

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

AGENDA ITEM: #8

DATE: April 3, 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 \$ 5,935,223.74.

<b>Fund</b>	<b>Expenditures</b>
Current Fund	90,185.42
Current Reserves	17,570.07
Water Operating	19,944.60
Sewer Operating	23,733.34
Pool Operating	1,023.00
General Capital	0.00
Current Fund GL	5,772,990.00
General Trust GL	8,797.76
Animal Control Fund	0.00
Refuse Collection	87.05
<b>Subtotal</b>	<b>5,934,331.24</b>
Escrow	892.50
<b>TOTAL</b>	<b>5,935,223.74</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.

  
 Lubna Muneer  
 Director of Finance

INTRODUCED BY: Councilwoman Skabich  
 SECONDED BY: Councilman Zazzali

<b>ROLL CALL VOTE</b>				
<b>COUNCILMEMBER</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Skabich	X			
Tanella	X			
Zazzali	X			
Peterson	X			
Maceri	X			

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/2023 TO 04/03/2023**

Date : 03/29/2023

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>				<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>		
SERVICE FIRST COOLING & HEATING	01- 2022- 0001- 0160- 2- 26227	22-3146		04/03/23		827.50
1050	04/03/23 MUNICIPAL PROPERTY IMPROVEMEN	1. NO HEAT BOILER				Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				<b>Department Total :</b>		<b>827.50</b>
<b>0001 Inside Cap</b>				<b>0210 POLICE DEPARTMENT</b>		
STATE TOXICOLOGY LABORATORY	01- 2022- 0001- 0210- 2- 29000	22-3380		04/03/23		45.00
	04/03/23 PROFESSIONAL SERVICE FEES	1. APPLICANT DRUG TESTING				Outstanding
<b>0210 POLICE DEPARTMENT</b>				<b>Department Total :</b>		<b>45.00</b>
<b>0001 Inside Cap</b>				<b>0601 FREE PUBLIC LIBRARY</b>		
AIR 1 HVAC, LLC	01- 2022- 0001- 0601- 2- 26100	22-3409		04/03/23		1,405.00
	04/03/23 MAINTENANCE-OTHER EQUIPMEN	1. 2022-2023 MAINTENANCE AGREEMENT				Outstanding
LIBRARY LINK NJ	01- 2022- 0001- 0601- 2- 33000	22-3410		04/03/23		831.82
	04/03/23 BOOKS, PUBLICATIONS, ETC.	1. DELIVERY COSTS				Outstanding
OTC BRANDS, INC	01- 2022- 0001- 0601- 2- 35000	22-3408		04/03/23		622.15
721684156-01	04/03/23 OFFICE SUPPLIES	1. VARIOUS SUPPLIES				Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>				<b>Department Total :</b>		<b>2,858.97</b>
<b>0001 Inside Cap</b>				<b>0935 LOSAP PROGRAM</b>		
VALIC CARE/OF JPMORGAN CHASE	01- 2022- 0001- 0935- 2- 29098	23-667		04/03/23		13,838.60
	04/03/23 AMBULANCE & RESCUE SQUAD	1. 2022 LOSAP CG AMBULANCE & RESCUE SQUAD				Outstanding
<b>0935 LOSAP PROGRAM</b>				<b>Department Total :</b>		<b>13,838.60</b>
<b>0001 Inside Cap</b>				<b>0106 TOWNSHIP MANAGER</b>		
SL SPECIALTIES	01- 2023- 0001- 0106- 2- 24000	23-583		04/03/23		113.50
	04/03/23 PRINTING & BINDING	1. BUSINESS CARDS - S BARLAS				Outstanding
STAPLES	01- 2023- 0001- 0106- 2- 24000	23-663		04/03/23		109.92
	04/03/23 PRINTING & BINDING	2. TOWN HALL SUPPLIES				Outstanding
ZICHELLI, JOSEPH	01- 2023- 0001- 0106- 2- 25000	23-631		04/03/23		225.00
1002460478	04/03/23 CONFERENCE & DUES	1. REIMBURSEMENT WEBCAST - LAND USE CLE				Outstanding
<b>0106 TOWNSHIP MANAGER</b>				<b>Department Total :</b>		<b>448.42</b>
<b>0001 Inside Cap</b>				<b>0107 TOWNSHIP CLERK</b>		
NJ ADVANCE MEDIA	01- 2023- 0001- 0107- 2- 21000	23-602		04/03/23		280.80
	04/03/23 ADVERTISING/PROMOTIONAL ACT	1. AD#10600289				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-604		04/03/23		100.33
	04/03/23 ADVERTISING/PROMOTIONAL ACT	1. AD#S 5623226,5623247,5623378,5623212				Outstanding
TRINITY SOLAR	01- 2023- 0001- 0107- 2- 21000	23-665		04/03/23		50.00
	04/03/23 ADVERTISING/PROMOTIONAL ACT	1. LICENSE FEE REFUND-JOSEPH PARIS				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-500		04/03/23		68.47
6003479426	04/03/23 MAINT & OTHER EQUIPMENT	1. CLERK FEB 2023 COPIER MAINTENANCE				Outstanding
<b>0107 TOWNSHIP CLERK</b>				<b>Department Total :</b>		<b>499.60</b>
<b>0001 Inside Cap</b>				<b>0115 FINANCE DEPARTMENT</b>		
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 26174	23-653		04/03/23		44.68
6003716049	04/03/23 COPIER MAINTENANCE CONTRACT	1. FEB/MAR 2023 FINANCE COPIER USAGE				Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-597		04/03/23		178.22

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/29/2023 TO 04/03/2023**

Date : 03/29/2023

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>				<b>0115 FINANCE DEPARTMENT</b>		
82090	04/03/23 PAYROLL SERVICES	1. PAYROLL PAYDATE 03/10/2023				Outstanding
SL SPECIALTIES 23-0189	01- 2023- 0001- 0115- 2- 35051 04/03/23 GENERAL OFFICE SUPPLIES		23-580	04/03/23		572.00 Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051 04/03/23 GENERAL OFFICE SUPPLIES	1. FINANCE OFFICE - INK	23-662	04/03/23		232.92 Outstanding
<b>0115 FINANCE DEPARTMENT</b>				<b>Department Total : 1,027.82</b>		
<b>0001 Inside Cap</b>				<b>0130 TAX COLLECTOR</b>		
MGL PRINTING SOLUTIONS 196131	01- 2023- 0001- 0130- 2- 24000 04/03/23 PRINTING & BINDING	1. TAX OFFICE BILLING STOCK	23-661	04/03/23		1,341.00 Outstanding
<b>0130 TAX COLLECTOR</b>				<b>Department Total : 1,341.00</b>		
<b>0001 Inside Cap</b>				<b>0145 MUNICIPAL COURT</b>		
ESSEX CO MUNICIPAL COURT ADMIN ASSOC	01- 2023- 0001- 0145- 2- 25000 04/03/23 CONFERENCE & DUES	1. ESSEX CO MUNICIPAL COURT ADMIN DUES	23-433	04/03/23		300.00 Outstanding
<b>0145 MUNICIPAL COURT</b>				<b>Department Total : 300.00</b>		
<b>0001 Inside Cap</b>				<b>0155 ENGINEERING DEPARTMENT</b>		
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0155- 2- 35000 04/03/23 OFFICE SUPPLIES	1. MOUSE TRAPS	23-626	04/03/23		20.97 Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>				<b>Department Total : 20.97</b>		
<b>0001 Inside Cap</b>				<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>		
LEGAL SHRED 175658	01- 2023- 0001- 0160- 2- 26100 04/03/23 MAINTENANCE-OTHER EQUIPMEN	1. FLAT FEE 02/21/23	23-306	04/03/23		600.00 Outstanding
ARROW ELEVATOR INC 110941	01- 2023- 0001- 0160- 2- 26100 04/03/23 MAINTENANCE-OTHER EQUIPMEN	1. MAR 2023 MAINTENANCE	23-422	04/03/23		225.00 Outstanding
SERVICE FIRST COOLING & HEATING 1103	01- 2023- 0001- 0160- 2- 26227 04/03/23 MUNICIPAL PROPERTY IMPROVEM	1. NO HEAT REC DEPT	23-178	04/03/23		150.00 Outstanding
SERVICE FIRST COOLING & HEATING 1117	01- 2023- 0001- 0160- 2- 26227 04/03/23 MUNICIPAL PROPERTY IMPROVEM	1. NO COOL 1ST FLOOR AC	23-329	04/03/23		1,096.00 Outstanding
LOUIS ROSELLE ELECTRICAL CONTRACTORS INC 21323	01- 2023- 0001- 0160- 2- 26227 04/03/23 MUNICIPAL PROPERTY IMPROVEM	1. FIRST FLOOR BATHROOM LIGHTING	23-414	04/03/23		575.00 Outstanding
LOUIS ROSELLE ELECTRICAL CONTRACTORS INC 3923	01- 2023- 0001- 0160- 2- 26227 04/03/23 MUNICIPAL PROPERTY IMPROVEM	1. RESET LIGHTS DAYLIGHT SAVINGS	23-584	04/03/23		90.00 Outstanding
REGAL MAINTENANCE SUPPLY 236080	01- 2023- 0001- 0160- 2- 38400 04/03/23 JANITORIAL MATERIAL & SUPPLIE	1. JANITORIAL SUPPLIES	23-437	04/03/23		668.95 Outstanding
REGAL MAINTENANCE SUPPLY 236111	01- 2023- 0001- 0160- 2- 38400 04/03/23 JANITORIAL MATERIAL & SUPPLIE	1. JANITORIAL SUPPLIES	23-499	04/03/23		184.60 Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				<b>Department Total : 3,589.55</b>		
<b>0001 Inside Cap</b>				<b>0165 PLANNING BOARD</b>		
MURPHY MCKEON P.C.	01- 2023- 0001- 0165- 2- 29034		23-576	04/03/23		500.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/2023 TO 04/03/2023**

Date : 03/29/2023

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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>0165 PLANNING BOARD</b>				
9477	04/03/23	ATTORNEY	1.	FEB 2023 GENERAL RETAINER		Outstanding
		<b>Department Total :</b>				<b>500.00</b>
<b>0001 Inside Cap</b>		<b>0170 ZONING BOARD</b>				
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034	23-577		04/03/23		500.00
04/03/23	ATTORNEY	1.	FEB 2023 GENERAL RETAINER			Outstanding
		<b>Department Total :</b>				<b>500.00</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
BELLINO, HAROLD	01- 2023- 0001- 0190- 2- 39935	23-551		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
CHI, CATARINA	01- 2023- 0001- 0190- 2- 39935	23-552		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
CLARK, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-553		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
CODELLA JR, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-554		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
DILLON, GARY	01- 2023- 0001- 0190- 2- 39935	23-555		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
GONTER, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-556		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
HOMA, WILLIAM M	01- 2023- 0001- 0190- 2- 39935	23-557		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
HUEY, EVELYN	01- 2023- 0001- 0190- 2- 39935	23-558		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
JORN, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-559		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
KATTAS, ROBERT	01- 2023- 0001- 0190- 2- 39935	23-560		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
LACAPRA, ANTOINETTE	01- 2023- 0001- 0190- 2- 39935	23-561		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
MARTIN, MARGARETA M	01- 2023- 0001- 0190- 2- 39935	23-562		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
MEOLA, MARGUERITE	01- 2023- 0001- 0190- 2- 39935	23-563		04/03/23		494.70
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
SCHNEIDER WILLIAM	01- 2023- 0001- 0190- 2- 39935	23-564		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
SHORTER, LUCIA	01- 2023- 0001- 0190- 2- 39935	23-566		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
SULLIVAN, LAWRENCE	01- 2023- 0001- 0190- 2- 39935	23-567		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
VANDERSTREET, RICHARD	01- 2023- 0001- 0190- 2- 39935	23-568		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935	23-569		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935	23-570		04/03/23		989.40
04/03/23	GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2023 MEDICARE PART B			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Date : 03/29/2023

Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>			<b>0190 INSURANCE</b>			
ROWE, JEFF	01- 2023- 0001- 0190- 2- 39935 04/03/23 GROUP EMPL MEDICAL INSURANC	1. 23-571		04/03/23		489.50 Outstanding
D'ASCENSIO, JOHN	01- 2023- 0001- 0190- 2- 39935 04/03/23 GROUP EMPL MEDICAL INSURANC	1. 23-572		04/03/23		989.40 Outstanding
SCHEMETOW, ALEXANDER	01- 2023- 0001- 0190- 2- 39935 04/03/23 GROUP EMPL MEDICAL INSURANC	1. 23-659		04/03/23		494.70 Outstanding
MACALUSO, RICHARD	01- 2023- 0001- 0190- 2- 39935 04/03/23 GROUP EMPL MEDICAL INSURANC	1. 23-660		04/03/23		494.70 Outstanding
			<b>Department Total :</b>			<b>16,814.60</b>
<b>0190 INSURANCE</b>			<b>0205 VOLUNTEER FIRE DEPARTMENT</b>			
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 29900 04/03/23 NOT OTHERWISE CLASSIFIED	1. 23-550		04/03/23		104.27 Outstanding
LIFESAVERS, INC. 236243	01- 2023- 0001- 0205- 2- 36000 04/03/23 VEHICLE PARTS & ACCESSORIES	2. -	23-212	04/03/23		149.95 Outstanding
NY/NJ TRAILER SUPPLY	01- 2023- 0001- 0205- 2- 36000 04/03/23 VEHICLE PARTS & ACCESSORIES	1. 23-549		04/03/23		46.78 Outstanding
			<b>Department Total :</b>			<b>301.00</b>
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>			<b>0210 POLICE DEPARTMENT</b>			
KENNEDY JOHN	01- 2023- 0001- 0210- 2- 25000 04/03/23 CONFERENCE & DUES	1. 23-546		04/03/23		468.00 Outstanding
CERTIFIED SPEEDOMETER 24273	01- 2023- 0001- 0210- 2- 26100 04/03/23 MAINTENANCE-OTHER EQUIPMEN	1. 23-548		04/03/23		264.00 Outstanding
STAPLES	01- 2023- 0001- 0210- 2- 26100 04/03/23 MAINTENANCE-OTHER EQUIPMEN	1. 23-663		04/03/23		587.42 Outstanding
INFOUSA MARKETING, INC 10004076143	01- 2023- 0001- 0210- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	1. 23-363		04/03/23		446.00 Outstanding
LIFESAVERS, INC. 236243	01- 2023- 0001- 0210- 2- 38200 04/03/23 FIRE & SAFETY ELEMENTS	1. 23-212		04/03/23		299.90 Outstanding
LIFESAVERS, INC. 237566	01- 2023- 0001- 0210- 2- 38200 04/03/23 FIRE & SAFETY ELEMENTS	1. 23-351		04/03/23		1,031.70 Outstanding
V.E. RALPH & SON 450394	01- 2023- 0001- 0210- 2- 38200 04/03/23 FIRE & SAFETY ELEMENTS	1. 23-358		04/03/23		297.30 Outstanding
			<b>Department Total :</b>			<b>3,394.32</b>
<b>0210 POLICE DEPARTMENT</b>			<b>0305 STREETS AND ROADS</b>			
ALL SERVICE CONTRACTORS EQUIPMENT 379935	01- 2023- 0001- 0305- 2- 29909 04/03/23 STORM DRAIN REPAIR	1. 23-648		04/03/23		650.00 Outstanding
STONE INDUSTRIES, INC 164423	01- 2023- 0001- 0305- 2- 37018 04/03/23 HOT MIX	1. 23-643		04/03/23		501.84 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000 04/03/23 GENERAL HARDWARE & TOOLS	1. 23-623		04/03/23		475.51 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000	23-625		04/03/23		7.98

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
	04/03/23	GENERAL HARDWARE & TOOLS	1.	VARIOUS SUPPLIES		Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT	01- 2023- 0001- 0305- 2- 46000			23-648	04/03/23	70.36
379935	04/03/23	GENERAL EQUIPMENT & MACHINE	2.	-		Outstanding
		<b>Department Total :</b>				<b>1,705.69</b>
<b>0001 Inside Cap</b>		<b>0310 EQUIPMENT REPAIR AND MAINT.</b>				
EM GRANT	01- 2023- 0001- 0310- 2- 29000			23-649	04/03/23	483.58
7397	04/03/23	PROFESSIONAL SERVICE FEES	1.	RESET SOFTWARE, ADD PASSWORDS-TRAVEL CHARGE		Outstanding
		<b>Department Total :</b>				<b>483.58</b>
<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>				
SANZARI SERVICES	01- 2023- 0001- 0315- 2- 28000			23-644	04/03/23	15,000.00
1522	04/03/23	RENTALS	1.	PLOW TRUCK/OPERATOR SNOW STORM 2/27-2/28/23		Outstanding
PETTY CASH	01- 2023- 0001- 0315- 2- 32100			23-601	04/03/23	72.86
	04/03/23	FOOD	1.	DPW PETTY CASH		Outstanding
ARCTIC FALLS	01- 2023- 0001- 0315- 2- 32100			23-641	04/03/23	16.98
085577	04/03/23	FOOD	1.	3 5 GAL BOTTLES WATER		Outstanding
		<b>Department Total :</b>				<b>15,089.84</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
OCCUPATIONAL HEALTH CENTERS OF NJ	01- 2023- 0001- 0510- 2- 29075			23-426	04/03/23	207.00
	04/03/23	EMPLOYEE PHYSICAL EXAMS	1.	PRE EMPLOYMENT PHYSICALS-B STORMS		Outstanding
MONTCLAIR DEPT OF HEALTH & HUMAN SERV	01- 2023- 0001- 0510- 2- 29078			23-431	04/03/23	19,226.00
	04/03/23	MONTCLAIR CONTRACT	1.	2ND Q 2023 HEALTH SERVICES CONTRACT		Outstanding
		<b>Department Total :</b>				<b>19,433.00</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0601- 2- 23047			23-586	04/03/23	435.20
100988342	04/03/23	TELEPHONE	1.	MAR 2023 LIBRARY TELEPHONE		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0601- 2- 23200			23-614	04/03/23	115.00
	04/03/23	WATER & SEWER	1.	3/1/23 LIBRARY W/S		Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 23300			23-658	04/03/23	16.47
	04/03/23	POSTAGE	1.	LIBRARY PETTY CASH		Outstanding
PETTY CASH/LIBRARY	01- 2023- 0001- 0601- 2- 25000			23-658	04/03/23	53.28
	04/03/23	CONFERENCE & DUES	2.	-		Outstanding
NOVAK ORGANIZING LLC	01- 2023- 0001- 0601- 2- 29000			23-603	04/03/23	175.00
42423	04/03/23	PROFESSIONAL SERVICE FEES	1.	VIRTUAL DECLUTTERING PROGRAM 04/24/23		Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 29000			23-621	04/03/23	280.00
	04/03/23	PROFESSIONAL SERVICE FEES	1.	FEB/MAR 2023 WATERCOLOR CLASSES		Outstanding
BENITEZ, JOYCE	01- 2023- 0001- 0601- 2- 29000			23-628	04/03/23	650.00
	04/03/23	PROFESSIONAL SERVICE FEES	1.	JAN-MAR 2023 YOGA ON ZOOM		Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000			23-587	04/03/23	121.98
915964,913380	04/03/23	BOOKS, PUBLICATIONS, ETC.	1.	VARIOUS SUPPLIES		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-590	04/03/23	424.25
	04/03/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/2023 TO 04/03/2023**

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>			<b>0601 FREE PUBLIC LIBRARY</b>			
BROOKLYN BOTANICAL GARDEN 10061449	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-593		04/03/23		150.00 Outstanding
CENGAGE LEARNING INC/GALE 80882793	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-594		04/03/23		177.06 Outstanding
ALLIANCE ENTERTAINMENT CORP 71694363	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-595		04/03/23		35.00 Outstanding
BROOKLYN BOTANICAL GARDEN 04/03/23	01- 2023- 0001- 0601- 2- 33000 BOOKS, PUBLICATIONS, ETC.	23-596		04/03/23		150.00 Outstanding
CHEETHAM, NATALIE 04/03/23	01- 2023- 0001- 0601- 2- 33000 BOOKS, PUBLICATIONS, ETC.	23-622		04/03/23		104.93 Outstanding
BAKER & TAYLOR 64531460,20373 90958	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-624		04/03/23		531.88 Outstanding
THE STAR LEDGER 10100-20369023	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-627		04/03/23		219.88 Outstanding
CENTER POINT LARGE PRINT 1992549	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-655		04/03/23		97.08 Outstanding
BAKER & TAYLOR 04/03/23	01- 2023- 0001- 0601- 2- 33000 BOOKS, PUBLICATIONS, ETC.	23-656		04/03/23		403.68 Outstanding
STAPLES 8069381489	01- 2023- 0001- 0601- 2- 33000 04/03/23 BOOKS, PUBLICATIONS, ETC.	23-657		04/03/23		66.31 Outstanding
PETTY CASH/LIBRARY 04/03/23	01- 2023- 0001- 0601- 2- 35000 OFFICE SUPPLIES	23-658		04/03/23		4.00 Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>			<b>Department Total :</b>		<b>4,211.00</b>	
<b>0001 Inside Cap</b>			<b>0605 PARKS AND PLAYGROUNDS</b>			
WORK 'N GEAR, LLC HA171619	01- 2023- 0001- 0605- 2- 32000 04/03/23 CLOTHING & UNIFORMS	23-639		04/03/23		165.72 Outstanding
NORTHEAST EQUIPMENT 653604,65365	01- 2023- 0001- 0605- 2- 32000 04/03/23 CLOTHING & UNIFORMS	23-640		04/03/23		24.98 Outstanding
NORTHEAST EQUIPMENT 653604,65365	01- 2023- 0001- 0605- 2- 36100 04/03/23 GEN EQUIP & MACHINE PARTS	23-640		04/03/23		131.80 Outstanding
MAJOR HARDWARE SUPPLY LLC 04/03/23	01- 2023- 0001- 0605- 2- 39000 GENERAL HARDWARE & TOOLS	23-625		04/03/23		150.88 Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>			<b>Department Total :</b>		<b>473.38</b>	
<b>0001 Inside Cap</b>			<b>0615 RECREATION DEPARTMENT</b>			
AIELLO, TODD 04/03/23	01- 2023- 0001- 0615- 1- 10116 BASKETBALL	23-471		04/03/23		400.00 Outstanding
SUPERIOR OFFICE SYSTEMS, INC 887941	01- 2023- 0001- 0615- 2- 26200 04/03/23 BLDG MAINT/IMPROVEMENTS	23-416		04/03/23		146.76 Outstanding
OPTIMUM 04/03/23	01- 2023- 0001- 0615- 2- 26200 BLDG MAINT/IMPROVEMENTS	23-654		04/03/23		236.23 Outstanding
MONTES, ANN MARIE	01- 2023- 0001- 0615- 2- 29946	23-417		04/03/23		25.38

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/29/2023 TO 04/03/2023**

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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>0615 RECREATION DEPARTMENT</b>				
	04/03/23	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK		Outstanding
MILLBURN RECREATION DEPARTMENT	01- 2023- 0001- 0615- 2- 29950	23-579		04/03/23		175.00
	04/03/23	TRACK AND FIELD	1.	LEAGUE CHAMPIONSHIP FEE 2023 SEASON		Outstanding
GARDEN STATE BASKETBALL	01- 2023- 0001- 0615- 2- 29989	23-592		04/03/23		225.00
	04/03/23	MISCELLANEOUS TOURNAMENTS	1.	6TH GR BOYS MARCH MADNESS REGISTRATION		Outstanding
C&J TROPHIES & PROMOTIONS	01- 2023- 0001- 0615- 2- 38000	23-424		04/03/23		173.75
18430	04/03/23	MATERIALS AND SUPPLIES	1.	BOYS BASKETBALL TROPHIES		Outstanding
C&J TROPHIES & PROMOTIONS	01- 2023- 0001- 0615- 2- 38000	23-434		04/03/23		28.00
18455	04/03/23	MATERIALS AND SUPPLIES	1.	TROPHIES BASKETBALL CONTEST		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000	23-581		04/03/23		64.98
2632755	04/03/23	MATERIALS AND SUPPLIES	1.	4 SHELF BLACK WIRE UNIT		Outstanding
<b>0615 RECREATION DEPARTMENT</b>					<b>Department Total :</b>	<b>1,475.10</b>
<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
WILSON'S AUTO BODY	01- 2023- 0001- 0650- 2- 26020	23-547		04/03/23		649.48
	04/03/23	MAINTENANCE OF VEH-POLICE D	1.	REPAIRS TO POLICE VEH 616		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0650- 2- 26030	23-623		04/03/23		39.94
	04/03/23	MAINTENANCE OF VEH-DPW	2.	-		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0650- 2- 26030	23-642		04/03/23		32.98
	04/03/23	MAINTENANCE OF VEH-DPW	1.	EPOXY QUICK WELD, PROPANE		Outstanding
<b>0650 MAINTENANCE OF VEHICLES</b>					<b>Department Total :</b>	<b>722.40</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23223	23-612		04/03/23		239.40
	04/03/23	MUNICIPAL BUILDING W/S	1.	3/1/23 MUNI BLD W/S		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225	23-620		04/03/23		25.00
	04/03/23	MORGANS FARM W/S	1.	3/1/23 MORGAN'S FARM W		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23226	23-617		04/03/23		115.00
	04/03/23	LIONS DEN W/S	1.	3/1/23 LIONS DEN W/S		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23243	23-613		04/03/23		130.00
	04/03/23	FIRE DEPT W/S	1.	3/1/23 14 CEDAR ST W/S		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-615		04/03/23		25.00
	04/03/23	PARK SPRINKLER W/S	1.	3/1/23 PARK SPRINKLER W		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077	23-600		04/03/23		84.92
97190	04/03/23	FIRE DEPT GASOLINE	1.	MAR 2023 GASOLINE		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079	23-600		04/03/23		135.78
97190	04/03/23	RESQUE SQUAD GASOLINE	2.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-600		04/03/23		33.68
97190	04/03/23	RECREATION VEHICLE GASOLINE	3.	-		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/29/2023 TO 04/03/2023**

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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>0820 UTILITIES</b>						
<b>0001 Inside Cap</b>						
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820-	2- 34087	23-600	04/03/23		1,485.00
97190	04/03/23	POLICE DEPT GASOLINE	4. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820-	2- 34097	23-600	04/03/23		1,111.84
97190	04/03/23	PUBLIC WORKS GASOLINE	5. -			Outstanding
<b>Department Total :</b>						<b>3,385.62</b>
<b>0901 STATUTORY EXPENSES</b>						
<b>0001 Inside Cap</b>						
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901-	2- 39980	23-611	04/03/23		14,378.54
	04/03/23	SOCIAL SECURITY	1. SS/MED PAYROLL PAYDATE 03/24/23			Outstanding
<b>Department Total :</b>						<b>14,378.54</b>
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>						
<b>0001 Inside Cap</b>						
OPTIMUM	01- 2023- 0001- 1153-	2- 22360	23-630	04/03/23		89.99
	04/03/23	CABLEVISION MONTHLY FEE	1. 3/16-4/15/23 INTERNET TWSP STUDIO			Outstanding
<b>Department Total :</b>						<b>89.99</b>
<b>3100 WATER OPERATING</b>						
<b>0001 Inside Cap</b>						
STATE OF NJ - PWT	03- 2023- 0001- 3100-	2- 23207	23-610	04/03/23		1,340.00
	04/03/23	WATER TAX (STATE)	1. 1ST Q 2023 PUBLIC WATER SYSTEM			Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2023- 0001- 3100-	2- 23211	23-588	04/03/23		11,801.56
17892	04/03/23	PASSAIC VALLEY WATER	1. FEB 2023 WHOLESALE WATER CHARGE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100-	2- 34047	23-600	04/03/23		182.56
97190	04/03/23	FUEL AND LUBRICANTS	6. -			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100-	2- 36129	23-651	04/03/23		6,443.41
S1454170	04/03/23	GENERAL EQUIPMENT	1. VARIOUS PARTS/SUPPLIES			Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100-	2- 39000	23-650	04/03/23		177.07
	04/03/23	GENERAL HARDWARE & TOOLS	1. VARIOUS SUPPLIES			Outstanding
<b>Department Total :</b>						<b>19,944.60</b>
<b>4060 SEWER MAINTENANCE</b>						
<b>0001 Inside Cap</b>						
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4060-	2- 26100	23-646	04/03/23		456.00
	04/03/23	MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS SUPPLIES			Outstanding
<b>Department Total :</b>						<b>456.00</b>
<b>4100 SEWER OPERATING</b>						
<b>0001 Inside Cap</b>						
BEFORE & AFTER CONSTRUCTION	04- 2023- 0001- 4100-	2- 23010	23-599	03/22/23	76005	13,000.00
	03/22/23	MUNICIPAL BUILDING TELEPHONE	1. POLICE STATION RECORDS ROOM OFFICE RENOVATION			Outstanding
AQUA PRO-TECH LABORATORIES	04- 2023- 0001- 4100-	2- 29085	23-647	04/03/23		650.00
237103217,237102836,237102835	04/03/23	OUTSIDE LAB TESTS	1. SAMPLE TESTING			Outstanding
AQUA PRO-TECH LABORATORIES	04- 2023- 0001- 4100-	2- 29085	23-652	04/03/23		915.00
237103185	04/03/23	OUTSIDE LAB TESTS	1. SAMPLE TESTING			Outstanding
TREASURER-ST OF NJ DEPT OF TREASURY	04- 2023- 0001- 4100-	2- 29089	23-666	04/03/23		976.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/29/2023 TO 04/03/2023**

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
230113270	04/03/23	NJ LAB CERTIFICATION FEE	1.	ENVIRONMENTAL LAB CERTIFICATION PROGRAM		Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918			23-589	04/03/23	7,350.00
5255	04/03/23	SLUDGE REMOVAL CONTRACT	1.	FEB 2023 TRANSPORT RESIDUAL WASTEWATER		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047			23-600	04/03/23	177.89
97190	04/03/23	FUEL AND LUBRICANTS	7.	-		Outstanding
PETTY CASH	04- 2023- 0001- 4100- 2- 35000			23-601	04/03/23	6.04
	04/03/23	OFFICE SUPPLIES	2.	-		Outstanding
RARITAN VALVE & AUTOMATION	04- 2023- 0001- 4100- 2- 36100			23-645	04/03/23	202.41
3127903-2	04/03/23	GEN EQUIP & MACHINE PARTS	1.	SHIPPING CHARGE FROM PRIOR VOUCHER PAID 3/20/23		Outstanding
<b>4100 SEWER OPERATING</b>					<b>Department Total :</b>	<b>23,277.34</b>

<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
TOWNSHIP OF CEDAR GROVE W&S	05- 2023- 0001- 5100- 2- 23200			23-616	04/03/23	25.00
	04/03/23	WATER & SEWER	1.	3/1/23 POOL W		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	05- 2023- 0001- 5100- 2- 23200			23-618	04/03/23	25.00
	04/03/23	WATER & SEWER	1.	3/1/23 POOL W		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	05- 2023- 0001- 5100- 2- 23200			23-619	04/03/23	90.00
	04/03/23	WATER & SEWER	1.	3/1/23 POOL S		Outstanding
MARGO PLUMBING HEATING COOLING INC	05- 2023- 0001- 5100- 2- 26200			23-498	04/03/23	550.00
34616251	04/03/23	BLDG MAINT/IMPROVEMENTS	1.	REPAIR POOL HOUSE FURNACES		Outstanding
METRO SWIM SHOP	05- 2023- 0001- 5100- 2- 48000			23-573	04/03/23	333.00
82735	04/03/23	RECREATION EQUIPMENT	1.	2023 SWIM TEAM SWIM CAPS		Outstanding
<b>5100 SWIMMING POOL OPERATING</b>					<b>Department Total :</b>	<b>1,023.00</b>

<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>					
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800			23-609	03/22/23	76003	2,410,368.17
	03/22/23	SCHOOL TAXES PAYABLE	1.	MAR 2023 SCHOOL TAXES			Outstanding
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800			23-609	03/22/23	76003	450,000.00
	03/22/23	SCHOOL TAXES PAYABLE	2.	1ST PILOT PAYMENT			Outstanding
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100			23-608	03/22/23	76004	2,912,321.83
	03/22/23	COUNTY TAXES PAYABLE	1.	1ST Q 2023 COUNTY PAYMENT			Outstanding
TURANO-GERBER, LISA	11- 9999- 0000- 9500- 2- 22200			23-575	04/03/23		300.00
	04/03/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT PICKLEBALL-4 PEOPLE			Outstanding
<b>9500 CURRENT FUND GENERAL LEDGER</b>					<b>Department Total :</b>	<b>5,772,990.00</b>	

<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>					
DARPINO, DIONNA	12- 9999- 0000- 9700- 2- 41700			23-606	03/22/23	76002	500.00
	03/22/23	RECREATION ACCOUNTS PAYABL	1.	SERVICES RENDERED STUDENT COACH 2023 CHEER SEASON			Outstanding
SCHOFIELD, CHRISTIN D	12- 9999- 0000- 9700- 2- 41700			23-607	03/22/23	76001	700.00
	03/22/23	RECREATION ACCOUNTS PAYABL	1.	SERVICES RENDERED ASST COACH 2023 CHEER SEASON			Outstanding
FLORIO, RENE	12- 9999- 0000- 9700- 2- 41700			23-418	04/03/23		436.38
	04/03/23	RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENTS COACH GLOBALS RESERVATION			Outstanding
BLENDER, MARIA	12- 9999- 0000- 9700- 2- 41700			23-419	04/03/23		25.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/29/2023 TO 04/03/2023**

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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>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
	04/03/23 RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT CHEER COACH TRAINING			Outstanding
MONTES, ANN MARIE	12- 9999- 0000- 9700- 2- 41700		23-427	04/03/23		239.00
	04/03/23 RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT COACH GLOBALS RESERVATION			Outstanding
BLENDER, MARIA	12- 9999- 0000- 9700- 2- 41700		23-428	04/03/23		364.38
	04/03/23 RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT COACH GLOBALS RESERVATION			Outstanding
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700		23-591	04/03/23		300.00
	04/03/23 RECREATION ACCOUNTS PAYABL	1.	SERVICES INSTRUCTOR DANCE/THEATER PROGRAMS			Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250		23-435	04/03/23		2,000.00
45821,45819	04/03/23 COAH	1.	DEC 2022 ADMINISTRATIVE AGENT			Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250		23-435	04/03/23		1,537.00
45821,45819	04/03/23 COAH	2.	-			Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250		23-436	04/03/23		2,696.00
	04/03/23 COAH	1.	FEB 2023 ADMINISTRATIVE AGENT SERVICES			Outstanding
<b>9700 GENERAL TRUST GENERAL LEDGER</b>		<b>Department Total :</b>				<b>8,797.76</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200		23-578	04/03/23		87.05
809532	04/03/23 REFUSE CONTINGENCY	1.	REFILL & UPDATE FIRST AID BOX-DPW			Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>		<b>Department Total :</b>				<b>87.05</b>
<b>Grand Total :</b>						<b>5,934,331.24</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/29/2023 TO 04/03/2023**

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

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	17,570.07	90,185.42	107,755.49				\$107,755.49
3		19,944.60	19,944.60				\$19,944.60
4		10,733.34	10,733.34	4		13,000.00	\$23,733.34
5		1,023.00	1,023.00				\$1,023.00
11		300.00	300.00	11		5,772,990.00	\$5,772,990.00
12		7,597.76	7,597.76	12		1,200.00	\$8,797.76
17		87.05	87.05				\$87.05
<b>Total:</b>	<b>\$17,570.07</b>	<b>\$129,871.17</b>	<b>\$147,441.24</b>		<b>\$0.00</b>	<b>\$5,786,890.00</b>	<b>\$5,934,331.24</b>