

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #7

DATE: November 3, 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 \$ 406,495.48.

Fund	Expenditures
Current	\$106,085.50
Water Operating	\$103,367.05
Sewer Operating	\$50,265.83
Pool Operating	\$699.45
Solid Waste Operating	\$10,087.50
General Capital	\$108,864.80
Animal Control Fund	\$4.80
Developer's Escrow Trust Fund	\$8,188.75
Grant Fund	\$1,094.00
Water Capital	\$500.65
Sewer Capital	\$0
Affordable Housing Trust	\$1,975.75
Recreation Trust Fund	\$13,361.40
TOTAL	<u>\$406,495.48</u>

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	First Rcvd	Date	Chk/Void	Invoice	1099	
Item	Description												Date	Date	Date		Excl	
AJMC005	AJM CONTRACTORS INC																	
25-02316	08/20/25 CURBING+ADA RAMPS-SUZANNE/VIN.																	
1	CURBING+ADA RAMPS-SUZANNE/VIN.	25,050.00				C-04-55-6079-2002			B	PAVING OVERLAY ORD. 25-948	R		08/20/25	10/28/25	19852		N	
	Vendor Total:	25,050.00																
ALERT005	ALERT-ALL CORP																	
25-02661	10/08/25 2025 FIRE PREV COLORING BOOKS																	
1	2025 FIRE PREV COLORING BOOKS	720.00				5-01-25-0265-2187			B	PRINTING & BINDING	R		10/08/25	10/22/25	225091376		N	
	Vendor Total:	720.00																
ALLSE005	ALL SERVICE CONTRACTORS EQUIP																	
25-02625	10/02/25 TEE FITTINGS, CORE BITS, SEALS																	
1	TEE FITTINGS, CORE BITS, SEALS	878.45				C-04-55-6078-2403			B	STORMWATER PIPE BOWDEN ORD 24-932	R		10/02/25	10/21/25	403507		N	
2	TEE FITTINGS, CORE BITS, SEALS	73.11				C-04-55-6078-2403			B	STORMWATER PIPE BOWDEN ORD 24-932	R		10/21/25	10/21/25	403473		N	
3	TEE FITTINGS, CORE BITS, SEALS	650.00				C-04-55-6078-2403			B	STORMWATER PIPE BOWDEN ORD 24-932	R		10/21/25	10/21/25	403918		N	
	Vendor Total:	1,601.56																
	Vendor Total:	1,601.56																
ALLWA005	ALL WAY PEST CONTROL INC.																	
25-02557	09/23/25 2025 2ND & 3RD QTR PEST SERVC.																	
1	2025 2ND QTR PEST SERVC.	330.00				5-01-27-0330-2251			B	RODENT CONTROL SERVICE	R		09/23/25	10/21/25	1910		N	
2	2025 3RD QTR PEST SERVC.	330.00				5-01-27-0330-2251			B	RODENT CONTROL SERVICE	R		09/23/25	10/21/25	1910		N	
	Vendor Total:	660.00																
	Vendor Total:	660.00																
AMAZ005	AMAZON.COM SERVICES INC																	
25-02643	10/03/25 WRISTBANDS & MARKER STICKS																	
1	WRISTBANDS & MARKER STICKS	25.67				5-01-28-0370-2309			B	TRACK AND FIELD	R		10/03/25	10/06/25	1931-FD3T-44MH		N	
25-02685	10/09/25 PORTABLE SSD HARD DRIVE																	
1	PORTABLE SSD HARD DRIVE	103.99				5-01-25-0240-2107			B	OFFICE SUPPLIES	R		10/09/25	10/14/25	1NGT-33QF-1PCR		N	
25-02715	10/14/25 LASER JET PRINTER AND TRAY																	
1	LASER JET PRINTER AND TRAY	710.94				C-04-55-6079-2007			B	IT IMPROVEMENTS ORD. 25-948	R		10/14/25	10/22/25	1LLV-XR7C-LYJD		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl	
OPTIM005	OPTIMUM																	
25-02693	10/10/25	09/23-10/22	SEWER INTERNET	144.75	5-07-55-0535-2634			B COMMUNICATIONS			R	10/10/25	10/21/25	10/21/25		SEWER9/23-10/22	N	
25-02742	10/15/25	10/8-11/7/25	WIFI COMM. PARK	125.89	5-09-55-0575-2108			B TELEPHONE & WIFI			R	10/15/25	10/22/25	10/22/25		10/8/25-11/7/25	N	
25-02745	10/16/25	10/8/25-11/7/25	MUNIC. CABLE	34.37	5-01-20-0100-2192			B TELEVISION			R	10/16/25	10/22/25	10/22/25		10/8/25-11/7/25	N	
25-02819	10/24/25	10/16/25-11/15/25	WIFI PANTHPK	285.44	5-01-28-0370-2138			B WIFI			R	10/24/25	10/27/25	10/27/25		10/16-11/15/25	N	
	Vendor Total:			590.45														
PAAUT005	P&A AUTO PARTS																	
25-02769	10/20/25	2	PREMIUM AUTOMOTIVE BATTERIES	399.90	5-07-55-0535-2600			B MAINTENANCE OF VEHICLES			R	10/20/25	10/22/25	10/22/25		14843091	N	
	Vendor Total:			399.90														
PACEA005	PACE ANALYTICAL SERVICES LLC																	
25-02528	09/23/25	9/3/25	DIGESTED SLUDGE SAMPLE	438.00	5-07-55-0535-2639			B LAB TESTING			R	09/23/25	10/21/25	10/21/25		257125109	N	
25-02553	09/23/25	9/10/25	BIWEEKLY WATER ALKALIN.	153.00	5-05-55-0510-2334			B LAB TESTING			R	09/23/25	10/21/25	10/21/25		257125476	N	
25-02559	09/23/25	9/2/25	WEEKLY WATER SAMPLES	971.00	5-07-55-0535-2639			B LAB TESTING			R	09/23/25	10/21/25	10/21/25		257125601	N	
25-02583	09/29/25	9/9	WEEKLY WASTEWATER SAMPLES	575.30	5-07-55-0535-2639			B LAB TESTING			R	09/29/25	10/21/25	10/21/25		257125788	N	
25-02585	09/29/25	9/24	BIWEEKLY WATER SAMPLES	222.00	5-05-55-0510-2334			B LAB TESTING			R	09/29/25	10/21/25	10/21/25		257126189	N	

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PACEA005	PACE ANALYTICAL SERVICES LLC			Continued											
	25-02623	10/02/25	9/16	WEEKLY WASTEWATER SAMPLES											
	1	9/16	WEEKLY WASTEWATER SAMPLES	619.10	5-07-55-0535-2639			B	LAB TESTING	R	10/02/25	10/21/25		257126318	N
	Vendor Total: 2,978.40														
PAINT005	PAINTPOURRI														
	25-02754	10/20/25		SUPPLIES- CHIP BRUSH + ROLLER	16.73		5-05-55-0510-2139								
	1			SUPPLIES- CHIP BRUSH + ROLLER	16.73		5-05-55-0510-2139		B	MAINTENANCE	R	10/20/25	10/27/25	L0151445	N
	Vendor Total: 16.73														
PALSP005	PALS PLUS														
	25-02757	10/20/25		SMARTNET ROUTER MAINTENANCE	41.32		5-01-29-0390-2139								
	1			SMARTNET ROUTER MAINTENANCE	41.32		5-01-29-0390-2139		B	MAINTENANCE	R	10/20/25	10/22/25	5307	N
	Vendor Total: 41.32														
PARTY005	PARTY FAIR														
	25-02822	10/24/25		BALLOONS AND TABLECLOTHES	100.35		5-01-28-0385-2140								
	1			BALLOONS AND TABLECLOTHES	100.35		5-01-28-0385-2140		B	MATERIALS AND SUPPLIES	R	10/24/25	10/27/25	10/27	BALLOONS N
	Vendor Total: 100.35														
PASSA010	PASSAIC VALLEY SEWERAGE COM														
	25-02694	10/10/25		SEPTEMBER 2025 SLUDGE REMOVAL	12,558.00		5-07-55-0535-2646								
	1			SEPTEMBER 2025 SLUDGE REMOVAL	12,558.00		5-07-55-0535-2646		B	SLUDGE REMOVAL CONTRACT	R	10/10/25	10/21/25	525442	N
	Vendor Total: 12,558.00														
PASSA015	PASSAIC VALLEY WATER COM														
	25-02651	10/06/25	JULY+AUG	2025 WHOLESAL WATER	35,014.21		5-05-55-0510-2172								
	1			JULY 2025 WHOLESAL WATER	35,014.21		5-05-55-0510-2172		B	PASSAIC VALLEY WATER	R	10/06/25	10/21/25	19922	N
	2			AUGUST 2025 WHOLESAL WATER	50,209.73		5-05-55-0510-2172		B	PASSAIC VALLEY WATER	R	10/06/25	10/21/25	19946	N
	Vendor Total: 85,223.94														

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Item Description														Date		Excl	
SUBUR015 SUBURBAN CONSULTING ENGINEERS Continued																	
25-02728	10/15/25	8/30/25-10/3/25	COM PARK SERV	577.50	C-04-55-6078-2417				B	DEVONSHIRE/COMM PARK/N END FH ORD 24-938 R		10/15/25	10/22/25	81770		N	
25-02729	10/15/25	8/30/25-10/3/25	LOWER COM PARK	5,453.84	C-04-55-6078-2417				B	DEVONSHIRE/COMM PARK/N END FH ORD 24-938 R		10/15/25	10/22/25	81822		N	
25-02730	10/15/25	8/30/25-10/3/25	ROCKLEDGE/RES.	92.50	C-04-55-6080-2003				B	RESERVOIR R/MOUNTAIN/ROCKL RECON 25-949 R		10/15/25	10/22/25	81815		N	
25-02731	10/15/25	ENGINEER GIS SERV. + WATERSHED		7,750.00	C-04-55-6080-2007				B	MORGAN FARM WATER/BATHR/MS4 ORD. 25-949 R		10/15/25	10/21/25	81816		N	
25-02732	10/15/25	8/30/25-10/3/25	CARLSON/SMITH	31.25	C-04-55-6078-2402				B	CARLSON PKWY & SMITH PL RECON ORD 24-932 R		10/15/25	10/22/25	81805		N	
25-02755	10/20/25	FILE REV 153 LITTLE FALLS RD		370.00	E-20-56-9100-0050				B	TADEUSZ KOMPERDA	R	10/20/25	10/27/25	81812		N	
25-02802	10/24/25	396 FAIRVIEW FILE REV5.25-7.25		185.00	E-20-56-9100-0049				B	AUDAX LLC	R	10/24/25	10/27/25	80165		N	
25-02803	10/24/25	276 BOWDEN RD FILE REV 5/2055		740.00	E-20-56-9100-0017				B	GREGORY IANNERELLA-276 BOWDEN RD	R	10/24/25	10/27/25	79655		N	
25-02804	10/24/25	370 POMPTON FILE REV 5/2025		740.00	E-20-56-9100-0001				B	VG POMPTON REALTY LLC-370 POMPTON AVE	R	10/24/25	10/27/25	79652		N	
															Vendor Total:	20,011.44	
TECHN005 TECHNICAL FIRE SERVICES, INC																	
25-02724	10/15/25	2025 PUMP TESTING		1,300.00	5-01-25-0265-2292				B	SUPPLEMENTAL FIRE EQUIPMENT	R	10/15/25	10/21/25	8109		N	
															Vendor Total:	1,300.00	

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																	Excl
Total Purchase Orders: 191 Total P.O. Line Items: 236 Total List Amount: 406,495.48 Total Void Amount: 0.00																	

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	5-01	106,085.50	0.00	106,085.50	0.00	0.00	106,085.50		
WATER UTILITY OPERATING	5-05	103,367.05	0.00	103,367.05	0.00	0.00	103,367.05		
SEWER UTILITY OPERATING	5-07	50,265.83	0.00	50,265.83	0.00	0.00	50,265.83		
POOL UTILITY OPERATING	5-09	699.45	0.00	699.45	0.00	0.00	699.45		
SOLID WASTE OPERATING	5-11	10,087.50	0.00	10,087.50	0.00	0.00	10,087.50		
Year Total:		270,505.33	0.00	270,505.33	0.00	0.00	270,505.33		
GENERAL CAPITAL	C-04	108,864.80	0.00	108,864.80	0.00	0.00	108,864.80		
ANIMAL CONTROL FUND	D-03	4.80	0.00	4.80	0.00	0.00	4.80		
Developer's Escrow Trust Fund	E-20	8,188.75	0.00	8,188.75	0.00	0.00	8,188.75		
Client Escrow Trust	E-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
Year Total:		10,188.75	0.00	10,188.75	0.00	0.00	10,188.75		
GRANT FUND	G-02	1,094.00	0.00	1,094.00	0.00	0.00	1,094.00		
Affordable Housing Trust (COAH)	T-40	1,975.75	0.00	1,975.75	0.00	0.00	1,975.75		
Recreation Trust Fund	T-50	13,361.40	0.00	13,361.40	0.00	0.00	13,361.40		
Year Total:		15,337.15	0.00	15,337.15	0.00	0.00	15,337.15		
WATER UTILITY CAPITAL	W-06	500.65	0.00	500.65	0.00	0.00	500.65		
Total of All Funds:		406,495.48	0.00	406,495.48	0.00	0.00	406,495.48		