

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

AGENDA ITEM: **#8**

DATE: April 1, 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 \$ 2,991,908.84.

Fund	Expenditures
Current	74,472.46
Current Reserves	409.22
Water Operating	16,384.45
Sewer Operating	40,678.24
Sewer Reserves	1,267.55
Pool Operating	2,946.00
General Capital	70,655.00
Sewer Capital	8,960.00
Current Fund GL	2,767,362.11
General Trust GL	6,611.31
<b>Subtotal</b>	<b>2,989,746.34</b>
Escrow	2,162.50
<b><u>TOTAL</u></b>	<b><u>2,991,908.84</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*  
 Rebecca M. Roth  
 Director of Finance

INTRODUCED BY: Councilwoman Mega  
 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 01/19/2024 TO 04/01/2024**

Date : 03/27/2024

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>				
FOUR SEASONS AT CEDAR GROVE CONDO ASSOC	01- 2023- 0001- 0315- 2- 37026	23-3710		04/01/24		409.22
04/01/24	SNOW REMOVAL - SALT	1.	2023 COST OF SNOW/SALT			Outstanding
<b>0315 SNOW REMOVAL</b>					<b>Department Total :</b>	<b>409.22</b>
<b>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>				
ACADEMY APPAREL 4680	01- 2024- 0001- 0105- 2- 35000	24-595		04/01/24		72.00
04/01/24	OFFICE SUPPLIES	1.	FLEECE FOR TOWN ENGINEER			Outstanding
C&J TROPHIES & PROMOTIONS 1964	01- 2024- 0001- 0105- 2- 35000	24-596		04/01/24		65.00
04/01/24	OFFICE SUPPLIES	1.	KEY PLAQUE FOR TOMMY DEVITO			Outstanding
<b>0105 TOWNSHIP COUNCIL</b>					<b>Department Total :</b>	<b>137.00</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
VERONA CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000	24-589		04/01/24		8.37
04/01/24	ADVERTISING/PROMOTIONAL ACT	1.	AD#9972418			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000	24-667		04/01/24		25.73
04/01/24	ADVERTISING/PROMOTIONAL ACT	1.	AD#S 9928757,9928783,9928786			Outstanding
CANON SOLUTIONS AMERICA 6007231021	01- 2024- 0001- 0107- 2- 26104	24-572		04/01/24		62.13
04/01/24	MAINT & OTHER EQUIPMENT	1.	FEB 2024 COPIER MAINTENANCE CLERKS OFFICE			Outstanding
<b>0107 TOWNSHIP CLERK</b>					<b>Department Total :</b>	<b>96.23</b>
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
STAPLES	01- 2024- 0001- 0115- 2- 35051	24-661		04/01/24		227.01
04/01/24	GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLIES			Outstanding
<b>0115 FINANCE DEPARTMENT</b>					<b>Department Total :</b>	<b>227.01</b>
<b>0001 Inside Cap</b>		<b>0130 TAX COLLECTOR</b>				
WALSH, NANCY	01- 2024- 0001- 0130- 2- 22000	24-668		04/01/24		817.79
04/01/24	TRAVEL COSTS	1.	MAR 2024 MILEAGE, JAN-MAR TOLLS			Outstanding
<b>0130 TAX COLLECTOR</b>					<b>Department Total :</b>	<b>817.79</b>
<b>0001 Inside Cap</b>		<b>0140 LEGAL SERVICES AND COSTS</b>				
CLEARY GIACOBBE ALFIERI JACOBS 132024	01- 2024- 0001- 0140- 2- 29009	24-561		04/01/24		2,593.33
04/01/24	ATTORNEY ANNUAL RETAINER	1.	FEB 2024 SERVICES RENDERED			Outstanding
<b>0140 LEGAL SERVICES AND COSTS</b>					<b>Department Total :</b>	<b>2,593.33</b>
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>				
DIGITAL OFFICE SOLUTIONS 553821	01- 2024- 0001- 0145- 2- 26100	24-588		04/01/24		13.89
04/01/24	MAINTENANCE-OTHER EQUIPMEN	1.	DEC-FEB 2024 COURT COPIER			Outstanding
<b>0145 MUNICIPAL COURT</b>					<b>Department Total :</b>	<b>13.89</b>
<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
PETTY CASH	01- 2024- 0001- 0155- 2- 24000	24-654		04/01/24		49.26
04/01/24	PRINTING & BINDING	3.				Outstanding
SMS SECURITY SYSTEMS INC 143515	01- 2024- 0001- 0155- 2- 26100	24-569		04/01/24		168.00
04/01/24	MAINTENANCE-OTHER EQUIPMEN	1.	3/1-8/31/24 ENGINEERING ALARM MONITORING SYSTEM			Outstanding
PETTY CASH	01- 2024- 0001- 0155- 2- 35000	24-571		04/01/24		5.08

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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>0155 ENGINEERING DEPARTMENT</b>				
04/01/24	OFFICE SUPPLIES	1.	DPW PETTY CASH			Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>		<b>Department Total :</b>				<b>222.34</b>
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
US POSTAL SERVICE (QUADIENT-POC)	01- 2024- 0001- 0160- 2- 23300		24-599	04/01/24		5,000.00
04/01/24	POSTAGE	1.	POSTAGE			Outstanding
TREASURER STATE OF NJ	01- 2024- 0001- 0160- 2- 26100		24-379	04/01/24		885.00
231986150	04/01/24	1.	AIR QUALITY PERMIT			Outstanding
REGAL MAINTENANCE SUPPLY	01- 2024- 0001- 0160- 2- 38400		24-573	04/01/24		48.00
236939	04/01/24	1.	MAINTENANCE SUPPLIES			Outstanding
REGAL MAINTENANCE SUPPLY	01- 2024- 0001- 0160- 2- 38400		24-574	04/01/24		102.00
236918	04/01/24	1.	MAINTENANCE SUPPLIES			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0160- 2- 38400		24-639	04/01/24		15.98
04/01/24	JANITORIAL MATERIAL & SUPPLIE	1.	2 LED LIGHT BULBS			Outstanding
REGAL MAINTENANCE SUPPLY	01- 2024- 0001- 0160- 2- 38400		24-656	04/01/24		505.60
236962	04/01/24	1.	MAINTENANCE SUPPLIES			Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>		<b>Department Total :</b>				<b>6,556.58</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
DELTA DENTAL OF NJ, INC	01- 2024- 0001- 0190- 2- 39906		24-577	04/01/24		4,527.95
04/01/24	GROUP DENTAL PLAN	1.	APR 2024 DENTAL PREMIUMS			Outstanding
<b>0190 INSURANCE</b>		<b>Department Total :</b>				<b>4,527.95</b>
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
PASSAIC COUNTY COMMUNITY COLLEGE	01- 2024- 0001- 0205- 2- 25000		24-118	04/01/24		900.00
PSA2024-07	04/01/24	1.	FIREFIGHTER 1-OUELLETTE & WOVSANIKER			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0205- 2- 29900		24-613	04/01/24		14.32
262754,262504,264466	04/01/24	1.	FIRE			Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2024- 0001- 0205- 2- 48201		24-585	04/01/24		1,625.00
2024259	04/01/24	1.	FIRE DEPT FIT TEST			Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>		<b>Department Total :</b>				<b>2,539.32</b>
<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
VERIZON WIRELESS	01- 2024- 0001- 0210- 2- 26100		24-470	04/01/24		480.22
9957431185	04/01/24	1.	FEB 2024 MDT CELLULAR			Outstanding
DOORMATS & MORE	01- 2024- 0001- 0210- 2- 38300		24-581	04/01/24		150.00
DMM050	04/01/24	1.	DETECTIVE BUREAU SIGN			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0210- 2- 39904		24-613	04/01/24		28.98
262754,262504,264466	04/01/24	2.	POLICE			Outstanding
<b>0210 POLICE DEPARTMENT</b>		<b>Department Total :</b>				<b>659.20</b>
<b>0001 Inside Cap</b>		<b>0255 INSPECTION OF BUILDINGS</b>				
CONNELL CONSULTING	01- 2024- 0001- 0255- 2- 25000		24-603	04/01/24		159.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0255 INSPECTION OF BUILDINGS</b>						
<b>0001 Inside Cap</b>						
4803-24	04/01/24	CONFERENCE & DUES	1.	OPRA FOR PRACTITIONERS CLASS 5/2/24--T IMMERSI		Outstanding
<b>Department Total :</b>						<b>159.00</b>
<b>0255 INSPECTION OF BUILDINGS</b>						
<b>0001 Inside Cap</b>						
STONE INDUSTRIES, INC	01- 2024-	0001- 0305-	2- 37018	24-564	04/01/24	9.67
184178,184468, CR77204	04/01/24	HOT MIX	1.	WINTER TOP ASPHALT		Outstanding
STONE INDUSTRIES, INC	01- 2024-	0001- 0305-	2- 37018	24-662	04/01/24	334.11
185284	04/01/24	HOT MIX	1.	WINTER TOP ASPHALT		Outstanding
STRUCTURAL STONE & BRICK CO, INC	01- 2024-	0001- 0305-	2- 37023	24-663	04/01/24	642.50
726872,726877	04/01/24	LUMBER/CONCRETE/CATCH BASIN	1.	CATCH BASIN BLOCK, BRICK TROWELS, ROD		Outstanding
REDICARE LLC	01- 2024-	0001- 0305-	2- 38200	24-655	04/01/24	84.00
RED815890	04/01/24	FIRE & SAFETY ELEMENTS	1.	COMPLIANCE CK, 1ST AID PREMIUM PACKAGE		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0305-	2- 39000	24-638	04/01/24	199.82
	04/01/24	GENERAL HARDWARE & TOOLS	1.	VARIOUS DPW SUPPLIES		Outstanding
<b>0305 STREETS AND ROADS</b>						<b>Department Total :</b>
						<b>1,270.10</b>
<b>0001 Inside Cap</b>						
SMS SECURITY SYSTEMS INC	01- 2024-	0001- 0310-	2- 26100	24-570	04/01/24	216.00
143366	04/01/24	MAINTENANCE-OTHER EQUIPMEN	1.	3/3-8/31/24 CENTRAL ALARM MONITORING		Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>						<b>Department Total :</b>
						<b>216.00</b>
<b>0001 Inside Cap</b>						
ARCTIC FALLS	01- 2024-	0001- 0315-	2- 32100	24-563	04/01/24	32.88
091341,091568	04/01/24	FOOD	1.	BOTTLED WATER, 5 GAL JUG		Outstanding
ROBERTS & SONS, INC	01- 2024-	0001- 0315-	2- 36000	24-607	04/01/24	297.84
05770125	04/01/24	VEHICLE PARTS & ACCESSORIES	1.	PLOW & PLOW TRUCK MOTORS		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0315-	2- 37026	24-638	04/01/24	1,429.64
	04/01/24	SNOW REMOVAL - SALT	2.	-		Outstanding
<b>0315 SNOW REMOVAL</b>						<b>Department Total :</b>
						<b>1,760.36</b>
<b>0001 Inside Cap</b>						
DCRS LLC	01- 2024-	0001- 0510-	2- 29068	24-630	04/01/24	60.00
3877	04/01/24	DEER CARCASS REMOVAL	1.	FEB 2024 DEER CARCASS REMOVAL SERVICES		Outstanding
MONTCLAIR DEPT OF HEALTH & HUMAN SERV	01- 2024-	0001- 0510-	2- 29078	24-401	04/01/24	20,380.00
	04/01/24	MONTCLAIR CONTRACT	1.	2ND Q 2024 HEALTH SERVICES CONTRACT		Outstanding
<b>0510 HEALTH DEPARTMENT</b>						<b>Department Total :</b>
						<b>20,440.00</b>
<b>0001 Inside Cap</b>						
TOWNSHIP OF CEDAR GROVE W&S	01- 2024-	0001- 0601-	2- 23200	24-538	04/01/24	115.00
	04/01/24	WATER & SEWER	1.	3/1/24 LIBRARY W/S		Outstanding
CARTER MAINTENANCE SERVICE	01- 2024-	0001- 0601-	2- 27001	24-627	04/01/24	3,150.00
	04/01/24	CLEANING SUPPLIES	1.	STEAM CLEAN LIBRARY CARPTES AND CHAIRS		Outstanding
WEINER LAW GROUP, LLP	01- 2024-	0001- 0601-	2- 29000	24-669	04/01/24	228.00
31031	04/01/24	PROFESSIONAL SERVICE FEES	1.	VIDEO CONFERENCE		Outstanding
KANOPY INC	01- 2024-	0001- 0601-	2- 33000	24-610	04/01/24	128.00
<b>0601 FREE PUBLIC LIBRARY</b>						

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
385190	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. MOVIE STREAMING			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000		24-611	04/01/24		73.16
	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000		24-624	04/01/24		406.90
	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS			Outstanding
CHEETHAM, NATALIE	01- 2024- 0001- 0601- 2- 33000		24-628	04/01/24		159.90
	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. REIMBURSEMENT ZOOM ONE PRO ANNUAL			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000		24-644	04/01/24		34.00
949093	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. AUDIO BOOKS			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000		24-645	04/01/24		33.24
947070	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. CASES FOR AUDIO BOOKS			Outstanding
THE NEW YORK TIMES	01- 2024- 0001- 0601- 2- 33000		24-665	04/01/24		283.17
43B88B22410	04/01/24	BOOKS, PUBLICATIONS, ETC.	1. 1/12-4/11/24 QUARTERLY SUBSCRIPTION			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 35000		24-612	04/01/24		78.14
3561656725	04/01/24	OFFICE SUPPLIES	1. LIBRARY OFFICE SUPPLIES			Outstanding
BALLINGER, JANE	01- 2024- 0001- 0601- 2- 35000		24-625	04/01/24		140.00
	04/01/24	OFFICE SUPPLIES	1. MAR 2024 WATERCOLOR CLASSES			Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>					<b>Department Total :</b>	<b>4,829.51</b>

<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
WORK 'N GEAR, LLC	01- 2024- 0001- 0605- 2- 32000		24-597	04/01/24		216.75
HA187897	04/01/24	CLOTHING & UNIFORMS	1. BOOTS - J BAILEY			Outstanding
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605- 2- 36100		24-565	04/01/24		184.68
65918	04/01/24	GEN EQUIP & MACHINE PARTS	1. FORD PUMP, SPARK PLUGS, GREASE PUMP			Outstanding
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605- 2- 36100		24-647	04/01/24		492.25
65932	04/01/24	GEN EQUIP & MACHINE PARTS	1. MOWER PARTS			Outstanding
NORTHEASTERN	01- 2024- 0001- 0605- 2- 36100		24-648	04/01/24		682.77
ARBORIST SUPPLIES						Outstanding
88414,88423,884	04/01/24	GEN EQUIP & MACHINE PARTS	1. VARIOUS SUPPLIES			
35			24-650	04/01/24		93.23
P&A AUTO PARTS	01- 2024- 0001- 0605- 2- 36100					Outstanding
15036-235731,15	04/01/24	GEN EQUIP & MACHINE PARTS	1. WALKER MOWER PARTS			
036-235732			24-523	04/01/24		122.75
EXTECH BUILDING	01- 2024- 0001- 0605- 2- 37000					Outstanding
MATERIALS						
9601271	04/01/24	BUILDING MATERIALS & SUPPLY	1. 6-WAY GRASS SEED SUN & SHADE			
MANNING LANDSCAPE &	01- 2024- 0001- 0605- 2- 37000		24-641	04/01/24		1,550.00
DESIGN, LLC						Outstanding
1523	04/01/24	BUILDING MATERIALS & SUPPLY	1. MAR 2024 PANTHER PARK GRASS CUTTING			
ARCTIC FALLS	01- 2024- 0001- 0605- 2- 39000		24-563	04/01/24		32.85
091341,091568	04/01/24	GENERAL HARDWARE & TOOLS	2. -			Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>					<b>Department Total :</b>	<b>3,375.28</b>

<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
HOME DEPOT CREDIT	01- 2024- 0001- 0615- 2- 26200		24-632	04/01/24		336.45
SERVICES						Outstanding
3630947,951340	04/01/24	BLDG MAINT/IMPROVEMENTS	1. ASSORTED SUPPLIES REC DEPT			
2,513229			24-664	04/01/24		151.96
SUPERIOR OFFICE	01- 2024- 0001- 0615- 2- 26200					Outstanding
SYSTEMS, INC						
913607	04/01/24	BLDG MAINT/IMPROVEMENTS	1. REC DEPT COPIER USAGE 2/22-5/21/24			
LOGAN, JEFFREY	01- 2024- 0001- 0615- 2- 29946		24-617	04/01/24		26.98

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0615 RECREATION DEPARTMENT</b>							
<b>0001 Inside Cap</b>							
	04/01/24	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CHECK		Outstanding	
CODA, MATTHEW	01- 2024- 0001- 0615- 2- 29946			24-629	04/01/24	26.98	
	04/01/24	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK		Outstanding	
MILLBURN RECREATION DEPARTMENT	01- 2024- 0001- 0615- 2- 29950			24-646	04/01/24	175.00	
	04/01/24	TRACK AND FIELD	1.	2024 TRACK LEAGUE ENTRY FEE		Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2024- 0001- 0615- 2- 38000			24-631	04/01/24	37.74	
7614669	04/01/24	MATERIALS AND SUPPLIES	1.	SUPPLIES FOR REC DEPT		Outstanding	
OPTIMUM	01- 2024- 0001- 0615- 2- 48000			24-608	04/01/24	285.44	
	04/01/24	RECREATION EQUIPMENT	1.	MAR/APR 2024 PANTHER PARK INTERNET		Outstanding	
<b>0615 RECREATION DEPARTMENT</b>						<b>Department Total :</b>	<b>1,040.55</b>
<b>0650 MAINTENANCE OF VEHICLES</b>							
<b>0001 Inside Cap</b>							
NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0650- 2- 26010			24-582	04/01/24	220.00	
19596	04/01/24	MAINTENANCE OF VEH-FIRE DEPT	1.	VERIFIED RADIO ISSUE, REPAIR RADIO		Outstanding	
ROGO FASTENER CO, INC	01- 2024- 0001- 0650- 2- 26030			24-388	04/01/24	187.15	
458984	04/01/24	MAINTENANCE OF VEH-DPW	1.	CITRUS FOAMING ENGINE DEGREASER		Outstanding	
GABRIELLI TRUCK SALES	01- 2024- 0001- 0650- 2- 26030			24-450	04/01/24	811.13	
12027GS	04/01/24	MAINTENANCE OF VEH-DPW	1.	INSTRUMENT CLUSTER REPAIR VEH-#97, MISC CHARGES		Outstanding	
JESCO INC	01- 2024- 0001- 0650- 2- 26030			24-634	04/01/24	26.67	
G191281	04/01/24	MAINTENANCE OF VEH-DPW	1.	FILTER ELEMENT EXCAVATOR		Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0650- 2- 26030			24-636	04/01/24	40.97	
	04/01/24	MAINTENANCE OF VEH-DPW	1.	BATTERY, PAINT SPRAY		Outstanding	
NY/NJ TRAILER SUPPLY	01- 2024- 0001- 0650- 2- 26030			24-649	04/01/24	20.48	
161968	04/01/24	MAINTENANCE OF VEH-DPW	1.	GREASE CAP, PLUG		Outstanding	
ROBERTS & SONS, INC	01- 2024- 0001- 0650- 2- 26030			24-657	04/01/24	309.75	
05778411	04/01/24	MAINTENANCE OF VEH-DPW	1.	FORD ALTERNATOR VEH 801		Outstanding	
<b>0650 MAINTENANCE OF VEHICLES</b>						<b>Department Total :</b>	<b>1,616.15</b>
<b>0820 UTILITIES</b>							
<b>0001 Inside Cap</b>							
VERIZON	01- 2024- 0001- 0820- 2- 23000			24-578	04/01/24	66.88	
	04/01/24	POLICE TELEPHONE	1.	MAR 2024 973-239-4109		Outstanding	
VERIZON	01- 2024- 0001- 0820- 2- 23000			24-579	04/01/24	104.00	
	04/01/24	POLICE TELEPHONE	1.	MAR 2024 SOUTH END FIRE INTERNET		Outstanding	
VERIZON WIRELESS	01- 2024- 0001- 0820- 2- 23078			24-475	04/01/24	120.03	
9957268310	04/01/24	MUNICIPAL CELL PHONES	1.	FEB 2024 TWSP CELLULAR		Outstanding	
SHI INTERNATIONAL CORP	01- 2024- 0001- 0820- 2- 23080			24-256	04/01/24	6,425.70	
B18095055	04/01/24	GOOGLE CLOUD BASED EMAIL	1.	EXCHANGE ONLINE PLAN, OFFICE 365-15 USERS		Outstanding	
PSE&G CO	01- 2024- 0001- 0820- 2- 23182			24-618	04/01/24	99.81	
	04/01/24	PSEG 51 GROVE AVE. BARN HOUSE	1.	FEB 2024 GAS/E;ECTROC		Outstanding	
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23243			24-540	04/01/24	115.00	
	04/01/24	FIRE DEPT W/S	1.	3/1/24 14 CEDAR ST W/S		Outstanding	
<b>0820 UTILITIES</b>						<b>Department Total :</b>	<b>6,931.42</b>
<b>0901 STATUTORY EXPENSES</b>							
<b>0001 Inside Cap</b>							

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0901 STATUTORY EXPENSES</b>						
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980	24-600		04/01/24		14,353.46
	04/01/24 SOCIAL SECURITY	1. SS/MED PAYDATE 03/22/24				Outstanding
<b>Department Total :</b>						<b>14,353.46</b>
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>						
OPTIMUM	01- 2024- 0001- 1153- 2- 22360	24-587		04/01/24		89.99
	04/01/24 CABLEVISION MONTHLY FEE	1. MAR/APR 2024 TWSP STUDIO INTERNET				Outstanding
<b>Department Total :</b>						<b>89.99</b>
<b>3050 WATER ADMINISTRATION</b>						
LAWSOFT INC	03- 2024- 0001- 3050- 2- 29004	24-671		04/01/24		1,445.50
24-0066,24-0006	04/01/24 COMPUTER SOFTWARE SUPPORT	1. APR 2024 IT SUPPORT, DUO 2 FACTOR AUTHENTICATION				Outstanding
ACTION DATA SERVICES	03- 2024- 0001- 3050- 2- 29005	24-576		04/01/24		193.93
86882	04/01/24 PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 03/04/24				Outstanding
<b>Department Total :</b>						<b>1,639.43</b>
<b>3100 WATER OPERATING</b>						
PASSAIC VALLEY WATER COMMISSION	03- 2024- 0001- 3100- 2- 23211	24-653		04/01/24		11,934.89
18682	04/01/24 PASSAIC VALLEY WATER	1. FEB 2024 WHOLESALE WATER CHARGE				Outstanding
AP CERTIFIED TESTING, LLC	03- 2024- 0001- 3100- 2- 26100	24-622		04/01/24		175.00
13614	04/01/24 MAINTENANCE-OTHER EQUIPMEN	1. FLOURESCENT BLUE MARK PAINT				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2024- 0001- 3100- 2- 26100	24-635		04/01/24		65.94
	04/01/24 MAINTENANCE-OTHER EQUIPMEN	1. BATTERIES, KEY, WIRE				Outstanding
MARGO PLUMBING HEATING COOLING INC	03- 2024- 0001- 3100- 2- 26100	24-642		04/01/24		375.00
39560641,39561 414,39563323	04/01/24 MAINTENANCE-OTHER EQUIPMEN	1. 3 A/C TUNE-UPS				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-560		04/01/24		375.00
153723	04/01/24 WATER SAMPLE TESTS	1. PH & TEMP, ALKALINITY SAMPLE				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-621		04/01/24		375.00
153945	04/01/24 WATER SAMPLE TESTS	1. 3/14/24 PH&TEMP, ALKALINITY				Outstanding
PETTY CASH	03- 2024- 0001- 3100- 2- 32100	24-654		04/01/24		40.50
	04/01/24 FOOD	1. DPW PETTY CASH				Outstanding
ARCTIC FALLS	03- 2024- 0001- 3100- 2- 35000	24-563		04/01/24		32.85
091341,091568	04/01/24 OFFICE SUPPLIES	3. -				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2024- 0001- 3100- 2- 36129	24-566		04/01/24		1,289.84
S1479698.001	04/01/24 GENERAL EQUIPMENT	1. B&T CURB BOX				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2024- 0001- 3100- 2- 36129	24-626		04/01/24		81.00
S1480175.001	04/01/24 GENERAL EQUIPMENT	1. 6 2 HOLE CURB BOX				Outstanding
<b>Department Total :</b>						<b>14,745.02</b>
<b>4060 SEWER MAINTENANCE</b>						
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000	23-3701		03/19/24	78710	350.00
HA185414	03/19/24 CLOTHING & UNIFORMS	1. VARIOUS CLOTHING-M GIALANELLA				Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000	23-3702		03/19/24	78710	350.00

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<b>4060 SEWER MAINTENANCE</b>						
<b>0001 Inside Cap</b>						
HA185413	03/19/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING-B HUNTER			Outstanding
WORK 'N GEAR, LLC	04- 2023-	0001- 4060- 2- 32000	23-3703	03/19/24	78710	192.78
HA185415	03/19/24	CLOTHING & UNIFORMS	1. COLTHING-M MCELROY			Outstanding
WORK 'N GEAR, LLC	04- 2023-	0001- 4060- 2- 32000	23-3704	03/19/24	78710	110.49
HA185405	03/19/24	CLOTHING & UNIFORMS	1. JACKET-D BURDETT			Outstanding
<b>Department Total :</b>						<b>1,003.27</b>
<b>4100 SEWER OPERATING</b>						
<b>0001 Inside Cap</b>						
WORK 'N GEAR, LLC	04- 2023-	0001- 4100- 2- 32000	23-3705	03/19/24	78710	264.28
185723	03/19/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING - J LAVIN			Outstanding
<b>Department Total :</b>						<b>264.28</b>
<b>4050 SEWER ADMINISTRATION</b>						
<b>0001 Inside Cap</b>						
LAWSOFT INC	04- 2024-	0001- 4050- 2- 29004	24-671	04/01/24		1,445.50
24-0066,24-0006	04/01/24	COMPUTER SOFTWARE SUPPORT	2. -			Outstanding
<b>Department Total :</b>						<b>1,445.50</b>
<b>4060 SEWER MAINTENANCE</b>						
<b>0001 Inside Cap</b>						
ARC TIC FALLS	04- 2024-	0001- 4060- 2- 26100	24-563	04/01/24		32.87
091341,091568	04/01/24	MAINTENANCE-OTHER EQUIPMEN	4. -			Outstanding
NORTHEAST EQUIPMENT	04- 2024-	0001- 4060- 2- 26100	24-568	04/01/24		422.52
65919	04/01/24	MAINTENANCE-OTHER EQUIPMEN	1. CLUTCH BLOTS, NUTS			Outstanding
MAJOR HARDWARE	04- 2024-	0001- 4060- 2- 26100	24-637	04/01/24		76.95
SUPPLY LLC	04/01/24	MAINTENANCE-OTHER EQUIPMEN	1. PLUMBING, CLEANING SUPPLIES, BATTERIES			Outstanding
<b>Department Total :</b>						<b>532.34</b>
<b>4100 SEWER OPERATING</b>						
<b>0001 Inside Cap</b>						
ACTION RUBBER & INDUSTRIAL SUPPLY INC	04- 2024-	0001- 4100- 2- 26100	24-620	04/01/24		883.35
1062958	04/01/24	MAINTENANCE-OTHER EQUIPMEN	1. SUCTION HOSES, MILL DITCH HOSE FOR REPAIRS			Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024-	0001- 4100- 2- 29085	24-562	04/01/24		465.70
247104434	04/01/24	OUTSIDE LAB TESTS	1. 2/14/23 SAMPLES			Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024-	0001- 4100- 2- 29085	24-651	04/01/24		109.60
247105228,247105311	04/01/24	OUTSIDE LAB TESTS	1. PHOSPHORUS			Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024-	0001- 4100- 2- 29085	24-652	04/01/24		855.50
247105212	04/01/24	OUTSIDE LAB TESTS	1. 2/21/24 WEEKLY SAMPLES			Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024-	0001- 4100- 2- 29085	24-678	04/01/24		520.50
247105615,247105574	04/01/24	OUTSIDE LAB TESTS	1. TESTING			Outstanding
METRIC PLUMBING & HEATING	04- 2024-	0001- 4100- 2- 29091	24-643	04/01/24		625.00
16065	04/01/24	BACKFLOW PREVENTOR	1. MAR 2024 QTERLY BACKFLOW TESTING			Outstanding
SPECTRASERV, INC	04- 2024-	0001- 4100- 2- 29918	24-567	04/01/24		8,064.00
6331	04/01/24	SLUDGE REMOVAL CONTRACT	1. FEB 2024 TRANSPORT RESIDUAL WASTEWATER			Outstanding
USALCO	04- 2024-	0001- 4100- 2- 31000	24-666	04/01/24		8,008.00
310095541	04/01/24	CHEMICALS AND GASES	1. CHEMICALS FOR PLANT			Outstanding
PETTY CASH	04- 2024-	0001- 4100- 2- 35000	24-571	04/01/24		20.32
	04/01/24	OFFICE SUPPLIES	2. -			Outstanding

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<b>4100 SEWER OPERATING</b>							
PETTY CASH	04- 2024- 0001- 4100- 2- 35000	24-654		04/01/24		5.08	
	04/01/24 OFFICE SUPPLIES	2. -				Outstanding	
ACTION RUBBER & INDUSTRIAL SUPPLY INC	04- 2024- 0001- 4100- 2- 36100	24-620		04/01/24		883.35	
1062958	04/01/24 GEN.EQUIP & MACHINE PARTS	2. -				Outstanding	
SELECTIVE INSURANCE - FLOOD	04- 2024- 0001- 4100- 2- 39918	24-590		04/01/24		18,260.00	
	04/01/24 FLOOD INSURANCE	1. FLOOD INSURANCE POLICIES				Outstanding	
<b>4100 SEWER OPERATING</b>						<b>Department Total :</b>	<b>38,700.40</b>
<b>5100 SWIMMING POOL OPERATING</b>							
RPS BOLLINGER SPORTS & LEISURE	05- 2024- 0001- 5100- 2- 29900	24-604		04/01/24		2,668.00	
634827	04/01/24 NOT OTHERWISE CLASSIFIED	1. POOL ACCIDENT INSURANCE				Outstanding	
RESORT CONTRACT FURNISHINGS, INC	05- 2024- 0001- 5100- 2- 47000	24-605		04/01/24		278.00	
10401	04/01/24 FURNITURE & FURNISHINGS	1. UMBRELLAS FOR POOL				Outstanding	
<b>5100 SWIMMING POOL OPERATING</b>						<b>Department Total :</b>	<b>2,946.00</b>
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>							
EDMUNDS GOVTECH	06- 0000- 0000- 6076- 2- 10166	24-598		04/01/24		62,950.00	
24-IN2189,	04/01/24 COMPUTER SOFTWARE	1. CONVERSION AND IMPLEMENTATION				Outstanding	
24-IN3194							
EDMUNDS GOVTECH	06- 0000- 0000- 6076- 2- 10166	24-677		04/01/24		2,945.00	
24-IN4190	04/01/24 COMPUTER SOFTWARE	1. CONVERSION AND IMPLEMENTATION				Outstanding	
COBAN TECHNOLOGIES INC	06- 0000- 0000- 6076- 2- 23916	24-82		04/01/24		4,760.00	
55226	04/01/24 POLICE CONVERSION EQUIPMENT	1. NEXUS SUBSCRIPTION UPGRADE-BODY CAMERA CLOUD BUNDLE				Outstanding	
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total :</b>	<b>70,655.00</b>
<b>8016 VARIOUS SEWER IMPROVEMENTS</b>							
SPECTRASERV, INC	08- 0000- 0000- 8016- 2- 21725	23-3706		03/19/24	78711	8,960.00	
0006145	03/19/24 EQUALIZATION TANK REHABILITA	1. DEC 2023 TRANSPORT WASTE WATER				Outstanding	
<b>8016 VARIOUS SEWER IMPROVEMENTS</b>						<b>Department Total :</b>	<b>8,960.00</b>
<b>9500 CURRENT FUND GENERAL LEDGER</b>							
CORELOGIC REFUNDS DEPARTMENT	11- 9999- 0000- 9500- 2- 21700	24-594		04/01/24		3,917.61	
	04/01/24 TAX OVERPAYMENTS REFUNDED	1. REFUND 1ST Q 2024 REFUND OVERPAYMENT				Outstanding	
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	24-672		04/01/24		2,762,964.50	
	04/01/24 SCHOOL TAXES PAYABLE	1. APR 2024 SCHOOL TAXES PAYMENT				Outstanding	
IURATO, RACHELLE	11- 9999- 0000- 9500- 2- 22200	24-575		04/01/24		160.00	
	04/01/24 REVENUE OVERPAYMENTS REFUN	1. REFUND RHINO DEN SPRING PROGRAM				Outstanding	
PYMM, JENNIFER	11- 9999- 0000- 9500- 2- 22200	24-586		04/01/24		76.00	
	04/01/24 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT SPRING TRACK				Outstanding	
EDEN, CYNTHIA	11- 9999- 0000- 9500- 2- 22200	24-593		04/01/24		144.00	
	04/01/24 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT 2 DEVELOPMENT SOCCER				Outstanding	
SAAVEDRA, TASHA	11- 9999- 0000- 9500- 2- 22200	24-658		04/01/24		100.00	
	04/01/24 REVENUE OVERPAYMENTS REFUN	1. REFUND FOR LIANA FROM DANCE PROGRAM				Outstanding	
<b>9500 CURRENT FUND GENERAL LEDGER</b>						<b>Department Total :</b>	<b>2,767,362.11</b>
<b>9700 GENERAL TRUST GENERAL LEDGER</b>							
CLOSEOUT BATS	12- 9999- 0000- 9700- 2- 41700	24-591		04/01/24		773.95	

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<b>0000 *</b>						
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						
24-110799	04/01/24	RECREATION ACCOUNTS PAYABL	1.	MEN'S SOFTBALL EQUIPMENT		Outstanding
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700			24-592	04/01/24	1,600.00
	04/01/24	RECREATION ACCOUNTS PAYABL	1.	FEB/MAR 2024 INSTRUCTION DANCE/THEATER PROGRAMS		Outstanding
LEJUEZ, JODI	12- 9999- 0000- 9700- 2- 41700			24-606	04/01/24	848.00
	04/01/24	RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT LAWN SIGNS CHEER GIFT		Outstanding
SCHOFIELD, CHRISTIN D	12- 9999- 0000- 9700- 2- 41700			24-615	04/01/24	1,296.00
	04/01/24	RECREATION ACCOUNTS PAYABL	1.	SERVICES RENDERED AS ORGANIZER/COACH 2023-24 COMP CHEER		Outstanding
SANGIACOMO, ASHLEY	12- 9999- 0000- 9700- 2- 41700			24-616	04/01/24	1,296.00
	04/01/24	RECREATION ACCOUNTS PAYABL	1.	ASERVICES ORGANIZER/COACH 2023-24 COMP CHEER		Outstanding
SANGIACOMO, ASHLEY	12- 9999- 0000- 9700- 2- 41700			24-659	04/01/24	43.36
	04/01/24	RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT CHEER SUPPLIES		Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250			23-3707	04/01/24	754.00
49243	04/01/24	COAH	1.	DEC 2023 ADMINISTRATIVE AGENT SERVICES		Outstanding
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						<b>Department Total : 6,611.31</b>
						<b>Grand Total : 2,989,746.34</b>

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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>

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**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	409.22	74,472.46	74,881.68				\$74,881.68
3	WATER OPERATING FUND		16,384.45	16,384.45				\$16,384.45
4	SEWER OPERATING FUND		40,678.24	40,678.24	4	1,267.55		\$41,945.79
5	SWIM POOL OPERATING FUND		2,946.00	2,946.00				\$2,946.00
6	GENERAL CAPITAL FUND		70,655.00	70,655.00				\$70,655.00
6	CURRENT FUND GENERAL LEDG		- 2,767,362.11	2,767,362.11				\$2,767,362.11
6	GENERAL TRUST GL		6,611.31	6,611.31				\$6,611.31
8	SEWER CAPITAL FUND				8		8,960.00	\$8,960.00
<b>Total:</b>		<b>\$409.22</b>	<b>\$2,979,109.57</b>	<b>\$2,979,518.79</b>		<b>\$1,267.55</b>	<b>\$8,960.00</b>	<b>\$2,989,746.34</b>