

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

AGENDA ITEM: **#9**

DATE: April 15, 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 \$ 1,239,681.99.

Fund	Expenditures
Current	411,087.44
Current Reserves	6,782.92
Water Operating	15,161.78
Sewer Operating	51,408.34
Pool Operating	4,841.89
General Capital	628,639.07
Sewer Capital	3,953.90
General Trust GL	13,113.00
Refuse Collection	100,601.65
<b>Subtotal</b>	<b>1,235,589.99</b>
Escrow	4,092.00
<b>TOTAL</b>	<b>1,239,681.99</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*  
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 Rebecca M. Roth  
 Director of Finance

INTRODUCED BY: **Councilman Zazzali**  
 SECONDED BY: **Deputy Mayor Skabich**

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 04/02/2024 TO 04/15/2024**

Date : 04/11/2024

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>				
HILLTOP AT CEDAR GROVE	01- 2023- 0001- 0315- 2- 37026	23-3711		04/15/24		2,548.00
	04/15/24 SNOW REMOVAL - SALT	1. 2023 SNOW REMOVAL & SALTING				Outstanding
RIDGE GARDENS CONDO ASSOC	01- 2023- 0001- 0315- 2- 37026	23-3713		04/15/24		141.75
	04/15/24 SNOW REMOVAL - SALT	1. 2023 SNOW REMOVAL & SALT				Outstanding
CEDAR HILL CONDO ASSOCIATION	01- 2023- 0001- 0315- 2- 37026	23-3714		04/15/24		266.21
	04/15/24 SNOW REMOVAL - SALT	1. 2023 SNOW REMOVAL, SALT				Outstanding
MOUNTAIN RIDGE CONDO ASSOC	01- 2023- 0001- 0315- 2- 37026	23-3715		04/15/24		101.66
	04/15/24 SNOW REMOVAL - SALT	1. 2023 SNOW REMOVAL, SALT				Outstanding
<b>0315 SNOW REMOVAL</b>					<b>Department Total :</b>	<b>3,057.62</b>
<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0650- 2- 26020	23-3677		04/15/24		1,012.50
18862,18188	04/15/24 MAINTENANCE OF VEH-POLICE D	1. POLICE SERVICES				Outstanding
<b>0650 MAINTENANCE OF VEHICLES</b>					<b>Department Total :</b>	<b>1,012.50</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
AT&T MOBILITY	01- 2023- 0001- 0820- 2- 23078	24-681		04/15/24		2,712.80
	04/15/24 MUNICIPAL CELL PHONES	1. NOV/DEC 2023 POLICE/FIRE/DPW SERVICES				Outstanding
<b>0820 UTILITIES</b>					<b>Department Total :</b>	<b>2,712.80</b>
<b>0001 Inside Cap</b>		<b>0106 TOWNSHIP MANAGER</b>				
DRESSLER, MICHAEL	01- 2024- 0001- 0106- 2- 29120	24-732		04/15/24		45.73
	04/15/24 EMPLOYEE TRAINING	1. REIMBURSEMENT BACKGROUND CK				Outstanding
<b>0106 TOWNSHIP MANAGER</b>					<b>Department Total :</b>	<b>45.73</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000	24-788		04/15/24		32.55
	04/15/24 ADVERTISING/PROMOTIONAL ACT	1. ORDER#10053430-BRUNSWICK RD				Outstanding
NJ ADVANCE MEDIA	01- 2024- 0001- 0107- 2- 21000	24-789		04/15/24		21.50
10844845	04/15/24 ADVERTISING/PROMOTIONAL ACT	1. AD# 10844845				Outstanding
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000	24-828		04/15/24		44.26
	04/15/24 ADVERTISING/PROMOTIONAL ACT	1. AD#9928791				Outstanding
<b>0107 TOWNSHIP CLERK</b>					<b>Department Total :</b>	<b>98.31</b>
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT.</b>				
MGL PRINTING SOLUTIONS	01- 2024- 0001- 0115- 2- 24000	24-738		04/15/24		492.00
205229,205487	04/15/24 PRINTING & BINDING	2. BLUE CHECK STOCK				Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2024- 0001- 0115- 2- 29004	24-717		04/15/24		83.40
1095278	04/15/24 COMPUTER SOFTWARE SUPPORT	1. APR 2024 FINANCE COMPUTER SUPPORT				Outstanding
WB MASON CO. INC	01- 2024- 0001- 0115- 2- 35050	24-739		04/15/24		196.92
142063190	04/15/24 COPIER SUPPLIES	1. 6 CARTONS PAPER				Outstanding
ATLANTIC ENVELOPE CO., INC	01- 2024- 0001- 0115- 2- 35051	24-707		04/15/24		434.25
79454	04/15/24 GENERAL OFFICE SUPPLIES	1. 7500 TWSP WINDOW ENVELOPES				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051	24-714		04/15/24		231.99

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Date : 04/11/2024

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
3562533983	04/15/24	GENERAL OFFICE SUPPLIES	1.	MISC GEN		Outstanding
STAPLES		01- 2024- 0001- 0115- 2- 35051		24-715	04/15/24	404.68
	04/15/24	GENERAL OFFICE SUPPLIES	1.	MISC GENERAL		Outstanding
HFA		01- 2024- 0001- 0115- 2- 45000		24-721	04/15/24	8,485.00
59683	04/15/24	PROFESSIONAL SERVICES	1.	MAR 2024 CFO SERVICES		Outstanding
PHOENIX ADVISORS, LLC		01- 2024- 0001- 0115- 2- 45000		24-722	04/15/24	366.67
13857	04/15/24	PROFESSIONAL SERVICES	1.	1ST Q 2024 SMART SERVICES		Outstanding
<b>0115 FINANCE DEPARTMENT</b>		<b>Department Total : 10,694.91</b>				
<b>0001 Inside Cap</b>		<b>0130 TAX COLLECTOR</b>				
MGL PRINTING SOLUTIONS		01- 2024- 0001- 0130- 2- 24000		24-703	04/15/24	905.00
	04/15/24	PRINTING & BINDING	1.	VARIOUS TAX OFFICE FORMS		Outstanding
MGL PRINTING SOLUTIONS		01- 2024- 0001- 0130- 2- 24000		24-738	04/15/24	512.00
205229,205487	04/15/24	PRINTING & BINDING	1.	DELINQUENT W/S NOTICES		Outstanding
TCTA OF E,H,P & U		01- 2024- 0001- 0130- 2- 25000		24-696	04/15/24	80.00
	04/15/24	CONFERENCE & DUES	1.	2024 MEMBERSHIP-R ROTH		Outstanding
<b>0130 TAX COLLECTOR</b>		<b>Department Total : 1,497.00</b>				
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>				
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT		01- 2024- 0001- 0145- 2- 29018		24-791	04/15/24	118.75
	04/15/24	COURT CREDIT CARD FEES	1.	MAR 2024 COURT CREDIT CARD FEES		Outstanding
LANGUAGE LINE SERVICES		01- 2024- 0001- 0145- 2- 29019		24-773	04/15/24	102.00
11270443	04/15/24	INTERPRETER	1.	MAR 2024 TRANSLATING		Outstanding
<b>0145 MUNICIPAL COURT</b>		<b>Department Total : 220.75</b>				
<b>0001 Inside Cap</b>		<b>0151 PUBLIC DEFENDER</b>				
RUSSO, PETER		01- 2024- 0001- 0151- 2- 29108		24-700	04/15/24	277.00
	04/15/24	SPEC PROF SERV-PUBLIC DEFENDE	1.	PUBLIC DEFENDER 3/6/24		Outstanding
<b>0151 PUBLIC DEFENDER</b>		<b>Department Total : 277.00</b>				
<b>0001 Inside Cap</b>		<b>0154 TOWNSHIP AUDITOR</b>				
NISIVOCCIA		01- 2024- 0001- 0154- 2- 39979		24-720	04/15/24	25,217.00
97865	04/15/24	AUDIT	1.	INTERIM BILLING-2023 AFS, 2024 BUDGET		Outstanding
<b>0154 TOWNSHIP AUDITOR</b>		<b>Department Total : 25,217.00</b>				
<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
WB MASON CO, INC		01- 2024- 0001- 0155- 2- 35000		24-779	04/15/24	70.64
1654542	04/15/24	OFFICE SUPPLIES	1.	ENGINEERING WALL CLOCK		Outstanding
AMERICAN WEAR INC		01- 2024- 0001- 0155- 2- 35000		24-801	04/15/24	22.50
	04/15/24	OFFICE SUPPLIES	6.	-		Outstanding
CLEAN ENTERPRISE CO INC		01- 2024- 0001- 0155- 2- 38400		24-822	04/15/24	127.34
78214	04/15/24	JANITORIAL MATERIAL & SUPPLIE	1.	PAPER TOWELS, TOILET TISSUE		Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>		<b>Department Total : 220.48</b>				
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
WEST CALDWELL POSTMASTER		01- 2024- 0001- 0160- 2- 23300		24-724	04/15/24	6,000.00

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Date : 04/11/2024

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						
	<b>0001 Inside Cap</b>					Outstanding
	04/15/24	POSTAGE	1. REPLENISH POSTAGE BULK PERMIT 1101			
<b>Department Total :</b>						<b>6,000.00</b>
<b>0170 ZONING BOARD</b>						
	<b>0001 Inside Cap</b>					Outstanding
MURPHY MCKEON P.C.	01- 2024- 0001- 0170-	2- 29034	24-790	04/15/24		500.00
11484	04/15/24	ATTORNEY	1. FEB 2024 GENERAL LEGAL SERVICES			
<b>Department Total :</b>						<b>500.00</b>
<b>0190 INSURANCE</b>						
	<b>0001 Inside Cap</b>					Outstanding
THE HARTFORD	01- 2024- 0001- 0190-	2- 39906	24-719	04/15/24		1,133.93
	04/15/24	GROUP DENTAL PLAN	1. APR 2024 DISABILITY PREMIUMS			
NJSHBP-ACTIVE	01- 2024- 0001- 0190-	2- 39935	24-730	04/15/24		186,106.09
	04/15/24	GROUP EMPL MEDICAL INSURANC	1. APR 2024 HEALTH PREMIUMS			
NJSHBP-RETIRED	01- 2024- 0001- 0190-	2- 39935	24-731	04/15/24		83,140.40
	04/15/24	GROUP EMPL MEDICAL INSURANC	1. APR 2024 HEALTH PREMIUMS			
<b>Department Total :</b>						<b>270,380.42</b>
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>						
	<b>0001 Inside Cap</b>					Outstanding
DONLON, CHRISTOPHER	01- 2024- 0001- 0205-	2- 24000	24-614	04/15/24		44.75
	04/15/24	PRINTING & BINDING	1. REIMBURSEMENT FOR CERTIFICATE HOLDERS			
SWEENEY, SHEA	01- 2024- 0001- 0205-	2- 25000	24-473	04/15/24		95.00
	04/15/24	CONFERENCE & DUES	1. REIMBURSEMENT FOR TRAINING			
NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0205-	2- 26144	24-688	04/15/24		187.86
19730,19731	04/15/24	RADIOS SERVICE CONTRACT	2. APR 2024 FIRE RADIO			
<b>Department Total :</b>						<b>327.61</b>
<b>0210 POLICE DEPARTMENT</b>						
	<b>0001 Inside Cap</b>					Outstanding
COUNTY OF BERGEN	01- 2024- 0001- 0210-	2- 25000	24-674	04/15/24		50.00
24141	04/15/24	CONFERENCE & DUES	1. MV LAW & TITLE 39 REFRESHER- C HECK			
POWER DMS, INC	01- 2024- 0001- 0210-	2- 26100	24-675	04/15/24		4,387.82
49705	04/15/24	MAINTENANCE-OTHER EQUIPMEN	1. POWER DMS PROFESSIONAL 6/2024-6/2025			
NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0210-	2- 26100	24-688	04/15/24		328.20
19730,19731	04/15/24	MAINTENANCE-OTHER EQUIPMEN	1. APR 2024 POLICE RADIO			
VERIZON WIRELESS	01- 2024- 0001- 0210-	2- 26100	24-690	04/15/24		480.20
9959918266	04/15/24	MAINTENANCE-OTHER EQUIPMEN	1. MAR 2024 MDT CELLULAR			
GOLD TYPE BUSINESS MACHINES	01- 2024- 0001- 0210-	2- 26100	24-692	04/15/24		1,665.18
44126	04/15/24	MAINTENANCE-OTHER EQUIPMEN	1. 1ST Q 2024 E-TICKETS			
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2024- 0001- 0210-	2- 29000	24-691	04/15/24		75.00
	04/15/24	PROFESSIONAL SERVICE FEES	1. MAR 2024 CHARGES ON ACCOUNT			
CUSTOM BANDAG-HARRISON	01- 2024- 0001- 0210-	2- 36000	24-378	04/15/24		1,380.00
30281400	04/15/24	VEHICLE PARTS & ACCESSORIES	1. POLICE VEHICLES-10 TIRES			
ULINE	01- 2024- 0001- 0210-	2- 38200	24-609	04/15/24		209.99
175967728	04/15/24	FIRE & SAFETY ELEMENTS	1. BARRICADE TAPE, PACKAGING TAPE			
REISINGER OXYGEN SERVICE, INC	01- 2024- 0001- 0210-	2- 38200	24-679	04/15/24		101.60
12390	04/15/24	FIRE & SAFETY ELEMENTS	1. OXYGEN REFILL & HYDROTESTING			

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Date : 04/11/2024

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0210 POLICE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
V.E. RALPH & SON	01- 2024- 0001- 0210- 2- 38200			24-680	04/15/24	540.90
467456	04/15/24	FIRE & SAFETY ELEMENTS	1.	FIRST AID SUPPLIES		Outstanding
ULINE	01- 2024- 0001- 0210- 2- 39904			24-619	04/15/24	79.80
176026404	04/15/24	NOT OTHERWISE CLASSIFIED	1.	SURGE PROTECTORS		Outstanding
PETTY CASH	01- 2024- 0001- 0210- 2- 39904			24-684	04/15/24	79.35
	04/15/24	NOT OTHERWISE CLASSIFIED	1.	POLICE PETTY CASH		Outstanding
<b>Department Total :</b>						<b>9,378.04</b>
<b>0215 VOLUNTEER 1ST AID SQUAD</b>						
<b>0001 Inside Cap</b>						
MONTCLAIR	01- 2024- 0001- 0215- 2- 29000			24-694	04/15/24	2,500.00
AMBULANCE UNIT						Outstanding
1375	04/15/24	PROFESSIONAL SERVICE FEES	1.	APR 2024 EMS COVERAGE FEE		
<b>Department Total :</b>						<b>2,500.00</b>
<b>0220 CIVIL DEFENSE</b>						
<b>0001 Inside Cap</b>						
PENGUIN	01- 2024- 0001- 0220- 2- 39903			24-687	04/15/24	1,680.00
MANAGEMENT, INC						Outstanding
78154	04/15/24	EMERGENCY NOTIFICATION	1.	5/1/24-4/30/25 E DISPATCH SERVICE		
<b>Department Total :</b>						<b>1,680.00</b>
<b>0305 STREETS AND ROADS</b>						
<b>0001 Inside Cap</b>						
AMERICAN WEAR INC	01- 2024- 0001- 0305- 2- 32000			24-801	04/15/24	49.05
	04/15/24	CLOTHING & UNIFORMS	1.	MAR 2024 DPW UNIFORM RENTAL		Outstanding
AIRBORNE ADVERTISING	01- 2024- 0001- 0305- 2- 32000			24-814	04/15/24	365.49
SPECIALTIES						Outstanding
1588	04/15/24	CLOTHING & UNIFORMS	1.	POCKET T-SHIRTS W/CG LOGO		
TILCON NEW YORK, INC	01- 2024- 0001- 0305- 2- 37018			24-805	04/15/24	656.26
2603784	04/15/24	HOT MIX	1.	ASPHALT ROAD REPAIRS		Outstanding
TILCON NEW YORK, INC	01- 2024- 0001- 0305- 2- 37018			24-812	04/15/24	108.76
2602518	04/15/24	HOT MIX	1.	LIQUID ASPHALT, MATERIAL		Outstanding
STONE INDUSTRIES, INC	01- 2024- 0001- 0305- 2- 37018			24-818	04/15/24	112.11
185684	04/15/24	HOT MIX	1.	WINTER TOP ASPHALT		Outstanding
HOME DEPOT CREDIT	01- 2024- 0001- 0305- 2- 39000			24-817	04/15/24	61.98
SERVICES						Outstanding
6363205	04/15/24	GENERAL HARDWARE & TOOLS	1.	BERNSOMATIC OUTDOOR BLAZE TORCH		
CEDAR GROVE GARDEN	01- 2024- 0001- 0305- 2- 42000			24-809	04/15/24	50.00
CENTER						Outstanding
14245	04/15/24	CONSTRUCTION & SNOW EQUIPM	1.	2 PROPANE		
<b>Department Total :</b>						<b>1,403.65</b>
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>						
<b>0001 Inside Cap</b>						
AMERICAN WEAR INC	01- 2024- 0001- 0310- 2- 32000			24-801	04/15/24	24.53
	04/15/24	CLOTHING & UNIFORMS	2.	-		Outstanding
<b>Department Total :</b>						<b>24.53</b>
<b>0315 SNOW REMOVAL</b>						
<b>0001 Inside Cap</b>						
ARCTIC FALLS	01- 2024- 0001- 0315- 2- 32100			24-623	04/15/24	17.97
091605	04/15/24	FOOD	1.	12 BOTTLED WATERS		Outstanding
WEST CHESTER	01- 2024- 0001- 0315- 2- 36000			24-804	04/15/24	1,128.76
MACHINERY & SUPPLY						Outstanding
64981,65008	04/15/24	VEHICLE PARTS & ACCESSORIES	1.	SNOW PLOW REPAIR KIT		
<b>Department Total :</b>						<b>1,146.73</b>

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0510 HEALTH DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
NJ REGISTRARS ASSOCIATION	01- 2024- 0001- 0510- 2- 25000	24-728		04/15/24		75.00
	04/15/24	CONFERENCE & DUES	1. SPRING CONFERENCE 5/2/24--D RIOU			Outstanding
ESSEX REGIONAL HEALTH COMMISSION	01- 2024- 0001- 0510- 2- 29062	24-685		04/15/24		1,012.50
22	04/15/24	ESSEX REG HEALTH COM	1. 2ND Q 2024 ENVIRONMENTAL HEALTH SERVICES			Outstanding
DCRS LLC	01- 2024- 0001- 0510- 2- 29068	24-823		04/15/24		60.00
3966	04/15/24	DEER CARCASS REMOVAL	1. MAR 2024 DEER CARCASS REMOVAL SERVICES			Outstanding
<b>0510 HEALTH DEPARTMENT Department Total :</b>						<b>1,147.50</b>
<b>0001 Inside Cap</b>						
<b>0601 FREE PUBLIC LIBRARY</b>						
CABLEVISION LIGHTPATH LLC	01- 2024- 0001- 0601- 2- 23047	24-821		04/15/24		440.20
101239357	04/15/24	TELEPHONE	1. APR 2024 LIBRARY TELEPHONE CHARGES			Outstanding
PSE&G CO	01- 2024- 0001- 0601- 2- 23138	24-749		04/08/24	78804	1,984.28
	04/08/24	LIBRARY PSE&G	6. -			Outstanding
BUILDING SERVICES, INC	01- 2024- 0001- 0601- 2- 27001	24-820		04/15/24		2,000.00
500223	04/15/24	CLEANING SUPPLIES	1. CLEANING SERVICES			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0601- 2- 29000	24-702		04/15/24		388.50
130735	04/15/24	PROFESSIONAL SERVICE FEES	1. LIBRARY LEGAL SERVICES			Outstanding
PALS PLUS	01- 2024- 0001- 0601- 2- 29000	24-769		04/15/24		5,306.43
4821,4818	04/15/24	PROFESSIONAL SERVICE FEES	1. 1ST Q 24 HOOPLA, ENVISIONWARE SUBSCRIPTION			Outstanding
CENTER POINT LARGE PRINT	01- 2024- 0001- 0601- 2- 33000	24-725		04/15/24		97.08
2059710	04/15/24	BOOKS, PUBLICATIONS, ETC.	1. LARGE PRINT BOOKS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000	24-726		04/15/24		376.35
831,832,833,834, 835,836	04/15/24	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000	24-764		04/15/24		124.99
950033	04/15/24	BOOKS, PUBLICATIONS, ETC.	1. AUDIO BOOKS			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000	24-765		04/15/24		80.75
942542	04/15/24	BOOKS, PUBLICATIONS, ETC.	1. AUDIO BOOKS			Outstanding
KANOPY INC	01- 2024- 0001- 0601- 2- 33000	24-767		04/15/24		114.00
393926	04/15/24	BOOKS, PUBLICATIONS, ETC.	1. MOVIE STREAMING			Outstanding
NJ ADVANCE MEDIA	01- 2024- 0001- 0601- 2- 33000	24-770		04/15/24		13.76
	04/15/24	BOOKS, PUBLICATIONS, ETC.	1. AD#S 10821897,10819085			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 35000	24-727		04/15/24		19.58
3557884177	04/15/24	OFFICE SUPPLIES	1. STORAGE BOXES, C-FOLD TOWELS			Outstanding
HAGERTY, JOHN M	01- 2024- 0001- 0601- 2- 35000	24-768		04/15/24		120.00
	04/15/24	OFFICE SUPPLIES	1. APR 2024 CHESS SESSIONS			Outstanding
UNITED BUSINESS SYSTEMS	01- 2024- 0001- 0601- 2- 35000	24-771		04/15/24		589.43
554541	04/15/24	OFFICE SUPPLIES	1. 12/21/23-03/20/24 LIBRARY COPIER			Outstanding
BALLINGER, JANE	01- 2024- 0001- 0601- 2- 35000	24-819		04/15/24		140.00
	04/15/24	OFFICE SUPPLIES	1. APR 2024 WATERCOLOR CLASSES			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 38400	24-727		04/15/24		38.03
3557884177	04/15/24	JANITORIAL MATERIAL & SUPPLIE	2. -			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 38400	24-766		04/15/24		56.80
3562550675	04/15/24	JANITORIAL MATERIAL & SUPPLIE	1. JANITORIAL SUPPLIES			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/02/2024 TO 04/15/2024**

Date : 04/11/2024

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>0601 FREE PUBLIC LIBRARY</b>						<b>Department Total : 11,890.18</b>
<b>0001 Inside Cap</b>			<b>0605 PARKS AND PLAYGROUNDS</b>			
AMERICAN WEAR INC	01- 2024- 0001- 0605- 2- 32000		24-801	04/15/24		98.04
	04/15/24	CLOTHING & UNIFORMS	3. -			Outstanding
WORK 'N GEAR, LLC	01- 2024- 0001- 0605- 2- 32000		24-810	04/15/24		212.44
188753	04/15/24	CLOTHING & UNIFORMS	1. CLOTHING M MCMICKLE			Outstanding
AIRBORNE ADVERTISING	01- 2024- 0001- 0605- 2- 32000		24-811	04/15/24		365.47
SPECIALTIES	04/15/24	CLOTHING & UNIFORMS	1. POCKET T-SHIRTS W CG LOGO			Outstanding
1589			24-816	04/15/24		72.18
WORK 'N GEAR, LLC	01- 2024- 0001- 0605- 2- 32000					Outstanding
188752	04/15/24	CLOTHING & UNIFORMS	1. CLOTHING- C ROMANO			53.04
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605- 2- 36100		24-741	04/15/24		Outstanding
65946	04/15/24	GEN EQUIP & MACHINE PARTS	1. BAR & CHAIN OIL			80.62
SUPERIOR	01- 2024- 0001- 0605- 2- 36100		24-803	04/15/24		Outstanding
DISTRIBUTORS	04/15/24	GEN EQUIP & MACHINE PARTS	1. TORO PARTS			97.95
240800185			24-815	04/15/24		Outstanding
P&A AUTO PARTS	01- 2024- 0001- 0605- 2- 36100					178.00
236225,233886	04/15/24	GEN EQUIP & MACHINE PARTS	1. SM ENGINE FUEL FILTERS, OIL FOR WALKER MOWERS			Outstanding
CAPUTO	01- 2024- 0001- 0605- 2- 37000		24-813	04/15/24		Outstanding
1610	04/15/24	BUILDING MATERIALS & SUPPLY	1. TOP SOIL/BLACK MULCH			17.97
ARCTIC FALLS	01- 2024- 0001- 0605- 2- 39000		24-623	04/15/24		Outstanding
091605	04/15/24	GENERAL HARDWARE & TOOLS	2. -			Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>						<b>Department Total : 1,175.71</b>
<b>0001 Inside Cap</b>			<b>0610 CELEBRATION OF PUBLIC EVENTS</b>			
DIVISION OF FIRE	01- 2024- 0001- 0610- 2- 29101		24-734	04/15/24		427.00
SAFETY	04/15/24	FIRE WORKS	1. 2024 FIREWORKS PERMIT APPLICATION			Outstanding
<b>0610 CELEBRATION OF PUBLIC EVENTS</b>						<b>Department Total : 427.00</b>
<b>0001 Inside Cap</b>			<b>0615 RECREATION DEPARTMENT</b>			
GROVE LANDSCAPING	01- 2024- 0001- 0615- 2- 26200		24-760	04/15/24		1,900.00
	04/15/24	BLDG MAINT/IMPROVEMENTS	2. -			Outstanding
HECHT, GRAHAM	01- 2024- 0001- 0615- 2- 29946		24-698	04/15/24		26.98
	04/15/24	RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT BACKGROUND CK/FINGERPRINTS			Outstanding
ACADEMY APPAREL	01- 2024- 0001- 0615- 2- 29950		24-740	04/15/24		821.00
4688	04/15/24	TRACK AND FIELD	1. TRACK T-SHRITS			Outstanding
AMAZON CAPITAL	01- 2024- 0001- 0615- 2- 29950		24-759	04/15/24		247.58
SERVICE	04/15/24	TRACK AND FIELD	1. EQUIPMENT FOR SPRING TRACK			Outstanding
MERCURY SCREEN	01- 2024- 0001- 0615- 2- 38000		24-701	04/15/24		395.00
PRINTING	04/15/24	MATERIALS AND SUPPLIES	1. BASKETBALL JERSEYS			Outstanding
20356			24-760	04/15/24		1,700.00
GROVE LANDSCAPING	01- 2024- 0001- 0615- 2- 38500					Outstanding
	04/15/24	GARDEN & PARK SUPPLIES	1. COMMUNITY PARK SOFTBALL FIELD CLEANUP			Outstanding
<b>0615 RECREATION DEPARTMENT</b>						<b>Department Total : 5,090.56</b>
<b>0001 Inside Cap</b>			<b>0650 MAINTENANCE OF VEHICLES</b>			
PRESIDENTIAL	01- 2024- 0001- 0650- 2- 26020		24-583	04/15/24		250.00
DETAILING SERVICES	04/15/24	MAINTENANCE OF VEH-POLICE D	1. DETAILING POLICE VEH#610			Outstanding
843			24-673	04/15/24		250.00
PRESIDENTIAL	01- 2024- 0001- 0650- 2- 26030					Outstanding
DETAILING SERVICES						Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
842	04/15/24	MAINTENANCE OF VEH-DPW	1. DETAILING DPW VEH #800			Outstanding
LAWSON PRODUCTS, INC	01- 2024- 0001- 0650- 2- 26030		24-776	04/15/24		175.40
9311257541,931	04/15/24	MAINTENANCE OF VEH-DPW	1. ZEP TRUCK WASH, POINT FLANGE			Outstanding
1257542						
SUPERIOR	01- 2024- 0001- 0650- 2- 26030		24-777	04/15/24		64.46
DISTRIBUTORS						
240850119	04/15/24	MAINTENANCE OF VEH-DPW	1. AIR COMPRESSOR, LUBE SPIN-ON			Outstanding
P&A AUTO PARTS	01- 2024- 0001- 0650- 2- 26030		24-798	04/15/24		426.68
233745,233673	04/15/24	MAINTENANCE OF VEH-DPW	1. BRAKE PADS/ROTORS-VEH#84			Outstanding

**0650 MAINTENANCE OF VEHICLES Department Total : 1,166.54**

<b>0001 Inside Cap</b>		<b>0701 CONTINGENT EXPENSES</b>				
PROSHRED SECURITY	01- 2024- 0001- 0701- 2- 39970		24-683	04/15/24		85.00
1385631	04/15/24	CONTINGENCY	1. EXECUTIVE CONSOLE DESTRUCTION			Outstanding
ZICHELLI, JOSEPH	01- 2024- 0001- 0701- 2- 39970		24-743	04/15/24		586.43
	04/15/24	CONTINGENCY	1. REIMBURSEMENT-CLERK'S-COMPUTER			Outstanding
AMAZON CAPITAL	01- 2024- 0001- 0701- 2- 39970		24-761	04/15/24		52.96
SERVICE						
	04/15/24	CONTINGENCY	1. BRING CHILD TO WORK DAY SUPPLIES			Outstanding
APOLLO FLAGS, INC	01- 2024- 0001- 0701- 2- 39970		24-784	04/15/24		112.00
31699	04/15/24	CONTINGENCY	1. US FLAGS 6X10 FT			Outstanding

**0701 CONTINGENT EXPENSES Department Total : 836.39**

<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
PSE&G CO	01- 2024- 0001- 0820- 2- 23000		24-744	04/08/24	78804	27.74
	04/08/24	POLICE TELEPHONE	11. -			Outstanding
AT&T MOBILITY	01- 2024- 0001- 0820- 2- 23078		24-681	04/15/24		2,712.81
	04/15/24	MUNICIPAL CELL PHONES	2. JAN/FEB 2024 POLICE/FIRE/DPW SERVICE			Outstanding
VERIZON WIRELESS	01- 2024- 0001- 0820- 2- 23078		24-689	04/15/24		120.03
9959753323	04/15/24	MUNICIPAL CELL PHONES	1. MAR 2024 TWSP CELLULAR			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23100		24-745	04/08/24	78804	12.63
	04/08/24	PSEG E BRADFORD SCHOOL CROSS	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23102		24-746	04/08/24	78804	10.28
	04/08/24	PSEG E LINDSLEY 2ND FLASHER	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23104		24-747	04/08/24	78804	10.28
	04/08/24	PSE&G STEVENS AVE FLASHER	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23105		24-747	04/08/24	78804	595.66
	04/08/24	PSEG NEW TENNIS COURTS	6. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23106		24-744	04/08/24	78804	5.11
	04/08/24	POMPTON AVE PEDESTRIAN WALK	10. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23107		24-746	04/08/24	78804	10.28
	04/08/24	PSE&G E LINDSLEY RD FLASHER	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-745	04/08/24	78804	73.53
	04/08/24	PSEG RT 23 BOWDEN TRAF SIGNAL	1. MAR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-745	04/08/24	78804	73.27
	04/08/24	PSEG RT 23 BOWDEN TRAF SIGNAL	6. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23112		24-745	04/08/24	78804	45.55
	04/08/24	PSE&G NORTH END TRANSMITTER	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23117		24-744	04/08/24	78804	165.00

**TOWNSHIP OF CEDAR GROVE**  
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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>
	04/08/24	PSEG WILLOW RIDGE LIGHTING	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-744	04/08/24	78804	27.72
	04/08/24	PSE&G STEVENS AVE SIGNAL	7. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-746	04/08/24	78804	10.28
	04/08/24	PSE&G STEVENS AVE SIGNAL	8. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-744	04/08/24	78804	15,510.37
	04/08/24	PSEG VARIOUS STREET LIGHT	5. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-744	04/08/24	78804	22.90
	04/08/24	PSEG VARIOUS STREET LIGHT	6. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-744	04/08/24	78804	25.97
	04/08/24	PSEG VARIOUS STREET LIGHT	8. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23140		24-746	04/08/24	78804	76.45
	04/08/24	PSEG MYRTLE AVE/RT 23	7. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-750	04/08/24	78804	1,831.48
	04/08/24	PSE&G PANTHER PARK	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-750	04/08/24	78804	262.17
	04/08/24	PSE&G PANTHER PARK	5. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23147		24-746	04/08/24	78804	275.38
	04/08/24	COMMUNITY POOL HOUSE	1. MAR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-744	04/08/24	78804	3.08
	04/08/24	PSEG AIR RAID SIRENS	1. MAR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-744	04/08/24	78804	36.96
	04/08/24	PSEG AIR RAID SIRENS	2. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-744	04/08/24	78804	635.56
	04/08/24	PSEG AIR RAID SIRENS	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-744	04/08/24	78804	91.67
	04/08/24	PSEG AIR RAID SIRENS	9. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23172		24-747	04/08/24	78804	2,870.10
	04/08/24	PSEG MUNICIPAL BUILDING	8. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23175		24-747	04/08/24	78804	2,651.74
	04/08/24	PSEG MUNICIPAL BLDG - OLD	9. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-747	04/08/24	78804	1,822.22
	04/08/24	PSEG PUBLIC WORKS GARAGE	1. MAR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-747	04/08/24	78804	217.34
	04/08/24	PSEG PUBLIC WORKS GARAGE	2. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-747	04/08/24	78804	2,700.97
	04/08/24	PSEG PUBLIC WORKS GARAGE	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23179		24-745	04/08/24	78804	363.61
	04/08/24	PSE&G 14 CEDAR STREET	5. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-745	04/08/24	78804	103.70
	04/08/24	PSE&G FIRE STATION #4	7. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-747	04/08/24	78804	149.63
	04/08/24	PSE&G FIRE STATION #4	10. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-747	04/08/24	78804	1,045.44
	04/08/24	PSE&G FIRE STATION #4	11. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23181		24-747	04/08/24	78804	63.04

**TOWNSHIP OF CEDAR GROVE**  
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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>			
	04/08/24 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182		24-746	04/08/24	78804	24.45
	04/08/24 PSEG 51 GROVE AVE, BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23185		24-746	04/08/24	78804	58.35
	04/08/24 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23186		24-746	04/08/24	78804	63.11
	04/08/24 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23187		24-747	04/08/24	78804	6.63
	04/08/24 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23190		24-746	04/08/24	78804	456.56
	04/08/24 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23197		24-746	04/08/24	78804	3.08
	04/08/24 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23199		24-745	04/08/24	78804	382.07
	04/08/24 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23224		24-742	04/15/24		115.00
	04/15/24 W&S PUBLIC WORKS GARAGE	1. -	4/1/24 TWSP GARAGE W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23225		24-827	04/15/24		50.00
	04/15/24 MORGANS FARM W/S	1. -	3/1/24 MORGAN'S FARM/GARDEN W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23226		24-826	04/15/24		115.00
	04/15/24 LIONS DEN W/S	1. -	3/1/24 LIONS DEN W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23252		24-825	04/15/24		25.00
	04/15/24 PARK SPRINKLER W/S	1. -	3/1/24 COMMUNITY PARK SPRINKLER W/S			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-774	04/15/24		41.05
461270	04/15/24 FIRE DEPT GASOLINE	1. -	3/14/24 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-775	04/15/24		25.70
13595	04/15/24 FIRE DEPT GASOLINE	1. -	3/25/24 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-774	04/15/24		164.29
461270	04/15/24 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-775	04/15/24		102.87
13595	04/15/24 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-774	04/15/24		32.64
461270	04/15/24 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-775	04/15/24		20.45
13595	04/15/24 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-774	04/15/24		63.25
461270	04/15/24 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-775	04/15/24		39.58
13595	04/15/24 RECREATION VEHICLE GASOLINE	4. -				Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087	24-774		04/15/24		2,399.75
461270	04/15/24 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087	24-775		04/15/24		1,502.91
13595	04/15/24 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097	24-774		04/15/24		1,814.87
461270	04/15/24 PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097	24-775		04/15/24		1,136.61
13595	04/15/24 PUBLIC WORKS GASOLINE	6. -				Outstanding
<b>0820 UTILITIES</b>		<b>Department Total :</b>				
						<b>43,303.17</b>
<b>0001 Inside Cap</b>		<b>0901 STATUTORY EXPENSES</b>				
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980	24-735		04/15/24		14,438.23
	04/15/24 SOCIAL SECURITY	1. SS/MED PAYDATE 04/05/24				Outstanding
<b>0901 STATUTORY EXPENSES</b>		<b>Department Total :</b>				
						<b>14,438.23</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
ACTION DATA SERVICES	03- 2024- 0001- 3050- 2- 29005	24-718		04/15/24		193.36
87037	04/15/24 PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 03/22/24				Outstanding
PHOENIX ADVISORS, LLC	03- 2024- 0001- 3050- 2- 45000	24-722		04/15/24		366.67
13857	04/15/24 PROFESSIONAL SERVICES	2. -				Outstanding
<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>				
						<b>560.03</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
PSE&G CO	03- 2024- 0001- 3100- 2- 23109	24-751		04/08/24	78804	5.32
	04/08/24 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23110	24-751		04/08/24	78804	5.11
	04/08/24 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23111	24-751		04/08/24	78804	275.45
	04/08/24 PSE&G VINCENT ROAD #2	5. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23113	24-748		04/08/24	78804	65.60
	04/08/24 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23113	24-751		04/08/24	78804	868.90
	04/08/24 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23114	24-748		04/08/24	78804	142.14
	04/08/24 PSE&G CLUB WAY WATER TANK	4. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23115	24-748		04/08/24	78804	5.41
	04/08/24 PSE&G 960 POMPTON AVE	3. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23116	24-748		04/08/24	78804	65.14
	04/08/24 PSE&G EILEEN DRIVE	5. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23141	24-751		04/08/24	78804	5,735.54
	04/08/24 PSE&G FRANCISCO AVE/PUMP ST	1. MAR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171	24-748		04/08/24	78804	5.11
	04/08/24 COMMERCE ROAD	1. MAR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171	24-748		04/08/24	78804	424.42
	04/08/24 COMMERCE ROAD	2. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23173	24-751		04/08/24	78804	4,059.75

**TOWNSHIP OF CEDAR GROVE**  
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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>3100 WATER OPERATING</b>				
	04/08/24 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23174		24-751	04/08/24	78804	12.12
	04/08/24 PSE&G FAIRVIEW AVE	7. -				Outstanding
STATE OF NJ - PWT	03- 2024- 0001- 3100- 2- 23207		24-729	04/15/24		838.88
	04/15/24 WATER TAX (STATE)	1. 1ST Q 2024 PUBLIC WATER TAX				Outstanding
NEW JERSEY AMERICAN WATER	03- 2024- 0001- 3100- 2- 23208		24-763	04/15/24		706.80
	04/15/24 RESERVIOR RIDGE CONDO HYDRA	1. MAR 2024 12 HYDRANTS				Outstanding
P&A AUTO PARTS	03- 2024- 0001- 3100- 2- 26000		24-799	04/15/24		112.76
15036-236702	04/15/24 MAINTENANCE OF VEHICLES	1. OIL/FUEL FILTER-VEH#85				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114		24-806	04/15/24		75.00
154107	04/15/24 WATER SAMPLE TESTS	1. 2ND Q 2024 CHLORINE RESIDUAL UPLOAD				Outstanding
AIRBORNE ADVERTISING SPECIALTIES	03- 2024- 0001- 3100- 2- 32000		24-793	04/15/24		365.47
1500	04/15/24 CLOTHING & UNIFORMS	1. POCKET T-SHIRTS W/CG LOGO				Outstanding
AMERICAN WEAR INC	03- 2024- 0001- 3100- 2- 32000		24-801	04/15/24		122.60
	04/15/24 CLOTHING & UNIFORMS	4. -				Outstanding
ARCTIC FALLS	03- 2024- 0001- 3100- 2- 32100		24-623	04/15/24		17.97
091605	04/15/24 FOOD	3. -				Outstanding
GIUSEPPE'S PIZZA	03- 2024- 0001- 3100- 2- 32100		24-802	04/15/24		77.94
71218	04/15/24 FOOD	1. DINNER WORK CREW 03/26/24				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047		24-774	04/15/24		320.17
461270	04/15/24 FUEL AND LUBRICANTS	7. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047		24-775	04/15/24		200.52
13595	04/15/24 FUEL AND LUBRICANTS	7. -				Outstanding
ROUTE 23 AUTOMALL	03- 2024- 0001- 3100- 2- 36000		24-808	04/15/24		93.63
463082FOW	04/15/24 VEHICLE PARTS & ACCESSORIES	1. ENGINE SENSOR VEH#85				Outstanding
<b>3100 WATER OPERATING</b>					<b>Department Total :</b>	<b>14,601.75</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
SUBURBAN CONSULTING ENGINEERS, INC	04- 2024- 0001- 4050- 2- 24000		24-695	04/15/24		10,707.00
71924	04/15/24 PRINTING & BINDING	1. FEB/MAR 2024 TWSP CONSULTING ENGINEER				Outstanding
HFA	04- 2024- 0001- 4050- 2- 45000		24-721	04/15/24		8,485.00
59683	04/15/24 PROFESSIONAL SERVICES	2. -				Outstanding
PHOENIX ADVISORS, LLC	04- 2024- 0001- 4050- 2- 45000		24-722	04/15/24		366.66
13857	04/15/24 PROFESSIONAL SERVICES	3. -				Outstanding
<b>4050 SEWER ADMINISTRATION</b>					<b>Department Total :</b>	<b>19,558.66</b>
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
NORTH JERSEY PUMP & CONTROLS, LLC	04- 2024- 0001- 4060- 2- 26100		24-781	04/15/24		246.23
1648	04/15/24 MAINTENANCE-OTHER EQUIPMEN	1. SPARE PARTS-INTRINSIC RELAY				Outstanding
USA BLUE BOOK	04- 2024- 0001- 4060- 2- 26100		24-796	04/15/24		106.00
307261	04/15/24 MAINTENANCE-OTHER EQUIPMEN	1. WOODEN PLUGS				Outstanding
SINGAC SUPPLY CO INC	04- 2024- 0001- 4060- 2- 26100		24-800	04/15/24		28.48
H394228	04/15/24 MAINTENANCE-OTHER EQUIPMEN	1. 2 4" SLIP CAPS				Outstanding
USA BLUE BOOK	04- 2024- 0001- 4060- 2- 36100		24-783	04/15/24		256.69

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
314052,313933	04/15/24	GEN EQUIP & MACHINE PARTS	1.	VARIOUS PARTS SEWER		Outstanding
CLEAN ENTERPRISE CO INC	04- 2024- 0001- 4060- 2- 38400			24-795	04/15/24	302.12
78184	04/15/24	JANITORIAL MATERIAL & SUPPLIE	1.	FOAM MCUPS,PAPER TOWELS, SOAP		Outstanding
NORTHEAST EQUIPMENT	04- 2024- 0001- 4060- 2- 39000			24-782	04/15/24	107.42
65947	04/15/24	GENERAL HARDWARE & TOOLS	1.	VARIOUS WASTEWATER PARTS		Outstanding
<b>4060 SEWER MAINTENANCE</b>		<b>Department Total : 1,046.94</b>				
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
OPTIMUM	04- 2024- 0001- 4100- 2- 23010			24-778	04/15/24	144.54
	04/15/24	MUNICIPAL BUILDING TELEPHONE	1.	3/11-4/22/24 DPW SERVICE		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23124			24-749	04/08/24	78804 10,414.73
	04/08/24	PSE&G SEWER PLANT #2	1.	MAR 2024 GAS/ELECTRIC		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23125			24-749	04/08/24	78804 2,287.69
	04/08/24	SEWER TREATMENT DIGESTER	5.	-		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23128			24-749	04/08/24	78804 793.72
	04/08/24	PSE&G MONTCLAIR AVE PUMP ST	4.	-		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23170			24-749	04/08/24	78804 514.69
	04/08/24	PSE&G GREENDALE ROAD	2.	-		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23183			24-749	04/08/24	78804 372.03
	04/08/24	PSE&G NORTH END PUMP STATION	3.	-		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085			24-693	04/15/24	601.10
247105906,247105773	04/15/24	OUTSIDE LAB TESTS	1.	3/5, 3/21 WEEKLY SAMPLE TESTING		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085			24-780	04/15/24	465.70
247102541	04/15/24	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLES		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085			24-792	04/15/24	54.80
	04/15/24	OUTSIDE LAB TESTS	1.	3/7/24 WASTEWATER PHOSPHORUS		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085			24-797	04/15/24	826.40
247106348	04/15/24	OUTSIDE LAB TESTS	1.	3/13/24 WEEKLY SAMPLE TESTING		Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2024- 0001- 4100- 2- 29918			24-807	04/15/24	11,914.00
523164	04/15/24	SLUDGE REMOVAL CONTRACT	1.	MAR 2024 LIQUID WASTE ACCEPTANCE		Outstanding
AIRBORNE ADVERTISING SPECIALTIES	04- 2024- 0001- 4100- 2- 32000			24-794	04/15/24	365.47
1591	04/15/24	CLOTHING & UNIFORMS	1.	POCKET T-SHIRTS W/CG LOGO		Outstanding
AMERICAN WEAR INC	04- 2024- 0001- 4100- 2- 32000			24-801	04/15/24	147.13
	04/15/24	CLOTHING & UNIFORMS	5.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047			24-774	04/15/24	193.56
461270	04/15/24	FUEL AND LUBRICANTS	8.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047			24-775	04/15/24	121.24
13595	04/15/24	FUEL AND LUBRICANTS	8.	-		Outstanding
ARCTIC FALLS	04- 2024- 0001- 4100- 2- 35000			24-623	04/15/24	17.97
091605	04/15/24	OFFICE SUPPLIES	4.	-		Outstanding
USA BLUE BOOK	04- 2024- 0001- 4100- 2- 36100			24-783	04/15/24	1,567.97
314052,313933	04/15/24	GEN EQUIP & MACHINE PARTS	2.	-		Outstanding

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<b>4100 SEWER OPERATING</b>						<b>Department Total : 30,802.74</b>
<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>			
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-750		04/08/24	78804	163.32 Outstanding
	04/08/24 PSE&G POOL	1. MAR 2024 GAS/ELECTRIC				
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-750		04/08/24	78804	1,126.95 Outstanding
	04/08/24 PSE&G POOL	2. -				
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-750		04/08/24	78804	428.12 Outstanding
	04/08/24 PSE&G POOL	3. -				
SINGAC SUPPLY CO INC	05- 2024- 0001- 5100- 2- 26200	24-699		04/15/24		83.97 Outstanding
H394213	04/15/24 BLDG MAINT/IMPROVEMENTS	1. POOL SUPPLIES				
HOME DEPOT CREDIT	05- 2024- 0001- 5100- 2- 26200	24-737		04/15/24		454.53 Outstanding
8624454	04/15/24 BLDG MAINT/IMPROVEMENTS	1. SUPPLIES FOR POOL				
NJ LEAGUE OF MUNICIPALITIES	05- 2024- 0001- 5100- 2- 29000	24-704		04/15/24		210.00 Outstanding
212	04/15/24 PROFESSIONAL SERVICE FEES	1. AD FOR POOL MANAGER				
THE FULCRUM GUY LLC	05- 2024- 0001- 5100- 2- 47000	24-762		04/15/24		975.00 Outstanding
4441	04/15/24 FURNITURE & FURNISHINGS	2. -				
JAMES CUNEO PAVING INC	05- 2024- 0001- 5100- 2- 47000	24-824		04/15/24		1,000.00 Outstanding
	04/15/24 FURNITURE & FURNISHINGS	1. POOL STEP/TILE REPAIR				
<b>5100 SWIMMING POOL OPERATING</b>						<b>Department Total : 4,441.89</b>
<b>0001 Inside Cap</b>			<b>5150 SWIMMING POOL CAPITAL OUTLAY</b>			
THE FULCRUM GUY LLC	05- 2024- 0001- 5150- 2- 52112	24-762		04/15/24		400.00 Outstanding
4441	04/15/24 SERVICE DIVING BOARDS/DIVER	1. ANNUAL DIVING BOARD INSPECTION& FULL SERVICE				
<b>5150 SWIMMING POOL CAPITAL OUTLAY</b>						<b>Department Total : 400.00</b>
<b>0000 *</b>			<b>6017 VARIOUS GENERAL IMPROVEMENTS</b>			
JOHN GARCIA CONSTRUCTION CO	06- 0000- 0000- 6017- 2- 20434	24-709		04/15/24		34,681.57 Outstanding
	04/15/24 PUT STORAGE BLDG W/S	2. -				
JOHN GARCIA CONSTRUCTION CO	06- 0000- 0000- 6017- 2- 20435	24-709		04/15/24		150,000.00 Outstanding
	04/15/24 EQ TANK REPL OF SEWERS	1. FINAL PAYMENT RUTGERS AVE WATER MAIN REPLACEMENT				
<b>6017 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total : 184,681.57</b>
<b>0000 *</b>			<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>			
DASSA-HAINES ARCHITECTURAL GROUP, LLC	06- 0000- 0000- 6071- 2- 22222	24-716		04/15/24		6,937.50 Outstanding
1967	04/15/24 FIRE DEPT HEADQUARTERS PLANS	1. PHASE V CONTRACT-ADMIN PHSE 25%				
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total : 6,937.50</b>
<b>0000 *</b>			<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>			
PHOENIX ADVISORS, LLC	06- 0000- 0000- 6076- 2- 23928	23-3712		04/15/24		2,300.00 Outstanding
12246	04/15/24 N.J.S.A 40A:2-20 EXPENSES	1. CONTINUING DISCLOSURE SERVICES - 12/31/2023				
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total : 2,300.00</b>
<b>0000 *</b>			<b>6077</b>			
RIO SUPPLY, INC	06- 0000- 0000- 6077- 2- 22401	23-3667		04/15/24		434,720.00 Outstanding
37072, 37211	04/15/24 WATER OPER. ACCOUNTS PAYABL	1. 1440 WATER METERS, METER PROCODER				
<b>6077</b>						<b>Department Total : 434,720.00</b>

**ITEMS SELECTED**

**TOWNSHIP OF CEDAR GROVE  
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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>8020 VARIOUS SEWER IMPROVEMENTS</b>						
<b>0000 *</b>						
CAPITOL SUPPLY	08- 0000- 0000- 8020-	2- 22122	23-3708	04/15/24		3,953.90
CONSTRUCTION PRODUCTS INC						Outstanding
S1458953.001	04/15/24	SEWER INFILTRATION PROJECT	1. GATE VALVE-EMERGENCY SEWER REPAIR			
<b>8020 VARIOUS SEWER IMPROVEMENTS</b>						<b>Department Total :</b>
						<b>3,953.90</b>
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						
<b>0000 *</b>						
TREASURER STATE OF NJ	12- 9999- 0000- 9700-	2- 41200	24-697	04/15/24		5,933.00
	04/15/24	BUILDING PERMIT FEES	1. 1ST Q 2024 TRAINING FEES			Outstanding
SANGIACOMO, ASHLEY	12- 9999- 0000- 9700-	2- 41700	24-705	04/15/24		100.00
	04/15/24	RECREATION ACCOUNTS PAYABL	1. REIMBURSEMENT COMP CHEER LOGO DESIGN			Outstanding
WIZARDS SPORTS CLUB	12- 9999- 0000- 9700-	2- 41700	24-706	04/15/24		4,840.00
	04/15/24	RECREATION ACCOUNTS PAYABL	1. INSTRUCTOR SPRING BREAK SOCCER CAMP			Outstanding
MSG SPORTS, LLC	12- 9999- 0000- 9700-	2- 41700	24-785	04/15/24		1,385.00
1010408	04/15/24	RECREATION ACCOUNTS PAYABL	1. 25% DEPOSIT-RADIO CITY CHRISTMAS SPECTACULAR			Outstanding
VANDERHOOF TRANSPORTATION CO, INC	12- 9999- 0000- 9700-	2- 41700	24-787	04/15/24		200.00
74763	04/15/24	RECREATION ACCOUNTS PAYABL	1. BALANCE BUS TO RADIO CITY 11/24/24			Outstanding
TREASURER, STATE OF NEW JERSEY	12- 9999- 0000- 9700-	2- 41800	24-736	04/15/24		275.00
	04/15/24	MARRIAGE LICENSE FEE	1. 1ST Q 2024 MARRIAGE FEES			Outstanding
SCARINCI HOLLENBECK	12- 9999- 0000- 9700-	2- 90250	24-723	04/15/24		380.00
273522	04/15/24	COAH	1. FEB 2024 COAH COUNSEL			Outstanding
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						<b>Department Total :</b>
						<b>13,113.00</b>
<b>9950 REFUSE COLLECTION DISTRICT</b>						
<b>0002 Outside Cap</b>						
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950-	2- 20500	24-686	04/15/24		64,975.00
	04/15/24	REFUSE COLLECTION CONTRACT	1. APR 2024 SOLID WASTE			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950-	2- 20600	24-686	04/15/24		31,310.35
	04/15/24	TYPE 10 & 13 WASTE	2. MAR 2024 TYPE 10/13 WASTE			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950-	2- 21200	24-686	04/15/24		4,316.30
	04/15/24	REFUSE CONTINGENCY	3. MAR 2024 MARKET RECYCLEABLES			Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>						<b>Department Total :</b>
						<b>100,601.65</b>
<b>Grand Total :</b>						<b>1,235,589.99</b>

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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  
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Date : 04/11/2024      Vendor Name      Account Number      Meeting Date      Description      P.V. No.      P.O. No.      Payment Date      Check No.      Net Amount      Check Status

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
		Appr. Reserve	Other	Appr. Reserve	Other	
1	CURRENT FUND	6,782.92	376,281.80	383,064.72	1	\$417,870.36
3	WATER OPERATING FUND		3,491.77	3,491.77	3	\$15,161.78
4	SEWER OPERATING FUND		37,025.48	37,025.48	4	\$51,408.34
5	SWIM POOL OPERATING FUND		3,123.50	3,123.50	5	\$4,841.87
6	GENERAL CAPITAL FUND		628,639.07	628,639.07		\$628,639.07
8	SEWER CAPITAL FUND		3,953.90	3,953.90		\$3,953.90
12	GENERAL TRUST GL		13,113.00	13,113.00		\$13,113.00
17	REFUSE COLLECTION		100,601.65	100,601.65		\$100,601.65
<b>Total:</b>		<b>\$6,782.92</b>	<b>\$1,166,230.17</b>	<b>\$1,173,013.09</b>	<b>\$0.00</b>	<b>\$1,235,589.99</b>