

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

AGENDA ITEM: #9

DATE: November 20, 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 \$ 3,588,330.14.

Fund	Expenditures
Current	156,474.46
Water Operating	36,001.08
Sewer Operating	44,618.32
Pool Operating	318.68
General Capital	13,845.30
Sewer Capital	14,116.00
State/Federal Grant Fund	9,431.98
Current Fund GL	3,271,823.90
General Trust GL	32,741.00
Animal Control	0.00
Refuse Collection	8,959.42
<b>Subtotal</b>	<b>3,588,330.14</b>
Escrow	0.00
<b>TOTAL</b>	<b><u>3,588,330.14</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: Councilman Zazzali

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Maceri				X
Mega	X			
Zazzali	X			
Skabich	X			
Peterson				X

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/20/2023**

Date : 11/16/2023

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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
<b>0001 Inside Cap</b>			<b>0107 TOWNSHIP CLERK</b>				
CANON SOLUTIONS AMERICA 6005995401	01- 2023- 0001- 0107- 2- 26104 11/20/23	MAINT & OTHER EQUIPMENT	1.	23-2924	11/20/23		89.86 Outstanding
LEXISNEXIS MATTHEW BENDER	01- 2023- 0001- 0107- 2- 33000 11/20/23	BOOKS, PUBLICATIONS, ETC.	1.	23-3024	11/20/23		128.70 Outstanding
			<b>0107 TOWNSHIP CLERK</b>			<b>Department Total :</b>	<b>218.56</b>
<b>0001 Inside Cap</b>			<b>0115 FINANCE DEPARTMENT</b>				
CANON SOLUTIONS AMERICA 6005984576	01- 2023- 0001- 0115- 2- 35006 11/20/23	DATA PROCESSING SUPPLIES	1.	23-2923	11/20/23		44.76 Outstanding
WB MASON CO, INC 1593820	01- 2023- 0001- 0115- 2- 35050 11/20/23	COPIER SUPPLIES	1.	23-3066	11/20/23		237.00 Outstanding
STAPLES 3550975957,355 0975960	01- 2023- 0001- 0115- 2- 35051 11/20/23	GENERAL OFFICE SUPPLIES	2.	23-3029	11/20/23		11.50 Outstanding
STAPLES 3552314252,355 2314253	01- 2023- 0001- 0115- 2- 35051 11/20/23	GENERAL OFFICE SUPPLIES	1.	23-3053	11/20/23		57.14 Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051 11/20/23	GENERAL OFFICE SUPPLIES	1.	23-3078	11/20/23		71.10 Outstanding
			<b>0115 FINANCE DEPARTMENT</b>			<b>Department Total :</b>	<b>421.50</b>
<b>0001 Inside Cap</b>			<b>0130 TAX COLLECTOR</b>				
ZICHELLI, JOSEPH	01- 2023- 0001- 0130- 2- 25000 11/20/23	CONFERENCE & DUES	1.	23-2962	11/20/23		425.00 Outstanding
			<b>0130 TAX COLLECTOR</b>			<b>Department Total :</b>	<b>425.00</b>
<b>0001 Inside Cap</b>			<b>0140 LEGAL SERVICES AND COSTS</b>				
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29009 11/20/23	ATTORNEY ANNUAL RETAINER	1.	23-3008	11/20/23		175.00 Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010 11/20/23	NON-RETAINER MATTERS	2.	23-3008	11/20/23		12,127.50 Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29011 11/20/23	CITY & STATE TAX APPEALS	3.	23-3008	11/20/23		1,750.00 Outstanding
			<b>0140 LEGAL SERVICES AND COSTS</b>			<b>Department Total :</b>	<b>14,052.50</b>
<b>0001 Inside Cap</b>			<b>0145 MUNICIPAL COURT</b>				
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145- 2- 29018 11/20/23	COURT CREDIT CARD FEES	1.	23-3025	11/20/23		140.82 Outstanding
LANGUAGE LINE SERVICES	01- 2023- 0001- 0145- 2- 29019 11/20/23	INTERPRETER	1.	23-3009	11/20/23		134.30 Outstanding
			<b>0145 MUNICIPAL COURT</b>			<b>Department Total :</b>	<b>275.12</b>
<b>0001 Inside Cap</b>			<b>0151 PUBLIC DEFENDER</b>				
RUSSO, PETER	01- 2023- 0001- 0151- 2- 29108 11/20/23	SPEC PROF SERV-PUBLIC DEFENDE	1.	23-2896	11/20/23		554.00 Outstanding
			<b>0151 PUBLIC DEFENDER</b>			<b>Department Total :</b>	<b>554.00</b>

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<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000	23-2921		11/20/23		22.50
11/20/23	OFFICE SUPPLIES	1. OCT 2023 UNIFORM RENTAL				Outstanding
PETTY CASH	01- 2023- 0001- 0155- 2- 35000	23-3023		11/20/23		15.03
11/20/23	OFFICE SUPPLIES	1. PETTY CASH EXPENSES-DPW				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 35000	23-3051		11/20/23		22.16
6006073973	11/20/23 OFFICE SUPPLIES	1. 10/4-11/3/23 COPIES DPW				Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>		<b>Department Total :</b>				<b>59.69</b>
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	23-2894		11/20/23		235.00
114543	11/20/23 MAINTENANCE-OTHER EQUIPMEN	1. NOV 2023 ELEVATOR MAINTENANCE				Outstanding
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0160- 2- 26227	23-2900		11/20/23		900.00
11/20/23	MUNICIPAL PROPERTY IMPROVEMEN	1. 12/1/2023-11/30/2024 ANNUAL FIRE ALARM INPSECTION				Outstanding
REGAL MAINTENANCE SUPPLY	01- 2023- 0001- 0160- 2- 38400	23-3062		11/20/23		534.70
236608	11/20/23 JANITORIAL MATERIAL & SUPPLIE	1. JANITORIAL SUPPLIES				Outstanding
REGAL MAINTENANCE SUPPLY	01- 2023- 0001- 0160- 2- 38400	23-3063		11/20/23		673.50
236676	11/20/23 JANITORIAL MATERIAL & SUPPLIE	1. VARIOUS SUPPLIES				Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>		<b>Department Total :</b>				<b>2,343.20</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
POLARIS GALAXY INS LLC	01- 2023- 0001- 0190- 2- 39930	23-2953		11/20/23		1,054.00
4648	11/20/23 EMPLOYEE BOND PREMIUMS	1. ENDORSEMENT-ADD LOCATION 172 EAST LINDSLEY RD				Outstanding
BELLINO, HAROLD	01- 2023- 0001- 0190- 2- 39935	23-2967		11/20/23		494.70
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
BOUTMY, DANIEL	01- 2023- 0001- 0190- 2- 39935	23-2968		11/20/23		494.70
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
CAMPAGNA, GARY	01- 2023- 0001- 0190- 2- 39935	23-2969		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
CHI, CATARINA	01- 2023- 0001- 0190- 2- 39935	23-2970		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
CLARK, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-2971		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
CODELLA JR, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-2972		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
D'ASCENSIO, JOHN	01- 2023- 0001- 0190- 2- 39935	23-2973		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
DILLON, GARY	01- 2023- 0001- 0190- 2- 39935	23-2974		11/20/23		494.70
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
GOOSMAN, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-2975		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
JORN, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-2976		11/20/23		494.70
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
KATTAS, ROBERT	01- 2023- 0001- 0190- 2- 39935	23-2977		11/20/23		989.40
11/20/23	GROUP EMPL MEDICAL INSURANC	1. 4TH Q 2023 MED PART B				Outstanding
LACAPRA, ANTOINETTE	01- 2023- 0001- 0190- 2- 39935	23-2978		11/20/23		989.40

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<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
MACALUSO, RICHARD	01- 2023- 0001- 0190- 2- 39935			23-2979	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
LUEHS, JEANNE M	01- 2023- 0001- 0190- 2- 39935			23-2980	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
MARTIN, MARGARETA M	01- 2023- 0001- 0190- 2- 39935			23-2981	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
MEOLA, MARGUERITE	01- 2023- 0001- 0190- 2- 39935			23-2982	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
ROWE, JEFF	01- 2023- 0001- 0190- 2- 39935			23-2983	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
SCHEMETOW, ALEXANDER	01- 2023- 0001- 0190- 2- 39935			23-2984	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
STUTZ, KATHLEEN	01- 2023- 0001- 0190- 2- 39935			23-2985	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
SHORTER, LUCIA	01- 2023- 0001- 0190- 2- 39935			23-2986	11/20/23	989.40
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
SULLIVAN, LAWRENCE	01- 2023- 0001- 0190- 2- 39935			23-2987	11/20/23	989.40
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
TUCCI, THOMAS	01- 2023- 0001- 0190- 2- 39935			23-2988	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
VANDERSTREET, RICHARD	01- 2023- 0001- 0190- 2- 39935			23-2989	11/20/23	989.40
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935			23-2990	11/20/23	989.40
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
WALSH, NANCY	01- 2023- 0001- 0190- 2- 39935			23-2991	11/20/23	989.40
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
GONTER, KENNETH	01- 2023- 0001- 0190- 2- 39935			23-2992	11/20/23	989.40
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
HUEY, EVELYN	01- 2023- 0001- 0190- 2- 39935			23-2993	11/20/23	494.70
	11/20/23	GROUP EMPL MEDICAL INSURANC	1.	4TH Q 2023 MED PART B		Outstanding
<b>0190 INSURANCE</b>					<b>Department Total :</b>	<b>21,336.70</b>
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
MONTCLAIR AMBULANCE UNIT 1337	01- 2023- 0001- 0205- 2- 25000			23-2945	11/20/23	2,500.00
	11/20/23	CONFERENCE & DUES	1.	NOV 2023 SERVICE FEE		Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>					<b>Department Total :</b>	<b>2,500.00</b>
<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
UNITED BUSINESS SYSTEMS 543122	01- 2023- 0001- 0210- 2- 24000			23-2907	11/20/23	98.37
	11/20/23	PRINTING & BINDING	1.	08/01/2023-10/30/2023 COPIER OVRAGE		Outstanding
LEXIPOL, LLC 119837	01- 2023- 0001- 0210- 2- 25000			23-2737	11/20/23	6,898.26
	11/20/23	CONFERENCE & DUES	1.	TRG POLICY MAINTENANCE 11/1/23-10/31/24		Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000			23-2862	11/20/23	75.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>			<b>0210 POLICE DEPARTMENT</b>			
11/20/23	PROFESSIONAL SERVICE FEES	1.	OCT 2023 CHARGES ON ACCT			Outstanding
<b>0210 POLICE DEPARTMENT</b>			<b>Department Total :</b>		<b>7,071.63</b>	
<b>0001 Inside Cap</b>			<b>0305 STREETS AND ROADS</b>			
STONE INDUSTRIES, INC	01- 2023- 0001- 0305- 2- 29909		23-2964	11/20/23		83.45
177759	11/20/23	STORM DRAIN REPAIR	1.	FABRIC TOP ASPHALT		Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000		23-2921	11/20/23		56.67
11/20/23	CLOTHING & UNIFORMS	2.	-			Outstanding
WB MASON CO, INC	01- 2023- 0001- 0305- 2- 39000		23-3047	11/20/23		80.43
1604492	11/20/23	GENERAL HARDWARE & TOOLS	1.	INKCART HP962		Outstanding
<b>0305 STREETS AND ROADS</b>			<b>Department Total :</b>		<b>220.55</b>	
<b>0001 Inside Cap</b>			<b>0310 EQUIPMENT REPAIR AND MAINT.</b>			
KCK POWER GEN	01- 2023- 0001- 0310- 2- 26100		23-3018	11/20/23		475.00
SYSTEMS, LLC	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1.	EMERGENCY ANNUAL MAJOR PM SERVICE		Outstanding
1481						
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000		23-2921	11/20/23		18.90
11/20/23	CLOTHING & UNIFORMS	3.	-			Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0310- 2- 37000		23-3046	11/20/23		84.93
11/20/23	BUILDING MATERIALS & SUPPLY	1.	PAIN SUPPLIES, DEGREASER, TRANS FLUID			Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>			<b>Department Total :</b>		<b>578.83</b>	
<b>0001 Inside Cap</b>			<b>0511 ANIMAL CONTROL</b>			
CONFESSORE, DR LISA	01- 2023- 0001- 0511- 2- 29000		23-2929	11/20/23		300.00
11/20/23	PROFESSIONAL SERVICE FEES	1.	FALL RABIES CLINIC-11/6/23			Outstanding
<b>0511 ANIMAL CONTROL</b>			<b>Department Total :</b>		<b>300.00</b>	
<b>0001 Inside Cap</b>			<b>0601 FREE PUBLIC LIBRARY</b>			
CABLEVISION	01- 2023- 0001- 0601- 2- 23047		23-3058	11/20/23		435.20
LIGHTPATH, INC	11/20/23	TELEPHONE	1.	NOV 2023 LIBRARY PHONE		Outstanding
101134388						
PSE&G CO	01- 2023- 0001- 0601- 2- 23138		23-2916	11/20/23		1,259.33
11/20/23	LIBRARY PSE&G	6.	-			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 23300		23-3055	11/20/23		12.58
11/20/23	POSTAGE	1.	CG LIBRARY PETTY CASH			Outstanding
AIR I HVAC, LLC	01- 2023- 0001- 0601- 2- 26100		23-2897	11/20/23		1,685.00
36169003	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1.	NEW GAS CONTROL VALVE/ADJ GAS PRESSURE		Outstanding
MARDEL ELECTRICAL	01- 2023- 0001- 0601- 2- 26100		23-2899	11/20/23		985.00
CONTRACTOR LLC	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1.	REPLACED BULBS & BALLASTS-OUTSIDE LIGHTS		Outstanding
8146						
ASSA ABLOY ENTRANCE	01- 2023- 0001- 0601- 2- 26100		23-3014	11/20/23		251.53
SYSTEMS US INC	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1.	DOOR MAINTENANCE		Outstanding
74719						
PALS PLUS	01- 2023- 0001- 0601- 2- 29000		23-2893	11/20/23		28,639.13
4682	11/20/23	PROFESSIONAL SERVICE FEES	1.	JAN-DEC 2024 LIBRARY SHARE ASSESSMENT		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2994	11/20/23		854.60
11/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2995	11/20/23		640.21
11/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
KANOPY INC	01- 2023- 0001- 0601- 2- 33000		23-3003	11/20/23		111.00
372411	11/20/23	BOOKS, PUBLICATIONS, ETC.	1.	MOVIE STREAMING		Outstanding

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<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
EBCSO SUBSCRIPTION SERVICE	01- 2023- 0001- 0601- 2- 33000	23-3012		11/20/23		3,368.90
9249724	11/20/23 BOOKS, PUBLICATIONS, ETC.	1.	ONE YEAR RENEWAL - MAGAZINES			Outstanding
CONSTANT CONTACT, INC	01- 2023- 0001- 0601- 2- 33000	23-3016		11/20/23		193.20
JF4KWM7AB30 423	11/20/23 BOOKS, PUBLICATIONS, ETC.	1.	EMAIL PROGRAM			Outstanding
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000	23-3054		11/20/23		97.08
2052028	11/20/23 BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 33000	23-3055		11/20/23		32.00
	11/20/23 BOOKS, PUBLICATIONS, ETC.	2.	-			Outstanding
ALLIANCE ENTERTAINMENT CORP	01- 2023- 0001- 0601- 2- 33000	23-3056		11/20/23		36.25
75539398, 75262100	11/20/23 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
HAGERTY, JOHN M	01- 2023- 0001- 0601- 2- 35000	23-2997		11/20/23		60.00
	11/20/23 OFFICE SUPPLIES	1.	NOV 2023 CHESS CLASSES			Outstanding
BLUZONE, LLC	01- 2023- 0001- 0601- 2- 35000	23-3001		11/20/23		320.00
72	11/20/23 OFFICE SUPPLIES	1.	OCT 2023 SENIOR STRENGTH TRAINING			Outstanding
CHEETHAM, NATALIE	01- 2023- 0001- 0601- 2- 35000	23-3002		11/20/23		460.00
	11/20/23 OFFICE SUPPLIES	1.	REIMBURSEMENT FOR CHILDRENS PROGAMS PRIZES			Outstanding
EC-COMPTECH, LLC	01- 2023- 0001- 0601- 2- 35000	23-3013		11/20/23		1,715.52
	11/20/23 OFFICE SUPPLIES	1.	TECH SUPPORT			Outstanding
FUN EXPRESS	01- 2023- 0001- 0601- 2- 35000	23-3052		11/20/23		370.90
72784023701	11/20/23 OFFICE SUPPLIES	1.	CHILDREN'S SUPPLIES			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 35000	23-3055		11/20/23		48.40
	11/20/23 OFFICE SUPPLIES	3.	-			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 38400	23-2898		11/20/23		72.06
8071940925	11/20/23 JANITORIAL MATERIAL & SUPPLIE	1.	BATH TISSUES			Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>					<b>Department Total :</b>	<b>41,647.89</b>
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000	23-2921		11/20/23		75.56
	11/20/23 CLOTHING & UNIFORMS	4.	-			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 38500	23-3048		11/20/23		39.96
14646	11/20/23 GARDEN & PARK SUPPLIES	1.	4 9" MUMS			Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>					<b>Department Total :</b>	<b>115.52</b>
<b>0001 Inside Cap</b>		<b>0610 CELEBRATION OF PUBLIC EVENTS</b>				
PARTY TIME RENTALS	01- 2023- 0001- 0610- 2- 38000	23-2951		11/20/23		2,417.00
	11/20/23 MATERIALS AND SUPPLIES	1.	TRACKLESS TRAIN, GINGERBREAD HOUSE, POPCORN-GENERATORS AND STAFF			Outstanding
<b>0610 CELEBRATION OF PUBLIC EVENTS</b>					<b>Department Total :</b>	<b>2,417.00</b>
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
GHEBREYOHANNES, TSEGAI	01- 2023- 0001- 0615- 1- 10111	23-3011		11/20/23		375.00
	11/20/23 PART TIME	1.	SR BUS DRIVER 11/2,7,8,9,11/23			Outstanding
DIMASI, GABE	01- 2023- 0001- 0615- 1- 10117	23-2931		11/20/23		75.00
	11/20/23 MISC SALARIES	1.	1 GAME OFFICIAL SUBURBAN VOLLEYBALL			Outstanding
ADUBATO, MARIA	01- 2023- 0001- 0615- 1- 10117	23-3061		11/20/23		132.35

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
	11/20/23 MISC SALARIES	1.	SERVICES FALL SUPERVISOR			Outstanding
BATES, EDWARD	01- 2023- 0001- 0615- 2- 29950		23-2891	11/20/23		180.00
	11/20/23 TRACK AND FIELD	1.	SERVICES ASST COACH FALL CROSS COUNTRY			Outstanding
BORGESE, JOHN	01- 2023- 0001- 0615- 2- 29950		23-2892	11/20/23		300.00
	11/20/23 TRACK AND FIELD	1.	SERVICES HEAD COACH FALL CROSS COUNTRY			Outstanding
NICHOLAS MARKETS	01- 2023- 0001- 0615- 2- 29982		23-3005	11/20/23		336.67
01460488682	11/20/23 HALLOWEEN PARTY	1.	HALLOWEEN SUPPLIES-FALL MOVIE NIGHT			Outstanding
WIZARDS SPORTS CLUB	01- 2023- 0001- 0615- 2- 29992		23-2961	11/20/23		2,100.00
	11/20/23 JUNIOR SOCCER LEAGUE	2.	-			Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0615- 2- 32000		23-3010	11/20/23		118.23
182673	11/20/23 CLOTHING & UNIFORMS	1.	WORK CLOTHING-ROBBIE BAHAW			Outstanding
PARTY TIME RENTALS	01- 2023- 0001- 0615- 2- 38000		23-2951	11/20/23		708.00
	11/20/23 MATERIALS AND SUPPLIES	2.	-			Outstanding
ADUBATO, MARIA	01- 2023- 0001- 0615- 2- 38000		23-3061	11/20/23		47.65
	11/20/23 MATERIALS AND SUPPLIES	2.	-			Outstanding
OTC BRANDS, INC	01- 2023- 0001- 0615- 2- 38000		23-3075	11/20/23		578.49
725082275,7256	11/20/23 MATERIALS AND SUPPLIES	2.	-			Outstanding
01899						
DOSTER, MICHAEL	01- 2023- 0001- 0615- 2- 48000		23-2889	11/20/23		195.00
	11/20/23 RECREATION EQUIPMENT	1.	SERVICES ASST COACH FALL CROSS COUNTRY PROGRAM			Outstanding
C&J TROPHIES & PROMOTIONS	01- 2023- 0001- 0615- 2- 48000		23-2890	11/20/23		159.25
18820	11/20/23 RECREATION EQUIPMENT	1.	TROPHIES SUBURBAN VOLLEYBALL			Outstanding
BATES, EDWARD	01- 2023- 0001- 0615- 2- 48000		23-2891	11/20/23		75.00
	11/20/23 RECREATION EQUIPMENT	2.	-			Outstanding
PEARSON, RANDEE	01- 2023- 0001- 0615- 2- 48000		23-2952	11/20/23		271.53
	11/20/23 RECREATION EQUIPMENT	1.	ASST FOR YOUTH TENNIS			Outstanding
LANDOLFI, MARISA	01- 2023- 0001- 0615- 2- 48000		23-3004	11/20/23		111.95
	11/20/23 RECREATION EQUIPMENT	1.	REIMBURSEMENT NORTON ANTI VIRUS SUBSCRIPTION			Outstanding
<b>0615 RECREATION DEPARTMENT</b>					<b>Department Total :</b>	<b>5,764.12</b>

<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-2901	11/20/23		1,508.10
231109004	11/20/23 MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLE MAINTENANCE			Outstanding
HEAVY IRON SERVICES	01- 2023- 0001- 0650- 2- 26030		23-2936	11/20/23		1,600.00
5471	11/20/23 MAINTENANCE OF VEH-DPW	1.	WELDING WORK ON VEH#94			Outstanding
FOLEY INC	01- 2023- 0001- 0650- 2- 26030		23-2966	11/20/23		137.02
0183092	11/20/23 MAINTENANCE OF VEH-DPW	1.	BATTERY COOLANT			Outstanding
ALLEGIANCE TRUCKS AT	01- 2023- 0001- 0650- 2- 26030		23-3019	11/20/23		34.14
NORTHERN NJ, LLC	11/20/23 MAINTENANCE OF VEH-DPW	1.	2 OIL SEALS - FRONT BRAKES-VEH#96			Outstanding
LACAL EQUIPMENT, INC	01- 2023- 0001- 0650- 2- 26030		23-3020	11/20/23		1,126.52
0401493	11/20/23 MAINTENANCE OF VEH-DPW	1.	LEAF TAG PARTS, DRIVE SHAFT BELT, THROTTLE CABLE			Outstanding
AMERICAN HOSE & HYDRAULIC	01- 2023- 0001- 0650- 2- 26030		23-3021	11/20/23		206.74
281337	11/20/23 MAINTENANCE OF VEH-DPW	1.	HOSE ASSEMBLY, OIL-FOR BACKHOE			Outstanding
SUPERIOR DISTRIBUTORS	01- 2023- 0001- 0650- 2- 26030		23-3043	11/20/23		75.28
233170104	11/20/23 MAINTENANCE OF VEH-DPW	1.	HI-VELOCITY OIL FILTER VEH#94			Outstanding

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<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
DOVER BRAKE & CLUTCH 205541	01- 2023- 0001- 0650- 2- 26030 11/20/23 MAINTENANCE OF VEH-DPW	1. 6 OIL FILTERS VEH#96	23-3044	11/20/23		114.96 Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0650- 2- 26030 11/20/23 MAINTENANCE OF VEH-DPW	2. -	23-3046	11/20/23		107.04 Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0650- 2- 26030 11/20/23 MAINTENANCE OF VEH-DPW	1. DPW BRAKE PARTS, ENGINE OIL, BATTERY	23-3064	11/20/23		934.45 Outstanding
DIGERONIMO, PETER	01- 2023- 0001- 0650- 2- 26050 11/20/23 MAINTENANCE OF VEH-RECREATI	1. REIMBURSEMENT-VEH#99 REC TRUCK REGISTRATION	23-3069	11/20/23		60.00 Outstanding
		<b>0650 MAINTENANCE OF VEHICLES</b>	<b>Department Total :</b>			<b>5,904.25</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
PSE&G CO	01- 2023- 0001- 0820- 2- 23000 11/20/23 POLICE TELEPHONE	10. -	23-2911	11/20/23		27.07 Outstanding
CABLEVISION LIGHTPATH, INC 101140283	01- 2023- 0001- 0820- 2- 23010 11/20/23 MUNICIPAL BUILDING TELEPHONE	1. NOV 2023 PHONE & INTERNET SERVICES	23-2864	11/20/23		6,871.90 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100 11/20/23 PSEG E BRADFORD SCHOOL CROSS	3. -	23-2912	11/20/23		11.65 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102 11/20/23 PSEG E LINDSLEY 2ND FLASHER	3. -	23-2913	11/20/23		9.33 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104 11/20/23 PSE&G STEVENS AVE FLASHER	4. -	23-2914	11/20/23		9.33 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105 11/20/23 PSEG NEW TENNIS COURTS	6. -	23-2914	11/20/23		3,462.88 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 11/20/23 POMPTON AVE PEDESTRIAN WALK	9. -	23-2911	11/20/23		5.05 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 11/20/23 POMPTON AVE PEDESTRIAN WALK	1. NOV 2023 GAS/ELECTRIC	23-2919	11/20/23		323.74 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107 11/20/23 PSE&G E LINDSLEY RD FLASHER	4. -	23-2913	11/20/23		9.33 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108 11/20/23 PSEG RT 23 BOWDEN TRAF SIGNAL	1. NOV 2023 GAS/ELECTRIC	23-2912	11/20/23		69.17 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108 11/20/23 PSEG RT 23 BOWDEN TRAF SIGNAL	6. -	23-2912	11/20/23		70.07 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112 11/20/23 PSE&G NORTH END TRANSMITTER	4. -	23-2912	11/20/23		38.32 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117 11/20/23 PSEG WILLOW RIDGE LIGHTING	3. -	23-2911	11/20/23		154.94 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118 11/20/23 PSE&G STEVENS AVE SIGNAL	6. -	23-2911	11/20/23		27.70 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118 11/20/23 PSE&G STEVENS AVE SIGNAL	8. -	23-2913	11/20/23		9.33 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123 11/20/23 PSEG VARIOUS STREET LIGHT	4. -	23-2911	11/20/23		14,932.38 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123 11/20/23 PSEG VARIOUS STREET LIGHT	5. -	23-2911	11/20/23		22.62 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2911	11/20/23		35.30

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	<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>			
	11/20/23 PSEG VARIOUS STREET LIGHT	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140		23-2913	11/20/23		71.97
	11/20/23 PSEG MYRTLE AVE/RT 23	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146		23-2918	11/20/23		2,390.38
	11/20/23 PSE&G PANTHER PARK	4. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146		23-2918	11/20/23		124.38
	11/20/23 PSE&G PANTHER PARK	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147		23-2913	11/20/23		58.90
	11/20/23 COMMUNITY POOL HOUSE	1. NOV 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-2911	11/20/23		2.95
	11/20/23 PSEG AIR RAID SIRENS	1. NOV 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-2911	11/20/23		36.78
	11/20/23 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-2911	11/20/23		21.68
	11/20/23 PSEG AIR RAID SIRENS	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23172		23-2914	11/20/23		3,784.70
	11/20/23 PSEG MUNICIPAL BUILDING	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23175		23-2914	11/20/23		419.01
	11/20/23 PSEG MUNICIPAL BLDG - OLD	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-2914	11/20/23		1,021.25
	11/20/23 PSEG PUBLIC WORKS GARAGE	1. NOV 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-2914	11/20/23		199.15
	11/20/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-2914	11/20/23		775.68
	11/20/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179		23-2912	11/20/23		205.41
	11/20/23 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-2912	11/20/23		49.64
	11/20/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-2914	11/20/23		133.80
	11/20/23 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-2914	11/20/23		534.75
	11/20/23 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23181		23-2914	11/20/23		51.02
	11/20/23 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182		23-2913	11/20/23		31.55
	11/20/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185		23-2913	11/20/23		55.04
	11/20/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186		23-2913	11/20/23		59.49
	11/20/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187		23-2914	11/20/23		6.99
	11/20/23 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190		23-2913	11/20/23		1,117.83
	11/20/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197		23-2913	11/20/23		2.95

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	<b>0001 Inside Cap</b>					<b>0820 UTILITIES</b>
	11/20/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199		23-2912	11/20/23		63.22
	11/20/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23243		23-3076	11/20/23		115.00
	11/20/23 FIRE DEPT W/S	1. 11/1/23 SO END FIRE W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252		23-3077	11/20/23		115.00
	11/20/23 PARK SPRINKLER W/S	1. 11/1/23 PANTHER PARK CONCESSION W/S				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077		23-2895	11/20/23		136.81
	11/20/23 FIRE DEPT GASOLINE	1. OCT 2023 UNLEADED GASOLINE				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077		23-2965	11/20/23		174.46
320888	11/20/23 FIRE DEPT GASOLINE	1. OCT 2023 UNLEADED GASOLINE				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077		23-3068	11/20/23		143.73
334780	11/20/23 FIRE DEPT GASOLINE	1. 11/8/23 GASOLINE				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34078		23-2965	11/20/23		198.03
320888	11/20/23 FIRE DEPT DIESEL FUEL	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-2895	11/20/23		155.30
	11/20/23 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-2965	11/20/23		37.54
320888	11/20/23 RESQUE SQUAD GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-3068	11/20/23		163.16
334780	11/20/23 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085		23-2895	11/20/23		29.40
	11/20/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085		23-3068	11/20/23		30.92
334780	11/20/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086		23-2895	11/20/23		58.99
	11/20/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086		23-2965	11/20/23		75.23
320888	11/20/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086		23-3068	11/20/23		61.99
334780	11/20/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-2895	11/20/23		1,923.43
	11/20/23 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-2965	11/20/23		2,452.76
320888	11/20/23 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-3068	11/20/23		2,020.71

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<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
334780	11/20/23 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097		23-2895	11/20/23		1,347.70
	11/20/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097		23-2965	11/20/23		1,718.55
320888	11/20/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097		23-3068	11/20/23		1,415.78
334780	11/20/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
FOLEY INC	01- 2023- 0001- 0820- 2- 34099		23-2966	11/20/23		238.08
0183092	11/20/23 PUBLIC WORKS OIL/LUBRICANTS	2. -				Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0820- 2- 34099		23-3046	11/20/23		127.20
	11/20/23 PUBLIC WORKS OIL/LUBRICANTS	3. -				Outstanding
SK PETROLEUM SERVICES INC	01- 2023- 0001- 0820- 2- 34099		23-3070	11/20/23		220.00
027096	11/20/23 PUBLIC WORKS OIL/LUBRICANTS	1. DIESEL EXHAUST FLUID				Outstanding
<b>0820 UTILITIES</b>		<b>Department Total :</b>				<b>50,268.40</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
SUBURBAN CONSULTING ENGINEERS, INC	03- 2023- 0001- 3050- 1- 10110		23-3030	11/20/23		17,262.00
	11/20/23 FULL TIME SALARIES	1. OCT 2023 SERVICES TWSP CONSULTING ENGINEERS				Outstanding
<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>				<b>17,262.00</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
PSE&G CO	03- 2023- 0001- 3100- 2- 23109		23-2917	11/20/23		5.14
	11/20/23 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110		23-2917	11/20/23		5.05
	11/20/23 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23111		23-2917	11/20/23		84.23
	11/20/23 PSE&G VINCENT ROAD #2	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113		23-2915	11/20/23		72.12
	11/20/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113		23-2917	11/20/23		1,140.28
	11/20/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114		23-2915	11/20/23		66.62
	11/20/23 PSE&G CLUB WAY WATER TANK	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115		23-2915	11/20/23		5.05
	11/20/23 PSE&G 960 POMPTON AVE	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116		23-2915	11/20/23		15.54
	11/20/23 PSE&G EILEEN DRIVE	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141		23-2917	11/20/23		4,072.07
	11/20/23 PSE&G FRANCISCO AVE/PUMP ST	1. NOV 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-2915	11/20/23		5.05
	11/20/23 COMMERCE ROAD	1. NOV 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-2915	11/20/23		410.93
	11/20/23 COMMERCE ROAD	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173		23-2917	11/20/23		3,663.59
	11/20/23 PSE&G PATTEN TERRACE	2. -				Outstanding

**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>				
PSE&G CO	03- 2023- 0001- 3100- 2- 23174	23-2917		11/20/23		19.54
11/20/23	PSE&G FAIRVIEW AVE	7. -				Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208	23-2886		11/20/23		706.80
11/20/23	RESERVIOR RIDGE CONDO HYDRA	1. SEPT 2023 12 HYDRANTS				Outstanding
CUSTOM BANDAG-HARRISON	03- 2023- 0001- 3100- 2- 26000	23-3037		11/20/23		362.86
30278078	11/20/23	MAINTENANCE OF VEHICLES	1. 2 TRANSFORMER TIRES VEH#88			Outstanding
P&A AUTO PARTS	03- 2023- 0001- 3100- 2- 26000	23-3045		11/20/23		20.05
227303,228035	11/20/23	MAINTENANCE OF VEHICLES	1. HEATER HOSE/BATTERY			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100	23-2925		11/20/23		1,323.20
S1471956.002	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1. 6" USP DIP CLASS 20'			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100	23-2926		11/20/23		2,571.96
S1471956-001	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1. 6" HYMAX PRO CPLG, 6" HYMAX 2 FLIP			Outstanding
KCK POWER GEN SYSTEMS, LLC	03- 2023- 0001- 3100- 2- 26100	23-3022		11/20/23		2,275.00
1479,1480,1482	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1. PERFORMED ANNUAL MAJOR PM SERVICES			Outstanding
GENERAL FOUNDRIES, INC	03- 2023- 0001- 3100- 2- 26100	23-3040		11/20/23		120.00
104143	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1. WATER VALVE BOX INSERTS/RISERS			Outstanding
SUREWAY BATTERY, LLC	03- 2023- 0001- 3100- 2- 26100	23-3960		11/20/23		23.90
38505	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1. 2 NICAD PACK			Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-2947		11/20/23		606.66
3105192	11/20/23	NEW JERSEY ONE CALL	1. OCT 2023 MARKOUTS			Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-3039		11/20/23		360.00
151210	11/20/23	WATER SAMPLE TESTS	1. 10/26 PH& TEMP			Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000	23-2921		11/20/23		94.45
11/20/23	CLOTHING & UNIFORMS	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2895		11/20/23		213.19
11/20/23	FUEL AND LUBRICANTS	7. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2965		11/20/23		271.83
320888	11/20/23	FUEL AND LUBRICANTS	7. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-3068		11/20/23		223.97
334780	11/20/23	FUEL AND LUBRICANTS	7. -			Outstanding
<b>3100 WATER OPERATING</b>					<b>Department Total :</b>	<b>18,739.08</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
ACTION DATA SERVICES	04- 2023- 0001- 4050- 2- 29005	23-3026		11/20/23		195.64
85155	11/20/23	PAYROLL SERVICES	1. PAYROLL PAYDATE 11/3/23			Outstanding
<b>4050 SEWER ADMINISTRATION</b>					<b>Department Total :</b>	<b>195.64</b>
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 26100	23-3038		11/20/23		65.94
65744	11/20/23	MAINTENANCE-OTHER EQUIPMEN	1. OIL FILTERS			Outstanding

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<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4060- 2- 29103	23-3049		11/20/23		1,739.00
13710,13711,13709	11/20/23 PROF FEES SPECIALIZED SERVICES 2. -					Outstanding
		<b>4060 SEWER MAINTENANCE</b>	<b>Department Total :</b>			<b>1,804.94</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
PSE&G CO	04- 2023- 0001- 4100- 2- 23124	23-2916		11/20/23		4,557.19
	11/20/23 PSE&G SEWER PLANT #2 1. NOV 2023 GAS/ELECTRIC					Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125	23-2916		11/20/23		885.58
	11/20/23 SEWER TREATMENT DIGESTER 5. -					Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128	23-2916		11/20/23		608.02
	11/20/23 PSE&G MONTCLAIR AVE PUMP ST 4. -					Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170	23-2916		11/20/23		405.34
	11/20/23 PSE&G GREENDALE ROAD 2. -					Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183	23-2916		11/20/23		223.34
	11/20/23 PSE&G NORTH END PUMP STATION 3. -					Outstanding
OPTIMUM	04- 2023- 0001- 4100- 2- 23210	23-3036		11/20/23		144.95
	11/20/23 WATER PURCHASE 1. NOV 2023 INTERNET DPW					Outstanding
P&A AUTO PARTS	04- 2023- 0001- 4100- 2- 26000	23-3045		11/20/23		174.25
227303,228035	11/20/23 MAINTENANCE OF VEHICLES 2. -					Outstanding
NORTH JERSEY PUMP & CONTROLS, LLC	04- 2023- 0001- 4100- 2- 26100	23-2946		11/20/23		810.00
1550	11/20/23 MAINTENANCE-OTHER EQUIPMEN 1. HALF DAY LABOR/TRAVEL - INSPECT SEWAGE LIFT STATIONS					Outstanding
RARITAN VALVE & AUTOMATION	04- 2023- 0001- 4100- 2- 26100	23-2954		11/20/23		639.67
3145878	11/20/23 MAINTENANCE-OTHER EQUIPMEN 1. VARIOUS PARTS					Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 26200	23-2937		11/20/23		1,499.05
2021936	11/20/23 BLDG MAINT/IMPROVEMENTS 1. SHINGLE, WEATHERWATCH, TIMBERLINE HDZ					Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085	23-2948		11/20/23		753.50
237114731	11/20/23 OUTSIDE LAB TESTS 1. 10/3/23 WEEKLY SAMPLE TESTING					Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085	23-2949		11/20/23		600.20
237115021	11/20/23 OUTSIDE LAB TESTS 1. 10/11/23 WEEKLY SAMPLE TESTING					Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085	23-3050		11/20/23		887.50
237115471,237115653	11/20/23 OUTSIDE LAB TESTS 1. 10/17 WEEKLY SAMPLE TESTING/ENVIR IMPACT FEE					Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918	23-3035		11/20/23		9,632.00
5976	11/20/23 SLUDGE REMOVAL CONTRACT 1. OCT 2023 TRANSPORT RESIDUAL WASTEWATER					Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918	23-3041		11/20/23		13,846.00
522548	11/20/23 SLUDGE REMOVAL CONTRACT 1. OCT 2023 SLUDGE REMOVAL					Outstanding
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000	23-2921		11/20/23		113.34
	11/20/23 CLOTHING & UNIFORMS 6. -					Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-2895		11/20/23		119.10
	11/20/23 FUEL AND LUBRICANTS 8. -					Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-2965		11/20/23		151.87
320888	11/20/23 FUEL AND LUBRICANTS 8. -					Outstanding

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<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-3068		11/20/23		125.14
334780	11/20/23 FUEL AND LUBRICANTS	8. -				Outstanding
SL SPECIALTIES	04- 2023- 0001- 4100- 2- 35000	23-2959		11/20/23		113.50
23-0259A	11/20/23 OFFICE SUPPLIES	1. GRASSO BUSINESS CARDS				Outstanding
FISHER SCIENTIFIC	04- 2023- 0001- 4100- 2- 36100	23-2933		11/20/23		598.68
7142723	11/20/23 GEN EQUIP & MACHINE PARTS	1. ELECTRODE PH/ATC DOUBLE JUNCTION				Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 36100	23-2938		11/20/23		113.28
5020344	11/20/23 GEN EQUIP & MACHINE PARTS	1. VARIOUS SUPPLIES DPW				Outstanding
STAPLES	04- 2023- 0001- 4100- 2- 36100	23-3029		11/20/23		169.99
3550975957,3550975960	11/20/23 GEN EQUIP & MACHINE PARTS	1. DPW SUPPLIES				Outstanding
USA BLUE BOOK	04- 2023- 0001- 4100- 2- 36100	23-3042		11/20/23		518.59
174532	11/20/23 GEN EQUIP & MACHINE PARTS	1. BUFFER RED, YELLOW, BLUE				Outstanding
CLEAN ENTERPRISE CO INC	04- 2023- 0001- 4100- 2- 38400	23-2928		11/20/23		235.94
77654	11/20/23 JANITORIAL MATERIAL & SUPPLIE	1. PAPER TOWELS, TOILET TISSUE				Outstanding
DELTA DENTAL OF NJ, INC	04- 2023- 0001- 4100- 2- 39906	23-2996		11/20/23		4,691.72
	11/20/23 GROUP DENTAL PLAN	1. DEC 2023 DENTAL PREMIUMS				Outstanding
<b>4100 SEWER OPERATING</b>		<b>Department Total :</b>				<b>42,617.74</b>
<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-2918		11/20/23		156.75
	11/20/23 PSE&G POOL	1. NOV 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-2918		11/20/23		72.88
	11/20/23 PSE&G POOL	2. -				Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-2918		11/20/23		89.05
	11/20/23 PSE&G POOL	3. -				Outstanding
<b>5100 SWIMMING POOL OPERATING</b>		<b>Department Total :</b>				<b>318.68</b>
<b>0000 *</b>		<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22208	23-3031		11/20/23		2,448.00
66007	11/20/23 TAX MAPS UPGRADE	1. APR 2023 SERVICES 2021 NEW DIGITAL TAX MAPS				Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22208	23-3032		11/20/23		351.79
68375	11/20/23 TAX MAPS UPGRADE	1. AUG 2023 SERVICES LITTLE FALLS BASKETBALL COURTS				Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22208	23-3033		11/20/23		4,428.00
69000	11/20/23 TAX MAPS UPGRADE	1. SEPT 2023 SERVICES 2021 NEW DIGITAL TAX MAPS				Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22215	23-2999		11/20/23		4,167.20
69430	11/20/23 PECKMAN RIVER IMPROVEMENTS	1. OCT 2023 SERVICES PECKMAN RIVER				Outstanding
AMAZON CAPITAL SERVICE	06- 0000- 0000- 6071- 2- 22220	23-3028		11/20/23		164.55
	11/20/23 POLICE DEPT COMMON AREA IMPR	1. 3 BOXES CORK BOARDS				Outstanding
DOORMATS & MORE	06- 0000- 0000- 6071- 2- 22220	23-3082		11/20/23		717.20
1731	11/20/23 POLICE DEPT COMMON AREA IMPR	1. PVC SIGNAGE				Outstanding
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>				<b>12,276.74</b>
<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				

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<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
KENVIL POWER	06- 0000- 0000- 6076- 2- 23905	23-2940		11/20/23		239.99
229644	11/20/23 DPW RIDE ON MOWER	1. NEW STIHL HEDGE TRIMMER-18"				Outstanding
CUTTING EDGE	06- 0000- 0000- 6076- 2- 23919	23-2963		11/20/23		1,328.57
2722	11/20/23 RECREATION TURF MANAGEMENT	1. FALL 2023 LAWN MAINTENANCE PANTHER PARK				Outstanding
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>					<b>Department Total :</b>	<b>1,568.56</b>
<b>0000 *</b>		<b>8012 VARIOUS SEWER IMPROVEMENTS</b>				
CP ENGINEERS NJ, LLC	08- 0000- 0000- 8012- 2- 21262	23-3049		11/20/23		11,016.00
13710,13711,13709	11/20/23 REPAINT FLOW EQUALIZATION TA	1. CONSTRUCTION INSPECTIONS, ADMIN, CONSULT				Outstanding
<b>8012 VARIOUS SEWER IMPROVEMENTS</b>					<b>Department Total :</b>	<b>11,016.00</b>
<b>0000 *</b>		<b>8017 VARIOUS SEWER IMPROVEMENTS</b>				
MIKE STRUBLE	08- 0000- 0000- 8017- 2- 21836	23-2943		11/20/23		3,100.00
MECHANICAL	11/20/23 NEW FILTER STUDY	1. LABOR/DISPOSAL-NEW ROOFS SEWAGE PUMP STATIONS				Outstanding
31						
<b>8017 VARIOUS SEWER IMPROVEMENTS</b>					<b>Department Total :</b>	<b>3,100.00</b>
<b>0001 Inside Cap</b>		<b>9002 MUNICIPAL DRUG ALLIANCE</b>				
OTC BRANDS, INC	10- 2023- 0001- 9002- 2- 29501	23-3075		11/20/23		385.98
725082275,725601899	11/20/23 FAMILY ACTIVITY NIGHTS	1. SUPPLIES FOR MAC, SUMMER PLAYGROUNDS				Outstanding
<b>9002 MUNICIPAL DRUG ALLIANCE</b>					<b>Department Total :</b>	<b>385.98</b>
<b>0001 Inside Cap</b>		<b>9017 AMERICAN RESCUE PLAN</b>				
SUBURBAN CONSULTING	10- 2023- 0001- 9017- 2- 20436	23-2998		11/20/23		546.00
ENGINEERS, INC	11/20/23 LITTLE FALLS BASKETBALL CT REP	1. OCT 2023 SERVICES LITTLE FALLS BASKETBALL COURTS				Outstanding
69447						
SOR CONSULTING	10- 2023- 0001- 9017- 2- 20438	23-2920		11/20/23		8,500.00
ENGINEERS, INC	11/20/23 NORTH END FIRE HOUSE	1. SOIL CLASSIFICATION & SUBSURFACE INVESTIGATION				Outstanding
<b>9017 AMERICAN RESCUE PLAN</b>					<b>Department Total :</b>	<b>9,046.00</b>
<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>				
COUNTY OF ESSEX, NEW	11- 9999- 0000- 9500- 2- 22100	23-3080		11/20/23		2,887,083.20
JERSEY	11/20/23 COUNTY TAXES PAYABLE	1. 4TH Q 2023 COUNTY TAXES				Outstanding
COUNTY OF ESSEX, NEW	11- 9999- 0000- 9500- 2- 22100	23-3081		11/20/23		313,360.74
JERSEY	11/20/23 COUNTY TAXES PAYABLE	1. 2022 COUNTY OF ESSEX SHARE PILOT PAYMENTS				Outstanding
ANDRIOLA, ADRIA	11- 9999- 0000- 9500- 2- 22200	23-2922		11/20/23		125.00
	11/20/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT BASKETBALL CAMP				Outstanding
FRITSCH, MELISSA	11- 9999- 0000- 9500- 2- 22200	23-2934		11/20/23		200.00
	11/20/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT RHINO DEN FUN HOUSE				Outstanding
GEIGER, JAMIE DAY	11- 9999- 0000- 9500- 2- 22200	23-2935		11/20/23		125.00
	11/20/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT BASKETBALL TUNE-UP CAMP				Outstanding
IANDOLO, ENZA	11- 9999- 0000- 9500- 2- 22200	23-2939		11/20/23		125.00
	11/20/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT BASKETBALL CAMP				Outstanding
MILLS, ELIZABETH	11- 9999- 0000- 9500- 2- 22200	23-2944		11/20/23		135.00
	11/20/23 REVENUE OVERPAYMENTS REFUN	1. REFUND BASKETBALL TUNE-UP CAMP				Outstanding
PAGCU, ROMOLO	11- 9999- 0000- 9500- 2- 22200	23-2950		11/20/23		125.00
	11/20/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT BASKETBALL TUNE-UP CAMP				Outstanding
SANGIACOMO, ASHLEY	11- 9999- 0000- 9500- 2- 22200	23-2957		11/20/23		125.00

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<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>				
	11/20/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT BASKETBALL TUNE-UP CAMP		Outstanding
SANTOSUOSSO, LORI	11- 9999- 0000- 9500- 2- 22200			23-3006	11/20/23	140.00
	11/20/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT WINTER INDOOR SOCCER & BASKETBALL		Outstanding
STEIN, AMANDA	11- 9999- 0000- 9500- 2- 22200			23-3065	11/20/23	250.00
	11/20/23	REVENUE OVERPAYMENTS REFUN	1.	REFUNDS BASKETBALL CAMPS		Outstanding
ATCF II NEW JERSEY LLC	11- 9999- 0000- 9500- 2- 22500			23-3071	11/20/23	31,880.57
	11/20/23	REDEMPTION TAX CERTIFICATE	1.	REDEMPTION OF TAX SALE CERTIFICATE 23-0011		Outstanding
ATCF II NEW JERSEY LLC	11- 9999- 0000- 9500- 2- 22500			23-3072	11/20/23	26,578.37
	11/20/23	REDEMPTION TAX CERTIFICATE	1.	REDEMPTION OF TAX SALE CERTIFICATE 23-0013		Outstanding
ATCF II NEW JERSEY LLC	11- 9999- 0000- 9500- 2- 22500			23-3073	11/20/23	8,363.59
	11/20/23	REDEMPTION TAX CERTIFICATE	1.	REDEMPTION TAX SALE CERTIFICATE 23-0012		Outstanding
PATEL, TUSHAR V	11- 9999- 0000- 9500- 2- 22500			23-3074	11/20/23	3,207.43
	11/20/23	REDEMPTION TAX CERTIFICATE	1.	REDEMPTION TAX SALE CERTIFICATE 23-0015		Outstanding
		<b>9500 CURRENT FUND GENERAL LEDGER</b>	<b>Department Total :</b>			<b>3,271,823.90</b>

<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
DR STEM, LLC	12- 9999- 0000- 9700- 2- 41700			23-2887	11/20/23	2,635.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	DR STEM PROGRAM FALL 2023		Outstanding
O HAGAN, JAMES	12- 9999- 0000- 9700- 2- 41700			23-2888	11/20/23	3,825.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	INSTRUCTOR YOUTH VOLLEYBALL FALL 2023		Outstanding
CHEERSOUNDS	12- 9999- 0000- 9700- 2- 41700			23-2927	11/20/23	1,080.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	MUSIC FOR CG COMP CHEER		Outstanding
CSF SOCCER ACADEMY	12- 9999- 0000- 9700- 2- 41700			23-2930	11/20/23	8,925.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	SERVICES INSTRUCTORS FOR FALL DEVELOPMENT SOCCER PROGRAM		Outstanding
LYNDHURST COMP CHEER	12- 9999- 0000- 9700- 2- 41700			23-2941	11/20/23	350.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	CG COMPETITION CHEER REGISTRATION FEE		Outstanding
MADISON SQUARE GARDEN - GROUP SALES 969337	12- 9999- 0000- 9700- 2- 41700			23-2942	11/20/23	366.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	3 ADDTL TICKETS RADIO CITY CHRISTMAS SPECTACULAR 11/26/23		Outstanding
RHINO DEN, LLC	12- 9999- 0000- 9700- 2- 41700			23-2956	11/20/23	1,800.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	RHINO DEN RUNHOUSE FALL 2023		Outstanding
SECAUCUS BOARD OF EDUCATION	12- 9999- 0000- 9700- 2- 41700			23-2958	11/20/23	400.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	CG COMPETITION CHEER		Outstanding
WIZARDS SPORTS CLUB	12- 9999- 0000- 9700- 2- 41700			23-2961	11/20/23	3,900.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	SERVICES TRAINERS REC LEAGUE TEAMS		Outstanding
VALDES-DAVIS, STACY	12- 9999- 0000- 9700- 2- 41700			23-3007	11/20/23	2,450.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	INSTRUCTOR FALL 2023 CLASSES-STRENGTH TRAINING		Outstanding
TUMBLNASIUM, LLC	12- 9999- 0000- 9700- 2- 41700			23-3017	11/20/23	2,600.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	COMPETITION CHEER GYM RENTAL		Outstanding
IMPACT CHEER AND DANCE	12- 9999- 0000- 9700- 2- 41700			23-3027	11/20/23	2,415.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	CG COMPETITION CHEER REGISTRATION FEES		Outstanding
RISIMINI, MICHAEL	12- 9999- 0000- 9700- 2- 41700			23-3060	11/20/23	1,995.00
	11/20/23	RECREATION ACCOUNTS PAYABL	1.	SERVICES INSTRUCTOR FALL WRESTLING CAMP		Outstanding
		<b>9700 GENERAL TRUST GENERAL LEDGER</b>	<b>Department Total :</b>			<b>32,741.00</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELEC D FOR PAYMENT BY ACCOUNT DR 11/20/2023**

Date : 11/16/2023

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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>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600	23-2932		11/20/23		7,308.00
	11/20/23 TYPE 10 & 13 WASTE	1. OCT 2023 RECYCLING				Outstanding
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200	23-2955		11/20/23		84.00
813270	11/20/23 REFUSE CONTINGENCY	1. FIRST AID PREMIUM PKG				Outstanding
ILLUMINATIONS OF NC, INC	17- 2023- 0002- 9950- 2- 21200	23-3083		11/20/23		1,567.42
23-1088	11/20/23 REFUSE CONTINGENCY	1. LUMINARY VOTIVES, BAGS, CUPS				Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>				<b>Department Total :</b>		<b>8,959.42</b>
<b>Grand Total :</b>						<b>3,588,330.14</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT ORDER 11/20/2023**

Date : 11/16/2023

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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>	\$0.00	\$0.00	\$0.00		\$0.00

**TOWNSHIP OF CEDAR GROVE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 11/20/2023**

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

Fund	Fund Name	Voucher Amount		Total Outstanding	Total
		Appr. Reserve	Other		
1	CURRENT FUND	156,474.46		156,474.46	\$156,474.46
3	WATER OPERATING FUND	36,001.08		36,001.08	\$36,001.08
4	SEWER OPERATING FUND	44,618.32		44,618.32	\$44,618.32
5	SWIM POOL OPERATING FUND	318.68		318.68	\$318.68
6	GENERAL CAPITAL FUND	13,845.30		13,845.30	\$13,845.30
8	SEWER CAPITAL FUND	14,116.00		14,116.00	\$14,116.00
10	STATE & FEDERAL GRANT FUND	9,431.98		9,431.98	\$9,431.98
11	CURRENT FUND GENERAL LEDG	3,271,823.90		3,271,823.90	\$3,271,823.90
12	GENERAL TRUST GL	32,741.00		32,741.00	\$32,741.00
17	REFUSE COLLECTION	8,959.42		8,959.42	\$8,959.42
<b>Total:</b>				<b>\$3,588,330.14</b>	<b>\$3,588,330.14</b>