

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: **#8**

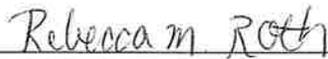
DATE: **February 12, 2024**

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 \$ **528,806.72.**

Fund	Expenditures
Current	68,591.58
Current Reserves	15,101.94
Water Operating	7,460.67
Water Reserves	14,901.10
Sewer Operating	6,586.55
Sewer Reserves	7,344.50
Pool Operating	0.00
General Capital	247,646.59
Sewer Capital	28,743.56
Current Fund GL	2,978.07
General Trust GL	24,026.65
Animal Control GL	427.20
Refuse Collection	104,998.31
Subtotal	528,806.72
Escrow	0.00
TOTAL	528,806.72

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**

ROLL CALL VOTE				
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 02/06/2024 TO 02/12/2024

Date : 02/08/2024

Page : 1 of 9

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
0001 Inside Cap				0205 VOLUNTEER FIRE DEPARTMENT			
TECHNICAL FIRE SERVICES, INC 7751	01- 2023- 0001- 0205- 02/12/24	2- 36000 VEHICLE PARTS & ACCESSORIES	1.	23-3493 ANNUAL PUMP TESTING	02/12/24		750.00 Outstanding
				Department Total :			750.00
0001 Inside Cap				0210 POLICE DEPARTMENT			
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 02/12/24	2- 29000 PROFESSIONAL SERVICE FEES	1.	23-996 APR 2023 CHARGES ON ACCT	02/12/24		75.00 Outstanding
REISINGER OXYGEN SERVICE, INC RO 9955	01- 2023- 0001- 0210- 02/12/24	2- 38200 FIRE & SAFETY ELEMENTS	1.	23-2858 OXYGEN REFILL & HYDROTESTING	02/12/24		86.60 Outstanding
REISINGER OXYGEN SERVICE, INC RO10808	01- 2023- 0001- 0210- 02/12/24	2- 38200 FIRE & SAFETY ELEMENTS	1.	23-3109 OXYGEN REFILL	02/12/24		93.45 Outstanding
				Department Total :			255.05
0001 Inside Cap				0305 STREETS AND ROADS			
WAYNE ELECTRICAL SUPPLY CO 898612,899423	01- 2023- 0001- 0305- 02/12/24	2- 29909 STORM DRAIN REPAIR	1.	23-3664 ELECTRICAL PARTS	02/12/24		375.92 Outstanding
				Department Total :			375.92
0001 Inside Cap				0601 FREE PUBLIC LIBRARY			
ASSA ABLOY ENTRANCE SYSTEMS US INC SCI 75126	01- 2023- 0001- 0601- 02/12/24	2- 26100 MAINTENANCE-OTHER EQUIPMEN	1.	23-3641 LIBRARY DOOR MAINTENANCE	02/12/24		264.11 Outstanding
FIREMATIC & SAFETY EQUIPMENT CO 87865	01- 2023- 0001- 0601- 02/12/24	2- 26100 MAINTENANCE-OTHER EQUIPMEN	1.	23-3642 FIRE EXTINGUISHER INSPECTION	02/12/24		136.00 Outstanding
NJ ADVANCE MEDIA	01- 2023- 0001- 0601- 02/12/24	2- 33000 BOOKS, PUBLICATIONS, ETC.	1.	23-3643 AD#0010804138	02/12/24		52.46 Outstanding
DEMCO 7415077	01- 2023- 0001- 0601- 02/12/24	2- 35000 OFFICE SUPPLIES	1.	23-3644 BOOK COVERS, BOOK POCKETS & TAPE	02/12/24		2,334.80 Outstanding
				Department Total :			2,787.37
0001 Inside Cap				0605 PARKS AND PLAYGROUNDS			
WORK 'N GEAR, LLC HA184698	01- 2023- 0001- 0605- 02/12/24	2- 32000 CLOTHING & UNIFORMS	1.	23-3616 CLOTHING - D BURDETT	02/12/24		226.99 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0605- 02/12/24	2- 36100 GEN EQUIP & MACHINE PARTS	1.	23-3613 BALL VALVES, WINDEX, WALL CLOCK	02/12/24		42.96 Outstanding
ARCTIC FALLS 090098	01- 2023- 0001- 0605- 02/12/24	2- 37000 BUILDING MATERIALS & SUPPLY	1.	23-3618 BOTTLED WATER	02/12/24		119.80 Outstanding
				Department Total :			389.75
0001 Inside Cap				0615 RECREATION DEPARTMENT			
SUBURBAN SPORTS GROUP 240101	01- 2023- 0001- 0615- 02/12/24	2- 29946 RUTGERS CERTIFICATION COURSE	3.	24-183 -	02/12/24		685.00 Outstanding
SUBURBAN SPORTS GROUP 240101	01- 2023- 0001- 0615- 02/12/24	2- 29986 SUBURBAN GIRLS BASKETBALL	1.	24-183 2023-24 SUBURBAN BASKETBALL LEAGUE FEES	02/12/24		185.00 Outstanding

TOWNSHIP OF CEDAR GROV.
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/06/2024 TO 02/12/2024

Date : 02/08/2024

Page : 2 of 9

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
0001 Inside Cap				0615 RECREATION DEPARTMENT			
SUBURBAN SPORTS GROUP 240101	01- 2023- 02/12/24	0001- 0615- MATERIALS AND SUPPLIES	2- 38000 2.	24-183	02/12/24		366.00 Outstanding
0615 RECREATION DEPARTMENT				Department Total : 1,236.00			
0001 Inside Cap				0650 MAINTENANCE OF VEHICLES			
HUDSON COUNTY MOTORS	01- 2023- 02/12/24	0001- 0650- MAINTENANCE OF VEH-FIRE DEPT	2- 26010 1.	23-3605 REPAIRS/MAINTENANCE E-71,T-74	02/12/24		9,307.85 Outstanding
0650 MAINTENANCE OF VEHICLES				Department Total : 9,307.85			
0001 Inside Cap				0106 TOWNSHIP MANAGER			
NEW JERSEY STATE BAR ASSOCIATION R37876	01- 2024- 02/12/24	0001- 0106- CONFERENCE & DUES	2- 25000 1.	24-190 NEW ATTORNEY DAY 3/2/24--J ZICHELLI	02/12/24		199.00 Outstanding
0106 TOWNSHIP MANAGER				Department Total : 199.00			
0001 Inside Cap				0107 TOWNSHIP CLERK			
NJ LEAGUE OF MUNICIPALITIES 75MLK24	01- 2024- 02/12/24	0001- 0107- CONFERENCE & DUES	2- 25000 1.	24-177 2024 MEMBERSHIP DUES	02/12/24		1,027.00 Outstanding
0107 TOWNSHIP CLERK				Department Total : 1,027.00			
0001 Inside Cap				0115 FINANCE DEPARTMENT			
MGL PRINTING SOLUTIONS 203507,203499	01- 2024- 02/12/24	0001- 0115- PRINTING & BINDING	2- 24000 2.	24-144 1099 NECS, MISC INTS, ENVELOPES, SUMMARIES	02/12/24		233.50 Outstanding
STAPLES	01- 2024- 02/12/24	0001- 0115- DATA PROCESSING SUPPLIES	2- 35006 2.	24-206 INK	02/12/24		295.25 Outstanding
ATLANTIC ENVELOPE CO., INC 79259	01- 2024- 02/12/24	0001- 0115- GENERAL OFFICE SUPPLIES	2- 35051 1.	24-182 5000 #10 WINDOW ENVELOPES	02/12/24		326.00 Outstanding
STAPLES	01- 2024- 02/12/24	0001- 0115- GENERAL OFFICE SUPPLIES	2- 35051 1.	24-206 MISC GEN SUPPLIES	02/12/24		114.44 Outstanding
0115 FINANCE DEPARTMENT				Department Total : 969.19			
0001 Inside Cap				0130 TAX COLLECTOR			
MGL PRINTING SOLUTIONS 203507,203499	01- 2024- 02/12/24	0001- 0130- PRINTING & BINDING	2- 24000 1.	24-144 TAX OFFICE STOCK	02/12/24		489.00 Outstanding
ESSEX COUNTY REGISTER	01- 2024- 02/12/24	0001- 0130- PRINTING & BINDING	2- 24000 1.	24-181 FEE TO CANCEL TAX SALE CERTIF 23-00009	02/12/24		25.00 Outstanding
0130 TAX COLLECTOR				Department Total : 514.00			
0001 Inside Cap				0155 ENGINEERING DEPARTMENT			
AMERICAN WEAR INC	01- 2024- 02/12/24	0001- 0155- OFFICE SUPPLIES	2- 35000 1.	24-201 JAN 2024 UNIFORM RENTAL	02/12/24		22.50 Outstanding
0155 ENGINEERING DEPARTMENT				Department Total : 22.50			
0001 Inside Cap				0160 PUBLIC BUILDINGS & GROUNDS			
QUADIEN, INC 60625120	01- 2024- 02/12/24	0001- 0160- MAIL METER	2- 28001 1.	24-187 1ST Q 2024 METER RENTAL	02/12/24		438.90 Outstanding
0160 PUBLIC BUILDINGS & GROUNDS				Department Total : 438.90			
0001 Inside Cap				0190 INSURANCE			

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/2024 TO 02/12/2024

Date : 02/08/2024

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
0001 Inside Cap		0190 INSURANCE				
DELTA DENTAL OF NJ, INC	01- 2024- 0001- 0190- 2- 39906	24-214		02/12/24		4,495.09
02/12/24	GROUP DENTAL PLAN	1.	MAR 2024 DENTAL PREMIUMS			Outstanding
Department Total :						4,495.09
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
COUNTY OF BERGEN 24-02	01- 2024- 0001- 0205- 2- 25000	24-79		02/12/24		700.00
02/12/24	CONFERENCE & DUES	1.	FIREFIGHTER 1 - MARIO CIOTTARIELLO			Outstanding
NORTHEAST COMMUNICATIONS INC 19435,19443,194 44	01- 2024- 0001- 0205- 2- 26144	24-191		02/12/24		187.86
02/12/24	RADIOS SERVICE CONTRACT	2.	FIRE RADIO SERVICE			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0205- 2- 29900	24-119		02/12/24		60.04
02/12/24	NOT OTHERWISE CLASSIFIED	2.	FIRE DEPT SUPPLIES			Outstanding
Department Total :						947.90
0001 Inside Cap		0210 POLICE DEPARTMENT				
NORTHEAST COMMUNICATIONS INC 19435,19443,194 44	01- 2024- 0001- 0210- 2- 26100	24-191		02/12/24		418.20
02/12/24	MAINTENANCE-OTHER EQUIPMEN	1.	POLICE RADIO SERVICE			Outstanding
LAWSOFT INC 24-0001	01- 2024- 0001- 0210- 2- 26100	24-194		02/12/24		9,540.00
02/12/24	MAINTENANCE-OTHER EQUIPMEN	1.	2024 IT SUPPORT POLICE DEPT			Outstanding
NJ STATE ASSOC OF CHIEFS OF POLICE	01- 2024- 0001- 0210- 2- 29000	24-170		02/12/24		275.00
02/12/24	PROFESSIONAL SERVICE FEES	1.	2024 MEMBERSHIPS- CHIEF JOHN KENNEDY			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2024- 0001- 0210- 2- 29000	24-172		02/12/24		75.00
02/12/24	PROFESSIONAL SERVICE FEES	1.	JAN 24 CHARGES ON ACCT			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0210- 2- 39904	24-119		02/12/24		100.28
02/12/24	NOT OTHERWISE CLASSIFIED	1.	POLICE DEPT SUPPLIES			Outstanding
Department Total :						10,408.48
0001 Inside Cap		0215 VOLUNTEER 1ST AID SQUAD				
MONTCLAIR AMBULANCE UNIT 1358	01- 2024- 0001- 0215- 2- 29000	24-188		02/12/24		2,500.00
02/12/24	PROFESSIONAL SERVICE FEES	1.	FEB 2024 EMS COVERAGE SERVICE FEE			Outstanding
Department Total :						2,500.00
0001 Inside Cap		0305 STREETS AND ROADS				
AMERICAN WEAR INC	01- 2024- 0001- 0305- 2- 32000	24-201		02/12/24		40.10
02/12/24	CLOTHING & UNIFORMS	2.	-			Outstanding
Department Total :						40.10
0001 Inside Cap		0310 EQUIPMENT REPAIR AND MAINT.				
AMERICAN WEAR INC	01- 2024- 0001- 0310- 2- 32000	24-201		02/12/24		20.05
02/12/24	CLOTHING & UNIFORMS	3.	-			Outstanding
Department Total :						20.05
0001 Inside Cap		0315 SNOW REMOVAL				
PETTY CASH	01- 2024- 0001- 0315- 2- 32100	24-200		02/12/24		26.00
02/12/24	FOOD	1.	SNOW CREW BREAKFAST 1/17/24			Outstanding
Department Total :						26.00

TOWNSHIP OF CEDAR GROV.
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/06/2024 TO 02/12/2024

Date : 02/08/2024

Page : 4 of 9

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
0001 Inside Cap		0510 HEALTH DEPARTMENT				
ESSEX REGIONAL HEALTH COMMISSION 21	01- 2024- 0001- 0510- 2- 29062 02/12/24 ESSEX REG HEALTH COM	24-83		02/12/24		1,012.50 Outstanding
		0510 HEALTH DEPARTMENT			Department Total :	1,012.50
0001 Inside Cap		0511 ANIMAL CONTROL				
CONFESSORE, DR LISA	01- 2024- 0001- 0511- 2- 29000 02/12/24 PROFESSIONAL SERVICE FEES	24-211		02/12/24		300.00 Outstanding
		0511 ANIMAL CONTROL			Department Total :	300.00
0001 Inside Cap		0516 SENIOR CITIZEN TRANSPORTATION				
GHEBREYOHANNES, TSEGAI	01- 2024- 0001- 0516- 1- 10111 02/12/24 PART TIME	24-197		02/12/24		600.00 Outstanding
		0516 SENIOR CITIZEN TRANSPORTATION			Department Total :	600.00
0001 Inside Cap		0601 FREE PUBLIC LIBRARY				
MORRIS MUSEUM	01- 2024- 0001- 0601- 2- 33000 02/12/24 BOOKS, PUBLICATIONS, ETC.	24-186		02/12/24		125.00 Outstanding
BLUZONE, LLC 0000095	01- 2024- 0001- 0601- 2- 35000 02/12/24 OFFICE SUPPLIES	24-184		02/12/24		400.00 Outstanding
HAGERTY, JOHN M	01- 2024- 0001- 0601- 2- 35000 02/12/24 OFFICE SUPPLIES	24-205		02/12/24		120.00 Outstanding
		0601 FREE PUBLIC LIBRARY			Department Total :	645.00
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS				
AMERICAN WEAR INC	01- 2024- 0001- 0605- 2- 32000 02/12/24 CLOTHING & UNIFORMS	24-201		02/12/24		80.20 Outstanding
		0605 PARKS AND PLAYGROUNDS			Department Total :	80.20
0001 Inside Cap		0610 CELEBRATION OF PUBLIC EVENTS				
STARFIRE CORPORATION	01- 2024- 0001- 0610- 2- 29101 02/12/24 FIRE WORKS	24-195		02/12/24		16,000.00 Outstanding
		0610 CELEBRATION OF PUBLIC EVENTS			Department Total :	16,000.00
0001 Inside Cap		0615 RECREATION DEPARTMENT				
AMAZON CAPITAL SERVICE	01- 2024- 0001- 0615- 2- 29950 02/12/24 TRACK AND FIELD	24-176		02/12/24		178.24 Outstanding
SUBURBAN SPORTS GROUP 240101	01- 2024- 0001- 0615- 2- 29985 02/12/24 SUBURBAN BOYS BASKETBALL	24-183		02/12/24		3,000.00 Outstanding
SUBURBAN SPORTS GROUP 240101	01- 2024- 0001- 0615- 2- 29986 02/12/24 SUBURBAN GIRLS BASKETBALL	24-183		02/12/24		3,000.00 Outstanding
PERRI, THOMAS	01- 2024- 0001- 0615- 2- 38000 02/12/24 MATERIALS AND SUPPLIES	24-202		02/12/24		300.00 Outstanding
GOGERTY, WILLIAM	01- 2024- 0001- 0615- 2- 38000 02/12/24 MATERIALS AND SUPPLIES	24-203		02/12/24		300.00 Outstanding
GOGERTY, STEPHANIE	01- 2024- 0001- 0615- 2- 38000 02/12/24 MATERIALS AND SUPPLIES	24-204		02/12/24		300.00 Outstanding
AIELLO, TODD	01- 2024- 0001- 0615- 2- 38000 02/12/24 MATERIALS AND SUPPLIES	24-208		02/12/24		300.00 Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/06/2024 TO 02/12/2024

Date : 02/08/2024

Page : 5 of 9

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
0001 Inside Cap			0615 RECREATION DEPARTMENT				
PAREKH, MITUL	01- 2024-	0001- 0615-	2- 38000	24-209	02/12/24		300.00
	02/12/24	MATERIALS AND SUPPLIES	1.	HEAD COACH 6TH GR BOYS BASKETBALL			Outstanding
0615 RECREATION DEPARTMENT			Department Total :				
			7,678.24				
0001 Inside Cap			0820 UTILITIES				
CABLEVISION	01- 2024-	0001- 0820-	2- 23010	24-193	02/12/24		6,871.99
LIGHTPATH, INC	02/12/24	MUNICIPAL BUILDING TELEPHONE	1.	FEB 2024 TWSP PHONE/INTERNET			Outstanding
101209272							
0820 UTILITIES			Department Total :				
			6,871.99				
0001 Inside Cap			0901 STATUTORY EXPENSES				
TOWNSHIP OF CEDAR	01- 2024-	0001- 0901-	2- 39980	24-207	02/12/24		13,795.44
GROVE SS	02/12/24	SOCIAL SECURITY	1.	SS/MED PAYDATE 02/09/24			Outstanding
0901 STATUTORY EXPENSES			Department Total :				
			13,795.44				
0001 Inside Cap			3050 WATER ADMINISTRATION				
ACTION DATA SERVICES	03- 2023-	0001- 3050-	2- 29005	24-189	02/12/24		125.00
8636,86137	02/12/24	PAYROLL SERVICES	2.	YR-END RUN			Outstanding
3050 WATER ADMINISTRATION			Department Total :				
			125.00				
0001 Inside Cap			3100 WATER OPERATING				
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3647	02/12/24		1,050.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	JUL 2023 WEEKLY SAMPLE TESTING			Outstanding
237109743,2371							
10191							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3648	02/12/24		700.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	MAR 2023 WEEKLY SAMPLE TESTING			Outstanding
237103552,2371							
03554							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3649	02/12/24		875.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	MAR 2023 WEEKLY SAMPLE TESTING			Outstanding
237103550,							
237103551							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3650	02/12/24		875.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	APR/MAY 2023 WEEKLY SAMPLE TESTING			Outstanding
237104568,2370							
4769,237105201							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3651	02/12/24		900.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	MAR 2023 SAMPLE TESTING			Outstanding
237103557,2371							
03558							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3652	02/12/24		931.30
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	DEC 23 SAMPLES			Outstanding
247100849,2471							
00850							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3653	02/12/24		953.80
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	SEP 23 SAMPLES			Outstanding
237114020,2371							
16445							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3654	02/12/24		425.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	APR 23 SAMPLES			Outstanding
237105475							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3655	02/12/24		848.90
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	DEC 23 SAMPLES			Outstanding
247100725							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3656	02/12/24		525.00
SERVICES, LLC	02/12/24	WATER SAMPLE TESTS	1.	MAY 23 SAMPLES			Outstanding
237106665							
PACE ANALYTICAL	03- 2023-	0001- 3100-	2- 29114	23-3657	02/12/24		438.00
SERVICES, LLC							

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/06/2024 TO 02/12/2024

Date : 02/08/2024

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
0001 Inside Cap						
3100 WATER OPERATING						
247101681	02/12/24	WATER SAMPLE TESTS	1. DEC 2023 SLUDGE			Outstanding
						850.00
PACE ANALYTICAL SERVICES, LLC	03- 2023-	0001- 3100- 2- 29114	23-3658	02/12/24		
237104248,237103684	02/12/24	WATER SAMPLE TESTS	1. MAR 23 SAMPLES			Outstanding
						2,732.50
PACE ANALYTICAL SERVICES, LLC	03- 2023-	0001- 3100- 2- 29114	23-3659	02/12/24		
237106904	02/12/24	WATER SAMPLE TESTS	1. MAY 2024 SAMPLES			Outstanding
						1,275.00
PACE ANALYTICAL SERVICES, LLC	03- 2023-	0001- 3100- 2- 29114	23-3660	02/12/24		
237107506,237109396	02/12/24	WATER SAMPLE TESTS	1. JUN 2023 WEEKLY SAMPLES			Outstanding
						1,396.60
PACE ANALYTICAL SERVICES, LLC	03- 2023-	0001- 3100- 2- 29114	23-3661	02/12/24		
237113250	02/12/24	WATER SAMPLE TESTS	1. AUG 2023 SAMPLES			Outstanding
						14,776.10
3100 WATER OPERATING						Department Total :
0001 Inside Cap						
3050 WATER ADMINISTRATION						
SUBURBAN CONSULTING ENGINEERS, INC	03- 2024-	0001- 3050- 2- 24000	24-196	02/12/24		6,466.25
70924	02/12/24	PRINTING & BINDING	1. JAN 2024 TOWNSHIP CONSULTING ENGINEER			Outstanding
						192.79
ACTION DATA SERVICES	03- 2024-	0001- 3050- 2- 29005	24-189	02/12/24		
8636,86137	02/12/24	PAYROLL SERVICES	1. PAYROLL PAYDATE 1/26/24			Outstanding
						6,659.04
3050 WATER ADMINISTRATION						Department Total :
0001 Inside Cap						
3100 WATER OPERATING						
NEW JERSEY AMERICAN WATER	03- 2024-	0001- 3100- 2- 23208	24-199	02/12/24		706.80
						Outstanding
	02/12/24	RESERVIOR RIDGE CONDO HYDRA	1. JAN 2024 12 HYDRANTS			94.83
AMERICAN WEAR INC	03- 2024-	0001- 3100- 2- 32000	24-201	02/12/24		
	02/12/24	CLOTHING & UNIFORMS	5. -			Outstanding
						801.63
3100 WATER OPERATING						Department Total :
0001 Inside Cap						
4060 SEWER MAINTENANCE						
CP ENGINEERS NJ, LLC	04- 2023-	0001- 4060- 2- 29103	23-3665	02/12/24		198.00
13920,19321,13922	02/12/24	PROF FEES SPECIALIZED SERVICES	1. DEC 23 ENGINEERING SERVICES			Outstanding
						7,146.50
CP ENGINEERS NJ, LLC	04- 2023-	0001- 4060- 2- 29900	23-3665	02/12/24		
13920,19321,13922	02/12/24	NOT OTHERWISE CLASSIFIED	2. -			Outstanding
						7,344.50
4060 SEWER MAINTENANCE						Department Total :
0001 Inside Cap						
4050 SEWER ADMINISTRATION						
SUBURBAN CONSULTING ENGINEERS, INC	04- 2024-	0001- 4050- 2- 24000	24-196	02/12/24		6,466.25
70924	02/12/24	PRINTING & BINDING	2. -			Outstanding
						6,466.25
4050 SEWER ADMINISTRATION						Department Total :
0001 Inside Cap						
4100 SEWER OPERATING						
AMERICAN WEAR INC	04- 2024-	0001- 4100- 2- 32000	24-201	02/12/24		120.30
						Outstanding
	02/12/24	CLOTHING & UNIFORMS	6. -			120.30
4100 SEWER OPERATING						Department Total :
0000 *						
6071 VARIOUS GENERAL IMPROVEMENTS						
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000-	0000- 6071- 2- 22208	24-212	02/12/24		1,755.00
71002	02/12/24	TAX MAPS UPGRADE	1. JAN 2024 SERVICES DIGITAL TAX MAPS			Outstanding

TOWNSHIP OF CEDAR GROV.
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/06/2024 TO 02/12/2024

Date : 02/08/2024

Page : 7 of 9

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
6071 VARIOUS GENERAL IMPROVEMENTS			Department Total :			1,755.00	
0000 *			6076 VARIOUS GENERAL IMPROVEMENTS				
SUBURBAN CONSULTING ENGINEERS, INC 70943	06- 0000- 0000- 02/12/24	6076- 2- 23909 PECKMAN RIVER IMPROVEMENTS	1.	24-198 JAN 2024 SERVICES PECKMAN RIVER	02/12/24		2,433.25 Outstanding
PACE ANALYTICAL SERVICES, LLC 237103992	06- 0000- 0000- 02/12/24	6076- 2- 23911 MORGAN FARM COMMUNITY GAR	1.	23-3662 MAR 2023 MORGANS FARM	02/12/24		2,820.00 Outstanding
COBAN TECHNOLOGIES INC 55367, 55338	06- 0000- 0000- 02/12/24	6076- 2- 23912 POLICE VEHICLE CAMERA SYSTEM	1.	23-1737 FOCUS H2 IN CAR VIDEO W/ALPR SYSTEM	02/12/24		200,000.00 Outstanding
COBAN TECHNOLOGIES INC 55367, 55338	06- 0000- 0000- 02/12/24	6076- 2- 23914 POLICE LICENSE PLATE READER C	2.	23-1737 -	02/12/24		35,228.00 Outstanding
ADVANCED GRAPHIX INC 213123	06- 0000- 0000- 02/12/24	6076- 2- 23917 FIRE CHIEF COMMAND VEHICLE RE	1.	23-3577 FIRE VEH 700 GRAPHICS	02/12/24		944.34 Outstanding
6076 VARIOUS GENERAL IMPROVEMENTS			Department Total :			241,425.59	
0001 Inside Cap			9017 AMERICAN RESCUE PLAN				
SUBURBAN CONSULTING ENGINEERS, INC 71006	06- 2024- 0001- 02/12/24	9017- 2- 20438 NORTH END FIRE HOUSE	1.	24-213 JAN 2024 SERVICES NO END FIRE HOUSE	02/12/24		4,466.00 Outstanding
9017 AMERICAN RESCUE PLAN			Department Total :			4,466.00	
0000 *			8016 VARIOUS SEWER IMPROVEMENTS				
MAIN POOL & CHEMICAL CO INC 3103423,310451 9,3105557	08- 0000- 0000- 02/12/24	8016- 2- 21725 EQUALIZATION TANK REHABILITA	1.	23-3612 POLYALUMINUM CHLORIDE	02/12/24		23,731.40 Outstanding
8016 VARIOUS SEWER IMPROVEMENTS			Department Total :			23,731.40	
0000 *			8019 VARIOUS SEWER IMPROVEMENTS				
USA BLUE BOOK 214948	08- 0000- 0000- 02/12/24	8019- 2- 22031 SEWER PLANT ENGINEERING REV	1.	23-3663 WELD WASHER, PARTS FOR CLARIFIER	02/12/24		5,012.16 Outstanding
8019 VARIOUS SEWER IMPROVEMENTS			Department Total :			5,012.16	
0000 *			9500 CURRENT FUND GENERAL LEDGER				
WANG, DAXUAN	11- 9999- 0000- 02/12/24	9500- 2- 22500 REDEMPTION TAX CERTIFICATE	1.	24-210 LIEN REDEMPTION CERT 23-0010	02/12/24		2,978.07 Outstanding
9500 CURRENT FUND GENERAL LEDGER			Department Total :			2,978.07	
0000 *			9700 GENERAL TRUST GENERAL LEDGER				
WANG, DAXUAN	12- 9999- 0000- 02/12/24	9700- 2- 41100 GENERAL TRUST - OTHER DEPOSI	2.	24-210 PREMIUM	02/12/24		3,400.00 Outstanding
DAWN LAU DANCE CO	12- 9999- 0000- 02/12/24	9700- 2- 41700 RECREATION ACCOUNTS PAYABL	1.	24-175 JAN 2024 DANCE/THEATER CLASSES	02/12/24		1,600.00 Outstanding
SANGIACOMO, ASHLEY	12- 9999- 0000- 02/12/24	9700- 2- 41700 RECREATION ACCOUNTS PAYABL	1.	24-178 REIMBURSEMENT CHEER CONSULTATION	02/12/24		150.00 Outstanding
LAY, NICOLLE 1300	12- 9999- 0000- 02/12/24	9700- 2- 41700 RECREATION ACCOUNTS PAYABL	1.	24-185 JERSEYS FOR REC COMP TEAM	02/12/24		1,720.00 Outstanding
SMS SECURITY SYSTEMS INC 141549	12- 9999- 0000- 02/12/24	9700- 2- 42100 RESERVE FOR SELF INSURANCE	1.	23-3624 STORM RESPONSE & REPAIR TO CARD ACCESS SYSTEM	02/12/24		9,697.90 Outstanding
LAWSOFT INC	12- 9999- 0000- 02/12/24	9700- 2- 42100		23-3625	02/12/24		3,842.50

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/06/2024 TO 02/12/2024

Date : 02/08/2024

Page : 8 of 9

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
0000 *		9700 GENERAL TRUST GENERAL LEDGER				
23-447	02/12/24	RESERVE FOR SELF INSURANCE	1.	STORM RESPONSE/REPAIR DAMAGES COMPUTER SYSTEMS/NETWORK		Outstanding
NORTHEAST COMMUNICATIONS INC	12- 9999- 0000- 9700- 2- 42100			23-3666	02/12/24	3,616.25
18911	02/12/24	RESERVE FOR SELF INSURANCE	1.	STORM RESPONSE/REPAIR DAMAGED EQUIPMENT		Outstanding
9700 GENERAL TRUST GENERAL LEDGER					Department Total :	24,026.65
0000 *		9900 ANIMAL CONTROL G/L				
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000			24-180	02/12/24	306.00
	02/12/24	DUE TO STATE OF NEW JERSEY	1.	JAN 2024 DOG LICENSES		Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100			24-180	02/12/24	61.20
	02/12/24	DUE TO PILOT CLINIC FUND	2.	-		Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200			24-180	02/12/24	60.00
	02/12/24	DUE TO ANIMAL CONTROL FUND	3.	-		Outstanding
9900 ANIMAL CONTROL G/L					Department Total :	427.20
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20500			24-167	02/12/24	64,975.00
	02/12/24	REFUSE COLLECTION CONTRACT	1.	FEB 2024 SOLID WASTE/RECYCLING		Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20600			24-167	02/12/24	33,483.61
	02/12/24	TYPE 10 & 13 WASTE	2.	JAN 2024 TYPLE 10/13 WASTE		Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 21200			24-167	02/12/24	6,539.70
	02/12/24	REFUSE CONTINGENCY	3.	JAN 2024 MARKETING RECYCLEABLES		Outstanding
9950 REFUSE COLLECTION DISTRICT					Department Total :	104,998.31
					Grand Total :	528,806.72

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/01/2024 TO 02/12/2024

Date : 02/08/2024

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Total</u>
	Appr. Reserve	Other			
Total:	<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 02/06/2024 TO 02/12/2024**

Date : 02/08/2024 Account Number P.O. No. Payment Date Check No. Net Amount
 Vendor Name Meeting Date Description Item Desc

Fund	Fund Name	Voucher Amount		Total Outstanding	Total	
		Appr. Reserve	Other			
1	CURRENT FUND	15,101.94	68,591.58	83,693.52	\$83,693.52	
3	WATER OPERATING FUND	14,901.10	7,460.67	22,361.77	\$22,361.77	
4	SEWER OPERATING FUND	7,344.50	6,586.55	13,931.05	\$13,931.05	
6	GENERAL CAPITAL FUND		247,646.59	247,646.59	\$247,646.59	
8	SEWER CAPITAL FUND		28,743.56	28,743.56	\$28,743.56	
11	CURRENT FUND GENERAL LEDG		2,978.07	2,978.07	\$2,978.07	
12	GENERAL TRUST GL		24,026.65	24,026.65	\$24,026.65	
16	ANIMAL CONTROL FUND		427.20	427.20	\$427.20	
17	REFUSE COLLECTION		104,998.31	104,998.31	\$104,998.31	
Total:				\$37,347.54	\$491,459.18	\$528,806.72