

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

AGENDA ITEM: #6

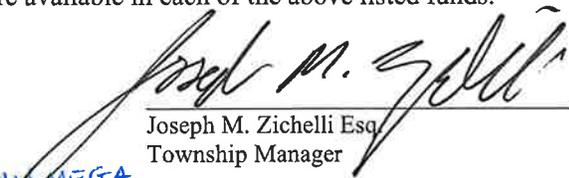
DATED: July 10, 2023

**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 \$3,583,330.01.

Current Fund	\$287,164.50
Current Fund Reserves	
Water Operating Fund	\$27,934.05
Water Operating Fund Reserves	
Sewer Operating Fund	\$124,774.02
Swim Pool Operating Fund	\$27,233.07
Swim Pool Operating Fund Reserves	
General Capital Fund	\$28,168.32
Water Capital Fund	
Sewer Capital Fund	
State Federal Fund	\$16,228.00
Current Fund GL	\$2,763,802.50
General Trust GL	\$16,669.00
Water Operating GL	
Sewer Operating GL	
Swim Pool Operating GL	\$780.00
Animal Control GL	\$131.40
Refuse Collection	\$290,445.15
Refuse Collection Reserves	
<b>Subtotal</b>	<b>\$3,583,330.01</b>
Escrow	
<b>TOTAL</b>	<b>\$3,583,330.01</b>

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

  
 Joseph M. Zichelli Esq.  
 Township Manager

INTRODUCED BY: COUNCILWOMAN MEGA  
 SECONDED BY: DEPUTY MAYOR SKABICH

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 07/10/2023**

Date : 07/12/2023

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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>0315 SNOW REMOVAL</b>				
CEDAR HILL CONDOMINIUM ASSOCIATION	01- 2022- 0001- 0315- 2- 37026	23-1402		07/10/23	76675	1,072.73
07/10/23	SNOW REMOVAL - SALT	1.	SNOW REMOVAL			Outstanding
<b>0315 SNOW REMOVAL</b>		<b>Department Total :</b>				<b>1,072.73</b>
<b>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>				
C AND J TROPHY & PROMTIONS	01- 2023- 0001- 0105- 2- 35000	23-1364		06/05/23	76663	109.00
07/10/23	OFFICE SUPPLIES	1.	INVOICE 18652 TANELLA			Outstanding
CG RAIN FLORIST LLC	01- 2023- 0001- 0105- 2- 35000	23-1437		06/12/23	76679	182.00
07/10/23	OFFICE SUPPLIES	1.	INVOICE 070 ROBERT O'TOOLE SHOOKS FUNERAL HOME			Outstanding
C AND J TROPHY & PROMTIONS	01- 2023- 0001- 0105- 2- 35000	23-1680		07/10/23	76663	84.00
07/10/23	OFFICE SUPPLIES	1.	INV# 18721			Outstanding
CG RAIN FLORIST LLC	01- 2023- 0001- 0105- 2- 35000	23-1682		07/10/23	76679	166.33
07/10/23	OFFICE SUPPLIES	1.	FLOWERS FOR COUNCIL MEMBERS			Outstanding
<b>0105 TOWNSHIP COUNCIL</b>		<b>Department Total :</b>				<b>541.33</b>
<b>0001 Inside Cap</b>		<b>0106 TOWNSHIP MANAGER</b>				
MASTER GRINDING SECURITY	01- 2023- 0001- 0106- 2- 33000	23-1513		07/10/23	76767	576.44
07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	TOWN MANAGER LOCK CHANGE			Outstanding
<b>0106 TOWNSHIP MANAGER</b>		<b>Department Total :</b>				<b>576.44</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-1389		06/07/23	76790	38.44
07/10/23	ADVERTISING/PROMITIONAL ACT	1.	AD 5716109			Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-1482		06/13/23	76790	55.80
07/10/23	ADVERTISING/PROMITIONAL ACT	1.	AD 5719494			Outstanding
NJ ADVANCE MEDIA	01- 2023- 0001- 0107- 2- 21000	23-1490		07/10/23	76787	97.20
07/10/23	ADVERTISING/PROMITIONAL ACT	1.	STAR LEGER			Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-1491		07/10/23	76790	18.60
07/10/23	ADVERTISING/PROMITIONAL ACT	1.	FLOODPLAN MANAGEMENT			Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-1631		06/27/23	76790	225.88
07/10/23	ADVERTISING/PROMITIONAL ACT	1.	AD GCI074317			Outstanding
GENERAL CODE PUBLISHERS	01- 2023- 0001- 0107- 2- 24002	23-1650		07/10/23	76719	3,487.15
07/10/23	CODIFICATION SERVICES	1.	INV#PG000032801			Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	01- 2023- 0001- 0107- 2- 25000	23-1609		07/10/23	76743	50.00
07/10/23	CONFERENCE & DUES	1.	COMMON MATH CALC WEBINAR CLERK			Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	01- 2023- 0001- 0107- 2- 25000	23-1610		07/10/23	76743	50.00
07/10/23	CONFERENCE & DUES	1.	RECORDS & INFO DALE FORDE			Outstanding
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	01- 2023- 0001- 0107- 2- 25000	23-1611		07/10/23	76743	50.00
07/10/23	CONFERENCE & DUES	1.	DANIELS LAW WEBINAR CLERK			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	01- 2023- 0001- 0107- 2- 25000	23-1667		07/10/23	76743	50.00
07/10/23	CONFERENCE & DUES	1.	SOCIAL MEDIA AND ETHICS WEBINAR			Outstanding
MCANJ	01- 2023- 0001- 0107- 2- 25000	23-1681		07/10/23	76769	100.00
07/10/23	CONFERENCE & DUES	1.	CLERK 2023 MEMBERSHIP			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-1496		07/10/23	76666	102.85
07/10/23	MAINT & OTHER EQUIPMENT	1.	INV 6004415011			Outstanding
MGL PRINTING SOLUTIONS	01- 2023- 0001- 0107- 2- 35000	23-1494		07/10/23	76773	164.00
07/10/23	OFFICE SUPPLIES	1.	INV 198055			Outstanding
<b>0107 TOWNSHIP CLERK</b>					<b>Department Total :</b>	<b>4,489.92</b>
<b>0001 Inside Cap</b>		<b>0110 ELECTIONS</b>				
SCHWARTZ-HARGROVE, SHELLEY	01- 2023- 0001- 0110- 2- 29043	23-1185		06/09/23	76831	300.00
07/10/23	MUNI ELECTION PROF SERVICE F	1.	MUNICIPAL ELECTION 5/9/23			Outstanding
BALLINGER, ARTHUR J	01- 2023- 0001- 0110- 2- 29043	23-1424		06/09/23	76647	300.00
07/10/23	MUNI ELECTION PROF SERVICE F	1.	MUNICIPAL ELECTION			Outstanding
MCVEY KEVIN	01- 2023- 0001- 0110- 2- 29043	23-1425		06/09/23	76770	25.00
07/10/23	MUNI ELECTION PROF SERVICE F	1.	MUNICIPAL ELECTION POLL WORKER			Outstanding
<b>0110 ELECTIONS</b>					<b>Department Total :</b>	<b>625.00</b>
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-1607		07/10/23	76752	770.40
07/10/23	COMPUTER SOFTWARE SUPPORT	1.	MAY 2023 FINANCE COMPUTER SUPPORT			Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-1640		07/10/23	76752	770.40
07/10/23	COMPUTER SOFTWARE SUPPORT	1.	JUNE 2023 FINANCE SYSTEM MAINTENANCE			Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-1530		07/10/23	76631	195.64
07/10/23	PAYROLL SERVICES	1.	INVOICE 83153			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006	23-1493		07/10/23	76838	120.32
07/10/23	DATA PROCESSING SUPPLIES	2.	INVS 615, 619, 620, 622			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006	23-1630		06/27/23	76838	229.98
07/10/23	DATA PROCESSING SUPPLIES	2.	INVOICE 3540968967			Outstanding
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050	23-1420		07/10/23	76867	85.99
07/10/23	COPIER SUPPLIES	1.	CARTON LEGAL PAPER			Outstanding
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050	23-1566		07/10/23	76867	291.46
07/10/23	COPIER SUPPLIES	1.	INVS#IS1552054			Outstanding
MASTER GRINDING SECURITY	01- 2023- 0001- 0115- 2- 35051	23-1334		07/10/23	76767	465.26
07/10/23	GENERAL OFFICE SUPPLIES	1.	FINANCE CABINETS LOCKS			Outstanding
BRT TECHNOLOGIES LLC	01- 2023- 0001- 0115- 2- 35051	23-1416		06/08/23	76658	30.00
07/10/23	GENERAL OFFICE SUPPLIES	1.	INVOICE 2378			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-1492		07/10/23	76838	69.15
07/10/23	GENERAL OFFICE SUPPLIES	1.	3 HOLE PUNCH			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-1493		07/10/23	76838	513.94
07/10/23	GENERAL OFFICE SUPPLIES	1.	INVS 615, 619, 620, 622			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 35051	23-1495		07/10/23	76666	73.07

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<b>0001 Inside Cap</b>			<b>0115 FINANCE DEPARTMENT</b>			
	07/10/23	GENERAL OFFICE SUPPLIES	1. INVOICE 6004339299			Outstanding
STAPLES		01- 2023- 0001- 0115- 2- 35051	23-1630	06/27/23	76838	36.76
	07/10/23	GENERAL OFFICE SUPPLIES	1. INVOICE 3540968966			Outstanding
ATLANTIC ENVELOPE CO., INC		01- 2023- 0001- 0115- 2- 35051	23-1634	06/27/23	76645	431.25
	07/10/23	GENERAL OFFICE SUPPLIES	1. INVOICE 78585			Outstanding
<b>0115 FINANCE DEPARTMENT</b>			<b>Department Total :</b>		<b>4,083.62</b>	
<b>0001 Inside Cap</b>			<b>0140 LEGAL SERVICES AND COSTS</b>			
CLEARY GIACOBBE ALFIERI JACOBS		01- 2023- 0001- 0140- 2- 29010	23-1499	06/14/23	76685	10,646.25
	07/10/23	NON-RETAINER MATTERS	1. INVOICE 122077 & 122079			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS		01- 2023- 0001- 0140- 2- 29011	23-1499	06/14/23	76685	5,696.25
	07/10/23	CITY & STATE TAX APPEALS	2. INVOICE 122078			Outstanding
<b>0140 LEGAL SERVICES AND COSTS</b>			<b>Department Total :</b>		<b>16,342.50</b>	
<b>0001 Inside Cap</b>			<b>0145 MUNICIPAL COURT</b>			
BLUE360 MEDIA		01- 2023- 0001- 0145- 2- 24000	23-1658	07/10/23	76654	76.25
	07/10/23	PRINTING & BINDING	1. NJ CRIMINAL LAW AND VEH. HANDBOOK			Outstanding
DIGITAL OFFICE SOLUTIONS		01- 2023- 0001- 0145- 2- 26100	23-1386	06/07/23	76699	14.15
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 532017			Outstanding
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT		01- 2023- 0001- 0145- 2- 29018	23-1388	06/07/23	76849	119.42
	07/10/23	COURT CREDIT CARD FEES	1. MAY 2023 COURT CREDIT CARD FEES			Outstanding
LANGUAGE LINE SERVICES		01- 2023- 0001- 0145- 2- 29019	23-1390	06/07/23	76755	56.10
	07/10/23	INTERPRETER	1. ACCOUNT 9020510673 3/1/2023			Outstanding
LANGUAGE LINE SERVICES		01- 2023- 0001- 0145- 2- 29019	23-1419	07/10/23	76755	212.50
	07/10/23	INTERPRETER	1. SPANISH ON			Outstanding
MATTHEW BENDER & CO INC		01- 2023- 0001- 0145- 2- 33000	23-1387	06/07/23	76768	72.08
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. INVOICE 37152874			Outstanding
LEXISNEXIS MATTHEW BENDER		01- 2023- 0001- 0145- 2- 33000	23-1411	07/10/23	76759	68.08
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. NJ CRIM JUSTICE 2022 UPDATE			Outstanding
<b>0145 MUNICIPAL COURT</b>			<b>Department Total :</b>		<b>618.58</b>	
<b>0001 Inside Cap</b>			<b>0150 MUNICIPAL PROSECUTOR</b>			
CANDIDO, ROBERT ESQ		01- 2023- 0001- 0150- 2- 29103	23-1586	06/26/23	76665	1,548.00
	07/10/23	PROF FEES SPECIALIZED SERVICES	1. MARCH			Outstanding
CANDIDO, ROBERT ESQ		01- 2023- 0001- 0150- 2- 29103	23-1586	06/26/23	76665	1,548.00
	07/10/23	PROF FEES SPECIALIZED SERVICES	2. APRIL			Outstanding
CANDIDO, ROBERT ESQ		01- 2023- 0001- 0150- 2- 29103	23-1586	06/26/23	76665	1,548.00
	07/10/23	PROF FEES SPECIALIZED SERVICES	3. MAY			Outstanding
CANDIDO, ROBERT ESQ		01- 2023- 0001- 0150- 2- 29103	23-1586	06/26/23	76665	2,322.00
	07/10/23	PROF FEES SPECIALIZED SERVICES	4. JUNE			Outstanding
<b>0150 MUNICIPAL PROSECUTOR</b>			<b>Department Total :</b>		<b>6,966.00</b>	
<b>0001 Inside Cap</b>			<b>0155 ENGINEERING DEPARTMENT</b>			

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<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000	23-1546		07/10/23	76638	22.50
07/10/23	OFFICE SUPPLIES	6.	UNIFORM RENTAL			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 35000	23-1547		07/10/23	76666	34.30
07/10/23	OFFICE SUPPLIES	1.	COPIES 5/4-6/3			Outstanding
ARCTIC FALLS	01- 2023- 0001- 0155- 2- 35000	23-1657		07/10/23	76640	16.98
07/10/23	OFFICE SUPPLIES	1.	WATER			Outstanding
PETTY CASH	01- 2023- 0001- 0155- 2- 35000	23-1674		07/10/23	76806	3.00
07/10/23	OFFICE SUPPLIES	1.	POST OFFICE MAIL LETTER			Outstanding
CLEAN ENTERPRISE CO INC	01- 2023- 0001- 0155- 2- 38400	23-1661		07/10/23	76684	93.51
07/10/23	JANITORIAL MATERIAL & SUPPLIE	1.	INVOICE 77187			Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>		<b>Department Total :</b>				<b>170.29</b>
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
USPS-POC	01- 2023- 0001- 0160- 2- 23300	23-1565		07/10/23	76857	6,000.00
07/10/23	POSTAGE	1.	METER ACCT 94720027			Outstanding
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	23-1432		07/10/23	76643	225.00
07/10/23	MAINTENANCE-OTHER EQUIPMEN	1.	MAINTENANCE FOR JUNE			Outstanding
PAINTPOURRI	01- 2023- 0001- 0160- 2- 26227	23-1644		06/29/23	76800	187.88
07/10/23	MUNICIPAL PROPERTY IMPROVEME	1.	PAINT AND SUPPLIES FOR FIRE HOUSE			Outstanding
QUADIENT, INC	01- 2023- 0001- 0160- 2- 28001	23-1415		06/07/23	76816	381.66
07/10/23	MAIL METER	1.	METER RENTAL			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400	23-1272		06/05/23	76764	15.98
07/10/23	JANITORIAL MATERIAL & SUPPLIE	1.	INVOICE 2305-318107			Outstanding
REGAL MAINTENANCE SUPPLY	01- 2023- 0001- 0160- 2- 38400	23-1574		07/10/23	76819	575.25
07/10/23	JANITORIAL MATERIAL & SUPPLIE	1.	JANITORIAL SUPPLIES			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400	23-1638		07/10/23	76764	38.93
07/10/23	JANITORIAL MATERIAL & SUPPLIE	1.	WATER FOUNTAIN DEMO			Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>		<b>Department Total :</b>				<b>7,424.70</b>
<b>0001 Inside Cap</b>		<b>0170 ZONING BOARD</b>				
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034	23-1487		07/10/23	76779	500.00
07/10/23	ATTORNEY	1.	INV 9665			Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034	23-1488		07/10/23	76779	500.00
07/10/23	ATTORNEY	1.	INV 9914			Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034	23-1489		07/10/23	76779	500.00
07/10/23	ATTORNEY	1.	INV 10108			Outstanding
<b>0170 ZONING BOARD</b>		<b>Department Total :</b>				<b>1,500.00</b>
<b>0001 Inside Cap</b>		<b>0175 SHADE TREE MAINTENANCE</b>				
HAPPY TREES BY MGM TREE SERVICE LLC	01- 2023- 0001- 0175- 2- 29112	23-1554		07/10/23	76732	800.00
07/10/23	TREE/STUMP REMOVAL	2.	INV#69B			Outstanding
<b>0175 SHADE TREE MAINTENANCE</b>		<b>Department Total :</b>				<b>800.00</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
HOMA, WILLIAM M	01- 2023- 0001- 0190- 2- 39935	23-1458		06/13/23	76737	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding

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<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
GONTER, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-1459		06/13/23	76725	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
DILLON, GARY	01- 2023- 0001- 0190- 2- 39935	23-1460		06/13/23	76700	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
D'ASCENSIO, JOHN	01- 2023- 0001- 0190- 2- 39935	23-1461		06/13/23	76694	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
CODELLA JR, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-1462		06/13/23	76686	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
CLARK, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-1463		06/13/23	76683	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
CHI, CATARINA	01- 2023- 0001- 0190- 2- 39935	23-1464		06/13/23	76681	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
BELLINO, HAROLD	01- 2023- 0001- 0190- 2- 39935	23-1465		06/13/23	76652	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
HUEY, EVELYN	01- 2023- 0001- 0190- 2- 39935	23-1466		06/13/23	76740	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
JORN, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-1467		06/13/23	76747	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
KATTAS, ROBERT	01- 2023- 0001- 0190- 2- 39935	23-1468		06/13/23	76750	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
LACAPRA, ANTOINETTE	01- 2023- 0001- 0190- 2- 39935	23-1469		06/13/23	76754	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
MACALUSO, RICHARD	01- 2023- 0001- 0190- 2- 39935	23-1470		06/13/23	76762	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
MARTIN, MARGARETA M	01- 2023- 0001- 0190- 2- 39935	23-1471		06/13/23	76766	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
MEOLA, MARGUERITE	01- 2023- 0001- 0190- 2- 39935	23-1472		06/13/23	76771	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
ROWE, JEFF	01- 2023- 0001- 0190- 2- 39935	23-1473		06/13/23	76823	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
SCHNEIDER WILLIAM	01- 2023- 0001- 0190- 2- 39935	23-1474		06/13/23	76830	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
SCHEMETOW, ALEXANDER	01- 2023- 0001- 0190- 2- 39935	23-1475		06/13/23	76829	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
SHORTER, LUCIA	01- 2023- 0001- 0190- 2- 39935	23-1476		06/13/23	76832	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
SULLIVAN, LAWRENCE	01- 2023- 0001- 0190- 2- 39935	23-1477		06/13/23	76844	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
TUCCI, THOMAS	01- 2023- 0001- 0190- 2- 39935	23-1478		06/13/23	76855	494.70
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
VANDERSTREET, RICHARD	01- 2023- 0001- 0190- 2- 39935	23-1479		06/13/23	76859	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935	23-1480		06/13/23	76860	989.40
07/10/23	GROUP EMPL MEDICAL INSURANC	1.	MEDICARE PART B REIMBURSEMENT			Outstanding
WALSH, NANCY	01- 2023- 0001- 0190- 2- 39935	23-1481		06/13/23	76865	989.40

**MUNICIPALITY OF CEDAR GROVE**  
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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
	07/10/23	GROUP EMPL MEDICAL INSURANC	1. MEDICARE PART B REIMBURSEMENT			Outstanding
ARTHUR J GALLAGHER RISK MANAGEMENT	01- 2023- 0001- 0190- 2- 39936		23-1632	06/27/23	76644	3,406.95
	07/10/23	OFFICERS/OFFICIALS INS	1. INVOICE 4731237 EXECUTIVE PACKAGE			Outstanding
NEW JERSEY INTERGOVERNMENTAL INS FUND	01- 2023- 0001- 0190- 2- 39939		23-1497	06/16/23	76784	5,000.00
	07/10/23	SUBURBAN ESSEX JIF	1. G24457503010 DEDUCTIBLE			Outstanding
		<b>0190 INSURANCE</b>	<b>Department Total :</b>			<b>26,216.15</b>
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
LOMBARDI, JOSEPH	01- 2023- 0001- 0205- 2- 22000		23-1509	07/10/23	76760	364.64
	07/10/23	TRAVEL COSTS	1. REIMBURSEMENT MILEAGE FIRE SCHOOL			Outstanding
CIRASA, JOSEPH	01- 2023- 0001- 0205- 2- 25000		23-1328	06/12/23	76682	4,835.38
	07/10/23	CONFERENCE & DUES	1. REIMBURSEMENT FOR FDIC 2023			Outstanding
ON THE JOB FIRE RESCUE	01- 2023- 0001- 0205- 2- 25000		23-1382	07/10/23	76795	1,200.00
	07/10/23	CONFERENCE & DUES	1. SOLAR POWER 6/13/23			Outstanding
COUNTY OF MONMOUTH	01- 2023- 0001- 0205- 2- 25000		23-1580	06/29/23	76689	400.00
	07/10/23	CONFERENCE & DUES	1. INVOICE 2023-154			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 26144		23-1378	06/12/23	76791	187.86
	07/10/23	RADIOS SERVICE CONTRACT	2. INVOICE 18342			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 29900		23-1581	07/10/23	76764	54.58
	07/10/23	NOT OTHERWISE CLASSIFIED	1. CHARGES ON FIRE ACCNT			Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 32000		23-1336	06/12/23	76783	154.00
	07/10/23	CLOTHING & UNIFORMS	1. INVOICE 70440			Outstanding
		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>	<b>Department Total :</b>			<b>7,196.46</b>
<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
STAPLES CREDIT PLAN	01- 2023- 0001- 0210- 2- 24000		23-1625	06/27/23	76839	69.99
	07/10/23	PRINTING & BINDING	1. INVOICE 16998			Outstanding
MORRIS COUNTY PUBLIC SAFETY ACADEMY	01- 2023- 0001- 0210- 2- 25000		23-1330	06/08/23	76777	100.00
	07/10/23	CONFERENCE & DUES	1. RADAR INSTRUCTOR COURSE INVOICE 32505			Outstanding
PASSAIC COUNTY POLICE ACADEMY	01- 2023- 0001- 0210- 2- 25000		23-1331	07/10/23	76803	695.00
	07/10/23	CONFERENCE & DUES	1. SINISI ACADEMY BASIC CLASS			Outstanding
J HARRIS ACADEMY OF POLICE TRAINING	01- 2023- 0001- 0210- 2- 25000		23-1426	06/12/23	76745	189.00
	07/10/23	CONFERENCE & DUES	1. 2023 ROAD SERGEANT TUNE UP			Outstanding
J HARRIS ACADEMY OF POLICE TRAINING	01- 2023- 0001- 0210- 2- 25000		23-1698	07/05/23	76745	595.00
	07/10/23	CONFERENCE & DUES	1. 2023 COMMAND SERIES INVOICE 1118			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0210- 2- 26000		23-0686	07/10/23	76692	1,529.10
	07/10/23	MAINTENANCE OF VEHICLES	1. TIRES			Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 26100		23-1332	07/10/23	76863	536.80
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	1. INV 9935622631			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100		23-1378	06/12/23	76791	328.20

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<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 18343			Outstanding
BATTERY SPACE, AA PORTABLE POWER CORP.	01- 2023- 0001- 0210- 2- 26100		23-1507	06/26/23	76651	341.01
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	1. CUSTOM LIFEPO4 26650 BATTERY			Outstanding
COMPUTER EASE LLC	01- 2023- 0001- 0210- 2- 26100		23-1662	07/10/23	76687	5,996.67
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	1. INV# 43994 CUSTOM APP DESIGN/DEV.			Outstanding
DRAEGER, INC	01- 2023- 0001- 0210- 2- 29000		22-3152	06/08/23	76705	179.00
	07/10/23	PROFESSIONAL SERVICE FEES	1. SIMULATOR CALIBRATION INVOICE 5951550147			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000		23-1374	06/08/23	76854	75.00
	07/10/23	PROFESSIONAL SERVICE FEES	1. CHARGES ON ACCOUNT 246908			Outstanding
DRAEGER, INC	01- 2023- 0001- 0210- 2- 29000		23-1414	07/10/23	76705	188.00
	07/10/23	PROFESSIONAL SERVICE FEES	1. WET BATH SIM SOLUTION/ALCOTEST MOUTHPIECES			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000		23-1590	07/05/23	76854	75.00
	07/10/23	PROFESSIONAL SERVICE FEES	1. 246908			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0210- 2- 36000		23-1510	07/10/23	76692	1,540.00
	07/10/23	VEHICLE PARTS & ACCESSORIES	1. POLICE VEHICLE TIRES			Outstanding
V.E. RALPH & SON	01- 2023- 0001- 0210- 2- 38200		23-1381	07/10/23	76858	91.00
	07/10/23	FIRE & SAFETY ELEMENTS	1. INV# 454367			Outstanding
<b>0210 POLICE DEPARTMENT</b>					<b>Department Total :</b>	<b>12,528.77</b>

<b>0001 Inside Cap</b>		<b>0255 INSPECTION OF BUILDINGS</b>				
D'ASCENSIO, JOHN	01- 2023- 0001- 0255- 1- 10110		23-1366	06/05/23	76694	385.00
	07/10/23	FULL TIME SALARIES	1. BUILDING INSPECTIONS 5/3 AND 5/10			Outstanding
BPMIA	01- 2023- 0001- 0255- 2- 25000		23-1568	07/10/23	76656	50.00
	07/10/23	CONFERENCE & DUES	1. BPMIA ANNUAL DUES			Outstanding
NJBOA	01- 2023- 0001- 0255- 2- 25000		23-1569	07/10/23	76789	100.00
	07/10/23	CONFERENCE & DUES	1. NJBOA ANNUAL DUES 2023			Outstanding
NFPA	01- 2023- 0001- 0255- 2- 33000		23-883	07/10/23	76785	293.45
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. ELECTRICAL CODE BOOK			Outstanding

**0255 INSPECTION OF BUILDINGS** **Department Total : 828.45**

<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000		23-1546	07/10/23	76638	47.32
	07/10/23	CLOTHING & UNIFORMS	1. UNIFORM RENTAL			Outstanding
GRAINGER	01- 2023- 0001- 0305- 2- 32000		23-1577	07/10/23	76727	14.22
	07/10/23	CLOTHING & UNIFORMS	1. HARD HAT			Outstanding
FYC RECLYLING, LLC	01- 2023- 0001- 0305- 2- 37020		23-1578	07/10/23	76717	665.00
	07/10/23	MISC ROAD STONE	1. INV#833			Outstanding
STRUCTURAL STONE & BRICK CO, INC	01- 2023- 0001- 0305- 2- 37023		23-1564	07/10/23	76842	47.25
	07/10/23	LUMBER/CONCRETE/CATCH BASIN	1. INV#711568			Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024		23-1553	07/10/23	76723	139.00
	07/10/23	STREET SIGNS/POSTS/FITTINGS	1. SIGNS			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000		23-1603	07/10/23	76764	221.75
	07/10/23	GENERAL HARDWARE & TOOLS	1. SUPPLIES FOR DPW			Outstanding

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<b>0001 Inside Cap</b>						
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0305- 2- 42000	23-1535		07/10/23	76673	26.00
	07/10/23	CONSTRUCTION & SNOW EQUIPM	2.	SUPPLIES FOR DPW		Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	01- 2023- 0001- 0305- 2- 45000	23-1365		06/05/23	76843	10,416.00
	07/10/23	ENG PROFESSIONAL SERVICES	1.	MUNCIPAL ENGEERING SERVICES 4/29-5/26		Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	01- 2023- 0001- 0305- 2- 45000	23-1695		07/05/23	76843	8,148.00
	07/10/23	ENG PROFESSIONAL SERVICES	1.	MUNICIPAL ENG SERVICES 5/27 - 6/23/23		Outstanding
<b>0305 STREETS AND ROADS</b>						
<b>Department Total :</b>						<b>19,724.54</b>
<b>0001 Inside Cap</b>						
AWISCO NEW YORK CORP	01- 2023- 0001- 0310- 2- 31000	23-1647		07/10/23	76646	100.97
	07/10/23	CHEMICALS AND GASES	1.	ARGON WELDING GAS		Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-1546		07/10/23	76638	19.10
	07/10/23	CLOTHING & UNIFORMS	2.	UNIFORM RENTAL		Outstanding
ULINE	01- 2023- 0001- 0310- 2- 39000	23-1605		07/10/23	76856	60.52
	07/10/23	GENERAL HARDWARE & TOOLS	1.	TIME CARDS		Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>						
<b>Department Total :</b>						<b>180.59</b>
<b>0001 Inside Cap</b>						
ARCTIC FALLS	01- 2023- 0001- 0315- 2- 32100	23-1401		07/10/23	76640	100.84
	07/10/23	FOOD	1.	WATER		Outstanding
GIUSEPPE'S PIZZA	01- 2023- 0001- 0315- 2- 32100	23-1665		07/10/23	76722	113.26
	07/10/23	FOOD	1.	PIZZA WORK CREW DINNER		Outstanding
MOMAR, INC	01- 2023- 0001- 0315- 2- 36000	23-1405		07/10/23	76775	386.84
	07/10/23	VEHICLE PARTS & ACCESSORIES	1.	INV PS1498077		Outstanding
<b>0315 SNOW REMOVAL</b>						
<b>Department Total :</b>						<b>600.94</b>
<b>0001 Inside Cap</b>						
DCRS LLC	01- 2023- 0001- 0510- 2- 29068	23-1519		07/10/23	76697	120.00
	07/10/23	DEER CARCASS REMOVAL	1.	INV 3185 CARCASS REMOVAL MAY 2023		Outstanding
MONTCLAIR DEPT OF HEALTH & HUMAN SERV	01- 2023- 0001- 0510- 2- 29078	23-1368		07/10/23	76776	19,226.00
	07/10/23	MONTCLAIR CONTRACT	1.	HEALTH SERV CONTRACT 3RD QTR		Outstanding
<b>0510 HEALTH DEPARTMENT</b>						
<b>Department Total :</b>						<b>19,346.00</b>
<b>0001 Inside Cap</b>						
TOWNSHIP OF WAYNE	01- 2023- 0001- 0511- 2- 29000	23-1421		06/08/23	76852	19,066.98
	07/10/23	PROFESSIONAL SERVICE FEES	1.	INVOICES 2023- JAN THRU JUNE ANIMAL CONTROL		Outstanding
<b>0511 ANIMAL CONTROL</b>						
<b>Department Total :</b>						<b>19,066.98</b>
<b>0001 Inside Cap</b>						
LEOPOLD, JEAN	01- 2023- 0001- 0516- 1- 10111	23-1646		06/29/23	76758	160.00
	07/10/23	PART TIME	1.	SENIOR BUS DRIVING (2 DAYS)		Outstanding
GHEBREYOHANNES, TSEGAI	01- 2023- 0001- 0516- 1- 10111	23-1723		07/07/23	76871	150.00
	07/10/23	PART TIME	1.	SENIOR BUS X 2 DAYS WEEK OF JULY 4TH		Outstanding
<b>0516 SENIOR CITIZEN TRANSPORTATION</b>						
<b>Department Total :</b>						<b>310.00</b>
<b>0001 Inside Cap</b>						
PSE&G CO	01- 2023- 0001- 0601- 2- 23138	23-1443		07/10/23	76814	1,182.96
<b>0601 FREE PUBLIC LIBRARY</b>						

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	<b>0001</b>	<b>Inside Cap</b>					
			<b>0601</b>	<b>FREE PUBLIC LIBRARY</b>			
	07/10/23	LIBRARY PSE&G	6.	PSEG		Outstanding	
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 23300			23-1372	07/10/23	76807	25.61
	07/10/23	POSTAGE	1.	LIBRARY			Outstanding
ESSEX CO PUBLIC CHILDRENS LIBRARIANS	01- 2023- 0001- 0601- 2- 25000			23-1552	07/10/23	76710	50.00
	07/10/23	CONFERENCE & DUES	1.	DUES FOR CHILDRENS LIBRARIAN			Outstanding
MARGO PLUMBING HEATING COOLING INC	01- 2023- 0001- 0601- 2- 26100			23-1429	06/12/23	76765	75.00
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	1.	INVOICE 36115395			Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001			23-1440	06/12/23	76661	2,000.00
	07/10/23	CLEANING SUPPLIES	1.	INVOICE 500006			Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001			23-1618	06/26/23	76661	2,000.00
	07/10/23	CLEANING SUPPLIES	1.	LIBRARY CLEANING JULY 2023			Outstanding
SNAKES N SCALES	01- 2023- 0001- 0601- 2- 29000			23-1370	07/10/23	76836	350.00
	07/10/23	PROFESSIONAL SERVICE FEES	1.	STRANGE WORLD OF REPTILES			Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 29000			23-1423	06/09/23	76648	140.00
	07/10/23	PROFESSIONAL SERVICE FEES	1.	WATER COLOR CLASSES			Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 29000			23-1525	07/10/23	76801	102.76
	07/10/23	PROFESSIONAL SERVICE FEES	1.	MARAKI LICENSE			Outstanding
CEDDIA, BILL	01- 2023- 0001- 0601- 2- 29000			23-1550	07/10/23	76676	250.00
	07/10/23	PROFESSIONAL SERVICE FEES	1.	JUGGLING SHOW			Outstanding
EC-COMPTECH, LLC	01- 2023- 0001- 0601- 2- 29000			23-1592	07/10/23	76707	324.79
	07/10/23	PROFESSIONAL SERVICE FEES	1.	INV # 06			Outstanding
FULL EFFECTS PRODUCTIONS	01- 2023- 0001- 0601- 2- 29000			23-1613	06/26/23	76716	325.00
	07/10/23	PROFESSIONAL SERVICE FEES	1.	ALL TOGETHER NOW WITH MAGIC			Outstanding
BRAINFUSE, INC	01- 2023- 0001- 0601- 2- 33000			23-1369	07/10/23	76657	1,620.00
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	ONLINE RES/ED SERV			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 33000			23-1372	07/10/23	76807	10.65
	07/10/23	BOOKS, PUBLICATIONS, ETC.	2.	LIBRARY			Outstanding
AMERICAN MUSEUM OF NATURAL HISTORY	01- 2023- 0001- 0601- 2- 33000			23-1427	06/12/23	76637	1,000.00
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	100 LIBRARY PASSES			Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000			23-1428	06/12/23	76774	343.15
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	INVOICE 924358 AUDIO BOOKS			Outstanding
KANOPY	01- 2023- 0001- 0601- 2- 33000			23-1430	06/12/23	76749	94.00
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	INVOICE 351637			Outstanding
BRAINFUSE, INC	01- 2023- 0001- 0601- 2- 33000			23-1450	07/10/23	76657	1,620.00
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	INV 2011507			Outstanding
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000			23-1517	07/10/23	76678	97.08
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
ALLIANCE ENTERTAINMENT CORP	01- 2023- 0001- 0601- 2- 33000			23-1545	07/10/23	76636	31.24
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	DVDS			Outstanding
CENGAGE LEARNING INC/GALE	01- 2023- 0001- 0601- 2- 33000			23-1551	07/10/23	76677	25.41
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
STORM KING ART CENTER	01- 2023- 0001- 0601- 2- 33000			23-1563	07/10/23	76841	250.00

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<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. STORM KING			Outstanding
T-MOBILE	01- 2023- 0001- 0601- 2- 33000		23-1573	07/10/23	76846	428.46
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. HOT SPOTS			Outstanding
MOTION PICTURE LICENSING CORP	01- 2023- 0001- 0601- 2- 33000		23-1612	07/10/23	76778	266.24
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. UMBRELLA LICENCE			Outstanding
INGRAM LIBRARY SERVICES	01- 2023- 0001- 0601- 2- 33000		23-1617	06/26/23	76742	58.42
	07/10/23	BOOKS, PUBLICATIONS, ETC.	1. INVOICE 76033522 & 75008788			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 35000		23-1372	07/10/23	76807	10.98
	07/10/23	OFFICE SUPPLIES	3. LIBRARY			Outstanding
BENITEZ, JOYCE	01- 2023- 0001- 0601- 2- 35000		23-1483	07/10/23	76653	250.00
	07/10/23	OFFICE SUPPLIES	1. YOGA FOR ADULTS JUNE 2023			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000		23-1529	07/10/23	76838	199.02
	07/10/23	OFFICE SUPPLIES	1. INVOICE 8070258254			Outstanding
S&S WORLDWIDE, INC	01- 2023- 0001- 0601- 2- 35000		23-1561	07/10/23	76828	122.85
	07/10/23	OFFICE SUPPLIES	1. CHILDRENS SUPPLIES			Outstanding
RUBIN, LYNNE S	01- 2023- 0001- 0601- 2- 35000		23-1614	06/26/23	76825	150.00
	07/10/23	OFFICE SUPPLIES	1. KIDS MUSIC JUNE 2023			Outstanding
HAGERTY, JOHN M	01- 2023- 0001- 0601- 2- 35000		23-1615	06/26/23	76731	90.00
	07/10/23	OFFICE SUPPLIES	1. KIDS CHESS JUNE 2023			Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 35000		23-1616	06/26/23	76648	140.00
	07/10/23	OFFICE SUPPLIES	1. WATERCOLOR CLASSES JUNE 2023			Outstanding
PROSPERI, PENELOPE	01- 2023- 0001- 0601- 2- 35000		23-1622	07/10/23	76813	180.00
	07/10/23	OFFICE SUPPLIES	1. CHAIR YOGA JUNE 2023			Outstanding
HAROLD DAVIS MUSIC	01- 2023- 0001- 0601- 2- 35000		23-1637	07/10/23	76734	400.00
	07/10/23	OFFICE SUPPLIES	1. MUSIC PERFORMANCE			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000		23-1639	07/10/23	76838	43.78
	07/10/23	OFFICE SUPPLIES	1. TAPE AND WASTE LINER			Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 38400		23-1372	07/10/23	76807	5.98
	07/10/23	JANITORIAL MATERIAL & SUPPLIE	4. LIBRARY			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 38400		23-1529	07/10/23	76838	37.99
	07/10/23	JANITORIAL MATERIAL & SUPPLIE	2. INVOICE 8070332164			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 38400		23-1562	07/10/23	76838	93.60
	07/10/23	JANITORIAL MATERIAL & SUPPLIE	1. INV 8070488535			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 38400		23-1639	07/10/23	76838	47.10
	07/10/23	JANITORIAL MATERIAL & SUPPLIE	2. TAPE AND WASTE LINER			Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>					<b>Department Total :</b>	<b>14,442.07</b>
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000		23-1546	07/10/23	76638	295.76
	07/10/23	CLOTHING & UNIFORMS	3. UNIFORM RENTAL			Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0605- 2- 36100		23-1400	07/10/23	76792	516.02
	07/10/23	GEN EQUIP & MACHINE PARTS	1. SCAG PARTS/CABLE LINE			Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0605- 2- 36100		23-1456	07/10/23	76799	102.34
	07/10/23	GEN EQUIP & MACHINE PARTS	1. WALKER MOWER PARTS			Outstanding
CAPUTO	01- 2023- 0001- 0605- 2- 37000		23-1516	07/10/23	76669	1,464.00
	07/10/23	BUILDING MATERIALS & SUPPLY	1. BLACK MULCH, TOP SOIL			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
HILLCREST FARMS	01- 2023- 0001- 0605- 2- 38500	23-1371		07/10/23	76735	3,788.55
07/10/23	GARDEN & PARK SUPPLIES	1.	INV#5454			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 38500	23-1535		07/10/23	76673	217.79
07/10/23	GARDEN & PARK SUPPLIES	3.	SUPPLIES FOR DPW			Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>		<b>Department Total : 6,384.46</b>				
<b>0001 Inside Cap</b>		<b>0610 CELEBRATION OF PUBLIC EVENTS</b>				
SIP N SWIRL	01- 2023- 0001- 0610- 2- 29974	23-1435		07/10/23	76835	532.40
07/10/23	MEMORIAL DAY PICNIC	1.	BALANCE FOR PRINCESS PARTY			Outstanding
THE MAD HATTERS, LLC	01- 2023- 0001- 0610- 2- 29974	23-1643		06/29/23	76847	272.60
07/10/23	MEMORIAL DAY PICNIC	1.	FIREWORKS ENTERTAINMENT & CAMPS			Outstanding
<b>0610 CELEBRATION OF PUBLIC EVENTS</b>		<b>Department Total : 805.00</b>				
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
CONCORD, NICOLETTA	01- 2023- 0001- 0615- 1- 10115	23-1593		07/10/23	76688	1,364.00
07/10/23	PLAYGROUND	1.	TOT-LOT 2023			Outstanding
DEGENNARO, NICHOLAS	01- 2023- 0001- 0615- 1- 10115	23-1594		07/10/23	76698	1,350.00
07/10/23	PLAYGROUND	1.	NORTH END 2023			Outstanding
DIPIETRO, DANIELLE	01- 2023- 0001- 0615- 1- 10115	23-1595		07/10/23	76701	1,377.00
07/10/23	PLAYGROUND	1.	NORTH END 2023			Outstanding
GIACOBBE, JULIA	01- 2023- 0001- 0615- 1- 10115	23-1596		07/10/23	76720	1,350.00
07/10/23	PLAYGROUND	1.	SOUTH END 2023			Outstanding
RUBIN, VINCENT	01- 2023- 0001- 0615- 1- 10115	23-1597		07/10/23	76826	1,525.00
07/10/23	PLAYGROUND	1.	SPORTS CAMP			Outstanding
SINISI, VICKI	01- 2023- 0001- 0615- 1- 10115	23-1599		07/10/23	76834	1,521.00
07/10/23	PLAYGROUND	1.	TOT LOT 2023			Outstanding
ZICHELLI,CHRISTINE	01- 2023- 0001- 0615- 1- 10115	23-1600		07/10/23	76870	1,364.00
07/10/23	PLAYGROUND	1.	SOUTH END 2023			Outstanding
DOSTER, MICHAEL	01- 2023- 0001- 0615- 1- 10117	23-1398		07/10/23	76703	495.00
07/10/23	MISC SALARIES	1.	ASSISTANT TRACK COACH			Outstanding
BATES, EDWARD	01- 2023- 0001- 0615- 1- 10117	23-1399		07/10/23	76650	495.00
07/10/23	MISC SALARIES	1.	ASSISTANT TRACK COACH			Outstanding
GOGERTY, WILLIAM	01- 2023- 0001- 0615- 1- 10117	23-1520		07/10/23	76724	400.00
07/10/23	MISC SALARIES	1.	SUPERVISOR FOR OPEN GYM			Outstanding
ANTS IN THE PANTS, LLC	01- 2023- 0001- 0615- 1- 10117	23-1624		07/10/23	76639	450.00
07/10/23	MISC SALARIES	2.	ENTERTAINMENT FOR TOT LOT			Outstanding
POWERCO, INC	01- 2023- 0001- 0615- 2- 26100	23-1238		06/07/23	76809	211.38
07/10/23	MAINTENANCE-OTHER EQUIPMEN	1.	KUBOTA REPLACEMENT FUEL TANK			Outstanding
SUPERIOR OFFICE SYSTEMS, INC	01- 2023- 0001- 0615- 2- 26200	23-1412		07/10/23	76845	146.76
07/10/23	BLDG MAINT/IMPROVEMENTS	1.	USAGE REC CANON			Outstanding
NATIONAL AUTISM ASSOCIATION	01- 2023- 0001- 0615- 2- 29903	23-1116		07/10/23	76780	300.00
07/10/23	SPECIAL EDUCATION	1.	SUPPLIES FOR EVENT 4/15/23			Outstanding
ANTS IN THE PANTS, LLC	01- 2023- 0001- 0615- 2- 29906	23-1624		07/10/23	76639	300.00
07/10/23	PLAYGROUND SPECIAL EVENTS	1.	ENTERTAINMENT FOR TOT LOT			Outstanding
THE MAD HATTERS, LLC	01- 2023- 0001- 0615- 2- 29906	23-1643		06/29/23	76847	900.00
07/10/23	PLAYGROUND SPECIAL EVENTS	3.	FIREWORKS ENTERTAINMENT & CAMPS			Outstanding

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<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
RICCO, LILLYANNA	01- 2023- 0001- 0615- 2- 29946		23-1449	07/10/23	76820	57.38
	07/10/23	RUTGERS CERTIFICATION COURSE	1. FINGERPRINTS			Outstanding
ARRIGHI, RICH	01- 2023- 0001- 0615- 2- 29946		23-1451	07/10/23	76642	25.38
	07/10/23	RUTGERS CERTIFICATION COURSE	1. BACKGROUND CHECK			Outstanding
SINISI, VICKI	01- 2023- 0001- 0615- 2- 29946		23-1526	07/10/23	76834	57.38
	07/10/23	RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT FOR BACKGROUND CHECK			Outstanding
PLAVECZKY, MICHAEL	01- 2023- 0001- 0615- 2- 29946		23-672	07/10/23	76808	25.38
	07/10/23	RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT BACKGROUND CHECK			Outstanding
PARISI, CHRISTOPHER	01- 2023- 0001- 0615- 2- 29946		23-816	06/05/23	76802	25.38
	07/10/23	RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT FOR FINGER PRINTS			Outstanding
BORGESE, JOHN	01- 2023- 0001- 0615- 2- 29950		23-1397	07/10/23	76655	580.00
	07/10/23	TRACK AND FIELD	1. HEAD TRACK COACH			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000		23-1453	07/10/23	76738	29.69
	07/10/23	MATERIALS AND SUPPLIES	1. LOCKS FOR REC			Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0615- 2- 38000		23-1454	07/10/23	76723	36.00
	07/10/23	MATERIALS AND SUPPLIES	1. SIGN SAVERS			Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0615- 2- 38000		23-1455	06/27/23	76799	7.26
	07/10/23	MATERIALS AND SUPPLIES	1. LITHIUM GREASE			Outstanding
THE TERRE CO	01- 2023- 0001- 0615- 2- 38000		23-1457	07/10/23	76848	170.00
	07/10/23	MATERIALS AND SUPPLIES	1. FIELD LINER			Outstanding
S&S WORLDWIDE, INC	01- 2023- 0001- 0615- 2- 38000		23-1528	07/10/23	76828	2,185.47
	07/10/23	MATERIALS AND SUPPLIES	1. SUPPLIES FOR (4) SUMMER CAMPS			Outstanding
JOSEPH P. FISCHER	01- 2023- 0001- 0615- 2- 38000		23-1628	06/27/23	76748	1,200.00
	07/10/23	MATERIALS AND SUPPLIES	1. MAGIC SHOW CAMPS			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000		23-1654	07/10/23	76738	13.88
	07/10/23	MATERIALS AND SUPPLIES	1. INV#1091216			Outstanding
NATIONAL AUTISM ASSOCIATION	01- 2023- 0001- 0615- 2- 48000		23-1116	07/10/23	76780	213.95
	07/10/23	RECREATION EQUIPMENT	2. SUPPLIES FOR EVENT 4/15/23			Outstanding
CAPTUREPOINT	01- 2023- 0001- 0615- 2- 48000		23-1367	07/10/23	76668	4,200.00
	07/10/23	RECREATION EQUIPMENT	1. 2023-24 MEMBERSHIP			Outstanding
ACADEMY APPAREL	01- 2023- 0001- 0615- 2- 48000		23-1514	07/10/23	76630	1,077.50
	07/10/23	RECREATION EQUIPMENT	1. SWIM TEAM SHIRT			Outstanding
LEGENDERY ENTERTAINMENT LLC	01- 2023- 0001- 0615- 2- 48000		23-1556	07/10/23	76757	450.00
	07/10/23	RECREATION EQUIPMENT	1. DJ FOR FIREWORKS			Outstanding
THE MAD HATTERS, LLC	01- 2023- 0001- 0615- 2- 48000		23-1643	06/29/23	76847	427.40
	07/10/23	RECREATION EQUIPMENT	2. FIREWORKS ENTERTAINMENT & CAMPS			Outstanding

**0615 RECREATION DEPARTMENT**

**Department Total : 24,331.19**

**0001 Inside Cap**

**0650 MAINTENANCE OF VEHICLES**

PRESIDENTIAL DETAILING SERVICES	01- 2023- 0001- 0650- 2- 26010		23-1335	06/12/23	76810	200.00
	07/10/23	MAINTENANCE OF VEH-FIRE DEPT	1. INVOICE 000598			Outstanding
HUDSON COUNTY MOTORS	01- 2023- 0001- 0650- 2- 26010		23-1375	06/12/23	76739	7,349.47
	07/10/23	MAINTENANCE OF VEH-FIRE DEPT	1. INVOICE 60444, 60521, 62158			Outstanding
ROBERTS & SONS, INC	01- 2023- 0001- 0650- 2- 26010		23-1582	07/05/23	76822	710.96

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<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
	07/10/23	MAINTENANCE OF VEH-FIRE DEPT	1. INVOICE 05740483			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0650- 2- 26020		23-1377	06/12/23	76791	880.00
	07/10/23	MAINTENANCE OF VEH-POLICE D	1. INVOICE 18338			Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-1683	07/05/23	76736	1,486.92
	07/10/23	MAINTENANCE OF VEH-POLICE D	1. INVOICE 230704028-230704034			Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-1684	07/05/23	76736	3,238.18
	07/10/23	MAINTENANCE OF VEH-POLICE D	1. INVOICES 230704019-230704027			Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-1685	07/05/23	76736	1,647.61
	07/10/23	MAINTENANCE OF VEH-POLICE D	1. INVOICE 230704001-230704009			Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020		23-1686	07/05/23	76736	2,183.59
	07/10/23	MAINTENANCE OF VEH-POLICE D	1. INVOICE, 230704010-230704018			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0650- 2- 26030		23-1406	07/10/23	76764	65.22
	07/10/23	MAINTENANCE OF VEH-DPW	1. INV 2305-232601			Outstanding
FOLEY INC	01- 2023- 0001- 0650- 2- 26030		23-1407	07/10/23	76714	249.10
	07/10/23	MAINTENANCE OF VEH-DPW	1. INV 55904, 55842, 57496			Outstanding
LAWSON PRODUCTS, INC	01- 2023- 0001- 0650- 2- 26030		23-1408	07/10/23	76756	427.51
	07/10/23	MAINTENANCE OF VEH-DPW	1. INV 9310570432, 9310570433, 9310570432, 9310616			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0650- 2- 26030		23-1518	07/10/23	76692	453.20
	07/10/23	MAINTENANCE OF VEH-DPW	1. TIRES			Outstanding
NY/NJ TRAILER SUPPLY	01- 2023- 0001- 0650- 2- 26030		23-1522	07/10/23	76793	248.80
	07/10/23	MAINTENANCE OF VEH-DPW	1. INV#158926			Outstanding
DOVER BRAKE & CLUTCH	01- 2023- 0001- 0650- 2- 26030		23-1602	07/10/23	76704	110.70
	07/10/23	MAINTENANCE OF VEH-DPW	1. KNOB FOR FORD TRUCKS			Outstanding
ROBERTS & SONS, INC	01- 2023- 0001- 0650- 2- 26030		23-1604	07/10/23	76822	54.68
	07/10/23	MAINTENANCE OF VEH-DPW	1. OVAL LAMP BRACKET			Outstanding
<b>0650 MAINTENANCE OF VEHICLES</b>					<b>Department Total :</b>	<b>19,305.94</b>
<b>0001 Inside Cap</b>		<b>0701 CONTINGENT EXPENSES</b>				
ARIZENT	01- 2023- 0001- 0701- 2- 39970		23-1606	07/10/23	76641	1,953.00
	07/10/23	CONTINGENCY	1. LEGAL ADVERTISING			Outstanding
<b>0701 CONTINGENT EXPENSES</b>					<b>Department Total :</b>	<b>1,953.00</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
PSE&G CO	01- 2023- 0001- 0820- 2- 23000		23-1445	07/10/23	76814	66.33
	07/10/23	POLICE TELEPHONE	32. PSEG			Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010		23-1379	06/12/23	76664	6,912.23
	07/10/23	MUNICIPAL BUILDING TELEPHONE	1. INVOICE 101046387			Outstanding
OPTIMUM	01- 2023- 0001- 0820- 2- 23010		23-1439	06/12/23	76797	25.01
	07/10/23	MUNICIPAL BUILDING TELEPHONE	1. MUNICIPAL BUILDING - JUNE			Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010		23-1690	07/06/23	76664	6,840.51
	07/10/23	MUNICIPAL BUILDING TELEPHONE	1. INVOICE 101063071			Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23043		23-1438	06/12/23	76862	59.52
	07/10/23	SOUTH END FIRE DEPT LINES	1. SERVICE AND EQUIPMENT			Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078		23-1333	07/10/23	76863	845.67

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	<b>0001</b>	<b>Inside Cap</b>				
		<b>0820 UTILITIES</b>				
	07/10/23	MUNICIPAL CELL PHONES	1. INV 9965461923			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23100	23-1445	07/10/23	76814	11.70
	07/10/23	PSEG E BRADFORD SCHOOL CROSS	21. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23102	23-1445	07/10/23	76814	9.39
	07/10/23	PSEG E LINDSLEY 2ND FLASHER	11. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23104	23-1445	07/10/23	76814	9.39
	07/10/23	PSE&G STEVENS AVE FLASHER	2. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23105	23-1445	07/10/23	76814	620.47
	07/10/23	PSEG NEW TENNIS COURTS	4. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23106	23-1441	07/10/23	76814	344.54
	07/10/23	POMPTON AVE PEDESTRIAN WALK	1. MAY 2023 GAS/ELECT			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23106	23-1445	07/10/23	76814	4.98
	07/10/23	POMPTON AVE PEDESTRIAN WALK	31. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23107	23-1445	07/10/23	76814	9.39
	07/10/23	PSE&G E LINDSLEY RD FLASHER	12. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23108	23-1445	07/10/23	76814	139.23
	07/10/23	PSEG RT 23 BOWDEN TRAF SIGNAL	19. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23108	23-1445	07/10/23	76814	227.26
	07/10/23	PSEG RT 23 BOWDEN TRAF SIGNAL	23. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23112	23-1445	07/10/23	76814	38.73
	07/10/23	PSE&G NORTH END TRANSMITTER	22. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23117	23-1445	07/10/23	76814	154.14
	07/10/23	PSEG WILLOW RIDGE LIGHTING	26. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23118	23-1445	07/10/23	76814	9.39
	07/10/23	PSE&G STEVENS AVE SIGNAL	16. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23118	23-1445	07/10/23	76814	28.27
	07/10/23	PSE&G STEVENS AVE SIGNAL	28. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23123	23-1445	07/10/23	76814	14,280.83
	07/10/23	PSEG VARIOUS STREET LIGHT	27. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23123	23-1445	07/10/23	76814	36.89
	07/10/23	PSEG VARIOUS STREET LIGHT	29. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23140	23-1445	07/10/23	76814	72.14
	07/10/23	PSEG MYRTLE AVE/RT 23	15. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23146	23-1444	07/10/23	76814	2,275.13
	07/10/23	PSE&G PANTHER PARK	2. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23147	23-1445	07/10/23	76814	310.36
	07/10/23	COMMUNITY POOL HOUSE	9. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23150	23-1445	07/10/23	76814	39.64
	07/10/23	PSEG AIR RAID SIRENS	25. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23150	23-1445	07/10/23	76814	87.71
	07/10/23	PSEG AIR RAID SIRENS	30. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23172	23-1445	07/10/23	76814	3,262.72
	07/10/23	PSEG MUNICIPAL BUILDING	6. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23175	23-1445	07/10/23	76814	1,002.66
	07/10/23	PSEG MUNICIPAL BLDG - OLD	7. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23176	23-1445	07/10/23	76814	1,670.86

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
		<b>0001 Inside Cap</b>				<b>0820 UTILITIES</b>
	07/10/23	PSEG PUBLIC WORKS GARAGE	1. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23180		23-1445	07/10/23	76814 850.59
	07/10/23	PSE&G FIRE STATION #4	8. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23180		23-1445	07/10/23	76814 48.25
	07/10/23	PSE&G FIRE STATION #4	24. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23181		23-1445	07/10/23	76814 94.23
	07/10/23	PSE&G FAIRVIEW AVE WELL	3. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23182		23-1445	07/10/23	76814 49.53
	07/10/23	PSEG 51 GROVE AVE. BARN HOUSE	18. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23185		23-1445	07/10/23	76814 55.00
	07/10/23	PSEG MONTCLAIR/RT 23	14. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23186		23-1445	07/10/23	76814 59.51
	07/10/23	PSEG FAIRVIEW/POMP TRAF SIGNA	13. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23187		23-1445	07/10/23	76814 6.89
	07/10/23	PSE&G COMMUNITY PARK	5. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23190		23-1445	07/10/23	76814 961.47
	07/10/23	PSEG BOWDEN RD/BALLFIELD	10. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23197		23-1445	07/10/23	76814 2.95
	07/10/23	PSEG POMPTON AVENUE SIRENS	17. PSEG			Outstanding
PSE&G CO		01- 2023- 0001- 0820- 2- 23199		23-1445	07/10/23	76814 114.56
	07/10/23	PSE&G MORGANS FARM PARK	20. PSEG			Outstanding
TOWNSHIP OF CEDAR GROVE W&S		01- 2023- 0001- 0820- 2- 23225		23-1498	06/14/23	76851 25.00
	07/10/23	MORGANS FARM W/S	1. WATER MORGANS FARM 6/1/23			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34077		23-1521	07/10/23	76730 30.73
	07/10/23	FIRE DEPT GASOLINE	1. INV 181084 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34077		23-1666	07/10/23	76730 49.13
	07/10/23	FIRE DEPT GASOLINE	1. INV# 194391 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34079		23-1521	07/10/23	76730 229.10
	07/10/23	RESQUE SQUAD GASOLINE	2. INV 181084 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34079		23-1666	07/10/23	76730 366.24
	07/10/23	RESQUE SQUAD GASOLINE	2. INV# 194391 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34085		23-1521	07/10/23	76730 50.04
	07/10/23	SENIOR CITIZEN BUS GASOLINE	3. INV 181084 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34085		23-1666	07/10/23	76730 80.00
	07/10/23	SENIOR CITIZEN BUS GASOLINE	3. INV# 194391 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34086		23-1521	07/10/23	76730 67.58
	07/10/23	RECREATION VEHICLE GASOLINE	4. INV 181084 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34086		23-1666	07/10/23	76730 108.03
	07/10/23	RECREATION VEHICLE GASOLINE	4. INV# 194391 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		01- 2023- 0001- 0820- 2- 34087		23-1521	07/10/23	76730 2,004.09

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<b>0001 Inside Cap</b>			<b>0820 UTILITIES</b>			
	07/10/23	POLICE DEPT GASOLINE	5. INV 181084 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-1666	07/10/23	76730	3,191.42
	07/10/23	POLICE DEPT GASOLINE	5. INV# 194391 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097		23-1521	07/10/23	76730	1,175.42
	07/10/23	PUBLIC WORKS GASOLINE	6. INV 181084 DPW			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097		23-1666	07/10/23	76730	1,891.41
	07/10/23	PUBLIC WORKS GASOLINE	6. INV# 194391 DPW			Outstanding
DAVID WEBER OIL CO	01- 2023- 0001- 0820- 2- 34099		23-1601	07/10/23	76695	543.15
	07/10/23	PUBLIC WORKS OIL/LUBRICANTS	1. ENV SURCHARGE			Outstanding
<b>0820 UTILITIES</b>			<b>Department Total :</b>			<b>51,449.41</b>
<b>0001 Inside Cap</b>			<b>0901 STATUTORY EXPENSES</b>			
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980		23-1531	06/16/23	76850	15,043.45
	07/10/23	SOCIAL SECURITY	1. TOWNSHIP SHARE OS SOCIAL SECURITY			Outstanding
<b>0901 STATUTORY EXPENSES</b>			<b>Department Total :</b>			<b>15,043.45</b>
<b>0001 Inside Cap</b>			<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>			
OPTIMUM	01- 2023- 0001- 1153- 2- 22360		23-1626	06/27/23	76797	89.99
	07/10/23	CABLEVISION MONTHLY FEE	1. TOWNSHIP STUDIO			Outstanding
10-SPEC	01- 2023- 0001- 1153- 2- 26101		23-1696	07/05/23	76629	2,300.00
	07/10/23	EQUIPMENT PURCHASES	1. INVOICE 1123			Outstanding
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>			<b>Department Total :</b>			<b>2,389.99</b>
<b>0001 Inside Cap</b>			<b>3100 WATER OPERATING</b>			
PSE&G CO	03- 2023- 0001- 3100- 2- 23109		23-1442	07/10/23	76814	5.28
	07/10/23	PSE&G HIGHVIEW TER/BOWDEN R	8. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110		23-1442	07/10/23	76814	5.03
	07/10/23	PSE&G 78 MONTCLAIR AVE	9. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23111		23-1442	07/10/23	76814	117.96
	07/10/23	PSE&G VINCENT ROAD #2	10. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113		23-1442	07/10/23	76814	57.17
	07/10/23	PSE&G VINCENT ROAD #1	5. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113		23-1442	07/10/23	76814	765.03
	07/10/23	PSE&G VINCENT ROAD #1	11. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114		23-1442	07/10/23	76814	149.06
	07/10/23	PSE&G CLUB WAY WATER TANK	3. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115		23-1442	07/10/23	76814	5.20
	07/10/23	PSE&G 960 POMPTON AVE	2. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116		23-1442	07/10/23	76814	69.91
	07/10/23	PSE&G EILEEN DRIVE	4. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141		23-1442	07/10/23	76814	5,568.08
	07/10/23	PSE&G FRANCISCO AVE/PUMP ST	6. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-1442	07/10/23	76814	400.01
	07/10/23	COMMERCE ROAD	1. PSEG			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173		23-1442	07/10/23	76814	3,135.24
	07/10/23	PSE&G PATTEN TERRACE	7. PSEG			Outstanding

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<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
PSE&G CO	03- 2023- 0001- 3100- 2- 23174	23-1442		07/10/23	76814	4.98
	07/10/23 PSE&G FAIRVIEW AVE	12. PSEG				Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208	23-1557		07/10/23	76782	706.80
	07/10/23 RESERVIOR RIDGE CONDO HYDRA	1. RESERVOIR RIDGE HYDRANT SERV				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211	23-1537		07/10/23	76805	999.88
	07/10/23 PASSAIC VALLEY WATER	1. ELEC CHARGE JAN/FEB 2023				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211	23-1540		07/10/23	76805	715.03
	07/10/23 PASSAIC VALLEY WATER	1. ELECTRIC CHARGE MARCH 2023				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100- 2- 23211	23-1673		07/10/23	76805	9,217.97
	07/10/23 PASSAIC VALLEY WATER	1. INV# 18087				Outstanding
FSC LEAK DETECTION	03- 2023- 0001- 3100- 2- 26100	23-1544		07/10/23	76715	1,050.00
	07/10/23 MAINTENANCE-OTHER EQUIPMEN	1. LEAK LOCATING SERVICE 424 FAIRVIE AVE				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 26100	23-1670		07/10/23	76764	134.65
	07/10/23 MAINTENANCE-OTHER EQUIPMEN	2. INV# 2305				Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-1558		07/10/23	76796	355.34
	07/10/23 NEW JERSEY ONE CALL	1. VOICE TICKET DELIVERY				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29119	23-1538		07/10/23	76633	360.00
	07/10/23 UNDERGROUND STORAGE TANK S	1. TEMP ALKALINITY SAMPLES				Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000	23-1546		07/10/23	76638	94.70
	07/10/23 CLOTHING & UNIFORMS	4. UNIFORM RENTAL				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-1521		07/10/23	76730	199.60
	07/10/23 FUEL AND LUBRICANTS	7. INV 181084 DPW				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-1666		07/10/23	76730	319.13
	07/10/23 FUEL AND LUBRICANTS	7. INV# 194391 DPW				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 36129	23-1659		07/10/23	76667	1,278.00
	07/10/23 GENERAL EQUIPMENT	1. INV#1458463				Outstanding
COUSINS, GEORGE	03- 2023- 0001- 3100- 2- 37000	23-1664		07/10/23	76690	2,220.00
	07/10/23 BUILDING MATERIALS & SUPPLY	1. CLEAN STONE DELIVERED TO PISTOL RANGE				Outstanding
<b>3100 WATER OPERATING</b>					<b>Department Total :</b>	<b>27,934.05</b>

<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
ARCTIC FALLS	04- 2023- 0001- 4060- 2- 26100	23-1657		07/10/23	76640	95.18
	07/10/23 MAINTENANCE-OTHER EQUIPMEN	2. WATER				Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4060- 2- 26100	23-1670		07/10/23	76764	331.45
	07/10/23 MAINTENANCE-OTHER EQUIPMEN	1. INV# 2305				Outstanding
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 26100	23-1672		07/10/23	76792	166.41
	07/10/23 MAINTENANCE-OTHER EQUIPMEN	1. INV# 65510				Outstanding
RICKS RAGS	04- 2023- 0001- 4060- 2- 26100	23-1675		07/10/23	76821	70.00
	07/10/23 MAINTENANCE-OTHER EQUIPMEN	1. COLOR POLO WIPERS				Outstanding

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<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4060- 2- 29103	23-1663		07/10/23	76708	442.50
	07/10/23	PROF FEES SPECIALIZED SERVICES	1. INV# 23765			Outstanding
GEMPLER'S INC	04- 2023- 0001- 4060- 2- 32000	23-1404		07/10/23	76718	199.95
	07/10/23	CLOTHING & UNIFORMS	1. INV 4545699			Outstanding
PRISTINE ELECTRIC	04- 2023- 0001- 4060- 2- 36100	23-1536		07/10/23	76811	850.00
	07/10/23	GEN EQUIP & MACHINE PARTS	1. TEMP ELECTRICAL CONNECTION			Outstanding
PAINTPOURRI	04- 2023- 0001- 4060- 2- 37000	23-1543		07/10/23	76800	207.57
	07/10/23	BUILDING MATERIALS & SUPPLY	1. PAINT			Outstanding
PYRZ WATER SUPPLY CO, INC	04- 2023- 0001- 4060- 2- 39000	23-1541		07/10/23	76815	256.50
	07/10/23	GENERAL HARDWARE & TOOLS	1. BLUE-WHITE ROLLER ASSEMBLY			Outstanding
<b>4060 SEWER MAINTENANCE</b>					<b>Department Total :</b>	<b>2,619.56</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
OPTIMUM	04- 2023- 0001- 4100- 2- 23010	23-1542		07/10/23	76797	144.84
	07/10/23	MUNICIPAL BUILDING TELEPHONE	1. SERVICE 5/23-6/22			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23124	23-1443		07/10/23	76814	8,953.80
	07/10/23	PSE&G SEWER PLANT #2	1. PSEG			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125	23-1443		07/10/23	76814	658.22
	07/10/23	SEWER TREATMENT DIGESTER	5. PSEG			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128	23-1443		07/10/23	76814	724.94
	07/10/23	PSE&G MONTCLAIR AVE PUMP ST	4. PSEG			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170	23-1443		07/10/23	76814	517.38
	07/10/23	PSE&G GREENDALE ROAD	2. PSEG			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183	23-1443		07/10/23	76814	315.46
	07/10/23	PSE&G NORTH END PUMP STATION	3. PSEG			Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 26100	23-1534		07/10/23	76738	469.69
	07/10/23	MAINTENANCE-OTHER EQUIPMEN	2. SUPPLIES FOR DPW			Outstanding
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4100- 2- 29084	23-1539		07/10/23	76691	6,954.17
	07/10/23	CONSULTING ENGINEER	1. PREFESIONAL ENG. SERVICES			Outstanding
METRIC PLUMBING & HEATING	04- 2023- 0001- 4100- 2- 29091	23-1671		07/10/23	76772	625.00
	07/10/23	BACKFLOW PREVENTOR	1. BACK FLOW TESTING-MONTCLAIR AVE, GREENDALE PUMP STATION			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918	23-1409		06/07/23	76804	14,812.00
	07/10/23	SLUDGE REMOVAL CONTRACT	1. MAY 2023 LIQUID WASTE ACCEPTANCE			Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918	23-1676		07/10/23	76837	10,304.00
	07/10/23	SLUDGE REMOVAL CONTRACT	1. RESIDUAL WASTEWATER			Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2023- 0001- 4100- 2- 31000	23-1668		07/10/23	76763	28,890.40
	07/10/23	CHEMICALS AND GASES	1. PLYALUMINUM CHLORIDE			Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2023- 0001- 4100- 2- 31000	23-1669		07/10/23	76763	25,466.70
	07/10/23	CHEMICALS AND GASES	1. POLYALUMINUM CHLORIDE			Outstanding
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000	23-1546		07/10/23	76638	113.64
	07/10/23	CLOTHING & UNIFORMS	5. UNIFORM RENTAL			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-1521		07/10/23	76730	147.34

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<b>0001 Inside Cap</b>			<b>4100 SEWER OPERATING</b>			
	07/10/23	FUEL AND LUBRICANTS	8.	INV 181084 DPW		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047			23-1666	07/10/23 76730	235.47
	07/10/23	FUEL AND LUBRICANTS	8.	INV# 194391 DPW		Outstanding
PROGRESSIVE BRICK CO	04- 2023- 0001- 4100- 2- 36100			23-1403	07/10/23 76812	178.80
	07/10/23	GEN EQUIP & MACHINE PARTS	1.	INV 442126		Outstanding
MOMAR, INC	04- 2023- 0001- 4100- 2- 36100			23-1405	07/10/23 76775	1,040.40
	07/10/23	GEN EQUIP & MACHINE PARTS	2.	INV PS1498077		Outstanding
CLEAN ENTERPRISE CO INC	04- 2023- 0001- 4100- 2- 38400			23-1661	07/10/23 76684	58.32
	07/10/23	JANITORIAL MATERIAL & SUPPLIE	2.	INVOICE 77187		Outstanding
<b>4100 SEWER OPERATING</b>			<b>Department Total :</b>			<b>100,610.57</b>
<b>0001 Inside Cap</b>			<b>4220 STATUTORY EXPENDITURES</b>			
TOWNSHIP OF CEDAR GROVE SS	04- 2023- 0001- 4220- 2- 39980			23-1373	07/10/23 76850	6,360.50
	07/10/23	SOCIAL SECURITY	2.	PAYROLL		Outstanding
TOWNSHIP OF CEDAR GROVE SS	04- 2023- 0001- 4220- 2- 39980			23-1642	07/10/23 76850	15,183.39
	07/10/23	SOCIAL SECURITY	1.	TOWNSHIP SHARE SS/MEDI FOR PP#13 ENDING 6-23-23, PD 6-30-23		Outstanding
<b>4220 STATUTORY EXPENDITURES</b>			<b>Department Total :</b>			<b>21,543.89</b>
<b>0001 Inside Cap</b>			<b>5100 SWIMMING POOL OPERATING</b>			
IMBESI, PEGGY	05- 2023- 0001- 5100- 2- 22000			23-1621	07/10/23 76741	200.00
	07/10/23	TRAVEL COSTS	1.	SERVICES RENDERED AS PARENT COORDINATOR FOR SWIM TEAM		Outstanding
OPTIMUM	05- 2023- 0001- 5100- 2- 23029			23-1452	07/10/23 76797	122.73
	07/10/23	TELEPHONE POOL MANAGER OFFI	1.	WIFI 6/8-7/7		Outstanding
OPTIMUM	05- 2023- 0001- 5100- 2- 23029			23-1559	07/10/23 76797	281.23
	07/10/23	TELEPHONE POOL MANAGER OFFI	1.	SERVICE FOR REC 6/16-7/15		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-1444	07/10/23 76814	673.27
	07/10/23	PSE&G POOL	1.	PSEG		Outstanding
WAYNE ELECTRICAL SUPPLY CO	05- 2023- 0001- 5100- 2- 26200			23-1396	07/10/23 76866	1,147.94
	07/10/23	BLDG MAINT/IMPROVEMENTS	1.	INV# 884514 & 884485		Outstanding
NATURAL STRUCTURES	05- 2023- 0001- 5100- 2- 26200			23-1572	07/10/23 76781	1,241.00
	07/10/23	BLDG MAINT/IMPROVEMENTS	1.	PARTS FOR POOL SLIDE		Outstanding
DIVISION OF FIRE SAFETY	05- 2023- 0001- 5100- 2- 29000			23-1485	07/10/23 76702	695.00
	07/10/23	PROFESSIONAL SERVICE FEES	1.	FIRE PERMIT FEE CG POOL		Outstanding
FIREMATIC & SAFETY EQUIPMENT CO	05- 2023- 0001- 5100- 2- 29000			23-1570	07/10/23 76713	560.00
	07/10/23	PROFESSIONAL SERVICE FEES	1.	GOVERNEMNT REGULATORY COMPLIANCE HOOD		Outstanding
EAGLE MECHANICAL SERVICES	05- 2023- 0001- 5100- 2- 29900			23-1417	07/10/23 76706	394.00
	07/10/23	NOT OTHERWISE CLASSIFIED	1.	ICE MACHINE SET UP		Outstanding
RPS BOLLINGER SPORTS & LEISURE	05- 2023- 0001- 5100- 2- 29900			23-420	07/10/23 76824	2,386.00
	07/10/23	NOT OTHERWISE CLASSIFIED	1.	POOL ACCIDENT INS 2023		Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000			23-1391	07/10/23 76660	1,699.00
	07/10/23	CHEMICALS AND GASES	1.	CHEMICALS		Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000	23-1448		07/10/23	76632	1,154.13
	07/10/23	CHEMICALS AND GASES	1. AGL			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000	23-1484		07/10/23	76660	2,367.00
	07/10/23	CHEMICALS AND GASES	1. CHEMICALS CG POOL			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000	23-1576		07/10/23	76660	1,699.00
	07/10/23	CHEMICALS AND GASES	1. HYPOCHLORITE-FUEL SURCHARGE			Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000	23-1623		07/10/23	76660	947.50
	07/10/23	CHEMICALS AND GASES	1. INV# 817520			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000	23-1635		07/10/23	76632	173.34
	07/10/23	CHEMICALS AND GASES	1. AGL INV#2166728			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2023- 0001- 5100- 2- 37000	23-1555		07/10/23	76738	93.84
	07/10/23	BUILDING MATERIALS & SUPPLY	1. SUPPLIES FOR POOL			Outstanding
CEDAR GROVE GARDEN CENTER	05- 2023- 0001- 5100- 2- 38500	23-1486		07/10/23	76673	705.88
	07/10/23	GARDEN & PARK SUPPLIES	1. PLANTS FOR POOL			Outstanding
RECREONICS, INC	05- 2023- 0001- 5100- 2- 47000	23-1319		07/10/23	76817	495.70
	07/10/23	FURNITURE & FURNISHINGS	1. ROPES FOR POOL			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2023- 0001- 5100- 2- 47000	23-1434		07/10/23	76738	419.72
	07/10/23	FURNITURE & FURNISHINGS	1. CHAIRS FOR POOL			Outstanding
PRISTINE ELECTRIC	05- 2023- 0001- 5100- 2- 47000	23-1598		07/10/23	76811	1,360.00
	07/10/23	FURNITURE & FURNISHINGS	1. LIGHTING FOR POOLHOUSE			Outstanding
HOME DEPOT CREDIT SERVICES	05- 2023- 0001- 5100- 2- 47000	23-1620		07/10/23	76738	79.98
	07/10/23	FURNITURE & FURNISHINGS	1. INV#3525663			Outstanding
S&S WORLDWIDE, INC	05- 2023- 0001- 5100- 2- 48000	23-1527		07/10/23	76828	143.20
	07/10/23	RECREATION EQUIPMENT	1. REC SUPPLIES FOR POOL			Outstanding
NICHOLAS MARKETS	05- 2023- 0001- 5100- 2- 48000	23-1629		06/27/23	76786	162.14
	07/10/23	RECREATION EQUIPMENT	1. SUPPLIES NEEDED FOR POOL			Outstanding
<b>5100 SWIMMING POOL OPERATING</b>					<b>Department Total :</b>	<b>19,201.60</b>
<b>0001 Inside Cap</b>		<b>5220 SOCIAL SECURITY</b>				
TOWNSHIP OF CEDAR GROVE SS	05- 2023- 0001- 5220- 2- 39980	23-1373		07/10/23	76850	8,031.47
	07/10/23	SOCIAL SECURITY	1. PAYROLL			Outstanding
<b>5220 SOCIAL SECURITY</b>					<b>Department Total :</b>	<b>8,031.47</b>
<b>0000 *</b>		<b>6070 ACQUISITION OF REAL PROPERTY</b>				
BUSH INDUSTRIES, INC	06- 0000- 0000- 6070- 2- 58245	23-341		07/10/23	76662	4,562.42
	07/10/23	N.J.A.S. 40A:2-20 EXPENSES	1. INV 3508652023			Outstanding
<b>6070 ACQUISITION OF REAL PROPERTY</b>					<b>Department Total :</b>	<b>4,562.42</b>
<b>0000 *</b>		<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
HAPPY TREES BY MGM TREE SERVICE LLC	06- 0000- 0000- 6071- 2- 22207	23-1554		07/10/23	76732	250.00
	07/10/23	TREE REPLANTING PROGRAM	1. INV#69B			Outstanding
HOME DEPOT CREDIT SERVICES	06- 0000- 0000- 6071- 2- 22216	23-1534		07/10/23	76738	429.12
	07/10/23	ENGINEERING DEP OFFICE FURNIT	1. SUPPLIES FOR DPW			Outstanding

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<b>0000 *</b>		<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
MARGO PLUMBING HEATING COOLING INC	06- 0000- 0000- 6071- 2- 22217	23-1394		07/10/23	76765	654.55
07/10/23	DEPT OF PUBLIC WORKS AIR COMPR	2.	CP CONCESSION/BATHROOM REPAIR			Outstanding
MARGO PLUMBING HEATING COOLING INC	06- 0000- 0000- 6071- 2- 22224	23-1394		07/10/23	76765	2,677.03
07/10/23	MORGAN FARM RETAINING WALL R	1.	CP CONCESSION/BATHROOM REPAIR			Outstanding
CEDAR GROVE HISTORICAL SOCIETY	06- 0000- 0000- 6071- 2- 22224	23-1697		07/05/23	76674	281.44
07/10/23	MORGAN FARM RETAINING WALL R	1.	COMMUNITY GARDEN ITEMS			Outstanding
GREENMAN-PEDERSON, INC	06- 0000- 0000- 6071- 2- 22228	23-1533		07/10/23	76728	4,125.00
07/10/23	SWEETWOOD DRIVE AND DAVID R	1.	PROJ SWEETWOOD/DAVID			Outstanding
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>					<b>Department Total :</b>	<b>8,417.14</b>
<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
CEDAR GROVE GARDEN CENTER	06- 0000- 0000- 6076- 2- 23903	23-1535		07/10/23	76673	1,221.98
07/10/23	DPW TREE PLANTING PROGRAM	1.	SUPPLIES FOR DPW			Outstanding
CEDAR GROVE GARDEN CENTER	06- 0000- 0000- 6076- 2- 23903	23-1660		07/10/23	76673	423.48
07/10/23	DPW TREE PLANTING PROGRAM	1.	INV 14734			Outstanding
NORTHEAST EQUIPMENT	06- 0000- 0000- 6076- 2- 23905	23-1523		07/10/23	76792	6,170.07
07/10/23	DPW RIDE ON MOWER	1.	RIDE ON MOWER, DPW SHARPEN CHAIN SAWS			Outstanding
ALL WET IRRIGATION LLC	06- 0000- 0000- 6076- 2- 23910	23-1608		06/29/23	76635	120.00
07/10/23	MORGAN FARM CEMETARY RENO	1.	SERVICE CALL FOR MORGAN'S FARM			Outstanding
JAEGER LUMBER SUPPLY CO	06- 0000- 0000- 6076- 2- 23914	23-1501		06/27/23	76746	80.58
07/10/23	POLICE LICENSE PLATE READER C	1.	SONA TUBE FOR POST			Outstanding
WAYNE ELECTRICAL SUPPLY CO	06- 0000- 0000- 6076- 2- 23914	23-1502		07/10/23	76866	2,608.82
07/10/23	POLICE LICENSE PLATE READER C	1.	INV#S 882842, 881902, 881918, 881968, 882533, 884249			Outstanding
PRISTINE ELECTRIC	06- 0000- 0000- 6076- 2- 23914	23-1503		07/10/23	76811	2,040.00
07/10/23	POLICE LICENSE PLATE READER C	1.	VINCENT RD CAMERA INSTALLATION			Outstanding
STRUCTURAL STONE & BRICK CO, INC	06- 0000- 0000- 6076- 2- 23914	23-1504		07/10/23	76842	189.40
07/10/23	POLICE LICENSE PLATE READER C	1.	VINCENT RD CAMERA INSTALL			Outstanding
WALLINGTON PLUMBING & HEATING	06- 0000- 0000- 6076- 2- 23914	23-1505		07/10/23	76864	765.86
07/10/23	POLICE LICENSE PLATE READER C	1.	VINCENT RD CAMERA			Outstanding
FYC RECLYCLING, LLC	06- 0000- 0000- 6076- 2- 23914	8425		06/29/23	76717	240.00
07/10/23	POLICE LICENSE PLATE READER C	1.	VINCENT ROAD CAMERA INSTALL RCA BLEND YARDS			Outstanding
CUTTING EDGE	06- 0000- 0000- 6076- 2- 23919	23-1548		07/10/23	76693	1,328.57
07/10/23	RECREATION TURF MANAGEMENT	1.	MONTHLY LAWN CARE			Outstanding
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>					<b>Department Total :</b>	<b>15,188.76</b>
<b>0001 Inside Cap</b>		<b>9004 CLEAN COMMUNITIES GRANT</b>				
SIGN EXPLOSION	10- 2023- 0001- 9004- 2- 32000	23-1500		06/16/23	76833	1,128.00
07/10/23	CLOTHING & UNIFORMS	1.	CLEAN SWEEP SHIRTS INVOICE 1445			Outstanding
<b>9004 CLEAN COMMUNITIES GRANT</b>					<b>Department Total :</b>	<b>1,128.00</b>
<b>0001 Inside Cap</b>		<b>9017 AMERICAN RESCUE PLAN</b>				
ALL COUNTY SERVICES LLC	10- 2023- 0001- 9017- 2- 20434	23-1515		07/10/23	76634	12,000.00

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<b>0001 Inside Cap</b>		<b>9017 AMERICAN RESCUE PLAN</b>				
	07/10/23	PUB STORAGE BLDG W/S	1. REMOVE/DISPOSE ASBESTOS DPW			Outstanding
TRAFFIC SYSTEMS, INC	10- 2023- 0001- 9017- 2- 20437		23-1413	07/10/23	76853	3,100.00
	07/10/23	CENTER CO. FIRE HOUSE UPGRAD	1. AC POWER RADAR SIGN			Outstanding
		<b>9017 AMERICAN RESCUE PLAN</b>			<b>Department Total :</b>	<b>15,100.00</b>
<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>				
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800		23-1694	07/05/23	76672	2,762,964.50
	07/10/23	SCHOOL TAXES PAYABLE	1. JULY 2023 SCHOOL TAXES			Outstanding
KEES, ALYSSA	11- 9999- 0000- 9500- 2- 22200		23-1214	06/16/23	76751	140.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT FOR JAK FEES FROM TOT LOT			Outstanding
CHARGUINI, ABDERRAHIM	11- 9999- 0000- 9500- 2- 22200		23-1392	07/10/23	76680	140.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT FOR TOT LOT			Outstanding
KUCKIBATLA, SARAT	11- 9999- 0000- 9500- 2- 22200		23-1418	07/10/23	76753	90.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. REFUND FALL SOCCER			Outstanding
OGNJENOVIC, DJURDJICA	11- 9999- 0000- 9500- 2- 22200		23-1524	07/10/23	76794	140.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. REFUND CAMPS			Outstanding
LUCCHESI, LISA	11- 9999- 0000- 9500- 2- 22200		23-1648	07/10/23	76761	175.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT FOR BBALL CAMP			Outstanding
GOOD BARBARA	11- 9999- 0000- 9500- 2- 22200		23-1649	07/10/23	76726	25.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. VITAL RECORD FEES			Outstanding
ORHAN, TUBA	11- 9999- 0000- 9500- 2- 22200		23-1651	07/10/23	76798	128.00
	07/10/23	REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT TENNIS MINUS PROCESSING FEE			Outstanding
		<b>9500 CURRENT FUND GENERAL LEDGER</b>			<b>Department Total :</b>	<b>2,763,802.50</b>
<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700		23-1393	07/10/23	76696	2,200.00
	07/10/23	RECREATION ACCOUNTS PAYABL	1. SPRING CC CLASSES			Outstanding
VELARDI, NICOLE	12- 9999- 0000- 9700- 2- 41700		23-1571	07/10/23	76861	1,265.00
	07/10/23	RECREATION ACCOUNTS PAYABL	1. COACH SUMMER SB LEAGUE			Outstanding
BSN SPORTS, LLC	12- 9999- 0000- 9700- 2- 41700		23-1579	07/10/23	76659	32.00
	07/10/23	RECREATION ACCOUNTS PAYABL	1. MENS SOFTBALL EQUIP			Outstanding
HARDCORE HOOPS LLC	12- 9999- 0000- 9700- 2- 41700		23-1636	07/10/23	76733	9,950.00
	07/10/23	RECREATION ACCOUNTS PAYABL	1. SUMMER JUNE BASKETBALL CAMP			Outstanding
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700		23-1653	07/10/23	76696	2,200.00
	07/10/23	RECREATION ACCOUNTS PAYABL	1. BALANCE SPRING PROGRAMS AT CGCC			Outstanding
WILSON'S AUTO BODY	12- 9999- 0000- 9700- 2- 42100		23-1508	07/10/23	76869	929.50
	07/10/23	RESERVE FOR SELF INSURANCE	1. REPAIR FIRE VEHICLE			Outstanding
CARLUCCIO, LEAONE, DIMON, DOYLE & SACKS	12- 9999- 0000- 9700- 2- 90250		8872	06/16/23	76671	92.50
	07/10/23	COAH	1. INVOICE 100179			Outstanding
		<b>9700 GENERAL TRUST GENERAL LEDGER</b>			<b>Department Total :</b>	<b>16,669.00</b>
<b>0000 *</b>		<b>9875 SWIMMING POOL GENERAL LEDGER</b>				
BASTANZA, DENISE	15- 9999- 0000- 9875- 2- 52000		23-1410	07/10/23	76649	200.00
	07/10/23	REFUND OF SWIM POOL MEMBER F	1. REFUND POOL			Outstanding
GRENERT, BERNICE	15- 9999- 0000- 9875- 2- 52000		23-1433	07/10/23	76729	400.00
	07/10/23	REFUND OF SWIM POOL MEMBER F	1. REIMBURSEMENT FOR POOL MEMBERSHIP			Outstanding

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<b>0000 *</b>		<b>9875 SWIMMING POOL GENERAL LEDGER</b>				
GIORDANO, KRISTY	15- 9999- 0000- 9875- 2- 52000	23-1447		07/10/23	76721	100.00
07/10/23	REFUND OF SWIM POOL MEMBER F	1.	REFUND FOR SWIM TEAM			Outstanding
CARAMUCCI, SHERYLEE	15- 9999- 0000- 9875- 2- 52000	23-1549		07/10/23	76670	80.00
07/10/23	REFUND OF SWIM POOL MEMBER F	1.	REIMBURSEMENT SWIM TEAM			Outstanding
<b>9875 SWIMMING POOL GENERAL LEDGER</b>					<b>Department Total :</b>	<b>780.00</b>
<b>0000 *</b>		<b>9900 ANIMAL CONTROL G/L</b>				
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000	23-1422		06/08/23	76788	77.00
07/10/23	DUE TO STATE OF NEW JERSEY	1.	DOG LICENSE FEES			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100	23-1422		06/08/23	76788	15.40
07/10/23	DUE TO PILOT CLINIC FUND	2.	DOG LICENSE FEES			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200	23-1422		06/08/23	76788	39.00
07/10/23	DUE TO ANIMAL CONTROL FUND	3.	DOG LICENSE FEES			Outstanding
<b>9900 ANIMAL CONTROL G/L</b>					<b>Department Total :</b>	<b>131.40</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500	23-1436		06/12/23	76712	64,975.00
07/10/23	REFUSE COLLECTION CONTRACT	3.	MAY SOLID WASTE/RECYCLING			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500	23-1700		07/05/23	76712	64,975.00
07/10/23	REFUSE COLLECTION CONTRACT	3.	INVOICES FOR JULY			Outstanding
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600	23-1385		06/07/23	76709	10,048.50
07/10/23	TYPE 10 & 13 WASTE	1.	MAY 2023 COMINGLED			Outstanding
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600	23-1431		06/12/23	76709	10,962.00
07/10/23	TYPE 10 & 13 WASTE	1.	APRIL CLEAN UP 12 X 913.50			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600	23-1436		06/12/23	76712	34,662.11
07/10/23	TYPE 10 & 13 WASTE	1.	MAY SOLID WASTE REMOVAL AND BULK PU			Outstanding
ENVIRONMENTAL RENEWAL, LLC	17- 2023- 0002- 9950- 2- 20600	23-1679		07/05/23	76709	5,481.00
07/10/23	TYPE 10 & 13 WASTE	1.	COMINGLED JUNE 2023			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600	23-1700		07/05/23	76712	37,197.76
07/10/23	TYPE 10 & 13 WASTE	1.	INVOICES FOR JUNE			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200	23-1436		06/12/23	76712	5,382.10
07/10/23	REFUSE CONTINGENCY	2.	MAY MARKETING OF RECYCLABLES			Outstanding
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200	23-1560		07/10/23	76818	84.00
07/10/23	REFUSE CONTINGENCY	1.	COMPLIANCE/EXPIRY CHECK			Outstanding
WELDON QUARRY CO, LLC	17- 2023- 0002- 9950- 2- 21200	23-1567		07/10/23	76868	703.66
07/10/23	REFUSE CONTINGENCY	1.	INV#204444659			Outstanding
EVERBRIDGE	17- 2023- 0002- 9950- 2- 21200	23-1587		06/29/23	76711	4,500.00
07/10/23	REFUSE CONTINGENCY	1.	NIXLE 360 SERVICE 4-2023- TO 4-2024			Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-1677		07/10/23	76840	81.60
07/10/23	REFUSE CONTINGENCY	1.	STABILIZED BASE ASPHALT			Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-1678		07/10/23	76840	556.72

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<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
	07/10/23	REFUSE CONTINGENCY	1. INV# 169937			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	17- 2023- 0002- 9950- 2- 21200		23-1699	07/05/23	76744	20,365.00
	07/10/23	REFUSE CONTINGENCY	1. INVOICE 010223-CG & 010323-CG			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200		23-1700	07/05/23	76712	4,470.70
	07/10/23	REFUSE CONTINGENCY	2. INVOICES FOR JUNE			Outstanding
S&P GLOBAL RATINGS	17- 2023- 0002- 9950- 2- 21200		23-1701	07/05/23	76827	26,000.00
	07/10/23	REFUSE CONTINGENCY	1. INVOICE 11456418 & 11456419			Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>					<b>Department Total :</b>	<b>290,445.15</b>
					<b>Grand Total :</b>	<b>3,583,480.01</b>

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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**

<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	1,072.73	286,241.77	\$287,314.50
				3		27,934.05	\$27,934.05
				4		124,774.02	\$124,774.02
				5		27,233.07	\$27,233.07
				6		28,168.32	\$28,168.32
				10		16,228.00	\$16,228.00
				11		2,763,802.50	\$2,763,802.50
				12		16,669.00	\$16,669.00
				15		780.00	\$780.00
				16		131.40	\$131.40
				17		290,445.15	\$290,445.15
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,072.73</b>	<b>\$3,582,407.28</b>	<b>\$3,583,480.01</b>

