

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

AGENDA ITEM: **#8**

DATE: **February 5, 2024**

**RESOLUTION**

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of **\$ 3,764,073.59**.

Fund	Expenditures
Current	297,884.44
Current Reserves	120,328.33
Water Operating	6,840.61
Water Reserves	69,376.88
Sewer Operating	5,704.04
Sewer Reserves	1,747.48
Pool Operating	5,176.26
General Capital	66,006.34
State/Federal Grant Fund	4,871.12
Current Fund GL	3,110,074.94
General Trust GL	70,620.00
Water Operating GL	1,305.15
<b>Subtotal</b>	<b>3,759,935.59</b>
Escrow	4,138.00
<b>TOTAL</b>	<b>3,764,073.59</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 Maceri

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

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/01/2024 TO 02/05/2024**

Date : 02/01/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0107 TOWNSHIP CLERK</b>						
	<b>0001 Inside Cap</b>					
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3628		02/05/24		37.44 Outstanding
	02/05/24	ADVERTISING/PROMOTIONAL ACT	1. AD#9650707			
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-3637		02/05/24		56.69 Outstanding
6006638886	02/05/24	MAINT & OTHER EQUIPMENT	1. 11/30-12/30/23 CLERKS COPIER			
<b>Department Total :</b>						<b>94.13</b>
<b>0115 FINANCE DEPARTMENT</b>						
	<b>0001 Inside Cap</b>					
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 35006	23-3638		02/05/24		29.39 Outstanding
6006860312	02/05/24	DATA PROCESSING SUPPLIES	1. 12/23/23 FINANCE COPIER			
STAPLES	01- 2023- 0001- 0115- 2- 35006	24-90		02/05/24		82.45 Outstanding
	02/05/24	DATA PROCESSING SUPPLIES	2. INK			
STAPLES	01- 2023- 0001- 0115- 2- 35051	24-90		02/05/24		32.07 Outstanding
	02/05/24	GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES			
<b>Department Total :</b>						<b>143.91</b>
<b>0180 NATURAL RESOURCES COMMISSION</b>						
	<b>0001 Inside Cap</b>					
ANJEC	01- 2023- 0001- 0180- 2- 25000	23-3623		02/05/24		400.00 Outstanding
	02/05/24	CONFERENCE & DUES	1. 2023 MEMBERSHIP DUES			
<b>Department Total :</b>						<b>400.00</b>
<b>0210 POLICE DEPARTMENT</b>						
	<b>0001 Inside Cap</b>					
L.E.A.D. INC 3028	01- 2023- 0001- 0210- 2- 25000	23-3559		02/05/24		199.00 Outstanding
	02/05/24	CONFERENCE & DUES	1. DIGITAL THREAT ASSESSMENT-PTL N HOYT			
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 38300	23-3494		02/05/24		480.26 Outstanding
9952502353	02/05/24	PHOTO MATERIALS & SUPPLIES	1. NOV/DEC 2023 MDT CELLULAR			
WINNER FORD	01- 2023- 0001- 0210- 2- 41000	23-1		02/05/24		113,766.00 Outstanding
	02/05/24	VEHICLES	1. 3 2023 FORD POLICE INTERCEPTOR UTILITY VEHICLES			
<b>Department Total :</b>						<b>114,445.26</b>
<b>0305 STREETS AND ROADS</b>						
	<b>0001 Inside Cap</b>					
WB MASON CO, INC	01- 2023- 0001- 0305- 2- 29909	23-3620		02/05/24		74.35 Outstanding
	02/05/24	STORM DRAIN REPAIR	1. INK CART, WALL CALENDAR			
JAEGER LUMBER SUPPLY CO	01- 2023- 0001- 0305- 2- 37023	23-3632		02/05/24		27.20 Outstanding
1979836	02/05/24	LUMBER/CONCRETE/CATCH BASIN	1. 5 DOUGLAS FIRS			
<b>Department Total :</b>						<b>101.55</b>
<b>0510 HEALTH DEPARTMENT</b>						
	<b>0001 Inside Cap</b>					
DCRS LLC	01- 2023- 0001- 0510- 2- 29068	23-3608		02/05/24		240.00 Outstanding
3732	02/05/24	DEER CARCASS REMOVAL	1. DEC 2023 REMOVALS			
<b>Department Total :</b>						<b>240.00</b>
<b>0601 FREE PUBLIC LIBRARY</b>						
	<b>0001 Inside Cap</b>					
NJ ADVANCE MEDIA	01- 2023- 0001- 0601- 2- 33000	23-3622		02/05/24		52.46 Outstanding
10804138	02/05/24	BOOKS, PUBLICATIONS, ETC.	1. AD# 10804138			
JOHN T CHRISTIAN LIBRARY	01- 2023- 0001- 0601- 2- 33000	23-3633		02/05/24		5.00 Outstanding
2023012-01	02/05/24	BOOKS, PUBLICATIONS, ETC.	1. ILL LENDING FEE			
FALCONE, FRANCINE	01- 2023- 0001- 0601- 2- 33000	23-3635		02/05/24		19.95 Outstanding
	02/05/24	BOOKS, PUBLICATIONS, ETC.	1. REIMBURSEMENT DVD / DIAMOND ART CRAFT			

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2024 TO 02/05/2024**

Date : 02/01/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0601 FREE PUBLIC LIBRARY</b>						
<b>0001 Inside Cap</b>						
CHEETHAM, NATALIE	01- 2023- 0001- 0601- 2- 33000		23-3636	02/05/24		149.90
04008-34561464	02/05/24	BOOKS, PUBLICATIONS, ETC.	1. REIMBURSEMENT CANVA PRO			Outstanding
T-MOBILE	01- 2023- 0001- 0601- 2- 33000		23-3639	02/05/24		642.72
	02/05/24	BOOKS, PUBLICATIONS, ETC.	1. HOT SPOTS			Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 35000		23-3634	02/05/24		140.00
	02/05/24	OFFICE SUPPLIES	1. DEC 2023 WATERCOLOR CLASSES			Outstanding
FALCONE, FRANCINE	01- 2023- 0001- 0601- 2- 35000		23-3635	02/05/24		71.76
	02/05/24	OFFICE SUPPLIES	2. -			Outstanding
<b>Department Total :</b>						<b>1,081.79</b>
<b>0605 PARKS AND PLAYGROUNDS</b>						
<b>0001 Inside Cap</b>						
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0605- 2- 37000		24-129	02/05/24		37.98
	02/05/24	BUILDING MATERIALS & SUPPLY	1. VARIOUS SUPPLIES			Outstanding
<b>Department Total :</b>						<b>37.98</b>
<b>0615 RECREATION DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
SMITH, JESSE	01- 2023- 0001- 0615- 2- 29946		23-3419	02/05/24		26.98
	02/05/24	RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT BKGRD CK			Outstanding
<b>Department Total :</b>						<b>26.98</b>
<b>0650 MAINTENANCE OF VEHICLES</b>						
<b>0001 Inside Cap</b>						
CAPITAL ONE TRADE CREDIT	01- 2023- 0001- 0650- 2- 26030		23-3610	02/05/24		173.00
53105418	02/05/24	MAINTENANCE OF VEH-DPW	1. MILWAUKEETOOL BATTERIES			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0650- 2- 26030		23-3611	02/05/24		977.92
30279998	02/05/24	MAINTENANCE OF VEH-DPW	1. TRAILER TIRES, MOUNT & DISMOUNT			Outstanding
<b>Department Total :</b>						<b>1,150.92</b>
<b>0820 UTILITIES</b>						
<b>0001 Inside Cap</b>						
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078		23-3496	02/05/24		120.03
	02/05/24	MUNICIPAL CELL PHONES	1. NOV/DEC 2023 TWSP CELLULAR			Outstanding
<b>Department Total :</b>						<b>120.03</b>
<b>0901 STATUTORY EXPENSES</b>						
<b>0001 Inside Cap</b>						
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980		23-3619	02/05/24		2,485.78
	02/05/24	SOCIAL SECURITY	1. SS/MEDICARE 2023 3RD PARTY SICK PAY			Outstanding
<b>Department Total :</b>						<b>2,485.78</b>
<b>0106 TOWNSHIP MANAGER</b>						
<b>0001 Inside Cap</b>						
LARRYS FLORIST	01- 2024- 0001- 0106- 2- 33000		24-126	02/05/24		175.00
24583	02/05/24	BOOKS, PUBLICATIONS, ETC.	1. BASKET FLOWERS-- VINCENZO MACERI			Outstanding
<b>Department Total :</b>						<b>175.00</b>
<b>0107 TOWNSHIP CLERK</b>						
<b>0001 Inside Cap</b>						
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000		24-132	02/05/24		53.63
	02/05/24	ADVERTISING/PROMOTIONAL ACT	1. AD#S 9698716, 9724097			Outstanding
NJ ADVANCE MEDIA	01- 2024- 0001- 0107- 2- 21000		24-152	02/05/24		30.10
	02/05/24	ADVERTISING/PROMOTIONAL ACT	1. AD# 10810396 2024 DEPT BUDGET HEARINGS			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000		24-153	02/05/24		50.84

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Date : 02/01/2024

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0107 TOWNSHIP CLERK</b>						
		<b>0001 Inside Cap</b>				Outstanding
	02/05/24	ADVERTISING/PROMOTIONAL ACT	1. AD#9724138			
<b>Department Total :</b>						<b>134.57</b>
<b>0115 FINANCE DEPARTMENT</b>						
		<b>0001 Inside Cap</b>				2,795.00
LAWSOFT INC	02/05/24	01- 2024- 0001- 0115- 2- 29004	1. FEB 2024 TOWN HALL IT SUPPORT	24-123	02/05/24	Outstanding
24-0013		COMPUTER SOFTWARE SUPPORT				
STAPLES	02/05/24	01- 2024- 0001- 0115- 2- 35006	2. INK	24-107	02/05/24	Outstanding
		DATA PROCESSING SUPPLIES				
STAPLES	02/05/24	01- 2024- 0001- 0115- 2- 35006	2. INK	24-127	02/05/24	Outstanding
		DATA PROCESSING SUPPLIES				
STAPLES	02/05/24	01- 2024- 0001- 0115- 2- 35051	1. MSIC GENERAL SUPPLIES	24-107	02/05/24	Outstanding
		GENERAL OFFICE SUPPLIES				
STAPLES	02/05/24	01- 2024- 0001- 0115- 2- 35051	1. MISC GEN	24-127	02/05/24	Outstanding
		GENERAL OFFICE SUPPLIES				
STAPLES	02/05/24	01- 2024- 0001- 0115- 2- 35051	3. MISC GENERAL SUPPLIES	24-90	02/05/24	Outstanding
		GENERAL OFFICE SUPPLIES				
<b>Department Total :</b>						<b>4,472.93</b>
<b>0130 TAX COLLECTOR</b>						
		<b>0001 Inside Cap</b>				502.50
WALSH, NANCY	02/05/24	01- 2024- 0001- 0130- 2- 22000	1. JAN 2024 MILEAGE	24-160	02/05/24	Outstanding
		TRAVEL COSTS				
ROJOMA, LLC	02/05/24	01- 2024- 0001- 0130- 2- 24000	2. -	24-161	02/05/24	Outstanding
		PRINTING & BINDING				
<b>Department Total :</b>						<b>594.88</b>
<b>0145 MUNICIPAL COURT</b>						
		<b>0001 Inside Cap</b>				214.45
TAYLOR COMMUNICATIONS	02/05/24	01- 2024- 0001- 0145- 2- 24000	1. ATS MAILERS	24-13	02/05/24	Outstanding
V1365054		PRINTING & BINDING				
ESSEX CO MUNICIPAL COURT ADMIN ASSOC	02/05/24	01- 2024- 0001- 0145- 2- 25000	1. 2024 ASSOCIATION MEMBER DUES-T PLATVOET, C	24-96	02/05/24	Outstanding
		CONFERENCE & DUES				
ESSEX CO MUNICIPAL COURT JUDGES' ASSOC.	02/05/24	01- 2024- 0001- 0145- 2- 25000	1. ANNUAL DUES 2024 N BRINDISI	24-97	02/05/24	Outstanding
		CONFERENCE & DUES				
<b>Department Total :</b>						<b>614.45</b>
<b>0151 PUBLIC DEFENDER</b>						
		<b>0001 Inside Cap</b>				554.00
RUSSO, PETER	02/05/24	01- 2024- 0001- 0151- 2- 29108	1. JAN 2024 PUBLIC DEFENDER	24-125	02/05/24	Outstanding
		SPEC PROF SERV-PUBLIC DEFENDE				
<b>Department Total :</b>						<b>554.00</b>
<b>0155 ENGINEERING DEPARTMENT</b>						
		<b>0001 Inside Cap</b>				55.00
ARBOR DAY FOUNDATION	02/05/24	01- 2024- 0001- 0155- 2- 25000	1. 2024 DUES--D DONOVAN	24-99	02/05/24	Outstanding
		CONFERENCE & DUES				
<b>Department Total :</b>						<b>55.00</b>
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						
		<b>0001 Inside Cap</b>				26.97
MAJOR HARDWARE SUPPLY LLC	02/05/24	01- 2024- 0001- 0160- 2- 38400	1. ANT KILLER,ANT SPRAY,FURNITURE POLISH	24-130	02/05/24	Outstanding
		JANITORIAL MATERIAL & SUPPLIE				

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Date : 02/01/2024

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						
<b>0001 Inside Cap</b>						
WALLINGTON PLUMBING & HEATING	01- 2024- 0001- 0160- 2- 38400		24-150	02/05/24		46.44
S4805794.001	02/05/24	JANITORIAL MATERIAL & SUPPLIE	1. COUPLING LESS STOP			Outstanding
REGAL MAINTENANCE SUPPLY	01- 2024- 0001- 0160- 2- 38400		24-151	02/05/24		112.50
236836	02/05/24	JANITORIAL MATERIAL & SUPPLIE	1. MAINTENANCE SUPPLIES			Outstanding
<b>Department Total :</b>						<b>185.91</b>
<b>0190 INSURANCE</b>						
<b>0001 Inside Cap</b>						
THE HARTFORD	01- 2024- 0001- 0190- 2- 39906		24-117	02/05/24		2,685.84
	02/05/24	GROUP DENTAL PLAN	1. JAN, FEB 2024 DISABILITY PREMIUMS			Outstanding
NEW JERSEY INTERGOVERNMENTAL INS FUND	01- 2024- 0001- 0190- 2- 39939		24-91	02/05/24		189,195.00
	02/05/24	SUBURBAN ESSEX JIF	1. JAN 2024 MULTI-LINE & WORKERS COMP			Outstanding
<b>Department Total :</b>						<b>191,880.84</b>
<b>0210 POLICE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	01- 2024- 0001- 0210- 2- 29000		24-46	02/05/24		190.00
	02/05/24	PROFESSIONAL SERVICE FEES	1. 2024 MEMBER DUES-CHIEF KENNEDY			Outstanding
ALL HANDS FIRE EQUIPMENT	01- 2024- 0001- 0210- 2- 38200		24-73	02/05/24		605.75
20089	02/05/24	FIRE & SAFETY ELEMENTS	1. 35 FIRST DEFENSE STREAM AEROSOL			Outstanding
<b>Department Total :</b>						<b>795.75</b>
<b>0255 INSPECTION OF BUILDINGS</b>						
<b>0001 Inside Cap</b>						
SPATIAL DATA LOGIC	01- 2024- 0001- 0255- 2- 35000		24-95	02/05/24		15,500.00
SDL-566	02/05/24	OFFICE SUPPLIES	1. SDL SOFTWARE-BLDG DEPT W/ACCESS TAX & ZONING			Outstanding
<b>Department Total :</b>						<b>15,500.00</b>
<b>0305 STREETS AND ROADS</b>						
<b>0001 Inside Cap</b>						
WORK 'N GEAR, LLC	01- 2024- 0001- 0305- 2- 32000		24-128	02/05/24		507.25
HA186076,HA18 6069	02/05/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING- B MESCE, J VITIELLO			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0305- 2- 35000		24-129	02/05/24		17.94
	02/05/24	OFFICE SUPPLIES	2. -			Outstanding
STONE INDUSTRIES, INC	01- 2024- 0001- 0305- 2- 37018		24-116	02/05/24		83.45
182242	02/05/24	HOT MIX	1. FABRIC TOP ASPHALT			Outstanding
JAEGER LUMBER SUPPLY CO	01- 2024- 0001- 0305- 2- 37023		24-114	02/05/24		23.25
2040000	02/05/24	LUMBER/CONCRETE/CATCH BASIN	1. 3 ACE CRETE GRAVEL MIX			Outstanding
REDICARE LLC	01- 2024- 0001- 0305- 2- 38200		24-124	02/05/24		84.00
RED814985	02/05/24	FIRE & SAFETY ELEMENTS	1. FIRST AID PREMIUM PKG			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2024- 0001- 0305- 2- 39000		24-103	02/05/24		91.82
2510661	02/05/24	GENERAL HARDWARE & TOOLS	1. SNOW SHOVELS, ICE SCRAPERS			Outstanding
CLEAN ENTERPRISE CO INC	01- 2024- 0001- 0305- 2- 39000		24-115	02/05/24		53.85
77891	02/05/24	GENERAL HARDWARE & TOOLS	1. BAYWEST WHITE ECOSOFT TOWELS			Outstanding
<b>Department Total :</b>						<b>861.56</b>
<b>0315 SNOW REMOVAL</b>						
<b>0001 Inside Cap</b>						
K TORLUCCI PROPERTY SERVICES	01- 2024- 0001- 0315- 2- 28000		24-104	02/05/24		9,900.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/2024 TO 02/05/2024**

Date : 02/01/2024

Page : 5 of 10

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>0315 SNOW REMOVAL</b>				
206	02/05/24 RENTALS	1.	01/16/24 SNOW REMOVAL			Outstanding
GIUSEPPE'S PIZZA	01- 2024- 0001- 0315- 2- 32100		24-102	02/05/24		297.25
	02/05/24 FOOD	1.	1/9/24 SNOW CREW DINNER			Outstanding
GIUSEPPE'S PIZZA	01- 2024- 0001- 0315- 2- 32100		24-86	02/05/24		70.00
	02/05/24 FOOD	1.	1/6/24 SNOW CREW DINNER			Outstanding
DIGERONIMO, PETER	01- 2024- 0001- 0315- 2- 32100		24-87	02/05/24		37.18
	02/05/24 FOOD	1.	REIMBURSEMENT SNOW CREW BREAKFAST 1/6/24			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0315- 2- 37026		24-129	02/05/24		3,537.06
	02/05/24 SNOW REMOVAL - SALT	3.	-			Outstanding
MORTON SALT, INC	01- 2024- 0001- 0315- 2- 37026		24-135	02/05/24		3,648.99
5402976751	02/05/24 SNOW REMOVAL - SALT	1.	BULK SAFE-T-SALT			Outstanding
MORTON SALT, INC	01- 2024- 0001- 0315- 2- 37026		24-98	02/05/24		14,539.29
5402967932,540 2967931	02/05/24 SNOW REMOVAL - SALT	1.	BULK SAFE-T-SALT			Outstanding
<b>0315 SNOW REMOVAL</b>				<b>Department Total :</b>		<b>32,029.77</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
MONTCLAIR DEPT OF HEALTH & HUMAN SERV	01- 2024- 0001- 0510- 2- 29078		24-28	02/05/24		20,380.00
	02/05/24 MONTCLAIR CONTRACT	1.	1ST Q 2024 HEALTH SERVICES			Outstanding
<b>0510 HEALTH DEPARTMENT</b>				<b>Department Total :</b>		<b>20,380.00</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 23300		24-158	02/05/24		17.78
	02/05/24 POSTAGE	1.	JAN 2024 LIBRARY PETTY CASH			Outstanding
BUILDING SERVICES, INC	01- 2024- 0001- 0601- 2- 27001		24-108	02/05/24		4,000.00
500142,500166	02/05/24 CLEANING SUPPLIES	1.	JAN, FEB 2024 LIBRARY CLEANING			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 27001		24-158	02/05/24		50.00
	02/05/24 CLEANING SUPPLIES	2.	-			Outstanding
PALS PLUS	01- 2024- 0001- 0601- 2- 29000		24-109	02/05/24		4,389.11
4745	02/05/24 PROFESSIONAL SERVICE FEES	1.	HOOPLA USAGE			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 29000		24-147	02/05/24		81.18
8072903007	02/05/24 PROFESSIONAL SERVICE FEES	1.	VGA ADAPTERS			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000		24-111	02/05/24		243.18
942939,943322	02/05/24 BOOKS, PUBLICATIONS, ETC.	1.	AUDIO BOOKS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000		24-156	02/05/24		563.91
	02/05/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000		24-157	02/05/24		204.34
	02/05/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
THE STAR LEDGER	01- 2024- 0001- 0601- 2- 33000		24-163	02/05/24		239.88
	02/05/24 BOOKS, PUBLICATIONS, ETC.	1.	QUARTERLY LIBRARY SUBSCRIPTION			Outstanding
FUN EXPRESS	01- 2024- 0001- 0601- 2- 35000		24-112	02/05/24		276.70
72925542901	02/05/24 OFFICE SUPPLIES	1.	CHILDRENS SUPPLIES			Outstanding
BLUZONE, LLC	01- 2024- 0001- 0601- 2- 35000		24-145	02/05/24		320.00
	02/05/24 OFFICE SUPPLIES	1.	JAN 2024 SR STRENGTH TRAINING			Outstanding
RUBIN, LYNNE S	01- 2024- 0001- 0601- 2- 35000		24-146	02/05/24		150.00
	02/05/24 OFFICE SUPPLIES	1.	JAN 2024 KIDS MUSIC CLASSES			Outstanding
HAGERTY, JOHN M	01- 2024- 0001- 0601- 2- 35000		24-149	02/05/24		120.00

**TOWNSHIP OF CEDAR GROVE**  
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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
	02/05/24	OFFICE SUPPLIES	1. JAN 2024 CHESS CLASSES			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601-	2- 35000	24-158	02/05/24		28.77
	02/05/24	OFFICE SUPPLIES	3. -			Outstanding
		<b>0601 FREE PUBLIC LIBRARY</b>	<b>Department Total :</b>			<b>10,684.85</b>
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
WORK 'N GEAR, LLC	01- 2024- 0001- 0605-	2- 32000	24-100	02/05/24		99.94
HA186078	02/05/24	CLOTHING & UNIFORMS	1. WINTERPANT, BEANIE-D WEBB			Outstanding
WORK 'N GEAR, LLC	01- 2024- 0001- 0605-	2- 32000	24-140	02/05/24		277.85
186437	02/05/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING-C ROMANO			Outstanding
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605-	2- 36100	24-106	02/05/24		26.52
65851	02/05/24	GEN EQUIP & MACHINE PARTS	1. BAR & CHAIN OIL			Outstanding
		<b>0605 PARKS AND PLAYGROUNDS</b>	<b>Department Total :</b>			<b>404.31</b>
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
ACADEMY APPAREL	01- 2024- 0001- 0615-	2- 38000	24-92	02/05/24		1,440.00
4520,4518	02/05/24	MATERIALS AND SUPPLIES	2. SHIRTS FOR REC BASKETBALL			Outstanding
OPTIMUM	01- 2024- 0001- 0615-	2- 48000	24-89	02/05/24		555.09
	02/05/24	RECREATION EQUIPMENT	1. 12/16-2/15/24 SERVICE			Outstanding
		<b>0615 RECREATION DEPARTMENT</b>	<b>Department Total :</b>			<b>1,995.09</b>
<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
NJ MOTOR VEHICLE	01- 2024- 0001- 0650-	2- 26010	21-162	02/01/24	78286	60.00
COMMISSION	02/01/24	MAINTENANCE OF VEH-FIRE DEPT	2. 1 TITLE/REGISTRATION-FIRE VEHICLE			Outstanding
NJ MOTOR VEHICLE	01- 2024- 0001- 0650-	2- 26020	21-162	02/01/24	78286	180.00
COMMISSION	02/01/24	MAINTENANCE OF VEH-POLICE D	1. 3 TITLES/REGISTRATIONS POLICE VEHICLES			Outstanding
		<b>0650 MAINTENANCE OF VEHICLES</b>	<b>Department Total :</b>			<b>240.00</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
VERIZON	01- 2024- 0001- 0820-	2- 23000	24-45	02/05/24		51.63
	02/05/24	POLICE TELEPHONE	1. JAN 2024 VERIZON FIOS INTERNET			Outstanding
VERIZON	01- 2024- 0001- 0820-	2- 23000	24-47	02/05/24		66.88
	02/05/24	POLICE TELEPHONE	1. JAN 2024 973-239-4109			Outstanding
		<b>0820 UTILITIES</b>	<b>Department Total :</b>			<b>118.51</b>
<b>0001 Inside Cap</b>		<b>0901 STATUTORY EXPENSES</b>				
TOWNSHIP OF CEDAR	01- 2024- 0001- 0901-	2- 39980	24-105	02/05/24		16,117.03
GROVE SS	02/05/24	SOCIAL SECURITY	1. SS/MED PAYROLL PAYDATE 01/26/24			Outstanding
		<b>0901 STATUTORY EXPENSES</b>	<b>Department Total :</b>			<b>16,117.03</b>
<b>0001 Inside Cap</b>		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>				
OPTIMUM	01- 2024- 0001- 1153-	2- 22360	24-85	02/05/24		89.99
	02/05/24	CABLEVISION MONTHLY FEE	1. 1/16-2/15/24 TWSP STUDIO INTERNET/WIFI			Outstanding
		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>	<b>Department Total :</b>			<b>89.99</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
ACTION DATA SERVICES	03- 2023- 0001- 3050-	2- 29005	23-3627	02/05/24		125.00
86003	02/05/24	PAYROLL SERVICES	1. 2023 DISABILITY PAYROLL RUN			Outstanding
		<b>3050 WATER ADMINISTRATION</b>	<b>Department Total :</b>			<b>125.00</b>

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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>3100 WATER OPERATING</b>				
PASSAIC VALLEY WATER COMMISSION 18486	03- 2023- 0001- 3100- 02/05/24	2- 23211 PASSAIC VALLEY WATER	23-3617		02/05/24		22,965.19 Outstanding
PASSAIC VALLEY WATER COMMISSION 18514	03- 2023- 0001- 3100- 02/05/24	2- 23211 PASSAIC VALLEY WATER	23-3630		02/05/24		41,337.35 Outstanding
MAJOR HARDWARE SUPPLY LLC 2311,2312	03- 2023- 0001- 3100- 02/05/24	2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-3615		02/05/24		44.16 Outstanding
ONE CALL CONCEPTS, INC 3125191	03- 2023- 0001- 3100- 02/05/24	2- 29100 NEW JERSEY ONE CALL	23-3631		02/05/24		190.18 Outstanding
AGRA ENVIRONMENTAL & LABORATORY 152009,152144	03- 2023- 0001- 3100- 02/05/24	2- 29114 WATER SAMPLE TESTS	23-3614		02/05/24		435.00 Outstanding
AP CERTIFIED TESTING, LLC 13477	03- 2023- 0001- 3100- 02/05/24	2- 36128 FIRE HYDRANTS	23-3629		02/05/24		4,280.00 Outstanding
			<b>3100 WATER OPERATING</b>		<b>Department Total :</b>		<b>69,251.88</b>
<b>0001 Inside Cap</b>			<b>3050 WATER ADMINISTRATION</b>				
ACTION DATA SERVICES 85925	03- 2024- 0001- 3050- 02/05/24	2- 29005 PAYROLL SERVICES	24-143		02/05/24		187.09 Outstanding
NISIVOCCIA 97076	03- 2024- 0001- 3050- 02/05/24	2- 39979 AUDIT	24-141		02/05/24		5,091.67 Outstanding
			<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>		<b>5,278.76</b>
<b>0001 Inside Cap</b>			<b>3100 WATER OPERATING</b>				
AGRA ENVIRONMENTAL & LABORATORY 152815,152860,152756	03- 2024- 0001- 3100- 02/05/24	2- 29114 WATER SAMPLE TESTS	24-136		02/05/24		1,059.00 Outstanding
MAJOR HARDWARE SUPPLY LLC 02/05/24	03- 2024- 0001- 3100- 02/05/24	2- 36129 GENERAL EQUIPMENT	24-134		02/05/24		502.85 Outstanding
			<b>3100 WATER OPERATING</b>		<b>Department Total :</b>		<b>1,561.85</b>
<b>0001 Inside Cap</b>			<b>4060 SEWER MAINTENANCE</b>				
CP ENGINEERS NJ, LLC 13917,13918,13919	04- 2023- 0001- 4060- 02/05/24	2- 29103 PROF FEES SPECIALIZED SERVICES	23-3609		02/05/24		1,725.50 Outstanding
MAJOR HARDWARE SUPPLY LLC 02/05/24	04- 2023- 0001- 4060- 02/05/24	2- 39000 GENERAL HARDWARE & TOOLS	24-133		02/05/24		21.98 Outstanding
			<b>4060 SEWER MAINTENANCE</b>		<b>Department Total :</b>		<b>1,747.48</b>
<b>0001 Inside Cap</b>			<b>4050 SEWER ADMINISTRATION</b>				
NISIVOCCIA 97076	04- 2024- 0001- 4050- 02/05/24	2- 39979 AUDIT	24-141		02/05/24		5,091.67 Outstanding
			<b>4050 SEWER ADMINISTRATION</b>		<b>Department Total :</b>		<b>5,091.67</b>
<b>0001 Inside Cap</b>			<b>4060 SEWER MAINTENANCE</b>				
NORTHEAST EQUIPMENT 65852	04- 2024- 0001- 4060- 02/05/24	2- 26100 MAINTENANCE-OTHER EQUIPMEN	24-137		02/05/24		79.89 Outstanding
ARCTIC FALLS 04- 2024- 0001- 4060-	02/05/24	2- 26100	24-138		02/05/24		43.89

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>			<b>4060 SEWER MAINTENANCE</b>			
0909711	02/05/24	MAINTENANCE-OTHER EQUIPMEN	1. 6 BOTTLED WATER/GALLONS WATER			Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2024- 0001- 4060- 2- 39000		24-133	02/05/24		32.16
	02/05/24	GENERAL HARDWARE & TOOLS	2. -			Outstanding
GRAINGER	04- 2024- 0001- 4060- 2- 39000		24-139	02/05/24		141.95
9955280533	02/05/24	GENERAL HARDWARE & TOOLS	1. EAR PLUB DISPENSING SYSTEM/CLEANING TISSUES			Outstanding
			<b>Department Total :</b>		<b>297.89</b>	
<b>0001 Inside Cap</b>			<b>4100 SEWER OPERATING</b>			
WORK 'N GEAR, LLC	04- 2024- 0001- 4100- 2- 32000		24-101	02/05/24		314.48
HA186070	02/05/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING-T COHEN			Outstanding
			<b>Department Total :</b>		<b>314.48</b>	
<b>0001 Inside Cap</b>			<b>5050 SWIMMING POOL ADMINISTRATION</b>			
NISIVOCCIA	05- 2024- 0001- 5050- 2- 39979		24-141	02/05/24		5,091.66
97076	02/05/24	AUDIT	3. -			Outstanding
			<b>Department Total :</b>		<b>5,091.66</b>	
<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>			
OPTIMUM	05- 2024- 0001- 5100- 2- 23029		24-88	02/05/24		84.60
	02/05/24	TELEPHONE POOL MANAGER OFFI	1. 1/8-2/7/24 PARK INTERNET & WIFI			Outstanding
			<b>Department Total :</b>		<b>84.60</b>	
<b>0000 *</b>			<b>6068 VARIOUS GENERAL IMPROVEMENTS</b>			
DASSA-HAINES ARCHITECTURAL GROUP, LLC	06- 0000- 0000- 6068- 2- 22111		24-142	02/05/24		3,937.50
1940	02/05/24	NORTH END ARCHITECTURAL SER	1. PHASE V CONTRACT-ARCHITECTURAL SERVIVCES NO END FIREHOUSE			Outstanding
			<b>Department Total :</b>		<b>3,937.50</b>	
<b>0000 *</b>			<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>			
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22208		23-3640	02/05/24		160.00
69530	02/05/24	TAX MAPS UPGRADE	1. 9/30-11/3/23 SERVICES-DIGITAL TAX MAPS			Outstanding
DATA CENTER TECHNOLOGIES, INC	06- 0000- 0000- 6071- 2- 22225		23-94	02/05/24		1,050.00
40045	02/05/24	POLICE DEPT BREATHALIZERS	1. BASEMENT FLOOR CLEANING & RESTORATION			Outstanding
SINGAC SUPPLY CO INC	06- 0000- 0000- 6071- 2- 22225		24-42	02/05/24		1,395.00
H393819	02/05/24	POLICE DEPT BREATHALIZERS	1. ELKAY BOTTLE FILLER-POLICE DEPT			Outstanding
BEFORE & AFTER CONSTRUCTION	06- 0000- 0000- 6071- 2- 22225		24-80	02/05/24		580.00
	02/05/24	POLICE DEPT BREATHALIZERS	1. PAINT STEPS, HANDRAILS IN BASEMENT STAIRWELL			Outstanding
			<b>Department Total :</b>		<b>3,185.00</b>	
<b>0000 *</b>			<b>6075 DEMOLITION &amp; CONSTRUCTION OF NOR</b>			
MUSTAFA, ADAM	06- 0000- 0000- 6075- 2- 23301		24-148	02/05/24		1.00
	02/05/24	DEMOLITION & CONSTRUCTION OF	1. CONSIDERATION FOR TEMP ACCESS AGREEMENT-NO END FIRE			Outstanding
			<b>Department Total :</b>		<b>1.00</b>	
<b>0000 *</b>			<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>			
PMC ASSOCIATES	06- 0000- 0000- 6076- 2- 23913		23-2456	02/05/24		34,903.80
96925	02/05/24	POLICE MOBILE DATA COMPUTER	1. 10 RUGGED TABLETS, KEYBOARDS, KEYBOARD DOCK			Outstanding
PMC ASSOCIATES	06- 0000- 0000- 6076- 2- 23913		23-2457	02/05/24		22,323.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>						
<b>0000 *</b>						
96926	02/05/24	POLICE MOBILE DATA COMPUTER I	1. 7 3 YR NETCLOUD MOBILE, CABLES, INSTALLATION			Outstanding
						1,656.04
PMC ASSOCIATES		06- 0000- 0000- 6076- 2- 23913		23-2458	02/05/24	Outstanding
96866	02/05/24	POLICE MOBILE DATA COMPUTER I	1. 1 YR NETCLOUD BRANCH 5G ADAPTER ESSENTIALS			
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total :</b>
						<b>58,882.84</b>
<b>9008 LIBRARY STATE AID</b>						
<b>0001 Inside Cap</b>						
PALS PLUS		10- 2024- 0001- 9008- 2- 92000		24-110	02/05/24	4,871.12
4744	02/05/24	LIBRARY STATE AID	1. PURCHASE OF DELL COMPUTERS			Outstanding
<b>9008 LIBRARY STATE AID</b>						<b>Department Total :</b>
						<b>4,871.12</b>
<b>9500 CURRENT FUND GENERAL LEDGER</b>						
<b>0000 *</b>						
CEDAR GROVE BOARD OF EDUCATION		11- 9999- 0000- 9500- 2- 21800		24-165	02/05/24	2,762,964.50
	02/05/24	SCHOOL TAXES PAYABLE	1. FEB 2024 SCHOOL TAXES PAYMENT			Outstanding
						300,000.00
CEDAR GROVE BOARD OF EDUCATION		11- 9999- 0000- 9500- 2- 21800		24-166	02/05/24	Outstanding
	02/05/24	SCHOOL TAXES PAYABLE	1. 1ST Q 2024 PILOT PAYMENT			
						32,365.02
CHRISTIANA T C/F CEI/FIRSTTRUST		11- 9999- 0000- 9500- 2- 22500		24-164	02/05/24	Outstanding
	02/05/24	REDEMPTION TAX CERTIFICATE	1. LIEN REDEMPTION CERT 22-0007			
						14,745.42
WANG, DAXUAN		11- 9999- 0000- 9500- 2- 22500		24-84	02/05/24	Outstanding
	02/05/24	REDEMPTION TAX CERTIFICATE	1. REDEMPTION TAX SALE CERTIF 23-0021			
<b>9500 CURRENT FUND GENERAL LEDGER</b>						<b>Department Total :</b>
						<b>3,110,074.94</b>
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						
<b>0000 *</b>						
ROJOMA, LLC		12- 9999- 0000- 9700- 2- 41100		24-161	02/05/24	900.00
	02/05/24	GENERAL TRUST - OTHER DEPOSIT	3. -			Outstanding
						44,700.00
CHRISTIANA T C/F CEI/FIRSTTRUST		12- 9999- 0000- 9700- 2- 41100		24-164	02/05/24	Outstanding
	02/05/24	GENERAL TRUST - OTHER DEPOSIT	2. -			
						15,300.00
WANG, DAXUAN		12- 9999- 0000- 9700- 2- 41100		24-84	02/05/24	Outstanding
	02/05/24	GENERAL TRUST - OTHER DEPOSIT	2. -			
						1,040.00
AMPT STUDIO LLC 1325,1324		12- 9999- 0000- 9700- 2- 41700		24-113	02/05/24	Outstanding
	02/05/24	RECREATION ACCOUNTS PAYABLE	1. ADDITIONAL SINGLET'S & COACH SHIRTS			
						95.00
LANTZ, HEATHER		12- 9999- 0000- 9700- 2- 41700		24-159	02/05/24	Outstanding
	02/05/24	RECREATION ACCOUNTS PAYABLE	1. REFUND FOR SPRING VOLLEYBALL CLINIC			
						645.00
ACADEMY APPAREL 4520,4518		12- 9999- 0000- 9700- 2- 41700		24-92	02/05/24	Outstanding
	02/05/24	RECREATION ACCOUNTS PAYABLE	1. SHIRTS FOR SOFTBALL CLINIC			
						7,940.00
HARDCORE HOOPS LLC		12- 9999- 0000- 9700- 2- 41700		24-93	02/05/24	Outstanding
	02/05/24	RECREATION ACCOUNTS PAYABLE	1. SERVICE COORDINATOR K-2 BASKETBALL CLINICS			
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						<b>Department Total :</b>
						<b>70,620.00</b>
<b>9800 WATER OPERATING GENERAL LEDGER</b>						
<b>0000 *</b>						
ROJOMA, LLC		13- 9999- 0000- 9800- 2- 31700		24-161	02/05/24	1,305.15
	02/05/24	WATER OVERPAYMENTS REFUND	1. LIEN REDMEPTION CERTIF 23-00009, PREMIUM			Outstanding
<b>9800 WATER OPERATING GENERAL LEDGER</b>						<b>Department Total :</b>
						<b>1,305.15</b>
<b>Grand Total :</b>						<b>3,759,935.59</b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Total</u>
	Appr. Reserve	Other			
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

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Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	120,328.33	297,644.44	417,972.77	1		240.00	\$418,212.77
3	WATER OPERATING FUND	69,376.88	6,840.61	76,217.49				\$76,217.49
4	SEWER OPERATING FUND	1,747.48	5,704.04	7,451.52				\$7,451.52
5	SWIM POOL OPERATING FUND		5,176.26	5,176.26				\$5,176.26
6	GENERAL CAPITAL FUND		66,006.34	66,006.34				\$66,006.34
10	STATE & FEDERAL GRANT FUND		4,871.12	4,871.12				\$4,871
11	CURRENT FUND GENERAL LEDG		3,110,074.94	3,110,074.94				\$3,110,074.94
12	GENERAL TRUST GL		70,620.00	70,620.00				\$70,620.00
13	WATER OPERATING GENERAL L		1,305.15	1,305.15				\$1,305.15
<b>Total:</b>		<b>\$191,452.69</b>	<b>\$3,568,242.90</b>	<b>\$3,759,695.59</b>		<b>\$0.00</b>	<b>\$240.00</b>	<b>\$3,759,935.59</b>