

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: November 6, 2023

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 \$ 3,913,064.18.

Fund	Expenditures
Current Fund	172,735.15
Current Reserves	5,800.00
Water Operating	133,635.65
Sewer Operating	163,505.96
Pool Operating	3,140.07
General Capital	22,030.70
Sewer Capital	56,074.57
State & Federal Grant Fund	3,663.36
Current Fund GL	3,215,808.15
General Trust GL	6,754.25
Sewer Operating GL	90.00
Refuse Collection	111,997.11
Subtotal	3,895,234.97
Escrow	17,829.21
TOTAL	3,913,064.18

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.


 Joseph M. Zichelli, Esq.
 Township Manager

INTRODUCED BY: Deputy Mayor Skabich
 SECONDED BY: Councilwoman Mega

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 **11/06/2023**

Date : 11/02/2023

Page : 1 of 19

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		0205 VOLUNTEER FIRE DEPARTMENT				
IL TULIPANO	01- 2022- 0001- 0205- 2- 29000	22-3414		11/06/23		5,800.00
11/06/23	PROFESSIONAL SERVICE FEES	1.	2022 FIRE DEPARTMENT DINNER			Outstanding
		0205 VOLUNTEER FIRE DEPARTMENT			Department Total :	5,800.00
0001 Inside Cap		0105 TOWNSHIP COUNCIL				
ACADEMY APPAREL	01- 2023- 0001- 0105- 2- 29000	23-2668		11/06/23		216.00
446	11/06/23	PROFESSIONAL SERVICE FEES	1.	3 FLEECE W/LOGO & NAME		Outstanding
C&J TROPHIES & PROMOTIONS	01- 2023- 0001- 0105- 2- 35000	23-2683		11/06/23		39.00
18770	11/06/23	OFFICE SUPPLIES	1.	8X10 SUBLIMATED PLAQUE		Outstanding
		0105 TOWNSHIP COUNCIL			Department Total :	255.00
0001 Inside Cap		0107 TOWNSHIP CLERK				
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2867		11/06/23		41.74
11/06/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5839627-NOTICE PENDING ORDINANCE 23-919A			Outstanding
IIMC	01- 2023- 0001- 0107- 2- 25000	23-2691		11/06/23		210.00
11/06/23	CONFERENCE & DUES	1.	2024 ANNUAL MEMBERSHIP RENEWAL-D FORDE			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-2650		11/06/23		72.77
6005691726	11/06/23	MAINT & OTHER EQUIPMENT	1.	AUG/SEP 2023 CLERK COPIER MAINTENANCE		Outstanding
		0107 TOWNSHIP CLERK			Department Total :	324.51
0001 Inside Cap		0115 FINANCE DEPARTMENT				
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2647		11/06/23		193.36
84695	11/06/23	PAYROLL SERVICES	1.	PAYROLL PROCESSING PAYDATE 10/02/23		Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2842		11/06/23		193.36
84995	11/06/23	PAYROLL SERVICES	1.	PAYROLL PROCESSING PAYDATE 10/20/23		Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2880		11/06/23		876.75
84891	11/06/23	PAYROLL SERVICES	1.	3RD Q 2023 REPORTIN/FILING		Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006	23-2706		11/06/23		120.32
3549972689	11/06/23	DATA PROCESSING SUPPLIES	1.	INK		Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 35051	23-2649		11/06/23		46.25
6005656803	11/06/23	GENERAL OFFICE SUPPLIES	1.	AUG/SEP 2023 FINANCE COPIER MAINTENANCE		Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2823		11/06/23		117.76
11/06/23	GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLIES			Outstanding
ATLANTIC ENVELOPE CO., INC	01- 2023- 0001- 0115- 2- 35051	23-2851		11/06/23		431.25
78958	11/06/23	GENERAL OFFICE SUPPLIES	1.	7500 ENVELOPES TOWNSHIP OF CEDAR GROVE		Outstanding
HFA	01- 2023- 0001- 0115- 2- 45000	23-2720		11/06/23		2,912.00
57754	11/06/23	ENG PROFESSIONAL SERVICES	1.	SET 2023 CFO SERVICES		Outstanding
HFA	01- 2023- 0001- 0115- 2- 45000	23-2885		11/06/23		6,716.80
11/06/23	ENG PROFESSIONAL SERVICES	1.	OCT 2023 CFO SERVICES			Outstanding
		0115 FINANCE DEPARTMENT			Department Total :	11,607.85
0001 Inside Cap		0130 TAX COLLECTOR				
NJ ADVANCE MEDIA	01- 2023- 0001- 0130- 2- 24000	23-2882		11/06/23		270.88
11/06/23	PRINTING & BINDING	1.	2023 TAX SALE NEWSPAPER ADVERTISEMENTS			Outstanding
BRT TECHNOLOGIES LLC	01- 2023- 0001- 0130- 2- 24000	23-2883		11/06/23		30.00
3213	11/06/23	PRINTING & BINDING	1.	2023 5 PART FORMS FOR TAX OFFICE		Outstanding
ROK INDUSTRIES, INC	01- 2023- 0001- 0130- 2- 35006	23-2846		11/06/23		645.00

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0001 Inside Cap		0130 TAX COLLECTOR				
11/06/23	DATA PROCESSING SUPPLIES	1.	2023 CG TWSP ONLINE TAX SALE			Outstanding
0130 TAX COLLECTOR						Department Total : 945.88
0001 Inside Cap		0140 LEGAL SERVICES AND COSTS				
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29009		23-2652	11/06/23		2,593.33
ALFIERI JACOBS	126488,126490	11/06/23	ATTORNEY ANNUAL RETAINER	1.	SEPT 2023 RETAINER	Outstanding
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29010		23-2671	11/06/23		595.00
ALFIERI JACOBS	126489	11/06/23	NON-RETAINER MATTERS	1.	SEPT 2023 LEGAL SERVICES	Outstanding
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29011		23-2652	11/06/23		2,065.00
ALFIERI JACOBS	126488,126490	11/06/23	CITY & STATE TAX APPEALS	2.	SEPT 2023 TAX APPEALS	Outstanding
0140 LEGAL SERVICES AND COSTS						Department Total : 5,253.33
0001 Inside Cap		0150 MUNICIPAL PROSECUTOR				
CANDIDO, ROBERT ESQ	01- 2023- 0001- 0150- 2- 29103		23-2863	11/06/23		6,966.00
11/06/23	PROF FEES SPECIALIZED SERVICES	1.	SERVICES PROSECUTOR AUG-OCT 2023			Outstanding
0150 MUNICIPAL PROSECUTOR						Department Total : 6,966.00
0001 Inside Cap		0155 ENGINEERING DEPARTMENT				
COMPUTER EASE LLC	01- 2023- 0001- 0155- 2- 26100		23-2832	11/06/23		1,634.27
44346	11/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	APP DESIGN REVISIONS NEW COMPUTER SYSTEM		Outstanding
COMPUTER EASE LLC	01- 2023- 0001- 0155- 2- 47000		23-2832	11/06/23		360.73
44346	11/06/23	FURNITURE & FURNISHINGS	2.	-		Outstanding
0155 ENGINEERING DEPARTMENT						Department Total : 1,995.00
0001 Inside Cap		0160 PUBLIC BUILDINGS & GROUNDS				
SINGAC SUPPLY CO INC	01- 2023- 0001- 0160- 2- 26100		23-2801	11/06/23		220.60
H392581	11/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	ELKAY WATER FOUNTAIN FIXTURES/UPS DELIVERY		Outstanding
SERVICE FIRST COOLING	01- 2023- 0001- 0160- 2- 26227		23-2828	11/06/23		500.00
& HEATING	1308	11/06/23	MUNICIPAL PROPERTY IMPROVEM	1.	TURN BOILER ON & AC LEAK 2ND FLOOR	Outstanding
QUADIANT, INC	01- 2023- 0001- 0160- 2- 28001		23-2701	11/06/23		215.65
17124810	11/06/23	MAIL METER	1.	INK, MAIL LABELS		Outstanding
MAJOR HARDWARE	01- 2023- 0001- 0160- 2- 38400		23-2829	11/06/23		11.98
SUPPLY LLC	11/06/23	JANITORIAL MATERIAL & SUPPLIE	1.	BLDG DEPT SUPPLIES		Outstanding
0160 PUBLIC BUILDINGS & GROUNDS						Department Total : 948.23
0001 Inside Cap		0165 PLANNING BOARD				
MURPHY MCKEON P.C.	01- 2023- 0001- 0165- 2- 29034		23-2712	11/06/23		500.00
10748	11/06/23	ATTORNEY	1.	AUG 2023 GENERAL LEGAL ADVICE		Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0165- 2- 29034		23-2713	11/06/23		500.00
10863	11/06/23	ATTORNEY	1.	SEPT 2023 GENERAL LEGAL ADVICE		Outstanding
0165 PLANNING BOARD						Department Total : 1,000.00
0001 Inside Cap		0170 ZONING BOARD				
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034		23-2667	11/06/23		500.00
10412	11/06/23	ATTORNEY	1.	JULY 2023 RETAINER		Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034		23-2669	11/06/23		500.00
10862	11/06/23	ATTORNEY	1.	SEPT 2023 GENERAL LEGAL SERVICES		Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034		23-2670	11/06/23		500.00

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0001 Inside Cap		0170 ZONING BOARD				
10747	11/06/23	ATTORNEY	1.	AUG 2023 GENERAL LEGAL SERVICE		Outstanding
0170 ZONING BOARD		Department Total :				1,500.00
0001 Inside Cap		0185 HISTORICAL SOCIETY				
CEDAR GROVE HISTORICAL SOCIETY	01- 2023- 0001- 0185- 2- 29121	23-2841		11/06/23		2,500.00
11/06/23	CONSERVATOR/ARCHIVIST SERVI	1.		2023 ANNUAL APPROPRIATION		Outstanding
0185 HISTORICAL SOCIETY		Department Total :				2,500.00
0001 Inside Cap		0190 INSURANCE				
CAMPAGNA, GARY	01- 2023- 0001- 0190- 2- 39935	23-2817		11/06/23		2,968.20
11/06/23	GROUP EMPL MEDICAL INSURANC	1.		QUARTERS 1-3 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935	23-2840		11/06/23		2,620.28
11/06/23	GROUP EMPL MEDICAL INSURANC	1.		NOV 2023 HEALTH INS PREMIUMS		Outstanding
0190 INSURANCE		Department Total :				5,588.48
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
ALERT-ALL CORP	01- 2023- 0001- 0205- 2- 24000	23-2454		11/06/23		690.00
223091303	11/06/23	PRINTING & BINDING	1.	FIRE PREVETION WEEK COLORING BOOK		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 26144	23-2739		11/06/23		187.86
10912,19011	11/06/23	RADIOS SERVICE CONTRACT	2.	FIRE RADIO SERVICE		Outstanding
LOMBARDY DOOR SALES & SERVICE CORP	01- 2023- 0001- 0205- 2- 26200	23-2578		11/06/23		980.00
2023-1894	11/06/23	BLDG MAINT/IMPROVEMENTS	1.	REPAIRS TO COMPANY 1 BAY DOOR		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 29900	23-2580		11/06/23		60.73
11/06/23	NOT OTHERWISE CLASSIFIED	2.		FIRE DEPT CHARGES		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 29900	23-2856		11/06/23		20.91
11/06/23	NOT OTHERWISE CLASSIFIED	1.		FIRE CHARGES		Outstanding
OMNI SERVICES, INC	01- 2023- 0001- 0205- 2- 36000	23-1583		11/06/23		83.30
3084459	11/06/23	VEHICLE PARTS & ACCESSORIES	1.	IAR HOSE ASSEMBLY		Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0205- 2- 38201	23-2859		11/06/23		57.25
65721	11/06/23	SAFETY MATERIALS & SUPPLIES	1.	REPAIRS TO CHAIN SAW		Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 48201	23-2579		11/06/23		637.00
70565	11/06/23	SUPPLEMENTAL FIRE EQUIPMENT	1.	FIRE HOUSE		Outstanding
0205 VOLUNTEER FIRE DEPARTMENT		Department Total :				2,717.05
0001 Inside Cap		0210 POLICE DEPARTMENT				
MINUTEMAN PRESS	01- 2023- 0001- 0210- 2- 24000	23-2857		11/06/23		145.00
15879	11/06/23	PRINTING & BINDING	1.	DEPARTMENT ENVELOPES		Outstanding
PASSAIC COUNTY POLICE ACADEMY	01- 2023- 0001- 0210- 2- 25000	23-2575		11/06/23		75.00
11/06/23	CONFERENCE & DUES	1.		NIGHTTIME HIGH-RISK MV STOPS-J MUNEYYIRCI		Outstanding
BLOODGOOD LAW ENFOREMENT TRAIN GROUP LLC	01- 2023- 0001- 0210- 2- 25000	23-2743		11/06/23		125.00
1681	11/06/23	CONFERENCE & DUES	1.	FIRST AMENDMENT - J RUSSOMANNO		Outstanding
VISUAL COMPUTER SOLUTIONS	01- 2023- 0001- 0210- 2- 26100	23-2569		11/06/23		3,112.78
19903	11/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	YEARLY SCHEDULING SYSTEM-12/2023-11/2024		Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0210 POLICE DEPARTMENT				
COMPUTER EASE LLC	01- 2023- 0001- 0210- 2- 26100	23-2573		11/06/23		29.99
44558	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. DVD WRITER				Outstanding
CERTIFIED SPEEDOMETER	01- 2023- 0001- 0210- 2- 26100	23-2576		11/06/23		264.00
24574	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. SPEEDOMETER CALIBRATION				Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100	23-2739		11/06/23		328.20
10912,19011	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. POLICE RADIO SERVICE				Outstanding
NJ ADVANCE MEDIA	01- 2023- 0001- 0210- 2- 29000	23-2577		11/06/23		139.56
	11/06/23 PROFESSIONAL SERVICE FEES	1. AUCTION AD#10744624				Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0210- 2- 36000	23-2861		11/06/23		1,350.00
30277824	11/06/23 VEHICLE PARTS & ACCESSORIES	1. POLICE VEHICLE TIRES				Outstanding
R&R RADAR INC.	01- 2023- 0001- 0210- 2- 39904	23-2574		11/06/23		181.50
23-100003	11/06/23 NOT OTHERWISE CLASSIFIED	1. REPAIR DSR RADAR UNIT				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0210- 2- 39904	23-2580		11/06/23		30.64
	11/06/23 NOT OTHERWISE CLASSIFIED	1. POLICE DEPT CHARGES				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0210- 2- 39904	23-2856		11/06/23		134.17
	11/06/23 NOT OTHERWISE CLASSIFIED	2. POLICE CHARGES				Outstanding
0210 POLICE DEPARTMENT		Department Total :				5,915.84
0001 Inside Cap		0255 INSPECTION OF BUILDINGS				
D'ASCENSIO, JOHN	01- 2023- 0001- 0255- 1- 10110	23-2827		11/06/23		165.00
	11/06/23 FULL TIME SALARIES	1. BUILDING DEPT INSPECTIONS 10/13/23				Outstanding
STAPLES	01- 2023- 0001- 0255- 2- 35000	23-2823		11/06/23		277.44
	11/06/23 OFFICE SUPPLIES	2. -				Outstanding
0255 INSPECTION OF BUILDINGS		Department Total :				442.44
0001 Inside Cap		0305 STREETS AND ROADS				
CAPUTO	01- 2023- 0001- 0305- 2- 29909	23-2768		11/06/23		482.00
	11/06/23 STORM DRAIN REPAIR	1. 5 PRUNING TREES-CORNER DOGWOOD & LINDSLEY				Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0305- 2- 32000	23-2658		11/06/23		248.23
180304,180303	11/06/23 CLOTHING & UNIFORMS	1. BOOT, JACKET, CAP, TEE-MESCE & RECINITI				Outstanding
ARCTIC FALLS	01- 2023- 0001- 0305- 2- 33000	23-2648		11/06/23		119.80
089487	11/06/23 BOOKS, PUBLICATIONS, ETC.	1. 20 BOTTLED WATERS				Outstanding
STRUCTURAL STONE & BRICK CO, INC	01- 2023- 0001- 0305- 2- 37023	23-2754		11/06/23		408.24
719785	11/06/23 LUMBER/CONCRETE/CATCH BASIN	1. 216 SOLID BLOCKS				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37023	23-2785		11/06/23		205.73
	11/06/23 LUMBER/CONCRETE/CATCH BASIN	1. VARIOUS SUPPLIES DPW				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37023	23-2786		11/06/23		26.97
	11/06/23 LUMBER/CONCRETE/CATCH BASIN	1. SEED, HAND SANITIZER				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37023	23-2818		11/06/23		27.98
	11/06/23 LUMBER/CONCRETE/CATCH BASIN	1. MORTAR MIX, PASTENERS, HOSE CLAMPS				Outstanding
JAEGER LUMBER SUPPLY CO	01- 2023- 0001- 0305- 2- 37023	23-2833		11/06/23		51.24
1990021	11/06/23 LUMBER/CONCRETE/CATCH BASIN	1. 6 ACE CRETE MORTAR MIX				Outstanding

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0001 Inside Cap		0305 STREETS AND ROADS				
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024	23-2776		11/06/23		281.50
31009,31625,316	11/06/23 STREET SIGNS/POSTS/FITTINGS	1. STREET SIGNS				Outstanding
26						
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024	23-2777		11/06/23		264.50
31624,31930	11/06/23 STREET SIGNS/POSTS/FITTINGS	1. STREET SIGNS				Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0305- 2- 46000	23-2753		11/06/23		24.00
14197	11/06/23 GENERAL EQUIPMENT & MACHINE	1. PROPANE BBQ				Outstanding
NORTHEASTERN ARBORIST SUPPLIES	01- 2023- 0001- 0305- 2- 46000	23-2755		11/06/23		104.00
4149	11/06/23 GENERAL EQUIPMENT & MACHINE	1. 6 CHAINS				Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0305- 2- 46000	23-2789		11/06/23		34.65
65719	11/06/23 GENERAL EQUIPMENT & MACHINE	1. GROMMET, COVERS				Outstanding
0305 STREETS AND ROADS					Department Total :	2,278.84
0001 Inside Cap		0310 EQUIPMENT REPAIR AND MAINT.				
DIGERONIMO, PETER	01- 2023- 0001- 0310- 2- 26100	23-2653		11/06/23		101.24
	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. REIMBURSEMENT GATE OPENER SAFETY SENSORS				Outstanding
0310 EQUIPMENT REPAIR AND MAINT.					Department Total :	101.24
0001 Inside Cap		0315 SNOW REMOVAL				
CERTIFIED LABORATORIES	01- 2023- 0001- 0315- 2- 36100	23-2770		11/06/23		743.47
8416923,840084	11/06/23 GEN EQUIP & MACHINE PARTS	1. REBOUND AEROSOL/PARTS FOR SALTER				Outstanding
8						
LAWSON PRODUCTS, INC	01- 2023- 0001- 0315- 2- 36100	23-2782		11/06/23		1,311.22
9310997135	11/06/23 GEN EQUIP & MACHINE PARTS	1. WINTER ROAD MAINTENANCE TRUCK SUPPLIES				Outstanding
0315 SNOW REMOVAL					Department Total :	2,054.69
0001 Inside Cap		0510 HEALTH DEPARTMENT				
ESSEX REGIONAL HEALTH COMMISSION	01- 2023- 0001- 0510- 2- 29062	23-2773		11/06/23		1,012.50
20	11/06/23 ESSEX REG HEALTH COM	1. 4TH Q 2023 ENVIRONMENTAL HEALTH SERVICES				Outstanding
MONTCLAIR DEPT OF HEALTH & HUMAN SERV	01- 2023- 0001- 0510- 2- 29078	23-2341		11/06/23		19,226.00
	11/06/23 MONTCLAIR CONTRACT	1. 4TH Q 2023 HEALTH SERVICES CONTRACT				Outstanding
0510 HEALTH DEPARTMENT					Department Total :	20,238.50
0001 Inside Cap		0516 SENIOR CITIZEN TRANSPORTATION				
GHEBREYOHANNES, TSEGAI	01- 2023- 0001- 0516- 1- 10111	23-2871		11/06/23		600.00
	11/06/23 PART TIME	1. SENOR BUS DRIVER SERVICES 2023 8 TRIPS				Outstanding
0516 SENIOR CITIZEN TRANSPORTATION					Department Total :	600.00
0001 Inside Cap		0601 FREE PUBLIC LIBRARY				
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0601- 2- 23047	23-2676		11/06/23		435.20
101114340	11/06/23 TELEPHONE	1. OCT 2023 PHONE SERVICE LIBRARY				Outstanding
PSE&G CO	01- 2023- 0001- 0601- 2- 23138	23-2640		11/06/23		1,154.76
	11/06/23 LIBRARY PSE&G	6. -				Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001	23-2766		11/06/23		2,000.00
500105	11/06/23 CLEANING SUPPLIES	1. NOV 2023 LIBRARY CLEANING SERVICE				Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 29000	23-2794		11/06/23		207.80
4647	11/06/23 PROFESSIONAL SERVICE FEES	1. ENDPOINT SECURITY LICENSE				Outstanding
KANOPY INC	01- 2023- 0001- 0601- 2- 33000	23-2654		11/06/23		155.00

TOWNSHIP OF CEDAR GROVE
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Date : 11/02/2023

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		0601 FREE PUBLIC LIBRARY			
362874	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	MOVIE STREAMING SERVICE		Outstanding
KANOPY INC	01- 2023- 0001- 0601- 2- 33000			23-2655	11/06/23	158.00
367476	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	SEPT 2023 MOVIE STREAMING		Outstanding
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000			23-2672	11/06/23	97.08
2045853	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS		Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000			23-2695	11/06/23	107.92
932300,933661	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	AUDIO BOOKS		Outstanding
SWANK MOTION PICTURES INC	01- 2023- 0001- 0601- 2- 33000			23-2707	11/06/23	546.00
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	MOVIE LICENSE		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2714	11/06/23	521.39
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2715	11/06/23	1,002.39
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
INGRAM LIBRARY SERVICES	01- 2023- 0001- 0601- 2- 33000			23-2716	11/06/23	30.30
77865177	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	PAPERBACK BOOKS		Outstanding
THE FRICK COLLECTION	01- 2023- 0001- 0601- 2- 33000			23-2717	11/06/23	200.00
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	18 MONTHS MEMBERSHIP		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2763	11/06/23	276.46
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2764	11/06/23	358.67
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2765	11/06/23	244.04
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 33000			23-2793	11/06/23	4,514.17
4648	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	3RD Q 2023 HOOPLA		Outstanding
THE NEW YORK TIMES	01- 2023- 0001- 0601- 2- 33000			23-2804	11/06/23	269.75
43B88B22341	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	QUARTERLY SUBSCRIPTION 10/13/23-01/11/24		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2831	11/06/23	377.38
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
T-MOBILE	01- 2023- 0001- 0601- 2- 33000			23-2843	11/06/23	214.23
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	HOT SPOTS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2854	11/06/23	932.71
	11/06/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
PROSPERI, PENELOPE	01- 2023- 0001- 0601- 2- 35000			23-2718	11/06/23	420.00
28	11/06/23	OFFICE SUPPLIES	1.	SEP/OCT 2023 CHAIR YOGA		Outstanding
RUBIN, LYNNE S	01- 2023- 0001- 0601- 2- 35000			23-2798	11/06/23	250.00
	11/06/23	OFFICE SUPPLIES	1.	OCT/NOV 2023 NOVEMBER KIDS MUSIC		Outstanding
S&S WORLDWIDE, INC	01- 2023- 0001- 0601- 2- 35000			23-2799	11/06/23	5.88
101246537	11/06/23	OFFICE SUPPLIES	1.	ORANGE CONSTRUCTION PAPER		Outstanding
VELECHKO, CAROLYN	01- 2023- 0001- 0601- 2- 35000			23-2830	11/06/23	50.00
	11/06/23	OFFICE SUPPLIES	1.	SWEING CLASS 10/25/23		Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 35000			23-2844	11/06/23	280.00
	11/06/23	OFFICE SUPPLIES	1.	OCT & NOV 2023 WATERCOLOR CLASSES		Outstanding
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0601- 2- 39980			23-2868	11/06/23	10,381.26

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
0001 Inside Cap		0601 FREE PUBLIC LIBRARY				
11/06/23	SOCIAL SECURITY	2.	-			Outstanding
0601 FREE PUBLIC LIBRARY		Department Total :				25,190.39
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS				
HILLCREST FARMS	01- 2023- 0001- 0605- 2- 37000		23-2752	11/06/23		2,154.20
5550,5560	11/06/23 BUILDING MATERIALS & SUPPLY	1.	MUMS, CORNSTALKS, HAY BALES, PUMPKINS			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 38500		23-2651	11/06/23		60.97
14178,14185	11/06/23 GARDEN & PARK SUPPLIES	1.	TREEWOOD DRESSING, WEED BARRELS			Outstanding
CAPUTO	01- 2023- 0001- 0605- 2- 38500		23-2751	11/06/23		34.00
1102	11/06/23 GARDEN & PARK SUPPLIES	1.	TOP SOIL			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 38500		23-2769	11/06/23		98.97
14619	11/06/23 GARDEN & PARK SUPPLIES	1.	HANGING BASKET MUMS, WINTER SURVIVAL DEER NETTING			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 38500		23-2821	11/06/23		19.98
14630	11/06/23 GARDEN & PARK SUPPLIES	1.	2 9" MUMS			Outstanding
0605 PARKS AND PLAYGROUNDS		Department Total :				2,368.12
0001 Inside Cap		0615 RECREATION DEPARTMENT				
DANGELO, DANIELLA	01- 2023- 0001- 0615- 1- 10117		23-2725	11/06/23		70.00
	11/06/23 MISC SALARIES	2.	-			Outstanding
DIGIACOMO, LYNNE	01- 2023- 0001- 0615- 1- 10117		23-2826	11/06/23		297.00
	11/06/23 MISC SALARIES	2.	-			Outstanding
BARULICH, JOHN	01- 2023- 0001- 0615- 1- 10117		23-2884	11/06/23		150.00
	11/06/23 MISC SALARIES	1.	OFFICIAL FOR SUBURBAN VOLLEYBALL			Outstanding
JOHN TO GO, INC	01- 2023- 0001- 0615- 2- 26100		23-2741	11/06/23		374.00
A219264	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	10/20-11/16/23 RENTAL PORT A POTTY			Outstanding
LANDTEK GROUP INC	01- 2023- 0001- 0615- 2- 26200		23-2692	11/06/23		800.00
30258	11/06/23 BLDG MAINT/IMPROVEMENTS	1.	PANTHER PARK - REPLACE PITCHING STRIDE			Outstanding
LINCOLN LANDSCAPING INC	01- 2023- 0001- 0615- 2- 26200		23-2693	11/06/23		1,000.00
9855	11/06/23 BLDG MAINT/IMPROVEMENTS	2.	-			Outstanding
CANCRO, NOELLE	01- 2023- 0001- 0615- 2- 29904		23-2724	11/06/23		200.00
	11/06/23 SUBURBAN VOLLEYBALL	1.	ASST COACH SUBURBAN VOLLEYBALL TEAM			Outstanding
DANGELO, DANIELLA	01- 2023- 0001- 0615- 2- 29904		23-2725	11/06/23		50.00
	11/06/23 SUBURBAN VOLLEYBALL	1.	SCOOREKEEPER 2023 SUBURBAN VOLLEYBALL SEASON			Outstanding
MEGA, ALYSSA	01- 2023- 0001- 0615- 2- 29904		23-2742	11/06/23		400.00
	11/06/23 SUBURBAN VOLLEYBALL	1.	HEAD COACH SUBURBAN VOLLEYBALL TEAM			Outstanding
SWARTZ, CHRISTOPHER	01- 2023- 0001- 0615- 2- 29946		23-2825	11/06/23		26.98
	11/06/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGRD CK			Outstanding
DIGIACOMO, LYNNE	01- 2023- 0001- 0615- 2- 29947		23-2826	11/06/23		3,573.00
	11/06/23 YOUTH TENNIS SPRING/FALL	1.	INSTRUCTOR YOUTH TENNIS & ADULT PICKLEBALL-FALL 2023			Outstanding
TOWNSHIP OF WEST CALDWELL	01- 2023- 0001- 0615- 2- 29989		23-2853	11/06/23		75.00
2023	11/06/23 MISCELLANEOUS TOURNAMENTS	1.	SUBURBAN VOLLEYBALL SLAMBOREE FEE			Outstanding
SUBURBAN SPORTS GROUP	01- 2023- 0001- 0615- 2- 29992		23-2727	11/06/23		3,230.00
230145	11/06/23 JUNIOR SOCCER LEAGUE	1.	OFFICIALS FOR 2023 FALL REC SOCCER LEAGUE			Outstanding

TOWNSHIP OF CEDAR GROVE
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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					
TWIN COUNTY JUNIOR WRESTLING LEAGUE	01- 2023- 0001- 0615- 2- 29993		23-2726		11/06/23		1,000.00
11/06/23	SUBURBAN WRESTLING LEAGUE	1.	ANNUAL LEAGUE MEMBERSHIP FEE-JR WRESTLING				Outstanding
TJR MECHANICAL HEATING & COOLING	01- 2023- 0001- 0615- 2- 38000		23-2805		11/06/23		1,675.10
11/06/23	MATERIALS AND SUPPLIES	1.	REPAIR WATER HEATER IN PANTHER PARK CONCESSION				Outstanding
V.E. RALPH & SON 460648	01- 2023- 0001- 0615- 2- 38000		23-2807		11/06/23		118.00
11/06/23	MATERIALS AND SUPPLIES	1.	COLD PACKS/NADAGES FOR REC DEPT				Outstanding
HOME DEPOT CREDIT SERVICES 3602271	01- 2023- 0001- 0615- 2- 38000		23-2815		11/06/23		68.93
11/06/23	MATERIALS AND SUPPLIES	1.	REC DEPT ASSORTED SUPPLIES				Outstanding
HOME DEPOT CREDIT SERVICES 8512019	01- 2023- 0001- 0615- 2- 38000		23-2816		11/06/23		33.42
11/06/23	MATERIALS AND SUPPLIES	1.	REC DEPT SUPPLIES				Outstanding
LINCOLN LANDSCAPING INC 9855	01- 2023- 0001- 0615- 2- 38500		23-2693		11/06/23		1,000.00
11/06/23	GARDEN & PARK SUPPLIES	1.	RESORATION COMMUNITY PARK FIELD				Outstanding
ACADEMY APPAREL 4465	01- 2023- 0001- 0615- 2- 48000		23-2674		11/06/23		492.00
11/06/23	RECREATION EQUIPMENT	2.	-				Outstanding
LINCOLN LANDSCAPING INC 9855	01- 2023- 0001- 0615- 2- 48000		23-2693		11/06/23		4,483.08
11/06/23	RECREATION EQUIPMENT	3.	-				Outstanding
C AND J TROPHY & PROMTIONS 18811,18812	01- 2023- 0001- 0615- 2- 48000		23-2814		11/06/23		271.00
11/06/23	RECREATION EQUIPMENT	1.	BOCCE TROPHIES, RAB PLAQUES				Outstanding
ARCTIC FALLS 087078	01- 2023- 0001- 0615- 2- 48000		23-2852		11/06/23		23.96
11/06/23	RECREATION EQUIPMENT	1.	WATER FOR REC DEPT				Outstanding
0615 RECREATION DEPARTMENT						Department Total :	19,411.47

0001 Inside Cap		0650 MAINTENANCE OF VEHICLES					
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26010		23-2736		11/06/23		172.48
11/06/23	MAINTENANCE OF VEH-FIRE DEPT	1.	POLICE VEHICLE MAINTENANCE				Outstanding
WILSON'S AUTO BODY	01- 2023- 0001- 0650- 2- 26020		23-2730		11/06/23		125.00
11/06/23	MAINTENANCE OF VEH-POLICE D	1.	REPAIRS TO POLICE VEHICLE #606				Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-2733		11/06/23		801.59
11/06/23	MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLE MAINTENANCE				Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-2734		11/06/23		2,227.41
11/06/23	MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLE MAINTENANCE				Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-2735		11/06/23		1,316.75
11/06/23	MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLE MAINTENANCE				Outstanding
QUALITY AUTOMALL 256333	01- 2023- 0001- 0650- 2- 26020		23-2860		11/06/23		1,893.00
11/06/23	MAINTENANCE OF VEH-POLICE D	1.	STERRING RACK FOR 2022 POLICE INTERCEPTOR				Outstanding
ROBERTS & SONS, INC 05757897	01- 2023- 0001- 0650- 2- 26030		23-2657		11/06/23		173.56
11/06/23	MAINTENANCE OF VEH-DPW	1.	2 MINI LED STROB LIGHTS-VEH #83				Outstanding
HUDSON COUNTY MOTORS 486974	01- 2023- 0001- 0650- 2- 26030		23-2778		11/06/23		487.14
11/06/23	MAINTENANCE OF VEH-DPW	1.	LEAF TAG STROBE LIGHTS, PIGTAILS				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0650- 2- 26030		23-2784		11/06/23		9.98
11/06/23	MAINTENANCE OF VEH-DPW	1.	MAGIC ERASER, FURNITURE BLACK RUBBER PADS				Outstanding
ROUTE 23 AUTOMALL	01- 2023- 0001- 0650- 2- 26030		23-2797		11/06/23		22.10

TOWNSHIP OF CEDAR GROVE
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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			0650 MAINTENANCE OF VEHICLES				
817726FOW	11/06/23	MAINTENANCE OF VEH-DPW	1.	HORN RELAY FOR EH#83			Outstanding
SCHUMACHER CHEVROLET OF CLIFTON 5029970,503117 2	11/06/23	MAINTENANCE OF VEH-DPW	1.	N-WHEEL VEH#96, TRANS FILTER/GASKET/FLUID VEH#84	23-2800	11/06/23	322.03 Outstanding
SUPERIOR DISTRIBUTORS 232760161,2327 80194	11/06/23	MAINTENANCE OF VEH-DPW	1.	AIR FILTERS	23-2803	11/06/23	228.48 Outstanding
WAYNE TRANSMISSION SERVICE 2295	11/06/23	MAINTENANCE OF VEH-DPW	1.	REBUILT TRANSMISSION	23-2847	11/06/23	5,489.05 Outstanding
LAWSON PRODUCTS, INC 9310993512	11/06/23	MAINTENANCE OF VEH-DPW	1.	SILICONE HOSE CLAMPS-SHOP SUPPLIES	23-2850	11/06/23	35.20 Outstanding
JESCO INC G87563	11/06/23	MAINTENANCE OF VEH-DPW	1.	V-BELT, SHEAVE LEAF TAG	23-2872	11/06/23	248.58 Outstanding
ROBERTS & SONS, INC 05759703	11/06/23	MAINTENANCE OF VEH-DPW	1.	JOHN DEERE STARTER	23-2873	11/06/23	278.25 Outstanding
SUPERIOR DISTRIBUTORS 232990102	11/06/23	MAINTENANCE OF VEH-DPW	1.	FLAT WASHER FOR LEAF TAG	23-2875	11/06/23	21.20 Outstanding
DOVER BRAKE & CLUTCH 205141	11/06/23	MAINTENANCE OF VEH-DPW	1.	4 WAY VALVE-TAILGATE VEH#94	23-2876	11/06/23	65.07 Outstanding
0650 MAINTENANCE OF VEHICLES			Department Total :				13,916.87

0001 Inside Cap			0820 UTILITIES				
PSE&G CO	11/06/23	PSEG E BRADFORD SCHOOL CROSS	10.	-	23-2643	11/06/23	23.10 Outstanding
PSE&G CO	11/06/23	PSEG E BRADFORD SCHOOL CROSS	3.	-	23-2644	11/06/23	14.67 Outstanding
PSE&G CO	11/06/23	PSEG E LINDSLEY 2ND FLASHER	3.	-	23-2645	11/06/23	12.35 Outstanding
PSE&G CO	11/06/23	PSE&G STEVENS AVE FLASHER	4.	-	23-2638	11/06/23	12.35 Outstanding
PSE&G CO	11/06/23	PSEG NEW TENNIS COURTS	7.	-	23-2638	11/06/23	735.26 Outstanding
PSE&G CO	11/06/23	POMPTON AVE PEDESTRIAN WALK	9.	-	23-2643	11/06/23	5.05 Outstanding
PSE&G CO	11/06/23	POMPTON AVE PEDESTRIAN WALK	1.	OCT 2023 GAS/ELECTRIC	23-2646	11/06/23	1,881.13 Outstanding
PSE&G CO	11/06/23	PSE&G E LINDSLEY RD FLASHER	4.	-	23-2645	11/06/23	12.35 Outstanding
PSE&G CO	11/06/23	PSEG RT 23 BOWDEN TRAF SIGNAL	1.	OCT 2023 GAS/ELECTRIC	23-2644	11/06/23	77.18 Outstanding
PSE&G CO	11/06/23	PSEG RT 23 BOWDEN TRAF SIGNAL	6.	-	23-2644	11/06/23	70.65 Outstanding
PSE&G CO	11/06/23	PSE&G NORTH END TRANSMITTER	4.	-	23-2644	11/06/23	50.93 Outstanding
PSE&G CO					23-2643	11/06/23	156.76

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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
	0001 Inside Cap					0820 UTILITIES
	11/06/23 PSEG WILLOW RIDGE LIGHTING	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118		23-2643	11/06/23		33.01
	11/06/23 PSE&G STEVENS AVE SIGNAL	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118		23-2645	11/06/23		12.35
	11/06/23 PSE&G STEVENS AVE SIGNAL	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2643	11/06/23		15,091.26
	11/06/23 PSEG VARIOUS STREET LIGHT	4. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2643	11/06/23		27.59
	11/06/23 PSEG VARIOUS STREET LIGHT	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2643	11/06/23		96.80
	11/06/23 PSEG VARIOUS STREET LIGHT	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140		23-2645	11/06/23		81.97
	11/06/23 PSEG MYRTLE AVE/RT 23	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146		23-2642	11/06/23		2,881.45
	11/06/23 PSE&G PANTHER PARK	4. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146		23-2642	11/06/23		188.74
	11/06/23 PSE&G PANTHER PARK	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147		23-2645	11/06/23		64.63
	11/06/23 COMMUNITY POOL HOUSE	1. -	OCT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-2643	11/06/23		2.93
	11/06/23 PSEG AIR RAID SIRENS	1. -	OCT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-2643	11/06/23		36.78
	11/06/23 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-2643	11/06/23		32.44
	11/06/23 PSEG AIR RAID SIRENS	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23172		23-2638	11/06/23		4,774.07
	11/06/23 PSEG MUNICIPAL BUILDING	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23175		23-2638	11/06/23		417.51
	11/06/23 PSEG MUNICIPAL BLDG - OLD	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-2638	11/06/23		1,613.08
	11/06/23 PSEG PUBLIC WORKS GARAGE	1. -	OCT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-2638	11/06/23		379.75
	11/06/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-2638	11/06/23		1,651.06
	11/06/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179		23-2644	11/06/23		209.00
	11/06/23 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-2638	11/06/23		183.77
	11/06/23 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-2638	11/06/23		811.16
	11/06/23 PSE&G FIRE STATION #4	12. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-2644	11/06/23		64.72
	11/06/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23181		23-2638	11/06/23		269.67
	11/06/23 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23181		23-2638	11/06/23		44.96

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0820 UTILITIES				
	11/06/23 PSE&G FAIR VIEW AVE WELL	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182		23-2645	11/06/23		35.92
	11/06/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185		23-2645	11/06/23		65.07
	11/06/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186		23-2645	11/06/23		69.52
	11/06/23 PSEG FAIR VIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187		23-2638	11/06/23		8.30
	11/06/23 PSE&G COMMUNITY PARK	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190		23-2645	11/06/23		1,817.40
	11/06/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197		23-2645	11/06/23		2.93
	11/06/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199		23-2644	11/06/23		58.91
	11/06/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23243		23-2759	11/06/23		145.00
	11/06/23 FIRE DEPT W/S	1. 10/01/23	NORTH END FIRE W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252		23-2756	11/06/23		115.00
	11/06/23 PARK SPRINKLER W/S	1. 10/01/23	CG GARAGE W/S			Outstanding
FOLEY INC	01- 2023- 0001- 0820- 2- 34099		23-2774	11/06/23		386.90
0166251	11/06/23 PUBLIC WORKS OIL/LUBRICANTS	1. ENGINE OIL				Outstanding
PRIME LUBE INC.	01- 2023- 0001- 0820- 2- 34099		23-2849	11/06/23		895.00
0997486	11/06/23 PUBLIC WORKS OIL/LUBRICANTS	1. CHEVRIN SUPER PLUS DIESEL ENGINE OIL				Outstanding
0820 UTILITIES		Department Total :				35,620.43
0001 Inside Cap		1115 CAPITAL IMPROVEMENT FUND				
CP ENGINEERS NJ, LLC	01- 2023- 0001- 1115- 2- 59000		23-2745	11/06/23		1,627.00
13511	11/06/23 CAPITAL IMPROVEMENT FUND	1. AUG 2023 SERVICES RENDERED WATER METER				Outstanding
CP ENGINEERS NJ, LLC	01- 2023- 0001- 1115- 2- 59000		23-2746	11/06/23		578.00
13509,13510,13508,13610	11/06/23 CAPITAL IMPROVEMENT FUND	5. -				Outstanding
RIO SUPPLY, INC	01- 2023- 0001- 1115- 2- 59000		23-2796	11/06/23		700.00
36813	11/06/23 CAPITAL IMPROVEMENT FUND	1. IPAD MINI-FOR WATER METER				Outstanding
1115 CAPITAL IMPROVEMENT FUND		Department Total :				2,905.00
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
OPTIMUM	01- 2023- 0001- 1153- 2- 22360		23-2760	11/06/23		89.99
	11/06/23 CABLEVISION MONTHLY FEE	1. 10/16-11/15/23	TWSP STUDIO INTERNET			Outstanding
1153 LOCAL ACCESS CATV EQUIPMENT		Department Total :				89.99
0001 Inside Cap		3050 WATER ADMINISTRATION				
HFA	03- 2023- 0001- 3050- 2- 45000		23-2720	11/06/23		546.00
57754	11/06/23 ENG PROFESSIONAL SERVICES	2. -				Outstanding
HFA	03- 2023- 0001- 3050- 2- 45000		23-2885	11/06/23		1,259.40
	11/06/23 ENG PROFESSIONAL SERVICES	2. -				Outstanding
3050 WATER ADMINISTRATION		Department Total :				1,805.40
0001 Inside Cap		3100 WATER OPERATING				
PSE&G CO	03- 2023- 0001- 3100- 2- 23109		23-2641	11/06/23		5.05

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	0001 Inside Cap					3100 WATER OPERATING
	11/06/23 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110		23-2641	11/06/23		5.06
	11/06/23 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23111		23-2641	11/06/23		142.37
	11/06/23 PSE&G VINCENT ROAD #2	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113		23-2639	11/06/23		97.29
	11/06/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113		23-2641	11/06/23		1,914.69
	11/06/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114		23-2639	11/06/23		75.96
	11/06/23 PSE&G CLUB WAY WATER TANK	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115		23-2639	11/06/23		5.14
	11/06/23 PSE&G 960 POMPTON AVE	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116		23-2639	11/06/23		8.96
	11/06/23 PSE&G EILEEN DRIVE	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141		23-2641	11/06/23		6,510.95
	11/06/23 PSE&G FRANCISCO AVE/PUMP ST	1. OCT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-2639	11/06/23		5.06
	11/06/23 COMMERCE ROAD	1. OCT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-2639	11/06/23		414.66
	11/06/23 COMMERCE ROAD	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173		23-2641	11/06/23		4,790.81
	11/06/23 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174		23-2641	11/06/23		30.10
	11/06/23 PSE&G FAIRVIEW AVE	7. -				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211		23-2700	11/06/23		59,369.61
18318,18273	11/06/23 PASSAIC VALLEY WATER	1. JUN, AUG 2023 ELECTRIC/WHOLESALE WATER CHARGE				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211		23-2795	11/06/23		48,928.61
18337	11/06/23 PASSAIC VALLEY WATER	1. SEPT 2023 WATER CHARGE				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100		23-2684	11/06/23		1,742.10
1469118	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS SUPPLIES-WATER				Outstanding
CORE & MAIN LP	03- 2023- 0001- 3100- 2- 26100		23-2685	11/06/23		843.57
624103	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. PIPE, GASKET, BOLT, HEX NUT				Outstanding
RIO SUPPLY, INC	03- 2023- 0001- 3100- 2- 26100		23-2702	11/06/23		1,600.00
36664	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. 6" SPOOL KIT TEST PORT				Outstanding
CP ENGINEERS NJ, LLC	03- 2023- 0001- 3100- 2- 26100		23-2746	11/06/23		746.50
13509,13510,13508,13610	11/06/23 MAINTENANCE-OTHER EQUIPMEN	4. -				Outstanding
VIRTU WATER METER SERVICES	03- 2023- 0001- 3100- 2- 26100		23-2808	11/06/23		25.00
5091	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1. SERVICES IN CONNECTION WITH TESTING WATER METER				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 26100		23-2818	11/06/23		21.14
	11/06/23 MAINTENANCE-OTHER EQUIPMEN	2. -				Outstanding
RIO SUPPLY, INC	03- 2023- 0001- 3100- 2- 26100		23-2838	11/06/23		1,055.00

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0001 Inside Cap		3100 WATER OPERATING				
36880	11/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	2" ULTRASONIC WATER METER		Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-2791		11/06/23		556.62
3095191	11/06/23	NEW JERSEY ONE CALL	1.	SEPT 2023 MARKOUTS, VOICE TICKETS		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2679		11/06/23		360.00
150725	11/06/23	WATER SAMPLE TESTS	1.	PH/TEMPERATURE, ALKALINITY		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2680		11/06/23		360.00
150429	11/06/23	WATER SAMPLE TESTS	1.	9/14/23 PH/TEMP/ALKALINITY		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2681		11/06/23		1,200.00
150388	11/06/23	WATER SAMPLE TESTS	1.	9/7/23 PH/TEMP/ALKALINITY		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2761		11/06/23		75.00
150549	11/06/23	WATER SAMPLE TESTS	1.	3RD Q 2023 CHLORINE RESIDUAL UPLOAD		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2762		11/06/23		360.00
151032	11/06/23	WATER SAMPLE TESTS	1.	10/12/23 PH&TEMPERATURE, ALKALINITY		Outstanding
GIUSEPPE'S PIZZA	03- 2023- 0001- 3100- 2- 32100	23-2687		11/06/23		186.00
82593	11/06/23	FOOD	1.	8/16/23 DINNER-WATER MAIN BREAK CREW		Outstanding
FYC RECLYCLING, LLC	03- 2023- 0001- 3100- 2- 37000	23-2775		11/06/23		395.00
881	11/06/23	BUILDING MATERIALS & SUPPLY	1.	MIXED MASONARY, CONCRETE DUMP		Outstanding
3100 WATER OPERATING					Department Total :	131,830.25
0001 Inside Cap		4050 SEWER ADMINISTRATION				
TOWNSHIP OF LITTLE FALLS	04- 2023- 0001- 4050- 2- 23231	23-2721		11/06/23		68,365.69
	11/06/23	LITTLE FALLS WATER/SEWER	1.	2023 ESTIMATED BILLING		Outstanding
HFA	04- 2023- 0001- 4050- 2- 45000	23-2720		11/06/23		546.00
57754	11/06/23	ENG PROFESSIONAL SERVICES	3.	-		Outstanding
HFA	04- 2023- 0001- 4050- 2- 45000	23-2885		11/06/23		1,259.40
	11/06/23	ENG PROFESSIONAL SERVICES	3.	-		Outstanding
4050 SEWER ADMINISTRATION					Department Total :	70,171.09
0001 Inside Cap		4060 SEWER MAINTENANCE				
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4060- 2- 29103	23-2744		11/06/23		2,905.50
1360813609,13607	11/06/23	PROF FEES SPECIALIZED SERVICES	1.	SERVICES PLANT OPS/PERMIT COMPLIANCE SERVICES		Outstanding
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4060- 2- 29103	23-2746		11/06/23		451.00
13509,13510,13508,13610	11/06/23	PROF FEES SPECIALIZED SERVICES	1.	ENGINEERING SERVICES		Outstanding
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4060- 2- 29103	23-2746		11/06/23		1,043.50
13509,13510,13508,13610	11/06/23	PROF FEES SPECIALIZED SERVICES	2.	-		Outstanding
DRAINBUSTERS	04- 2023- 0001- 4060- 2- 29900	23-2834		11/06/23		1,300.00
74479	11/06/23	NOT OTHERWISE CLASSIFIED	1.	EQUIPMENT/LABOR CLEAN 3 PUMP STATIONS		Outstanding
4060 SEWER MAINTENANCE					Department Total :	5,700.00
0001 Inside Cap		4100 SEWER OPERATING				
SMS SECURITY SYSTEMS INC	04- 2023- 0001- 4100- 2- 23010	23-2704		11/06/23		660.00
141049	11/06/23	MUNICIPAL BUILDING TELEPHONE	1.	12 WIRELESS FIRE ALARM MONITORING THRU 9/2024		Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23124	23-2640		11/06/23		9,017.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		4100 SEWER OPERATING				
	11/06/23 PSE&G SEWER PLANT #2	1.	OCT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125		23-2640	11/06/23		1,005.06
	11/06/23 SEWER TREATMENT DIGESTER	5.	-			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128		23-2640	11/06/23		577.64
	11/06/23 PSE&G MONTCLAIR AVE PUMP ST	4.	-			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170		23-2640	11/06/23		374.90
	11/06/23 PSE&G GREENDALE ROAD	2.	-			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183		23-2640	11/06/23		224.10
	11/06/23 PSE&G NORTH END PUMP STATION	3.	-			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2023- 0001- 4100- 2- 23200		23-2757	11/06/23		40.00
	11/06/23 WATER & SEWER	1.	10/01/23 CG DISPOSAL PLANT W			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2023- 0001- 4100- 2- 23200		23-2758	11/06/23		160.00
	11/06/23 WATER & SEWER	1.	10/01/23 CG DISPOSAL PLANT W			Outstanding
FERGUSON WATERWORKS #920	04- 2023- 0001- 4100- 2- 26100		23-2686	11/06/23		242.48
649755,649876	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS PARTS -SEWER			Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 26100		23-2690	11/06/23		51.92
1522326	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	SIKA FAST SET ANCHOR ADHESIVE			Outstanding
NORTHEAST EQUIPMENT	04- 2023- 0001- 4100- 2- 26100		23-2790	11/06/23		224.84
65696	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	WHEEL ASSEMBLY-PARTS, SERVICE			Outstanding
VALLEY SEWER & DRAIN	04- 2023- 0001- 4100- 2- 26100		23-2806	11/06/23		700.00
3634	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	SNAKED SEWER LINE -DAMAGE OR DEBRIS IN PIPE			Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4100- 2- 26100		23-2819	11/06/23		357.21
	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	SEWER DEPT SUPPLIES			Outstanding
NORTHEAST EQUIPMENT	04- 2023- 0001- 4100- 2- 26100		23-2820	11/06/23		53.98
65720	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	2 GATOR BLADES			Outstanding
CLARK TRANSMISSION CO	04- 2023- 0001- 4100- 2- 26100		23-2836	11/06/23		177.60
163245	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	VAN BELT - GREENDALE PUMP STA			Outstanding
KCK POWER GEN SYSTEMS, LLC	04- 2023- 0001- 4100- 2- 26100		23-2837	11/06/23		2,275.00
1483,1485,1478	11/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	EMERGENCY GENERATOR ANNUAL SERVICES			Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085		23-2697	11/06/23		958.50
237112627	11/06/23 OUTSIDE LAB TESTS	1.	9/5/23 WEEKLY SAMPLE TESTING			Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085		23-2792	11/06/23		575.30
237114283	11/06/23 OUTSIDE LAB TESTS	1.	10/17/23 SEEKLY SAMPLE TESTING			Outstanding
AMERICAN AQUATIC TESTING, INC	04- 2023- 0001- 4100- 2- 29090		23-2682	11/06/23		1,500.00
12945	11/06/23 CHRONIC TOXICITY TEST	1.	7 DAY CHRONIC TOXICITY TEST			Outstanding
METRIC PLUMBING & HEATING	04- 2023- 0001- 4100- 2- 29090		23-2694	11/06/23		625.00
14328	11/06/23 CHRONIC TOXICITY TEST	1.	QUARTERLY BACKFLOW TESTING			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918		23-2699	11/06/23		13,202.00
522427	11/06/23 SLUDGE REMOVAL CONTRACT	1.	SEPT 2023 LIQUID WASTE			Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918		23-2705	11/06/23		10,528.00

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0001 Inside Cap		4100 SEWER OPERATING				
5791	11/06/23	SLUDGE REMOVAL CONTRACT	1.	AUG 2023 TRANSPORT RESIDUAL WASTEWATER		Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918			23-2802	11/06/23	9,184.00
5882	11/06/23	SLUDGE REMOVAL CONTRACT	1.	SEPT 2023 TRANSPORT RESIDUAL WASTEWATER		Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2023- 0001- 4100- 2- 31000			23-2835	11/06/23	16,086.70
3105086,310532	11/06/23	CHEMICALS AND GASES	1.	GALLONS POLYALUMINUM CHLORIDE		Outstanding
LAVIN, JAMES	04- 2023- 0001- 4100- 2- 32000			23-2781	11/06/23	84.99
	11/06/23	CLOTHING & UNIFORMS	1.	REIMBURSEMENT BOOTS		Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4100- 2- 32000			23-2810	11/06/23	127.47
180302	11/06/23	CLOTHING & UNIFORMS	1.	WATCH CAP, MIDWEIGHT HOODED SWEATSHIRTS-J MENDIETA		Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 36100			23-2689	11/06/23	272.92
2520318	11/06/23	GEN EQUIP & MACHINE PARTS	1.	BATTERIES, CUBING, SEWER DRAIN VALVE		Outstanding
SINGAC SUPPLY CO INC	04- 2023- 0001- 4100- 2- 36100			23-2703	11/06/23	307.00
	11/06/23	GEN EQUIP & MACHINE PARTS	1.	VARIOUS SUPPLIES-SEWER		Outstanding
THE HARTFORD	04- 2023- 0001- 4100- 2- 39905			23-2812	11/06/23	1,120.04
	11/06/23	DISABILITY INSURANCE	1.	NOV 2023 DISABILITY PREMIUMS		Outstanding
		4100 SEWER OPERATING	Department Total :			70,713.65
0001 Inside Cap		4220 STATUTORY EXPENDITURES				
TOWNSHIP OF CEDAR GROVE SS	04- 2023- 0001- 4220- 2- 39980			23-2723	11/06/23	13,357.68
	11/06/23	SOCIAL SECURITY	1.	SS/MED PAYDATE 10/20/23		Outstanding
TOWNSHIP OF CEDAR GROVE SS	04- 2023- 0001- 4220- 2- 39980			23-2868	11/06/23	3,563.54
	11/06/23	SOCIAL SECURITY	1.	SS/MED PAYDATE 11/3/23		Outstanding
		4220 STATUTORY EXPENDITURES	Department Total :			16,921.22
0001 Inside Cap		5100 SWIMMING POOL OPERATING				
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2642	11/06/23	158.57
	11/06/23	PSE&G POOL	1.	OCT 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2642	11/06/23	207.05
	11/06/23	PSE&G POOL	2.	-		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2642	11/06/23	867.05
	11/06/23	PSE&G POOL	3.	-		Outstanding
HFA	05- 2023- 0001- 5100- 2- 29000			23-2720	11/06/23	546.00
57754	11/06/23	PROFESSIONAL SERVICE FEES	4.	-		Outstanding
JA CRUSE MATERIALS, LLC	05- 2023- 0001- 5100- 2- 29000			23-2779	11/06/23	102.00
12476	11/06/23	PROFESSIONAL SERVICE FEES	1.	TOPSOIL COMMUNITY PARK		Outstanding
HFA	05- 2023- 0001- 5100- 2- 29000			23-2885	11/06/23	1,259.40
	11/06/23	PROFESSIONAL SERVICE FEES	4.	-		Outstanding
		5100 SWIMMING POOL OPERATING	Department Total :			3,140.07
0000 *		6065 VARIOUS GENERAL IMPROVEMENTS				
MOTOROLA SOLUTIONS INC	06- 0000- 0000- 6065- 2- 22021			23-2881	11/06/23	181.34
8281712135	11/06/23	POLICE RECORDS MGT SYSTEM	2.	-		Outstanding
		6065 VARIOUS GENERAL IMPROVEMENTS	Department Total :			181.34
0000 *		6067 PUBLIC SAFETY RADIO COMMUNICATIONS				

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0000 *		6067 PUBLIC SAFETY RADIO COMMUNICATIONS				
MOTOROLA SOLUTIONS INC	06- 0000- 0000- 6067-	2- 22035	23-2881	11/06/23		102.50
8281712135	11/06/23	PUBLIC SAFETY RADIO COMMUNIC 1.	RADIO ANTENNAS			Outstanding
					Department Total :	102.50
0000 *		6068 VARIOUS GENERAL IMPROVEMENTS				
MOTOROLA SOLUTIONS INC	06- 0000- 0000- 6068-	2- 22108	23-2881	11/06/23		41.16
8281712135	11/06/23	FIRE DEPT SAFETY EQUIPMENT 3.				Outstanding
DASSA-HAINES ARCHITECTURAL GROUP, LLC	06- 0000- 0000- 6068-	2- 22111	23-2811	11/06/23		8,733.00
1917	11/06/23	NORTH END ARCHITECTURAL SER 1.	PHASE V CONTRACT-ADMINISTRATION PHASE, 264 24X36 PRINTS			Outstanding
					Department Total :	8,774.16
0000 *		6071 VARIOUS GENERAL IMPROVEMENTS				
NORTHEAST EQUIPMENT 65695	06- 0000- 0000- 6071-	2- 22207	23-2788	11/06/23		33.47
	11/06/23	TREE REPLANTING PROGRAM 2.				Outstanding
HOME DEPOT CREDIT SERVICES	06- 0000- 0000- 6071-	2- 22216	23-2848	11/06/23		148.37
2634023	11/06/23	ENGINEERING DEP OFFICE FURNIT 1.	SCUFF DEFENSE PAINT, SUPPLIES			Outstanding
NORTHEAST EQUIPMENT 65695	06- 0000- 0000- 6071-	2- 22217	23-2788	11/06/23		135.45
	11/06/23	DEPT OF PUBLIC WORKS AIR COMP 1.	1 BLADE 7 HUBS			Outstanding
HOME DEPOT CREDIT SERVICES	06- 0000- 0000- 6071-	2- 22220	23-2688	11/06/23		462.50
6021711,603364 9,7084650	11/06/23	POLICE DEPT COMMON AREA IMPR 1.	VARIOUS SUPPLIES			Outstanding
BRYAN ELECTRIC	06- 0000- 0000- 6071-	2- 22223	23-111	11/06/23		4,821.50
10055	11/06/23	DEPT OF PUBLIC WORKS ELECTRIC 1.	ELECTRIC VEHICLE CHARGING STATION			Outstanding
					Department Total :	5,601.29
0000 *		6076 VARIOUS GENERAL IMPROVEMENTS				
DENVILLE LINE & PAINTING	06- 0000- 0000- 6076-	2- 23902	23-2869	11/06/23		363.55
17092	11/06/23	DPW ROADWAY OVERLAY 1.	THERMOPLASTIC TRAFFIC STRIPES-HALLER DR			Outstanding
CAPUTO	06- 0000- 0000- 6076-	2- 23903	23-2768	11/06/23		518.00
	11/06/23	DPW TREE PLANTING PROGRAM 2.				Outstanding
CUTTING EDGE	06- 0000- 0000- 6076-	2- 23919	23-2822	11/06/23		1,328.57
2648	11/06/23	RECREATION TURF MANAGEMENT 1.	MONTHLY LAWN CARE-PANTHER PARK-FALL			Outstanding
SHI INTERNATIONAL CORP	06- 0000- 0000- 6076-	2- 23925	23-2452	11/06/23		2,386.29
	11/06/23	VARIOUS TOWNHALL IMPROVEME 1.	PC & MONITOR CONFERENCE ROOM			Outstanding
HMJ AUTOMOTIVE, INC	06- 0000- 0000- 6076-	2- 23927	23-2750	11/06/23		1,300.00
45186	11/06/23	SENIOR BUS REPLACEMENT 1.	RHINO SPRATED ON LINER VEH#99			Outstanding
WILSON'S AUTO BODY	06- 0000- 0000- 6076-	2- 23927	23-2874	11/06/23		1,000.00
25304	11/06/23	SENIOR BUS REPLACEMENT 1.	FORD MASON DUMP TRUCK			Outstanding
GIBBONS PC	06- 0000- 0000- 6076-	2- 23928	23-2813	11/06/23		475.00
1536195	11/06/23	N.J.S.A 40A:2-20 EXPENSES 1.	PREPARATION OF CAPITAL ORDINANCE			Outstanding
					Department Total :	7,371.41
0000 *		8012 VARIOUS SEWER IMPROVEMENTS				
CP ENGINEERS NJ, LLC	08- 0000- 0000- 8012-	2- 21262	23-2744	11/06/23		19,405.17
1360813609,136 07	11/06/23	REPAINT FLOW EQUALIZATION TA 2.				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0000 *		8012 VARIOUS SEWER IMPROVEMENTS				
CP ENGINEERS NJ, LLC	08- 0000- 0000- 8012- 2- 21262	23-2746		11/06/23		3,242.38
13509,13510,135 08,13610	11/06/23 REPAINT FLOW EQUALIZATION TA		3.			Outstanding
WAYNE ELECTRICAL SUPPLY CO	08- 0000- 0000- 8012- 2- 21262	23-2747		11/06/23		2,927.75
889442,893389	11/06/23 REPAINT FLOW EQUALIZATION TA		1.			Outstanding
WAYNE ELECTRICAL SUPPLY CO	08- 0000- 0000- 8012- 2- 21262	23-2748		11/06/23		907.43
889376,891647,8 92742	11/06/23 REPAINT FLOW EQUALIZATION TA		1.			Outstanding
CAPUTO	08- 0000- 0000- 8012- 2- 21262	23-2767		11/06/23		4,200.00
	11/06/23 REPAINT FLOW EQUALIZATION TA		1.			Outstanding
MIKE STRUBLE MECHANICAL	08- 0000- 0000- 8012- 2- 21262	23-2787		11/06/23		9,600.00
30	11/06/23 REPAINT FLOW EQUALIZATION TA		1.			Outstanding
						40 HOURS REPAIR=CREW, REPAIRS/REPLACED VALVES, HEAT LINES, LIGHTS
8012 VARIOUS SEWER IMPROVEMENTS		Department Total :				40,282.73
0000 *		8017 VARIOUS SEWER IMPROVEMENTS				
SMS SECURITY SYSTEMS INC	08- 0000- 0000- 8017- 2- 21836	23-2839		11/06/23		3,009.00
141047	11/06/23 NEW FILTER STUDY		1.			Outstanding
						INSTALL LABOR & PROGRAMMING RE-FILTER STUDY
8017 VARIOUS SEWER IMPROVEMENTS		Department Total :				3,009.00
0000 *		8021 VARIOUS SEWER IMPROVEMENTS				
MIKES MOBILE MAINTENANCE, LLC	08- 0000- 0000- 8021- 2- 22231	23-2749		11/06/23		12,782.84
	11/06/23 TWO ONE HUNDRED HORSE POWE		1.			Outstanding
						SEWER PARTS, REPAIRS
8021 VARIOUS SEWER IMPROVEMENTS		Department Total :				12,782.84
0001 Inside Cap		9017 AMERICAN RESCUE PLAN				
LOMBARDY DOOR SALES & SERVICE CORP	10- 2023- 0001- 9017- 2- 20437	23-2783		11/06/23		1,182.00
2023-1707,2023- 1916	11/06/23 CENTER CO. FIRE HOUSE UPGRAD		1.			Outstanding
WALLINGTON PLUMBING & HEATING	10- 2023- 0001- 9017- 2- 20437	23-2809		11/06/23		281.36
S4731456	11/06/23 CENTER CO. FIRE HOUSE UPGRAD		1.			Outstanding
						BURY YARD HYDRANT NO END FIREHOUSE
PRONESTI SURVEYING INC	10- 2023- 0001- 9017- 2- 20438	23-2878		11/06/23		2,200.00
23763	11/06/23 NORTH END FIRE HOUSE		1.			Outstanding
						TOPOGRAPHIC SURVEY-NO END FIREHOUSE
9017 AMERICAN RESCUE PLAN		Department Total :				3,663.36
0000 *		9500 CURRENT FUND GENERAL LEDGER				
MCCABE, SHAWN	11- 9999- 0000- 9500- 2- 21700	23-2879		11/06/23		2,793.65
	11/06/23 TAX OVERPAYMENTS REFUNDED		1.			Outstanding
						REFUND TAX OVERPAYMENT-15 CG PARKWAY
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	23-2722		11/06/23		2,762,964.50
	11/06/23 SCHOOL TAXES PAYABLE		1.			Outstanding
						NOV 2023 SCHOOL TAXES PAYMENT
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	23-2722		11/06/23		450,000.00
	11/06/23 SCHOOL TAXES PAYABLE		2.			Outstanding
						NOV 2023 PILOT PAYMENT
TASH, ALEKSEY	11- 9999- 0000- 9500- 2- 22200	23-2673		11/06/23		50.00
	11/06/23 REVENUE OVERPAYMENTS REFUN		1.			Outstanding
						REIMBURSEMENT RENTAL AT COMMUNITY PARK
9500 CURRENT FUND GENERAL LEDGER		Department Total :				3,215,808.15
0000 *		9700 GENERAL TRUST GENERAL LEDGER				

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0000 *		9700 GENERAL TRUST GENERAL LEDGER				
KASLER ASSOCIATES, PA	12- 9999- 0000- 9700- 2- 41100	23-2666		11/06/23		406.25
08202303	11/06/23	GENERAL TRUST - OTHER DEPOSIT	1. AUG 2023 SERVICES AUDAX LLC			Outstanding
KASLER ASSOCIATES, PA	12- 9999- 0000- 9700- 2- 41100	23-2719		11/06/23		593.75
09202302	11/06/23	GENERAL TRUST - OTHER DEPOSIT	1. SEPT 2023 SERVICES AUDAX LLC			Outstanding
NJ BUBBLE PARTIES	12- 9999- 0000- 9700- 2- 41700	23-2656		11/06/23		650.00
	11/06/23	RECREATION ACCOUNTS PAYABLE	1. BUBBLE DRIVE UP - REAL PANTHERS WEAR PINK			Outstanding
ACADEMY APPAREL	12- 9999- 0000- 9700- 2- 41700	23-2674		11/06/23		240.00
4465	11/06/23	RECREATION ACCOUNTS PAYABLE	1. CHEERLEADING T-SHIRTS			Outstanding
TWO GUYS TEES, LLC	12- 9999- 0000- 9700- 2- 41700	23-2675		11/06/23		517.25
12-2036	11/06/23	RECREATION ACCOUNTS PAYABLE	1. CHAMPIONSHIP SHIRTS FOR MEN'S SOFTBALL LEAGUE			Outstanding
PARTY FAIR	12- 9999- 0000- 9700- 2- 41700	23-2698		11/06/23		114.00
	11/06/23	RECREATION ACCOUNTS PAYABLE	1. BREAST CANCER WALK SUPPLIES			Outstanding
REBEL ATHLETICS, INC.	12- 9999- 0000- 9700- 2- 41700	23-2728		11/06/23		2,448.00
	11/06/23	RECREATION ACCOUNTS PAYABLE	1. SNEAKERS FOR REC COMP CHEER			Outstanding
SIGNS & GRAPHIX LLC	12- 9999- 0000- 9700- 2- 41700	23-2729		11/06/23		1,085.00
3781	11/06/23	RECREATION ACCOUNTS PAYABLE	1. BANNERS FOR REAL PANTHERS WEAR PINK			Outstanding
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700	23-2772		11/06/23		700.00
	11/06/23	RECREATION ACCOUNTS PAYABLE	1. OCT 2023 MOVEMENT/THEATER CLASSES			Outstanding
9700 GENERAL TRUST GENERAL LEDGER					Department Total :	6,754.25
0000 *		9850 SEWER OPERATING GENERAL LEDGER				
HUDSON UNITED TITLE	14- 9999- 0000- 9850- 2- 51700	23-2870		11/06/23		90.00
SERVICES	11/06/23	SEWER OVERPAYMENTS REFUND	1. REFUND SEWER OVERPAYMENT-78 GRISSING CT			Outstanding
9850 SEWER OPERATING GENERAL LEDGER					Department Total :	90.00
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
F BASSO JR RUBBISH	17- 2023- 0002- 9950- 2- 20500	23-2877		11/06/23		64,975.00
REMOVAL, INC	11/06/23	REFUSE COLLECTION CONTRACT	1. NOV 2023 SOLID/RECYCLING WASTE			Outstanding
F BASSO JR RUBBISH	17- 2023- 0002- 9950- 2- 20600	23-2877		11/06/23		33,717.11
REMOVAL, INC	11/06/23	TYPE 10 & 13 WASTE	2. OCT 2023 TYPE 10/13			Outstanding
MONTCLAIR	17- 2023- 0002- 9950- 2- 21200	23-2696		11/06/23		2,500.00
AMBULANCE UNIT	11/06/23	REFUSE CONTINGENCY	1. MONTHLY FEE EMS COVERAGE			Outstanding
COOPER TANK LLC	17- 2023- 0002- 9950- 2- 21200	23-2771		11/06/23		5,450.00
22903,22904	11/06/23	REFUSE CONTINGENCY	1. GARBAGE CONTAINERS/LIDS			Outstanding
F BASSO JR RUBBISH	17- 2023- 0002- 9950- 2- 21200	23-2877		11/06/23		5,355.00
REMOVAL, INC	11/06/23	REFUSE CONTINGENCY	3. OCT 2023 MARKETING OF RECYCLEABLES			Outstanding
9950 REFUSE COLLECTION DISTRICT					Department Total :	111,997.11
					Grand Total :	3,895,234.97

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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>

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Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
1	CURRENT FUND	5,800.00	178,535.15	\$178,535.15
3	WATER OPERATING FUND		133,635.65	\$133,635.65
4	SEWER OPERATING FUND		163,505.96	\$163,505.96
5	SWIM POOL OPERATING FUND		3,140.07	\$3,140.07
6	GENERAL CAPITAL FUND		22,030.70	\$22,030.70
8	SEWER CAPITAL FUND		56,074.57	\$56,074.57
10	STATE & FEDERAL GRANT FUND		3,663.36	\$3,663.36
11	CURRENT FUND GENERAL LEDG		3,215,808.15	\$3,215,808.15
12	GENERAL TRUST GL		6,754.25	\$6,754.25
14	SEWER OPERATING GENERAL LE		90.00	\$90.00
17	REFUSE COLLECTION		111,997.11	\$111,997.11
Total:		\$5,800.00	\$3,889,434.97	\$3,895,234.97