

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

AGENDA ITEM: #10

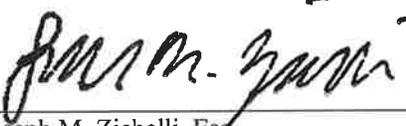
DATE: September 11, 2023

**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 **\$ 4,319,719.16.**

Fund	Expenditures
Current Fund	808,373.82
Current Reserves	0.00
Water Operating	102,937.33
Sewer Operating	67,532.68
Pool Operating	19,957.23
General Capital	271,043.29
Sewer Capital	41,427.00
State & Federal Grant Fund	23,778.73
Current Fund GL	2,777,883.66
General Trust GL	24,765.27
Sewer Operating GL	5,539.38
Swim Pool GL	100.00
Refuse Collection	174,934.27
<b>Subtotal</b>	<b>4,318,272.66</b>
Escrow	1,446.50
<b>TOTAL</b>	<b>4,319,719.16</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.

  
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 Joseph M. Zichelli, Esq.  
 Township Manager

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

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

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/2023 TO 09/11/2023**

Date : 09/07/2023

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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>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>				
CHIOLI TECHNOLOGIES	01- 2023- 0001- 0105- 2- 35000	23-1973		09/11/23		153.22
09/11/23	OFFICE SUPPLIES	1. EMAIL ARCHIVING 2022 AND SERVICES EMAIL SERVER JAN-JUNE 2023				Outstanding
		<b>Department Total :</b>				<b>153.22</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-1977		09/11/23		44.64
09/11/23	ADVERTISING/PROMOTIONAL ACT	1. AD# 5784033				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2115		09/11/23		239.52
09/11/23	ADVERTISING/PROMOTIONAL ACT	1. AD'S				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2228		09/11/23		644.80
5806362	09/11/23	ADVERTISING/PROMOTIONAL ACT	1. AD#5806362			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-2237		09/11/23		78.37
6005360752	09/11/23	MAINT & OTHER EQUIPMENT	1. AUG 2023 CLERK COPIER MAINTENANCE			Outstanding
		<b>Department Total :</b>				<b>1,007.33</b>
<b>0001 Inside Cap</b>		<b>0110 ELECTIONS</b>				
CHRISTOPHER DURKIN, COUNTY CLERK	01- 2023- 0001- 0110- 2- 24003	23-1866		09/11/23		4,128.56
09/11/23	PRIMARY ELECTION PRINT/BINDI	1. MUN ELEC. 5/9/23 SUPPLIES				Outstanding
		<b>Department Total :</b>				<b>4,128.56</b>
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-1953		09/11/23		877.50
09/11/23	COMPUTER SOFTWARE SUPPORT	1. INV #1077140 IT SERV				Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-2221		09/11/23		886.25
1079616	09/11/23	COMPUTER SOFTWARE SUPPORT	1. AUG 2023 FINANCE SYSTEM MAINTENANCE			Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-1970		09/11/23		876.75
09/11/23	PAYROLL SERVICES	1. 2ND QTR 2023 STATE WAGE REPORT, TAX REPORT, GIT TRANS, TAX FILING, PENSION FILING				Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2016		09/11/23		241.39
09/11/23	PAYROLL SERVICES	1. BASE CHARGE PERIOD ENDING 7/21/23				Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2213		09/11/23		219.58
09/11/23	PAYROLL SERVICES	1. INV#84216				Outstanding
MGL PRINTING SOLUTIONS	01- 2023- 0001- 0115- 2- 35006	23-2029		09/11/23		447.00
09/11/23	DATA PROCESSING SUPPLIES	1. INV#199391 CHECK PAPER				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006	23-2048		09/11/23		189.94
09/11/23	DATA PROCESSING SUPPLIES	2. INVOICE 3544824639				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006	23-2148		09/11/23		41.34
09/11/23	DATA PROCESSING SUPPLIES	2. INV# 3545302492				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006	23-2223		09/11/23		375.62
09/11/23	DATA PROCESSING SUPPLIES	2. -				Outstanding
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050	23-1965		09/11/23		269.94
09/11/23	COPIER SUPPLIES	1. ORDER S136228752				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-1974		09/11/23		295.60
09/11/23	GENERAL OFFICE SUPPLIES	1. INV #S 3544394762, 3544394765				Outstanding

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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>0115 FINANCE DEPARTMENT</b>			
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2048		09/11/23		70.99
	09/11/23 GENERAL OFFICE SUPPLIES	1. INVOICE 3544824638				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2148		09/11/23		156.04
	09/11/23 GENERAL OFFICE SUPPLIES	1. INV#S 3545302491, 3545302493, 3545302494				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2223		09/11/23		384.86
	09/11/23 GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES				Outstanding
<b>0115 FINANCE DEPARTMENT</b>			<b>Department Total :</b>			<b>5,332.80</b>
<b>0001 Inside Cap</b>			<b>0130 TAX COLLECTOR</b>			
CHIOLI TECHNOLOGIES	01- 2023- 0001- 0130- 2- 25000	23-1973		09/11/23		250.00
	09/11/23 CONFERENCE & DUES	2. EMAIL ARCHIVING 2022 AND SERVICES EMAIL SERVER JAN-JUNE 2023				Outstanding
<b>0130 TAX COLLECTOR</b>			<b>Department Total :</b>			<b>250.00</b>
<b>0001 Inside Cap</b>			<b>0140 LEGAL SERVICES AND COSTS</b>			
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010	23-2002		09/11/23		9,688.50
	09/11/23 NON-RETAINER MATTERS	1. INVOICE 123865				Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010	23-2034		09/11/23		2,602.73
	09/11/23 NON-RETAINER MATTERS	1. INVOICE 124222				Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29011	23-2034		09/11/23		1,926.50
	09/11/23 CITY & STATE TAX APPEALS	2. INVOICE 124223				Outstanding
<b>0140 LEGAL SERVICES AND COSTS</b>			<b>Department Total :</b>			<b>14,217.73</b>
<b>0001 Inside Cap</b>			<b>0145 MUNICIPAL COURT</b>			
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145- 2- 29018	23-1968		09/11/23		159.96
	09/11/23 COURT CREDIT CARD FEES	1. JULY 2023 CREDIT CARD FEES				Outstanding
LANGUAGE LINE SERVICES	01- 2023- 0001- 0145- 2- 29019	23-2101		09/11/23		108.80
	09/11/23 INTERPRETER	1. ACCT# 9020510673 SPANISH ON				Outstanding
<b>0145 MUNICIPAL COURT</b>			<b>Department Total :</b>			<b>268.76</b>
<b>0001 Inside Cap</b>			<b>0151 PUBLIC DEFENDER</b>			
RUSSO, PETER	01- 2023- 0001- 0151- 2- 29108	23-1966		09/11/23		9.00
	09/11/23 SPEC PROF SERV-PUBLIC DEFENDE	1. RETRO PAY FOR SERVICES AS PD				Outstanding
RUSSO, PETER	01- 2023- 0001- 0151- 2- 29108	23-1967		09/11/23		277.00
	09/11/23 SPEC PROF SERV-PUBLIC DEFENDE	1. SERVICES AS PUBLIC DEFENDER 07/12/23				Outstanding
RUSSO, PETER	01- 2023- 0001- 0151- 2- 29108	23-2222		09/11/23		554.00
	09/11/23 SPEC PROF SERV-PUBLIC DEFENDE	1. SERVICES PUBLIC DEFENDER 8/9,8/30				Outstanding
<b>0151 PUBLIC DEFENDER</b>			<b>Department Total :</b>			<b>840.00</b>
<b>0001 Inside Cap</b>			<b>0155 ENGINEERING DEPARTMENT</b>			
CHIOLI TECHNOLOGIES	01- 2023- 0001- 0155- 2- 25000	23-1973		09/11/23		250.00
	09/11/23 CONFERENCE & DUES	3. EMAIL ARCHIVING 2022 AND SERVICES EMAIL SERVER JAN-JUNE 2023				Outstanding
DONOVAN, DANIEL	01- 2023- 0001- 0155- 2- 25000	23-2053		09/11/23		55.40
	09/11/23 CONFERENCE & DUES	1. REIMBURSEMENT FOR BOOK				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 35000	23-2040		09/11/23		37.81
	09/11/23 OFFICE SUPPLIES	1. INVOICE 6005152565				Outstanding

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<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0155- 2- 35000	23-2061		09/11/23		168.00
	09/11/23 OFFICE SUPPLIES	1. INVOICE 140132				Outstanding
		<b>Department Total :</b>				<b>511.21</b>
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	23-1969		09/11/23		225.00
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 113172				Outstanding
ARROW ELEVATOR INC 113631	01- 2023- 0001- 0160- 2- 26100	23-2224		09/11/23		235.00
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. SEPT 2023 MAINTENANCE				Outstanding
DIVISION OF FIRE SAFETY	01- 2023- 0001- 0160- 2- 26227	23-2031		09/11/23		191.00
	09/11/23 MUNICIPAL PROPERTY IMPROVEMI	1. INVOICE 5450830 BFCE REGISTRATION RENEWAL FEE				Outstanding
TREASURER, STATE OF NEW JERSEY	01- 2023- 0001- 0160- 2- 26227	23-2082		09/11/23		258.00
	09/11/23 MUNICIPAL PROPERTY IMPROVEMI	1. INVIOCE 4228723 ELEVATOR FEE				Outstanding
HILLCREST FARMS	01- 2023- 0001- 0160- 2- 26227	23-2098		09/11/23		12,000.00
	09/11/23 MUNICIPAL PROPERTY IMPROVEMI	1. INVOICE 5533				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400	23-2130		09/11/23		27.94
	09/11/23 JANITORIAL MATERIAL & SUPPLIE	1. INV# 243170 AND 243404				Outstanding
REGAL MAINTENANCE SUPPLY	01- 2023- 0001- 0160- 2- 38400	23-2145		09/11/23		481.65
	09/11/23 JANITORIAL MATERIAL & SUPPLIE	1. INV#236496 JANITORIAL SUPPLIES				Outstanding
		<b>Department Total :</b>				<b>13,418.59</b>
<b>0001 Inside Cap</b>		<b>0170 ZONING BOARD</b>				
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034	23-2014		09/11/23		500.00
	09/11/23 ATTORNEY	1. INVOICE 10270				Outstanding
		<b>Department Total :</b>				<b>500.00</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906	23-1787		09/11/23		4,593.14
	09/11/23 GROUP DENTAL PLAN	1. SEPT 2023 DENTAL PREMIUMS				Outstanding
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906	23-2052		09/11/23		4,496.81
	09/11/23 GROUP DENTAL PLAN	1. JULY 2023 DENTAL PREMIUMS				Outstanding
THE HARTFORD	01- 2023- 0001- 0190- 2- 39909	23-2149		09/11/23		1,120.04
	09/11/23 SHORT/LONG TERM DISABILITY	1. SEPTEMBER 2023 DISABILITY PREMIUMS				Outstanding
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935	23-2019		09/11/23		176,155.93
	09/11/23 GROUP EMPL MEDICAL INSURANC	1. AUG 2023 HEALTH INS PREM ACTIVE				Outstanding
NJSHBP-RETIRED	01- 2023- 0001- 0190- 2- 39935	23-2020		09/11/23		75,963.66
	09/11/23 GROUP EMPL MEDICAL INSURANC	1. AUG 2023 HEALTH INS PREM RETIRED				Outstanding
NJSHBP-RETIRED	01- 2023- 0001- 0190- 2- 39935	23-2218		09/11/23		80,949.10
	09/11/23 GROUP EMPL MEDICAL INSURANC	1. SEPT 2023 HEALTH INSURANCE PREMIUMS				Outstanding
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935	23-2219		09/11/23		176,385.26
	09/11/23 GROUP EMPL MEDICAL INSURANC	1. 01-2023-0001-0190-2-39935				Outstanding
		<b>Department Total :</b>				<b>519,663.94</b>
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
SOME'S WORLD-WIDE UNIFORMS INC	01- 2023- 0001- 0205- 2- 32000	23-1810		09/11/23		600.00

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<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
	09/11/23 CLOTHING & UNIFORMS	1.	CIRASA UNIFORM INV#V186804			Outstanding
TWO GUYS TEES, LLC	01- 2023- 0001- 0205- 2- 32000		23-1932	09/11/23		216.00
	09/11/23 CLOTHING & UNIFORMS	1.	FD POLO SHIRTS			Outstanding
FIRE BY TRADE, LLC	01- 2023- 0001- 0205- 2- 38201		23-1807	09/11/23		486.00
	09/11/23 SAFETY MATERIALS & SUPPLIES	1.	HIGHRISE HOSE STRAPS			Outstanding
IIA FIRE DEPARTMENT TESTING	01- 2023- 0001- 0205- 2- 48201		23-1924	09/11/23		5,307.73
	09/11/23 SUPPLEMENTAL FIRE EQUIPMENT	1.	ANNUAL AERIAL, LADDER AND HOSE TESTING			Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>					<b>Department Total :</b>	<b>6,609.73</b>

<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
UNITED BUSINESS SYSTEMS	01- 2023- 0001- 0210- 2- 24000		23-1931	09/11/23		128.63
	09/11/23 PRINTING & BINDING	1.	INVOICE 535841			Outstanding
CARDONA, ANTHONY	01- 2023- 0001- 0210- 2- 25000		23-1935	09/11/23		700.00
	09/11/23 CONFERENCE & DUES	1.	REIMBURSEMENT CLASS REGISTRATION			Outstanding
NATIONAL ASS. OF FIELD TRAINING OFFICERS	01- 2023- 0001- 0210- 2- 25000		23-1992	09/11/23		350.00
	09/11/23 CONFERENCE & DUES	1.	INVOICE 3442			Outstanding
FBI-LEEDA	01- 2023- 0001- 0210- 2- 25000		23-2183	09/11/23		795.00
	09/11/23 CONFERENCE & DUES	1.	MPO - WAYNE PTL. HOYT			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000		23-1925	09/11/23		75.00
	09/11/23 PROFESSIONAL SERVICE FEES	1.	ACCOUNT 246908 - JULY 2023			Outstanding
MCELROY, JEFFREY	01- 2023- 0001- 0210- 2- 35000		23-1995	09/11/23		246.91
	09/11/23 OFFICE SUPPLIES	1.	REIMBURSEMENT FOR ITEMS PURCHASED			Outstanding
THE TARGET SHOP, LLC	01- 2023- 0001- 0210- 2- 38200		23-1808	09/11/23		204.35
	09/11/23 FIRE & SAFETY ELEMENTS	1.	TARGETS			Outstanding
FIREMATIC & SAFETY EQUIPMENT CO	01- 2023- 0001- 0210- 2- 38200		23-1928	09/11/23		107.95
	09/11/23 FIRE & SAFETY ELEMENTS	1.	INVOICE 87544			Outstanding
EAGLE POINT GUN	01- 2023- 0001- 0210- 2- 38200		23-1929	09/11/23		2,793.60
	09/11/23 FIRE & SAFETY ELEMENTS	1.	INVOICE 135337			Outstanding
REISINGER OXYGEN SERVICE, INC	01- 2023- 0001- 0210- 2- 38200		23-1994	09/11/23		181.49
	09/11/23 FIRE & SAFETY ELEMENTS	1.	INV #S RO7528 & RO9078 O2/HYDROTESTING			Outstanding
GALLS LLC	01- 2023- 0001- 0210- 2- 38200		23-2182	09/11/23		107.53
	09/11/23 FIRE & SAFETY ELEMENTS	1.	ORDER 24441614			Outstanding
JOHNSON, JOSEPH	01- 2023- 0001- 0210- 2- 38300		23-1996	09/11/23		170.58
	09/11/23 PHOTO MATERIALS & SUPPLIES	1.	REIMBURSEMENT FOR EVIDENCE TABE			Outstanding
<b>0210 POLICE DEPARTMENT</b>					<b>Department Total :</b>	<b>5,861.04</b>

<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37023		23-2175	09/11/23		190.84
	09/11/23 LUMBER/CONCRETE/CATCH BASIN	1.	INVOICE 2307-240983			Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024		23-2046	09/11/23		201.50
	09/11/23 STREET SIGNS/POSTS/FITTINGS	1.	INVOICE 31304			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000		23-1987	09/11/23		396.06

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<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
	09/11/23 GENERAL HARDWARE & TOOLS	1.	INVOICVVE 2306 & 2307			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000		23-2175	09/11/23		6.98
	09/11/23 GENERAL HARDWARE & TOOLS	2.	INVOICE 2308			Outstanding
SUBURBAN CONSULTING ENGINEERS, INC 68312	01- 2023- 0001- 0305- 2- 45000		23-2238	09/11/23		12,725.25
	09/11/23 ENG PROFESSIONAL SERVICES	1.	6/22-9/1/23 MUNICIPAL ENGINEERING SERVICES			Outstanding
NORTHEAST EQUIPMENT 65629	01- 2023- 0001- 0305- 2- 46000		23-2042	09/11/23		182.52
	09/11/23 GENERAL EQUIPMENT & MACHINE	1.	INVOICE 65586			Outstanding
NORTHEAST EQUIPMENT 65629	01- 2023- 0001- 0305- 2- 46000		23-2226	09/11/23		19.67
	09/11/23 GENERAL EQUIPMENT & MACHINE	1.	AIR FILTERS, COVER, BUMP HEAD			Outstanding
<b>0305 STREETS AND ROADS</b>		<b>Department Total :</b>				<b>13,722.82</b>
<b>0001 Inside Cap</b>		<b>0310 EQUIPMENT REPAIR AND MAINT.</b>				
ULINE	01- 2023- 0001- 0310- 2- 26100		23-2005	09/11/23		34.50
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1.	INV# 165755406 REPLACEMENT RIBBON			Outstanding
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0310- 2- 26100		23-2060	09/11/23		216.00
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE 139973			Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>		<b>Department Total :</b>				<b>250.50</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
RR DONNELLEY	01- 2023- 0001- 0510- 2- 24000		23-1345	09/11/23		43.00
	09/11/23 PRINTING & BINDING	1.	BLUE/GREEN SAFETY PAPER			Outstanding
RR DONNELLEY	01- 2023- 0001- 0510- 2- 24000		23-1346	09/11/23		319.50
	09/11/23 PRINTING & BINDING	1.	PURPLE SAFETY PAPER			Outstanding
DCRS LLC	01- 2023- 0001- 0510- 2- 29068		23-1961	09/11/23		120.00
	09/11/23 DEER CARCASS REMOVAL	1.	INVOICE 3337			Outstanding
ALL WAY PEST CONTROL INC.	01- 2023- 0001- 0510- 2- 29079		23-1703	09/11/23		922.00
	09/11/23 RODENT CONTROL SERVICE	1.	INVOICE 1057			Outstanding
<b>0510 HEALTH DEPARTMENT</b>		<b>Department Total :</b>				<b>1,404.50</b>
<b>0001 Inside Cap</b>		<b>0516 SENIOR CITIZEN TRANSPORTATION</b>				
RIENECKER, ZACHARY	01- 2023- 0001- 0516- 1- 10111		23-2033	09/11/23		682.50
	09/11/23 PART TIME	1.	PART TIME ASSISTANCE IN TAX OFFICE			Outstanding
DIGERONIMO PETER	01- 2023- 0001- 0516- 1- 10111		23-2212	09/11/23		450.00
	09/11/23 PART TIME	1.	SENIOR BUS DRIVING AUG AND SEPT 7TH			Outstanding
<b>0516 SENIOR CITIZEN TRANSPORTATION</b>		<b>Department Total :</b>				<b>1,132.50</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0601- 2- 23047		23-2004	09/11/23		435.20
	09/11/23 TELEPHONE	1.	INVOICE 101075565			Outstanding
T-MOBILE	01- 2023- 0001- 0601- 2- 23047		23-2027	09/11/23		428.46
	09/11/23 TELEPHONE	1.	ACCT#959777400 HOT SPOTS			Outstanding
PSE&G CO	01- 2023- 0001- 0601- 2- 23138		23-2234	09/11/23		1,646.92
	09/11/23 LIBRARY PSE&G	4.	-			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0601- 2- 23200		23-2105	09/11/23		115.00
	09/11/23 WATER & SEWER	1.	W/S LIBRARY			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 23300		23-2026	09/11/23		33.55

**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>			
	09/11/23 POSTAGE	1.	LIBRARY PETTY CASH			Outstanding
AIR 1 HVAC, LLC	01- 2023- 0001- 0601- 2- 26100		23-2081	09/11/23		1,405.00
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1.	1-YEAR MAINTENANCE AGREEMENT			Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001		23-2062	09/11/23		2,000.00
	09/11/23 CLEANING SUPPLIES	1.	INVOICE 500067			Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 29000		23-2113	09/11/23		46.34
	09/11/23 PROFESSIONAL SERVICE FEES	1.	INVOICE 4593			Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 29000		23-2253	09/11/23		505.86
4612	09/11/23 PROFESSIONAL SERVICE FEES	1.	RENEWAL FOR FIREWALL/SWITCH-UPS BATTERY BACKUP			Outstanding
KANOPY	01- 2023- 0001- 0601- 2- 33000		23-1982	09/11/23		208.00
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	INVOICE 355101 & 358525			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2022	09/11/23		509.51
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	INV #S 2037691073, 2037691074, 2037691075, 2037691076, 20237685813, 2037685814			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2023	09/11/23		1,021.37
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	INV #2037652024			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 33000		23-2026	09/11/23		14.96
	09/11/23 BOOKS, PUBLICATIONS, ETC.	2.	LIBRARY PETTY CASH			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2035	09/11/23		976.08
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	INVOICE 2037714758, 2037714759, 2037714760			Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000		23-2036	09/11/23		75.74
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	INVOICE 929862			Outstanding
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000		23-2037	09/11/23		97.08
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	INVOICE 2031293			Outstanding
VERONA CEDAR GROVE TIMES	01- 2023- 0001- 0601- 2- 33000		23-2063	09/11/23		30.28
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	ACCOUNT VE28229401			Outstanding
ALLIANCE ENTERTAINMENT CORP	01- 2023- 0001- 0601- 2- 33000		23-2085	09/11/23		166.97
	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	CREDIT STATEMENT			Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000		23-2251	09/11/23		72.24
931478	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	AUDIO BOOKS			Outstanding
OAK HILL PUBLISHING	01- 2023- 0001- 0601- 2- 33000		23-2252	09/11/23		168.00
21247	09/11/23 BOOKS, PUBLICATIONS, ETC.	1.	CONSTITUTION BOOKLETS			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000		23-1981	09/11/23		47.38
	09/11/23 OFFICE SUPPLIES	1.	INVOICE 8070989466			Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 35000		23-1983	09/11/23		140.00
	09/11/23 OFFICE SUPPLIES	1.	INVOICE FOR WATERCOLOR CLASSES			Outstanding
S&S WORLDWIDE, INC	01- 2023- 0001- 0601- 2- 35000		23-1984	09/11/23		105.43
	09/11/23 OFFICE SUPPLIES	1.	INVOICE 101242664			Outstanding
PROSPERI, PENELOPE	01- 2023- 0001- 0601- 2- 35000		23-1985	09/11/23		180.00
	09/11/23 OFFICE SUPPLIES	1.	VITRUAL CHAIR YOGA			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 35000		23-2026	09/11/23		31.97
	09/11/23 OFFICE SUPPLIES	3.	LIBRARY PETTY CASH			Outstanding
UNITED BUSINESS SYSTEMS	01- 2023- 0001- 0601- 2- 35000		23-2028	09/11/23		657.55
	09/11/23 OFFICE SUPPLIES	1.	INV#535879 QTR READING SHARP COPIER/PRINTER			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
BLUZONE, LLC	01- 2023- 0001- 0601- 2- 35000	23-2038		09/11/23		640.00
	09/11/23 OFFICE SUPPLIES	1. INVOICE 59, 64				Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000	23-2039		09/11/23		292.62
	09/11/23 OFFICE SUPPLIES	1. INVOICE 8070258254, 8070488535				Outstanding
FUN EXPRESS	01- 2023- 0001- 0601- 2- 35000	23-2084		09/11/23		200.22
	09/11/23 OFFICE SUPPLIES	1. INVOICE 724826447, 725043255, 725043255				Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 35000	23-2114		09/11/23		1,146.19
	09/11/23 OFFICE SUPPLIES	1. INVOICE 2037717530 & 2037717531				Outstanding
LAFURN, ELLEN	01- 2023- 0001- 0601- 2- 35000	23-2150		09/11/23		330.00
	09/11/23 OFFICE SUPPLIES	1. SINGING PROGRAM AT LIBRARY				Outstanding
NOVAK ORGANIZING LLC	01- 2023- 0001- 0601- 2- 35000	23-2151		09/11/23		175.00
	09/11/23 OFFICE SUPPLIES	1. VIRTUAL FALL ORGANIZING				Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 38400	23-1981		09/11/23		73.71
	09/11/23 JANITORIAL MATERIAL & SUPPLIE	2. INVOICE 8071067411				Outstanding

**0601 FREE PUBLIC LIBRARY**

**Department Total : 13,976.63**

<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
NJ SHADE TREE FEDERATION	01- 2023- 0001- 0605- 2- 25000	23-2174		09/11/23		640.00
	09/11/23 CONFERENCE & DUES	1. REGISTRATION PARKS OCT 27TH, 2023				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0605- 2- 31000	23-2175		09/11/23		41.94
	09/11/23 CHEMICALS AND GASES	3. INVOICE 243621				Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0605- 2- 36100	23-2059		09/11/23		100.30
	09/11/23 GEN EQUIP & MACHINE PARTS	1. INVOICE 15036				Outstanding
NORTHEAST EQUIPMENT 65630	01- 2023- 0001- 0605- 2- 36100	23-2249		09/11/23		58.35
	09/11/23 GEN EQUIP & MACHINE PARTS	1. REDMAX LINE				Outstanding
CAPUTO	01- 2023- 0001- 0605- 2- 37000	23-2090		09/11/23		136.00
	09/11/23 BUILDING MATERIALS & SUPPLY	1. INV#791 PARKS TOPSOIL				Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 37000	23-2091		09/11/23		312.83
	09/11/23 BUILDING MATERIALS & SUPPLY	1. INV#14780 PARKS				Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 37000	23-2123		09/11/23		79.98
	09/11/23 BUILDING MATERIALS & SUPPLY	1. INV# 14117 PARKS				Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 37000	23-2216		09/11/23		53.49
	09/11/23 BUILDING MATERIALS & SUPPLY	1. INV# 14132 PARKS				Outstanding
CEDAR GROVE GARDEN CENTER 14140	01- 2023- 0001- 0605- 2- 37000	23-2243		09/11/23		29.99
	09/11/23 BUILDING MATERIALS & SUPPLY	1. GREEN-UP FERTILIZER				Outstanding

**0605 PARKS AND PLAYGROUNDS**

**Department Total : 1,452.88**

<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
NJRPA	01- 2023- 0001- 0615- 2- 22000	23-2143		09/11/23		25.00
	09/11/23 TRAVEL COSTS	2. ANNUAL MEMBERSHIP RENEWAL-RECREATION				Outstanding
NJRPA	01- 2023- 0001- 0615- 2- 25000	23-2143		09/11/23		225.00
	09/11/23 CONFERENCE & DUES	1. ANNUAL MEMBERSHIP RENEWAL-RECREATION				Outstanding
JOHN TO GO, INC	01- 2023- 0001- 0615- 2- 26100	23-2141		09/11/23		374.00
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. INV#A-209347 8/25-9/21 RENTAL				Outstanding

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<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
DIAL ENVIRONMENTAL, INC	01- 2023- 0001- 0615- 2- 26200 09/11/23 BLDG MAINT/IMPROVEMENTS	23-2100		09/11/23		350.00 Outstanding
BINGHAM COMMUNICATIONS, INC	01- 2023- 0001- 0615- 2- 26200 09/11/23 BLDG MAINT/IMPROVEMENTS	23-2215		09/11/23		1,325.00 Outstanding
SUPERIOR OFFICE SYSTEMS, INC	01- 2023- 0001- 0615- 2- 26200 09/11/23 BLDG MAINT/IMPROVEMENTS	23-2217		09/11/23		146.76 Outstanding
MEGA, THOMAS R	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2051		09/11/23		26.98 Outstanding
BUCKWORTH, KIMBERLY	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2117		09/11/23		26.98 Outstanding
FUGOWSKI, KENNETH	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2125		09/11/23		26.98 Outstanding
KOVACS, TAMAS	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2142		09/11/23		26.98 Outstanding
RODRIGUEZ, MODESTO	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2146		09/11/23		26.98 Outstanding
DUFFY, GEORGE	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2211		09/11/23		26.98 Outstanding
ACOSTA, CHRISTIAN	01- 2023- 0001- 0615- 2- 29946 09/11/23 RUTGERS CERTIFICATION COURSE	23-2214		09/11/23		26.98 Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000 09/11/23 MATERIALS AND SUPPLIES	23-1988		09/11/23		67.61 Outstanding
NICHOLAS MARKETS	01- 2023- 0001- 0615- 2- 38000 09/11/23 MATERIALS AND SUPPLIES	23-2127		09/11/23		91.60 Outstanding

**0615 RECREATION DEPARTMENT**

**Department Total : 2,793.83**

<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
QUALITY CAR CARE	01- 2023- 0001- 0650- 2- 26020 09/11/23 MAINTENANCE OF VEH-POLICE D	23-1930		09/11/23		450.00 Outstanding
SCHUMACHER CHEVROLET OF CLIFTON	01- 2023- 0001- 0650- 2- 26030 09/11/23 MAINTENANCE OF VEH-DPW	23-2006		09/11/23		72.88 Outstanding
SUPERIOR DISTRIBUTORS	01- 2023- 0001- 0650- 2- 26030 09/11/23 MAINTENANCE OF VEH-DPW	23-2007		09/11/23		12.98 Outstanding
GRAINGER	01- 2023- 0001- 0650- 2- 26030 09/11/23 MAINTENANCE OF VEH-DPW	23-2008		09/11/23		49.36 Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0650- 2- 26030 09/11/23 MAINTENANCE OF VEH-DPW	23-2009		09/11/23		290.26 Outstanding
ACTION RUBBER & INDUSTRIAL SUPPLY INC	01- 2023- 0001- 0650- 2- 26030 09/11/23 MAINTENANCE OF VEH-DPW	23-2119		09/11/23		88.80 Outstanding
FOLEY INC	01- 2023- 0001- 0650- 2- 26030 09/11/23 MAINTENANCE OF VEH-DPW	23-2139		09/11/23		922.50 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0650- 2- 26030	23-2176		09/11/23		48.93

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<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
09/11/23	MAINTENANCE OF VEH-DPW	1.	INVOICE 2307-2308			Outstanding
<b>0650 MAINTENANCE OF VEHICLES</b>		<b>Department Total :</b>				<b>1,935.71</b>
<b>0001 Inside Cap</b>		<b>0701 CONTINGENT EXPENSES</b>				
CHIOLI TECHNOLOGIES	01- 2023- 0001- 0701- 2- 39970		23-1973	09/11/23		4,257.00
09/11/23	CONTINGENCY	4.	EMAIL ARCHIVING 2022 AND SERVICES EMAIL SERVER JAN-JUNE 2023			Outstanding
<b>0701 CONTINGENT EXPENSES</b>		<b>Department Total :</b>				<b>4,257.00</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
VERIZON	01- 2023- 0001- 0820- 2- 23000		23-1933	09/11/23		64.65
09/11/23	POLICE TELEPHONE	1.	ACCOUNT 556-864-489-0001-97			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23000		23-2229	09/11/23		27.41
09/11/23	POLICE TELEPHONE	10.	-			Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010		23-1927	09/11/23		6,340.42
09/11/23	MUNICIPAL BUILDING TELEPHONE	1.	INVOICE 101080749			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100		23-2230	09/11/23		14.78
09/11/23	PSEG E BRADFORD SCHOOL CROSS	3.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102		23-2231	09/11/23		12.46
09/11/23	PSEG E LINDSLEY 2ND FLASHER	3.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104		23-2232	09/11/23		12.46
09/11/23	PSE&G STEVENS AVE FLASHER	4.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105		23-2232	09/11/23		675.56
09/11/23	PSEG NEW TENNIS COURTS	5.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106		23-2030	09/11/23		539.43
09/11/23	POMPTON AVE PEDESTRIAN WALK	1.	JULY 7-AUG 4 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106		23-2229	09/11/23		5.05
09/11/23	POMPTON AVE PEDESTRIAN WALK	9.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107		23-2231	09/11/23		12.46
09/11/23	PSE&G E LINDSLEY RD FLASHER	4.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108		23-2230	09/11/23		79.85
09/11/23	PSEG RT 23 BOWDEN TRAF SIGNAL	1.	SEPT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108		23-2230	09/11/23		68.73
09/11/23	PSEG RT 23 BOWDEN TRAF SIGNAL	6.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112		23-2230	09/11/23		54.10
09/11/23	PSE&G NORTH END TRANSMITTER	4.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117		23-2229	09/11/23		150.95
09/11/23	PSEG WILLOW RIDGE LIGHTING	3.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118		23-2229	09/11/23		32.28
09/11/23	PSE&G STEVENS AVE SIGNAL	6.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118		23-2231	09/11/23		12.46
09/11/23	PSE&G STEVENS AVE SIGNAL	8.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2229	09/11/23		14,062.53
09/11/23	PSEG VARIOUS STREET LIGHT	4.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2229	09/11/23		24.80
09/11/23	PSEG VARIOUS STREET LIGHT	5.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-2229	09/11/23		42.98
09/11/23	PSEG VARIOUS STREET LIGHT	7.	-			Outstanding

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	<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>			
PSE&G CO	01- 2023- 0001- 0820- 2- 23140	23-2231		09/11/23		84.72
	09/11/23 PSEG MYRTLE AVE/RT 23	7.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-2235		09/11/23		245.18
	09/11/23 PSE&G PANTHER PARK	4.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147	23-2231		09/11/23		72.57
	09/11/23 COMMUNITY POOL HOUSE	1.	SEPT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2229		09/11/23		2.96
	09/11/23 PSEG AIR RAID SIRENS	1.	SEPT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2229		09/11/23		36.78
	09/11/23 PSEG AIR RAID SIRENS	2.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2229		09/11/23		27.76
	09/11/23 PSEG AIR RAID SIRENS	8.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23172	23-2232		09/11/23		10,279.13
	09/11/23 PSEG MUNICIPAL BUILDING	7.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23175	23-2232		09/11/23		703.37
	09/11/23 PSEG MUNICIPAL BLDG - OLD	8.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2232		09/11/23		3,209.92
	09/11/23 PSEG PUBLIC WORKS GARAGE	1.	SEPT 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2232		09/11/23		400.43
	09/11/23 PSEG PUBLIC WORKS GARAGE	2.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2232		09/11/23		1,036.24
	09/11/23 PSEG PUBLIC WORKS GARAGE	3.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179	23-2230		09/11/23		297.48
	09/11/23 PSE&G 14 CEDAR STREET	5.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2230		09/11/23		41.83
	09/11/23 PSE&G FIRE STATION #4	7.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2232		09/11/23		90.35
	09/11/23 PSE&G FIRE STATION #4	9.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2232		09/11/23		739.18
	09/11/23 PSE&G FIRE STATION #4	10.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182	23-2231		09/11/23		24.41
	09/11/23 PSEG 51 GROVE AVE. BARN HOUSE	10.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185	23-2231		09/11/23		67.09
	09/11/23 PSEG MONTCLAIR/RT 23	6.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186	23-2231		09/11/23		71.72
	09/11/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187	23-2232		09/11/23		7.83
	09/11/23 PSE&G COMMUNITY PARK	6.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190	23-2231		09/11/23		1,959.85
	09/11/23 PSEG BOWDEN RD/BALLFIELD	2.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197	23-2231		09/11/23		2.96
	09/11/23 PSEG POMPTON AVENUE SIRENS	9.	-			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199	23-2230		09/11/23		115.46
	09/11/23 PSE&G MORGANS FARM PARK	2.	-			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23223	23-2109		09/11/23		190.00
	09/11/23 MUNICIPAL BUILDING W/S	1.	W/S TOWN HALL			Outstanding

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<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225	23-2104		09/11/23		115.00
	09/11/23 MORGANS FARM W/S	1. W/S 14 CEDAR ST				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225	23-2110		09/11/23		45.00
	09/11/23 MORGANS FARM W/S	1. W/S MORGANS FARM				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23226	23-2111		09/11/23		1,239.75
	09/11/23 LIONS DEN W/S	1. W/S LIONS DEN				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23243	23-2102		09/11/23		230.00
	09/11/23 FIRE DEPT W/S	1. W/S SE FIRE HOUSE				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2103		09/11/23		115.00
	09/11/23 PARK SPRINKLER W/S	1. W/S PANTHER PARK				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2106		09/11/23		25.00
	09/11/23 PARK SPRINKLER W/S	1. W/S COMM PK SPRINKLERS				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2107		09/11/23		880.00
	09/11/23 PARK SPRINKLER W/S	1. W/S 139 LF RD/POOL WATER				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2108		09/11/23		90.00
	09/11/23 PARK SPRINKLER W/S	1. W/S 139 LF RD/POOL SEWER				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077	23-2011		09/11/23		66.45
	09/11/23 FIRE DEPT GASOLINE	1. INVOICE 22381				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077	23-2012		09/11/23		63.43
	09/11/23 FIRE DEPT GASOLINE	1. INVOICE 237122				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077	23-2054		09/11/23		28.77
	09/11/23 FIRE DEPT GASOLINE	1. INVOICE 243479				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079	23-2011		09/11/23		438.15
	09/11/23 RESQUE SQUAD GASOLINE	2. INVOICE 22381				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079	23-2012		09/11/23		418.25
	09/11/23 RESQUE SQUAD GASOLINE	2. INVOICE 237122				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079	23-2054		09/11/23		189.73
	09/11/23 RESQUE SQUAD GASOLINE	2. INVOICE 243479				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-2011		09/11/23		92.79
	09/11/23 SENIOR CITIZEN BUS GASOLINE	3. INVOICE 22381				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-2012		09/11/23		88.61
	09/11/23 SENIOR CITIZEN BUS GASOLINE	3. INVOICE 237122				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-2054		09/11/23		40.18
	09/11/23 SENIOR CITIZEN BUS GASOLINE	3. INVOICE 243479				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-2011		09/11/23		81.04
	09/11/23 RECREATION VEHICLE GASOLINE	4. INVOICE 22381				Outstanding

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<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-2012		09/11/23		77.35
	09/11/23 RECREATION VEHICLE GASOLINE	4.	INVOICE 237122			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-2054		09/11/23		35.08
	09/11/23 RECREATION VEHICLE GASOLINE	4.	INVOICE 243479			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-2011		09/11/23		2,845.75
	09/11/23 POLICE DEPT GASOLINE	5.	INVOICE 22381			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-2012		09/11/23		2,716.56
	09/11/23 POLICE DEPT GASOLINE	5.	INVOICE 237122			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-2054		09/11/23		1,232.30
	09/11/23 POLICE DEPT GASOLINE	5.	INVOICE 243479			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2011		09/11/23		1,211.68
	09/11/23 PUBLIC WORKS GASOLINE	6.	INVOICE 22381			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2012		09/11/23		1,156.70
	09/11/23 PUBLIC WORKS GASOLINE	6.	INVOICE 237122			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2054		09/11/23		524.70
	09/11/23 PUBLIC WORKS GASOLINE	6.	INVOICE 243479			Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0820- 2- 34099	23-2010		09/11/23		155.55
	09/11/23 PUBLIC WORKS OIL/LUBRICANTS	1.	INVOICE 15036			Outstanding
<b>0820 UTILITIES</b>		<b>Department Total :</b>				<b>56,143.40</b>
<b>0001 Inside Cap</b>		<b>1115 CAPITAL IMPROVEMENT FUND</b>				
RIO SUPPLY, INC	01- 2023- 0001- 1115- 2- 59000	23-2247		09/11/23		129,550.00
	09/11/23 CAPITAL IMPROVEMENT FUND	1.	90 WATER METERS & PARTS			Outstanding
<b>1115 CAPITAL IMPROVEMENT FUND</b>		<b>Department Total :</b>				<b>129,550.00</b>
<b>0001 Inside Cap</b>		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>				
OPTIMUM	01- 2023- 0001- 1153- 2- 22360	23-2136		09/11/23		179.89
	09/11/23 CABLEVISION MONTHLY FEE	1.	ACCT 07870-046777-01-9			Outstanding
MEDIA CONSULTANTS	01- 2023- 0001- 1153- 2- 29001	23-1955		09/11/23		8,811.25
	09/11/23 MEDIA CONSULTANTS CONTRACT	1.	INVOICE 60123			Outstanding
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>		<b>Department Total :</b>				<b>8,991.14</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
ENGINEERED SOLUTIONS CORPORATION	03- 2023- 0001- 3100- 2- 23010	23-2159		09/11/23		180.00
	09/11/23 MUNICIPAL BUILDING TELEPHONE	1.	INVOICE 23718			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23109	23-2236		09/11/23		5.05
	09/11/23 PSE&G HIGHVIEW TER/BOWDEN R	3.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110	23-2236		09/11/23		5.05
	09/11/23 PSE&G 78 MONTCLAIR AVE	4.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23111	23-2236		09/11/23		130.53
	09/11/23 PSE&G VINCENT ROAD #2	5.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-2233		09/11/23		91.77
	09/11/23 PSE&G VINCENT ROAD #1	6.	-			Outstanding

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	<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>			
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-2236		09/11/23		1,076.12
	09/11/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114	23-2233		09/11/23		10.64
	09/11/23 PSE&G CLUB WAY WATER TANK	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115	23-2233		09/11/23		5.05
	09/11/23 PSE&G 960 POMPTON AVE	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116	23-2233		09/11/23		7.77
	09/11/23 PSE&G EILEEN DRIVE	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141	23-2236		09/11/23		8,093.16
	09/11/23 PSE&G FRANCISCO AVE/PUMP ST	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-2233		09/11/23		5.05
	09/11/23 COMMERCE ROAD	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-2233		09/11/23		390.47
	09/11/23 COMMERCE ROAD	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173	23-2236		09/11/23		5,174.94
	09/11/23 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174	23-2236		09/11/23		5.05
	09/11/23 PSE&G FAIRVIEW AVE	7. -				Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208	23-2227		09/11/23		2,120.40
	09/11/23 RESERVIOR RIDGE CONDO HYDRA	1. JUN-AUG 2023 12 HYDRANTS				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211	23-2095		09/11/23		874.76
	09/11/23 PASSAIC VALLEY WATER	1. ELECTRIC CHARGE APRIL/MAY INV# 18202 & 18509				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211	23-2156		09/11/23		31,609.03
	09/11/23 PASSAIC VALLEY WATER	1. INVOICE 18217				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100	23-2089		09/11/23		793.15
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. INV#S1465944				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100	23-2172		09/11/23		397.00
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. INVOICE S1466842				Outstanding
CP ENGINEERS NJ, LLC	03- 2023- 0001- 3100- 2- 26100	23-2180		09/11/23		3,683.28
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 13373				Outstanding
TREASURER STATE OF NJ	03- 2023- 0001- 3100- 2- 29096	23-2078		09/11/23		790.00
	09/11/23 DEPE OPERATING PERMIT	1. INVOICE 230860600				Outstanding
STUDIO042 OF MONTCLAIR, NJ	03- 2023- 0001- 3100- 2- 29097	23-2065		08/18/23	77047	5,799.29
	08/18/23 CONSUMER CONFIDENCE REPORT	1. INVOICE 121452				Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-2079		09/11/23		690.32
	09/11/23 NEW JERSEY ONE CALL	1. INVOICE 3075190				Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-2169		09/11/23		252.74
	09/11/23 NEW JERSEY ONE CALL	1. INVOICE 3045188				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2069		09/11/23		360.00

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<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
	09/11/23 WATER SAMPLE TESTS	1. INVOICE 149441				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2087		09/11/23		1,400.00
	09/11/23 WATER SAMPLE TESTS	1. INV#149533 LITHIUM SAMPLE				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2088		09/11/23		360.00
	09/11/23 WATER SAMPLE TESTS	1. INV# 147556				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2155		09/11/23		600.00
	09/11/23 WATER SAMPLE TESTS	1. INVOICE 149673				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2181		09/11/23		360.00
	09/11/23 WATER SAMPLE TESTS	1. INVOICE 149739				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2011		09/11/23		243.66
	09/11/23 FUEL AND LUBRICANTS	7. INVOICE 22381				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2012		09/11/23		232.59
	09/11/23 FUEL AND LUBRICANTS	7. INVOICE 237122				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2054		09/11/23		105.51
	09/11/23 FUEL AND LUBRICANTS	7. INVOICE 243479				Outstanding
ENGINEERED SOLUTIONS CORPORATION	03- 2023- 0001- 3100- 2- 36129	23-2162		09/11/23		4,014.58
	09/11/23 GENERAL EQUIPMENT	1. INVOICE 23764				Outstanding
ENGINEERED SOLUTIONS CORPORATION	03- 2023- 0001- 3100- 2- 36129	23-2163		09/11/23		2,097.09
	09/11/23 GENERAL EQUIPMENT	1. INVOICE 23743				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 39000	23-2170		09/11/23		188.74
	09/11/23 GENERAL HARDWARE & TOOLS	1. INVOICE 2307-241137, 241176, 241660				Outstanding
<b>3100 WATER OPERATING</b>		<b>Department Total :</b>				<b>72,152.79</b>
<b>0001 Inside Cap</b>		<b>3220 SOCIAL SECURITY</b>				
TOWNSHIP OF CEDAR GROVE SS	03- 2023- 0001- 3220- 2- 39980	23-1986		09/11/23		16,151.67
	09/11/23 SOCIAL SECURITY	1. TOWNSHIP SHARE OF SS FOR PP #16				Outstanding
TOWNSHIP OF CEDAR GROVE SS	03- 2023- 0001- 3220- 2- 39980	23-2112		09/11/23		14,632.87
	09/11/23 SOCIAL SECURITY	1. TOWNSHIP SHARE OF SS AND MEDICARE PP #17				Outstanding
<b>3220 SOCIAL SECURITY</b>		<b>Department Total :</b>				<b>30,784.54</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
TOWNSHIP OF VERONA W/S	04- 2023- 0001- 4050- 2- 23230	23-2047		09/11/23		600.00
	09/11/23 VERONA WATER/SEWER	1. AUGUST WATER/SEWER BILLING				Outstanding
<b>4050 SEWER ADMINISTRATION</b>		<b>Department Total :</b>				<b>600.00</b>
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 26100	23-2075		09/11/23		156.62
	09/11/23 MAINTENANCE-OTHER EQUIPMEN	1. INVIOCE 65601				Outstanding
WALLINGTON PLUMBING & HEATING	04- 2023- 0001- 4060- 2- 26100	23-2161		09/11/23		132.50

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<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE S4709813		Outstanding
RIO SUPPLY, INC	04- 2023- 0001- 4060- 2- 26100			23-2164	09/11/23	40.00
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE 36625		Outstanding
ARCTIC FALLS	04- 2023- 0001- 4060- 2- 26100			23-2168	09/11/23	142.44
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE 088308		Outstanding
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4060- 2- 29103			23-2070	09/11/23	2,576.25
	09/11/23	PROF FEES SPECIALIZED SERVICES	1.	INVOICE 23792		Outstanding
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4060- 2- 29900			23-2166	09/11/23	3,985.00
	09/11/23	NOT OTHERWISE CLASSIFIED	1.	INVOICE 23812		Outstanding
GEMPLER'S INC	04- 2023- 0001- 4060- 2- 32000			23-2173	09/11/23	39.99
	09/11/23	CLOTHING & UNIFORMS	1.	INVOICE 0004547535		Outstanding
CLEAN ENTERPRISE CO INC	04- 2023- 0001- 4060- 2- 38400			23-2076	09/11/23	82.74
	09/11/23	JANITORIAL MATERIAL & SUPPLIE	1.	INVIOCE 77349		Outstanding
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 39000			23-2179	09/11/23	78.73
	09/11/23	GENERAL HARDWARE & TOOLS	1.	INVOICE 65631		Outstanding
<b>4060 SEWER MAINTENANCE</b>					<b>Department Total :</b>	<b>7,234.27</b>

<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
SECURITY SYSTEM SOLUTIONS	04- 2023- 0001- 4100- 2- 23010			23-2157	09/11/23	340.00
	09/11/23	MUNICIPAL BUILDING TELEPHONE	1.	INVOICE 1009		Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23124			23-2234	09/11/23	10,254.60
	09/11/23	PSE&G SEWER PLANT #2	1.	SEPT 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125			23-2234	09/11/23	1,082.69
	09/11/23	SEWER TREATMENT DIGESTER	3.	-		Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183			23-2234	09/11/23	262.75
	09/11/23	PSE&G NORTH END PUMP STATION	2.	-		Outstanding
P&A AUTO PARTS	04- 2023- 0001- 4100- 2- 26000			23-2068	09/11/23	183.32
	09/11/23	MAINTENANCE OF VEHICLES	1.	INVOICE 15036		Outstanding
SINGAC SUPPLY CO INC	04- 2023- 0001- 4100- 2- 26100			23-2077	09/11/23	56.00
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVIOCE H392343		Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4100- 2- 26100			23-2171	09/11/23	259.21
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE 2307-240920		Outstanding
WALLINGTON PLUMBING & HEATING	04- 2023- 0001- 4100- 2- 26100			23-2177	09/11/23	68.60
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE S4713897		Outstanding
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4100- 2- 26100			23-2180	09/11/23	1,115.50
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	2.	INVOICE		Outstanding
USA BLUE BOOK 108783	04- 2023- 0001- 4100- 2- 26100			23-2246	09/11/23	178.65
	09/11/23	MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS SUPPLIES SEWER DEPT		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085			23-2072	09/11/23	525.00
	09/11/23	OUTSIDE LAB TESTS	1.	INVOICE 237109394		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085			23-2073	09/11/23	915.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
	09/11/23	OUTSIDE LAB TESTS	1.	INVOICE 237108904		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085			23-2074	09/11/23	325.00
	09/11/23	OUTSIDE LAB TESTS	1.	INVOICE 237108473		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085			23-2239	09/11/23	525.00
237110967	09/11/23	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLE TESTING		Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085			23-2240	09/11/23	775.00
237111528	09/11/23	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLE TESTING		Outstanding
TREASURER STATE OF NJ	04- 2023- 0001- 4100- 2- 29088			23-2167	09/11/23	1,370.00
	09/11/23	NJDEP PERMIT FEE	1.	INVOICE 230882880		Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918			23-2041	09/11/23	13,524.00
	09/11/23	SLUDGE REMOVAL CONTRACT	1.	INVOICE 522185		Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918			23-2165	09/11/23	9,408.00
	09/11/23	SLUDGE REMOVAL CONTRACT	1.	INVOICE 000005710		Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2023- 0001- 4100- 2- 31000			23-2080	09/11/23	8,606.15
	09/11/23	CHEMICALS AND GASES	1.	INVOICE 3103754		Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2023- 0001- 4100- 2- 31000			23-2158	09/11/23	8,442.00
	09/11/23	CHEMICALS AND GASES	1.	INVOICE 3104235		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047			23-2011	09/11/23	262.06
	09/11/23	FUEL AND LUBRICANTS	8.	INVOICE 22381		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047			23-2012	09/11/23	248.25
	09/11/23	FUEL AND LUBRICANTS	8.	INVOICE 237122		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047			23-2054	09/11/23	107.83
	09/11/23	FUEL AND LUBRICANTS	8.	INVOICE 243479		Outstanding
GRAINGER	04- 2023- 0001- 4100- 2- 36100			23-2093	09/11/23	342.51
	09/11/23	GEN EQUIP & MACHINE PARTS	1.	INV#9795125286 WWTP		Outstanding
MOMAR, INC	04- 2023- 0001- 4100- 2- 36100			23-2160	09/11/23	402.33
	09/11/23	GEN EQUIP & MACHINE PARTS	1.	INVOICE PSI497455		Outstanding
NORTHEAST EQUIPMENT 65629	04- 2023- 0001- 4100- 2- 36100			23-2226	09/11/23	70.68
	09/11/23	GEN EQUIP & MACHINE PARTS	2.	-		Outstanding
NORTHEAST EQUIPMENT 65650	04- 2023- 0001- 4100- 2- 36100			23-2245	09/11/23	48.28
	09/11/23	GEN EQUIP & MACHINE PARTS	1.	FILTER, VALVE SPRING		Outstanding
<b>4100 SEWER OPERATING</b>					<b>Department Total :</b>	<b>59,698.41</b>

<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
C&J TROPHIES & PROMOTIONS	05- 2023- 0001- 5100- 2- 22000			23-1972	09/11/23	50.00
	09/11/23	TRAVEL COSTS	1.	SWIM TROPHIES		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2235	09/11/23	146.81
	09/11/23	PSE&G POOL	1.	SEPT 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2235	09/11/23	135.44
	09/11/23	PSE&G POOL	2.	-		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2235	09/11/23	165.93

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	<b>0001 Inside Cap</b>					
	<b>5100 SWIMMING POOL OPERATING</b>					
	09/11/23 PSE&G POOL	3.	-			Outstanding
ABCS POOL SERVICE INC	05- 2023- 0001- 5100- 2- 29000		23-1963	09/11/23		2,750.00
	09/11/23 PROFESSIONAL SERVICE FEES	1.	SUPPLIES & TEST KITS ORDERED FOR FILTER ROOM			Outstanding
ABCS POOL SERVICE INC	05- 2023- 0001- 5100- 2- 29000		23-1963	09/11/23		975.80
	09/11/23 PROFESSIONAL SERVICE FEES	2.	SUPPLIES & TEST KITS			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000		23-1959	09/11/23		1,699.00
	09/11/23 CHEMICALS AND GASES	1.	INVOICE 825869			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000		23-1964	09/11/23		305.73
	09/11/23 CHEMICALS AND GASES	1.	INVOICE 0002170491			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000		23-1971	09/11/23		369.33
	09/11/23 CHEMICALS AND GASES	1.	INV# 10114025 CO2 LIQ			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000		23-2018	09/11/23		1,749.10
	09/11/23 CHEMICALS AND GASES	1.	INV# 827331 CHEMICALS FOR POOL			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000		23-2118	09/11/23		2,367.00
	09/11/23 CHEMICALS AND GASES	1.	INVOICE 828619			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000		23-2201	09/11/23		1,699.00
	09/11/23 CHEMICALS AND GASES	1.	INVOICE 829733			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000		23-2248	09/11/23		369.33
10116800	09/11/23 CHEMICALS AND GASES	1.	LIQUID CO2			Outstanding
GARDEN STATE LABS INC	05- 2023- 0001- 5100- 2- 37000		23-1960	09/11/23		995.00
	09/11/23 BUILDING MATERIALS & SUPPLY	2.	INVOICE 100775			Outstanding
OPTIMUM	05- 2023- 0001- 5100- 2- 37000		23-1962	09/11/23		295.44
	09/11/23 BUILDING MATERIALS & SUPPLY	1.	WIFI PANTHER PARK 7/16-8/15			Outstanding
MARGO PLUMBING HEATING COOLING INC	05- 2023- 0001- 5100- 2- 37000		23-1989	09/11/23		250.00
	09/11/23 BUILDING MATERIALS & SUPPLY	1.	SNACK BAR REPAIR AT POOL			Outstanding
AQUATIC DISTRIBUTORS INC	05- 2023- 0001- 5100- 2- 37000		23-2017	09/11/23		1,740.00
	09/11/23 BUILDING MATERIALS & SUPPLY	1.	AQUABOT REPAIR			Outstanding
OPTIMUM	05- 2023- 0001- 5100- 2- 37000		23-2086	09/11/23		145.94
	09/11/23 BUILDING MATERIALS & SUPPLY	1.	WIFI SERVICE FOR POOL 08-08-23 TO 9-7-23			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2023- 0001- 5100- 2- 37000		23-2135	09/11/23		124.75
	09/11/23 BUILDING MATERIALS & SUPPLY	1.	INV #9514396 & 90962			Outstanding
OPTIMUM	05- 2023- 0001- 5100- 2- 37000		23-2144	09/11/23		586.67
	09/11/23 BUILDING MATERIALS & SUPPLY	1.	WIFI PP 8/16-9/15			Outstanding
ARCTIC FALLS	05- 2023- 0001- 5100- 2- 38000		23-2121	09/11/23		23.96
	09/11/23 MATERIALS AND SUPPLIES	1.	INV# 088318			Outstanding
EAGLE MECHANICAL SERVICES	05- 2023- 0001- 5100- 2- 38400		23-2116	09/11/23		202.79
	09/11/23 JANITORIAL MATERIAL & SUPPLIE	3.	INVOICE 5294			Outstanding
EAGLE MECHANICAL SERVICES	05- 2023- 0001- 5100- 2- 38500		23-2116	09/11/23		426.12
	09/11/23 GARDEN & PARK SUPPLIES	2.	INVOICE 5294			Outstanding
GARDEN STATE LABS INC	05- 2023- 0001- 5100- 2- 46000		23-1960	09/11/23		1,850.00

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<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>			
	09/11/23	GENERAL EQUIPMENT & MACHINE	1.	INVOICE 100775		Outstanding
C&J TROPHIES & PROMOTIONS	05- 2023- 0001- 5100- 2- 48000			23-1972	09/11/23	97.00
	09/11/23	RECREATION EQUIPMENT	2.	SWIM TROPHIES		Outstanding
EAGLE MECHANICAL SERVICES	05- 2023- 0001- 5100- 2- 48000			23-2116	09/11/23	437.09
	09/11/23	RECREATION EQUIPMENT	1.	INVOICE 5294		Outstanding
<b>5100 SWIMMING POOL OPERATING</b>			<b>Department Total :</b>		<b>19,957.23</b>	
<b>0000 *</b>			<b>6067 PUBLIC SAFETY RADIO COMMUNICATION</b>			
MOTOROLA SOLUTIONS INC	06- 0000- 0000- 6067- 2- 22035			23-1803	09/11/23	60.00
	09/11/23	PUBLIC SAFETY RADIO COMMUNIC	1.	REPLACEMENT MICROPHONE		Outstanding
<b>6067 PUBLIC SAFETY RADIO COMMUNICATION</b>			<b>Department Total :</b>		<b>60.00</b>	
<b>0000 *</b>			<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>			
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22208			23-2250	09/11/23	1,059.00
SCE-R12215.011	09/11/23	TAX MAPS UPGRADE	1.	2021 NEW DIGITAL TAX MAPS W/UPDATES		Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22215			23-2153	09/11/23	15,779.40
	09/11/23	PECKMAN RIVER IMPROVEMENTS	1.	INVOICE 67835 PECKMAN RIVER		Outstanding
WAYNE ELECTRICAL SUPPLY CO	06- 0000- 0000- 6071- 2- 22216			23-2056	09/11/23	1,521.21
	09/11/23	ENGINEERING DEP OFFICE FURNIT	1.	INVOICE 888750		Outstanding
PRISTINE ELECTRIC	06- 0000- 0000- 6071- 2- 22216			23-2057	09/11/23	1,280.00
	09/11/23	ENGINEERING DEP OFFICE FURNIT	1.	INVOICE 000424		Outstanding
STRUCTURAL STONE & BRICK CO, INC	06- 0000- 0000- 6071- 2- 22221			23-2055	09/11/23	356.00
	09/11/23	ANDERSON PARKWAY RECONSTRU	1.	INVOICE 709621		Outstanding
FYC RECLYCLING, LLC	06- 0000- 0000- 6071- 2- 22221			23-2067	09/11/23	360.00
	09/11/23	ANDERSON PARKWAY RECONSTRU	1.	INVOICE 859		Outstanding
WELDON QUARRY CO, LLC	06- 0000- 0000- 6071- 2- 22221			23-2096	09/11/23	1,475.30
	09/11/23	ANDERSON PARKWAY RECONSTRU	1.	INV# 2045240 ROADS		Outstanding
AMERICAN ASPHALT & TRUCKING LLC	06- 0000- 0000- 6071- 2- 22221			23-2198	09/11/23	4,612.13
	09/11/23	ANDERSON PARKWAY RECONSTRU	1.	PAYMENT RECOMMENDATION 2		Outstanding
INTERPORT MAINTENANCE CO, INC	06- 0000- 0000- 6071- 2- 22222			23-1936	09/11/23	6,400.00
	09/11/23	FIRE DEPT HEADQUARTERS PLANS	1.	DRY VAN BEIGE SHIPPING CONTAINER SALES DELIVERY		Outstanding
JAEGER LUMBER SUPPLY CO	06- 0000- 0000- 6071- 2- 22222			23-2071	09/11/23	151.65
	09/11/23	FIRE DEPT HEADQUARTERS PLANS	1.	INVOICE 1944485		Outstanding
ADVANCED GRAPHIX INC	06- 0000- 0000- 6071- 2- 22223			23-2120	09/11/23	710.78
	09/11/23	DEPT OF PUBLIC WORKS ELECTRIC	1.	INV# 212184		Outstanding
GREENMAN-PEDERSON, INC	06- 0000- 0000- 6071- 2- 22228			23-2126	09/11/23	1,000.00
	09/11/23	SWEETWOOD DRIVE AND DAVID R	1.	INV#0369285 ENG		Outstanding
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>			<b>Department Total :</b>		<b>34,705.47</b>	
<b>0000 *</b>			<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>			

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<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
SCHIFANO CONSTRUCTION CORP	06- 0000- 0000- 6076- 2- 23902	23-1979		09/11/23		177,322.73
	09/11/23 DPW ROADWAY OVERLAY	1.	MORRIS COUNTY CO-OP DISTRICT 1			Outstanding
CAPUTO	06- 0000- 0000- 6076- 2- 23903	23-2043		09/11/23		22,350.00
	09/11/23 DPW TREE PLANTING PROGRAM	1.	INVOICE 2			Outstanding
HAPPY TREES BY MGM TREE SERVICE LLC	06- 0000- 0000- 6076- 2- 23903	23-2094		09/11/23		400.00
	09/11/23 DPW TREE PLANTING PROGRAM	1.	INV#183B PARKS			Outstanding
LACAL EQUIPMENT, INC	06- 0000- 0000- 6076- 2- 23910	23-2058		09/11/23		969.60
	09/11/23 MORGAN FARM CEMETARY RENO	1.	INVOICE 0392499			Outstanding
MAJOR HARDWARE SUPPLY LLC	06- 0000- 0000- 6076- 2- 23910	23-2196		09/11/23		89.99
2308-244472	09/11/23 MORGAN FARM CEMETARY RENO	1.	HOSE FOR MORGAN'S FARM			Outstanding
YOUNIVERSAL PAINT & WALLPAPER	06- 0000- 0000- 6076- 2- 23915	23-2197		09/11/23		4,000.00
	09/11/23 POLICE OFFICE RENOVATION	2.	INVOICE 1286			Outstanding
NEGLIA GROUP	06- 0000- 0000- 6076- 2- 23920	23-2259		09/11/23		16,305.50
2302870,230261	09/11/23 RECREATION PARK BALFIELD DES	1.	COMMUNITY PARK RECONSTRUCTION			Outstanding
3						
MASTER GRINDING SECURITY	06- 0000- 0000- 6076- 2- 23924	23-1997		09/11/23		760.00
	09/11/23 CUPOLA CONVERSION/STORGAE	1.	INVOICE 23492			Outstanding
PRESIDENTIAL DETAILING SERVICES	06- 0000- 0000- 6076- 2- 23924	23-1998		09/11/23		200.00
	09/11/23 CUPOLA CONVERSION/STORGAE	1.	INVOICE 000632			Outstanding
PRISTINE ELECTRIC	06- 0000- 0000- 6076- 2- 23925	23-2032		09/11/23		1,280.00
	09/11/23 VARIOUS TOWNHALL IMPROVEME	1.	INVOICE 000423			Outstanding
YOUNIVERSAL PAINT & WALLPAPER	06- 0000- 0000- 6076- 2- 23925	23-2197		09/11/23		12,600.00
	09/11/23 VARIOUS TOWNHALL IMPROVEME	1.	INVOICE 1286			Outstanding
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total : 236,277.82</b>
<b>0000 *</b>		<b>8013 VARIOUS SEWER IMPROVEMENTS</b>				
CP ENGINEERS NJ, LLC	08- 0000- 0000- 8013- 2- 21430	23-2180		09/11/23		8,857.00
	09/11/23 PAINTING EQUALIZATION TANK	3.	INVOICE			Outstanding
<b>8013 VARIOUS SEWER IMPROVEMENTS</b>						<b>Department Total : 8,857.00</b>
<b>0000 *</b>		<b>8021 VARIOUS SEWER IMPROVEMENTS</b>				
FOLEY INC	08- 0000- 0000- 8021- 2- 22232	23-2124		09/11/23		32,570.00
	09/11/23 GREENDALE PUMP STATION GENE	1.	INV#PRIN00000220 CAPITAL GENERATOR			Outstanding
<b>8021 VARIOUS SEWER IMPROVEMENTS</b>						<b>Department Total : 32,570.00</b>
<b>0001 Inside Cap</b>		<b>9017 AMERICAN RESCUE PLAN</b>				
SUBURBAN CONSULTING ENGINEERS, INC	10- 2023- 0001- 9017- 2- 20436	23-2154		09/11/23		6,994.50
	09/11/23 LITTLE FALLS BASKETBALL CT REP	1.	INVOICE 67837 LITTLE FALLS BASKETBALL COURTS			Outstanding
BEFORE & AFTER CONSTRUCTION	10- 2023- 0001- 9017- 2- 20437	23-1975		09/11/23		5,960.00
	09/11/23 CENTER CO. FIRE HOUSE UPGRAD	1.	FIRE DEPT STORM ROOM			Outstanding
SPOHRER AIR COMPRESSOR INC	10- 2023- 0001- 9017- 2- 20437	23-2128		09/11/23		10,057.80
	09/11/23 CENTER CO. FIRE HOUSE UPGRAD	1.	INV#46779 CAPITAL CENTER FIRE CO			Outstanding
WALLINGTON PLUMBING & HEATING	10- 2023- 0001- 9017- 2- 20437	23-2178		09/11/23		766.43

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**0001 Inside Cap**

**9017 AMERICAN RESCUE PLAN**

09/11/23	CENTER CO. FIRE HOUSE UPGRAD	1.	INVOICE S470945, S4704307, INVOICE S4704521, INVOICE S4707835			Outstanding
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**9017 AMERICAN RESCUE PLAN**

**Department Total : 23,778.73**

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**9500 CURRENT FUND GENERAL LEDGER**

BONASSISA, ANTHONY	11- 9999- 0000- 9500- 2- 21700		23-2203		09/11/23	411.66
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND PROPERTY TAX OVERPAYMENT-VET EXEMPTION BLOCK 27 LOT 51			Outstanding
CORELOGIC	11- 9999- 0000- 9500- 2- 21700		23-2205		09/11/23	1,904.64
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND TAX PROPERTY OVERPAYMENT BLOCK 52 LOT 9- 68 YORKSHIRE DR CEDAR GROVE NJ			Outstanding
FUSCO, RAYMOND A	11- 9999- 0000- 9500- 2- 21700		23-2206		09/11/23	1,507.67
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND PROPERTY TAX OVERPAYMENT- BLOCK 131 LOT 1			Outstanding
GOGERTY, ROBERT H	11- 9999- 0000- 9500- 2- 21700		23-2207		09/11/23	2,486.74
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND PROPERTY TAX OVERPAYMENT- 74 LOPEZ RD- BLOCK 305 LOT 37			Outstanding
GUALLPA, LUPE	11- 9999- 0000- 9500- 2- 21700		23-2208		09/11/23	1,647.10
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND PROPERTY TAX OVERPAYMENT- BLOCK 110 LOT 71- QUALIFIER C0002			Outstanding
SERFAS, LUKE	11- 9999- 0000- 9500- 2- 21700		23-2209		09/11/23	2,038.23
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND PROPERTY TAX OVERPAYMENT-VET EXEMPTION- BLOCK 68 LOT 6			Outstanding
VIERA, CHRISTOPHER	11- 9999- 0000- 9500- 2- 21700		23-2210		09/11/23	4,000.12
09/11/23	TAX OVERPAYMENTS REFUNDED	1.	REFUND PROPERTY TAX OVERPAYMENT VET EXEMPTION- BLOCK 361 LOT 9			Outstanding
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800		23-2099		09/11/23	2,762,964.50
09/11/23	SCHOOL TAXES PAYABLE	1.	SEPT 2023 SCHOOL TAXES			Outstanding
MYINT, AUNG	11- 9999- 0000- 9500- 2- 22200		23-1976		09/11/23	90.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT 7/8TH GR GIRLS SOCCER			Outstanding
FAIELLA, BONNIE	11- 9999- 0000- 9500- 2- 22200		23-2015		09/11/23	75.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT FOR MARCO FAIELLA FALL REC SOCCER			Outstanding
DEHAVEN, MICHELLE A	11- 9999- 0000- 9500- 2- 22200		23-2025		09/11/23	90.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT FOR 7/8 GIRLS SOCCER			Outstanding
SCERRA, MARIA	11- 9999- 0000- 9500- 2- 22200		23-2083		09/11/23	90.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT FOR FALL SOCCER			Outstanding
DIVISION OF FIRE SAFETY	11- 9999- 0000- 9500- 2- 22200		23-2097		09/11/23	323.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	INVOICE 5448828 LIBRARY			Outstanding
BORTH, LAURA	11- 9999- 0000- 9500- 2- 22200		23-2122		09/11/23	75.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT FOR 1ST/2ND SOCCER			Outstanding
ISABELLA, NICOLE	11- 9999- 0000- 9500- 2- 22200		23-2200		09/11/23	90.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT FOR DEVIN DEVELOPMENTAL SOCCER			Outstanding
BERMUDEZ, OLGA	11- 9999- 0000- 9500- 2- 22200		23-2254		09/11/23	90.00
09/11/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT 3RD/4TH GRADE SOCCER			Outstanding

**9500 CURRENT FUND GENERAL LEDGER**

**Department Total : 2,777,883.66**

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**9700 GENERAL TRUST GENERAL LEDGER**

GOGERTY, WILLIAM	12- 9999- 0000- 9700- 2- 41100		23-2092		09/11/23	500.00
09/11/23	GENERAL TRUST - OTHER DEPOSI	1.	REFUND TREE ESCROW			Outstanding
STATE OF NJ DEPT OF COMMUNITY AFFAIRS	12- 9999- 0000- 9700- 2- 41200		23-1727		09/11/23	3,546.00

**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>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
	09/11/23 BUILDING PERMIT FEES	1.	2ND QUARTER 2023 BLDG DEPT TRAINING FEES			Outstanding
BSN SPORTS, LLC	12- 9999- 0000- 9700- 2- 41700		23-2024	09/11/23		209.07
	09/11/23 RECREATION ACCOUNTS PAYABL	1.	INV# 922214202 SOFTBALLS			Outstanding
RISIMINI, MICHAEL	12- 9999- 0000- 9700- 2- 41700		23-2066	09/11/23		1,260.00
	09/11/23 RECREATION ACCOUNTS PAYABL	1.	INSTRUCTOR FOR SUMMER WRESTLING CAMP VOLLEYBALL CLINIC 7X180			Outstanding
HARDCORE HOOPS LLC	12- 9999- 0000- 9700- 2- 41700		23-2140	09/11/23		11,550.00
	09/11/23 RECREATION ACCOUNTS PAYABL	1.	SUMMER BASKETBALL SESS II			Outstanding
ACADEMY APPAREL	12- 9999- 0000- 9700- 2- 41700		23-2202	09/11/23		2,076.00
	09/11/23 RECREATION ACCOUNTS PAYABL	1.	CHEER SHIRTS			Outstanding
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250		23-1957	09/11/23		259.00
	09/11/23 COAH	1.	INVOICE 100290			Outstanding
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250		23-1958	09/11/23		74.00
	09/11/23 COAH	1.	INVOICE 100595			Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250		23-1980	09/11/23		2,000.00
	09/11/23 COAH	1.	INVOICE 47774			Outstanding
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250		23-2003-	09/11/23		2,519.00
	09/11/23 COAH	1.	INVOICE 96050, 98817, 99061, 95672			Outstanding
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250		23-2152	09/11/23		370.00
	09/11/23 COAH	1.	INVOICE 10081			Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250		23-2241	09/11/23		402.20
47963	09/11/23 COAH	1.	AUG 2023 ADMINISTRATIVE AGENT			Outstanding
		<b>9700 GENERAL TRUST GENERAL LEDGER</b>	<b>Department Total :</b>		<b>24,765.27</b>	
<b>0000 *</b>		<b>9850 SEWER OPERATING GENERAL LEDGER</b>				
CORELOGIC	14- 9999- 0000- 9850- 2- 51700		23-2204	09/11/23		5,539.38
	09/11/23 SEWER OVERPAYMENTS REFUNDE	1.	WATER-SEWER ACCT 2-1403900 REFUND OVERPAYMENT BLOCK 140 LOT 70- 35 RIDGE CT CEDAR GROVE NJ			Outstanding
		<b>9850 SEWER OPERATING GENERAL LEDGER</b>	<b>Department Total :</b>		<b>5,539.38</b>	
<b>0000 *</b>		<b>9875 SWIMMING POOL GENERAL LEDGER</b>				
LAURITANO, BILL	15- 9999- 0000- 9875- 2- 52000		23-2050	09/11/23		100.00
	09/11/23 REFUND OF SWIM POOL MEMBER F	1.	1ST RESPONDER DISCOUNT FOR POOL			Outstanding
		<b>9875 SWIMMING POOL GENERAL LEDGER</b>	<b>Department Total :</b>		<b>100.00</b>	
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500		23-1990	09/11/23		35,096.85
	09/11/23 REFUSE COLLECTION CONTRACT	1.	SOLID WASTE PU JULY			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500		23-2220	09/11/23		64,975.00
	09/11/23 REFUSE COLLECTION CONTRACT	1.	SEPT 2023 SOLID WASTE/RECYCLING			Outstanding
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600		23-1956	09/11/23		7,308.00
	09/11/23 TYPE 10 & 13 WASTE	1.	COMINGLED JULY			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600		23-2220	09/11/23		34,725.77
	09/11/23 TYPE 10 & 13 WASTE	2.	AUG 2023 TYPE 10/13 WASTE			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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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	23-2255		09/11/23		5,481.00
09/11/23	TYPE 10 & 13 WASTE	1. AUG 2023 COMINGLED RECYCLING				Outstanding
CAPUTO	17- 2023- 0002- 9950- 2- 20700	23-2044		09/11/23		1,729.28
09/11/23	LEAF DISPOSAL EXPENSES	1. LEAVES 2 PARKS				Outstanding
CAPUTO	17- 2023- 0002- 9950- 2- 20700	23-2045		09/11/23		2,925.00
09/11/23	LEAF DISPOSAL EXPENSES	1. INVOICE BURSH REMOVAL				Outstanding
CHIOLI TECHNOLOGIES	17- 2023- 0002- 9950- 2- 21200	23-1973		09/11/23		3,281.58
09/11/23	REFUSE CONTINGENCY	5. EMAIL ARCHIVING 2022 AND SERVICES EMAIL SERVER JAN-JUNE 2023				Outstanding
MONTCLAIR AMBULANCE UNIT	17- 2023- 0002- 9950- 2- 21200	23-1978		09/11/23		2,500.00
09/11/23	REFUSE CONTINGENCY	1. MONTHLY FEE FOR SERVICE				Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200	23-1990		09/11/23		4,929.80
09/11/23	REFUSE CONTINGENCY	2. BULK PU JULY				Outstanding
WELDON QUARRY CO, LLC	17- 2023- 0002- 9950- 2- 21200	23-2096		09/11/23		2,188.23
09/11/23	REFUSE CONTINGENCY	2. INV# 2045240 ROADS				Outstanding
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200	23-2137		09/11/23		84.00
09/11/23	REFUSE CONTINGENCY	1. INVOICE 812228				Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-2138		09/11/23		329.60
09/11/23	REFUSE CONTINGENCY	1. INVOICE 173580				Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200	23-2220		09/11/23		5,738.40
09/11/23	REFUSE CONTINGENCY	3. AUG 2023 MARKETING RECYCLEABLES				Outstanding
PABCO INDUSTRIES B034583	17- 2023- 0002- 9950- 2- 21200	23-2244		09/11/23		3,641.76
09/11/23	REFUSE CONTINGENCY	1. 108 2-PLY PAPER LEAF BAGS				Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>					<b>Department Total :</b>	<b>174,934.27</b>
					<b>Grand Total :</b>	<b>4,318,272.66</b>

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status

**Recap By Fund**

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

**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

**Recap By Fund**

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		808,373.82	808,373.82				\$808,373.82
3	WATER OPERATING FUND		97,138.04	97,138.04	3		5,799.29	\$102,937.33
4	SEWER OPERATING FUND		67,532.68	67,532.68				\$67,532.68
5	SWIM POOL OPERATING FUND		19,957.23	19,957.23				\$19,957.23
6	GENERAL CAPITAL FUND		271,043.29	271,043.29				\$271,043.29
3	SEWER CAPITAL FUND		41,427.00	41,427.00				\$41,427.00
10	STATE & FEDERAL GRANT FUND		23,778.73	23,778.73				\$23,778.73
11	CURRENT FUND GENERAL LEDG		2,777,883.66	2,777,883.66				\$2,777,883.66
12	GENERAL TRUST GL		24,765.27	24,765.27				\$24,765.27
14	SEWER OPERATING GENERAL LE		5,539.38	5,539.38				\$5,539.38
15	SWIM POOL GENERAL LEDGER		100.00	100.00				\$100.00
17	REFUSE COLLECTION		174,934.27	174,934.27				\$174,934.27
<b>Totals:</b>		<b>\$0.00</b>	<b>\$4,312,473.37</b>	<b>\$4,312,473.37</b>		<b>\$0.00</b>	<b>\$5,799.29</b>	<b>\$4,318,272.66</b>