

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

AGENDA ITEM: **#7**

DATE: September 25, 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 **\$ 416,741.22.**

<b>Fund</b>	<b>Expenditures</b>
Current Fund	173,861.57
Current Reserves	1,630.00
Water Operating	149,606.41
Sewer Operating	36,162.08
Pool Operating	2,479.70
General Capital	13,774.29
Sewer Capital	0.00
State & Federal Grant Fund	720.00
Current Fund GL	9,184.25
General Trust GL	50.00
Water Operating GL	6,700.00
Animal Control GL	61.80
Refuse Collection	11,642.72
<b>Subtotal</b>	<b>405,872.82</b>
Escrow	10,868.40
<b>TOTAL</b>	<b>416,741.22</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.

  
 Joseph M. Zichelli, Esq.  
 Township Manager

INTRODUCED BY:  
 SECONDED BY: **Councilwoman Mega**  
**Councilman Maceri**

<b>ROLL CALL VOTE</b>				
<b>COUNCILMEMBER</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Maceri	X			
Mega	X			
Zazzali	X			
Skabich	X			
Peterson				X

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/21/2023 TO 09/25/2023**

Date : 09/21/2023

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
<b>0105 TOWNSHIP COUNCIL</b>						
<b>0001 Inside Cap</b>						
LITTLE FALLS TROPHY & ENGRAVING, INC	01- 2022- 0001- 0105- 2- 29000	22-1745		09/25/23		1,630.00
24468	09/25/23	PROFESSIONAL SERVICE FEES	1.	BRONZE PLAQUE-KATHIE STUTZ		Outstanding
<b>Department Total :</b>						<b>1,630.00</b>
<b>0105 TOWNSHIP COUNCIL</b>						
<b>0001 Inside Cap</b>						
NJ LEAGUE OF MUNICIPALITIES	01- 2023- 0001- 0105- 2- 33000	23-2351		09/25/23		7.00
23B-8790	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	NJ MUNICIPALITIES-LEGISLATIVE BULLETIN 2023-24		Outstanding
<b>Department Total :</b>						<b>7.00</b>
<b>0107 TOWNSHIP CLERK</b>						
<b>0001 Inside Cap</b>						
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2416		09/20/23		25.11
	09/20/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5821451		Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2292		09/25/23		32.24
	09/25/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5804228 REMOVAL PRUNING & SPRAYING TWSP TREES		Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2353		09/25/23		29.76
	09/25/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5672506		Outstanding
<b>Department Total :</b>						<b>87.11</b>
<b>0110 ELECTIONS</b>						
<b>0001 Inside Cap</b>						
CHRISTOPHER DURKIN, COUNTY CLERK	01- 2023- 0001- 0110- 2- 24003	23-2352		09/25/23		12,559.04
	09/25/23	PRIMARY ELECTION PRINT/BINDER	1.	ELECTION SERVICES		Outstanding
SUPERINTENDENT OF ELECTIONS/COMMISSIONER	01- 2023- 0001- 0110- 2- 24003	23-2354		09/25/23		10,731.25
	09/25/23	PRIMARY ELECTION PRINT/BINDER	1.	MUNICIPAL ELECTION 5/9/23 EXPENSES		Outstanding
<b>Department Total :</b>						<b>23,290.29</b>
<b>0115 FINANCE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 26174	23-2303		09/25/23		55.70
6005412269	09/25/23	COPIER MAINTENANCE CONTRACT	1.	FINANCE COPIER USAGE 7/23-8/22/23		Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-2360		09/25/23		39.60
1074766	09/25/23	COMPUTER SOFTWARE SUPPORT	1.	JUNE 2023 FINANCE SYSTEM MAINTENANCE/IT SERVICES. MINUS CREDIT		Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2423		09/20/23		239.53
84069	09/20/23	PAYROLL SERVICES	1.	PAYROLL PAYDATE 08/11/23		Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2339		09/25/23		213.88
84371	09/25/23	PAYROLL SERVICES	1.	PAYROLL PROCESSING PAYDATE 09/08/23		Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2349		09/25/23		62.99
	09/25/23	GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLIES		Outstanding
HFA	01- 2023- 0001- 0115- 2- 45000	23-2417		09/25/23		4,256.00
57395	09/25/23	ENG PROFESSIONAL SERVICES	1.	AUG 2023 CFO SERVICES		Outstanding
<b>Department Total :</b>						<b>4,867.70</b>
<b>0140 LEGAL SERVICES AND COSTS</b>						
<b>0001 Inside Cap</b>						
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010	23-2307		09/25/23		5,453.70
124531	09/25/23	NON-RETAINER MATTERS	1.	AUG 2023 LEGAL SERVICES		Outstanding

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<b>0001 Inside Cap</b>		<b>0140 LEGAL SERVICES AND COSTS</b>				
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29010	23-2418		09/25/23		1,785.00
ALFIERI JACOBS						Outstanding
125288,125289	09/25/23 NON-RETAINER MATTERS	1. AUG 2023 LEGAL SERVICES				2,593.33
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29011	23-2418		09/25/23		2,593.33
ALFIERI JACOBS						Outstanding
125288,125289	09/25/23 CITY & STATE TAX APPEALS	2. TAX APPEALS				
		<b>0140 LEGAL SERVICES AND COSTS</b>	<b>Department Total :</b>			<b>9,832.03</b>
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>				
DIGITAL OFFICE	01- 2023- 0001- 0145- 2- 26100	23-2281		09/25/23		13.32
SOLUTIONS						Outstanding
537651	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. CANNON COPIER COURT 06/01-08/31/23				140.15
TOWNSHIP OF CEDAR	01- 2023- 0001- 0145- 2- 29018	23-2298		09/25/23		140.15
GROVE MUNICIPAL						Outstanding
COURT	09/25/23 COURT CREDIT CARD FEES	1. AUG 2023 COURT CREDIT CARD FEES				
		<b>0145 MUNICIPAL COURT</b>	<b>Department Total :</b>			<b>153.47</b>
<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
WB MASON CO, INC	01- 2023- 0001- 0155- 2- 25000	23-2414		09/20/23		98.98
136949991,1369	09/20/23 CONFERENCE & DUES	1. MARKER BOARD, PENCIL KIT, TONER				Outstanding
84940						22.50
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000	23-2273		09/25/23		22.50
	09/25/23 OFFICE SUPPLIES	1. JULY 2023 DPW UNIFORM RENTAL				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000	23-2274		09/25/23		22.42
	09/25/23 OFFICE SUPPLIES	1. AUGUST 2023 DPW UNIFORM RENTALS				Outstanding
CANON SOLUTIONS	01- 2023- 0001- 0155- 2- 35000	23-2358		09/25/23		39.12
AMERICA						Outstanding
6005454172	09/25/23 OFFICE SUPPLIES	1. BLACK/COLOR COPIES				
		<b>0155 ENGINEERING DEPARTMENT</b>	<b>Department Total :</b>			<b>183.02</b>
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
SERVICE FIRST COOLING	01- 2023- 0001- 0160- 2- 26227	23-2373		09/20/23		150.00
& HEATING						Outstanding
1277	09/20/23 MUNICIPAL PROPERTY IMPROVEM	1. BLDG DEPT SERVICE				380.00
SERVICE FIRST COOLING	01- 2023- 0001- 0160- 2- 26227	23-2374		09/20/23		380.00
& HEATING						Outstanding
1278	09/20/23 MUNICIPAL PROPERTY IMPROVEM	1. POLICE DEPT				381.64
QUADIENT, INC	01- 2023- 0001- 0160- 2- 28001	23-2424		09/20/23		381.64
60403548	09/20/23 MAIL METER	1. METER RENTAL 9/21-12/20/23				Outstanding
		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>	<b>Department Total :</b>			<b>911.64</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
BELLINO, HAROLD	01- 2023- 0001- 0190- 2- 39935	23-2311		09/25/23		494.70
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
CHI, CATARINA	01- 2023- 0001- 0190- 2- 39935	23-2312		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
CLARK, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-2313		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
CODELLA JR, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-2314		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
D'ASCENSIO, JOHN	01- 2023- 0001- 0190- 2- 39935	23-2315		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
DILLON, GARY	01- 2023- 0001- 0190- 2- 39935	23-2316		09/25/23		494.70

**TOWNSHIP OF CEDAR GROVE**  
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Date : 09/21/2023

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
GONTER, KENNETH	01- 2023- 0001- 0190- 2- 39935			23-2317	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
GOOSMAN, MICHAEL	01- 2023- 0001- 0190- 2- 39935			23-2318	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
GOOSMAN, MICHAEL	01- 2023- 0001- 0190- 2- 39935			23-2319	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 REIMBURSEMENT MEDICARE PART B		Outstanding
HOMA, WILLIAM M	01- 2023- 0001- 0190- 2- 39935			23-2320	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
HUEY, EVELYN	01- 2023- 0001- 0190- 2- 39935			23-2321	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
JORN, MICHAEL	01- 2023- 0001- 0190- 2- 39935			23-2322	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
KATTAS, ROBERT	01- 2023- 0001- 0190- 2- 39935			23-2323	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
LACAPRA, ANTOINETTE	01- 2023- 0001- 0190- 2- 39935			23-2324	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
MACALUSO, RICHARD	01- 2023- 0001- 0190- 2- 39935			23-2325	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
LUEHS, JEANNE M	01- 2023- 0001- 0190- 2- 39935			23-2326	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
LUEHS, JEANNE M	01- 2023- 0001- 0190- 2- 39935			23-2327	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
MARTIN, MARGARETA M	01- 2023- 0001- 0190- 2- 39935			23-2328	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
MEOLA, MARGUERITE	01- 2023- 0001- 0190- 2- 39935			23-2329	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
ROWE, JEFF	01- 2023- 0001- 0190- 2- 39935			23-2330	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SCHNEIDER WILLIAM	01- 2023- 0001- 0190- 2- 39935			23-2331	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SCHEMETOW, ALEXANDER	01- 2023- 0001- 0190- 2- 39935			23-2332	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SHORTER, LUCIA	01- 2023- 0001- 0190- 2- 39935			23-2333	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SULLIVAN, LAWRENCE	01- 2023- 0001- 0190- 2- 39935			23-2334	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
TUCCI, THOMAS	01- 2023- 0001- 0190- 2- 39935			23-2335	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
VANDERSTREET, RICHARD	01- 2023- 0001- 0190- 2- 39935			23-2336	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935			23-2337	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
WALSH, NANCY	01- 2023- 0001- 0190- 2- 39935			23-2338	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0190 INSURANCE</b>						<b>Department Total : 21,272.10</b>
<b>0001 Inside Cap</b>						<b>0205 VOLUNTEER FIRE DEPARTMENT</b>
MJG PROMOTIONS	01- 2023- 0001- 0205- 2- 25000	23-1993		09/25/23		1,547.00
8849	09/25/23 CONFERENCE & DUES	1. WILDWOOD SHIRTS				Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 26144	23-2194		09/25/23		187.86
18742,18743	09/25/23 RADIOS SERVICE CONTRACT	2. SEPT 2023 FIRE RADIO SERVICE				Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 31000	23-2365		09/25/23		2,264.00
71139	09/25/23 CHEMICALS AND GASES	1. CHEMGUARD FIREFIGHTING FOAM				Outstanding
WITMER PUBLIC SAFETY GR	01- 2023- 0001- 0205- 2- 32000	23-2001		09/20/23		362.00
305750,304406	09/20/23 CLOTHING & UNIFORMS	1. FIRE BADGES				Outstanding
STAPLES	01- 2023- 0001- 0205- 2- 35000	23-2349		09/25/23		69.24
	09/25/23 OFFICE SUPPLIES	2. -				Outstanding
CIRASA, JOSEPH	01- 2023- 0001- 0205- 2- 39000	23-2366		09/25/23		135.53
	09/25/23 GENERAL HARDWARE & TOOLS	1. REIMBURSEMENT TOOLS/ENGRAVING E-71				Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 48201	23-2000		09/25/23		1,710.00
2021637	09/25/23 SUPPLEMENTAL FIRE EQUIPMENT	1. ANNUAL SCOTT FLOW TEST				Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>						<b>Department Total : 6,275.63</b>
<b>0001 Inside Cap</b>						<b>0210 POLICE DEPARTMENT</b>
SUREWAY BATTERY, LLC	01- 2023- 0001- 0210- 2- 26100	23-2193		09/20/23		231.64
38347	09/20/23 MAINTENANCE-OTHER EQUIPMEN	1. REPLACEMENT UPS BATTERIES				Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 26100	23-2363		09/20/23		533.67
9942752183	09/20/23 MAINTENANCE-OTHER EQUIPMEN	1. MDT CELLULAR				Outstanding
LAWSOFT INC	01- 2023- 0001- 0210- 2- 26100	23-2189		09/25/23		17,770.00
22-196,194	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. ONLINE BACKUP SERVERS/ANNUAL SUPPORT 2023				Outstanding
LAWSOFT INC	01- 2023- 0001- 0210- 2- 26100	23-2190		09/25/23		2,195.00
23-444	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. SONIC WALL TZ470				Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100	23-2194		09/25/23		328.20
18742,18743	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. SEPT 2023 POLICE RADIO SERVICE				Outstanding
MCELROY, JEFFREY	01- 2023- 0001- 0210- 2- 26100	23-2367		09/25/23		81.17
	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. REIMBURSEMENT ITEMS PURCHASED				Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000	23-2186		09/20/23		75.00
	09/20/23 PROFESSIONAL SERVICE FEES	1. AUG 2023 CHARGES ON ACCOUNT				Outstanding
STATE TOXICOLOGY LABORATORY	01- 2023- 0001- 0210- 2- 29000	23-1921		09/25/23		225.00
	09/25/23 PROFESSIONAL SERVICE FEES	1. RANDOM/APPLICANT DRUG TESTING				Outstanding
INSTITUTE FOR FORENSIC PSYCHOLOGY	01- 2023- 0001- 0210- 2- 29000	23-1999		09/25/23		525.00
19023	09/25/23 PROFESSIONAL SERVICE FEES	1. PSYCHHOLOGICAL EXAM FOR POLICE CANDIDATE				Outstanding
RIVERS, JASON	01- 2023- 0001- 0210- 2- 35000	23-2187		09/20/23		153.20
	09/20/23 OFFICE SUPPLIES	1. REIMBURSEMENT FOR KEYS				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0210- 2- 39904	23-2362		09/25/23		22.96
241797, 242492	09/25/23 NOT OTHERWISE CLASSIFIED	1. AUG 2023 CHARGES ON POLICE ACCT				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0210 POLICE DEPARTMENT</b>						<b>Department Total : 22,140.84</b>
<b>0255 INSPECTION OF BUILDINGS</b>						
<b>0001 Inside Cap</b>						
D'ASCENSIO, JOHN	01- 2023- 0001- 0255- 1- 10110	23-2279		09/25/23		192.50
	09/25/23 FULL TIME SALARIES	1. AUG 2023 BUILDING INSPECTIONS				Outstanding
<b>0255 INSPECTION OF BUILDINGS</b>						<b>Department Total : 192.50</b>
<b>0305 STREETS AND ROADS</b>						
<b>0001 Inside Cap</b>						
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-2273		09/25/23		58.57
	09/25/23 CLOTHING & UNIFORMS	2. -				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-2274		09/25/23		58.57
	09/25/23 CLOTHING & UNIFORMS	2. -				Outstanding
SHERWIN WILLIAMS	01- 2023- 0001- 0305- 2- 37021	23-2295		09/25/23		268.00
2123	09/25/23 ROAD PAINT	1. 20 YELLOW HIGHWAY PAINT-SCHOOL CROSSINGS				Outstanding
CLEAN ENTERPRISE CO	01- 2023- 0001- 0305- 2- 37023	23-2278		09/25/23		103.80
INC	09/25/23 LUMBER/CONCRETE/CATCH BASIN	1. BAY WEST PAPER TOWELS				Outstanding
77405						
JAEGER LUMBER	01- 2023- 0001- 0305- 2- 37023	23-2355		09/25/23		61.93
SUPPLY CO	09/25/23 LUMBER/CONCRETE/CATCH BASIN	1. VARIOUS SUPPLIES				Outstanding
1960123						
AWISCO NEW YORK	01- 2023- 0001- 0305- 2- 42000	23-2419		09/25/23		78.14
CORP	09/25/23 CONSTRUCTION & SNOW EQUIPM	1. COMPRESSED NITROGEN FOR PAINT MACHINE				Outstanding
1869116						
<b>0305 STREETS AND ROADS</b>						<b>Department Total : 629.01</b>
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>						
<b>0001 Inside Cap</b>						
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-2273		09/25/23		25.47
	09/25/23 CLOTHING & UNIFORMS	3. -				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-2274		09/25/23		25.39
	09/25/23 CLOTHING & UNIFORMS	3. -				Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>						<b>Department Total : 50.86</b>
<b>0510 HEALTH DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
ALL WAY PEST CONTROL	01- 2023- 0001- 0510- 2- 29079	23-2258		09/20/23		144.00
INC.	09/20/23 RODENT CONTROL SERVICE	1. SERVICE 8/7/23 249 RIDGE RD				Outstanding
1100						
<b>0510 HEALTH DEPARTMENT</b>						<b>Department Total : 144.00</b>
<b>0601 FREE PUBLIC LIBRARY</b>						
<b>0001 Inside Cap</b>						
PSE&G CO	01- 2023- 0001- 0601- 2- 23138	23-2265		09/25/23		1,410.80
	09/25/23 LIBRARY PSE&G	6. -				Outstanding
TOWNSHIP OF CEDAR	01- 2023- 0001- 0601- 2- 23200	23-2394		09/20/23		115.00
GROVE W&S	09/20/23 WATER & SEWER	1. 9/1 LIBRARY W/S				Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001	23-2385		09/25/23		2,000.00
500091	09/25/23 CLEANING SUPPLIES	1. OCT 2023 LIBRARY CLEANING				Outstanding
EC-COMPTECH, LLC	01- 2023- 0001- 0601- 2- 29000	23-2282		09/25/23		35.87
3	09/25/23 PROFESSIONAL SERVICE FEES	1. SOFTWARE SUPPORT				Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 29000	23-2344		09/25/23		4,103.49
4570,4559	09/25/23 PROFESSIONAL SERVICE FEES	1. 2ND Q 2023 HOOPLA USAGE, 3RD Q 2023 TELECOM CHARGES				Outstanding
CENTER POINT LARGE	01- 2023- 0001- 0601- 2- 33000	23-2275		09/25/23		97.08
PRINT	09/25/23 BOOKS, PUBLICATIONS, ETC.	1. LARGE PRINT BOOKS				Outstanding
2037320						
MORNINGSTAR	01- 2023- 0001- 0601- 2- 33000	23-2290		09/25/23		1,780.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023**

Date : 09/21/2023

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
<b>0601 FREE PUBLIC LIBRARY</b>						
<b>0001 Inside Cap</b>						
1	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	INVESTMENT RESEARCH DATABASE		Outstanding
						617.02
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2350	09/25/23	Outstanding
	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		63.74
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000			23-2384	09/25/23	Outstanding
932587	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	AUDIO BOOKS		315.02
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-2387	09/25/23	Outstanding
	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		265.00
EXPLORE SCIENCE	01- 2023- 0001- 0601- 2- 33000			23-2388	09/25/23	Outstanding
946	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	PUFF MOBILE RACERS (KIDS)		1,076.00
IMAGE ACCESS, INC	01- 2023- 0001- 0601- 2- 33000			23-2404	09/25/23	Outstanding
	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	MAINTENANCE RENEWAL OF KIC MACHINE		389.73
STAPLES	01- 2023- 0001- 0601- 2- 35000			23-2372	09/20/23	Outstanding
8071159005	09/20/23	OFFICE SUPPLIES	1.	LIBRARY SUPPLIES		200.00
RUBIN, LYNNE S	01- 2023- 0001- 0601- 2- 35000			23-2294	09/25/23	Outstanding
CGPL 09/23	09/25/23	OFFICE SUPPLIES	1.	KIDS MUSIC SEPT 2023		37.42
STAPLES	01- 2023- 0001- 0601- 2- 38400			23-2372	09/20/23	Outstanding
8071159005	09/20/23	JANITORIAL MATERIAL & SUPPLIE	2.	-		4,210.20
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0601- 2- 39980			23-2297	09/25/23	Outstanding
	09/25/23	SOCIAL SECURITY	2.	-		16,716.37
<b>Department Total :</b>						<b>16,716.37</b>

**0601 FREE PUBLIC LIBRARY**

**0605 PARKS AND PLAYGROUNDS**

<b>0001 Inside Cap</b>						
WB MASON CO, INC	01- 2023- 0001- 0605- 2- 25000			23-2414	09/20/23	Outstanding
136949991,1369	09/20/23	CONFERENCE & DUES	2.	-		103.30
84940						33.96
ARCTIC FALLS	01- 2023- 0001- 0605- 2- 25000			23-2356	09/25/23	Outstanding
087961,088609	09/25/23	CONFERENCE & DUES	1.	BOTTLED WATER		75.16
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000			23-2273	09/25/23	Outstanding
	09/25/23	CLOTHING & UNIFORMS	4.	-		75.16
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000			23-2274	09/25/23	Outstanding
	09/25/23	CLOTHING & UNIFORMS	4.	-		46.75
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000			23-2300	09/25/23	Outstanding
HA178719	09/25/23	CLOTHING & UNIFORMS	1.	CLASS 3 BLACK BOTTOM PULLOVER		205.67
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000			23-2357	09/25/23	Outstanding
177798,178388,1	09/25/23	CLOTHING & UNIFORMS	1.	VARIOUS SUPPLIES		317.31
78718						18.99
NORTHEAST EQUIPMENT	01- 2023- 0001- 0605- 2- 36100			23-2406	09/20/23	Outstanding
65661,65677,656	09/20/23	GEN EQUIP & MACHINE PARTS	1.	CABLE, SPOOL, LAWNMOWER PARTS		18.99
78						18.99
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 37000			23-2421	09/25/23	Outstanding
14155	09/25/23	BUILDING MATERIALS & SUPPLY	1.	GRASS SEED		6,100.00
CHRISTMAS DECOR	01- 2023- 0001- 0605- 2- 48000			23-2309	09/25/23	Outstanding
	09/25/23	RECREATION EQUIPMENT	1.	MUNI BLDG LIGHTING & TOWN TREE - CHRISTMAS 2023		6,976.30
<b>Department Total :</b>						<b>6,976.30</b>

**0605 PARKS AND PLAYGROUNDS**

**0615 RECREATION DEPARTMENT**

<b>0001 Inside Cap</b>						
US SPORTS INSTITUTE, INC	01- 2023- 0001- 0615- 1- 10115			23-2299	09/25/23	Outstanding
R6277	09/25/23	PLAYGROUND	1.	INSTRUCTORS SUMMER PLAYGROUND CAMPS		800.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023**

Date : 09/21/2023

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
<b>0615 RECREATION DEPARTMENT</b>							
<b>0001 Inside Cap</b>							
WALLINGTON PLUMBING & HEATING	01- 2023- 0001- 0615- 2- 26100	23-2386		09/20/23		245.21	
	09/20/23 MAINTENANCE-OTHER EQUIPMEN	1.	ELECTRIC SUPPLIES FOR PANTHER PARK			Outstanding	
PICCOLI, DESIRAE	01- 2023- 0001- 0615- 2- 29946	23-2379		09/20/23		26.98	
	09/20/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK			Outstanding	
CHAWLA, VINEET	01- 2023- 0001- 0615- 2- 29946	23-2276		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGROUND CK			Outstanding	
LEJUEZ, JODI	01- 2023- 0001- 0615- 2- 29946	23-2286		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGROUND CK			Outstanding	
MEGA, ALYSSA	01- 2023- 0001- 0615- 2- 29946	23-2288		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGROUND CK			Outstanding	
DIMAIOLO, PASQUALE	01- 2023- 0001- 0615- 2- 29946	23-2310		09/25/23		65.95	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGROUND CK			Outstanding	
MOLINARO, STACI KEENA	01- 2023- 0001- 0615- 2- 29946	23-2348		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGROUND CK			Outstanding	
ACADEMY APPAREL	01- 2023- 0001- 0615- 2- 38000	23-2270		09/25/23		2,430.50	
4394,4381	09/25/23 MATERIALS AND SUPPLIES	1.	SOCCER & VOLLEYBALL JERSEYS			Outstanding	
EXTECH BUILDING	01- 2023- 0001- 0615- 2- 48000	23-2284		09/25/23		368.25	
MATERIALS	09/25/23 RECREATION EQUIPMENT	1.	ATHLETIC FIELD MARKER PALLET			Outstanding	
9385277							
<b>0615 RECREATION DEPARTMENT</b>						<b>Department Total : 4,044.81</b>	
<b>0650 MAINTENANCE OF VEHICLES</b>							
<b>0001 Inside Cap</b>							
ROGO FASTENER CO, INC	01- 2023- 0001- 0650- 2- 26030	23-2410		09/20/23		389.85	
452864	09/20/23 MAINTENANCE OF VEH-DPW	1.	PNEUMATIC TOOL, GLOVES, SHIPPING			Outstanding	
W.E. TIMMERAN CO., INC	01- 2023- 0001- 0650- 2- 26030	23-2412		09/20/23		316.01	
0230281	09/20/23 MAINTENANCE OF VEH-DPW	1.	LEAF TAG BELT			Outstanding	
JAEGER LUMBER	01- 2023- 0001- 0650- 2- 26030	23-2285		09/25/23		44.59	
SUPPLY CO	09/25/23 MAINTENANCE OF VEH-DPW	1.	LEAF TAG REPAIR			Outstanding	
1964466							
NORTHEAST EQUIPMENT	01- 2023- 0001- 0650- 2- 26030	23-2291		09/25/23		95.30	
65649	09/25/23 MAINTENANCE OF VEH-DPW	1.	WALKER MOWER PART			Outstanding	
SUPERIOR	01- 2023- 0001- 0650- 2- 26030	23-2296		09/25/23		125.94	
DISTRIBUTORS	09/25/23 MAINTENANCE OF VEH-DPW	1.	SUPPLIES FOR LEAF TAG			Outstanding	
232420113							
LACAL EQUIPMENT, INC	01- 2023- 0001- 0650- 2- 26030	23-2402		09/25/23		3,142.48	
0396491	09/25/23 MAINTENANCE OF VEH-DPW	1.	3 SCREEN, HD SCREEN ROLL, NOZZLE LEAF VACUUM			Outstanding	
JAEGER LUMBER	01- 2023- 0001- 0650- 2- 26030	23-2403		09/25/23		15.46	
SUPPLY CO	09/25/23 MAINTENANCE OF VEH-DPW	1.	2 SIDEBOARDS			Outstanding	
1971448							
LAWSON PRODUCTS, INC	01- 2023- 0001- 0650- 2- 26030	23-2407		09/25/23		539.63	
9310901977	09/25/23 MAINTENANCE OF VEH-DPW	1.	STEEL MJG WELDING WIRE, TRUCK SOAP			Outstanding	
<b>0650 MAINTENANCE OF VEHICLES</b>						<b>Department Total : 4,669.26</b>	
<b>0701 CONTINGENT EXPENSES</b>							
<b>0001 Inside Cap</b>							
CHRISTMAS DECOR	01- 2023- 0001- 0701- 2- 39970	23-2309		09/25/23		352.25	
	09/25/23 CONTINGENCY	2.	-			Outstanding	
<b>0701 CONTINGENT EXPENSES</b>						<b>Department Total : 352.25</b>	
<b>0820 UTILITIES</b>							
<b>0001 Inside Cap</b>							

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/02/2023 TO 09/25/2023**

Date : 09/21/2023

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>0820 UTILITIES</b>					
PSE&G CO	01- 2023- 0001- 0820- 2- 23000 09/25/23 POLICE TELEPHONE	9. -	23-2260	09/25/23		144.35 Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23000 09/25/23 POLICE TELEPHONE	1.	23-2304 SEPT 2023 973-239-4109	09/25/23		64.65 Outstanding
CABLEVISION LIGHTPATH, INC 101098706	01- 2023- 0001- 0820- 2- 23010 09/25/23 MUNICIPAL BUILDING TELEPHONE	1.	23-2192 SEPT 2023 TELEPHONE/INTERNET SERVICE	09/25/23		6,840.63 Outstanding
VERIZON WIRELESS 9942591934	01- 2023- 0001- 0820- 2- 23078 09/20/23 MUNICIPAL CELL PHONES	1.	23-2364 JUL/AUG 2023 TWSP CELLULAR	09/20/23		784.48 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100 09/25/23 PSEG E BRADFORD SCHOOL CROSS	3. -	23-2261	09/25/23		14.79 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102 09/25/23 PSEG E LINDSLEY 2ND FLASHER	3. -	23-2262	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104 09/25/23 PSE&G STEVENS AVE FLASHER	4. -	23-2263	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105 09/25/23 PSEG NEW TENNIS COURTS	5. -	23-2263	09/25/23		681.06 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 09/25/23 POMPTON AVE PEDESTRIAN WALK	8. -	23-2260	09/25/23		5.05 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 09/25/23 POMPTON AVE PEDESTRIAN WALK	1.	23-2305 AUG 2023 GAS/ELECTRIC	09/25/23		621.81 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107 09/25/23 PSE&G E LINDSLEY RD FLASHER	4. -	23-2262	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108 09/25/23 PSEG RT 23 BOWDEN TRAF SIGNAL	5. -	23-2261	09/25/23		68.82 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108 09/25/23 PSEG RT 23 BOWDEN TRAF SIGNAL	1.	23-2261 SEPT 2023 GAS/ELECTRIC	09/25/23		79.94 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112 09/25/23 PSE&G NORTH END TRANSMITTER	4. -	23-2261	09/25/23		49.08 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117 09/25/23 PSEG WILLOW RIDGE LIGHTING	3. -	23-2260	09/25/23		151.13 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118 09/25/23 PSE&G STEVENS AVE SIGNAL	6. -	23-2260	09/25/23		31.72 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118 09/25/23 PSE&G STEVENS AVE SIGNAL	8. -	23-2262	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123 09/25/23 PSEG VARIOUS STREET LIGHT	4. -	23-2260	09/25/23		14,365.45 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123 09/25/23 PSEG VARIOUS STREET LIGHT	5. -	23-2260	09/25/23		25.76 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140 09/25/23 PSEG MYRTLE AVE/RT 23	7. -	23-2262	09/25/23		84.81 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146 09/25/23 PSE&G PANTHER PARK	4. -	23-2267	09/25/23		6,153.37 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147 09/25/23 COMMUNITY POOL HOUSE	1.	23-2262 SEPT 2023 GAS/ELECTRIC	09/25/23		100.87 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150 09/25/23 PSEG AIR RAID SIRENS	7. -	23-2260	09/25/23		37.21 Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/2/2023 TO 09/25/2023**

Date : 09/21/2023

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
	<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>			
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2260		09/25/23		2.96
	09/25/23 PSEG AIR RAID SIRENS	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2260		09/25/23		36.78
	09/25/23 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2263		09/25/23		2,388.25
	09/25/23 PSEG PUBLIC WORKS GARAGE	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2263		09/25/23		401.12
	09/25/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2263		09/25/23		1,231.11
	09/25/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2261		09/25/23		44.28
	09/25/23 PSE&G FIRE STATION #4	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2263		09/25/23		66.23
	09/25/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2263		09/25/23		781.47
	09/25/23 PSE&G FIRE STATION #4	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182	23-2262		09/25/23		30.54
	09/25/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185	23-2262		09/25/23		67.15
	09/25/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186	23-2262		09/25/23		71.79
	09/25/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187	23-2263		09/25/23		8.02
	09/25/23 PSE&G COMMUNITY PARK	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190	23-2262		09/25/23		1,998.24
	09/25/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197	23-2262		09/25/23		2.96
	09/25/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199	23-2261		09/25/23		131.23
	09/25/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23223	23-2393		09/20/23		597.55
	09/20/23 MUNICIPAL BUILDING W/S	1. 9/1 MUNI BLDG W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225	23-2389		09/20/23		725.00
	09/20/23 MORGANS FARM W/S	1. 9/1 MORGANS FARM GARDEN W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23226	23-2392		09/20/23		115.00
	09/20/23 LIONS DEN W/S	1. 9/1 LIONS DEN W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2390		09/20/23		1,530.00
	09/20/23 PARK SPRINKLER W/S	1. 9/1 POOL-W				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2391		09/20/23		90.00
	09/20/23 PARK SPRINKLER W/S	1. 9/1 POOL-S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2395		09/20/23		675.00
	09/20/23 PARK SPRINKLER W/S	1. 9/1 PARK SPRINKLER W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2396		09/20/23		25.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/01/2023 TO 09/25/2023**

Date : 09/21/2023

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	
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>					
	09/20/23	PARK SPRINKLER W/S	1.	9/1 MORGANS FARM W/S		Outstanding	
		<b>0820 UTILITIES</b>		<b>Department Total :</b>		<b>41,374.54</b>	
<b>0001 Inside Cap</b>		<b>0900 DEFERRED CHARGES</b>					
GOING GOLD CHOREOGRAPHY, LLC	01- 2023- 0001- 0900- 2- 39902	23-1785		09/15/23	77231	6,975.00	
	09/15/23	DEFICIT SEWER OPERATING FUND	1.	SERVICES INSTRUCTION - SUMMER CHEERLEADING CAMP		Outstanding	
DAKTRONICS, INC	01- 2023- 0001- 0900- 2- 39902	23-2380		09/25/23		415.84	
6927335	09/25/23	DEFICIT SEWER OPERATING FUND	1.	REPAIR OF FOOTBALL SCOREBOARD		Outstanding	
		<b>0900 DEFERRED CHARGES</b>		<b>Department Total :</b>		<b>7,390.84</b>	
<b>0001 Inside Cap</b>		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>					
MEDIA CONSULTANTS	01- 2023- 0001- 1153- 2- 29001	23-2415		09/25/23		2,300.00	
	09/25/23	MEDIA CONSULTANTS CONTRACT	1.	8/1/23-2/1/24 SET UP FOR COUNCIL MEETINGS		Outstanding	
		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>		<b>Department Total :</b>		<b>2,300.00</b>	
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>					
USPS-POC	03- 2023- 0001- 3050- 2- 23300	23-2426		09/25/23		3,860.00	
	09/25/23	POSTAGE	1.	POSTAGE		Outstanding	
HFA	03- 2023- 0001- 3050- 2- 45000	23-2417		09/25/23		798.00	
57395	09/25/23	ENG PROFESSIONAL SERVICES	2.	-		Outstanding	
		<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>		<b>4,658.00</b>	
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>					
SMS SECURITY SYSTEMS INC	03- 2023- 0001- 3100- 2- 23010	23-2409		09/20/23		479.40	
140746	09/20/23	MUNICIPAL BUILDING TELEPHONE	1.	10/1/23-9/30/24 WATER DEPT CENTRAL MONITORING		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23109	23-2266		09/25/23		5.05	
	09/25/23	PSE&G HIGHVIEW TER/BOWDEN R	3.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23110	23-2266		09/25/23		5.05	
	09/25/23	PSE&G 78 MONTCLAIR AVE	4.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23111	23-2266		09/25/23		126.48	
	09/25/23	PSE&G VINCENT ROAD #2	5.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-2264		09/25/23		105.47	
	09/25/23	PSE&G VINCENT ROAD #1	6.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-2266		09/25/23		1,556.18	
	09/25/23	PSE&G VINCENT ROAD #1	6.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23114	23-2264		09/25/23		161.36	
	09/25/23	PSE&G CLUB WAY WATER TANK	4.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23115	23-2264		09/25/23		5.05	
	09/25/23	PSE&G 960 POMPTON AVE	3.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23116	23-2264		09/25/23		8.62	
	09/25/23	PSE&G EILEEN DRIVE	5.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23141	23-2266		09/25/23		6,920.83	
	09/25/23	PSE&G FRANCISCO AVE/PUMP ST	1.	SEPT 2023 GAS/ELECTRIC		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-2264		09/25/23		5.05	
	09/25/23	COMMERCE ROAD	1.	SEPT 2023 GAS/ELECTRIC		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-2264		09/25/23		397.61	
	09/25/23	COMMERCE ROAD	2.	-		Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23173	23-2266		09/25/23		5,092.83	

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023**

Date : 09/21/2023

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
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
	09/25/23 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174		23-2266	09/25/23		5.05
	09/25/23 PSE&G FAIRVIEW AVE	7. -				Outstanding
NORTH JERSEY DISTRICT WATER SUPPLY COM	03- 2023- 0001- 3100- 2- 23253		23-2302	09/25/23		119,650.50
	09/25/23 WANAQUE-SOUTH	1. 4TH Q 2023 WANAQUE SOUTH INSTALLMENT				Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000		23-2273	09/25/23		108.26
	09/25/23 CLOTHING & UNIFORMS	5. -				Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000		23-2274	09/25/23		108.34
	09/25/23 CLOTHING & UNIFORMS	5. -				Outstanding
<b>3100 WATER OPERATING</b>		<b>Department Total :</b>				
						<b>134,741.13</b>
<b>0001 Inside Cap</b>		<b>3220 SOCIAL SECURITY</b>				
TOWNSHIP OF CEDAR GROVE SS	03- 2023- 0001- 3220- 2- 39980		23-2297	09/25/23		10,207.28
	09/25/23 SOCIAL SECURITY	1. SS/MED PAYDATE 09/08/23				Outstanding
<b>3220 SOCIAL SECURITY</b>		<b>Department Total :</b>				
						<b>10,207.28</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
USPS-POC	04- 2023- 0001- 4050- 2- 23300		23-2426	09/25/23		3,490.00
	09/25/23 POSTAGE	2. -				Outstanding
HFA	04- 2023- 0001- 4050- 2- 45000		23-2417	09/25/23		798.00
57395	09/25/23 ENG PROFESSIONAL SERVICES	3. -				Outstanding
<b>4050 SEWER ADMINISTRATION</b>		<b>Department Total :</b>				
						<b>4,288.00</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
OPTIMUM	04- 2023- 0001- 4100- 2- 23010		23-2376	09/20/23		288.83
	09/20/23 MUNICIPAL BUILDING TELEPHONE	1. AUG/SEP 2023 DPW INTERNET/PHONE				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23124		23-2265	09/25/23		9,667.88
	09/25/23 PSE&G SEWER PLANT #2	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125		23-2265	09/25/23		796.12
	09/25/23 SEWER TREATMENT DIGESTER	5. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128		23-2265	09/25/23		2,094.66
	09/25/23 PSE&G MONTCLAIR AVE PUMP ST	4. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170		23-2265	09/25/23		944.94
	09/25/23 PSE&G GREENDALE ROAD	2. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183		23-2265	09/25/23		261.72
	09/25/23 PSE&G NORTH END PUMP STATION	3. -				Outstanding
ARCTIC FALLS	04- 2023- 0001- 4100- 2- 26100		23-2399	09/25/23		119.80
088339	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. 20 BOTTLED WATER				Outstanding
ACTION RUBBER & INDUSTRIAL SUPPLY INC	04- 2023- 0001- 4100- 2- 26100		23-2401	09/25/23		256.67
1060410	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. 4X12 MULTIFLEX SUCTION HOSE				Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085		23-2377	09/20/23		625.00
237110368	09/20/23 OUTSIDE LAB TESTS	1. WEEKLY SAMPLE TESTING				Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085		23-2382	09/20/23		525.00
237111276	09/20/23 OUTSIDE LAB TESTS	1. WEEKLY TESTING				Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918		23-2378	09/20/23		15,134.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023**

Date : 09/21/2023

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>			<b>4100 SEWER OPERATING</b>				
522305	09/20/23	SLUDGE REMOVAL CONTRACT	1.				Outstanding
							108.26
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000			23-2273	09/25/23		Outstanding
	09/25/23	CLOTHING & UNIFORMS	6.	-			108.34
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000			23-2274	09/25/23		Outstanding
	09/25/23	CLOTHING & UNIFORMS	6.	-			555.93
GRAPHIC CONTROLS CORP	04- 2023- 0001- 4100- 2- 35000			23-2375	09/25/23		Outstanding
2466084	09/25/23	OFFICE SUPPLIES	1.	6 FLOW CHARTS-BOX			26.85
NORTHEAST EQUIPMENT	04- 2023- 0001- 4100- 2- 36100			23-2405	09/20/23		Outstanding
65662	09/20/23	GEN EQUIP & MACHINE PARTS	1.	SPARK PLUGS			360.08
SUPERIOR DISTRIBUTORS	04- 2023- 0001- 4100- 2- 36100			23-2408	09/20/23		Outstanding
232490226	09/20/23	GEN EQUIP & MACHINE PARTS	1.	PARTS FOR SAND FILTER VALVES			
						<b>Department Total :</b>	<b>31,874.08</b>

<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>				
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2267	09/25/23		150.29
	09/25/23	PSE&G POOL	1.	SEPT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2267	09/25/23		196.63
	09/25/23	PSE&G POOL	2.	-			Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2267	09/25/23		26.32
	09/25/23	PSE&G POOL	3.	-			Outstanding
HFA	05- 2023- 0001- 5100- 2- 29000			23-2417	09/25/23		798.00
57395	09/25/23	PROFESSIONAL SERVICE FEES	4.	-			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000			23-2271	09/25/23		305.73
2174508	09/25/23	CHEMICALS AND GASES	1.	LIQUID CO2			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000			23-2272	09/25/23		305.73
2172678	09/25/23	CHEMICALS AND GASES	1.	LIQUID CO2			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000			23-2347	09/25/23		697.00
831586	09/25/23	CHEMICALS AND GASES	1.	HYPOCHLORITE SOLUTION			Outstanding
						<b>Department Total :</b>	<b>2,479.70</b>

<b>0000 *</b>			<b>6068 VARIOUS GENERAL IMPROVEMENTS</b>				
BRIGHT VIEW ENGINEERING	06- 0000- 0000- 6068- 2- 22113			23-2306	09/25/23		1,537.85
230021-1LS	09/25/23	BRUNSWICK ROADWAY DESIGN	1.	ROADWAY TOPOGRAPHIC SURVEY, RESTORATION DESIGN			Outstanding
						<b>Department Total :</b>	<b>1,537.85</b>

<b>0000 *</b>			<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
FYC RECLYCLING, LLC	06- 0000- 0000- 6071- 2- 22222			23-2345	09/25/23		240.00
871	09/25/23	FIRE DEPT HEADQUARTERS PLANS	1.	2 RCA BLEND 10 YD			Outstanding
						<b>Department Total :</b>	<b>240.00</b>

<b>0000 *</b>			<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
BRIGHT VIEW ENGINEERING	06- 0000- 0000- 6076- 2- 23908			23-2306	09/25/23		732.15
230021-1LS	09/25/23	BRUNSWICK ROAD DESIGN	2.	-			Outstanding
CUTTING EDGE	06- 0000- 0000- 6076- 2- 23919			23-2277	09/25/23		1,328.57
2456	09/25/23	RECREATION TURF MANAGEMENT	1.	JULY 2023 PANTHER PARK LAWN CARE			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023**

Date : 09/21/2023

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	
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>							
<b>0000 *</b>							
CAPUTO	06- 0000- 0000- 6076- 2- 23924	23-2308		09/25/23		1,500.00	
	09/25/23 CUOLA CONVERSION/STORGAE	1. 2 EVERGREENS REMOVED FRONT OF TOWN HALL				Outstanding	
ALL SERVICE CONTRACTORS EQUIPMENT	06- 0000- 0000- 6076- 2- 23925	23-2400		09/25/23		225.00	
19761	09/25/23 VARIOUS TOWNHALL IMPROVEME	1. SKID STEEL RENTAL-MINI TRACK LOADER				Outstanding	
GIBBONS PC	06- 0000- 0000- 6076- 2- 23928	23-2425		09/20/23		8,210.72	
	09/20/23 N.J.S.A 40A:2-20 EXPENSES	1. JULY 2023 PROFESSIONAL SERVICES-NOTE SALE				Outstanding	
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total :</b>	<b>11,996.44</b>
<b>9008 LIBRARY STATE AID</b>							
<b>0001 Inside Cap</b>							
HAGERTY, JOHN M	10- 2023- 0001- 9008- 2- 92000	23-2381		09/25/23		120.00	
	09/25/23 LIBRARY STATE AID	1. SEPT 2023 CHESS SESSIONS				Outstanding	
BENITEZ, JOYCE	10- 2023- 0001- 9008- 2- 92000	23-2383		09/25/23		600.00	
	09/25/23 LIBRARY STATE AID	1. JUL/AUG/SEP 2023 VIRTUAL YOGA				Outstanding	
<b>9008 LIBRARY STATE AID</b>						<b>Department Total :</b>	<b>720.00</b>
<b>9500 CURRENT FUND GENERAL LEDGER</b>							
<b>0000 *</b>							
AMBROSE, ALEXANDER	11- 9999- 0000- 9500- 2- 20513	23-2397		09/25/23		5,794.25	
	09/25/23 PILOT OVERPAYMENTS	1. REFUND PILOT OVERPAYMENT				Outstanding	
WALEC, ANDRZEK	11- 9999- 0000- 9500- 2- 21700	23-2269		09/25/23		2,500.00	
	09/25/23 TAX OVERPAYMENTS REFUNDED	2. -				Outstanding	
ESPOSITO, LAURA	11- 9999- 0000- 9500- 2- 22200	23-2283		09/25/23		200.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT RHINO DEN CLASS CONCELLATION				Outstanding	
LYZWA, JACEK	11- 9999- 0000- 9500- 2- 22200	23-2287		09/25/23		200.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT RHINO DEN DUE TO CLASS CANCELLATION				Outstanding	
RIVERA, LEE ANN	11- 9999- 0000- 9500- 2- 22200	23-2293		09/25/23		400.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT 2 RHINO DEN CLASS CANCELLED				Outstanding	
SADEK, MARYGINA	11- 9999- 0000- 9500- 2- 22200	23-2343		09/25/23		90.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT SOCCER LEAGUE - RACHEL				Outstanding	
<b>9500 CURRENT FUND GENERAL LEDGER</b>						<b>Department Total :</b>	<b>9,184.25</b>
<b>9700 GENERAL TRUST GENERAL LEDGER</b>							
<b>0000 *</b>							
GOING GOLD CHOREOGRAPHY, LLC	12- 9999- 0000- 9700- 2- 41700	23-2371		09/25/23		50.00	
	09/25/23 RECREATION ACCOUNTS PAYABL	1. 1 HR SKILL CAMP-REC COMP CHEER TEAM				Outstanding	
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						<b>Department Total :</b>	<b>50.00</b>
<b>9800 WATER OPERATING GENERAL LEDGER</b>							
<b>0000 *</b>							
WALEC, ANDRZEK	13- 9999- 0000- 9800- 2- 31700	23-2269		09/25/23		6,700.00	
	09/25/23 WATER OVERPAYMENTS REFUNDE	1. REFUND WATER/SEWER SERVICE				Outstanding	
<b>9800 WATER OPERATING GENERAL LEDGER</b>						<b>Department Total :</b>	<b>6,700.00</b>
<b>9900 ANIMAL CONTROL G/L</b>							
<b>0000 *</b>							
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000	23-2342		09/25/23		39.00	
	09/25/23 DUE TO STATE OF NEW JERSEY	1. JUNE/JULY 2023 DOG LICENSE FEES				Outstanding	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100	23-2342		09/25/23		7.80	
	09/25/23 DUE TO PILOT CLINIC FUND	2. -				Outstanding	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200	23-2342		09/25/23		15.00	

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/2/2023 TO 09/25/2023**

Date : 09/21/2023

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
	<b>0000 *</b>					<b>9900 ANIMAL CONTROL G/L</b>
	09/25/23	DUE TO ANIMAL CONTROL FUND 3. -				Outstanding
		<b>9900 ANIMAL CONTROL G/L</b>			<b>Department Total :</b>	<b>61.80</b>
		<b>0002 Outside Cap</b>				<b>9950 REFUSE COLLECTION DISTRICT</b>
PARACHA BROTHERS INC	17- 2023- 0002- 9950- 2- 20900		23-2359	09/25/23		65.50
36492,36703	09/25/23	CONSTRUCTION DEBRIS DISPOSAL	1. SCRAP TIRES			Outstanding
PABCO INDUSTRIES	17- 2023- 0002- 9950- 2- 21200		23-2411	09/20/23		3,641.76
B034600	09/20/23	REFUSE CONTINGENCY	1. LEAF BAGS			Outstanding
WELDON QUARRY CO, LLC	17- 2023- 0002- 9950- 2- 21200		23-2413	09/20/23		721.46
2045526	09/20/23	REFUSE CONTINGENCY	1. AUG 2023 STAB BASE/ASPHALT SURCHARGE			Outstanding
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200		23-2420	09/20/23		84.00
812647	09/20/23	REFUSE CONTINGENCY	1. RESTOCK MEDICINE CABINET			Outstanding
DIAL ENVIRONMENTAL, INC	17- 2023- 0002- 9950- 2- 21200		23-2280	09/25/23		425.00
547432	09/25/23	REFUSE CONTINGENCY	1. TREATED/REMOVED HORNETS NEST-25 GARRETT ST			Outstanding
MONTCLAIR AMBULANCE UNIT	17- 2023- 0002- 9950- 2- 21200		23-2289	09/25/23		2,500.00
1323	09/25/23	REFUSE CONTINGENCY	1. SEPT 2023 EMS COVERAGE			Outstanding
CIT-E-NET, LLC	17- 2023- 0002- 9950- 2- 21200		23-2398	09/25/23		4,205.00
TAX/UTILITY 2023	09/25/23	REFUSE CONTINGENCY	1. TAS/UTILITY 2023 ANNUAL SUBSCRIPTION			Outstanding
		<b>9950 REFUSE COLLECTION DISTRICT</b>			<b>Department Total :</b>	<b>11,642.72</b>
					<b>Grand Total :</b>	<b>405,872.82</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/2022 TO 09/25/2023**

Date : 09/21/2023

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

**Recap By Fund**

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

**TOWNSHIP OF CEDAR GROVE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/12/2023 TO 09/25/2023**

Date : 09/21/2023  
Vendor Name  
Invoice No. Meeting Date Description Account Number P.V. No. P.O. No. Payment Date Check No.

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	1,630.00	166,886.57	168,516.57	1		6,975.00	\$175,491.57
3	WATER OPERATING FUND		149,606.41	149,606.41				\$149,606.41
4	SEWER OPERATING FUND		36,162.08	36,162.08				\$36,162.08
5	SWIM POOL OPERATING FUND		2,479.70	2,479.70				\$2,479.70
6	GENERAL CAPITAL FUND		13,774.29	13,774.29				\$13,774.29
10	STATE & FEDERAL GRANT FUND		720.00	720.00				\$720.00
11	CURRENT FUND GENERAL LEDG		9,184.25	9,184.25				\$9,184.25
12	GENERAL TRUST GL		50.00	50.00				\$50.00
13	WATER OPERATING GENERAL L		6,700.00	6,700.00				\$6,700.00
16	ANIMAL CONTROL FUND		61.80	61.80				\$61.80
17	REFUSE COLLECTION		11,642.72	11,642.72				\$11,642.72
<b>Total:</b>		<b>\$1,630.00</b>	<b>\$397,267.82</b>	<b>\$398,897.82</b>		<b>\$0.00</b>	<b>\$6,975.00</b>	<b>\$405,872.82</b>