

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #9(a)

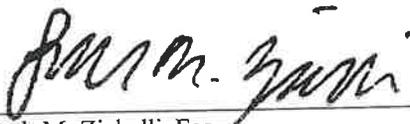
DATE: October 16, 2023

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 \$ 550,959.31.

Fund	Expenditures
Current Fund	323,148.66
Water Operating	25,208.11
Sewer Operating	14,122.09
Pool Operating	10,922.11
General Capital	46,957.83
State & Federal Grant Fund	95.93
Current Fund GL	64.84
General Trust GL	16,492.50
Animal Control GL	11.40
Refuse Collection	110,174.34
Subtotal	547,197.81
Escrow	3,761.50
TOTAL	550,959.31

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.



 Joseph M. Zichelli, Esq.
 Township Manager

INTRODUCED BY: Deputy Mayor Skabich
 SECONDED BY: Councilman Maceri

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/16/2023

Date : 10/12/2023

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
0001 Inside Cap			0106 TOWNSHIP MANAGER				
BARLAS, SUKAINA	01- 2023- 0001- 0106-	2- 35000	23-2633		10/16/23		73.67
10/16/23	OFFICE SUPPLIES	1.	REIMBURSEMENT-COMMAND STRIPS FOR PICTURES				Outstanding
0106 TOWNSHIP MANAGER			Department Total :				73.67
0001 Inside Cap			0107 TOWNSHIP CLERK				
NJ ADVANCE MEDIA	01- 2023- 0001- 0107-	2- 21000	23-2587		10/16/23		109.22
10/16/23	ADVERTISING/PROMOTIONAL ACT	1.	AD #10748153				Outstanding
GENERAL CODE PUBLISHERS	01- 2023- 0001- 0107-	2- 24002	23-2588		10/16/23		1,195.00
122799	10/16/23	CODIFICATION SERVICES	1.	ECODE 360 ANNUAL MAINTENANCE			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107-	2- 26104	23-2532		10/16/23		63.77
6005062563	10/16/23	MAINT & OTHER EQUIPMENT	1.	JUL 2023 CLERKS COPIER MAINTENANCE			Outstanding
0107 TOWNSHIP CLERK			Department Total :				1,367.99
0001 Inside Cap			0115 FINANCE DEPARTMENT				
MGL PRINTING SOLUTIONS	01- 2023- 0001- 0115-	2- 24000	23-2600		10/16/23		453.00
200447	10/16/23	PRINTING & BINDING	1.	GREEN NOTICE/BILL STOCK			Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115-	2- 29004	23-2554		10/16/23		540.00
1081884	10/16/23	COMPUTER SOFTWARE SUPPORT	1.	SEPT 2023 FINANCE SYSTEM MAINTENANCE			Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115-	2- 29005	23-2545		10/16/23		213.31
84531	10/16/23	PAYROLL SERVICES	1.	PAYROLL PROCESSING PAYDATE 09/22/23			Outstanding
STAPLES	01- 2023- 0001- 0115-	2- 35006	23-2540		10/16/23		362.97
10/16/23	DATA PROCESSING SUPPLIES	3.	INK				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115-	2- 35051	23-2533		10/16/23		9.43
10/16/23	GENERAL OFFICE SUPPLIES	1.	JUL 2023 FINANCE COPIER MAINTENANCE				Outstanding
STAPLES	01- 2023- 0001- 0115-	2- 35051	23-2540		10/16/23		66.13
10/16/23	GENERAL OFFICE SUPPLIES	2.	MISC GEN SUPPLIES				Outstanding
STAPLES	01- 2023- 0001- 0115-	2- 35051	23-2624		10/16/23		90.93
10/16/23	GENERAL OFFICE SUPPLIES	1.	OCT 2023 MISC GENERAL SUPPLIES				Outstanding
0115 FINANCE DEPARTMENT			Department Total :				1,735.77
0001 Inside Cap			0140 LEGAL SERVICES AND COSTS				
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140-	2- 29010	23-2625		10/16/23		5,722.50
126341	10/16/23	NON-RETAINER MATTERS	1.	SEPT 2023 TWSP ATTORNEY			Outstanding
0140 LEGAL SERVICES AND COSTS			Department Total :				5,722.50
0001 Inside Cap			0145 MUNICIPAL COURT				
TAYLOR COMMUNICATIONS	01- 2023- 0001- 0145-	2- 24000	23-2199		10/16/23		214.45
1109441	10/16/23	PRINTING & BINDING	1.	ATS CARBONLESS MAILERS			Outstanding
BUSINESS INFORMATION SYSTEMS, INC	01- 2023- 0001- 0145-	2- 26100	23-2616		10/16/23		64.20
97106	10/16/23	MAINTENANCE-OTHER EQUIPMEN	1.	20 BLANK COURT RECORDING BLUE BURN CDS			Outstanding
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145-	2- 29018	23-2594		10/16/23		107.55
10/16/23	COURT CREDIT CARD FEES	1.	SEPT 2023 COURT CREDIT CARD FEES				Outstanding
LANGUAGE LINE SERVICES	01- 2023- 0001- 0145-	2- 29019	23-2551		10/16/23		11.90

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0145 MUNICIPAL COURT				
LANGUAGE LINE SERVICES	01- 2023- 0001- 0145- 2- 29019	1. 8/15,21/23 SPANISH	23-2602	10/16/23		Outstanding 59.50
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0145- 2- 39906	1. SEPT 2023 SPANISH INTERPRETATION	23-2637	10/16/23		Outstanding 1,010.00
NJSHBP-ACTIVE	01- 2023- 0001- 0145- 2- 39935	1. AUG & NOV 2023 DENTAL PREMIUMS	23-2543	10/16/23		Outstanding 68,617.00
	10/16/23 GROUP EMPL MEDICAL INSURANC	1. OCT 2023 HEALTH PREMIUMS				Outstanding
					Department Total :	70,084.60
0001 Inside Cap		0151 PUBLIC DEFENDER				
RUSSO, PETER	01- 2023- 0001- 0151- 2- 29108	1. 9/13,20 PUBLIC DEFENDER SERVICES	23-2541	10/16/23		Outstanding 554.00
	10/16/23 SPEC PROF SERV-PUBLIC DEFENDE					
					Department Total :	554.00
0001 Inside Cap		0155 ENGINEERING DEPARTMENT				
WB MASON CO, INC	01- 2023- 0001- 0155- 2- 24000	1. PINK COPY COLOR	23-2617	10/16/23		Outstanding 30.76
HR DIRECT	01- 2023- 0001- 0155- 2- 35000	1. ATTENDANCE CALENDAR CARDS 2024	23-2525	10/16/23		Outstanding 68.46
PETTY CASH	01- 2023- 0001- 0155- 2- 35000	1. AUG/SEP 2023 DPW PETTY CASH	23-2583	10/16/23		Outstanding 13.77
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 35000	1. SEPT 2023 COPY MACHINE CHARGES	23-2618	10/16/23		Outstanding 36.18
	10/16/23 OFFICE SUPPLIES					
					Department Total :	149.17
0001 Inside Cap		0160 PUBLIC BUILDINGS & GROUNDS				
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	1. OCT 2023 ELEVATOR MAINTENANCE	23-2592	10/16/23		Outstanding 235.00
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 26227	1. BLDG DEPT INV#2309-246567	23-2526	10/16/23		Outstanding 9.97
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400	1. VARIOUS SUPPLIES	23-2538	10/16/23		Outstanding 157.00
	10/16/23 JANITORIAL MATERIAL & SUPPLIE					
					Department Total :	401.97
0001 Inside Cap		0165 PLANNING BOARD				
NEW JERSEY PLANNING OFFICIALS	01- 2023- 0001- 0165- 2- 35000	1. REGISTRATION CHRIS COLLIS MANDATORY TRAINING	23-2129	10/16/23		Outstanding 160.00
	10/16/23 OFFICE SUPPLIES					
					Department Total :	160.00
0001 Inside Cap		0190 INSURANCE				
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906	5. -	23-2637	10/16/23		Outstanding 865.40
BOUTMY, DANIEL	01- 2023- 0001- 0190- 2- 39935	1. 3RD Q 2023 MEDICARE PART B	23-2520	10/16/23		Outstanding 243.00
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935	4. -	23-2543	10/16/23		Outstanding 62,289.97
	10/16/23 GROUP EMPL MEDICAL INSURANC					

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0001 Inside Cap			0190 INSURANCE				
NJSHBP-RETIRED	01- 2023- 0001-	0190- 2- 39935	23-2544		10/16/23		76,736.80 Outstanding
	10/16/23	GROUP EMPL MEDICAL INSURANC	1.	OCT 2023 HEALTH PREMIUMS			
STUTZ, KATHLEEN	01- 2023- 0001-	0190- 2- 39935	23-2546		10/16/23		1,484.10 Outstanding
	10/16/23	GROUP EMPL MEDICAL INSURANC	1.	1ST, 2ND, 3RD QUARTERS MEDICARE PART B			
			0190 INSURANCE		Department Total :		141,619.27
0001 Inside Cap			0205 VOLUNTEER FIRE DEPARTMENT				
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001-	0205- 2- 26144	23-2571		10/16/23		187.86 Outstanding
18866,18867	10/16/23	RADIOS SERVICE CONTRACT	2.	OCT 2023 FIRE RADIO SERVICE			
			0205 VOLUNTEER FIRE DEPARTMENT		Department Total :		187.86
0001 Inside Cap			0210 POLICE DEPARTMENT				
PDLINX, LLC	01- 2023- 0001-	0210- 2- 26100	23-2368		10/16/23		1,050.00 Outstanding
	10/16/23	MAINTENANCE-OTHER EQUIPMEN	1.	PARKING REQUESTS PLATFORM, TEMP EXTENDED PERMIT PLATFORM			
STAPLES	01- 2023- 0001-	0210- 2- 26100	23-2540		10/16/23		295.53 Outstanding
	10/16/23	MAINTENANCE-OTHER EQUIPMEN	1.	POLICE SUPPLIES			
VERIZON WIRELESS	01- 2023- 0001-	0210- 2- 26100	23-2567		10/16/23		480.14 Outstanding
9945160019	10/16/23	MAINTENANCE-OTHER EQUIPMEN	1.	AUG/SEP 2023 MDT CELLULAR			
GOLD TYPE BUSINESS MACHINES	01- 2023- 0001-	0210- 2- 26100	23-2570		10/16/23		1,790.46 Outstanding
42030	10/16/23	MAINTENANCE-OTHER EQUIPMEN	1.	3TF Q 2023 E-TICKETS			
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001-	0210- 2- 26100	23-2571		10/16/23		328.20 Outstanding
18866,18867	10/16/23	MAINTENANCE-OTHER EQUIPMEN	1.	OCT 2023 POLICE RADIO SERVICE			
DRAEGER, INC	01- 2023- 0001-	0210- 2- 29000	23-2185		10/16/23		224.65 Outstanding
5951648512	10/16/23	PROFESSIONAL SERVICE FEES	1.	HOSE KIT, CERTIFICATION, CALIBRATION			
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001-	0210- 2- 29000	23-2453		10/16/23		75.00 Outstanding
	10/16/23	PROFESSIONAL SERVICE FEES	1.	SEPT 2023 CHARGES ON ACCOUNT			
			0210 POLICE DEPARTMENT		Department Total :		4,243.98
0001 Inside Cap			0255 INSPECTION OF BUILDINGS				
DELTA DENTAL OF NJ, INC	01- 2023- 0001-	0255- 2- 39906	23-2637		10/16/23		1,188.00 Outstanding
	10/16/23	GROUP DENTAL PLAN	2.	-			
NJSHBP-ACTIVE	01- 2023- 0001-	0255- 2- 39935	23-2543		10/16/23		37,333.28 Outstanding
	10/16/23	GROUP EMPL MEDICAL INSURANC	2.	-			
			0255 INSPECTION OF BUILDINGS		Department Total :		38,521.28
0001 Inside Cap			0259 ELECTRICAL INSPECTOR				
DELTA DENTAL OF NJ, INC	01- 2023- 0001-	0259- 2- 39906	23-2637		10/16/23		754.00 Outstanding
	10/16/23	GROUP DENTAL PLAN	3.	-			
			0259 ELECTRICAL INSPECTOR		Department Total :		754.00
0001 Inside Cap			0305 STREETS AND ROADS				
CEDAR GROVE GARDEN CENTER	01- 2023- 0001-	0305- 2- 29909	23-2531		10/16/23		441.94 Outstanding
12648	10/16/23	STORM DRAIN REPAIR	1.	SUPPLIES/LABOR TO PLANT MAPLE 12 BENTLEY RD			
GRAINGER	01- 2023- 0001-	0305- 2- 32000	23-2603		10/16/23		73.64 Outstanding
	10/16/23	CLOTHING & UNIFORMS	1.	HARD HAT, EARMUFFS, 12 GLOVES			

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Date : 10/12/2023

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0305 STREETS AND ROADS						
0001 Inside Cap						
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-2605		10/16/23		64.92
10/16/23	CLOTHING & UNIFORMS	1.	SEPT 2023 UNIFORM RENTALS			Outstanding
STRUCTURAL STONE & BRICK CO, INC	01- 2023- 0001- 0305- 2- 37023	23-2530		10/16/23		74.95
719019	10/16/23 LUMBER/CONCRETE/CATCH BASIN	1.	MARGIN TROWEL, MASHING HAMMER			Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024	23-2619		10/16/23		41.75
31885	10/16/23 STREET SIGNS/POSTS/FITTINGS	1.	NO PARKING WHEN SNOW COVERED SIGN			Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	01- 2023- 0001- 0305- 2- 45000	23-2563		10/16/23		6,270.00
68837	10/16/23 ENG PROFESSIONAL SERVICES	1.	AUT/SEP 2023 ENGINEERING SERVICES			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0305- 2- 46000	23-2620		10/16/23		142.91
10/16/23	GENERAL EQUIPMENT & MACHINE	1.	4 GAL PORTABLE WET/DRY VAC, CANS			Outstanding
0305 STREETS AND ROADS						Department Total : 7,110.11
0310 EQUIPMENT REPAIR AND MAINT.						
0001 Inside Cap						
FIREMATIC & SAFETY EQUIPMENT CO	01- 2023- 0001- 0310- 2- 26100	23-2556		10/16/23		364.00
87583	10/16/23 MAINTENANCE-OTHER EQUIPMEN	1.	SERVICED FIRE EXTINGUISHERS			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-2605		10/16/23		38.53
10/16/23	CLOTHING & UNIFORMS	2.	-			Outstanding
0310 EQUIPMENT REPAIR AND MAINT.						Department Total : 402.53
0510 HEALTH DEPARTMENT						
0001 Inside Cap						
MGL PRINTING SOLUTIONS	01- 2023- 0001- 0510- 2- 24000	23-2440		10/16/23		662.00
200115	10/16/23 PRINTING & BINDING	1.	2024 DOG/CAT LICENSE TAGS			Outstanding
DCRS LLC	01- 2023- 0001- 0510- 2- 29068	23-2622		10/16/23		180.00
3504	10/16/23 DEER CARCASS REMOVAL	1.	SEPT 2023 DEER CARCASS REMOVAL			Outstanding
0510 HEALTH DEPARTMENT						Department Total : 842.00
0516 SENIOR CITIZEN TRANSPORTATION						
0001 Inside Cap						
DIGERONIMO PETER	01- 2023- 0001- 0516- 1- 10111	23-2635		10/16/23		300.00
10/16/23	PART TIME	1.	SR BUS DRIVING 9/14,21,28 & 10/5			Outstanding
0516 SENIOR CITIZEN TRANSPORTATION						Department Total : 300.00
0601 FREE PUBLIC LIBRARY						
0001 Inside Cap						
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 23300	23-2451		10/16/23		14.17
10/16/23	POSTAGE	1.	LIBRARY PETTY CASH			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 24000	23-2451		10/16/23		47.96
10/16/23	PRINTING & BINDING	2.	-			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 26100	23-2451		10/16/23		22.99
10/16/23	MAINTENANCE-OTHER EQUIPMEN	3.	-			Outstanding
FUN EXPRESS	01- 2023- 0001- 0601- 2- 29000	23-2601		10/16/23		418.51
72598552001	10/16/23 PROFESSIONAL SERVICE FEES	1.	CHILDREN'S CRAFT SUPPLIES			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-2552		10/16/23		456.75
10/16/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/BOOKS/DVDS			Outstanding
CENGAGE LEARNING INC/GALE	01- 2023- 0001- 0601- 2- 33000	23-2553		10/16/23		162.34
10/16/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
MANGO LANGUAGES	01- 2023- 0001- 0601- 2- 33000	23-2586		10/16/23		200.00
12937	10/16/23 BOOKS, PUBLICATIONS, ETC.	1.	MANGO LANGUEAGES ANNUAL TECH FEE			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0001 Inside Cap		0601 FREE PUBLIC LIBRARY					
MICRO MARKETING 924805	01- 2023- 0001- 0601- 2- 33000 10/16/23 BOOKS, PUBLICATIONS, ETC.	1.	23-2593 AUDIO BOOKS	10/16/23		209.37 Outstanding	
CENGAGE LEARNING INC/GALE 82513293,82454 267	01- 2023- 0001- 0601- 2- 33000 10/16/23 BOOKS, PUBLICATIONS, ETC.	1.	23-2595 CDS/DVDS/BOOKS	10/16/23		532.63 Outstanding	
THE STAR LEDGER	01- 2023- 0001- 0601- 2- 33000 10/16/23 BOOKS, PUBLICATIONS, ETC.	1.	23-2596 QUARTERLY PAYMENT	10/16/23		215.88 Outstanding	
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000 10/16/23 BOOKS, PUBLICATIONS, ETC.	1.	23-2597 CDS/DVDS/BOOKS	10/16/23		349.03 Outstanding	
LUIPERSBECK, MICHAEL J	01- 2023- 0001- 0601- 2- 35000 10/16/23 OFFICE SUPPLIES	1.	23-2627 10/5/23 JAZZ MUSIC	10/16/23		300.00 Outstanding	
HAGERTY, JOHN M	01- 2023- 0001- 0601- 2- 35000 10/16/23 OFFICE SUPPLIES	1.	23-2628 OCT 2023 CHESS SESSIONS	10/16/23		120.00 Outstanding	
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0601- 2- 39906 10/16/23 GROUP DENTAL PLAN	4.	23-2637 -	10/16/23		5,406.00 Outstanding	
0601 FREE PUBLIC LIBRARY		Department Total :					8,455.63
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS					
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000 10/16/23 CLOTHING & UNIFORMS	1.	23-2524 VARIOUS CLOTHING-J BAILEY	10/16/23		75.59 Outstanding	
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000 10/16/23 CLOTHING & UNIFORMS	3.	23-2605 -	10/16/23		103.93 Outstanding	
0605 PARKS AND PLAYGROUNDS		Department Total :					179.52
0001 Inside Cap		0610 CELEBRATION OF PUBLIC EVENTS					
THE MAD HATTERS, LLC	01- 2023- 0001- 0610- 2- 29929 10/16/23 BREAST CANCER AWARENESS	1.	23-2561 BALLOONS/TATTOOS FOR PINK WALK	10/16/23		400.00 Outstanding	
MERCURY SCREEN PRINTING 19567	01- 2023- 0001- 0610- 2- 29929 10/16/23 BREAST CANCER AWARENESS	1.	23-2598 BREAT CANCER AWARENESS WALK SHIRTS	10/16/23		2,520.00 Outstanding	
0610 CELEBRATION OF PUBLIC EVENTS		Department Total :					2,920.00
0001 Inside Cap		0615 RECREATION DEPARTMENT					
THE LANDTEK GROUP, INC 30162	01- 2023- 0001- 0615- 2- 26200 10/16/23 BLDG MAINT/IMPROVEMENTS	1.	23-2589 FALL FIED MAINTENANCE	10/16/23		5,175.00 Outstanding	
SOMMERS, ERIC	01- 2023- 0001- 0615- 2- 29946 10/16/23 RUTGERS CERTIFICATION COURSE	1.	23-2539 REIMBURSEMENT FOR BCKGRD CK	10/16/23		26.98 Outstanding	
MILLER, CHERYL	01- 2023- 0001- 0615- 2- 29946 10/16/23 RUTGERS CERTIFICATION COURSE	1.	23-2591 REIMBURSEMENT BCKGRD CK/FINGERPRINTING	10/16/23		26.98 Outstanding	
PETTY CASH	01- 2023- 0001- 0615- 2- 29982 10/16/23 HALLOWEEN PARTY	1.	23-2613 HALLOWEEN EVENT SUPPLIES	10/16/23		45.00 Outstanding	
WORK 'N GEAR, LLC 179725	01- 2023- 0001- 0615- 2- 32000 10/16/23 CLOTHING & UNIFORMS	1.	23-2527 VARIOUS CLOTHING-R BAHAW	10/16/23		361.17 Outstanding	
BORGESE, JOHN	01- 2023- 0001- 0615- 2- 38000 10/16/23 MATERIALS AND SUPPLIES	1.	23-2536 REIMBURSEMENT CROSS COUNTRY SUPPLIES	10/16/23		33.99 Outstanding	
OPTIMUM	01- 2023- 0001- 0615- 2- 48000 10/16/23 RECREATION EQUIPMENT	1.	23-2522 SEPT/OCT 2023 PANTHER PARK INTERNET	10/16/23		878.83 Outstanding	

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0615 RECREATION DEPARTMENT						Department Total : 6,547.95
0001 Inside Cap						0650 MAINTENANCE OF VEHICLES
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0650- 2- 26030		23-2555	10/16/23		49.79
30275074	10/16/23	MAINTENANCE OF VEH-DPW	1. MOUNT/BALANCE TIRE VEH#96			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0650- 2- 26030		23-2608	10/16/23		1,441.68
10/16/23	10/16/23	MAINTENANCE OF VEH-DPW	1. TRANSFORCE TIRES			Outstanding
0650 MAINTENANCE OF VEHICLES						Department Total : 1,491.47
0001 Inside Cap						0820 UTILITIES
VERIZON	01- 2023- 0001- 0820- 2- 23000		23-2568	10/16/23		2.48
10/16/23	10/16/23	POLICE TELEPHONE	1. OCT 2023 973-239-4109			Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010		23-2461	10/16/23		6,871.90
101120338	10/16/23	MUNICIPAL BUILDING TELEPHONE	1. OCT 2023 TWSP PHONE/INTERNET SERVICE			Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078		23-2566	10/16/23		783.56
10/16/23	10/16/23	MUNICIPAL CELL PHONES	1. AUG/SEP 2023 TWSP CELLULAR			Outstanding
CHRISTMAS SPECTACULAR	01- 2023- 0001- 0820- 2- 23123		23-2626	10/16/23		2,068.00
9567	10/16/23	PSEG VARIOUS STREET LIGHT	1. 2023 BILLING			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077		23-2582	10/16/23		41.80
292809	10/16/23	FIRE DEPT GASOLINE	1. SEPT 2023 GAS USAGE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077		23-2604	10/16/23		46.43
279119	10/16/23	FIRE DEPT GASOLINE	1. SEPT 2023 GAS USAGE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34078		23-2610	10/16/23		2,396.38
151136	10/16/23	FIRE DEPT DIESEL FUEL	1. MAY 2023 GAS USAGE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34078		23-2612	10/16/23		1,811.84
293961	10/16/23	FIRE DEPT DIESEL FUEL	1. SEPT 2023 GAS USAGE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-2582	10/16/23		124.88
292809	10/16/23	RESQUE SQUAD GASOLINE	2. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-2604	10/16/23		138.73
279119	10/16/23	RESQUE SQUAD GASOLINE	2. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-2610	10/16/23		469.97
151136	10/16/23	RESQUE SQUAD GASOLINE	2. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086		23-2582	10/16/23		44.74
292809	10/16/23	RECREATION VEHICLE GASOLINE	3. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086		23-2604	10/16/23		49.68
279119	10/16/23	RECREATION VEHICLE GASOLINE	3. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-2582	10/16/23		2,124.40
292809	10/16/23	POLICE DEPT GASOLINE	4. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-2604	10/16/23		2,359.99
279119	10/16/23	POLICE DEPT GASOLINE	4. -			Outstanding

COMMUNITY MUNICIPALITY OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT **10/16/2023**

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0820 UTILITIES						
0001 Inside Cap						
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2582		10/16/23		1,495.43
292809	10/16/23 PUBLIC WORKS GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2604		10/16/23		1,661.24
279119	10/16/23 PUBLIC WORKS GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34098	23-2610		10/16/23		621.35
151136	10/16/23 PUBLIC WORKS DIESEL FUEL	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34098	23-2612		10/16/23		6,210.59
293961	10/16/23 PUBLIC WORKS DIESEL FUEL	2. -				Outstanding
0820 UTILITIES						Department Total :
						29,323.39
3100 WATER OPERATING						
0001 Inside Cap						
SMS SECURITY SYSTEMS INC	03- 2023- 0001- 3100- 2- 23010	23-2609		10/16/23		1,438.20
141291	10/16/23 MUNICIPAL BUILDING TELEPHONE	1.	NOV 2023-OCT 2024 PUMP STATION ALARMS			Outstanding
STATE OF NJ - PWT	03- 2023- 0001- 3100- 2- 23207	23-2549		10/16/23		1,096.98
	10/16/23 WATER TAX (STATE)	1.	2ND Q 2023 PUBLIC WATER TAX			Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208	23-2550		10/16/23		706.80
	10/16/23 RESERVIOR RIDGE CONDO HYDRA	1.	SEPT 2023 12 HYDRANTS			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 26100	23-2607		10/16/23		341.98
1469921	10/16/23 MAINTENANCE-OTHER EQUIPMEN	1.	2 6" MEGAFLANGE SERVICES 2100			Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2606		10/16/23		120.00
150320	10/16/23 WATER SAMPLE TESTS	1.	9/7/23 PH, TEMP, ALKALINITY TESTS			Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000	23-2605		10/16/23		178.38
	10/16/23 CLOTHING & UNIFORMS	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2582		10/16/23		274.06
292809	10/16/23 FUEL AND LUBRICANTS	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2604		10/16/23		304.45
279119	10/16/23 FUEL AND LUBRICANTS	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2610		10/16/23		1,395.39
151136	10/16/23 FUEL AND LUBRICANTS	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2612		10/16/23		1,667.87
293961	10/16/23 FUEL AND LUBRICANTS	3. -				Outstanding
NJSHPB-ACTIVE	03- 2023- 0001- 3100- 2- 39935	23-2543		10/16/23		17,684.00
	10/16/23 GROUP EMPL MEDICAL INSURANC	3. -				Outstanding
3100 WATER OPERATING						Department Total :
						25,208.11
4100 SEWER OPERATING						
0001 Inside Cap						
OPTIMUM	04- 2023- 0001- 4100- 2- 23210	23-2611		10/16/23		144.37
	10/16/23 WATER PURCHASE	1.	SEP/OCT 2023 INTERNET			Outstanding
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000	23-2605		10/16/23		146.39
	10/16/23 CLOTHING & UNIFORMS	5. -				Outstanding

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				Check Status	
4100 SEWER OPERATING							
0001 Inside Cap							
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-2582		10/16/23		142.59	
292809	10/16/23 FUEL AND LUBRICANTS	7. -				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-2604		10/16/23		158.41	
279119	10/16/23 FUEL AND LUBRICANTS	7. -				Outstanding	
PETTY CASH	04- 2023- 0001- 4100- 2- 35000	23-2583		10/16/23		5.01	
	10/16/23 OFFICE SUPPLIES	2. -				Outstanding	
4100 SEWER OPERATING						Department Total :	596.77
4220 STATUTORY EXPENDITURES							
0001 Inside Cap							
TOWNSHIP OF CEDAR GROVE SS	04- 2023- 0001- 4220- 2- 39980	23-2585		10/16/23		13,525.32	
	10/16/23 SOCIAL SECURITY	1. SS/MED PAYDATE 10/06/23				Outstanding	
4220 STATUTORY EXPENDITURES						Department Total :	13,525.32
5100 SWIMMING POOL OPERATING							
0001 Inside Cap							
ABCS POOL SERVICE INC	05- 2023- 0001- 5100- 2- 31000	23-2534		10/16/23		264.50	
22549	10/16/23 CHEMICALS AND GASES	2. -				Outstanding	
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000	23-2557		10/16/23		232.17	
10119580	10/16/23 CHEMICALS AND GASES	1. AUG/SEP 2023 LIQUID CO2				Outstanding	
ABCS POOL SERVICE INC	05- 2023- 0001- 5100- 2- 31000	23-2629		10/16/23		950.00	
22328	10/16/23 CHEMICALS AND GASES	1. SERVICE CALL CHEMICAL CONTROLS, REPLACE VALVES				Outstanding	
S&S WORLDWIDE, INC	05- 2023- 0001- 5100- 2- 38000	23-2528		10/16/23		82.44	
101249734	10/16/23 MATERIALS AND SUPPLIES	1. POOL WRISTBANDS				Outstanding	
5100 SWIMMING POOL OPERATING						Department Total :	1,529.11
5150 SWIMMING POOL CAPITAL OUTLAY							
0001 Inside Cap							
ABCS POOL SERVICE INC	05- 2023- 0001- 5150- 2- 52116	23-2534		10/16/23		9,393.00	
22549	10/16/23 WINTERIZE ADULT & KIDDIE POOL	1. WINTERIZE POOL & EQUIPMENT				Outstanding	
5150 SWIMMING POOL CAPITAL OUTLAY						Department Total :	9,393.00
6071 VARIOUS GENERAL IMPROVEMENTS							
0000 *							
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22215	23-2615		10/16/23		2,282.20	
68977	10/16/23 PECKMAN RIVER IMPROVEMENTS	1. SEP 2023 SERIVCES-PECKMAN RIVER				Outstanding	
KEY-TECH	06- 0000- 0000- 6071- 2- 22221	23-2564		10/16/23		1,910.00	
57551	10/16/23 ANDERSON PARKWAY RECONSTR	1. ANDERSON PKWY IMPROVEMENTS				Outstanding	
6071 VARIOUS GENERAL IMPROVEMENTS						Department Total :	4,192.20
6076 VARIOUS GENERAL IMPROVEMENTS							
0000 *							
CAPUTO	06- 0000- 0000- 6076- 2- 23903	23-2623		10/16/23		7,450.00	
	10/16/23 DPW TREE PLANTING PROGRAM	1. PRUNE/TRIM TWSP TREES				Outstanding	
GIBBONS PC	06- 0000- 0000- 6076- 2- 23907	23-2636		10/16/23		26,555.13	
	10/16/23 BRUNSWICK RECONS NJDOT	1. LEGAL SERVICES BONDS 2023				Outstanding	
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6076- 2- 23909	23-2631		10/16/23		5,115.50	
09292023	10/16/23 PECKMAN RIVER IMPROVEMENTS	1. NJDEP APPLICATION FEES-PECKMAN RIVER				Outstanding	
ALL WET IRRIGATION LLC	06- 0000- 0000- 6076- 2- 23910	23-2632		10/16/23		120.00	
179621831	10/16/23 MORGAN FARM CEMETARY RENO	1. 10/2/23 SERVICE CALL MORGAN'S FARM				Outstanding	
DOORMATS & MORE	06- 0000- 0000- 6076- 2- 23925	23-2268		10/16/23		3,525.00	

MUNICIPALITY OF CEDAR GROVE
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Invoice No.	Meeting Date	Description	Item Desc			Check Status
6076 VARIOUS GENERAL IMPROVEMENTS						
0000 *						
DMM045, 047	10/16/23	VARIOUS TOWNHALL IMPROVEME	1. LOGO CARPET, PLAIN CARPET, ACRYLIC PICTURE, 20 GRAPHIC WALL PICTURES			Outstanding
6076 VARIOUS GENERAL IMPROVEMENTS						Department Total : 42,765.63
9002 MUNICIPAL DRUG ALLIANCE						
0001 Inside Cap						
OTC BRANDS, INC	10- 2023-	0001- 9002-	2- 29501	23-2558	10/16/23	95.93
726 60925701	10/16/23	FAMILY ACTIVITY NIGHTS	1. ASST HALLOWEEN SUPPLIES			Outstanding
9002 MUNICIPAL DRUG ALLIANCE						Department Total : 95.93
9500 CURRENT FUND GENERAL LEDGER						
0000 *						
SOLIDIFI TITLE & CLOSING LLC	11- 9999-	0000- 9500-	2- 21700	23-2584	10/16/23	64.84
	10/16/23	TAX OVERPAYMENTS REFUNDED	1. REFUND OF PROPERTY TAX OVERPAYMENT			Outstanding
9500 CURRENT FUND GENERAL LEDGER						Department Total : 64.84
9700 GENERAL TRUST GENERAL LEDGER						
0000 *						
TREASURER STATE OF NJ	12- 9999-	0000- 9700-	2- 41200	23-2559	10/16/23	10,740.00
	10/16/23	BUILDING PERMIT FEES	1. 3RD Q 2023 TRAINING FEES			Outstanding
SANGIACOMO, ASHLEY	12- 9999-	0000- 9700-	2- 41700	23-2535	10/16/23	100.00
	10/16/23	RECREATION ACCOUNTS PAYABL	1. PARTIAL REIMBURSEMENT SUPPLIES FOR CHEER			Outstanding
VELARDI, NICOLE	12- 9999-	0000- 9700-	2- 41700	23-2542	10/16/23	840.00
	10/16/23	RECREATION ACCOUNTS PAYABL	1. SERVICES FALL SOFTBALL INSTRUCTOR			Outstanding
CARUSO, RALPH	12- 9999-	0000- 9700-	2- 41700	23-2560	10/16/23	1,000.00
	10/16/23	RECREATION ACCOUNTS PAYABL	1. HOT DOGS FOR PINK WALK			Outstanding
WAFFLES AND DREAMS	12- 9999-	0000- 9700-	2- 41700	23-2562	10/16/23	1,200.00
	10/16/23	RECREATION ACCOUNTS PAYABL	1. WAFFLE CART PINK WALK			Outstanding
DAWN LAU DANCE CO	12- 9999-	0000- 9700-	2- 41700	23-2599	10/16/23	1,000.00
	10/16/23	RECREATION ACCOUNTS PAYABL	1. SERVICES RENDERED AS INSTRUCTOR DANCE/THEATER CLASSES			Outstanding
VANDERHOOF TRANSPORTATION CO, INC	12- 9999-	0000- 9700-	2- 41700	23-2630	10/16/23	795.00
	10/16/23	RECREATION ACCOUNTS PAYABL	1. BALANCE FOR 53 PASSENGER BUS-RADIO CITY 11/26/23			Outstanding
TREASURER, STATE OF NEW JERSEY	12- 9999-	0000- 9700-	2- 41800	23-2581	10/16/23	600.00
	10/16/23	MARRIAGE LICENSE FEE	1. 3RD Q 2023 MARRIAGE/CIVIL UNION FEES			Outstanding
CGP&H 48385	12- 9999-	0000- 9700-	2- 90250	23-2614	10/16/23	217.50
	10/16/23	COAH	1. SEPT 2023 ADMIN AGENT SERVICES			Outstanding
9700 GENERAL TRUST GENERAL LEDGER						Department Total : 16,492.50
9900 ANIMAL CONTROL G/L						
0000 *						
NJ DEPT OF HEALTH & SR SERVICES	16- 9999-	0000- 9900-	2- 43000	23-2621	10/16/23	7.00
	10/16/23	DUE TO STATE OF NEW JERSEY	1. SEPT 2023 DOG LICENSE FEES			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999-	0000- 9900-	2- 43100	23-2621	10/16/23	1.40
	10/16/23	DUE TO PILOT CLINIC FUND	2. -			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999-	0000- 9900-	2- 43200	23-2621	10/16/23	3.00
	10/16/23	DUE TO ANIMAL CONTROL FUND	3. -			Outstanding
9900 ANIMAL CONTROL G/L						Department Total : 11.40
9950 REFUSE COLLECTION DISTRICT						
0002 Outside Cap						

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500	23-2548		10/16/23		64,975.00
	10/16/23 REFUSE COLLECTION CONTRACT	1. OCT 2023 SOLID WASTE/RECYCLING				Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600	23-2548		10/16/23		33,798.69
	10/16/23 TYPE 10 & 13 WASTE	2. SEP 2023 TYPE 10/13				Outstanding
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600	23-2590		10/16/23		6,394.50
	10/16/23 TYPE 10 & 13 WASTE	1. SEPT 2023 COMINGLED				Outstanding
PARACHA BROTHERS INC	17- 2023- 0002- 9950- 2- 20900	23-2523		10/16/23		25.00
36799	10/16/23 CONSTRUCTION DEBRIS DISPOSAL	1. 10 SCRAP TIRES				Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-2537		10/16/23		380.35
175661	10/16/23 REFUSE CONTINGENCY	1. ASPHALT, TACK COAT				Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200	23-2548		10/16/23		4,600.80
	10/16/23 REFUSE CONTINGENCY	3. SEP 2023 MARKETING RECYCLEABLES				Outstanding
9950 REFUSE COLLECTION DISTRICT				Department Total :		110,174.34
						Grand Total : 547,197.81

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT OR 10/16/2023

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

Recap By Fund

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

**TOWNSHIP OF CEDAR GROVE
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Vendor Name Account Number
Invoice No. Meeting Date Description

P. V. No. P.O. No.

Payment Date Check No.

Net Amount
Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
		Appr. Reserve	Other	
1	CURRENT FUND	323,148.66	323,148.66	\$323,148.66
3	WATER OPERATING FUND	25,208.11	25,208.11	\$25,208.11
4	SEWER OPERATING FUND	14,122.09	14,122.09	\$14,122.09
5	SWIM POOL OPERATING FUND	10,922.11	10,922.11	\$10,922.11
6	GENERAL CAPITAL FUND	46,957.83	46,957.83	\$46,957.83
10	STATE & FEDERAL GRANT FUND	95.93	95.93	\$95.93
11	CURRENT FUND GENERAL LEDG	64.84	64.84	\$64.84
12	GENERAL TRUST GL	16,492.50	16,492.50	\$16,492.50
16	ANIMAL CONTROL FUND	11.40	11.40	\$11.40
17	REFUSE COLLECTION	110,174.34	110,174.34	\$110,174.34
Total:		\$0.00	\$547,197.81	\$547,197.81