

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 8

DATE: May 1, 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 \$ 1,245,700.69.

Fund	Expenditures
Current Fund	119,737.50
Current Reserves	181.97
Water Operating	16,956.26
Water Reserves	5,720.00
Sewer Operating	36,635.45
Pool Operating	4,963.35
General Capital	1,035,904.25
Water Capital	10,000.00
Current Fund GL	288.00
General Trust GL	9,621.50
Animal Control Fund	0.00
Swim Pool Operating GL	1,650.00
Refuse Collection	4,042.41
Subtotal	1,245,700.69
Escrow	0.00
TOTAL	1,245,700.69

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.


 Lubna Muneer
 Director of Finance

INTRODUCED BY: Deputy Mayor Peterson
 SECONDED BY: Councilwoman Skabich

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/19/2023 TO 05/01/2023

Date : 04/26/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc					Check Status
0001 Inside Cap		0601 FREE PUBLIC LIBRARY					
BRODART CO	01- 2022- 0001- 0601- 2- 35000	23-835		05/01/23		38.33	
61672	05/01/23 OFFICE SUPPLIES	1. BOOK POCKETS				Outstanding	
Department Total :						38.33	
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS					
WORK 'N GEAR, LLC	01- 2022- 0001- 0605- 2- 32000	23-917		05/01/23		143.64	
157686	05/01/23 CLOTHING & UNIFORMS	1. 2 BOMBER JACKETS, GRAPHIC T-SHIRTS				Outstanding	
Department Total :						143.64	
0001 Inside Cap		0106 TOWNSHIP MANAGER					
STAPLES	01- 2023- 0001- 0106- 2- 35000	23-937		05/01/23		13.74	
	05/01/23 OFFICE SUPPLIES	2. -				Outstanding	
Department Total :						13.74	
0001 Inside Cap		0107 TOWNSHIP CLERK					
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-875		05/01/23		234.67	
	05/01/23 ADVERTISING/PROMOTIONAL ACT	1. AD#S 5656713,5656714,5656737,5656772				Outstanding	
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-876		05/01/23		151.99	
	05/01/23 ADVERTISING/PROMOTIONAL ACT	1. AD#S 5656712,5656705,5656709				Outstanding	
NJ ADVANCE MEDIA	01- 2023- 0001- 0107- 2- 21000	23-878		05/01/23		240.81	
	05/01/23 ADVERTISING/PROMOTIONAL ACT	1. AD#S 10609101, 10609089				Outstanding	
NJ LEAGUE OF MUNICIPALITIES	01- 2023- 0001- 0107- 2- 25000	23-781		05/01/23		45.00	
	05/01/23 CONFERENCE & DUES	1. LEAGUE PROFESSIONAL DEVELOPMENT WEBINAR-D FORDE				Outstanding	
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-877		05/01/23		71.10	
6003796126	05/01/23 MAINT & OTHER EQUIPMENT	1. MAR 2023 COPIER MAINTENANCE CLERK/MGR				Outstanding	
STAPLES	01- 2023- 0001- 0107- 2- 35000	23-863		05/01/23		50.00	
3535622800	05/01/23 OFFICE SUPPLIES	3. -				Outstanding	
Department Total :						793.57	
0001 Inside Cap		0115 FINANCE DEPARTMENT					
STAPLES	01- 2023- 0001- 0115- 2- 35050	23-863		05/01/23		51.35	
3535622800	05/01/23 COPIER SUPPLIES	1. CORRECTION TAPE/MULTI PURPOSE PAPER				Outstanding	
Department Total :						51.35	
0001 Inside Cap		0130 TAX COLLECTOR					
ANCHOR RUBBER STAMP & PRINTING CO, INC	01- 2023- 0001- 0130- 2- 24000	23-799		05/01/23		19.50	
8555	05/01/23 PRINTING & BINDING	1. TAX COLLECTOR STAMP/INK REPLACEMENT				Outstanding	
Department Total :						19.50	
0001 Inside Cap		0145 MUNICIPAL COURT					
GLOBAL INTERACTIVE SOLUTIONS	01- 2023- 0001- 0145- 2- 29023	23-812		05/01/23		248.90	
AAA01398	05/01/23 ZOOM SERVICES	1. MAY 2023-MAY 2024 ZOOM PRO ACCOUNT				Outstanding	
STAPLES	01- 2023- 0001- 0145- 2- 35000	23-863		05/01/23		50.00	
3535622800	05/01/23 OFFICE SUPPLIES	4. -				Outstanding	
Department Total :						298.90	
0001 Inside Cap		0154 TOWNSHIP AUDITOR					

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/09/2023 TO 05/01/2023

Date : 04/26/2023

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		0154 TOWNSHIP AUDITOR				
NISIVOCCIA	01- 2023- 0001- 0154- 2- 39979	23-938		05/01/23		13,009.00
05/01/23	AUDIT	1. PROGRESS BILLING IN CONNECTION WITH 12/31/22 AUDIT				Outstanding
		Department Total :				13,009.00
0001 Inside Cap		0160 PUBLIC BUILDINGS & GROUNDS				
USPS-POC	01- 2023- 0001- 0160- 2- 23300	23-856		05/01/23		6,000.00
05/01/23	POSTAGE	1. POSTAGE				Outstanding
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	23-810		05/01/23		225.00
111392	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1. APR 2023 ELEVATOR MAINTENANCE				Outstanding
REGAL MAINTENANCE	01- 2023- 0001- 0160- 2- 26227	23-803		05/01/23		57.80
236127	05/01/23 MUNICIPAL PROPERTY IMPROVEM	1. WASTEBASKETS				Outstanding
REGAL MAINTENANCE	01- 2023- 0001- 0160- 2- 38400	23-809		05/01/23		19.95
236164	05/01/23 JANITORIAL MATERIAL & SUPPLIE	1. SOAP				Outstanding
		Department Total :				6,302.75
0001 Inside Cap		0175 SHADE TREE MAINTENANCE				
NJ FOREST SERVICE	01- 2023- 0001- 0175- 2- 29086	23-893		05/01/23		300.00
13894	05/01/23 ARBOR DAY CEREMONY	1. 2 ATLANTIC WHITE CEDAR TREES				Outstanding
		Department Total :				300.00
0001 Inside Cap		0190 INSURANCE				
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906	23-848		05/01/23		4,614.70
05/01/23	GROUP DENTAL PLAN	1. APR 2023 DENTAL PREMIUMS				Outstanding
		Department Total :				4,614.70
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
WEST ESSEX FIRE OFFICER'S ASSOCIATION	01- 2023- 0001- 0205- 2- 25000	23-861		05/01/23		100.00
05/01/23	CONFERENCE & DUES	1. 2023 DEPARTMENT DUES				Outstanding
NFPA	01- 2023- 0001- 0205- 2- 26176	23-850		05/01/23		1,552.50
05/01/23		1. NATIONAL FIRE CODE WEB ACCESS				Outstanding
		Department Total :				1,652.50
0001 Inside Cap		0210 POLICE DEPARTMENT				
POWER DMS, INC	01- 2023- 0001- 0210- 2- 26100	23-819		05/01/23		4,044.07
35206	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1. POWER DMS PROFESSIONAL 6/23-6/24				Outstanding
FINALCOVER LLC	01- 2023- 0001- 0210- 2- 26100	23-823		05/01/23		6,564.00
1601490	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1. CASE GUARD STUDIO				Outstanding
		Department Total :				10,608.07
0001 Inside Cap		0305 STREETS AND ROADS				
IDEAL DRIVING SCHOOL, INC	01- 2023- 0001- 0305- 2- 33000	23-818		05/01/23		3,700.00
2272022-01	05/01/23 BOOKS, PUBLICATIONS, ETC.	1. CDL LICENSE, DRIVER TRAINING - TYLER COHEN				Outstanding
STAPLES	01- 2023- 0001- 0305- 2- 35000	23-937		05/01/23		74.84
05/01/23	OFFICE SUPPLIES	1. HP BLACK INK, INK, STAPLER				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000	23-895		05/01/23		446.78
05/01/23	GENERAL HARDWARE & TOOLS	1. VARIOUS SUPPLIES DPW				Outstanding

TOWNSHIP OF CEDAR GROVE
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Date : 04/26/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0305 STREETS AND ROADS						Department Total : 4,221.62
0001 Inside Cap						
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0310- 2- 26100	23-928		05/01/23		290.00
137800	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1.	5/1/23-4/30/24 ANNUAL FIRE ALARM INSPECTION DPW GARAGE			Outstanding
WB MASON CO, INC	01- 2023- 0001- 0310- 2- 38400	23-845		05/01/23		112.00
05/01/23	JANITORIAL MATERIAL & SUPPLIE	2.	-			Outstanding
0310 EQUIPMENT REPAIR AND MAINT.						Department Total : 402.00
0001 Inside Cap						
ARCTIC FALLS	01- 2023- 0001- 0315- 2- 32100	23-839		05/01/23		106.50
85592	05/01/23 FOOD	1.	14 BOTTLED WATER, 4 5 GAL JUGS			Outstanding
ARCTIC FALLS	01- 2023- 0001- 0315- 2- 32100	23-898		05/01/23		83.86
86440	05/01/23 FOOD	1.	14 BOTTLED WATER PACKS			Outstanding
0315 SNOW REMOVAL						Department Total : 190.36
0001 Inside Cap						
RR DONNELLEY	01- 2023- 0001- 0510- 2- 24000	23-289		05/01/23		99.00
05/01/23	PRINTING & BINDING	1.	SAFETY PAPER-VITAL RECORDS COPIES			Outstanding
ESSEX REGIONAL HEALTH COMMISSION	01- 2023- 0001- 0510- 2- 29062	23-638		05/01/23		1,012.50
18	05/01/23 ESSEX REG HEALTH COM	1.	SND Q 2023 ENVIRONMENTAL HEALTH SERVICES			Outstanding
DCRS LLC	01- 2023- 0001- 0510- 2- 29068	23-832		05/01/23		120.00
3044	05/01/23 DEER CARCASS REMOVAL	1.	MAR 2023 DEER CARCASS REMOVAL			Outstanding
OCCUPATIONAL HEALTH CENTERS OF NJ	01- 2023- 0001- 0510- 2- 29075	23-574		05/01/23		207.00
515198081	05/01/23 EMPLOYEE PHYSICAL EXAMS	1.	PRE EMPLOYMENT PHYSICALS-M APITO			Outstanding
OCCUPATIONAL HEALTH CENTERS OF NJ	01- 2023- 0001- 0510- 2- 29075	23-673		05/01/23		207.00
515246323	05/01/23 EMPLOYEE PHYSICAL EXAMS	1.	PRE EMPLOYMENT PHYSICALS-M MCMICKLE			Outstanding
STAPLES	01- 2023- 0001- 0510- 2- 35000	23-863		05/01/23		50.00
3535622800	05/01/23 OFFICE SUPPLIES	5.	-			Outstanding
0510 HEALTH DEPARTMENT						Department Total : 1,695.50
0001 Inside Cap						
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 23300	23-869		05/01/23		4.13
05/01/23	POSTAGE	1.	LIBRARY PETTY CASH			Outstanding
NJALA	01- 2023- 0001- 0601- 2- 25000	23-886		05/01/23		120.00
05/01/23	CONFERENCE & DUES	1.	NJ ASSOC OF LIBRARY ASSTS CONFERENCE-K GORDON			Outstanding
MARGO PLUMBING HEATING COOLING INC	01- 2023- 0001- 0601- 2- 26100	23-870		05/01/23		550.00
35601920	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1.	REPLACED BATHROOM FAUCET/INSTALL HOT/COLD SHUTOFFS			Outstanding
BLUZONE, LLC	01- 2023- 0001- 0601- 2- 29000	23-824		05/01/23		320.00
36	05/01/23 PROFESSIONAL SERVICE FEES	1.	APR 2023 STRENGTH TRAINING			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 29000	23-825		05/01/23		56.83
80692626929	05/01/23 PROFESSIONAL SERVICE FEES	1.	COPY PAPER, RUBBERBANDS-LIBRARY			Outstanding
EC-COMPUTECH	01- 2023- 0001- 0601- 2- 29000	23-826		05/01/23		285.62
3	05/01/23 PROFESSIONAL SERVICE FEES	1.	MAR 2023 TECH SUPPORT			Outstanding
PROSPERI, PENELOPE	01- 2023- 0001- 0601- 2- 29000	23-871		05/01/23		180.00
05/01/23	PROFESSIONAL SERVICE FEES	1.	APR 2023 VIRTUAL CHAIR YOGA CLASSES			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-829		05/01/23		341.97

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/29/2023 TO 05/01/2023

Date : 04/26/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap			0601 FREE PUBLIC LIBRARY			
	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-830	05/01/23	449.58
	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000			23-834	05/01/23	97.08
1998145	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS		Outstanding
KANOPY	01- 2023- 0001- 0601- 2- 33000			23-836	05/01/23	151.00
	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000			23-858	05/01/23	404.17
919656,919458	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
ZOOBEAN, INC	01- 2023- 0001- 0601- 2- 33000			23-868	05/01/23	331.67
28030	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	ONLINE READING PROGRAM		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-888	05/01/23	614.72
	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000			23-918	05/01/23	30.00
919069	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-919	05/01/23	318.32
	05/01/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
FUN EXPRESS	01- 2023- 0001- 0601- 2- 35000			23-857	05/01/23	424.66
72385689701	05/01/23	OFFICE SUPPLIES	1.	CHLDREN'S CRAFT SUPPLIES		Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 35000			23-869	05/01/23	54.34
	05/01/23	OFFICE SUPPLIES	2.	-		Outstanding
BENITEZ, JOYCE	01- 2023- 0001- 0601- 2- 35000			23-887	05/01/23	200.00
	05/01/23	OFFICE SUPPLIES	1.	APR 2023 VIRTUAL YOGA		Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 38400			23-869	05/01/23	39.92
	05/01/23	JANITORIAL MATERIAL & SUPPLIE	3.	-		Outstanding
0601 FREE PUBLIC LIBRARY			Department Total :		4,974.01	

0001 Inside Cap			0605 PARKS AND PLAYGROUNDS			
NJ SHADE TREE FEDERATION	01- 2023- 0001- 0605- 2- 25000			23-842	05/01/23	95.00
M2023	05/01/23	CONFERENCE & DUES	1.	RENEW MUNICIPAL MEMBERSHIP 2023		Outstanding
GEMPLER'S INC	01- 2023- 0001- 0605- 2- 32000			23-840	05/01/23	119.97
4539413	05/01/23	CLOTHING & UNIFORMS	1.	3 POLO SHIRTS		Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000			23-843	05/01/23	93.50
172483	05/01/23	CLOTHING & UNIFORMS	1.	WILDERNESS WATERPROOF HIKER BOOT- K LEWIS		Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0605- 2- 32000			23-891	05/01/23	17.82
65396	05/01/23	CLOTHING & UNIFORMS	1.	SAFETY GLASSES		Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000			23-896	05/01/23	155.53
173369,173368	05/01/23	CLOTHING & UNIFORMS	1.	EYE WEAR, SOCKS, BOOTS-J BAILEY SHORT-D WEBB		Outstanding
STORR TRACTOR CO	01- 2023- 0001- 0605- 2- 36100			23-846	05/01/23	603.26
1145979	05/01/23	GEN EQUIP & MACHINE PARTS	1.	CASTER WHEEL -FOR TORO MOWER		Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0605- 2- 36100			23-847	05/01/23	79.51
65377	05/01/23	GEN EQUIP & MACHINE PARTS	1.	ASSORTED FILTERS/SPARK PLUG		Outstanding
NORTHEASTERN ARBORIST SUPPLIES	01- 2023- 0001- 0605- 2- 36100			23-890	05/01/23	45.70
2861	05/01/23	GEN EQUIP & MACHINE PARTS	1.	18" CHAIN		Outstanding
DIMILIA INC	01- 2023- 0001- 0605- 2- 37000			23-892	05/01/23	864.00

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/09/2023 TO 05/01/2023

Date : 04/26/2023

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		0605 PARKS AND PLAYGROUNDS				
4876	05/01/23 BUILDING MATERIALS & SUPPLY	1. 18 BAGS HAR TRU MATERIAL				Outstanding
CEDAR GROVE GARDEN CENTER 13676, 102713	01- 2023- 0001- 0605- 2- 37000 05/01/23	23-923		05/01/23		284.93 Outstanding
WB MASON CO, INC	01- 2023- 0001- 0605- 2- 39000 05/01/23	23-845		05/01/23		157.62 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0605- 2- 39000 05/01/23	23-910		05/01/23		131.83 Outstanding
JAEGER LUMBER SUPPLY CO 1858563	01- 2023- 0001- 0605- 2- 39000 05/01/23	23-927		05/01/23		18.71 Outstanding
		Department Total :				2,667.38
0001 Inside Cap		0610 CELEBRATION OF PUBLIC EVENTS				
PARTY TIME RENTALS 16604	01- 2023- 0001- 0610- 2- 29974 05/01/23	23-827		05/01/23		1,295.00 Outstanding
GLAMOUR N GLITZ 0623	01- 2023- 0001- 0610- 2- 38110 05/01/23	23-920		05/01/23		5,000.00 Outstanding
SIP N SWIRL	01- 2023- 0001- 0610- 2- 38110 05/01/23	23-921		05/01/23		1,483.00 Outstanding
MILIUS, MATTHEW	01- 2023- 0001- 0610- 2- 38110 05/01/23	23-922		05/01/23		1,500.00 Outstanding
		Department Total :				9,278.00
0001 Inside Cap		0615 RECREATION DEPARTMENT				
JOHN TO GO, INC 175206,181495	01- 2023- 0001- 0615- 2- 26100 05/01/23	23-884		05/01/23		780.00 Outstanding
JOHN TO GO, INC 185837	01- 2023- 0001- 0615- 2- 26100 05/01/23	23-936		05/01/23		374.00 Outstanding
HOME DEPOT CREDIT SERVICES 3512084	01- 2023- 0001- 0615- 2- 26200 05/01/23	23-800		05/01/23		225.89 Outstanding
BSN SPORTS, LLC 921263361	01- 2023- 0001- 0615- 2- 29902 05/01/23	23-935		05/01/23		200.00 Outstanding
DOSTER, MICHAEL	01- 2023- 0001- 0615- 2- 29946 05/01/23	23-429		05/01/23		25.38 Outstanding
LOFTUS, MARK	01- 2023- 0001- 0615- 2- 29946 05/01/23	23-432		05/01/23		25.38 Outstanding
DIMATTIA, ROBERT	01- 2023- 0001- 0615- 2- 29946 05/01/23	23-865		05/01/23		25.38 Outstanding
STAPLES 3535622800	01- 2023- 0001- 0615- 2- 35001 05/01/23	23-863		05/01/23		50.00 Outstanding
STAPLES	01- 2023- 0001- 0615- 2- 35001 05/01/23	23-937		05/01/23		114.99 Outstanding
BSN SPORTS, LLC 921263361	01- 2023- 0001- 0615- 2- 38000 05/01/23	23-935		05/01/23		115.00 Outstanding
CAPUTO RECYCLING 124	01- 2023- 0001- 0615- 2- 38500 05/01/23	23-864		05/01/23		34.00 Outstanding

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Date : 04/26/2023

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Invoice No.	Meeting Date Description	Item Desc					Check Status
0615 RECREATION DEPARTMENT						Department Total : 1,970.02	
0001 Inside Cap						0650 MAINTENANCE OF VEHICLES	
QUALITY CAR CARE	01- 2023- 0001- 0650- 2- 26020	22-3415		05/01/23		300.00	
	05/01/23 MAINTENANCE OF VEH-POLICE D	1. SEP-DEC 2022 4 CAR WASHES				Outstanding	
JESCO INC	01- 2023- 0001- 0650- 2- 26030	23-879		05/01/23		133.50	
G82228	05/01/23 MAINTENANCE OF VEH-DPW	1. BUCKET TEETH, PINS				Outstanding	
ROGO FASTENER CO, INC	01- 2023- 0001- 0650- 2- 26030	23-911		05/01/23		224.10	
447105	05/01/23 MAINTENANCE OF VEH-DPW	1. SET SCREWS/NUTSETTER, RUST PENETRANT				Outstanding	
MAJOR HARDWARE	01- 2023- 0001- 0650- 2- 26030	23-932		05/01/23		99.93	
SUPPLY LLC	05/01/23 MAINTENANCE OF VEH-DPW	1. HIGH STRENGTH CONCRETE, BUNDLING WRAP				Outstanding	
0650 MAINTENANCE OF VEHICLES						Department Total : 757.53	
0001 Inside Cap						0820 UTILITIES	
OPTIMUM	01- 2023- 0001- 0820- 2- 23010	23-831		05/01/23		25.01	
	05/01/23 MUNICIPAL BUILDING TELEPHONE	1. 4/8-5/7/23 MUNI BLDG INTERNET SERVICE				Outstanding	
TOWNSHIP OF CEDAR	01- 2023- 0001- 0820- 2- 23224	23-855		05/01/23		115.00	
GROVE W&S	05/01/23 W&S PUBLIC WORKS GARAGE	1. APR 2023 GARAGE W/S				Outstanding	
TOWNSHIP OF CEDAR	01- 2023- 0001- 0820- 2- 23243	23-852		05/01/23		140.00	
GROVE W&S	05/01/23 FIRE DEPT W/S	1. APR 2023 NO END FIRE CO W/S				Outstanding	
GRIFFITH-ALLIED	01- 2023- 0001- 0820- 2- 34077	23-880		05/01/23		81.55	
TRUCKING, LLC	05/01/23 FIRE DEPT GASOLINE	1. MAR 2023 GASOLINE				Outstanding	
111295	01- 2023- 0001- 0820- 2- 34079	23-880		05/01/23		200.40	
GRIFFITH-ALLIED	05/01/23 RESQUE SQUAD GASOLINE	2. -				Outstanding	
111295	01- 2023- 0001- 0820- 2- 34085	23-880		05/01/23		76.42	
GRIFFITH-ALLIED	05/01/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding	
111295	01- 2023- 0001- 0820- 2- 34086	23-880		05/01/23		77.91	
GRIFFITH-ALLIED	05/01/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding	
111295	01- 2023- 0001- 0820- 2- 34087	23-880		05/01/23		3,041.01	
GRIFFITH-ALLIED	05/01/23 POLICE DEPT GASOLINE	5. -				Outstanding	
111295	01- 2023- 0001- 0820- 2- 34097	23-880		05/01/23		2,159.17	
GRIFFITH-ALLIED	05/01/23 PUBLIC WORKS GASOLINE	6. -				Outstanding	
111295	Department Total : 5,916.47						
0820 UTILITIES						0901 STATUTORY EXPENSES	
0001 Inside Cap						0935 LOSAP PROGRAM	
TOWNSHIP OF CEDAR	01- 2023- 0001- 0901- 2- 39980	23-866		05/01/23		13,714.26	
GROVE SS	05/01/23 SOCIAL SECURITY	1. SS/MED PAYDATE 04/21/23				Outstanding	
0901 STATUTORY EXPENSES						Department Total : 13,714.26	
0001 Inside Cap						0935 LOSAP PROGRAM	
VALIC CARE/OF	01- 2023- 0001- 0935- 2- 29098	23-849		05/01/23		36,195.38	
JPMORGAN CHASE	05/01/23 AMBULANCE & RESCUE SQUAD	1. 2022 VOLUNTEER FIRE DEPT LOSAP PAYMENT				Outstanding	
0935 LOSAP PROGRAM						Department Total : 36,195.38	
0001 Inside Cap						1153 LOCAL ACCESS CATV EQUIPMENT	

TOWNSHIP OF CEDAR GROVE

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
OPTIMUM	01- 2023- 0001- 1153- 2- 22360	23-885		05/01/23		90.89
	05/01/23 CABLEVISION MONTHLY FEE	1. APR/MAY 2023 TWSP STUDIO INTERNET				Outstanding
		1153 LOCAL ACCESS CATV EQUIPMENT	Department Total :			90.89
0001 Inside Cap		3100 WATER OPERATING				
ENGINEERED SOLUTIONS CORPORATION	03- 2022- 0001- 3100- 2- 26100	23-907		05/01/23		4,202.50
23261,23574	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1. TROUBLE SHOOT PRESSURE ZONE TRANSMITTER, FLOW METER, ROCKWELL MICROLOGIX				Outstanding
ENGINEERED SOLUTIONS CORPORATION	03- 2022- 0001- 3100- 2- 26100	23-908		05/01/23		1,517.50
23575	05/01/23 MAINTENANCE-OTHER EQUIPMEN	1. DPW GARAGE TROUBLESHOOTING, S END SCHOOL PRESSURE TRANSMITTER				Outstanding
		3100 WATER OPERATING	Department Total :			5,720.00
0001 Inside Cap		3100 WATER OPERATING				
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211	23-915		05/01/23		13,492.05
17956	05/01/23 PASSAIC VALLEY WATER	1. MAR 2023 WATER CHARGE				Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-905		05/01/23		411.82
3025187,303518	05/01/23 NEW JERSEY ONE CALL	1. FEB-MAR 2023 MARKOUTS				Outstanding
8	AGRA ENVIRONMENTAL & LABORATORY	23-838		05/01/23		360.00
146402	05/01/23 UNDERGROUND STORAGE TANK S	1. PH/TEMPERATURE, ALKALINITY & ORTHOPHOSPHATE				Outstanding
WORK 'N GEAR, LLC	03- 2023- 0001- 3100- 2- 32000	23-930		05/01/23		143.64
173370	05/01/23 CLOTHING & UNIFORMS	1. SAFETY GLASSES, TEE, SWEATSHIRT				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-880		05/01/23		243.68
111295	05/01/23 FUEL AND LUBRICANTS	7. -				Outstanding
CAPUTO RECYCLING	03- 2023- 0001- 3100- 2- 35000	23-900		05/01/23		238.00
256	05/01/23 OFFICE SUPPLIES	1. 7 YARDS TOP SOIL				Outstanding
USA BLUE BOOK	03- 2023- 0001- 3100- 2- 36129	23-934		05/01/23		1,581.29
279748	05/01/23 GENERAL EQUIPMENT	1. WATER SAMPLES-STATION COLD CLIMATE				Outstanding
CEDAR GROVE GARDEN CENTER	03- 2023- 0001- 3100- 2- 38500	23-923		05/01/23		59.98
13676, 102713	05/01/23 GARDEN & PARK SUPPLIES	1. STRAW, FERTILIZER, WEED/FEED, PROPANE, SHEARS				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 39000	23-931		05/01/23		425.80
	05/01/23 GENERAL HARDWARE & TOOLS	1. VARIOUS SUPPLIES DPW				Outstanding
		3100 WATER OPERATING	Department Total :			16,956.26
0001 Inside Cap		4050 SEWER ADMINISTRATION				
NISIVOCIA	04- 2023- 0001- 4050- 2- 39979	23-938		05/01/23		3,795.00
	05/01/23 AUDIT	2. -				Outstanding
		4050 SEWER ADMINISTRATION	Department Total :			3,795.00
0001 Inside Cap		4060 SEWER MAINTENANCE				
ROGO FASTENER CO, INC	04- 2023- 0001- 4060- 2- 36100	23-904		05/01/23		143.40
447106	05/01/23 GEN EQUIP & MACHINE PARTS	1. 12 ZENKILL LONG SHOT BEE KILLER				Outstanding
SINGAC SUPPLY CO INC	04- 2023- 0001- 4060- 2- 39000	23-916		05/01/23		10.45
391328	05/01/23 GENERAL HARDWARE & TOOLS	1. 4" PVC PIPE				Outstanding

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0001 Inside Cap			4060 SEWER MAINTENANCE			
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4060- 2- 39000	23-933		05/01/23		215.03
	05/01/23 GENERAL HARDWARE & TOOLS	1.	VARIOUS SUPPLIES DPW			Outstanding
4060 SEWER MAINTENANCE			Department Total :			368.88
0001 Inside Cap			4100 SEWER OPERATING			
SMS SECURITY SYSTEMS INC 137804	04- 2023- 0001- 4100- 2- 23010	23-897		05/01/23		320.00
	05/01/23 MUNICIPAL BUILDING TELEPHONE	1.	5/1/23-4/30/24 ANNUAL FIRE ALARM INSPECTION			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2023- 0001- 4100- 2- 23200	23-853		05/01/23		25.00
	05/01/23 WATER & SEWER	1.	APR 2023 DISPOSAL PLANT W			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2023- 0001- 4100- 2- 23200	23-854		05/01/23		25.00
	05/01/23 WATER & SEWER	1.	APR 2023 DISPOSAL PLANT W			Outstanding
SUPERIOR DISTRIBUTORS 230750164	04- 2023- 0001- 4100- 2- 26000	23-909		05/01/23		53.73
	05/01/23 MAINTENANCE OF VEHICLES	1.	POWER FLUID, SEWER JET FILTERS			Outstanding
CP ENGINEERS NJ, LLC 12961,12960,12959	04- 2023- 0001- 4100- 2- 29084	23-837		05/01/23		6,609.75
	05/01/23 CONSULTING ENGINEER	1.	WATER SYSTEM REGULATORY COMPLIANCE			Outstanding
AQUA PRO-TECH LABORATORIES 237104111	04- 2023- 0001- 4100- 2- 29085	23-901		05/01/23		90.00
	05/01/23 OUTSIDE LAB TESTS	1.	LAB SUPPLIES			Outstanding
AQUA PRO-TECH LABORATORIES 237104029	04- 2023- 0001- 4100- 2- 29085	23-912		05/01/23		425.00
	05/01/23 OUTSIDE LAB TESTS	1.	TESTING WASTEWATER			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION 521690	04- 2023- 0001- 4100- 2- 29918	23-844		05/01/23		13,524.00
	05/01/23 SLUDGE REMOVAL CONTRACT	1.	MAR 2023 LIQUID WASTE ACCEPTANCE			Outstanding
SPECTRASERV, INC 5346	04- 2023- 0001- 4100- 2- 29918	23-914		05/01/23		8,820.00
	05/01/23 SLUDGE REMOVAL CONTRACT	1.	MAR 2023 TRANSPORT WASTEWATER			Outstanding
CCP INDUSTRIES 3251055, 3251400	04- 2023- 0001- 4100- 2- 32000	23-903		05/01/23		176.08
	05/01/23 CLOTHING & UNIFORMS	1.	2 STEEL TOE BOOTS, UTILITY GLOVES			Outstanding
WORK 'N GEAR, LLC 172828	04- 2023- 0001- 4100- 2- 32000	23-913		05/01/23		157.22
	05/01/23 CLOTHING & UNIFORMS	1.	RUGBY SHORT, DUNGAREE, TEES-M MCELROY			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 111295	04- 2023- 0001- 4100- 2- 34047	23-880		05/01/23		367.22
	05/01/23 FUEL AND LUBRICANTS	8.	-			Outstanding
SUPERIOR DISTRIBUTORS 231010111	04- 2023- 0001- 4100- 2- 36100	23-902		05/01/23		602.83
	05/01/23 GEN EQUIP & MACHINE PARTS	1.	BOLTS FOR SAND FILTERS			Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT 380068	04- 2023- 0001- 4100- 2- 36100	23-906		05/01/23		1,275.74
	05/01/23 GEN EQUIP & MACHINE PARTS	1.	PRESSURE WASH, HDW			Outstanding
4100 SEWER OPERATING			Department Total :			32,471.57
0001 Inside Cap			5100 SWIMMING POOL OPERATING			
NORTH JERSEY SUMMER SWIM LEAGUE	05- 2023- 0001- 5100- 2- 22000	23-815		05/01/23		750.00
	05/01/23 TRAVEL COSTS	1.	ENTRY FEE FOR SWIM TEAM			Outstanding
OPTIMUM	05- 2023- 0001- 5100- 2- 23029	23-798		05/01/23		122.73
	05/01/23 TELEPHONE POOL MANAGER OFFI	1.	4/8/-5/7/23 PARK/POOL INTERNET SERVICE			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap						
5100 SWIMMING POOL OPERATING						
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 29000	23-802		05/01/23		116.50
2156575	05/01/23 PROFESSIONAL SERVICE FEES	1.	FIRE EXTINGUISHER SERVICE-COMMUNITY POOL			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000	23-859		05/01/23		3,536.00
807506	05/01/23 CHEMICALS AND GASES	1.	HYPOCHLORITE SOLUTIONS			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000	23-867		05/01/23		438.12
2158244	05/01/23 CHEMICALS AND GASES	1.	LIQUID CO2			Outstanding
5100 SWIMMING POOL OPERATING						Department Total :
						4,963.35
0000 *						
6070 ACQUISITION OF REAL PROPERTY						
NISIVOCCIA	06- 0000- 0000- 6070- 2- 58245	23-940		05/01/23		12,500.00
93353	05/01/23 N.J.A.S. 40A:2-20 EXPENSES	2.	-			Outstanding
EVIDENT TITLE AGENCY, INC TRUST ACCOUNT	06- 0000- 0000- 6070- 2- 58245	23-941		05/01/23		4,948.25
	05/01/23 N.J.A.S. 40A:2-20 EXPENSES	3.	-			Outstanding
6070 ACQUISITION OF REAL PROPERTY						Department Total :
						17,448.25
0000 *						
6071 VARIOUS GENERAL IMPROVEMENTS						
MOBILE MODULAR PORTABLE STORAGE	06- 0000- 0000- 6071- 2- 22205	23-807		05/01/23		3,000.00
760360	05/01/23 COPIER REPLACEMENT	1.	8X20 STORAGE UNIT			Outstanding
JAMES CUNEO PAVING INC	06- 0000- 0000- 6071- 2- 22205	23-894		05/01/23		4,880.00
067	05/01/23 COPIER REPLACEMENT	1.	BELGIUM BLOCK CURBING WORK AT CG POOL			Outstanding
JAMES CUNEO PAVING INC	06- 0000- 0000- 6071- 2- 22205	23-924		05/01/23		7,076.00
079	05/01/23 COPIER REPLACEMENT	1.	REMOVE/REPLACE CONCRETE SLABS-UNION, OVERLOOK, OZONE			Outstanding
NISIVOCCIA	06- 0000- 0000- 6071- 2- 22205	23-939		05/01/23		3,500.00
91734	05/01/23 COPIER REPLACEMENT	1.	BILLING FOR SERVICES RELATED TO IRS PENALTY ABATEMENT			Outstanding
6071 VARIOUS GENERAL IMPROVEMENTS						Department Total :
						18,456.00
0000 *						
6072 ACQUISITION OF VFW REAL PROPERTY						
EVIDENT TITLE AGENCY, INC TRUST ACCOUNT	06- 0000- 0000- 6072- 2- 22233	23-941		05/01/23		990,000.00
	05/01/23 ACQUISITION OF VFW REAL PROP	1.	ACQUISITION OF VFW PROPERTY			Outstanding
EVIDENT TITLE AGENCY, INC TRUST ACCOUNT	06- 0000- 0000- 6072- 2- 58245	23-941		05/01/23		10,000.00
	05/01/23 N.J.A.S. 40A:2-20 EXPENSES	2.	-			Outstanding
6072 ACQUISITION OF VFW REAL PROPERTY						Department Total :
						1,000,000.00
0000 *						
7020 VARIOUS WATER IMPROVEMENTS						
NISIVOCCIA	07- 0000- 0000- 7020- 2- 58245	23-940		05/01/23		10,000.00
93353	05/01/23 N.J.A.S. 40A:2-20 EXPENSES	1.	INTERIM BILLING FOR SERVICES WITH ADS, AFS & BUDGET PREPARATION			Outstanding
7020 VARIOUS WATER IMPROVEMENTS						Department Total :
						10,000.00
0000 *						
9500 CURRENT FUND GENERAL LEDGER						
GOOD BARBARA	11- 9999- 0000- 9500- 2- 22200	23-797		05/01/23		18.00
	05/01/23 REVENUE OVERPAYMENTS REFUN	1.	OVERPAYMENT HEALTH DEPT PAYMENT			Outstanding
KEWAN, MAHNOOR	11- 9999- 0000- 9500- 2- 22200	23-805		05/01/23		210.00
	05/01/23 REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT 2 SUMMER PLAYGROUND REGISTRATIONS			Outstanding
ALVAREZ, MARYANNE	11- 9999- 0000- 9500- 2- 22200	23-811		05/01/23		60.00

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9500 CURRENT FUND GENERAL LEDGER							
	0000 *						
	05/01/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT TENNIS CLINIC-TYLER		Outstanding	
9500 CURRENT FUND GENERAL LEDGER						Department Total :	288.00
9700 GENERAL TRUST GENERAL LEDGER							
	0000 *						
VELARDI, NICOLE	12- 9999- 0000- 9700- 2- 41700	23-833		04/19/23	76202	2,554.00	
	04/19/23	RECREATION ACCOUNTS PAYABL	1.	INSTRUCTOR WINTER SOFTBALL HITTING CLINIC		Outstanding	
MADISON SQUARE GARDEN - GROUP SALES	12- 9999- 0000- 9700- 2- 41700	23-801		05/01/23		4,785.00	
	05/01/23	RECREATION ACCOUNTS PAYABL	1.	45 TICKETS RADIO CITY CHRISTMAS SPECTACULAR 11/26/23		Outstanding	
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700	23-828		05/01/23		1,000.00	
	05/01/23	RECREATION ACCOUNTS PAYABL	1.	SERVICES DANCE/THEATER CLASSES		Outstanding	
VANDERHOOF TRANSPORTATION CO, INC	12- 9999- 0000- 9700- 2- 41700	23-841		05/01/23		200.00	
	05/01/23	RECREATION ACCOUNTS PAYABL	1.	DEPOSIT 53 PASSENGER BUS TO RADIO CITY 4/26/23		Outstanding	
CGP&H	12- 9999- 0000- 9700- 2- 90250	23-804		05/01/23		435.00	
	05/01/23	COAH	1.	MAR 2023 ADMINISTRATIVE AGENT SERVICES		Outstanding	
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250	23-817		05/01/23		647.50	
	05/01/23	COAH	1.	FEB 2023 SERVICES RENDERED		Outstanding	
9700 GENERAL TRUST GENERAL LEDGER						Department Total :	9,621.50
9875 SWIMMING POOL GENERAL LEDGER							
	0000 *						
MCCARTHY, ELIZABETH	15- 9999- 0000- 9875- 2- 52000	23-862		05/01/23		1,650.00	
	05/01/23	REFUND OF SWIM POOL MEMBER F	1.	REIMBURSEMENT NON RESIDENT FAMILY POOL MEMBERSHIP & BABYSITTER BADGE		Outstanding	
9875 SWIMMING POOL GENERAL LEDGER						Department Total :	1,650.00
9950 REFUSE COLLECTION DISTRICT							
	0002 Outside Cap						
SCARPELLI, SALVATORE	17- 2023- 0002- 9950- 2- 20417	23-813		05/01/23		750.00	
	05/01/23	CURBSIDE RECYCLING	1.	CONSULT, DESIGN & REVISION OF 2023-24 TWPS RECYCLING CALENDAR		Outstanding	
FYC RECLYCLING, LLC	17- 2023- 0002- 9950- 2- 20900	23-926		05/01/23		2,425.00	
	05/01/23	CONSTRUCTION DEBRIS DISPOSAL	1.	MIXED MASON DUMP, ASPHALT		Outstanding	
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-899		05/01/23		84.28	
	05/01/23	REFUSE CONTINGENCY	1.	FABRIC TOP ASPHALT		Outstanding	
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-925		05/01/23		699.13	
	05/01/23	REFUSE CONTINGENCY	1.	FABRIC TOP ASPHALT, RC TACK COAT		Outstanding	
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200	23-929		05/01/23		84.00	
	05/01/23	REFUSE CONTINGENCY	1.	1ST AID PREMIUM PACKAGE		Outstanding	
9950 REFUSE COLLECTION DISTRICT						Department Total :	4,042.41
Grand Total :						1,245,700.69	

TOWNSHIP OF CEDAR GROVE
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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	181.97	119,737.50	119,919.47				\$119,919.47
3	5,720.00	16,956.26	22,676.26				\$22,676.26
4		36,635.45	36,635.45				\$36,635.45
5		4,963.35	4,963.35				\$4,963.35
6		1,035,904.25	1,035,904.25				\$1,035,904.25
7		10,000.00	10,000.00				\$10,000.00
11		288.00	288.00				\$288.00
12		7,067.50	7,067.50	12		2,554.00	\$9,621.50
15		1,650.00	1,650.00				\$1,650.00
17		4,042.41	4,042.41				\$4,042.41
Total:	\$5,901.97	\$1,237,244.72	\$1,243,146.69			\$0.00	\$1,245,700.69