

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

AGENDA ITEM: #12

DATE: December 8, 2025

**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 \$ 766,415.02.

Fund	Expenditures
Current	\$226,826.83
Current-Reserve	\$135.00
Water Operating	\$5,776.70
Sewer Operating	\$26,114.99
Pool Operating	\$767.06
Solid Waste Operating	\$103,428.27
General Capital	\$375,612.77
Animal Control Fund	\$360.90
Developer's Escrow Trust Fund	\$1,550.00
Client Escrow Trust	\$350.00
Grant Fund	\$11,880.37
Water Capital	\$3,204.85
Sewer Capital	\$0
Affordable Housing Trust	\$8,347.50
Recreation Trust Fund	\$2,059.78
<b><u>TOTAL</u></b>	<b><u>\$766,415.02</u></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.

Rebecca M. Roth  
 Rebecca M. Roth  
 Chief Financial Officer

INTRODUCED BY: Councilwoman Skabich  
 SECONDED BY: Councilman Zazzali

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











Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DCRS1005	DCRS LLC																
25-03104	11/19/25	OCT 2025	DEER CARCASS REMOVAL	360.00	5-01-27-0330-2060	B	DEER CARCASS REMOVAL				R	11/19/25	11/24/25	6161		N	
				Vendor Total:	360.00												
DELTA005	DELTA DENTAL OF NJ, INC																
25-03131	11/21/25	DEC 2025	DENTAL PREMIUMS	3,014.05	5-01-23-0210-2107	B	DENTAL INSURANCE				R	11/21/25	11/24/25	1213942		N	
2	DEC 2025	DENTAL PREMIUMS	777.97	5-01-23-0210-2107		B	DENTAL INSURANCE				R	11/21/25	11/24/25	1216145		N	
				Vendor Total:	3,792.02												
DIALE005	DIAL ENVIRONMENTAL, INC																
25-03197	12/02/25	NOV 2025	DPW PEST CONTROL	450.00	5-01-26-0291-2015	B	BUILDING MAINTENANCE				R	12/02/25	12/02/25	675897		N	
25-03208	12/02/25	MONTHLY PEST MAINT	11/2025	225.00	5-01-26-0310-2139	B	BUILDING MAINTENANCE				R	12/02/25	12/02/25	668981		N	
				Vendor Total:	675.00												
DIGER005	DIGERONIMO, PETER																
25-03207	12/02/25	REIMBURSEMENT FOR BOOTS		139.95	5-01-26-0291-2034	B	CLOTHING & UNIFORMS				R	12/02/25	12/02/25	111-1893521-114		N	
				Vendor Total:	139.95												
DILL005	DILLON, GARY																
25-03141	11/24/25	4TH Q 2025	MED PART B REIMB	555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT				R	11/24/25	11/25/25	Q4 REIMB.		N	
				Vendor Total:	555.00												

















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NEWJE020	NEW JERSEY STATE POLICE	25-03070	11/14/25	FY 2026 1ST PMT 10/25-03/26	11,827.50	5-01-25-0275-2047			B	STATE POLICE RADIO ACCESS	R	11/14/25	11/19/25		39975	N	
	Vendor Total:				11,827.50												
NICH0005	NICHOLAS MARKETS	25-02917	11/07/25	WATER & SNACKS FOR SENIORS	116.39	T-50-56-9200-2002			B	COMMUNITY CENTER PROGRAMS	R	11/07/25	11/19/25		1460354413	N	
	Vendor Total:				232.78										1460354413	N	
NIELS005	NIELSEN, JUSTIN	25-03194	12/01/25	REFUND OF OVERPAYMENT	661.08	5-01-55-9500-2299			B	REFUND TAX OVERPAYMENTS	R	12/01/25	12/02/25		11/13/25	OVRPAY N	
	Vendor Total:				661.08												
NJDEP005	NJ DEPT HEALTH & SR SERVICES	25-03229	12/03/25	NOV 2025 STATE DOG FEES	7.00	D-03-56-9900-4300			B	DUE TO STATE OF NEW JERSEY	R	12/03/25	12/04/25		NOV25	DOG+PILOT N	
	Vendor Total:				8.40										NOV25	DOG+PILOT N	
NJLEA005	NJ LEAGUE OF MUNICIPALITIES	25-03166	11/24/25	JOB POSTINGS (2)	160.00	5-01-20-0100-2018			B	BOOKS, PUBLICATIONS, ETC.	R	11/24/25	11/24/25		SD23239	N	
	Vendor Total:				370.00										SD23238	N	











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STANZ005	STANZIALE CONSTRUCTION LLC	25-03177	11/30/25	RECONSTRUCTION DEVONSHIRE RD S		B											
		2		RECONSTRUCTION OF DEVONSHIRE	302,142.19	C-04-55-6078-2417				B DEVONSHIRE/COMM PARK/N END FH ORD 24-938 R		11/30/25	12/04/25		BID NO.2025-01	N	
	Vendor Total:				302,142.19												
STATE030	TREASURER, STATE OF NEW JERSEY	25-03085	11/18/25	INV# 5672837 REG# 0704-052617													
		1		FIRE REGISTRATION RENEWAL FEE	580.00	5-01-26-0290-2086				B FIRE & SAFETY ELEMENTS	R	11/18/25	11/19/25		5672837	N	
	Vendor Total:				580.00												
STATE035	STATE TOXICOLOGY LABORATORY	25-03199	12/02/25	RANDOM DRUG TESTING													
		1		2024 RANDOM DRUG TESTING	135.00	4-01-25-0240-2191				B PROFESSIONAL SERVICE FEES	R	12/02/25	12/02/25		9/30, 11/30	N	
		2		2025 RANDOM DRUG TESTING	135.00	5-01-25-0240-2191				B PROFESSIONAL SERVICE FEES	R	12/02/25	12/02/25		9/30, 11/30	N	
	Vendor Total:				270.00												
STORR005	STORR TRACTOR CO	25-03114	11/21/25	PARTS FOR 72 INCH TORRO													
		1		PARTS FOR 72 INCH TORO	208.62	5-01-28-0375-2103				B GEN EQUIP & MACHINE PARTS	R	11/21/25	11/24/25		1240198	N	
	Vendor Total:				208.62												
STUTZ005	STUTZ, KATHLEEN	25-03158	11/24/25	4TH Q 2025 MED PART B REIMB													
		1		4TH Q 2025 MED PART B REIMB	555.00	5-01-23-0210-2105				B MEDICARE PART B REIMBURSEMENT	R	11/24/25	12/01/25		Q4 REIMB.	N	
	Vendor Total:				555.00												
SUBUR015	SUBURBAN CONSULTING ENGINEERS	25-03074	11/14/25	8/2-8/29CARLSON/SMITH ENGINEER													
		1		8/2-8/29CARLSON/SMITH ENGINEER	775.00	C-04-55-6078-2402				B CARLSON PKWY & SMITH PL RECON ORD 24-932 R		11/14/25	11/19/25		81263	N	
	Vendor Total:				775.00												
25-03196	12/01/25 10/25-11/21 ENGINEER SERVICES																
	1			10/25-11/21 ENGINEER SERVICES	6,400.00	5-01-20-0165-2033				B CONSULTANT ENGINEER	R	12/01/25	12/02/25		82770	N	





