

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 10

DATED: August 7, 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 \$7,610,556.55.

Current Fund	\$719,166.86
Current Fund Reserves	
Water Operating Fund	\$39,609.87
Water Operating Fund Reserves	
Sewer Operating Fund	\$65,776.46
Swim Pool Operating Fund	\$13,008.32
Swim Pool Operating Fund Reserves	
General Capital Fund	\$579,409.30
Water Capital Fund	\$1,089.00
Sewer Capital Fund	
State Federal Fund	\$1,500.00
Current Fund GL	\$6,102,417.70
General Trust GL	\$21,766.79
Water Operating GL	
Sewer Operating GL	
Swim Pool Operating GL	
Animal Control GL	
Refuse Collection	\$66,812.25
Refuse Collection Reserves	
Subtotal	\$7,610,556.55
Escrow	
TOTAL	\$7,610,556.55

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: Councilman Maceri
 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 08/07/2023**

Date: 08/03/2023

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap							
DELMONICO RESTAURANT	08/07/23	01- 2023- 0001- 0105- 2- 29000 PROFESSIONAL SERVICE FEES	23-1772 REORG MEETING 2023		07/17/23	76918	795.79 Outstanding
0105 TOWNSHIP COUNCIL							
0107 TOWNSHIP CLERK							
NORTH JERSEY MEDIA GROUP	08/07/23	01- 2023- 0001- 0107- 2- 21000 ADVERTISING/PROMOTIONAL ACT	23-1835 AD#S 5737680 & 5751746		08/07/23	76976	79.36 Outstanding
NORTH JERSEY MEDIA GROUP	08/07/23	01- 2023- 0001- 0107- 2- 21000 ADVERTISING/PROMOTIONAL ACT	23-1836		08/07/23	76976	31.00 Outstanding
NORTH JERSEY MEDIA GROUP	08/07/23	01- 2023- 0001- 0107- 2- 21000 ADVERTISING/PROMOTIONAL ACT	23-1899 AD#S 5729711 & 5729723		07/31/23	76976	83.08 Outstanding
NORTH JERSEY MEDIA GROUP	08/07/23	01- 2023- 0001- 0107- 2- 21000 ADVERTISING/PROMOTIONAL ACT	23-1900 AD 5766401 & 5766406		07/31/23	76976	26.04 Outstanding
NJ DIVISION OF ALCOHOLIC BEVERAGE CONTRL	08/07/23	01- 2023- 0001- 0107- 2- 24002 ADVERTISING/PROMOTIONAL ACT	23-1896 AD 5766389 & 5766394		07/31/23	76973	33.00 Outstanding
CANON SOLUTIONS AMERICA	08/07/23	01- 2023- 0001- 0107- 2- 26104 MAINT & OTHER EQUIPMENT	23-1729 LIQUOR LICENSE RENEWAL		08/07/23	76897	58.85 Outstanding
THOMSON REUTERS - WEST	08/07/23	01- 2023- 0001- 0107- 2- 33000 BOOKS, PUBLICATIONS, ETC.	23-1112 MAINTENANCE CLERKS OFFICE		07/10/23	77023	1,200.00 Outstanding
SCHWAAB, INC	08/07/23	01- 2023- 0001- 0107- 2- 35000 OFFICE SUPPLIES	23-1721 EMBOSSERS CLERK TOWN SEAL		08/07/23	77007	117.49 Outstanding
0107 TOWNSHIP CLERK							
0115 FINANCE DEPARTMENT							
KONICA MINOLTA BUSINESS SOLUTIONS	08/07/23	01- 2023- 0001- 0115- 2- 29004 COMPUTER SOFTWARE SUPPORT	23-1862 INV#S 1072414 & 1062513		08/07/23	76954	1,013.75 Outstanding
ACTION DATA SERVICES	08/07/23	01- 2023- 0001- 0115- 2- 29005 PAYROLL SERVICES	23-1751 INVOICE 6/19/23		07/11/23	76873	407.12 Outstanding
ACTION DATA SERVICES	08/07/23	01- 2023- 0001- 0115- 2- 29005 PAYROLL SERVICES	23-1760 INVOICE FROM 7/5/23		07/14/23	76873	221.29 Outstanding
ACTION DATA SERVICES	08/07/23	01- 2023- 0001- 0115- 2- 29005 PAYROLL SERVICES	23-1775 SPECIAL PAYROLL RETRO INVOICE DATE 7/11/23		07/18/23	76873	150.61 Outstanding
Department Total :							1,628.82

**TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 08/07/2023**

Date : 08/03/2023

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0001 Inside Cap								
ACTION DATA SERVICES	08/07/23	01- 2023- 0001- 0115- 2- 29005 PAYROLL SERVICES	23-1859 1. INV# 83743		08/07/23	76873	220.72	Outstanding
STAPLES	08/07/23	01- 2023- 0001- 0115- 2- 35006 DATA PROCESSING SUPPLIES	23-1872 2. INV#3543067504		08/07/23	77014	349.78	Outstanding
WB MASON CO, INC	08/07/23	01- 2023- 0001- 0115- 2- 35050 COPIER SUPPLIES	23-1726 1. PAPER		08/07/23	77041	410.94	Outstanding
STAPLES	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1722 2. MISC GENERAL		08/07/23	77014	159.45	Outstanding
CANON SOLUTIONS AMERICA	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1728 1. MAINTENANCE FINANCE OFFICE		08/07/23	76897	9.23	Outstanding
STAPLES	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1758 1. INVOICE 3542222646		07/13/23	77014	119.98	Outstanding
ATLANTIC ENVELOPE CO., INC	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1790 1. INVOICE 78626		07/19/23	76884	279.85	Outstanding
GILL ID SYSTEMS	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1852 1. INV# 60556 BANKING SLIPS		08/07/23	76935	236.00	Outstanding
STAPLES	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1872 1. INV#3543067502		08/07/23	77014	85.81	Outstanding
STAPLES	08/07/23	01- 2023- 0001- 0115- 2- 35051 GENERAL OFFICE SUPPLIES	23-1944 1. INVOICE 3543564171		08/02/23	77014	319.89	Outstanding
0115 FINANCE DEPARTMENT							Department Total :	3,984.42
0001 Inside Cap								
TUFARO, CHRISTOPHER	08/07/23	01- 2023- 0001- 0130- 2- 25000 CONFERENCE & DUES	23-1895 1. RUTGERS COURSES CEU CREDIT		07/31/23	77030	1,997.00	Outstanding
0130 TAX COLLECTOR							Department Total :	1,997.00
0001 Inside Cap								
CLEARY GIACOBBE ALFIERI JACOBS	08/07/23	01- 2023- 0001- 0140- 2- 29009 ATTORNEY ANNUAL RETAINER	23-1794 3. INVOICE 123280		07/19/23	76912	2,593.33	Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	08/07/23	01- 2023- 0001- 0140- 2- 29010 NON-RETAINER MATTERS	23-1794 1. INVOICE 123278		07/19/23	76912	10,285.99	Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	08/07/23	01- 2023- 0001- 0140- 2- 29011 NON-RETAINER MATTERS	23-1794 1. INVOICE 123278		07/19/23	76912	4,375.00	Outstanding
0140 LEGAL SERVICES AND COSTS							Department Total :	1,997.00

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0140 LEGAL SERVICES AND COSTS								
0001 Inside Cap								
08/07/23		CITY & STATE TAX APPEALS	2. INVOICE 123279					Outstanding
							Department Total :	17,254.32
0145 MUNICIPAL COURT								
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	08/07/23	01- 2023- 0001- 0145- 2- 29018	23-1753		07/11/23	77024	113.44	Outstanding
LANGUAGE LINE SERVICES	08/07/23	COURT CREDIT CARD FEES	1. JUNE 2023 CREDIT CARD FEES		08/07/23	76955	215.90	Outstanding
08/07/23		INTERPRETER	1. SPANISH ON					Outstanding
							Department Total :	329.34
0150 MUNICIPAL PROSECUTOR								
CANDIDO, ROBERT ESQ	08/07/23	01- 2023- 0001- 0150- 2- 29103	23-1926		08/07/23	76896	1,548.00	Outstanding
		PROF FEES SPECIALIZED SERVICES	1. MUNICIPAL PROSECUTOR JULY 5, 12, 19, 26					Outstanding
							Department Total :	1,548.00
0155 ENGINEERING DEPARTMENT								
COMPUTER EASE LLC	08/07/23	01- 2023- 0001- 0155- 2- 26100	23-1880		07/26/23	76913	484.98	Outstanding
		MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 0000043552					Outstanding
AMERICAN WEAR INC	08/07/23	01- 2023- 0001- 0155- 2- 35000	23-1705		08/07/23	76880	33.75	Outstanding
		OFFICE SUPPLIES	2. UNIFORM RENTAL 2023 SUMMER HELP					Outstanding
CANON SOLUTIONS AMERICA	08/07/23	01- 2023- 0001- 0155- 2- 35000	23-1771		07/17/23	76897	40.19	Outstanding
		OFFICE SUPPLIES	1. INVOICE 6004829329 ENG					Outstanding
CLEAN ENTERPRISE CO INC	08/07/23	01- 2023- 0001- 0155- 2- 38400	23-1795		07/19/23	76911	103.80	Outstanding
		JANITORIAL MATERIAL & SUPPLIE	1. INVOICE 77237					Outstanding
							Department Total :	662.72
0160 PUBLIC BUILDINGS & GROUNDS								
ARROW ELEVATOR INC	08/07/23	01- 2023- 0001- 0160- 2- 26100	23-1733		08/07/23	76883	225.00	Outstanding
		MAINTENANCE-OTHER EQUIPMEN	1. MAINTENANCE FOR JULY					Outstanding
ATRA	08/07/23	01- 2023- 0001- 0160- 2- 26227	23-1812		07/31/23	76885	436.98	Outstanding
		MUNICIPAL PROPERTY IMPROVEME	1. INVOICE 99928					Outstanding
MAJOR HARDWARE SUPPLY LLC	08/07/23	01- 2023- 0001- 0160- 2- 26227	23-1861		07/24/23	76961	88.97	Outstanding
		MUNICIPAL PROPERTY IMPROVEME	1. INVOICE 2307-239344 & 2307-238710					Outstanding
SERVICE FIRST COOLING & HEATING	08/07/23	01- 2023- 0001- 0160- 2- 26227	23-1901		07/31/23	77008	500.00	Outstanding
		MUNICIPAL PROPERTY IMPROVEME	1. INVOICE 1244					Outstanding

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				0001 Inside Cap						
	REGAL MAINTENANCE SUPPLY			01- 2023- 0001- 0160- 2- 38400	23-1732		08/07/23	76997	488.65	Outstanding
				08/07/23 JANITORIAL MATERIAL & SUPPLIE	1. JANITORIAL SUPPLIES					
				0160 PUBLIC BUILDINGS & GROUNDS						
				0001 Inside Cap						
	CEDAR GROVE GARDEN CENTER			01- 2023- 0001- 0175- 2- 29086	23-1823		08/07/23	76906	305.77	Outstanding
				08/07/23 ARBOR DAY CEREMONY	1. INV #102517					
				0175 SHADE TREE MAINTENANCE						
				0001 Inside Cap						
	THE HARTFORD			01- 2023- 0001- 0190- 2- 39909	23-1917		08/07/23	77021	2,240.08	Outstanding
				08/07/23 SHORT/LONG TERM DISABILITY	1. JULY/AUG 2023 DIS PREMIUMS					
	NUSHBP-ACTIVE			01- 2023- 0001- 0190- 2- 39935	23-1655		08/07/23	76974	164,229.23	Outstanding
				08/07/23 GROUP EMPL MEDICAL INSURANC	2. ACTIVE					
	NUSHBP-RETIRED			01- 2023- 0001- 0190- 2- 39935	23-1656		08/07/23	76975	75,963.66	Outstanding
				08/07/23 GROUP EMPL MEDICAL INSURANC	1. JULY HEALTH PREMIUMS RETIRED					
	NEW JERSEY INTERGOVERNMENTAL INS FUND			01- 2023- 0001- 0190- 2- 39939	23-1766		07/17/23	76972	330,413.00	Outstanding
				08/07/23 SUBURBAN ESSEX JIF	1. AUGUST 2023 BILLING (NIJIF)					
				0190 INSURANCE						
				0001 Inside Cap						
	NORTHEAST COMMUNICATIONS INC			01- 2023- 0001- 0205- 2- 26144	23-1744		07/17/23	76977	187.86	Outstanding
				08/07/23 RADIOS SERVICE CONTRACT	2. INVOICE 18505					
	NORTHEAST COMMUNICATIONS INC			01- 2023- 0001- 0205- 2- 26144	23-1806		08/02/23	76977	187.86	Outstanding
				08/07/23 RADIOS SERVICE CONTRACT	2. INVOICE 18609					
	PAINTPOURRI			01- 2023- 0001- 0205- 2- 26200	23-1588		07/14/23	76985	187.88	Outstanding
				08/07/23 BLDG MAINT/IMPROVEMENTS	1. INVOICE LO122888, LO122947, LO122961					
	MAJOR HARDWARE SUPPLY LLC			01- 2023- 0001- 0205- 2- 29900	23-1811		08/07/23	76961	202.09	Outstanding
				08/07/23 NOT OTHERWISE CLASSIFIED	2. FD INV#237776, 238567, 239793					
	GOLDEN RULE CREATIONS			01- 2023- 0001- 0205- 2- 32000	23-1380		07/14/23	76938	604.70	Outstanding
				08/07/23 CLOTHING & UNIFORMS	1. FIRE DEPARTMENT PATCHES					
	WITMER PUBLIC SAFETY GR			01- 2023- 0001- 0205- 2- 32000	23-1739		07/14/23	77044	1,430.20	Outstanding
				0205 VOLUNTEER FIRE DEPARTMENT						
				0001 Inside Cap						
				Department Total :					1,739.60	
				Department Total :					305.77	
				Department Total :					572,845.97	

**TOWNSHIP OF CEDAR GROVE
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Vendor Name	Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0001 Inside Cap									
	08/07/23		CLOTHING & UNIFORMS	1. INVOICE 283186					Outstanding
CONTINENTAL FIRE & SAFETY, INC			01- 2023- 0001- 0205- 2- 48201	23- 1745		08/07/23	76914	1,880.00	Outstanding
	08/07/23		SUPPLEMENTAL FIRE EQUIPMENT	1. BREATHING AIR CYLINDER					Outstanding
0205 VOLUNTEER FIRE DEPARTMENT									
0001 Inside Cap									
LAWSOFT INC			01- 2023- 0001- 0210- 2- 26100	23- 1591		07/31/23	76956	995.00	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. SONICWALL TZ470 1 YR RENEWAL					Outstanding
VERIZON WIRELESS			01- 2023- 0001- 0210- 2- 26100	23- 1687		07/17/23	77037	462.12	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. MDT CELLULAR					Outstanding
GOLD TYPE BUSINESS MACHINES			01- 2023- 0001- 0210- 2- 26100	23- 1692		08/07/23	76937	1,795.68	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. 2ND QTR E TICKETS					Outstanding
STAPLES			01- 2023- 0001- 0210- 2- 26100	23- 1722		08/07/23	77014	301.91	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. POLICE SUPPLIES					Outstanding
LAWSOFT INC			01- 2023- 0001- 0210- 2- 26100	23- 1741		07/31/23	76956	11,000.00	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. INFO COP 48 LAWSOFT BLUE & DOT CRASH REPORT					Outstanding
CERTIFIED SPEEDOMETER			01- 2023- 0001- 0210- 2- 26100	23- 1743		07/31/23	76909	308.00	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 24449					Outstanding
NORTHEAST COMMUNICATIONS INC			01- 2023- 0001- 0210- 2- 26100	23- 1744		07/17/23	76977	328.20	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 18506					Outstanding
MOTOPRO2WAY.COM INC			01- 2023- 0001- 0210- 2- 26100	23- 1802		08/02/23	76970	255.00	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 4643					Outstanding
NORTHEAST COMMUNICATIONS INC			01- 2023- 0001- 0210- 2- 26100	23- 1806		08/02/23	76977	328.20	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 18610					Outstanding
VERIZON WIRELESS			01- 2023- 0001- 0210- 2- 26100	23- 1922		08/02/23	77037	462.12	Outstanding
	08/07/23		MAINTENANCE-OTHER EQUIPMEN	1. INVOICE 9940360099					Outstanding
HOYT, NICOLE			01- 2023- 0001- 0210- 2- 32000	23- 1740		08/07/23	76947	149.99	Outstanding
	08/07/23		CLOTHING & UNIFORMS	1. REIMBURSEMENT FOR DAMAGED JACKET					Outstanding
BLUES360 MEDIA			01- 2023- 0001- 0210- 2- 33000	23- 1376		08/07/23	76887	248.63	Outstanding
	08/07/23		BOOKS, PUBLICATIONS, ETC.	1. NJ CRIM LAW HANDBOOK					Outstanding
MASTER GRINDING SECURITY			01- 2023- 0001- 0210- 2- 35000	23- 1801		07/31/23	76962	287.50	Outstanding
	08/07/23		OFFICE SUPPLIES	1. INVOICE 23405					Outstanding
							Department Total :	4,680.59	

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0001 Inside Cap							
V.E. RALPH & SON	08/07/23	01- 2023- 0001- 0210- 2- 38200 FIRE & SAFETY ELEMENTS	23-1585 1. INVOICE 455339		07/13/23	77032	94.07 Outstanding
LIFESAVERS, INC.	08/07/23	01- 2023- 0001- 0210- 2- 38200 FIRE & SAFETY ELEMENTS	23-1589 1. INVOICE 245250		07/13/23	76958	897.35 Outstanding
REISINGER OXYGEN SERVICE, INC	08/07/23	01- 2023- 0001- 0210- 2- 38200 FIRE & SAFETY ELEMENTS	23-1693 1. INVOICE RO 8274		07/13/23	76998	119.75 Outstanding
MCDERMOTT, ROBERT	08/07/23	01- 2023- 0001- 0210- 2- 38300 PHOTO MATERIALS & SUPPLIES	23-1804 1. REIMBURSEMENT FOR PHONE CHARGING STATION		08/02/23	76965	77.37 Outstanding
MAJOR HARDWARE SUPPLY LLC	08/07/23	01- 2023- 0001- 0210- 2- 39904 NOT OTHERWISE CLASSIFIED	23-1811 1. POLICE INV#240476		08/07/23	76961	12.98 Outstanding
Department Total : 18,123.87							
0210 POLICE DEPARTMENT							
0001 Inside Cap							
TREASURER STATE OF NJ	08/07/23	01- 2023- 0001- 0255- 2- 25000 CONFERENCE & DUES	23-1817 1. TECHNICAL ASSTS LIC APPLICATION		08/07/23	77028	91.00 Outstanding
NJSHBP-ACTIVE	08/07/23	01- 2023- 0001- 0255- 2- 39935 GROUP EMP.MEDICAL INSURANC	23-1655 1. JULY 2023 HEALTH PREMIUMS		08/07/23	76974	12,961.86 Outstanding
Department Total : 13,052.86							
0255 INSPECTION OF BUILDINGS							
0001 Inside Cap							
PEERLESS CONCRETE PRODUCTS CO	08/07/23	01- 2023- 0001- 0305- 2- 29909 STORM DRAIN REPAIR	23-1797 1. INVOICE 35457		07/19/23	76988	200.00 Outstanding
AMERICAN WEAR INC	08/07/23	01- 2023- 0001- 0305- 2- 32000 CLOTHING & UNIFORMS	23-1705 3. UNIFORM RENTAL 2023 SUMMER HELP		08/07/23	76880	71.49 Outstanding
MAJOR HARDWARE SUPPLY LLC	08/07/23	01- 2023- 0001- 0305- 2- 39000 GENERAL HARDWARE & TOOLS	23-1870 1. INV#2306-2307		08/07/23	76961	88.93 Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	08/07/23	01- 2023- 0001- 0305- 2- 45000 ENG PROFESSIONAL SERVICES	23-1937 1. MUNICIPAL ENGINEERING SERVICES JULY 2023		08/02/23	77016	8,319.33 Outstanding
Department Total : 8,679.75							
0305 STREETS AND ROADS							
0001 Inside Cap							
AMERICAN WEAR INC	08/07/23	01- 2023- 0001- 0310- 2- 32000 CLOTHING & UNIFORMS	23-1705 4. UNIFORM RENTAL 2023 SUMMER HELP		08/07/23	76880	23.91 Outstanding
Department Total : 23.91							
0310 EQUIPMENT REPAIR AND MAINT.							

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0310 EQUIPMENT REPAIR AND MAINT.						
0001 Inside Cap						
ARCTIC FALLS	01- 2023- 0001- 0315- 2- 32100	23-1799		07/19/23	76882	119.80 Outstanding
08/07/23	FOOD	1. INVOICE 087907				
0315 SNOW REMOVAL						
Department Total: 23.91						
0510 HEALTH DEPARTMENT						
THOMSON REUTERS - WEST	01- 2023- 0001- 0510- 2- 24000	23-1749		07/11/23	77023	400.00 Outstanding
08/07/23	PRINTING & BINDING	1. INVOICE 848312060				
ESSEX REGIONAL HEALTH COMMISSION	01- 2023- 0001- 0510- 2- 29062	23-1702		08/07/23	76926	1,012.00 Outstanding
08/07/23	ESSEX REG HEALTH COM	1. INV# 19				
DCRS LLC	01- 2023- 0001- 0510- 2- 29068	23-1892		07/27/23	76917	360.00 Outstanding
08/07/23	DEER CARCASS REMOVAL	1. INVOICE 3185				
0510 HEALTH DEPARTMENT						
Department Total: 1,772.00						
0516 SENIOR CITIZEN TRANSPORTATION						
GHEBREYOHANNES, TSEGAI	01- 2023- 0001- 0516- 1- 10111	1946		08/07/23	76934	750.00 Outstanding
08/07/23	PART TIME	1. SENIOR BUS JULY 11-AUG 3-10 DAYS				
0516 SENIOR CITIZEN TRANSPORTATION						
Department Total: 750.00						
0601 FREE PUBLIC LIBRARY						
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0601- 2- 23047	23-1792		07/19/23	76894	871.18 Outstanding
08/07/23	TELEPHONE	1. INVOICE 101057672				
PSE&G CO	01- 2023- 0001- 0601- 2- 23138	23-1848		08/07/23	76993	1,512.46 Outstanding
08/07/23	LIBRARY PSE&G	51. LIBRARY				
AIR 1 HVAC, LLC	01- 2023- 0001- 0601- 2- 26100	23-1833		08/07/23	76876	1,930.00 Outstanding
08/07/23	MAINTENANCE-OTHER EQUIP	1. INV#35099010 NEW FAN MOTORS				
BOB FRASER MASTER LOCKSMITHS	01- 2023- 0001- 0601- 2- 26100	23-1890		07/27/23	76889	328.00 Outstanding
08/07/23	MAINTENANCE-OTHER EQUIP	1. INVOICE 922.43				
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001	23-1863		08/07/23	76892	2,000.00 Outstanding
08/07/23	CLEANING SUPPLIES	1. INV# 500050 LIBRARY CLEANING				
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000	23-1791		07/19/23	76908	97.08 Outstanding
08/07/23	BOOKS, PUBLICATIONS, ETC.	1. INVOICE 2024984				
THE NEW YORK TIMES	01- 2023- 0001- 0601- 2- 33000	23-1793		07/19/23	77022	269.75 Outstanding
08/07/23	BOOKS, PUBLICATIONS, ETC.	1. INVOICE 43B88B22319				

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0001 Inside Cap								
PAGE TURNER ADVENTURES, INC	08/07/23	01- 2023- 0001- 0601- 2- 33000	23-1837		08/07/23	76984	267.00 Outstanding	
T-MOBILE	08/07/23	01- 2023- 0001- 0601- 2- 33000	INV # 060523A SUMMER READING		08/07/23	77019	214.23 Outstanding	
RUBIN, LYNNE S	08/07/23	01- 2023- 0001- 0601- 2- 35000	HOT SPOTS ACCT#95977400		07/11/23	77002	200.00 Outstanding	
BALLANGER, JANE	08/07/23	01- 2023- 0001- 0601- 2- 35000	JULY 2023 KIDS MUSIC		07/11/23	76886	140.00 Outstanding	
BLUZONE, LLC	08/07/23	01- 2023- 0001- 0601- 2- 35000	WATERCOLOR JULY 2023		08/07/23	76888	320.00 Outstanding	
RUBIN, LYNNE S	08/07/23	01- 2023- 0001- 0601- 2- 35000	INVOICE #58 VIRTUAL STRENGTH TRAINING		08/07/23	77002	100.00 Outstanding	
ESSEX COUNTY ENVIRONMENTAL CENTER	08/07/23	01- 2023- 0001- 0601- 2- 35000	MUSIC FOR KIDS AUGUST 2023		08/07/23	76925	300.00 Outstanding	
SAMPLE, GAIL	08/07/23	01- 2023- 0001- 0601- 2- 35000	PROGRAMS FOR CG LIBRARY		07/27/23	77004	300.00 Outstanding	
STAPLES	08/07/23	01- 2023- 0001- 0601- 2- 35000	CONCERT JULY 25TH		07/27/23	77014	215.97 Outstanding	
BLUZONE, LLC	08/07/23	01- 2023- 0001- 0601- 2- 35000	INVOICE 807075870, 8070697617, 8070915757		07/27/23	76888	320.00 Outstanding	
0601 FREE PUBLIC LIBRARY							Department Total :	9,385.67
0605 PARKS AND PLAYGROUNDS								
AMERICAN WEAR INC	08/07/23	01- 2023- 0001- 0605- 2- 32000	23-1705		08/07/23	76880	95.32 Outstanding	
NORTHEAST EQUIPMENT	08/07/23	01- 2023- 0001- 0605- 2- 36100	UNIFORM RENTAL 2023 SUMMER HELP		08/07/23	76978	212.98 Outstanding	
CAPUTO	08/07/23	01- 2023- 0001- 0605- 2- 37000	TAIL FORK AND BELT		07/19/23	76899	618.00 Outstanding	
0605 PARKS AND PLAYGROUNDS							Department Total :	926.30
0001 Inside Cap								
DIGIACOMO, LYNNE	08/07/23	01- 2023- 0001- 0615- 1- 10117	23-1905		08/07/23	76920	1,215.00 Outstanding	
0615 RECREATION DEPARTMENT							Department Total :	1,215.00

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0001 Inside Cap							
FOX, CHRISTA	08/07/23	01- 2023- 0001- 0615- 1- 10117 MISC SALARIES	23-1907 SUMMER TENNIS ASSIS.		08/07/23	76930	310.32 Outstanding
MATTESKY, KIRSTEN	08/07/23	01- 2023- 0001- 0615- 1- 10117 MISC SALARIES	23-1911 SUMMER TENNIS ASSIST.		08/07/23	76963	310.32 Outstanding
SCHONER, MATTHEW	08/07/23	01- 2023- 0001- 0615- 1- 10117 MISC SALARIES	23-1949 ASSIST TENNIS COACH		08/07/23	77005	310.32 Outstanding
JOHN TO GO, INC	08/07/23	01- 2023- 0001- 0615- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1920 INV# A204843 RENTAL 7/28-8/24		08/07/23	76951	424.00 Outstanding
BSN SPORTS, LLC	08/07/23	01- 2023- 0001- 0615- 2- 38000 MATERIALS AND SUPPLIES	23-1813 SUPPLIES FOR CAMP		08/07/23	76890	121.06 Outstanding
0615 RECREATION DEPARTMENT							
Department Total :							2,691.02
0650 MAINTENANCE OF VEHICLES							
AMERICAN HOSE & HYDRAULIC	08/07/23	01- 2023- 0001- 0650- 2- 26010 MAINTENANCE OF VEH-FIRE DEPT	23-1584 INVOICE 00255145		07/14/23	76879	40.00 Outstanding
LAWSON PRODUCTS, INC	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1713 COPPER ANTI SEIZE COMPOUND		08/07/23	76957	94.51 Outstanding
HOOVER TRUCK CENTERS	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1719 TITLE AND REGISTRATION		08/07/23	76946	72.00 Outstanding
TRUIS, INC	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1725 SPRING EXTENSION TAILGATE		08/07/23	77029	377.50 Outstanding
P&A AUTO PARTS	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1769 INVOICE 15036-21664		07/17/23	76982	373.69 Outstanding
SCHUMACHER CHEVROLET OF CLIFTON	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1778 INV 5028848		07/17/23	77006	368.24 Outstanding
TREASURER STATE OF NJ	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1876 INVOICE 10025817 WELDING PERMIT		07/26/23	77028	54.00 Outstanding
DOVER BRAKE & CLUTCH	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1906 INV# IIN200819		08/07/23	76922	22.66 Outstanding
ROBERTS & SONS, INC	08/07/23	01- 2023- 0001- 0650- 2- 26030 MAINTENANCE OF VEH-DPW	23-1914 INV# 05744280 LED TRAILER LIGHTS		08/07/23	77000	50.96 Outstanding
0650 MAINTENANCE OF VEHICLES							
Department Total :							1,453.56
0701 CONTINGENT EXPENSES							
0001 Inside Cap							

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Invoice No.	Meeting Date	Description	Item Desc				
0001 Inside Cap							
MCELWEE & QUINN FINANCIAL PRINTING	01- 2023- 0001- 0701- 2- 39970	23-1734		07/10/23	76966	1,500.00	Outstanding
	08/07/23	CONTINGENCY	1. INVOICE 23-233				
0701 CONTINGENT EXPENSES							
						Department Total :	1,500.00
0820 UTILITIES							
0001 Inside Cap							
VERIZON	01- 2023- 0001- 0820- 2- 23000	23-1746		08/07/23	77036	510.00	Outstanding
	08/07/23	POLICE TELEPHONE	1. FIOS INTERNET				
VERIZON	01- 2023- 0001- 0820- 2- 23000	23-1767		07/17/23	77036	124.18	Outstanding
	08/07/23	POLICE TELEPHONE	1. MUNICIPAL BUILDING				
PSE&G CO	01- 2023- 0001- 0820- 2- 23000	23-1848		08/07/23	76993	146.51	Outstanding
	08/07/23	POLICE TELEPHONE	45. METER 126624341				
VERIZON	01- 2023- 0001- 0820- 2- 23078	23-1688		07/17/23	77035	845.67	Outstanding
	08/07/23	MUNICIPAL CELL PHONES	1. TOWNSHIP CELLULAR INVOICE 9937824629				
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078	23-1923		08/02/23	77037	845.75	Outstanding
	08/07/23	MUNICIPAL CELL PHONES	1. TOWNSHIP CELLULAR INVOICE 9940200156				
PSE&G CO	01- 2023- 0001- 0820- 2- 23100	23-1848		08/07/23	76993	14.75	Outstanding
	08/07/23	PSEG E BRADFORD SCHOOL CROSS	35. METER 11818893759032				
PSE&G CO	01- 2023- 0001- 0820- 2- 23102	23-1848		08/07/23	76993	12.43	Outstanding
	08/07/23	PSEG E LINDSLEY 2ND FLASHER	16. METER 11819039659032				
PSE&G CO	01- 2023- 0001- 0820- 2- 23104	23-1848		08/07/23	76993	12.43	Outstanding
	08/07/23	PSE&G STEVENS AVE FLASHER	27. METER 11819042059032				
PSE&G CO	01- 2023- 0001- 0820- 2- 23105	23-1848		08/07/23	76993	623.45	Outstanding
	08/07/23	PSEG NEW TENNIS COURTS	29. METER 67069285				
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-1847		08/07/23	76993	568.30	Outstanding
	08/07/23	POMPTON AVE PEDESTRIAN WALK	1. JUNE 2023 GAS/ELECTRIC ACCT 7591639404				
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-1848		08/07/23	76993	5.14	Outstanding
	08/07/23	POMPTON AVE PEDESTRIAN WALK	44. METER 626079301				
PSE&G CO	01- 2023- 0001- 0820- 2- 23107	23-1848		08/07/23	76993	12.43	Outstanding
	08/07/23	PSE&G E LINDSLEY RD FLASHER	17. METER 11819041259032				
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-1848		08/07/23	76993	77.87	Outstanding
	08/07/23	PSEG RT 23 BOWDEN TRAF SIGNAL	33. METER 11819503156402				
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-1848		08/07/23	76993	69.41	Outstanding
	08/07/23	PSEG RT 23 BOWDEN TRAF SIGNAL	38. 731-35 POMPTON AVE LIGHTS				
PSE&G CO	01- 2023- 0001- 0820- 2- 23112	23-1848		08/07/23	76993	51.12	Outstanding

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	0001 Inside Cap				0820 UTILITIES		
PSE&G CO	08/07/23 PSE&G NORTH END TRANSMITTER 01- 2023- 0001- 0820- 2- 23117	08/07/23	36. METER 126301823 23-1848		08/07/23	76993	Outstanding 153.04
PSE&G CO	08/07/23 PSEG WILLOW RIDGE LIGHTING 01- 2023- 0001- 0820- 2- 23118	08/07/23	42. METER 11787790256493 23-1848		08/07/23	76993	Outstanding 12.43
PSE&G CO	08/07/23 PSE&G STEVENS AVE SIGNAL 01- 2023- 0001- 0820- 2- 23118	08/07/23	21. METER 11819040459032 23-1848		08/07/23	76993	Outstanding 32.15
PSE&G CO	08/07/23 PSE&G STEVENS AVE SIGNAL 01- 2023- 0001- 0820- 2- 23123	08/07/23	43. POMPT/STEVE 23-1848		08/07/23	76993	Outstanding 14,618.41
PSE&G CO	08/07/23 PSEG VARIOUS STREET LIGHT 01- 2023- 0001- 0820- 2- 23140	08/07/23	41. VARIOUS ST LIGHTS 23-1848		08/07/23	76993	Outstanding 82.59
PSE&G CO	08/07/23 PSEG MYRTLE AVE/RT 23 01- 2023- 0001- 0820- 2- 23146	08/07/23	20. METER 11819192356432 23-1848		08/07/23	76993	Outstanding 3,172.15
PSE&G CO	08/07/23 PSE&G PANTHER PARK 01- 2023- 0001- 0820- 2- 23147	08/07/23	25. METERS 16430187, 626079795 23-1848		08/07/23	76993	Outstanding 103.91
PSE&G CO	08/07/23 COMMUNITY POOL HOUSE 01- 2023- 0001- 0820- 2- 23150	08/07/23	14. METER 626080651 23-1848		08/07/23	76993	Outstanding 66.85
PSE&G CO	08/07/23 PSEG AIR RAID SIRENS 01- 2023- 0001- 0820- 2- 23172	08/07/23	40. AIR RAID SIRENS 23-1848		08/07/23	76993	Outstanding 3,233.83
PSE&G CO	08/07/23 PSEG MUNICIPAL BUILDING 01- 2023- 0001- 0820- 2- 23175	08/07/23	31. METER 728004776 23-1848		08/07/23	76993	Outstanding 403.36
PSE&G CO	08/07/23 PSEG MUNICIPAL BLDG - OLD 01- 2023- 0001- 0820- 2- 23176	08/07/23	52. METER 3165211 23-1848		08/07/23	76993	Outstanding 4,345.97
PSE&G CO	08/07/23 PSEG PUBLIC WORKS GARAGE 01- 2023- 0001- 0820- 2- 23179	08/07/23	26. METERS 728010922, 626068756, 666003157 23-1848		08/07/23	76993	Outstanding 317.13
PSE&G CO	08/07/23 PSE&G 14 CEDAR STREET 01- 2023- 0001- 0820- 2- 23180	08/07/23	37. METER 4075793 23-1848		08/07/23	76993	Outstanding 798.87
PSE&G CO	08/07/23 PSE&G FIRE STATION #4 01- 2023- 0001- 0820- 2- 23180	08/07/23	32. FIREHOUSE 23-1848		08/07/23	76993	Outstanding 64.41
PSE&G CO	08/07/23 PSE&G FIRE STATION #4 01- 2023- 0001- 0820- 2- 23181	08/07/23	39. METER 626048897 23-1848		08/07/23	76993	Outstanding 24.13
PSE&G CO	08/07/23 PSE&G FAIRVIEW AVE WELL 01- 2023- 0001- 0820- 2- 23182	08/07/23	28. METER 16427744 23-1848		08/07/23	76993	Outstanding 54.24
PSE&G CO	08/07/23 PSEG 51 GROVE AVE. BARN HOUSE 01- 2023- 0001- 0820- 2- 23185	08/07/23	23. METER 626076896 23-1848		08/07/23	76993	Outstanding 65.46

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PSE&G CO	08/07/23	FSEG MONTCCLAIR/RT 23	19. METER 11819136056368		08/07/23	76993	69.96	Outstanding
PSE&G CO	08/07/23	01- 2023- 0001- 0820- 2- 23186 FSEG FAIRVIEW/FOMP TRAF SIGNA	18. METER 11819137856385		08/07/23	76993	7.81	Outstanding
PSE&G CO	08/07/23	01- 2023- 0001- 0820- 2- 23187 PSE&G COMMUNITY PARK	30. METER 1740228		08/07/23	76993	2,055.26	Outstanding
PSE&G CO	08/07/23	01- 2023- 0001- 0820- 2- 23190 PSEG BOWDEN RD/BALLFIELD	15. METER 16430866		08/07/23	76993	2.97	Outstanding
PSE&G CO	08/07/23	01- 2023- 0001- 0820- 2- 23197 PSEG POMPTON AVENUE SIRENS	22. METER 11819700327946		08/07/23	76993	127.81	Outstanding
PSE&G CO	08/07/23	01- 2023- 0001- 0820- 2- 23199 PSE&G MORGANS FARM PARK	34. METER 626075676		08/07/23	76993	115.00	Outstanding
TOWNSHIP OF CEDAR GROVE W&S	08/07/23	01- 2023- 0001- 0820- 2- 23224 W&S PUBLIC WORKS GARAGE	1. W/S 7/1/23 BILLING 3-2700102 350 LF RD/GARAGE		08/07/23	77026	120.00	Outstanding
TOWNSHIP OF CEDAR GROVE W&S	08/07/23	01- 2023- 0001- 0820- 2- 23243 FIRE DEPT W/S	1. W/S 7/1/23 BILLING 3-3610500 172 E LINDSLEY/NE FIRE CO		07/11/23	76941	43.31	Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	08/07/23	01- 2023- 0001- 0820- 2- 34077 FIRE DEPT GASOLINE	1. INVOICE 2269		07/11/23	76941	179.92	Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	08/07/23	01- 2023- 0001- 0820- 2- 34079 RESQUE SQUAD GASOLINE	2. INVOICE 2269		07/11/23	76941	31.64	Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	08/07/23	01- 2023- 0001- 0820- 2- 34086 RECREATION VEHICLE GASOLINE	3. INVOICE 2269		08/07/23	77017	125.64	Outstanding
SUBURBAN PROPANE	08/07/23	01- 2023- 0001- 0820- 2- 34087 POLICE DEPT GASOLINE	1. PROPANE TANK REFILL		07/11/23	76941	1,869.47	Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	08/07/23	01- 2023- 0001- 0820- 2- 34087 POLICE DEPT GASOLINE	4. INVOICE 2269		07/11/23	76941	967.70	Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	08/07/23	01- 2023- 0001- 0820- 2- 34097 PUBLIC WORKS GASOLINE	5. INVOICE 2269		08/07/23	76929	237.84	Outstanding
FOLEY INC	08/07/23	01- 2023- 0001- 0820- 2- 34099 PUBLIC WORKS OIL/LUBRICANTS	1. DROP BOX		08/07/23	76929	237.84	Outstanding
0820 UTILITIES							Department Total :	37,422.70

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TOWNSHIP OF CEDAR GROVE		01- 2023- 0001- 0901- 2- 39980	23-1757		07/13/23	77025	15,403.09
SS	08/07/23	SOCIAL SECURITY	1. PP#14 SS AND MEDICARE INSURANCE WAGES PAID 7-14-23				Outstanding
0901 STATUTORY EXPENSES							15,403.09
1153 LOCAL ACCESS CATV EQUIPMENT							
OPTIMUM		01- 2023- 0001- 1153- 2- 22360	23-1860		07/24/23	76981	89.99
08/07/23		CABLEVISION MONTHLY FEE	1. TOWNSHIP STUDIO				Outstanding
1153 LOCAL ACCESS CATV EQUIPMENT							89.99
3100 WATER OPERATING							
ENGINEERED SOLUTIONS CORPORATION		03- 2023- 0001- 3100- 2- 23010	23-1720		08/07/23	76923	90.00
08/07/23		MUNICIPAL BUILDING TELEPHONE	1. OFF SITE BACKUP STORAGE				Outstanding
ENGINEERED SOLUTIONS CORPORATION		03- 2023- 0001- 3100- 2- 23010	23-1865		08/07/23	76923	90.00
08/07/23		MUNICIPAL BUILDING TELEPHONE	1. INV#23699				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23109	23-1848		08/07/23	76993	5.17
PSE&G CO	08/07/23	PSE&G HIGHVIEW TER/BOWDEN R	3. METER 127022662				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23110	23-1848		08/07/23	76993	5.05
PSE&G CO	08/07/23	PSE&G 78 MONTCLAIR AVE	4. METER 1187081				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23111	23-1848		08/07/23	76993	140.27
PSE&G CO	08/07/23	PSE&G VINCENT ROAD #2	5. METER 166003465				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23113	23-1848		08/07/23	76993	1,050.56
PSE&G CO	08/07/23	PSE&G VINCENT ROAD #1	6. METER 678000372				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23113	23-1848		08/07/23	76993	86.52
PSE&G CO	08/07/23	PSE&G VINCENT ROAD #1	13. METER 626001779				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23114	23-1848		08/07/23	76993	11.81
PSE&G CO	08/07/23	PSE&G CLUB WAY WATER TANK	11. METER 626023616				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23115	23-1848		08/07/23	76993	5.05
PSE&G CO	08/07/23	PSE&G 960 POMPTON AVE	10. METER 127245849				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23116	23-1848		08/07/23	76993	11.92
PSE&G CO	08/07/23	PSE&G EILEEN DRIVE	12. METER 626048959				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23141	23-1848		08/07/23	76993	8,763.80
PSE&G CO	08/07/23	PSE&G FRANCISCO AVE/PUMP ST	1. METER 9205443				Outstanding
PSE&G CO	08/07/23	03- 2023- 0001- 3100- 2- 23171	23-1848		08/07/23	76993	5.05
PSE&G CO	08/07/23	COMMERCE ROAD	8. METER 572555				Outstanding

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			0001 Inside Cap						
PSE&G CO		08/07/23	03- 2023- 0001- 3100- 2- 23171 COMMERCE ROAD	23-1848 9. COMMERCE RD UAL		08/07/23	76993	402.01	Outstanding
PSE&G CO		08/07/23	03- 2023- 0001- 3100- 2- 23173 PSE&G PATTEN TERRACE	23-1848 2. METER 9202559		08/07/23	76993	4,189.10	Outstanding
PSE&G CO		08/07/23	03- 2023- 0001- 3100- 2- 23174 PSE&G FAIRVIEW AVE	23-1848 7. METER 126343140		08/07/23	76993	5.06	Outstanding
ENGINEERED SOLUTIONS CORPORATION		08/07/23	03- 2023- 0001- 3100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1864 1. INV#23573		08/07/23	76923	1,683.75	Outstanding
MAJOR HARDWARE SUPPLY LLC		08/07/23	03- 2023- 0001- 3100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1870 2. INV#2306-2307		08/07/23	76961	123.09	Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC		08/07/23	03- 2023- 0001- 3100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1945 1. INV#S1463610		08/07/23	76898	1,602.65	Outstanding
ONE CALL CONCEPTS, INC		08/07/23	03- 2023- 0001- 3100- 2- 29100 NEW JERSEY ONE CALL	23-1827 1. INV#3065190		08/07/23	76980	674.94	Outstanding
AGRA ENVIRONMENTAL & LABORATORY		08/07/23	03- 2023- 0001- 3100- 2- 29114 WATER SAMPLE TESTS	23-1704 1. LEAD AND COPPER 1ST DRAW SAMPLE		08/07/23	76875	2,050.00	Outstanding
AGRA ENVIRONMENTAL & LABORATORY		08/07/23	03- 2023- 0001- 3100- 2- 29114 WATER SAMPLE TESTS	23-1818 1. INV#148413		08/07/23	76875	360.00	Outstanding
AGRA ENVIRONMENTAL & LABORATORY		08/07/23	03- 2023- 0001- 3100- 2- 29114 WATER SAMPLE TESTS	23-1819 1. INV#148014 & 147729		08/07/23	76875	435.00	Outstanding
AGRA ENVIRONMENTAL & LABORATORY		08/07/23	03- 2023- 0001- 3100- 2- 29114 WATER SAMPLE TESTS	23-1820 1. INV#148110		08/07/23	76875	1,610.00	Outstanding
AGRA ENVIRONMENTAL & LABORATORY		08/07/23	03- 2023- 0001- 3100- 2- 29114 WATER SAMPLE TESTS	23-1821 1. INV#148258		08/07/23	76875	950.00	Outstanding
AMERICAN WEAR INC		08/07/23	03- 2023- 0001- 3100- 2- 32000 CLOTHING & UNIFORMS	23-1705 6. UNIFORM RENTAL 2023 SUMMER HELP		08/07/23	76880	119.15	Outstanding
GIUSEPPE'S PIZZA		08/07/23	03- 2023- 0001- 3100- 2- 32100 FOOD	23-1709 1. DINNER WORK CREW 6/27/23		08/07/23	76936	112.76	Outstanding

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GRIFFITH-ALLIED TRUCKING, LLC		03- 2023- 0001- 3100- 2- 34047	23-1750		07/11/23	76941	210.08
	08/07/23	FUEL AND LUBRICANTS	6. INVOICE 2269				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC		03- 2023- 0001- 3100- 2- 36129	23-1707		08/07/23	76898	686.90
	08/07/23	GENERAL EQUIPMENT	1. METER COUPLING				Outstanding
GEORGE J. COUSINS INC.		03- 2023- 0001- 3100- 2- 37000	23-1868		08/07/23	76933	5,606.00
	08/07/23	BUILDING MATERIALS & SUPPLY	1. INV WATER JUNE23				Outstanding
3100 WATER OPERATING							
Department Total :							31,085.69
3220 SOCIAL SECURITY							
TOWNSHIP OF CEDAR GROVE SS		03- 2023- 0001- 3220- 2- 39980	23-1888		07/26/23	77025	8,524.18
	08/07/23	SOCIAL SECURITY	2. TOWNSHIP SHARE				Outstanding
4050 SEWER ADMINISTRATION							
Department Total :							8,524.18
4050 SEWER ADMINISTRATION							
TOWNSHIP OF VERONA - W/S		04- 2023- 0001- 4050- 2- 23230	23-1641		08/07/23	77027	600.00
	08/07/23	VERONA WATER/SEWER	1. SEWERE ACCT# 4099012-0				Outstanding
4060 SEWER MAINTENANCE							
Department Total :							600.00
4060 SEWER MAINTENANCE							
GRAINGER		04- 2023- 0001- 4060- 2- 26100	23-1824		08/07/23	76939	26.22
	08/07/23	MAINTENANCE-OTHER EQUIPMEN	1. INV#9747025600				Outstanding
KENNEDY CULVERT & SUPPLY CO		04- 2023- 0001- 4060- 2- 26100	23-1826		08/07/23	76953	223.99
	08/07/23	MAINTENANCE-OTHER EQUIPMEN	1. INV#3015756				Outstanding
PAINTPOURRI		04- 2023- 0001- 4060- 2- 37000	23-1718		08/07/23	76985	151.42
	08/07/23	BUILDING MATERIALS & SUPPLY	1. PAINT SUPPLIES				Outstanding
4060 SEWER MAINTENANCE							
Department Total :							401.63
4100 SEWER OPERATING							
OPTIMUM		04- 2023- 0001- 4100- 2- 23010	23-1715		08/07/23	76981	144.46
	08/07/23	MUNICIPAL BUILDING TELEPHONE	1. INTERNET/PHONE				Outstanding
OPTIMUM		04- 2023- 0001- 4100- 2- 23010	23-1898		07/31/23	76981	144.37
	08/07/23	MUNICIPAL BUILDING TELEPHONE	1. ACCT 173002				Outstanding
SMS SECURITY SYSTEMS INC		04- 2023- 0001- 4100- 2- 23010	23-1950		08/07/23	77011	216.00
	08/07/23	MUNICIPAL BUILDING TELEPHONE	1. INV#138456 ALARM SYSTEM 5/1-6/1				Outstanding

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0001 Inside Cap							
PSE&G CO	08/07/23	04- 2023- 0001- 4100- 2- 23124 PSE&G SEWER PLANT #2	23-1848 46. METER 9208328		08/07/23	76993	9,832.44 Outstanding
PSE&G CO	08/07/23	04- 2023- 0001- 4100- 2- 23125 SEWER TREATMENT DIGESTER	23-1848 50. METER 1972486		08/07/23	76993	813.65 Outstanding
PSE&G CO	08/07/23	04- 2023- 0001- 4100- 2- 23128 PSE&G MONTCLAIR AVE PUMP ST	23-1848 49. METER 2471648		08/07/23	76993	850.44 Outstanding
PSE&G CO	08/07/23	04- 2023- 0001- 4100- 2- 23170 PSE&G GREENDALE ROAD	23-1848 47. METER 7338865604		08/07/23	76993	414.68 Outstanding
PSE&G CO	08/07/23	04- 2023- 0001- 4100- 2- 23183 PSE&G NORTH END PUMP STATION	23-1848 48. METER 726013773		08/07/23	76993	374.58 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	08/07/23	04- 2023- 0001- 4100- 2- 23200 WATER & SEWER	23-1843 1. WATER 7/1/23 BILLING 3-2700201 340 LF RD/DISPOSAL PLANT		08/07/23	77026	94.41 Outstanding
TOWNSHIP OF CEDAR GROVE W&S	08/07/23	04- 2023- 0001- 4100- 2- 23200 WATER & SEWER	23-1844 1. WATER 7/1/23 BILLING 3-2700200 340 LF RD/DISPOSAL PLANT		08/07/23	77026	40.00 Outstanding
ARCTIC FALLS	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1706 1. WATER BOTTLES		08/07/23	76882	119.80 Outstanding
HANOVER SEWER & DRAIN CLEANING SERVICE	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1711 1. REPAIR DAMAGE PIPE, RINE DR		08/07/23	76942	275.00 Outstanding
AP CERTIFIED TESTING, LLC	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1822 1. INV#13331		08/07/23	76881	945.00 Outstanding
SINGAC SUPPLY CO INC	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1883 1. INVOICE H392194		07/27/23	77010	65.41 Outstanding
GRAINGER	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1889 1. INVOICE 9770604123		07/27/23	76939	74.73 Outstanding
USA BLUE BOOK	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1951 1. INV#58210		08/07/23	77031	497.26 Outstanding
NORTHEAST EQUIPMENT	08/07/23	04- 2023- 0001- 4100- 2- 26100 MAINTENANCE-OTHER EQUIPMEN	23-1952 1. INV#65536		08/07/23	76978	156.85 Outstanding
PACE ANALYTICAL SERVICES, LLC	08/07/23	04- 2023- 0001- 4100- 2- 29085 OUTSIDE LAB TESTS	23-1716 1. INV 237107327		08/07/23	76983	525.00 Outstanding
PACE ANALYTICAL SERVICES, LLC	08/07/23	04- 2023- 0001- 4100- 2- 29085 OUTSIDE LAB TESTS	23-1717 1. INV 237107327		08/07/23	76983	525.00 Outstanding

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08/07/23		08/07/23 OUTSIDE LAB TESTS	1. WEEKLY SAMPLE TESTING				Outstanding	
PACE ANALYTICAL SERVICES, LLC		04- 2023- 0001- 4100- 2- 29085	23-1828		08/07/23	76983	525.00	
08/07/23		08/07/23 OUTSIDE LAB TESTS	1. INV#237107671 ARCODE 71-100082				Outstanding	
PACE ANALYTICAL SERVICES, LLC		04- 2023- 0001- 4100- 2- 29085	23-1947		08/07/23	76983	525.00	
08/07/23		08/07/23 OUTSIDE LAB TESTS	1. INV#237108092				Outstanding	
SPECTRASERV, INC		04- 2023- 0001- 4100- 2- 29918	23-1830		08/07/23	77013	10,080.00	
08/07/23		08/07/23 SLUDGE REMOVAL CONTRACT	1. INV#5322-WWTP				Outstanding	
PASSAIC VALLEY SEWERAGE COMMISSION		04- 2023- 0001- 4100- 2- 29918	23-1948		08/07/23	76987	14,490.00	
08/07/23		08/07/23 SLUDGE REMOVAL CONTRACT	1. INV#522062 LIQ WASTE 6/1-6/30				Outstanding	
AMERICAN WEAR INC		04- 2023- 0001- 4100- 2- 32000	23-1705		08/07/23	76880	142.98	
08/07/23		08/07/23 CLOTHING & UNIFORMS	7. UNIFORM RENTAL 2023 SUMMER HELP				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC		04- 2023- 0001- 4100- 2- 34047	23-1750		07/11/23	76941	122.35	
08/07/23		08/07/23 FUEL AND LUBRICANTS	7. INVOICE 2269				Outstanding	
MAJOR HARDWARE SUPPLY LLC		04- 2023- 0001- 4100- 2- 36100	23-1869		08/07/23	76961	229.45	
08/07/23		08/07/23 GEN EQUIP & MACHINE PARTS	1. INV#2306&2307				Outstanding	
NORTHEAST EQUIPMENT		04- 2023- 0001- 4100- 2- 36100	23-1871		08/07/23	76978	68.40	
08/07/23		08/07/23 GEN EQUIP & MACHINE PARTS	1. INV#65564				Outstanding	
ARCTIC FALLS		04- 2023- 0001- 4100- 2- 36100	23-1887		07/27/23	76882	179.70	
08/07/23		08/07/23 GEN EQUIP & MACHINE PARTS	1. INVOICE 087955				Outstanding	
PAINTFOURRI		04- 2023- 0001- 4100- 2- 37000	23-1718		08/07/23	76985	924.85	
08/07/23		08/07/23 BUILDING MATERIALS & SUPPLY	2. PAINT SUPPLIES				Outstanding	
4100 SEWER OPERATING							Department Total:	43,396.81
0001 Inside Cap								
08/07/23		08/07/23 EMERGENCY REPAIR	1. MECHANICS TRUCK W/ OPERATOR & LABORER				Outstanding	
TAM ENTERPRISES, INC		04- 2023- 0001- 4150- 2- 55217	23-1724		08/07/23	77020	13,640.00	
08/07/23		08/07/23 SEWER CAPITAL OUTLAY					Outstanding	
4150 SEWER CAPITAL OUTLAY							Department Total:	13,640.00
0001 Inside Cap								
08/07/23		08/07/23 SOCIAL SECURITY	1. TOWNSHIP SHARE OF SS AND MEDICARE PP#15				Outstanding	
TOWNSHIP OF CEDAR GROVE SS		04- 2023- 0001- 4220- 2- 39980	23-1888		07/26/23	77025	7,738.02	
08/07/23		08/07/23 STATUTORY EXPENDITURES					Outstanding	
4220 STATUTORY EXPENDITURES							Department Total:	7,738.02

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DAVIS, ALEX	08/07/23	05- 2023- 0001- 5100- 2- 22000 TRAVEL COSTS	23-1850 1. HEAD SWIM TEAM COACH		08/07/23	76916	1,400.00 Outstanding
IANNUZZI, SAMANTHA	08/07/23	05- 2023- 0001- 5100- 2- 22000 TRAVEL COSTS	23-1853 1. ASSISTANT SWIM COACH		08/07/23	76948	500.00 Outstanding
MILLER, MICHAEL	08/07/23	05- 2023- 0001- 5100- 2- 22000 TRAVEL COSTS	23-1854 1. ASSISTANT SWIM COACH		08/07/23	76969	400.00 Outstanding
PSE&G CO	08/07/23	05- 2023- 0001- 5100- 2- 23158 PSE&G POOL	23-1848 24. METERS 656478, 2278958, 726024369		08/07/23	76993	357.51 Outstanding
HOME DEPOT CREDIT SERVICES	08/07/23	05- 2023- 0001- 5100- 2- 26200 BLDG MAINT/IMPROVEMENTS	23-1909 1. INV# 4603230		08/07/23	76945	22.98 Outstanding
BUCKMANS INC	08/07/23	05- 2023- 0001- 5100- 2- 31000 CHEMICALS AND GASES	23-1756 1. INVOICE 818892		07/11/23	76891	780.50 Outstanding
AGL WELDING SUPPLY CO., INC	08/07/23	05- 2023- 0001- 5100- 2- 31000 CHEMICALS AND GASES	23-1762 1. INVIOCE 0002168559		07/14/23	76874	438.12 Outstanding
BUCKMANS INC	08/07/23	05- 2023- 0001- 5100- 2- 31000 CHEMICALS AND GASES	23-1765 1. INVOICE 821638		07/17/23	76891	2,367.00 Outstanding
AGL WELDING SUPPLY CO., INC	08/07/23	05- 2023- 0001- 5100- 2- 31000 CHEMICALS AND GASES	23-1846 1. INV# 0010111248		08/07/23	76874	357.90 Outstanding
BUCKMANS INC	08/07/23	05- 2023- 0001- 5100- 2- 31000 CHEMICALS AND GASES	23-1857 1. INV#822958 CHEMICALS POOL		08/07/23	76891	2,283.50 Outstanding
BUCKMANS INC	08/07/23	05- 2023- 0001- 5100- 2- 31000 CHEMICALS AND GASES	23-1919 1. CHEMICALS FOR POOL		08/07/23	76891	2,033.00 Outstanding
OPTIMUM	08/07/23	05- 2023- 0001- 5100- 2- 37000 BUILDING MATERIALS & SUPPLY	23-1782 1. WIFI AT COMMUNITY POOL		07/18/23	76981	258.67 Outstanding
ARCTIC FALLS	08/07/23	05- 2023- 0001- 5100- 2- 37000 BUILDING MATERIALS & SUPPLY	23-1918 1. WATER FOR POOL		08/07/23	76882	23.96 Outstanding
V.E. RALPH & SON	08/07/23	05- 2023- 0001- 5100- 2- 38000 MATERIALS AND SUPPLIES	23-1748 1. INVOICE 455688		07/11/23	77032	110.18 Outstanding
S&S WORLDWIDE	08/07/23	05- 2023- 0001- 5100- 2- 38000 MATERIALS AND SUPPLIES	23-1763 1. SUPPLIES FOR CG POOL		07/14/23	77003	142.00 Outstanding
KEEGAN, CIENNE S	08/07/23	05- 2023- 0001- 5100- 2- 38200 FIRE & SAFETY ELEMENTS	23-1910 1. REIMBURSEMENT LIFEGUARD RECERTS		08/07/23	76952	588.00 Outstanding

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CAPUTO RECYCLING	08/07/23	05- 2023- 0001- 5100- 2- 38500 GARDEN & PARK SUPPLIES	23-1761 INVOICE 500		07/14/23	76900	34.00 Outstanding
HOME DEPOT CREDIT SERVICES		05- 2023- 0001- 5100- 2- 47000	23-1712		08/07/23	76945	97.17 Outstanding
RECREONICS, INC	08/07/23	FURNITURE & FURNISHINGS	1. FURNISHINGS FOR POOL		08/07/23	76995	147.43 Outstanding
		05- 2023- 0001- 5100- 2- 47000	23-1855		08/07/23	76995	147.43 Outstanding
HOME DEPOT CREDIT SERVICES	08/07/23	FURNITURE & FURNISHINGS	1. COVER FOR LANE REELS		08/07/23	77039	509.08 Outstanding
		05- 2023- 0001- 5100- 2- 48000	23-1845		08/07/23	77039	509.08 Outstanding
RECREONICS, INC	08/07/23	RECREATION EQUIPMENT	1. SAFETY TUBES		08/07/23	76995	139.74 Outstanding
		05- 2023- 0001- 5100- 2- 48000	23-1855		08/07/23	76995	139.74 Outstanding
HOME DEPOT CREDIT SERVICES	08/07/23	RECREATION EQUIPMENT	2. COVER FOR LANE REELS		07/26/23	76945	17.58 Outstanding
		05- 2023- 0001- 5100- 2- 48000	23-1877		07/26/23	76945	17.58 Outstanding
HOME DEPOT CREDIT SERVICES	08/07/23	RECREATION EQUIPMENT	1. INVOICE 1601706				Outstanding
		06- 0000- 0000- 6065- 2- 22018	23-1878		07/26/23	76959	2,650.00 Outstanding
LIGHTHOUSE COMPUTERS, INC	08/07/23	CABLE TV STUDIO EQUIPMENT	1. ANNUAL LIVE VIDEO STREAMING RENEWAL				Outstanding
		06- 0000- 0000- 6068- 2- 22110	23-1736		07/10/23	77012	23,490.40 Outstanding
SPARTAN CONSTRUCTION, INC	08/07/23	TOWN HALL ROOF CUPOLA REPLA	1. FINAL PAYMENT ROOF AND COUPLA		08/07/23	76906	640.95 Outstanding
		06- 0000- 0000- 6068- 2- 22110	23-1823		08/07/23	76906	640.95 Outstanding
CEDAR GROVE GARDEN CENTER	08/07/23	TOWN HALL ROOF CUPOLA REPLA	2. INV# 102598		08/07/23	76992	1,530.00 Outstanding
		06- 0000- 0000- 6068- 2- 22110	23-1829		08/07/23	76992	1,530.00 Outstanding
PRISTINE ELECTRIC	08/07/23	TOWN HALL ROOF CUPOLA REPLA	1. INV#000411 CAPITAL		08/07/23	77038	889.03 Outstanding
		06- 0000- 0000- 6068- 2- 22110	23-1831		08/07/23	77038	889.03 Outstanding
WARSHAUER ELECTRIC-GENERATOR DIV.	08/07/23	TOWN HALL ROOF CUPOLA REPLA	1. INV#S100586991.001		08/07/23	77040	370.06 Outstanding
		06- 0000- 0000- 6068- 2- 22110	23-1832		08/07/23	77040	370.06 Outstanding
WAYNE ELECTRICAL SUPPLY CO	08/07/23	TOWN HALL ROOF CUPOLA REPLA	1. INV#S100586991.001		08/07/23	77040	370.06 Outstanding
		06- 0000- 0000- 6068- 2- 22110	23-1832		08/07/23	77040	370.06 Outstanding
5100 SWIMMING POOL OPERATING					Department Total :	13,008.32	
6065 VARIOUS GENERAL IMPROVEMENTS					Department Total :	2,650.00	
6068 VARIOUS GENERAL IMPROVEMENTS					Department Total :	2,650.00	

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0000 *							
STRUCTURAL STONE & BRICK CO, INC	08/07/23	TOWN HALL ROOF CUPOLA REPLA	I. INV#S 882443 & 882403	08/07/23	77015	445.00	Outstanding
NATIONAL AUTO FLEET GROUP	08/07/23	TOWN HALL ROOF CUPOLA REPLA	I. INV#S 707417, 707475, 707517	08/07/23	76971	40,000.00	Outstanding
	08/07/23	PUBLIC WORKS PICKUP TRUCK	I. 2023 FORD SUPER DUTY				Outstanding
6068 VARIOUS GENERAL IMPROVEMENTS						Department Total :	149,524.24
6071 VARIOUS GENERAL IMPROVEMENTS							
NATIONAL AUTO FLEET GROUP	08/07/23	06- 0000- 0000- 6071- 2- 22204	22-3006	08/07/23	76971	8,639.52	Outstanding
HENDERSON PRODUCTS, INC	08/07/23	06- 0000- 0000- 6071- 2- 22204	23-1908	08/07/23	76943	7,698.20	Outstanding
MID-ATLANTIC RESCUE SYSTEMS, INC	08/07/23	06- 0000- 0000- 6071- 2- 22206	23-1691	07/14/23	76968	8,000.00	Outstanding
AMERICAN WEAR INC	08/07/23	06- 0000- 0000- 6071- 2- 22207	INVOICE 23-16388	08/07/23	76880	215.82	Outstanding
DIMILIA INC	08/07/23	06- 0000- 0000- 6071- 2- 22209	UNIFORM RENTAL 2023 SUMMER HELP	08/07/23	76921	10,550.00	Outstanding
MID-ATLANTIC RESCUE SYSTEMS, INC	08/07/23	06- 0000- 0000- 6071- 2- 22211	COMPLETION LITTLE FALLS COURTS	07/14/23	76968	477.61	Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	08/07/23	06- 0000- 0000- 6071- 2- 22215	INVOICE 23-16388	07/10/23	77016	9,654.80	Outstanding
AMERICAN ASPHALT & TRUCKING LLC	08/07/23	06- 0000- 0000- 6071- 2- 22221	PECKMAN RIVER INVOICE 67164	07/31/23	76878	270,114.96	Outstanding
CAMPBELL FOUNDRY CO.	08/07/23	06- 0000- 0000- 6071- 2- 22221	RECONSTRUCTION OF ANDERSON PARKWAY	08/02/23	76895	3,511.00	Outstanding
FYC RECLYCLING, LLC	08/07/23	06- 0000- 0000- 6071- 2- 22221	DALEWOOD ROAD PROJECT	08/02/23	76931	700.00	Outstanding
WEST CHESTER MACHINERY & SUPPLY	08/07/23	06- 0000- 0000- 6071- 2- 22221	RCA BLEND 10 YD DALEWOOD PROJECT	08/02/23	77042	2,149.20	Outstanding
	08/07/23	06- 0000- 0000- 6071- 2- 22221	DALEWOOD ROAD PROJECT				Outstanding

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Vendor Name	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date					Check Status
0000 * 6071 VARIOUS GENERAL IMPROVEMENTS						
STRUCTURAL STONE & BRICK CO, INC	06- 0000- 0000- 6071- 2- 22221	23-1942		08/02/23	77015	63.00
	08/07/23 ANDERSON PARKWAY RECONSTRU	1. BU SCOOP YELLOW SAND				Outstanding
GREENMAN-PEDERSON, INC	06- 0000- 0000- 6071- 2- 22228	23-1881		07/26/23	76940	7,125.00
	08/07/23 SWEETWOOD DRIVE AND DAVID R	1. INVOICE 03672223				Outstanding
6071 VARIOUS GENERAL IMPROVEMENTS						
Department Total :						328,899.11
0000 * 6076 VARIOUS GENERAL IMPROVEMENTS						
CEDAR GROVE GARDEN CENTER	06- 0000- 0000- 6076- 2- 23903	23-1796		07/19/23	76906	435.95
	08/07/23 DPW TREE PLANTING PROGRAM	1. INVOICE 14451				Outstanding
INDEPENDENCE CONTRACTORS, INC	06- 0000- 0000- 6076- 2- 23906	23-1825		08/07/23	76949	15,307.00
	08/07/23 DPW FUEL TANK MONITOR SYSTE	1. INV#587462 CAPITAL				Outstanding
ALL WET IRRIGATION LLC	06- 0000- 0000- 6076- 2- 23910	23-1789		07/19/23	76877	655.00
	08/07/23 MORGAN FARM CEMETARY RENO	1. CONTROLLER REPLACED AND PROGRAMMED				Outstanding
HILLCREST FARMS	06- 0000- 0000- 6076- 2- 23910	23-1897		07/31/23	76944	4,300.00
	08/07/23 MORGAN FARM CEMETARY RENO	1. INVOICE 5478				Outstanding
SERVICE FIRST COOLING & HEATING	06- 0000- 0000- 6076- 2- 23925	23-1879		07/26/23	77008	6,400.00
	08/07/23 VARIOUS TOWNHALL IMPROVEMEN	1. INVOICE 1249				Outstanding
WINNER FORD	06- 0000- 0000- 6076- 2- 23927	23-1738		07/31/23	77043	64,023.00
	08/07/23 SENIOR BUS REPLACEMENT	1. 2023 FORD F-350 DUMP TRUCK				Outstanding
FDR NORTH	06- 0000- 0000- 6076- 2- 23927	23-1805		08/02/23	76928	7,215.00
	08/07/23 SENIOR BUS REPLACEMENT	1. WESTERN PLOW FOR F350 MASON DUMP				Outstanding
6076 VARIOUS GENERAL IMPROVEMENTS						
Department Total :						98,335.95
0000 * 7016 VARIOUS WATER IMPROVEMENTS						
GREENMAN-PEDERSON, INC	07- 0000- 0000- 7016- 2- 21831	23-1710		08/07/23	76940	511.50
	08/07/23 WATER MAIN REPLACEMENT	1. REVISED BID DOCS				Outstanding
GREENMAN-PEDERSON, INC	07- 0000- 0000- 7016- 2- 21831	23-1882		07/26/23	76940	577.50
	08/07/23 WATER MAIN REPLACEMENT	1. INVOICE 0367772				Outstanding
7016 VARIOUS WATER IMPROVEMENTS						
Department Total :						1,089.00
0001 Inside Cap 9007 MUNICIPAL DRUG ALLIANCE-PRIOR						
SWANK MOTION PICTURES INC	10- 2023- 0001- 9007- 2- 92100	23-1839		08/07/23	77018	1,500.00
	08/07/23 MUNICIPAL DRUG ALLIANCE PRIO	1. MOVIES COMMUNITY PROGRAMS				Outstanding

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9007 MUNICIPAL DRUG ALLIANCE-PRIOR					Department Total : 1,500.00		
0000 *					9500 CURRENT FUND GENERAL LEDGER		
CEDAR GROVE BOARD OF EDUCATION	08/07/23	11- 9999- 0000- 9500- 2- 21800 SCHOOL TAXES PAYABLE	23-1768		07/17/23	76905	450,000.00 Outstanding
CEDAR GROVE BOARD OF EDUCATION	08/07/23	11- 9999- 0000- 9500- 2- 21800 SCHOOL TAXES PAYABLE	AUGUST PILOT PAYMENT 2023 23-1774		07/18/23	76905	2,762,964.50 Outstanding
COUNTY OF ESSEX, NEW JERSEY	08/07/23	11- 9999- 0000- 9500- 2- 22100 SCHOOL TAXES PAYABLE	AUGUST 2023 SCHOOL TAXES 23-1773		07/18/23	76915	2,887,083.20 Outstanding
PELA, JENNIFER	08/07/23	11- 9999- 0000- 9500- 2- 22200 COUNTY TAXES PAYABLE	3RD QUARTER TAXES OPEN SPACE 23-1017		07/11/23	76989	140.00 Outstanding
MAGLIACANO, GERARD J	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR DANTE 23-1752		07/11/23	76960	200.00 Outstanding
ESLAM TAWFIK	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR DANTE 23-1764		07/14/23	76924	80.00 Outstanding
BUKOWSKI, JILL	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REFUND SUMMER TENNIS 23-1776		07/18/23	76893	200.00 Outstanding
CAPUTO, KRISTY	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR RYAN BUKOWSKI WRESTLING CAMP 23-1777		07/18/23	76901	200.00 Outstanding
GALIOTO, LYNN	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR ROCCO WRESTLING CAMP 23-1779		07/18/23	76932	200.00 Outstanding
MENDEZ, CHRISTIE	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR RICHIE WRESTLING CAMP 23-1780		07/18/23	76967	200.00 Outstanding
OECKEL, PAUL	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR MATTHEW WRESTLING CAMP 23-1781		07/18/23	76979	200.00 Outstanding
CARROLL, IRINA	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR LUKE OECKEL WRESTLING CAMP 23-1783		07/18/23	76902	210.00 Outstanding
CASSILLI, LISA	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR ALEX WRESTLING CAMP 23-1814		08/07/23	76904	400.00 Outstanding
CARSON, KRISTIN	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR WRES CAMP 23-1849		08/07/23	76903	140.00 Outstanding
MAURIELLO, MICHELLE	08/07/23	11- 9999- 0000- 9500- 2- 22200 REVENUE OVERPAYMENTS REFUN	REIMBURSEMENT FOR NORTH END CAMP 23-1943		08/02/23	76964	200.00 Outstanding
9500 CURRENT FUND GENERAL LEDGER					Department Total : 6,102,417.70		

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0000 *							
PRATO CHIMNEY SERVICE	08/07/23	12- 9999- 0000- 9700- 2- 41200 BUILDING PERMIT FEES	23-1815		08/07/23	76991	125.00 Outstanding
CEDAR GROVE TOUCHDOWN CLUB		12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1851		08/07/23	76907	4,320.00 Outstanding
ROSENFELD, JAY	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1856		08/07/23	77001	2,000.00 Outstanding
VELARDI, NICOLE	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1874		08/07/23	77034	5,553.00 Outstanding
ACADEMY APPAREL	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1902		08/07/23	76872	1,322.00 Outstanding
VALDES-DAVIS, STACY	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1903		08/07/23	77033	2,310.00 Outstanding
DEPALO, FRANK	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1904		08/07/23	76919	60.00 Outstanding
PETERSON, JOSEPH E	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1912		08/07/23	76990	60.00 Outstanding
RHINO DEN, LLC	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1913		08/07/23	76999	2,760.00 Outstanding
ROSENFELD, JAY	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1915		08/07/23	77001	60.00 Outstanding
SPERAZZA ROBERT	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1916		08/07/23	77009	60.00 Outstanding
REBEL ATHLETICS, INC.	08/07/23	12- 9999- 0000- 9700- 2- 41700 RECREATION ACCOUNTS PAYABL	23-1954		08/07/23	76994	2,878.29 Outstanding
CGP&H	08/07/23	12- 9999- 0000- 9700- 2- 90250 COAH	23-1759		07/13/23	76910	258.50 Outstanding
9700 GENERAL TRUST GENERAL LEDGER							
Department Total :							21,766.79
0002 Outside Cap							
F BASSO JR RUBBISH REMOVAL, INC	08/07/23	17- 2023- 0002- 9950- 2- 20500 REFUSE COLLECTION CONTRACT	23-1938		08/02/23	76927	64,975.00 Outstanding
PARACHA BROTHERS INC	08/07/23	17- 2023- 0002- 9950- 2- 20900 CONSTRUCTION DEBRIS DISPOSAL	23-1798		07/19/23	76986	253.25 Outstanding
IPREO, LLC	08/07/23	17- 2023- 0002- 9950- 2- 21200 CONSTRUCTION DEBRIS DISPOSAL	23-1875		07/26/23	76950	1,500.00 Outstanding
9950 REFUSE COLLECTION DISTRICT							Department Total :
							21,766.79

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		0002 Outside Cap						
	08/07/23	REFUSE CONTINGENCY	1. INVOICE 91933508					Outstanding
REDICARE LLC		17- 2023- 0002- 9950- 2-21200	23-1886		07/27/23	76996	84.00	Outstanding
	08/07/23	REFUSE CONTINGENCY	1. INV RED811753					Outstanding
9950 REFUSE COLLECTION DISTRICT							Department Total :	66,812.25
9950 REFUSE COLLECTION DISTRICT							Grand Total :	7,610,556.55

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Invoice No.	Description	Item Desc				Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>		<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Fund</u>		<u>Total</u>
	Appr. Reserve	Other	Appr. Reserve	Other	Appr. Reserve	Other			
1					719,166.86				\$719,166.86
3					39,609.87				\$39,609.87
4					65,776.46				\$65,776.46
5					13,008.32				\$13,008.32
6					579,409.30				\$579,409.30
7					1,089.00				\$1,089.00
10					1,500.00				\$1,500.00
11					6,102,417.70				\$6,102,417.70
12					21,766.79				\$21,766.79
17					66,812.25				\$66,812.25
Total:			\$0.00	\$0.00	\$0.00	\$7,610,556.55	\$0.00	\$7,610,556.55	\$7,610,556.55

