

**TOWNSHIP OF CEDAR GROVE**  
**ESSEX COUNTY, NEW JERSEY**

AGENDA ITEM: #9

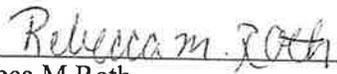
DATE: January 22, 2024

**RESOLUTION**

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of **\$ 7,549,014.76.**

<b>Dec 31, 2023</b>	
Current Fund	15,017.43
<b>Subtotal</b>	<b>15,017.43</b>
<b>Jan 22, 2024</b>	
Current Fund	418,102.90
Current Fund Reserves	135,892.83
Water Operating	137,654.07
Water Operating Reserves	111,073.00
Sewer Operating	16,794.28
Sewer Operating Reserves	49,383.51
Swim Pool Operating	1,785.79
Swim Pool Reserves	311.71
General Capital Fund	235,656.41
Sewer Capital Fund	418,700.00
Current Fund GL	5,852,426.65
General Trust GL	30,129.75
Refuse Collection	64,975.00
Refuse Collection Reserves	70,948.36
<b>Subtotal</b>	<b>7,543,834.26</b>
<b>Escrow</b>	<b>5,180.50</b>
<b>TOTAL</b>	<b><u>7,564,032.19</u></b>

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.

  
 \_\_\_\_\_  
 Rebecca M Roth  
 Director of Finance

INTRODUCED BY: Councilwoman Mega  
 SECONDED BY: Councilman Zazzali

<b>ROLL CALL VOTE</b>				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Maceri				X
Mega	X			
Zazzali	X			
Skabich	X			
Peterson	X			

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 1 of 24

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>				
HFA	01- 2023- 0001- 0105- 2- 29000	23-3404		01/22/24		1,035.00
58171	01/22/24 PROFESSIONAL SERVICE FEES	3.	-			Outstanding
		<b>Department Total :</b>				<b>1,035.00</b>
<b>0001 Inside Cap</b>		<b>0106 TOWNSHIP MANAGER</b>				
HFA	01- 2023- 0001- 0106- 2- 33000	23-3404		01/22/24		2,000.00
58171	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	NOV 2023 CFO SERVICES			Outstanding
AMAZON CAPITAL SERVICE	01- 2023- 0001- 0106- 2- 33000	23-3469		01/22/24		120.94
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	2 MENORAHS, LG CORK BOARD			Outstanding
AMAZON CAPITAL SERVICE	01- 2023- 0001- 0106- 2- 33000	23-3516		01/22/24		59.98
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	2 FLAG STANDS			Outstanding
AMAZON CAPITAL SERVICE	01- 2023- 0001- 0106- 2- 35000	23-3556		01/22/24		142.06
14K6-HHVG-G M6V	01/22/24 OFFICE SUPPLIES	1.	HOLIDAY PARTY SUPPLIES			Outstanding
		<b>Department Total :</b>				<b>2,322.98</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3456		01/22/24		131.13
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#S 9552991,9553315,9498794,9498817			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3457		01/22/24		29.14
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#S 9603854,9603881,9603908,9603928			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3458		01/22/24		91.76
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#S 9502762,9502755,9502761,9523844			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3472		01/22/24		15.81
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#9584007			Outstanding
NJ ADVANCE MEDIA	01- 2023- 0001- 0107- 2- 21000	23-3473		01/22/24		140.62
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#10801907 PUBLIC BODY MEETING SCHEDULES			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3479		01/22/24		35.34
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#S 9652214,9652258,9652339,9652369			Outstanding
NJ ADVANCE MEDIA 914074	01- 2023- 0001- 0107- 2- 21000	23-3557		01/22/24		70.20
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#1079870-STAR LEDGER			Outstanding
VERONA-CEDAR GROVE TIMES 9596215	01- 2023- 0001- 0107- 2- 21000	23-3560		01/22/24		10.23
	01/22/24 ADVERTISING/PROMOTIONAL ACT	1.	AD# 9596215			Outstanding
HFA 58345	01- 2023- 0001- 0107- 2- 25000	23-3537		01/22/24		3,000.00
	01/22/24 CONFERENCE & DUES	1.	DEC 2023 CFO SERVICES			Outstanding
CANON SOLUTIONS AMERICA 6006303029	01- 2023- 0001- 0107- 2- 26104	23-3459		01/22/24		67.72
	01/22/24 MAINT & OTHER EQUIPMENT	1.	10/31-11/29/23 CLERK DEPT COPIER MAINTENANCE			Outstanding
		<b>Department Total :</b>				<b>3,591.95</b>
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
TUFARO, CHRISTOPHER	01- 2023- 0001- 0115- 2- 25000	23-3452		01/22/24		1,222.00
	01/22/24 CONFERENCE & DUES	1.	REIMBURSEMENT - MUNICIPAL CAPITAL AND TRUST FUND ACCT			Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-3499		01/22/24		40.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
1088653	01/22/24 COMPUTER SOFTWARE SUPPORT	1. DEC 2023 DESKTOPS/LAPTOPS SUPPORT, SERVER SUPPORT				Outstanding
CANON SOLUTIONS AMERICA 6006230799	01- 2023- 0001- 0115- 2- 35006 01/22/24 DATA PROCESSING SUPPLIES		23-3461	01/22/24		46.25
WB MASON CO, INC 1624476	01- 2023- 0001- 0115- 2- 35050 01/22/24 COPIER SUPPLIES	1. 10/23-11/22/23 FINANCE COPIER MAINTENANCE	23-3514	01/22/24		Outstanding 237.00
WB MASON CO, INC IS1604434	01- 2023- 0001- 0115- 2- 35050 01/22/24 COPIER SUPPLIES	1. 6 CARTONS PAPER	23-3536	01/22/24		Outstanding 280.60
STAPLES 01/22/24	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	1. 8.5X11, 11X17 PAPER	23-3449	01/22/24		Outstanding 26.19
STAPLES 01/22/24	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES	23-3513	01/22/24		Outstanding 495.59
STAPLES 01/22/24	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES	23-3533	01/22/24		Outstanding 1,324.01
INTERSOFT TECHNOLOGIES INTERNATIONAL 070323,101623	01- 2023- 0001- 0115- 2- 35051 01/22/24 GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES	23-3554	01/22/24		Outstanding 2,870.00
INTERSOFT TECHNOLOGIES INTERNATIONAL 12723-CG	01- 2023- 0001- 0115- 2- 35051 01/22/24 GENERAL OFFICE SUPPLIES	5. -	23-3579	01/22/24		Outstanding 164.00
<b>0115 FINANCE DEPARTMENT</b>		<b>Department Total :</b>				<b>6,705.64</b>
<b>0001 Inside Cap</b>		<b>0140 LEGAL SERVICES AND COSTS</b>				
CLEARY GIACOBBE ALFIERI JACOBS 129667,129668	01- 2023- 0001- 0140- 2- 29009 01/22/24 ATTORNEY ANNUAL RETAINER	1. DEC 2023 LEGAL RETAINER	23-3575	01/22/24		Outstanding 2,597.13
CLEARY GIACOBBE ALFIERI JACOBS 129083	01- 2023- 0001- 0140- 2- 29010 01/22/24 NON-RETAINER MATTERS	1. DEC 2023 LEGAL SERVICES	23-3526	01/22/24		Outstanding 6,798.75
CLEARY GIACOBBE ALFIERI JACOBS 129667,129668	01- 2023- 0001- 0140- 2- 29011 01/22/24 CITY & STATE TAX APPEALS	2. DEC 2023 TAX APPEALS	23-3575	01/22/24		Outstanding 892.50
<b>0140 LEGAL SERVICES AND COSTS</b>		<b>Department Total :</b>				<b>10,288.38</b>
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>				
BUSINESS INFORMATION SYSTEMS, INC 96089	01- 2023- 0001- 0145- 2- 26100 01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. ALLNAUL SOUND ASSIST LISTENING SYSTEM	23-3535	01/22/24		Outstanding 275.00
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT 01/22/24	01- 2023- 0001- 0145- 2- 29018 COURT CREDIT CARD FEES	1. DEC 2023 COURT CREDIT CARD FEES	23-3534	01/22/24		Outstanding 129.14
LANGUAGE LINE SERVICES 11192438	01- 2023- 0001- 0145- 2- 29019 01/22/24 INTERPRETER	1. INTERPRETING DEC 2023	23-3531	01/22/24		Outstanding 103.70
<b>0145 MUNICIPAL COURT</b>		<b>Department Total :</b>				<b>507.84</b>
<b>0001 Inside Cap</b>		<b>0150 MUNICIPAL PROSECUTOR</b>				
CANDIDO, ROBERT ESQ 01/22/24	01- 2023- 0001- 0150- 2- 29103 PROF FEES SPECIALIZED SERVICES	1. NOV/DEC 2023 PROSECUTOR	23-3578	01/22/24		Outstanding 4,644.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/18/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0150 MUNICIPAL PROSECUTOR</b>						<b>Department Total : 4,644.00</b>
<b>0001 Inside Cap</b>						<b>0151 PUBLIC DEFENDER</b>
RUSSO, PETER	01- 2023- 0001- 0151-	2- 29108	23-3474	01/22/24		554.00
01/22/24	SPEC PROF SERV-PUBLIC DEFENDE	1.	DEC 2023 SERVICES PUBLIC DEFENDER			Outstanding
<b>0151 PUBLIC DEFENDER</b>						<b>Department Total : 554.00</b>
<b>0001 Inside Cap</b>						<b>0155 ENGINEERING DEPARTMENT</b>
AMERICAN WEAR INC	01- 2023- 0001- 0155-	2- 35000	23-3521	01/22/24		22.50
01/22/24	OFFICE SUPPLIES	1.	DEC 2023 UNIFORM RENTALS			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155-	2- 35000	23-3551	01/22/24		35.33
6006715031	01/22/24	OFFICE SUPPLIES	1.	DEC 2023 COPIER USAGE		Outstanding
WB MASON CO, INC	01- 2023- 0001- 0155-	2- 35000	23-3553	01/22/24		74.35
1624535	01/22/24	OFFICE SUPPLIES	1.	PINK PAPER, REFILL, INK FOR DATE STAMP		Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>						<b>Department Total : 132.18</b>
<b>0001 Inside Cap</b>						<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>
INKA FENCE LLC	01- 2023- 0001- 0160-	2- 26100	23-3511	01/22/24		200.00
2112	01/22/24	MAINTENANCE-OTHER EQUIPMEN	1.	1 FENCE REPAIR SO END FIRE HOUSE		Outstanding
HFA	01- 2023- 0001- 0160-	2- 26100	23-3537	01/22/24		3,000.00
58345	01/22/24	MAINTENANCE-OTHER EQUIPMEN	2.	-		Outstanding
UNITED AUTOMATIC FIRE SPRINKLER	01- 2023- 0001- 0160-	2- 26227	23-3351	01/22/24		250.00
202803	01/22/24	MUNICIPAL PROPERTY IMPROVEMI	1.	SPRINKLER SYSTEM INSPECTION		Outstanding
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0160-	2- 26227	23-3360	01/22/24		285.60
142291	01/22/24	MUNICIPAL PROPERTY IMPROVEMI	1.	2023 ANNUAL FIRE ALARM INSPECTION		Outstanding
BEFORE & AFTER CONSTRUCTION	01- 2023- 0001- 0160-	2- 26227	23-3492	01/22/24		375.00
01/22/24	MUNICIPAL PROPERTY IMPROVEMI	1.	REPAIR/REPLACE CEILING TILES IN BASEMENT			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160-	2- 38400	23-3455	01/22/24		42.91
01/22/24	JANITORIAL MATERIAL & SUPPLIE	1.	VARIOUS SUPPLIES-TOWN HALL			Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						<b>Department Total : 4,153.51</b>
<b>0001 Inside Cap</b>						<b>0165 PLANNING BOARD</b>
MURPHY MCKEON P.C.	01- 2023- 0001- 0165-	2- 29034	23-3421	01/22/24		500.00
11264	01/22/24	ATTORNEY	1.	NOV 2023 GENERAL		Outstanding
<b>0165 PLANNING BOARD</b>						<b>Department Total : 500.00</b>
<b>0001 Inside Cap</b>						<b>0170 ZONING BOARD</b>
MURPHY MCKEON P.C.	01- 2023- 0001- 0170-	2- 29034	23-3422	01/22/24		500.00
11263	01/22/24	ATTORNEY	1.	NOV 2023 GENERAL		Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0170-	2- 29034	23-3423	01/22/24		500.00
11131	01/22/24	ATTORNEY	1.	OCT 2023 GENERAL		Outstanding
<b>0170 ZONING BOARD</b>						<b>Department Total : 1,000.00</b>
<b>0001 Inside Cap</b>						<b>0205 VOLUNTEER FIRE DEPARTMENT</b>
MOTOROLA SOLUTIONS INC	01- 2023- 0001- 0205-	2- 26144	23-3103	01/22/24		4,290.91
01/22/24	RADIOS SERVICE CONTRACT	1.	MOTOROLA GENESIS SUPPORT			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205-	2- 26144	23-3358	01/22/24		187.86
19141,19140	01/22/24	RADIOS SERVICE CONTRACT	2.	DEC 2023 FIRE RADIO SERVICE		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 4 of 24

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
BANNON JR, JOHN	01- 2023- 0001- 0205- 2- 26178	23-3497		01/22/24		1,359.03
	01/22/24 COMPUTER SUPPORT/UPDATES	1.	REIMBURSEMENT FIRE DEPT EMAIL RENEWAL			Outstanding
GRAINGER	01- 2023- 0001- 0205- 2- 26200	23-3106		01/22/24		68.84
9890993208	01/22/24 BLDG MAINT/IMPROVEMENTS	1.	AIR LINE FILTER COMPANY 1			Outstanding
JAEGER LUMBER SUPPLY CO	01- 2023- 0001- 0205- 2- 26200	23-3406		01/22/24		52.62
20184548	01/22/24 BLDG MAINT/IMPROVEMENTS	1.	WOOD TO MOUNT TURNOUT GEAR RACKS			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 26200	23-3530		01/22/24		101.94
245925	01/22/24 BLDG MAINT/IMPROVEMENTS	1.	CHARGES ON FIRE ACCT			Outstanding
VANGUARD MEDICAL GROUP, PA	01- 2023- 0001- 0205- 2- 29000	23-3352		01/22/24		700.00
	01/22/24 PROFESSIONAL SERVICE FEES	2.	FIRE PHYSICALS			Outstanding
SOME'S WORLD-WIDE UNIFORMS INC	01- 2023- 0001- 0205- 2- 32000	23-3357		01/22/24		550.00
V188087	01/22/24 CLOTHING & UNIFORMS	1.	DRESS UNIFORM-J LOMBARDI			Outstanding
WITMER PUBLIC SAFETY GR	01- 2023- 0001- 0205- 2- 32000	23-3490		01/22/24		88.00
383036	01/22/24 CLOTHING & UNIFORMS	1.	EX-SEAL ADDED TO BADGES			Outstanding
ALL HANDS FIRE EQUIPMENT	01- 2023- 0001- 0205- 2- 38201	23-3356		01/22/24		2,840.97
20000	01/22/24 SAFETY MATERIALS & SUPPLIES	1.	WATER RESCUE FLOTATION VESTS/ROPE			Outstanding
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
						<b>Department Total :</b>
						<b>10,240.17</b>
<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0210- 2- 25000	23-3491		01/22/24		5,097.50
142682	01/22/24 CONFERENCE & DUES	1.	UPDATE TO DOOR ACCESS SYSTEM TO INCLUDE ARMORY/EVIDENCE DOORS			Outstanding
IDEMIA IDENTITY & SECURITY	01- 2023- 0001- 0210- 2- 26100	23-1991		01/22/24		2,805.00
162281	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1.	6/21/23-6/20/24 LIVESCAN SYSTEM			Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 26100	23-3354		01/22/24		480.26
9950033433	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1.	OCT/NOV 2023 MDT CELLULAR			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100	23-3358		01/22/24		328.20
19141,19140	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1.	DEC 2023 POLICE RADIO SERVICE			Outstanding
GOLD TYPE BUSINESS MACHINES	01- 2023- 0001- 0210- 2- 26100	23-3558		01/22/24		1,673.88
43052	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1.	4TH Q 2023 E-TICKETS			Outstanding
VANGUARD MEDICAL GROUP, PA	01- 2023- 0001- 0210- 2- 29000	23-3352		01/22/24		875.00
	01/22/24 PROFESSIONAL SERVICE FEES	1.	POLICE PHYSICALS			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000	23-3359		01/22/24		75.40
	01/22/24 PROFESSIONAL SERVICE FEES	1.	NOV 2023 CHARGES ON ACCT			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000	23-3498		01/22/24		75.00
	01/22/24 PROFESSIONAL SERVICE FEES	1.	DEC 2023 CHARGES ON ACCT			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0210- 2- 36000	23-3495		01/22/24		540.00
30279927	01/22/24 VEHICLE PARTS & ACCESSORIES	1.	4 POLICE VEH TIRES			Outstanding
APPLIED CONCEPTS, INC	01- 2023- 0001- 0210- 2- 38100	23-3468		01/22/24		133.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 5 of 24

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>			<b>0210 POLICE DEPARTMENT</b>				
430873	01/22/24	ELEC & COMMUNIC SUPPLIES	1.	20' ANTENNA CABLE			Outstanding
EAST COAST EMERGENCY LIGHTING	01- 2023- 0001- 0210- 2- 41000			23-2459	01/22/24		15,866.12
41560	01/22/24	VEHICLES	2.	-			Outstanding
<b>0210 POLICE DEPARTMENT</b>			<b>Department Total :</b>				
			<b>27,949.36</b>				
<b>0001 Inside Cap</b>			<b>0255 INSPECTION OF BUILDINGS</b>				
HFA	01- 2023- 0001- 0255- 2- 35000			23-3537	01/22/24		3,205.00
58345	01/22/24	OFFICE SUPPLIES	3.	-			Outstanding
<b>0255 INSPECTION OF BUILDINGS</b>			<b>Department Total :</b>				
			<b>3,205.00</b>				
<b>0001 Inside Cap</b>			<b>0305 STREETS AND ROADS</b>				
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0305- 2- 29909			23-3442	01/22/24		53.68
1523368	01/22/24	STORM DRAIN REPAIR	1.	PLUMBERS PUTTY, KITCHEN FAUCET			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000			23-3521	01/22/24		47.04
	01/22/24	CLOTHING & UNIFORMS	2.	-			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37023			23-3504	01/22/24		4.99
	01/22/24	LUMBER/CONCRETE/CATCH BASIN	1.	VARIOUS DPW SUPPLIES			Outstanding
REDICARE LLC	01- 2023- 0001- 0305- 2- 38200			23-3587	01/22/24		84.00
814491	01/22/24	FIRE & SAFETY ELEMENTS	1.	FIRST AID PREMIUM PACKAGE			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000			23-3504	01/22/24		152.75
	01/22/24	GENERAL HARDWARE & TOOLS	2.	-			Outstanding
<b>0305 STREETS AND ROADS</b>			<b>Department Total :</b>				
			<b>342.46</b>				
<b>0001 Inside Cap</b>			<b>0310 EQUIPMENT REPAIR AND MAINT.</b>				
NEW PIG CORPORATION	01- 2023- 0001- 0310- 2- 26100			23-3484	01/22/24		389.79
24189687	01/22/24	MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS SUPPLIES			Outstanding
LOMBARDY DOOR SALES & SERVICE CORP	01- 2023- 0001- 0310- 2- 26100			23-3507	01/22/24		513.00
2023-2403	01/22/24	MAINTENANCE-OTHER EQUIPMEN	1.	REMOVED, REPLACED & REWIRED DELTA RADIO RECEIVER			Outstanding
MARGO PLUMBING HEATING COOLING INC	01- 2023- 0001- 0310- 2- 26200			23-3478	01/22/24		600.00
38256593	01/22/24	BLDG MAINT/IMPROVEMENTS	1.	REPAIR HVAC "WATER ROOM"			Outstanding
LAWSON PRODUCTS, INC	01- 2023- 0001- 0310- 2- 26200			23-3482	01/22/24		41.48
9311141392,931 1163572,931116 3573	01/22/24	BLDG MAINT/IMPROVEMENTS	2.	-			Outstanding
LAWSON PRODUCTS, INC	01- 2023- 0001- 0310- 2- 29000			23-3482	01/22/24		100.00
9311141392,931 1163572,931116 3573	01/22/24	PROFESSIONAL SERVICE FEES	3.	-			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000			23-3521	01/22/24		23.52
	01/22/24	CLOTHING & UNIFORMS	3.	-			Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0310- 2- 39000			23-3475	01/22/24		527.31
	01/22/24	GENERAL HARDWARE & TOOLS	1.	VEHICLE SUPPLIES			Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>			<b>Department Total :</b>				
			<b>2,195.10</b>				
<b>0001 Inside Cap</b>			<b>0315 SNOW REMOVAL</b>				
P&A AUTO PARTS	01- 2023- 0001- 0315- 2- 36000			23-3483	01/22/24		56.34
	01/22/24	VEHICLE PARTS & ACCESSORIES	1.	HALOGEN BULBS			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>				
VANDINE'S 4 WHEEL DRIVE CENTER, INC 140549	01- 2023- 0001- 0315- 2- 36100 01/22/24 GEN EQUIP & MACHINE PARTS	23-3477		01/22/24		1,429.31 Outstanding
ROBERTS & SONS, INC 05769062	01- 2023- 0001- 0315- 2- 36100 01/22/24 GEN EQUIP & MACHINE PARTS	23-3509	1. PARTS FOR WESTERN PLOW	01/22/24		1,424.83 Outstanding
		<b>0315 SNOW REMOVAL</b>			<b>Department Total :</b>	<b>2,910.48</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
RR DONNELLEY	01- 2023- 0001- 0510- 2- 24000 01/22/24 PRINTING & BINDING	23-3269	1. VITAL RECORDS PURPLE SAFETY PAPER	01/22/24		213.00 Outstanding
ALL WAY PEST CONTROL INC. 1168	01- 2023- 0001- 0510- 2- 29079 01/22/24 RODENT CONTROL SERVICE	23-3268	1. 4TH Q 2023 PEST CONTROL	01/22/24		580.00 Outstanding
AMAZON CAPITAL SERVICE	01- 2023- 0001- 0510- 2- 35000 01/22/24 OFFICE SUPPLIES	23-3407	1. 2 BLINDS FOR HEALTH DEPT	01/22/24		41.08 Outstanding
		<b>0510 HEALTH DEPARTMENT</b>			<b>Department Total :</b>	<b>834.08</b>
<b>0001 Inside Cap</b>		<b>0511 ANIMAL CONTROL</b>				
TOWNSHIP OF WAYNE	01- 2023- 0001- 0511- 2- 29000 01/22/24 PROFESSIONAL SERVICE FEES	23-2677	1. NOV/DEC 2023 ANIMAL CONTROL SERVICES	01/22/24		5,875.70 Outstanding
		<b>0511 ANIMAL CONTROL</b>			<b>Department Total :</b>	<b>5,875.70</b>
<b>0001 Inside Cap</b>		<b>0516 SENIOR CITIZEN TRANSPORTATION</b>				
GHEBREYOHANNES, TSEGAI	01- 2023- 0001- 0516- 1- 10111 01/22/24 PART TIME	24-61	1. DEC 2023 SENIOR BUS DRIVER	01/22/24		450.00 Outstanding
		<b>0516 SENIOR CITIZEN TRANSPORTATION</b>			<b>Department Total :</b>	<b>450.00</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0601- 2- 23200 01/22/24 WATER & SEWER	23-3428	1. DEC 2023 LIBRARY W/S	01/22/24		115.00 Outstanding
PALS PLUS 4393,4697	01- 2023- 0001- 0601- 2- 24000 01/22/24 PRINTING & BINDING	23-3415	1. RECEIPT PAPER ROLLS, 4TH Q TELECOM CHARGES	01/22/24		91.00 Outstanding
SMS SECURITY SYSTEMS INC 142282	01- 2023- 0001- 0601- 2- 26100 01/22/24 MAINTENANCE-OTHER EQUIPMEN	23-3436	1. 2024 WIRELESS FIRE ALARM MONITORING	01/22/24		600.00 Outstanding
ASSA ABLOY ENTRANCE SYSTEMS US INC 1687959	01- 2023- 0001- 0601- 2- 26100 01/22/24 MAINTENANCE-OTHER EQUIPMEN	23-3467	1. REPAIR OF LIBRARY DOORS	01/22/24		471.58 Outstanding
PALS PLUS 4393,4697	01- 2023- 0001- 0601- 2- 29000 01/22/24 PROFESSIONAL SERVICE FEES	23-3415	2. -	01/22/24		588.00 Outstanding
CLEARY GIACOBBE ALFIERI JACOBS 128557	01- 2023- 0001- 0601- 2- 29000 01/22/24 PROFESSIONAL SERVICE FEES	23-3465	1. COMMUNICATION WITH LIBRARY DIRECTOR	01/22/24		166.50 Outstanding
CENGAGE LEARNING INC/GALE	01- 2023- 0001- 0601- 2- 33000 01/22/24 BOOKS, PUBLICATIONS, ETC.	23-3413	1. CDS/DVDS/BOOKS	01/22/24		110.92 Outstanding
MICRO MARKETING 940774,941106	01- 2023- 0001- 0601- 2- 33000 01/22/24 BOOKS, PUBLICATIONS, ETC.	23-3463	1. CDS/DVDS/BOOKS	01/22/24		156.47 Outstanding
AMERICAN MUSEUM OF NATURAL HISTORY	01- 2023- 0001- 0601- 2- 33000 01/22/24 BOOKS, PUBLICATIONS, ETC.	23-3464	1. 100 PASSES	01/22/24		1,000.00 Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-3470	01/22/24		151.77
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
ESSEX COUNTY LIBRARY DIRECTORS	01- 2023- 0001- 0601- 2- 33000		23-3502	01/22/24		75.00
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	2024 DIRECTOR DUES			Outstanding
MICRO MARKETING 942205	01- 2023- 0001- 0601- 2- 33000		23-3529	01/22/24		28.04
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	AUDIO BOOKS			Outstanding
KANOPY INC 380343	01- 2023- 0001- 0601- 2- 33000		23-3561	01/22/24		135.00
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	MOVIE STREAMING			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-3562	01/22/24		255.65
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
ALLIANCE ENTERTAINMENT CORP PLS77587230	01- 2023- 0001- 0601- 2- 33000		23-3576	01/22/24		21.25
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	DVD			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-3583	01/22/24		531.50
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-3584	01/22/24		91.40
	01/22/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BLUZONE, LLC 78,82	01- 2023- 0001- 0601- 2- 35000		23-3414	01/22/24		640.00
	01/22/24 OFFICE SUPPLIES	1.	NOV/DEC 2023 SR STRENGTH TRAINING			Outstanding
CHEETHAM, NATALIE	01- 2023- 0001- 0601- 2- 35000		23-3416	01/22/24		114.70
	01/22/24 OFFICE SUPPLIES	1.	PURCHASE SUMMER READING PRIZES-REIMBURSEMENT			Outstanding
PROSPERI, PENELOPE 30	01- 2023- 0001- 0601- 2- 35000		23-3466	01/22/24		240.00
	01/22/24 OFFICE SUPPLIES	1.	DEC 2023 CHAIR YOGA ZOOM			Outstanding
CHEETHAM, NATALIE	01- 2023- 0001- 0601- 2- 35000		23-3471	01/22/24		85.00
	01/22/24 OFFICE SUPPLIES	1.	REIMBURSEMENT GINGERBREAD HOUSES			Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>					<b>Department Total :</b>	<b>5,668.78</b>
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
WORK 'N GEAR, LLC HA184697	01- 2023- 0001- 0605- 2- 32000		23-3444	01/22/24		76.45
	01/22/24 CLOTHING & UNIFORMS	1.	CLOTHING C ROMANO			Outstanding
WORK 'N GEAR, LLC HA184700	01- 2023- 0001- 0605- 2- 32000		23-3445	01/22/24		169.07
	01/22/24 CLOTHING & UNIFORMS	1.	CLOTHING M MCMICKLE			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000		23-3521	01/22/24		94.08
	01/22/24 CLOTHING & UNIFORMS	4.	-			Outstanding
NORTHEAST EQUIPMENT 65788	01- 2023- 0001- 0605- 2- 36100		23-3510	01/22/24		79.20
	01/22/24 GEN EQUIP & MACHINE PARTS	1.	2 72 LINK CHAIN			Outstanding
CEDAR GROVE GARDEN CENTER 14708	01- 2023- 0001- 0605- 2- 37000		23-3542	01/22/24		103.95
	01/22/24 BUILDING MATERIALS & SUPPLY	1.	POINSETTIAS, WHITE PINE ROPING			Outstanding
CAPUTO 1398	01- 2023- 0001- 0605- 2- 37000		23-3552	01/22/24		98.00
	01/22/24 BUILDING MATERIALS & SUPPLY	1.	TOP SOIL, HARDWOOD MULCH			Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>					<b>Department Total :</b>	<b>620.75</b>
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
PAREKH, MITUL	01- 2023- 0001- 0615- 1- 10116		23-3448	01/22/24		200.00
	01/22/24 BASKETBALL	1.	REIMBURSEMENT FOR TOURNAMENT			Outstanding
SUPERIOR OFFICE SYSTEMS, INC	01- 2023- 0001- 0615- 2- 26200		23-3418	01/22/24		146.76

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 8 of 24

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
907407	01/22/24	BLDG MAINT/IMPROVEMENTS	1.	11/22/23-2/21/24 REC DEPT COPIER		Outstanding
OTC BRANDS, INC	01- 2023-	0001- 0615- 2- 29913		23-3409	01/22/24	633.73
72806083401	01/22/24	TREE LIGHTING ENTERTAINMENT	1.	SUPPLIES CHRISTMAS TREE LIGHTING		Outstanding
CONLAN, KAITLYN	01- 2023-	0001- 0615- 2- 29986		23-3563	01/22/24	250.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	2023 SUPERVISOR BASKETBALL GAMES		Outstanding
DEGAETANO, AVA	01- 2023-	0001- 0615- 2- 29986		23-3564	01/22/24	74.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	BASKETBALL WORKER		Outstanding
GOGERTY, WILLIAM	01- 2023-	0001- 0615- 2- 29986		23-3565	01/22/24	175.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	SUPERVISOR BASKETBALL GAMES		Outstanding
HALBERT, JOSEPH	01- 2023-	0001- 0615- 2- 29986		23-3566	01/22/24	175.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	SUPERVISOR BASKETBALL GAMES		Outstanding
INGALLS, HOLDEN	01- 2023-	0001- 0615- 2- 29986		23-3567	01/22/24	75.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
MEOLA, NICHOLAS	01- 2023-	0001- 0615- 2- 29986		23-3568	01/22/24	100.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	SUPERVISOR BASKETBALL GAMES		Outstanding
MILLER, MICHAEL	01- 2023-	0001- 0615- 2- 29986		23-3569	01/22/24	90.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
PENALOZA, SOFIA	01- 2023-	0001- 0615- 2- 29986		23-3570	01/22/24	30.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
ROWLAND, SARA	01- 2023-	0001- 0615- 2- 29986		23-3571	01/22/24	224.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
SELLERS, BENJAMIN	01- 2023-	0001- 0615- 2- 29986		23-3572	01/22/24	15.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
SHROPSHIRE, ETHAN	01- 2023-	0001- 0615- 2- 29986		23-3573	01/22/24	103.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
VINOSKY, GABRIELLA	01- 2023-	0001- 0615- 2- 29986		23-3574	01/22/24	15.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
INGALLS, CASH	01- 2023-	0001- 0615- 2- 29986		23-3580	01/22/24	45.00
	01/22/24	SUBURBAN GIRLS BASKETBALL	1.	WORKER BASKETBALL GAMES		Outstanding
BSN SPORTS, LLC	01- 2023-	0001- 0615- 2- 38000		23-3408	01/22/24	401.59
924080230	01/22/24	MATERIALS AND SUPPLIES	1.	SPORTS ELECTRIC INFLATOR		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023-	0001- 0615- 2- 38000		23-3446	01/22/24	291.16
611330,6012287	01/22/24	MATERIALS AND SUPPLIES	5.	-		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023-	0001- 0615- 2- 38000		23-3501	01/22/24	34.98
9526088	01/22/24	MATERIALS AND SUPPLIES	1.	HUSKY D-HANDLE POLY SCOOP		Outstanding
OPTIMUM	01- 2023-	0001- 0615- 2- 38000		23-3512	01/22/24	269.65
	01/22/24	MATERIALS AND SUPPLIES	1.	12/16/23-01/15/24 PANTER PARK WIFI		Outstanding
NJ LEAGUE OF MUNICIPALITIES	01- 2023-	0001- 0615- 2- 38000		23-3520	01/22/24	210.00
19982	01/22/24	MATERIALS AND SUPPLIES	1.	SEASONAL POOL MANAGER POSITION POSTING		Outstanding
AMAZON CAPITAL SERVICE	01- 2023-	0001- 0615- 2- 38000		23-3555	01/22/24	97.69
	01/22/24	MATERIALS AND SUPPLIES	1.	WREATH REC DEPT, TOWN HALL SUPPLIES		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023-	0001- 0615- 2- 39000		23-3446	01/22/24	200.00
611330,6012287	01/22/24	GENERAL HARDWARE & TOOLS	4.	-		Outstanding
PAREKH, MITUL	01- 2023-	0001- 0615- 2- 48000		23-3448	01/22/24	100.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 9 of 24

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status

**0001 Inside Cap**

**0615 RECREATION DEPARTMENT**

01/22/24	RECREATION EQUIPMENT	2.	-			Outstanding
----------	----------------------	----	---	--	--	-------------

**0615 RECREATION DEPARTMENT**

**Department Total : 3,956.56**

**0001 Inside Cap**

**0650 MAINTENANCE OF VEHICLES**

PRESIDENTIAL	01- 2023- 0001- 0650- 2- 26010		23-3522	01/22/24		200.00
DETAILING SERVICES						
591,598,632	01/22/24	MAINTENANCE OF VEH-FIRE DEPT	2.	DETAILING FIRE VEH 700		Outstanding
PRESIDENTIAL	01- 2023- 0001- 0650- 2- 26020		23-3522	01/22/24		200.00
DETAILING SERVICES						
591,598,632	01/22/24	MAINTENANCE OF VEH-POLICE D	1.	DETAILING POLICE VEH 608		Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0650- 2- 26030		23-3475	01/22/24		360.13
	01/22/24	MAINTENANCE OF VEH-DPW	2.	-		Outstanding
ARCO STEEL COMPANY	01- 2023- 0001- 0650- 2- 26030		23-3476	01/22/24		100.00
374413	01/22/24	MAINTENANCE OF VEH-DPW	1.	4 ANGLE IRON		Outstanding
LAWSON PRODUCTS, INC	01- 2023- 0001- 0650- 2- 26030		23-3481	01/22/24		993.26
9311170445	01/22/24	MAINTENANCE OF VEH-DPW	1.	SHOP HARDWARE & HYDRAULIC SUPPLIES		Outstanding
LACAL EQUIPMENT, INC	01- 2023- 0001- 0650- 2- 26030		23-3486	01/22/24		102.17
0403268	01/22/24	MAINTENANCE OF VEH-DPW	1.	8 ROD BRACKET-LEAF TAG		Outstanding
FOLEY INC	01- 2023- 0001- 0650- 2- 26030		23-3487	01/22/24		498.20
0218584	01/22/24	MAINTENANCE OF VEH-DPW	1.	3 BATTERIES-WOOD CHIPPER-VEH#		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0650- 2- 26030		23-3515	01/22/24		365.05
19117	01/22/24	MAINTENANCE OF VEH-DPW	1.	RADIO INSTALL NEW DUMP TRUCK		Outstanding
ALEGIANCE TRUCKS AT	01- 2023- 0001- 0650- 2- 26030		23-3547	01/22/24		248.34
NORTHERN NJ, LLC						
X805010026	01/22/24	MAINTENANCE OF VEH-DPW	1.	2 AIR BREAK CHAMBERS-VEH#94		Outstanding
CUSTOM	01- 2023- 0001- 0650- 2- 26030		23-3548	01/22/24		3,313.14
BANDAG-HARRISON						
30279999,30279	01/22/24	MAINTENANCE OF VEH-DPW	1.	4 REAR TIRES VEH97, TRUCK/LEAF TAG TIRES		Outstanding
659						
W.E. TIMMERAN CO., INC	01- 2023- 0001- 0650- 2- 26030		23-3549	01/22/24		156.09
0231161	01/22/24	MAINTENANCE OF VEH-DPW	1.	LEAF TAG PARTS-BRACKETS		Outstanding
ROGO FASTENER CO, INC	01- 2023- 0001- 0650- 2- 26040		23-3485	01/22/24		570.00
456470	01/22/24	MAINTENANCE OF VEH-SR CIT BU	1.	VARIOUS PARTS/GLOVES		Outstanding
LAWSON PRODUCTS, INC	01- 2023- 0001- 0650- 2- 26050		23-3482	01/22/24		34.00
9311141392,931	01/22/24	MAINTENANCE OF VEH-RECREATI	1.	HOSE CLAMPS, PVC KNEE BOOTS, BRAKE & PARTS		Outstanding
1163572,931116				CLEANER		
3573						

**0650 MAINTENANCE OF VEHICLES**

**Department Total : 7,140.38**

**0001 Inside Cap**

**0701 CONTINGENT EXPENSES**

ANTHONY FRANCO'S	01- 2023- 0001- 0701- 2- 39970		23-3518	01/22/24		1,647.75
015	01/22/24	CONTINGENCY	1.	EMPLOYEE HOLIDAY LUNCHEON		Outstanding

**0701 CONTINGENT EXPENSES**

**Department Total : 1,647.75**

**0001 Inside Cap**

**0820 UTILITIES**

VERIZON	01- 2023- 0001- 0820- 2- 23000		23-3350	01/22/24		61.89
	01/22/24	POLICE TELEPHONE	1.	DEC 2023 973-239-4109		Outstanding
CABLEVISION	01- 2023- 0001- 0820- 2- 23010		23-3349	01/22/24		6,871.90
LIGHTPATH, INC						
101161369	01/22/24	MUNICIPAL BUILDING TELEPHONE	1.	DEC 2023 TWPS PHONE/INTERNET SERVICE		Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078		23-3355	01/22/24		119.97
9949872024	01/22/24	MUNICIPAL CELL PHONES	1.	OCT/NOV 2023 TWSP CELLULAR		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
	<b>0001 Inside Cap</b>					
	<b>0820 UTILITIES</b>					
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 01/22/24 POMPTON AVE PEDESTRIAN WALK 1.	23-3581 DEC 2023 GAS/ELECTRIC		01/22/24		360.14 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182 01/22/24 PSEG 51 GROVE AVE. BARN HOUSE 1.	23-3440 NOV 2023 GAS/ELECTRIC		01/22/24		350.82 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182 01/22/24 PSEG 51 GROVE AVE. BARN HOUSE 1.	23-3582 DEC 2023 GAS/ELECTRIC		01/22/24		265.37 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23223 01/22/24 MUNICIPAL BUILDING W/S 1.	23-3427 DEC 2023 MUNI BLDG W/S		01/22/24		992.75 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225 01/22/24 MORGANS FARM W/S 1.	23-3429 DEC 2023 14 CEDAR ST W/S		01/22/24		115.00 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225 01/22/24 MORGANS FARM W/S 1.	23-3431 DEC 2023 MORGANS FARM GARDEN W/S		01/22/24		160.00 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23226 01/22/24 LIONS DEN W/S 1.	23-3432 DEC 2023 LIONS DEN W/S		01/22/24		115.00 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252 01/22/24 PARK SPRINKLER W/S 1.	23-3430 DEC 2023 MORGANS FARM W/S		01/22/24		25.00 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252 01/22/24 PARK SPRINKLER W/S 1.	23-3433 DEC 2023 POOL SEWER		01/22/24		90.00 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252 01/22/24 PARK SPRINKLER W/S 1.	23-3434 DEC 2023 POOL W/S		01/22/24		230.00 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252 01/22/24 PARK SPRINKLER W/S 1.	23-3435 DEC 2023 PARK SPRINKLER W/S		01/22/24		25.00 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 376397	01- 2023- 0001- 0820- 2- 34077 01/22/24 FIRE DEPT GASOLINE 1.	23-3527 12/20/23 GASOLINE		01/22/24		16.27 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 370197	01- 2023- 0001- 0820- 2- 34077 01/22/24 FIRE DEPT GASOLINE 1.	23-3528 12/13/23 GASOLINE		01/22/24		31.42 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 383118	01- 2023- 0001- 0820- 2- 34078 01/22/24 FIRE DEPT DIESEL FUEL 2.	23-3545 -		01/22/24		1,251.40 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 362451	01- 2023- 0001- 0820- 2- 34078 01/22/24 FIRE DEPT DIESEL FUEL 1.	23-3546 DEC 23 WINTER DYED ULSD		01/22/24		1,268.26 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 376397	01- 2023- 0001- 0820- 2- 34079 01/22/24 RESQUE SQUAD GASOLINE 2.	23-3527 -		01/22/24		99.29 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 370197	01- 2023- 0001- 0820- 2- 34079 01/22/24 RESQUE SQUAD GASOLINE 2.	23-3528 -		01/22/24		191.67 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 376397	01- 2023- 0001- 0820- 2- 34085 01/22/24 SENIOR CITIZEN BUS GASOLINE 3.	23-3527 -		01/22/24		40.90 Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-3528		01/22/24		78.94

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 11 of 24

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>				<b>0820 UTILITIES</b>			
370197	01/22/24	SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34086		23-3527	01/22/24		19.07
376397	01/22/24	RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34086		23-3528	01/22/24		36.82
370197	01/22/24	RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34087		23-3527	01/22/24		985.53
376397	01/22/24	POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34087		23-3528	01/22/24		1,902.43
370197	01/22/24	POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34097		23-3527	01/22/24		770.91
376397	01/22/24	PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34097		23-3528	01/22/24		1,488.10
370197	01/22/24	PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34098		23-3545	01/22/24		3,785.86
383118	01/22/24	PUBLIC WORKS DIESEL FUEL	1. -	DEC 2023 WINTER DYED ULSD			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001-	0820- 2- 34098		23-3546	01/22/24		316.08
362451	01/22/24	PUBLIC WORKS DIESEL FUEL	2. -				Outstanding
<b>0820 UTILITIES</b>				<b>Department Total :</b>		<b>22,065.79</b>	
<b>0001 Inside Cap</b>				<b>0930 TAX COLLECTOR</b>			
INTERSOFT TECHNOLOGIES INTERNATIONAL	01- 2023- 0001-	0930- 2- 23300		23-3554	01/22/24		1,575.00
070323,101623	01/22/24	POSTAGE	1. -	3RD Q 2023 ESTIMATED TAX BILLS, 2023/24 TAX BILLS-STUFFING OF TAX BILLS			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	01- 2023- 0001-	0930- 2- 24000		23-3554	01/22/24		2,800.00
070323,101623	01/22/24	PRINTING & BINDING	2. -				Outstanding
<b>0930 TAX COLLECTOR</b>				<b>Department Total :</b>		<b>4,375.00</b>	
<b>0001 Inside Cap</b>				<b>1115 CAPITAL IMPROVEMENT FUND</b>			
RIO SUPPLY, INC	01- 2023- 0001-	1115- 2- 59000		23-3591	01/22/24		890.00
37026	01/22/24	CAPITAL IMPROVEMENT FUND	1. -	5 WATER METERS/PARTS			Outstanding
<b>1115 CAPITAL IMPROVEMENT FUND</b>				<b>Department Total :</b>		<b>890.00</b>	
<b>0001 Inside Cap</b>				<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>			
OPTIMUM	01- 2023- 0001-	1153- 2- 22360		23-3462	01/22/24		89.99
	01/22/24	CABLEVISION MONTHLY FEE	1. -	12/16/23-01/15/24 TWSP STUDIO WIFI			Outstanding
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>				<b>Department Total :</b>		<b>89.99</b>	
<b>0001 Inside Cap</b>				<b>0106 TOWNSHIP MANAGER</b>			
ZICHELLI, JOSEPH	01- 2024- 0001-	0106- 2- 25000		24-70	01/22/24		290.00
	01/22/24	CONFERENCE & DUES	1. -	REIMBURSEMENT NJ STATE BAR ASSOC CLE			Outstanding
CG RAIN FLORIST LLC	01- 2024- 0001-	0106- 2- 33000		24-49	01/22/24		175.00
	01/22/24	BOOKS, PUBLICATIONS, ETC.	1. -	STANDING SPRAY FLOWERS-JAMES KENNEDY, SHOOKS FUNERAL HOME			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0106 TOWNSHIP MANAGER</b>						<b>Department Total : 465.00</b>
<b>0001 Inside Cap</b>			<b>0107 TOWNSHIP CLERK</b>			
POSTMASTER - US	01- 2024- 0001- 0107- 2- 23300	24-74		01/22/24		320.00
POSTAL SERVICE	01/22/24 POSTAGE	1. ANNUAL PERMIT 1101-APPLICATION FEE				Outstanding
POSTMASTER - US	01- 2024- 0001- 0107- 2- 23300	24-75		01/22/24		320.00
POSTAL SERVICE	01/22/24 POSTAGE	1. ANNUAL PERMIT 1101-BULK MAIL FEE				Outstanding
TOWNSHIP OF	01- 2024- 0001- 0107- 2- 29000	24-9		01/22/24		1,100.00
RANDOLPH - MCCPC	01/22/24 PROFESSIONAL SERVICE FEES	1. 2024 MEMBERSHIP FEE MCCPC-DALE FORDE				Outstanding
<b>0107 TOWNSHIP CLERK</b>						<b>Department Total : 1,740.00</b>
<b>0001 Inside Cap</b>			<b>0115 FINANCE DEPARTMENT</b>			
TCTANJ	01- 2024- 0001- 0115- 2- 25000	24-24		01/22/24		100.00
	01/22/24 CONFERENCE & DUES	1. 2024 ANNUAL MEMEBERSHIP R ROTH				Outstanding
GPANJ	01- 2024- 0001- 0115- 2- 25000	24-25		01/22/24		100.00
	01/22/24 CONFERENCE & DUES	1. 2024 ANNUAL MEMBERSHIP-R ROTH				Outstanding
GFOA OF NJ	01- 2024- 0001- 0115- 2- 25000	24-26		01/22/24		100.00
300005390	01/22/24 CONFERENCE & DUES	1. 2024 ANNUAL REGULAR MEMBERSHIP-R ROTH				Outstanding
INSTITUTE FOR	01- 2024- 0001- 0115- 2- 25000	24-30		01/22/24		50.00
PROFESSIONAL	01/22/24 CONFERENCE & DUES	1. AFS PM MK FAST SE,OMAR 1/17/24-CFO				Outstanding
DEVELOPMENT						
11724						
<b>0115 FINANCE DEPARTMENT</b>						<b>Department Total : 350.00</b>
<b>0001 Inside Cap</b>			<b>0130 TAX COLLECTOR</b>			
MILTON, ANTHONY	01- 2024- 0001- 0130- 2- 22000	24-71		01/22/24		255.00
	01/22/24 TRAVEL COSTS	1. REIMBURSEMENT AMTRAK TRANSPORTATION				Outstanding
<b>0130 TAX COLLECTOR</b>						<b>Department Total : 255.00</b>
<b>0001 Inside Cap</b>			<b>0145 MUNICIPAL COURT</b>			
NORTH JERSEY COURT	01- 2024- 0001- 0145- 2- 25000	24-32		01/22/24		50.00
ADMINISTRATOR'S	01/22/24 CONFERENCE & DUES	1. 2024 DUES NORTH JERSEY COURT ADMIN-T PLATVOET				Outstanding
ASSOC						
NORTH JERSEY COURT	01- 2024- 0001- 0145- 2- 25000	24-33		01/22/24		50.00
ADMINISTRATOR'S	01/22/24 CONFERENCE & DUES	1. 2024 DUES NORTH JERSEY COURT ADMIN-C DEMAREST				Outstanding
ASSOC						
MCAA OF NJ	01- 2024- 0001- 0145- 2- 25000	24-34		01/22/24		50.00
	01/22/24 CONFERENCE & DUES	1. 2024 DUES MUNI COURT ADMIN-T PLATVOET				Outstanding
MCAA OF NJ	01- 2024- 0001- 0145- 2- 25000	24-35		01/22/24		50.00
	01/22/24 CONFERENCE & DUES	1. 2024 DUES MUNI COURT ADMIN-C DEMAREST				Outstanding
ZURICH NORTH	01- 2024- 0001- 0145- 2- 39930	24-63		01/22/24		350.00
AMERICA	01/22/24 EMPLOYEE BOND PREMIUMS	1. COMMERCIAL CRIME-RENEWAL				Outstanding
<b>0145 MUNICIPAL COURT</b>						<b>Department Total : 550.00</b>
<b>0001 Inside Cap</b>			<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>			
ARROW ELEVATOR INC	01- 2024- 0001- 0160- 2- 26100	24-20		01/22/24		235.00
	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. JAN 2024 ELEVATOR MAINTENANCE				Outstanding
REGAL MAINTENANCE	01- 2024- 0001- 0160- 2- 38400	24-41		01/22/24		609.80
SUPPLY	01/22/24 JANITORIAL MATERIAL & SUPPLIE	1. MAINTENANCE SUPPLIES				Outstanding
236798						

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						<b>Department Total : 844.80</b>
<b>0001 Inside Cap</b>			<b>0190 INSURANCE</b>			
DELTA DENTAL OF NJ, INC	01- 2024- 0001- 0190- 2- 39906	24-48		01/22/24		4,623.70
	01/22/24 GROUP DENTAL PLAN	1. FEB 2024 DENTAL PREMIUMS				Outstanding
DELTA DENTAL OF NJ, INC	01- 2024- 0001- 0190- 2- 39906	24-6		01/22/24		3,985.60
	01/22/24 GROUP DENTAL PLAN	1. JAN 2024 DENTAL PREMIUMS				Outstanding
NJSHBP-ACTIVE	01- 2024- 0001- 0190- 2- 39935	24-36		01/22/24		194,796.31
	01/22/24 GROUP EMPL MEDICAL INSURANC	1. JAN 2024 HEALTH INSURANCE PREMIUMS				Outstanding
NJSHBP-RETIRED	01- 2024- 0001- 0190- 2- 39935	24-37		01/22/24		79,343.08
	01/22/24 GROUP EMPL MEDICAL INSURANC	1. JAN 2024 RETIRED HEALTH PREMIUMS				Outstanding
HILB GROUP OF NJ 2398758	01- 2024- 0001- 0190- 2- 39936	24-31		01/22/24		955.00
	01/22/24 OFFICERS/OFFICIALS INS	1. 2024 CFO SURETY BOND				Outstanding
<b>0190 INSURANCE</b>						<b>Department Total : 283,703.69</b>
<b>0001 Inside Cap</b>			<b>0205 VOLUNTEER FIRE DEPARTMENT</b>			
NORTHEAST COMMUNICATIONS INC 19262,19261	01- 2024- 0001- 0205- 2- 26144	24-16		01/22/24		187.86
	01/22/24 RADIOS SERVICE CONTRACT	2. JAN 2024 FIRE RADIO SERVICE				Outstanding
ESO SOLUTIONS INC 126817	01- 2024- 0001- 0205- 2- 26176	24-3		01/22/24		2,781.85
	01/22/24 MAINTENANCE FIRE DEPT EQUIP	1. ANNUAL FIRE REPORTING/LOSAP MODULE				Outstanding
ESI EQUIPMENT INC 24-36	01- 2024- 0001- 0205- 2- 48201	24-4		01/22/24		1,495.00
	01/22/24 SUPPLEMENTAL FIRE EQUIPMENT	1. HOLMATRO SERVICE AGREEMENT 2024				Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>						<b>Department Total : 4,464.71</b>
<b>0001 Inside Cap</b>			<b>0210 POLICE DEPARTMENT</b>			
LAW SOFT INC 23-0520	01- 2024- 0001- 0210- 2- 26100	24-1		01/22/24		18,270.00
	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. 2024 ANNUAL SUPPORT CAD/RMS, BACKUP				Outstanding
NORTHEAST COMMUNICATIONS INC 19262,19261	01- 2024- 0001- 0210- 2- 26100	24-16		01/22/24		328.20
	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. JAN 2024 POLICE RADIO SERVICE				Outstanding
WTH TECHNOLOGY, INC 30394	01- 2024- 0001- 0210- 2- 26100	24-2		01/22/24		2,074.50
	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. THINK GIS ANNUAL SUPPORT 2024				Outstanding
GOLD TYPE BUSINESS MACHINES 40927	01- 2024- 0001- 0210- 2- 26100	24-5		01/22/24		7,500.00
	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. 2024 INFO-COP LICENSE RENEWAL				Outstanding
MAGPUL INDUSTRIES CORP ARI1968027	01- 2024- 0001- 0210- 2- 38200	24-12		01/22/24		68.84
	01/22/24 FIRE & SAFETY ELEMENTS	1. ENHANCED TRIGGER GUARD FOR AR15 RIFLES				Outstanding
<b>0210 POLICE DEPARTMENT</b>						<b>Department Total : 28,241.54</b>
<b>0001 Inside Cap</b>			<b>0215 VOLUNTEER 1ST AID SQUAD</b>			
MONTCLAIR AMBULANCE UNIT 1353	01- 2024- 0001- 0215- 2- 29000	24-11		01/22/24		2,500.00
	01/22/24 PROFESSIONAL SERVICE FEES	1. JAN 2024 EMS COVERAGE				Outstanding
<b>0215 VOLUNTEER 1ST AID SQUAD</b>						<b>Department Total : 2,500.00</b>
<b>0001 Inside Cap</b>			<b>0315 SNOW REMOVAL</b>			
K TORLUCCI PROPERTY SERVICES 204	01- 2024- 0001- 0315- 2- 28000	24-39		01/22/24		11,000.00
	01/22/24 RENTALS	1. SNOW PLOW OPERATOR 1/6-7/24				Outstanding
MORTON SALT, INC 3402954478	01- 2024- 0001- 0315- 2- 37026	24-69		01/22/24		10,257.10
	01/22/24 SNOW REMOVAL - SALT	1. JAN 2024 BULK SAFE-T SALT DELIVERY				Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0315 SNOW REMOVAL</b>		<b>Department Total :</b>				<b>21,257.10</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
NJ REGISTRARS ASSOCIATION	01- 2024- 0001- 0510- 2- 25000	24-29		01/22/24		50.00
01/22/24	CONFERENCE & DUES	1.	2024 REGISTRARS' ASSOC- D RIOUS, S VERRENGIA			Outstanding
<b>0510 HEALTH DEPARTMENT</b>		<b>Department Total :</b>				<b>50.00</b>
<b>0001 Inside Cap</b>		<b>0516 SENIOR CITIZEN TRANSPORTATION</b>				
GHEBREYOHANNES, TSEGAJ	01- 2024- 0001- 0516- 1- 10111	24-61		01/22/24		375.00
01/22/24	PART TIME	2.	JAN 2024 SENIOR BUS DRIVER			Outstanding
<b>0516 SENIOR CITIZEN TRANSPORTATION</b>		<b>Department Total :</b>				<b>375.00</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
CABLEVISION LIGHTPATH, INC 101171868	01- 2024- 0001- 0601- 2- 23047	24-51		01/22/24		435.20
01/22/24	TELEPHONE	1.	JAN 2024 SERVICE			Outstanding
PSE&G CO	01- 2024- 0001- 0601- 2- 23138	24-53		01/22/24		1,744.29
01/22/24	LIBRARY PSE&G	6.	-			Outstanding
CENTER POINT LARGE PRINT 2066004	01- 2024- 0001- 0601- 2- 33000	24-64		01/22/24		97.08
01/22/24	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
ZOUBEAN, INC 28031	01- 2024- 0001- 0601- 2- 33000	24-65		01/22/24		331.67
01/22/24	BOOKS, PUBLICATIONS, ETC.	1.	BEANSTACK PREMIUM 3RD YR LICENSE			Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>		<b>Department Total :</b>				<b>2,608.24</b>
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
NJRPA 07791	01- 2024- 0001- 0615- 2- 25000	24-38		01/22/24		425.00
01/22/24	CONFERENCE & DUES	1.	NJRPA ANNUAL CONFERENCE			Outstanding
KENVIL POWER 231753	01- 2024- 0001- 0615- 2- 38000	24-27		01/22/24		549.00
01/22/24	MATERIALS AND SUPPLIES	1.	WEED WACKER			Outstanding
<b>0615 RECREATION DEPARTMENT</b>		<b>Department Total :</b>				<b>974.00</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
PSE&G CO	01- 2024- 0001- 0820- 2- 23000	24-55		01/22/24		22.91
01/22/24	POLICE TELEPHONE	9.	-			Outstanding
CABLEVISION LIGHTPATH, INC 101177831	01- 2024- 0001- 0820- 2- 23010	24-44		01/22/24		6,871.90
01/22/24	MUNICIPAL BUILDING TELEPHONE	1.	JAN 2024 TWSP PHONE/INTERNET SERVICE			Outstanding
ALL HANDS WEB SERVICES 1191, 1194	01- 2024- 0001- 0820- 2- 23077	24-43		01/22/24		470.00
01/22/24	FIRE DEPT WEBSITE HOST/SOFTWR	1.	FEB 2024 POLICE & FIRE WEB HOSTING			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23100	24-60		01/22/24		11.74
01/22/24	PSEG E BRADFORD SCHOOL CROSS	3.	-			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23102	24-59		01/22/24		9.39
01/22/24	PSEG E LINDSLEY 2ND FLASHER	3.	-			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23104	24-58		01/22/24		9.39
01/22/24	PSE&G STEVENS AVE FLASHER	4.	-			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23105	24-58		01/22/24		1,651.63
01/22/24	PSEG NEW TENNIS COURTS	6.	-			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23106	24-55		01/22/24		5.11
01/22/24	POMPTON AVE PEDESTRIAN WALK	8.	-			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23107	24-59		01/22/24		9.39

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0001 Inside Cap</b>					
	<b>0820 UTILITIES</b>					
	01/22/24 PSE&G E LINDSLEY RD FLASHER	4. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-60	01/22/24		69.73
	01/22/24 PSEG RT 23 BOWDEN TRAF SIGNAL	1. -	JAN 24 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-60	01/22/24		73.62
	01/22/24 PSEG RT 23 BOWDEN TRAF SIGNAL	6. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23112		24-60	01/22/24		38.73
	01/22/24 PSE&G NORTH END TRANSMITTER	4. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23117		24-55	01/22/24		165.94
	01/22/24 PSEG WILLOW RIDGE LIGHTING	3. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-55	01/22/24		39.74
	01/22/24 PSE&G STEVENS AVE SIGNAL	6. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-55	01/22/24		29.50
	01/22/24 PSE&G STEVENS AVE SIGNAL	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-59	01/22/24		9.39
	01/22/24 PSE&G STEVENS AVE SIGNAL	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-55	01/22/24		16,639.60
	01/22/24 PSEG VARIOUS STREET LIGHT	4. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-55	01/22/24		28.31
	01/22/24 PSEG VARIOUS STREET LIGHT	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23140		24-59	01/22/24		72.53
	01/22/24 PSEG MYRTLE AVE/RT 23	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-57	01/22/24		2,630.08
	01/22/24 PSE&G PANTHER PARK	4. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-57	01/22/24		179.41
	01/22/24 PSE&G PANTHER PARK	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23147		24-59	01/22/24		170.77
	01/22/24 COMMUNITY POOL HOUSE	1. -	JAN 24 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-55	01/22/24		2.98
	01/22/24 PSEG AIR RAID SIRENS	1. -	JAN 24 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-55	01/22/24		36.96
	01/22/24 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-55	01/22/24		85.20
	01/22/24 PSEG AIR RAID SIRENS	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23172		24-58	01/22/24		3,731.80
	01/22/24 PSEG MUNICIPAL BUILDING	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23175		24-58	01/22/24		1,893.77
	01/22/24 PSEG MUNICIPAL BLDG - OLD	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-58	01/22/24		1,285.74
	01/22/24 PSEG PUBLIC WORKS GARAGE	1. -	JAN 24 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-58	01/22/24		238.04
	01/22/24 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-58	01/22/24		2,537.39
	01/22/24 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23179		24-60	01/22/24		403.63
	01/22/24 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-58	01/22/24		95.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 16 of 24

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
	01/22/24 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180	24-58		01/22/24		902.12
	01/22/24 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180	24-60		01/22/24		29.30
	01/22/24 PSE&G FIRE STATION #4	7. -				Outstanding
SMS SECURITY SYSTEMS INC 142874	01- 2024- 0001- 0820- 2- 23181	24-18		01/22/24		1,155.00
	01/22/24 PSE&G FAIRVIEW AVE WELL	1. ANNUAL INSPECTION/FIRE ALARM MONITORING				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23181	24-58		01/22/24		55.08
	01/22/24 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182	24-59		01/22/24		24.80
	01/22/24 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23185	24-59		01/22/24		55.48
	01/22/24 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23186	24-59		01/22/24		59.96
	01/22/24 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23187	24-58		01/22/24		17.65
	01/22/24 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23190	24-59		01/22/24		815.88
	01/22/24 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23197	24-59		01/22/24		2.98
	01/22/24 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23199	24-60		01/22/24		1,056.30
	01/22/24 PSE&G MORGANS FARM PARK	2. -				Outstanding
<b>0820 UTILITIES</b>		<b>Department Total :</b>				<b>43,693.87</b>
<b>0001 Inside Cap</b>		<b>0901 STATUTORY EXPENSES</b>				
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980	24-40		01/22/24		13,279.00
	01/22/24 SOCIAL SECURITY	1. SS/MED PAYROLL PAYDATE 01/12/24				Outstanding
STATE OF NEW JERSEY	01- 2024- 0001- 0901- 2- 39990	24-7		01/22/24		9,656.62
	01/22/24 UNEMPLOYMENT INSURANCE	1. 3RD Q 2022 ASSESSMENT/INTEREST				Outstanding
<b>0901 STATUTORY EXPENSES</b>		<b>Department Total :</b>				<b>22,935.62</b>
<b>0001 Inside Cap</b>		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>				
MEDIA CONSULTANTS 11124	01- 2024- 0001- 1153- 2- 29001	24-62		01/22/24		2,400.00
	01/22/24 MEDIA CONSULTANTS CONTRACT	1. 2/1-8/1/24 CAMERA SETUP FOR COUNCIL MEETINGS				Outstanding
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>		<b>Department Total :</b>				<b>2,400.00</b>
<b>0001 Inside Cap</b>		<b>1215 MUNICIPAL DRUG ALLIANCE</b>				
JCM ASSOCIATES LLC	01- 2024- 0001- 1215- 2- 29105	24-50		01/22/24		694.33
	01/22/24 SCHOOL PROGRAMS	1. SUPPLIES FOR LEAD SCHOOL PROGRAM				Outstanding
<b>1215 MUNICIPAL DRUG ALLIANCE</b>		<b>Department Total :</b>				<b>694.33</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
SUBURBAN CONSULTING ENGINEERS, INC 70442	03- 2023- 0001- 3050- 1- 10114	23-3489		01/22/24		15,602.00
	01/22/24 OVERTIME	1. DEC 2023 SERVICES-TOWNSHIP CONSULTING ENGINEER				Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	03- 2023- 0001- 3050- 2- 24000	23-3554		01/22/24		1,110.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 17 of 24

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
070323,101623	01/22/24 PRINTING & BINDING	3. -				Outstanding
HFA	03- 2023- 0001- 3050- 2- 29005		23-3404	01/22/24		7,000.00
58171	01/22/24 PAYROLL SERVICES	2. -				Outstanding
ACTION DATA SERVICES	03- 2023- 0001- 3050- 2- 29005		23-3450	01/22/24		373.49
85602	01/22/24 PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 12/15/23				Outstanding
ACTION DATA SERVICES	03- 2023- 0001- 3050- 2- 29005		23-3523	01/22/24		184.81
85786	01/22/24 PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 12/29/23, TAX & PENSIONS				Outstanding
<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>				<b>24,270.30</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
STATE OF NJ - PWT	03- 2023- 0001- 3100- 2- 23207		23-3524	01/22/24		1,030.57
	01/22/24 WATER TAX (STATE)	1. 4TH Q 2023 PUBLIC WATER TAX				Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208		23-3480	01/22/24		706.80
	01/22/24 RESERVIOR RIDGE CONDO HYDRA	1. DEC 2023 12 HYDRANTS				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211		23-3539	01/22/24		6,697.41
	01/22/24 PASSAIC VALLEY WATER	1. AUG/OCT 2023 ELECTRIC CHARGES INV#18447,18454				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211		23-3540	01/22/24		66,024.92
	01/22/24 PASSAIC VALLEY WATER	1. OCT 2023 WATER CHARGE-INV#18420				Outstanding
ROUTE 23 AUTOMALL	03- 2023- 0001- 3100- 2- 26000		23-3550	01/22/24		79.49
461215FOW	01/22/24 MAINTENANCE OF VEHICLES	1. EXHAUST SENSOR VEH#85				Outstanding
USA BLUE BOOK	03- 2023- 0001- 3100- 2- 26100		23-3596	01/22/24		129.31
220679,223928	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. FOOT VALVES				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100		23-3597	01/22/24		313.80
1475523	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. 20 HANDLES				Outstanding
AP CERTIFIED TESTING, LLC	03- 2023- 0001- 3100- 2- 26100		23-3604	01/22/24		1,070.00
13511	01/22/24 MAINTENANCE-OTHER EQUIPMEN	1. HI LIFT PERFORMANCE VACUUM				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114		23-3593	01/22/24		360.00
152416	01/22/24 WATER SAMPLE TESTS	1. PH & TEMP, LKALINITY & ORTHOPHOSPHATE				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114		23-3602	01/22/24		3,000.00
152252	01/22/24 WATER SAMPLE TESTS	1. 60 LEAD & COPPER-1ST DRAW				Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000		23-3521	01/22/24		126.32
	01/22/24 CLOTHING & UNIFORMS	5. -				Outstanding
WORK 'N GEAR, LLC	03- 2023- 0001- 3100- 2- 32000		23-3588	01/22/24		76.31
184415	01/22/24 CLOTHING & UNIFORMS	1. THERMAL CREW, GLOVES, CAP, SOCKS-B STORMS				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047		23-3527	01/22/24		143.52
376397	01/22/24 FUEL AND LUBRICANTS	7. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047		23-3528	01/22/24		277.05
370197	01/22/24 FUEL AND LUBRICANTS	7. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047		23-3545	01/22/24		1,181.45
383118	01/22/24 FUEL AND LUBRICANTS	3. -				Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
GRIFFITH-ALLIED TRUCKING, LLC 362451	03- 2023- 0001- 3100- 2- 34047 01/22/24 FUEL AND LUBRICANTS	3. -	23-3546	01/22/24		881.27 Outstanding
COUSINS, GEORGE	03- 2023- 0001- 3100- 2- 37000 01/22/24 BUILDING MATERIALS & SUPPLY	1.	23-3594	01/22/24	OCT/NOV 2023 DELIVERIES OLD PISTOL RANGE	4,704.48 Outstanding
<b>3100 WATER OPERATING</b>		<b>Department Total :</b>				<b>86,802.70</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
LAWSOFT INC 23-0624	03- 2024- 0001- 3050- 2- 29004 01/22/24 COMPUTER SOFTWARE SUPPORT	1.	24-76	01/22/24	JAN 2024 TOWN HALL IT SUPPORT	1,795.00 Outstanding
<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>				<b>1,795.00</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
PSE&G CO	03- 2024- 0001- 3100- 2- 23109 01/22/24 PSE&G HIGHVIEW TER/BOWDEN R	3. -	24-56	01/22/24		5.21 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23110 01/22/24 PSE&G 78 MONTCLAIR AVE	4. -	24-56	01/22/24		5.11 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23111 01/22/24 PSE&G VINCENT ROAD #2	5. -	24-56	01/22/24		180.52 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23113 01/22/24 PSE&G VINCENT ROAD #1	6. -	24-54	01/22/24		70.06 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23113 01/22/24 PSE&G VINCENT ROAD #1	6. -	24-56	01/22/24		730.24 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23114 01/22/24 PSE&G CLUB WAY WATER TANK	4. -	24-54	01/22/24		149.42 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23115 01/22/24 PSE&G 960 POMPTON AVE	3. -	24-54	01/22/24		5.11 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23116 01/22/24 PSE&G EILEEN DRIVE	5. -	24-54	01/22/24		26.54 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23141 01/22/24 PSE&G FRANCISCO AVE/PUMP ST	1.	24-56	01/22/24	JAN 24 GAS/ELECTRIC	4,469.68 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171 01/22/24 COMMERCE ROAD	1.	24-54	01/22/24	JAN 2024 GAS/ELECTRIC	5.11 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171 01/22/24 COMMERCE ROAD	2. -	24-54	01/22/24		450.94 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23173 01/22/24 PSE&G PATTEN TERRACE	2. -	24-56	01/22/24		3,941.32 Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23174 01/22/24 PSE&G FAIRVIEW AVE	7. -	24-56	01/22/24		5.21 Outstanding
NORTH JERSEY DISTRICT WATER SUPPLY COM	03- 2024- 0001- 3100- 2- 23253 01/22/24 WANAQUE-SOUTH	1.	24-8	01/22/24	1ST Q 2024 INSTALLMENT	125,637.50 Outstanding
ENVIRONMENTAL RESOURCE ASSOCIATES 062010	03- 2024- 0001- 3100- 2- 36129 01/22/24 GENERAL EQUIPMENT	1.	24-67	01/22/24	CATHETERS	177.10 Outstanding
<b>3100 WATER OPERATING</b>		<b>Department Total :</b>				<b>135,859.07</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
INTERSOFT TECHNOLOGIES INTERNATIONAL	04- 2023- 0001- 4050- 2- 24000		23-3554	01/22/24		1,110.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
070323,101623	01/22/24	PRINTING & BINDING	4.	-		Outstanding
<b>4050 SEWER ADMINISTRATION</b>		<b>Department Total :</b>				<b>1,110.00</b>
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
CCP INDUSTRIES	04- 2023-	0001- 4060- 2- 38400		23-3600	01/22/24	150.19
03438200	01/22/24	JANITORIAL MATERIAL & SUPPLIE	1.	LATEX POWDER FREE GLOVES		Outstanding
<b>4060 SEWER MAINTENANCE</b>		<b>Department Total :</b>				<b>150.19</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
OPTIMUM	04- 2023-	0001- 4100- 2- 23010		23-3585	01/22/24	144.95
	01/22/24	MUNICIPAL BUILDING TELEPHONE	1.	DEC 2023 DPW INTERNET/PHONE		Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023-	0001- 4100- 2- 26100		23-3590	01/22/24	148.56
5383695,602060	01/22/24	MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS DPW SUPPLIES		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023-	0001- 4100- 2- 29085		23-3508	01/22/24	490.60
237118006	01/22/24	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLE TESTING		Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023-	0001- 4100- 2- 29918		23-3538	01/22/24	11,914.00
522669	01/22/24	SLUDGE REMOVAL CONTRACT	1.	NOV 2024 LIQUID WASTE ACCEPTANCE		Outstanding
SPECTRASERV, INC	04- 2023-	0001- 4100- 2- 29918		23-3592	01/22/24	8,288.00
6059	01/22/24	SLUDGE REMOVAL CONTRACT	1.	NOV 2023 TRANSPORT RESIDUAL WASTEWATER		Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023-	0001- 4100- 2- 29918		23-3595	01/22/24	12,880.00
522793	01/22/24	SLUDGE REMOVAL CONTRACT	1.	DEC 2023 LIQUID WASTE ACCEPTANCE		Outstanding
AMERICAN WEAR INC	04- 2023-	0001- 4100- 2- 32000		23-3521	01/22/24	164.64
	01/22/24	CLOTHING & UNIFORMS	6.	-		Outstanding
WORK 'N GEAR, LLC	04- 2023-	0001- 4100- 2- 32000		23-3589	01/22/24	95.15
184410	01/22/24	CLOTHING & UNIFORMS	1.	CAPS, SWEATSHIRT, BEANIE-J MENDIETA		Outstanding
WORK 'N GEAR, LLC	04- 2023-	0001- 4100- 2- 32000		23-3601	01/22/24	150.00
184698	01/22/24	CLOTHING & UNIFORMS	1.	WATERPROOF STEEL TOE BOOT-M GRASSO		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023-	0001- 4100- 2- 34047		23-3527	01/22/24	72.44
376397	01/22/24	FUEL AND LUBRICANTS	8.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023-	0001- 4100- 2- 34047		23-3528	01/22/24	139.83
370197	01/22/24	FUEL AND LUBRICANTS	8.	-		Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023-	0001- 4100- 2- 36100		23-3590	01/22/24	76.71
5383695,602060	01/22/24	GEN EQUIP & MACHINE PARTS	2.	-		Outstanding
GRAINGER	04- 2023-	0001- 4100- 2- 36100		23-3598	01/22/24	886.44
9939911021	01/22/24	GEN EQUIP & MACHINE PARTS	1.	3/4 HP MOTOR		Outstanding
SECURITY SYSTEM SOLUTIONS	04- 2023-	0001- 4100- 2- 36100		23-3599	01/22/24	2,072.00
1009-3158	01/22/24	GEN EQUIP & MACHINE PARTS	1.	REPLACE & REPROGRAMALARM PANET-FLOOD SENSOR		Outstanding
<b>4100 SEWER OPERATING</b>		<b>Department Total :</b>				<b>37,523.32</b>
<b>0001 Inside Cap</b>		<b>4150 SEWER CAPITAL OUTLAY</b>				
TAM ENTERPRISES, INC	04- 2023-	0001- 4150- 2- 55217		23-3603	01/22/24	10,600.00
80446	01/22/24	EMERGENCY REPAIR	1.	TRUCK W/OPERATOR & LABORER-NEW BEARING/HOUSING		Outstanding
<b>4150 SEWER CAPITAL OUTLAY</b>		<b>Department Total :</b>				<b>10,600.00</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 20 of 24

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>			<b>4050 SEWER ADMINISTRATION</b>				
LAWSOFT INC 23-0624	04- 2024- 01/22/24	0001- 4050- COMPUTER SOFTWARE SUPPORT	2- 29004 2. -	24-76	01/22/24		1,000.00 Outstanding
<b>4050 SEWER ADMINISTRATION</b>			<b>Department Total : 1,000.00</b>				
<b>0001 Inside Cap</b>			<b>4060 SEWER MAINTENANCE</b>				
WEATHERWORKS 11670	04- 2024- 01/22/24	0001- 4060- PROF FEES SPECIALIZED SERVICES	2- 29103 1. CUSTIMIZED CONSULTING FORECAST SERVICES	24-68	01/22/24		1,880.00 Outstanding
<b>4060 SEWER MAINTENANCE</b>			<b>Department Total : 1,880.00</b>				
<b>0001 Inside Cap</b>			<b>4100 SEWER OPERATING</b>				
PSE&G CO	04- 2024- 01/22/24	0001- 4100- PSE&G SEWER PLANT #2	2- 23124 1. JAN 2024 GAS/ELECTRIC	24-53	01/22/24		10,328.87 Outstanding
PSE&G CO	04- 2024- 01/22/24	0001- 4100- SEWER TREATMENT DIGESTER	2- 23125 5. -	24-53	01/22/24		1,506.31 Outstanding
PSE&G CO	04- 2024- 01/22/24	0001- 4100- PSE&G MONTCLAIR AVE PUMP ST	2- 23128 4. -	24-53	01/22/24		813.90 Outstanding
PSE&G CO	04- 2024- 01/22/24	0001- 4100- PSE&G GREENDALE ROAD	2- 23170 2. -	24-53	01/22/24		393.11 Outstanding
PSE&G CO	04- 2024- 01/22/24	0001- 4100- PSE&G NORTH END PUMP STATION	2- 23183 3. -	24-53	01/22/24		872.09 Outstanding
<b>4100 SEWER OPERATING</b>			<b>Department Total : 13,914.28</b>				
<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>				
HOME DEPOT CREDIT SERVICES 611330,6012287	05- 2023- 01/22/24	0001- 5100- OFFICE SUPPLIES	2- 35000 2. -	23-3446	01/22/24		54.02 Outstanding
HOME DEPOT CREDIT SERVICES 611330,6012287	05- 2023- 01/22/24	0001- 5100- MATERIALS AND SUPPLIES	2- 38000 3. -	23-3446	01/22/24		80.00 Outstanding
AMAZON CAPITAL SERVICE	05- 2023- 01/22/24	0001- 5100- JANITORIAL MATERIAL & SUPPLIE	2- 38400 1. BENCH FOR POOL	23-3410	01/22/24		103.99 Outstanding
HOME DEPOT CREDIT SERVICES 611330,6012287	05- 2023- 01/22/24	0001- 5100- JANITORIAL MATERIAL & SUPPLIE	2- 38400 1. SUPPLIES NEEDED FOR TREE LIGHTING	23-3446	01/22/24		73.70 Outstanding
<b>5100 SWIMMING POOL OPERATING</b>			<b>Department Total : 311.71</b>				
<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>				
PSE&G CO	05- 2024- 01/22/24	0001- 5100- PSE&G POOL	2- 23158 1. JAN 24 GAS/ELECTRIC	24-57	01/22/24		176.28 Outstanding
PSE&G CO	05- 2024- 01/22/24	0001- 5100- PSE&G POOL	2- 23158 2. -	24-57	01/22/24		1,148.70 Outstanding
PSE&G CO	05- 2024- 01/22/24	0001- 5100- PSE&G POOL	2- 23158 3. -	24-57	01/22/24		460.81 Outstanding
<b>5100 SWIMMING POOL OPERATING</b>			<b>Department Total : 1,785.79</b>				
<b>0000 *</b>			<b>6065 VARIOUS GENERAL IMPROVEMENTS</b>				
MOTOROLA SOLUTIONS INC	06- 0000- 01/22/24	0000- 6065- POLICE 911 SYSTEM UPGRADE	2- 22019 1. REPLACEMENT CAR MICROPHONES	23-2732	01/22/24		180.00 Outstanding
<b>6065 VARIOUS GENERAL IMPROVEMENTS</b>			<b>Department Total : 180.00</b>				
<b>0000 *</b>			<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 21 of 24

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0000 *</b>		<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
NORTHEAST COMMUNICATIONS INC 19130	06- 0000- 0000- 6071- 2- 22211 01/22/24 FIRE DEPARTMENT RESCUE TOOLS 1.	23-3353 UPFIT OF FIRE CHIEF VEH 702		01/22/24		3,583.00 Outstanding
DOORMATS & MORE 1716	06- 0000- 0000- 6071- 2- 22220 01/22/24 POLICE DEPT COMMON AREA IMPR 1.	23-3417 POLICE DEPT RUGS, RUG		01/22/24		668.80 Outstanding
AMERICAN ASPHALT & TRUCKING LLC 01/22/24	06- 0000- 0000- 6071- 2- 22221 ANDERSON PARKWAY RECONSTRU 1.	24-77 RELEASE OF RETAINAGE		01/22/24		5,606.68 Outstanding
BEFORE & AFTER CONSTRUCTION 01/22/24	06- 0000- 0000- 6071- 2- 22225 POLICE DEPT BREATHALIZERS 1.	24-52 REPLACE CEILING TILES & LIGHTS, PAINT BASEMENT POLICE DEPT		01/22/24		10,550.00 Outstanding
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>					<b>Department Total :</b>	<b>20,408.48</b>
<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
MARTIN CONTRACTING, LLC 3930	06- 0000- 0000- 6076- 2- 23901 01/22/24 DPW CURB & SIDEWALK REPLACM 1.	23-3443 TOWNSHIP SIDEWALK REPLACEMENT		01/22/24		9,120.00 Outstanding
BRIGHT VIEW ENGINEERING 01/22/24	06- 0000- 0000- 6076- 2- 23902 DPW ROADWAY OVERLAY 1.	23-3525 ROADWAY TOPOGRAPHIC SURVEY, RESTORATION DESIGN-BRUNSWICK RD		01/22/24		4,076.00 Outstanding
SUBURBAN CONSULTING ENGINEERS, INC 70464	06- 0000- 0000- 6076- 2- 23909 01/22/24 PECKMAN RIVER IMPROVEMENTS 1.	23-3517 DEC 2023 SERVICES PECKMAN RIVER		01/22/24		196.01 Outstanding
CAPUTO 123	06- 0000- 0000- 6076- 2- 23911 01/22/24 MORGAN FARM COMMUNITY GAR 1.	23-3541 PRUNING/REMOVAL TWSP TREES		01/22/24		7,000.00 Outstanding
EAST COAST EMERGENCY LIGHTING 41560	06- 0000- 0000- 6076- 2- 23913 01/22/24 POLICE MOBILE DATA COMPUTER I 1.	23-2459 VARIOUS POLICE VEHICLE JOBS		01/22/24		9,117.16 Outstanding
MALL CHEVROLET 01/22/24	06- 0000- 0000- 6076- 2- 23917 FIRE CHIEF COMMAND VEHICLE RE 1.	23-2369 2023 CHEVY TAHOE COMMAND VEHICLE		01/22/24		68,368.70 Outstanding
PRESIDENTIAL DETAILING SERVICES 591,598,632	06- 0000- 0000- 6076- 2- 23924 01/22/24 CUPOLA CONVERSION/STORGAE 3.	23-3522 DETAILING TOWN TESLA		01/22/24		200.00 Outstanding
BUSH INDUSTRIES, INC C202007	06- 0000- 0000- 6076- 2- 23925 01/22/24 VARIOUS TOWNHALL IMPROVEME 1.	23-3000 MOCHA CHERRY-HEALTH DEPT DESK		01/22/24		955.32 Outstanding
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>					<b>Department Total :</b>	<b>99,033.19</b>
<b>0001 Inside Cap</b>		<b>9017 AMERICAN RESCUE PLAN</b>				
D&L PAVING CONTRACTORS, INC 01/22/24	06- 2023- 0001- 9017- 2- 20436 LITTLE FALLS BASKETBALL CT REP 1.	24-78 PAYMENT #1 -LITTLE FALLS BASKETBALL RESURFACING		01/22/24		116,034.74 Outstanding
<b>9017 AMERICAN RESCUE PLAN</b>					<b>Department Total :</b>	<b>116,034.74</b>
<b>0000 *</b>		<b>8012 VARIOUS SEWER IMPROVEMENTS</b>				
BRIDGEWAY ASSOCIATES CORP 1	08- 0000- 0000- 8012- 2- 21262 01/22/24 REPAINT FLOW EQUALIZATION TA 3.	24-66 -		01/22/24		57,405.41 Outstanding
<b>8012 VARIOUS SEWER IMPROVEMENTS</b>					<b>Department Total :</b>	<b>57,405.41</b>
<b>0000 *</b>		<b>8013 VARIOUS SEWER IMPROVEMENTS</b>				
BRIDGEWAY ASSOCIATES CORP 1	08- 0000- 0000- 8013- 2- 21430 01/22/24 PAINTING EQUALIZATION TANK 1.	24-66 EQUALIZATION TANK REHAB		01/22/24		25,923.93 Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 22 of 24

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>8013 VARIOUS SEWER IMPROVEMENTS</b>				<b>Department Total :</b>		<b>25,923.93</b>
<b>0000 *</b>				<b>8016 VARIOUS SEWER IMPROVEMENTS</b>		
BRIDGEWAY ASSOCIATES CORP	08- 0000- 0000- 8016- 2- 21725	24-66		01/22/24		171,642.10
1	01/22/24 EQUALIZATION TANK REHABILITA	4.	-			Outstanding
BRIDGEWAY ASSOCIATES CORP	08- 0000- 0000- 8016- 2- 21725	24-66		01/22/24		1,511.40
1	01/22/24 EQUALIZATION TANK REHABILITA	5.	-			Outstanding
<b>8016 VARIOUS SEWER IMPROVEMENTS</b>				<b>Department Total :</b>		<b>173,153.50</b>
<b>0000 *</b>				<b>8021 VARIOUS SEWER IMPROVEMENTS</b>		
BRIDGEWAY ASSOCIATES CORP	08- 0000- 0000- 8021- 2- 22231	24-66		01/22/24		162,217.16
1	01/22/24 TWO ONE HUNDRED HORSE POWE	2.	-			Outstanding
<b>8021 VARIOUS SEWER IMPROVEMENTS</b>				<b>Department Total :</b>		<b>162,217.16</b>
<b>0000 *</b>				<b>9500 CURRENT FUND GENERAL LEDGER</b>		
SKOLOFF & WOLFE TRUST ACCOUNT	11- 9999- 0000- 9500- 2- 21700	23-3437		01/22/24		60,340.39
	01/22/24 TAX OVERPAYMENTS REFUNDED	1.	STIPULATION OF SETTLEMENT & TAX AGREEMENT W/HEALTH RESOURCES OF CEDAR GROVE			Outstanding
SKOLOFF & WOLFE TRUST ACCOUNT	11- 9999- 0000- 9500- 2- 21700	23-3438		01/22/24		101,479.18
	01/22/24 TAX OVERPAYMENTS REFUNDED	1.	STIPULATION OF SETTLEMENT & TAX AGREEMENT WITH CBYW CG PROPCO LLC			Outstanding
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	24-15		01/22/24		2,762,964.50
	01/22/24 SCHOOL TAXES PAYABLE	1.	JAN 2024 SCHOOL TAXES PAYMENT			Outstanding
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100	24-14		01/22/24		27,460.07
	01/22/24 COUNTY TAXES PAYABLE	1.	2022/23 ADDED/OMITTED ASSESSMENTS			Outstanding
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100	24-23		01/22/24		2,899,702.51
	01/22/24 COUNTY TAXES PAYABLE	1.	1ST Q 2024 COUNTY TAXES/OPEN SPACE			Outstanding
PETTY CASH	11- 9999- 0000- 9500- 2- 22600	24-22		01/22/24		480.00
	01/22/24 PETTY CASH	1.	2024 DEPARTMENT PETTY CASH			Outstanding
<b>9500 CURRENT FUND GENERAL LEDGER</b>				<b>Department Total :</b>		<b>5,852,426.65</b>
<b>0000 *</b>				<b>9700 GENERAL TRUST GENERAL LEDGER</b>		
MURPHY MCKEON P.C. 11364	12- 9999- 0000- 9700- 2- 41100	23-3424		01/22/24		735.00
	01/22/24 GENERAL TRUST - OTHER DEPOSI	1.	NOV 2023 SERVICES AVDAX LLC			Outstanding
MURPHY MCKEON P.C. 11215	12- 9999- 0000- 9700- 2- 41100	23-3425		01/22/24		300.00
	01/22/24 GENERAL TRUST - OTHER DEPOSI	1.	OCT 2023 SERVICES AVDAX LLC			Outstanding
SUBURBAN CONSULTING ENGINEERS, INC 68976	12- 9999- 0000- 9700- 2- 41100	23-3426		01/22/24		1,008.00
	01/22/24 GENERAL TRUST - OTHER DEPOSI	1.	SEPT 2023 SERVICES ADVAX LLC			Outstanding
TREASURER STATE OF NJ	12- 9999- 0000- 9700- 2- 41200	23-3503		01/22/24		16,597.00
	01/22/24 BUILDING PERMIT FEES	1.	4TH Q 2023 TRAINING FEE			Outstanding
GOING GOLD CHOREOGRAPHY, LLC 03	12- 9999- 0000- 9700- 2- 41700	23-3411		01/22/24		325.00
	01/22/24 RECREATION ACCOUNTS PAYABL	1.	SKILLS CAMP FOR CG REC COMP CHEER			Outstanding
GOING GOLD CHOREOGRAPHY, LLC 01	12- 9999- 0000- 9700- 2- 41700	23-3412		01/22/24		4,250.00
	01/22/24 RECREATION ACCOUNTS PAYABL	1.	CHOREOGRAPHY REC COMP CHEER TEAM			Outstanding
MCDERMOTT, LISA	12- 9999- 0000- 9700- 2- 41700	23-3439		01/22/24		25.00

**MUNICIPALITY OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/22/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 23 of 24

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>					
	01/22/24 RECREATION ACCOUNTS PAYABL	1.	YCADA COACHES COURSE FOR REC COMP CHEER			Outstanding	
YCADA-GLOBALS	12- 9999- 0000- 9700- 2- 41700		23-3451	01/22/24		3,880.00	
	01/22/24 RECREATION ACCOUNTS PAYABL	1.	ENTRY FEES -3 COMPETITION CHEER TEAMS			Outstanding	
AMPT STUDIO LLC	12- 9999- 0000- 9700- 2- 41700		23-3488	01/22/24		600.00	
	01/22/24 RECREATION ACCOUNTS PAYABL	1.	EXTRA WRESTLING SINGLETs			Outstanding	
ESSEX COUNTY DEPARTMENT OF PARKS	12- 9999- 0000- 9700- 2- 41700		23-3519	01/22/24		1,512.50	
	01/22/24 RECREATION ACCOUNTS PAYABL	1.	USAGE CG COMMUNITY CENTER DURING NON-OPERATIONAL HOURS			Outstanding	
TREASURER, STATE OF NEW JERSEY	12- 9999- 0000- 9700- 2- 41800		23-3532	01/22/24		400.00	
	01/22/24 MARRIAGE LICENSE FEE	1.	4TH Q 2023 MARRIAGE/CIVIL UNION FEES			Outstanding	
CGP&H	12- 9999- 0000- 9700- 2- 90250		23-3420	01/22/24		493.00	
48962	01/22/24 COAH	1.	ADMIIN AGENT SERVICES			Outstanding	
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250		23-3447	01/22/24		4.25	
102002	01/22/24 COAH	1.	AUG/DEC 2023 SERVICES			Outstanding	
		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				<b>Department Total :</b>	<b>30,129.75</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>					
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600		24-10	01/08/24	78101	34,385.79	
	01/08/24 TYPE 10 & 13 WASTE	2.	DEC 2023 TYPE 10/13 WASTE			Outstanding	
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600		23-3500	01/22/24		3,528.00	
	01/22/24 TYPE 10 & 13 WASTE	1.	DEC 2023 LEAF PICKUP			Outstanding	
CAPUTO BRUSH 4	17- 2023- 0002- 9950- 2- 20700		23-3505	01/22/24		267.00	
	01/22/24 LEAF DISPOSAL EXPENSES	1.	REMOVAL BRUSH/CHIPS/LOGS			Outstanding	
CAPUTO LEAVES 4	17- 2023- 0002- 9950- 2- 20700		23-3506	01/22/24		27,657.90	
	01/22/24 LEAF DISPOSAL EXPENSES	1.	DISPOSAL LEAVES			Outstanding	
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200		24-10	01/08/24	78101	4,956.60	
	01/08/24 REFUSE CONTINGENCY	3.	DEC 2023 MARKETING RECYCLEABLES			Outstanding	
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200		23-3543	01/22/24		63.27	
181460	01/22/24 REFUSE CONTINGENCY	1.	MIX I-5			Outstanding	
WELDON QUARRY CO, LLC	17- 2023- 0002- 9950- 2- 21200		23-3586	01/22/24		89.80	
2046655	01/22/24 REFUSE CONTINGENCY	1.	I-5 FABRIC/SURCHAGE			Outstanding	
		<b>9950 REFUSE COLLECTION DISTRICT</b>				<b>Department Total :</b>	<b>70,948.36</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>					
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20500		24-10	01/08/24	78101	64,975.00	
	01/08/24 REFUSE COLLECTION CONTRACT	1.	JAN 2024 SOLID WASTE/RECYCLING			Outstanding	
		<b>9950 REFUSE COLLECTION DISTRICT</b>				<b>Department Total :</b>	<b>64,975.00</b>
<b>Grand Total :</b>						<b>7,543,834.26</b>	

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/18/2024 TO 01/22/2024**

Date : 01/18/2024

Page : 24 of 24

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Total</u>
	Appr. Reserve	Other			
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

**TOWNSHIP OF CEDAR GROVE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	135,892.83	418,102.90	553,995.73				\$553,995.73
3	WATER OPERATING FUND	111,073.00	137,654.07	248,727.07				\$248,727.07
4	SEWER OPERATING FUND	49,383.51	16,794.28	66,177.79				\$66,177.79
5	SWIM POOL OPERATING FUND	311.71	1,785.79	2,097.50				\$2,097.50
6	GENERAL CAPITAL FUND	116,034.74	119,621.67	235,656.41				\$235,656.41
8	SEWER CAPITAL FUND		418,700.00	418,700.00				\$418,700.00
11	CURRENT FUND GENERAL LEDG		5,852,426.65	5,852,426.65				\$5,852,426.65
12	GENERAL TRUST GL		30,129.75	30,129.75		39,342.39	64,975.00	\$30,129.75
17	REFUSE COLLECTION	31,605.97		31,605.97				\$135,923.36
<b>Total:</b>		<b>\$444,301.76</b>	<b>\$6,995,215.11</b>	<b>\$7,439,516.87</b>		<b>\$39,342.39</b>	<b>\$64,975.00</b>	<b>\$7,543,834.26</b>

**TOWNSHIP OF CEDAR GROVE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2024 TO 01/22/2024**

Date : 01/18/2024

Vendor Name	Account Number	P.V. No.	P.O. No.
Invoice No.	Meeting Date	Item Desc	
		Payment Date	Check No.
		Net Amount	Check Status

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Regular Check		Total	
		Appr. Reserve	Other			Appr. Reserve	Other		
1	CURRENT FUND	135,892.83	418,102.90	553,995.73				\$553,995.73	
3	WATER OPERATING FUND	111,073.00	137,654.07	248,727.07				\$248,727.07	
4	SEWER OPERATING FUND	49,383.51	16,794.28	66,177.79				\$66,177.79	
5	SWIMPOOL OPERATING FUND	311.71	1,785.79	2,097.50				\$2,097.50	
6	GENERAL CAPITAL FUND	116,034.74	119,621.67	235,656.41				\$235,656.41	
8	SEWER CAPITAL FUND		418,700.00	418,700.00				\$418,700.00	
11	CURRENT FUND GENERAL LEDG		5,852,426.65	5,852,426.65				\$5,852,426.65	
12	GENERAL TRUST GL		30,129.75	30,129.75				\$30,129.75	
17	REFUSE COLLECTION	31,605.97		31,605.97			64,975.00	\$135,923.36	
<b>Total:</b>				<b>\$444,301.76</b>	<b>\$6,995,215.11</b>	<b>\$7,439,516.87</b>	<b>\$39,342.39</b>	<b>\$64,975.00</b>	<b>\$7,543,834.26</b>