

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #9

DATE: October 6, 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 \$ 1,364,816.41.

Fund	Expenditures
Current	467,447.82
Water Operating	173,632.70
Sewer Operating	72316.79
Pool Operating	15,750.17
Solid Waste Operating	100,730.51
General Capital	421,236.82
Developer's Escrow Trust Fund	48,385.52
Grant Fund	5,939.65
Sewer Capital	14,939.12
Affordable Housing Trust	150.00
Recreation Trust Fund	21,128.06
<u>TOTAL</u>	<u>1,364,816.41</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
 Chief Financial Officer

INTRODUCED BY: Councilwoman Skabich
 SECONDED BY: Deputy Mayor Maceri

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	Invoice	1099	Excl	
ACT10005	ACTION DATA SERVICES																		
	25-02602	09/30/25	PAYROLL 9/5 & 9/19/25																
	1	PAYROLL	9/5/25		219.58	5-07-55-0535-2905	B	PAYROLL SERVICES			R	09/30/25	09/30/25	09/30/25	93707		N		
	2	PAYROLL	9/19/25		217.30	5-07-55-0535-2905	B	PAYROLL SERVICES			R	09/30/25	09/30/25	09/30/25	93854		N		
					436.88														
	Vendor Total:				436.88														
ACT10010	ACTION RUBBER&INDUSTRIAL SPLY																		
	25-02363	08/27/25	VARIOUS GARAGE SUPPLIES																
	1	VARIOUS	GARAGE SUPPLIES		450.76	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW			R	08/27/25	09/30/25	09/30/25	1070251		N		
	Vendor Total:				450.76														
AGLWE005	AGL WELDING SUPPLY CO., INC																		
	25-02421	09/08/25	C02 LIQUID + HAZ. MATERIAL																
	1	C02	LIQUID + HAZ. MATERIAL		390.63	5-09-55-0575-2109	B	CHEMICALS AND GASES			R	09/08/25	09/30/25	09/30/25	0010184060		N		
	25-02519	09/18/25	GP50 LIQC02, FUEL,HAZ+DELIVERY																
	1	GP50	LIQC02, FUEL,HAZ+DELIVERY		188.30	5-09-55-0575-2109	B	CHEMICALS AND GASES			R	09/18/25	09/30/25	09/30/25	0002258956		N		
	2	GP50	LIQC02, FUEL,HAZ+DELIVERY		40.95	5-09-55-0575-2109	B	CHEMICALS AND GASES			R	09/30/25	09/30/25	09/30/25	0002260052		N		
					229.25														
	Vendor Total:				619.88														
ALLSE005	ALL SERVICE CONTRACTORS EQUIP																		
	25-02545	09/23/25	PLATE COMPACTOR - STORM WATER																
	1	PLATE	COMPACTOR - STORM WATER		3,225.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD 24-932			R	09/23/25	10/01/25	10/01/25	20127374		N		
	Vendor Total:				3,225.00														
ALLWA005	ALL WAY PEST CONTROL INC.																		
	25-02369	08/27/25	2025 RODENT CONTROL 3 RESIDENT																
	1	2025	112 & 116 FRANKLIN RODENT		225.00	5-01-27-0330-2251	B	RODENT CONTROL SERVICE			R	08/27/25	09/30/25	09/30/25	1880		N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
ALLWA005 ALL WAY PEST CONTROL INC.		Continued											
	25-02369 08/27/25 2025 RODENT CONTROL 3 RESIDENT CONTINUED												
	2 2025 59 WESTLAND RD RODENTS	125.00	5-01-27-0330-2251	B	RODENT CONTROL SERVICE	R	08/27/25	09/30/25	1880			N	
		350.00											
	Vendor Total:	350.00											
AMAZ005 AMAZON.COM SERVICES INC													
	25-02423 09/08/25 PORTAJOHN CLEANER PANTHER PARK												
	1 PORTAJOHN CLEANER PANTHER PARK	133.62	5-01-28-0370-2139	B	MAINTENANCE	R	09/08/25	09/30/25	1469-M3TX-69M1			N	
	25-02476 09/15/25 FRAMES FOR ZONING MAPS												
	1 FRAMES FOR ZONING MAPS	395.78	5-01-20-0100-2107	B	OFFICE SUPPLIES	R	09/15/25	10/03/25	19NP-XRF9-7Q46			N	
	25-02481 09/15/25 SOFTBALLS												
	1 SOFTBALLS	212.97	T-50-56-9200-2006	B	REC TRUST MEN'S TRUST SOFTBALL	R	09/15/25	09/30/25	11NY3-Q7DR-FGVP			N	
	25-02558 09/23/25 WEIGHTS FOR SOCCER GOALS												
	1 WEIGHTS FOR SOCCER GOALS	164.98	5-01-28-0370-2241	B	RECREATION EQUIPMENT	R	09/23/25	09/30/25	11V4-QMQN-4VRC			N	
	25-02572 09/26/25 AMERICAN FLAG												
	1 AMERICAN FLAG	41.38	5-01-25-0265-2107	B	OFFICE SUPPLIES	R	09/26/25	09/30/25	1DNL-C3C6-64X4			N	
	25-02598 09/30/25 THEMED GIVEAWAYS FALL MOVIE												
	1 THEMED GIVEAWAYS FALL MOVIE	206.93	G-02-56-9217-2006	B	MUNICIPAL ALLIANCE GRANT	R	09/30/25	10/02/25	1HLP-N3JCL-1GKM			N	
	Vendor Total:	1,155.66											
AMERT005 AMERICAN HOSE & HYDRAULIC													
	25-02335 08/25/25 AIR HOSE REEL-NO END FIREHOUSE												
	1 AIR HOSE REEL-NO END FIREHOUSE	557.36	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NO END FIRE	R	08/25/25	09/30/25	00391224			N	
	Vendor Total:	557.36											
AMERT015 AMERICAN WEAR INC													
	25-02440 09/09/25 AUGUST 2025 DPW UNIFORMS												
	1 AUGUST 25 WATER DEPT. UNIFORMS	83.88	5-05-55-0510-2034	B	CLOTHING & UNIFORMS	R	09/09/25	09/30/25	10356144			N	
	2 AUGUST 25 ROADS DEPT. UNIFORMS	62.93	5-01-26-0290-2034	B	CLOTHING & UNIFORMS	R	09/09/25	09/30/25	10358377			N	

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AMERI015 AMERICAN WEAR INC											
25-02440 09/09/25 AUGUST 2025 DPW UNIFORMS Continued											
3 AUGUST 25 PARKS DEPT. UNIFORMS 62.93 5-01-28-0375-2034											
4 AUGUST 25 SEWER DEPT. UNIFORMS 146.79 5-07-55-0535-2034											
5 AUGUST 25 GARAGE UNIFORMS 20.97 5-01-26-0291-2034											
Vendor Total: 377.50											
APCER005 AP CERTIFIED TESTING, LLC											
25-02364 08/27/25 MARKOUT PAINT - WATER DEPT.											
1 MARKOUT PAINT - WATER DEPT. 204.00 5-05-55-0510-2139											
Vendor Total: 204.00											
ARCTI005 ARCTIC FALLS											
25-02184 08/06/25 5 GAL WATER BOTTLES-ROADS ROOM											
1 5 GAL WATER BOTTLES-ROADS ROOM 20.19 5-05-55-0510-2096											
Vendor Total: 20.19											
ARROW005 ARROW ELEVATOR INC											
25-02527 09/23/25 REPAIRS TO MUN BLD ELEVATOR											
1 REPAIRS TO MUN BLD ELEVATOR 7,330.00 C-04-55-6080-2006											
Vendor Total: 7,330.00											
ASSOC035 ASSOCIATED FIRE PROTECTION											
25-02515 09/18/25 FIRE EXTINGUISHER REFILL											
1 FIRE EXTINGUISHER REFILL 181.00 5-01-25-0240-2086											
Vendor Total: 181.00											
ATTM0005 AT&T MOBILITY											
25-02463 09/15/25 SEPT 2025 TOWNSHIP CELLULAR											
1 SEPT 2025 TOWNSHIP CELLULAR 1,672.56 5-01-31-0430-2149											
Vendor Total: 1,672.56											
3 AUGUST 25 PARKS DEPT. UNIFORMS 62.93 5-01-28-0375-2034											
4 AUGUST 25 SEWER DEPT. UNIFORMS 146.79 5-07-55-0535-2034											
5 AUGUST 25 GARAGE UNIFORMS 20.97 5-01-26-0291-2034											
Vendor Total: 377.50											
25-02364 08/27/25 MARKOUT PAINT - WATER DEPT.											
1 MARKOUT PAINT - WATER DEPT. 204.00 5-05-55-0510-2139											
Vendor Total: 204.00											
25-02184 08/06/25 5 GAL WATER BOTTLES-ROADS ROOM											
1 5 GAL WATER BOTTLES-ROADS ROOM 20.19 5-05-55-0510-2096											
Vendor Total: 20.19											
25-02527 09/23/25 REPAIRS TO MUN BLD ELEVATOR											
1 REPAIRS TO MUN BLD ELEVATOR 7,330.00 C-04-55-6080-2006											
Vendor Total: 7,330.00											
25-02515 09/18/25 FIRE EXTINGUISHER REFILL											
1 FIRE EXTINGUISHER REFILL 181.00 5-01-25-0240-2086											
Vendor Total: 181.00											
25-02463 09/15/25 SEPT 2025 TOWNSHIP CELLULAR											
1 SEPT 2025 TOWNSHIP CELLULAR 1,672.56 5-01-31-0430-2149											
Vendor Total: 1,672.56											

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CANON005 CANON SOLUTIONS AMERICA Continued															
25-02541	09/23/25	AUG25	DPW	COPIER MAINTENANCE	65.09	5-11-55-0560-2108	B	COPIER SUPPLIES & MAINTENANCE	R	09/23/25	09/30/25		6013166647		N
1	AUG25	DPW	COPIER	MAINTENANCE											
25-02596	09/30/25	COPIER	MONTHLY	MAINT 7.25-8.25	65.15	5-01-20-0120-2132	B	COPIER MAINTENANCE & SUPPLIES	R	09/30/25	10/03/25		6013086281		N
1	COPIER	MONTHLY	MAINT	7.25-8.25											
25-02603	09/30/25	SEPT	2025	FINANCE COPIER	18.05	5-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIES	R	09/30/25	09/30/25		6013329927		N
1	SEPT	2025	FINANCE	COPIER											
Vendor Total:					179.78										
CAPIT010 CAPITOL SUPPLY CONSTR PRODUCTS															
25-01349	05/09/25	WATER	SERVICE	PARTS	306.42	5-05-55-0510-2105	B	EQUIPMENT & PARTS	R	05/09/25	09/30/25		S1513111.001		N
1	WATER	SERVICE	PARTS												
Vendor Total:					306.42										
CAPUT005 CAPUTO BROS TREE SERV INC															
25-02453	09/15/25	TOP	SOIL		72.00	5-01-28-0375-2101	B	GARDEN & PARK SUPPLIES	R	09/15/25	09/30/25		3853		N
1	TOP	SOIL													
Vendor Total:					72.00										
CCGMA005 CCG MARKETING SOLUTIONS															
25-02224	08/08/25	FINAL	TAX	BILL MAILING	1,085.00	5-01-20-0145-2187	B	PRINTING & BINDING	R	08/28/25	09/30/25		02065		N
1	FINAL	TAX	BILL	MAILING											
Vendor Total:					1,085.00										
CGPH005 CGP&H															
25-00012	01/06/25	AFFORDABLE	HOUSING	ADMIN AGENT	150.00	T-40-56-9100-2001	B	AFFORDABLE HOUSING ESCROW	R	01/06/25	09/30/25		54714		N
8	AUG	2025	ADMIN	SERVICES											
Vendor Total:					150.00										

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COVEN005 COVENANT CLEAN JANITORIAL LLC																
25-02446	09/09/25	LIBRARY WINDOW CLEANING	752.27	5-01-35-0470-2000	B	CONTINGENT	R	09/09/25	09/30/25	2673						
Vendor Total: 752.27																
CPENG005 CP ENGINEERS NJ, LLC																
25-02265	08/13/25	JUL25 WATER DEPT ENGINEER SVCS	2,602.25	5-05-55-0510-2191	B	PROFESSIONAL SERVICE FEES	R	08/13/25	09/30/25	16194						
2	BRIARHILL WATER MAIN ENGINEER	1,073.50	W-06-55-7024-2402	B	BRIARHILL WATER MAIN REPLACE ORD 24-933	R	08/13/25	09/30/25	16195							
3,675.75																
25-02266	08/13/25	JUL25 WMTW ENGINEERING SVCS	1,673.10	5-07-55-0535-2191	B	PROFESSIONAL SERVICE FEES	R	08/13/25	09/30/25	16192						
2	JUL25 PLANT OPS/COMPLIANCE	55.00	5-07-55-0535-2191	B	PROFESSIONAL SERVICE FEES	R	08/13/25	09/30/25	16193							
1,728.10																
25-02311	08/20/25	JUNE'25 WATER DEPT. ENG. SVCS	2,162.00	5-05-55-0510-2191	B	PROFESSIONAL SERVICE FEES	R	08/20/25	09/30/25	16111						
1	JUNE'25 WATER DEPT. ENG. SVCS	220.00	5-07-55-0535-2191	B	PROFESSIONAL SERVICE FEES	R	08/20/25	09/30/25	16109							
731.20																
25-02312	08/20/25	JUN'25 WMTW ENGINEERING SVCS	1,799.75	5-05-55-0510-2191	B	PROFESSIONAL SERVICE FEES	R	09/18/25	09/30/25	16388						
1	JUN'25 PLANT OPS ENGINEER SVCS	2,925.85	W-06-55-7024-2402	B	BRIARHILL WATER MAIN REPLACE ORD 24-933	R	09/18/25	09/30/25	16389							
2	JUN'25 PERMIT COMPLIANCE	110.00	W-06-55-7020-2230	B	WATER METER REPLACEMENT ORD. 22-893	R	09/18/25	09/30/25	16387							
4,835.60																
25-02500	09/18/25	AUG25 WATER DEPT ENGINEER SVCS	837.00	5-07-55-0535-2191	B	PROFESSIONAL SERVICE FEES	R	09/18/25	09/30/25	16385						
1	AUG25 WATER DEPT ENGINEER SVCS	55.00	5-07-55-0535-2191	B	PROFESSIONAL SERVICE FEES	R	09/30/25	09/30/25	16386							
2	AUG'25 WMTW ENGINEERING SVCS	892.00														
Vendor Total: 14,024.65																

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
DESAI005 DESAI, NEHA											
	25-02510 09/18/25 STEM PROG. CANCELLATION REFUND										
	1 STEM PROG. CANCELLATION REFUND	115.00	T-50-56-9200-2002		B COMMUNITY CENTER PROGRAMS	R	09/18/25	10/01/25		42844645	N
	Vendor Total:	115.00									
DIALE005 DIAL ENVIRONMENTAL, INC											
	25-02331 08/25/25 41 BRIARWOOD-BEES NEST IN C.B.										
	1 41 BRIARWOOD-BEES NEST IN C.B.	425.00	5-01-26-0290-2025		B CATCH BASIN CLEANING	R	08/25/25	09/30/25		660247	N
	25-02562 09/23/25 MONTHLY MAINT JUNE-AUG 2025										
	1 MONTHLY MAINT JUNE-AUG 2025	225.00	5-01-35-0470-2000		B CONTINGENT	R	09/23/25	09/30/25		643108	N
	2 MONTHLY MAINT JUNE-AUG 2025	225.00	5-01-35-0470-2000		B CONTINGENT	R	09/30/25	09/30/25		647499	N
	3 MONTHLY MAINT JUNE-AUG 2025	225.00	5-01-35-0470-2000		B CONTINGENT	R	09/30/25	09/30/25		653381	N
	Vendor Total:	675.00									
DILLO005 DILLON, GARY											
	25-02158 08/05/25 3RD Q 2025 MED PART B REIMB										
	1 3RD Q 2025 MED PART B REIMB	555.00	5-01-23-0210-2105		B MEDICARE PART B REIMBURSEMENT	R	08/05/25	10/02/25		QTR #3 2025	N
	Vendor Total:	555.00									
ENGIN005 ENGINEERED SOLUTIONS CORP											
	25-00963 03/31/25 ENGINEERING SERVICES ESTIMATE										
	1 ENGINEERING SERVICES ESTIMATE	2,163.75	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	03/31/25	10/02/25		24949	N
	2 ENGINEERING SERVICES ESTIMATE	90.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24918	N
	3 ENGINEERING SERVICES ESTIMATE	90.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24889	N
	4 ENGINEERING SERVICES ESTIMATE	90.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24801	N
	5 ENGINEERING SERVICES ESTIMATE	90.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24775	N
	6 ENGINEERING SERVICES ESTIMATE	170.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24848	N
	7 ENGINEERING SERVICES ESTIMATE	90.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24731	N
	8 ENGINEERING SERVICES ESTIMATE	880.00	5-05-55-0510-2191		B PROFESSIONAL SERVICE FEES	R	10/02/25	10/02/25		24858	N
	Vendor Total:	3,663.75									
	25-02455 09/15/25 SCADA SYSTEM UPGRADE - WMTP										
	1 SCADA SYSTEM UPGRADE - WMTP	7,946.67	5-07-55-0535-2904		B COMPUTER SOFTWARE & MAINTENANCE	R	09/15/25	09/30/25		24950	N

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JBGEN005 JB GENERAL CONTRACTOR INC.															
25-02518	09/18/25	NO.END FIREHOUSE STUCCO WORK	2,000.00	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NO END FIRE	R	09/18/25	09/30/25	STUCCO	N				
1	NO.END FIREHOUSE STUCCO WORK	2,000.00	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NO END FIRE	R	09/18/25	09/30/25	STUCCO	N					
		Vendor Total:	2,000.00												
JESCO005 JESCO INC															
25-01393	05/14/25	DITCH WITCH REHABILITATION	9,262.12	W-06-55-7024-2401	B	ACQUISITION OF UTILITY TRUCK ORD 24-933	R	05/14/25	10/01/25	GA8042	N				
1	DITCH WITCH REHABILITATION	9,262.12	W-06-55-7024-2401	B	ACQUISITION OF UTILITY TRUCK ORD 24-933	R	05/14/25	10/01/25	GA8042	N					
2	DITCH WITCH REHABILITATION	8,456.00	W-06-55-7024-2401	B	ACQUISITION OF UTILITY TRUCK ORD 24-933	R	10/01/25	10/01/25	GA9726	N					
3	DITCH WITCH REHABILITATION	1,331.78	W-06-55-7024-2401	B	ACQUISITION OF UTILITY TRUCK ORD 24-933	R	10/01/25	10/01/25	GB0393	N					
		Vendor Total:	19,049.90												
JORN005 JORN, MICHAEL															
25-02163	08/05/25	3RD Q 2025 MED PART B REIMB	555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT	R	08/05/25	10/02/25	QTR #3 2025	N				
1	3RD Q 2025 MED PART B REIMB	555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT	R	08/05/25	10/02/25	QTR #3 2025	N					
		Vendor Total:	555.00												
JOSEP005 JOSEPH CATENARO JR LLC															
25-02607	10/01/25	9/3/25-10/1/25 PROSECUTOR	3,645.25	5-01-43-0500-2000	B	PROSECUTOR	R	10/01/25	10/01/25	06	N				
1	9/3/25-10/1/25 PROSECUTOR	3,645.25	5-01-43-0500-2000	B	PROSECUTOR	R	10/01/25	10/01/25	06	N					
		Vendor Total:	3,645.25												
KASLE005 KASLER ASSOCIATES, PA															
25-02627	10/02/25	FILE REV MACEDONIAN CHUR 9/25	168.75	E-20-56-9100-0015	B	MACEDONIAN ORTHODOX CHURCH	R	10/02/25	10/03/25	090202502	N				
1	FILE REV MACEDONIAN CHUR 9/25	168.75	E-20-56-9100-0015	B	MACEDONIAN ORTHODOX CHURCH	R	10/02/25	10/03/25	090202502	N					
25-02631	10/02/25	FILE REV 153 LITTLE FALLS RD	337.50	E-20-56-9100-0050	B	TADEUSZ KOMPERDA	R	10/02/25	10/03/25	090202503	N				
1	FILE REV 153 LITTLE FALLS RD	337.50	E-20-56-9100-0050	B	TADEUSZ KOMPERDA	R	10/02/25	10/03/25	090202503	N					
		Vendor Total:	506.25												

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Item	Description											Date	Date	Date	Invoice	Excl
LUKOV005	LUKOVIC, SUAD															
25-02509	09/18/25 STEM PROG. CANCELLATION REFUND															
1	STEM PROG. CANCELLATION REFUND	115.00		T-50-56-9200-2002		B	COMMUNITY CENTER PROGRAMS		R	09/18/25	09/30/25		42868036		N	
	Vendor Total:	115.00														
MACAL005	MACALUSO, RICHARD															
25-02167	08/05/25 3RD Q 2025 MED PART B REIMB															
1	3RD Q 2025 MED PART B REIMB	555.00		5-01-23-0210-2105		B	MEDICARE PART B REIMBURSEMENT		R	08/05/25	10/02/25		QTR #3 2025		N	
	Vendor Total:	555.00														
MAGNU005	MAGNUM VAC SERVICE LLC															
25-02261	08/13/25 HYDRO-EXCAVATE INSPECTIONS															
1	HYDRO-EXCAVATE INSPECTIONS	2,650.00		C-04-55-6079-2002		B	PAVING OVERLAY ORD. 25-948		R	08/13/25	09/30/25		602		N	
25-02263	08/13/25 HYDRO-EXCAVATE INSPECTIONS															
1	HYDRO-EXCAVATE INSPECTIONS	2,650.00		C-04-55-6079-2002		B	PAVING OVERLAY ORD. 25-948		R	08/13/25	09/30/25		606		N	
	Vendor Total:	5,300.00														
MAJOR005	MAJOR HARDWARE SUPPLY LLC															
25-02320	08/21/25 DUCT TAPE - SEWER DEPT.															
1	DUCT TAPE - SEWER DEPT.	15.98		5-07-55-0535-2120		B	JANITORIAL SUPPLIES		R	08/21/25	09/30/25		2508-013035		N	
25-02396	09/02/25 CAULK, SPRAY PAINT, BRUSHES, ETC.															
1	CAULK - SQUIREHILL WALL REPAIR	21.98		5-01-26-0290-2130		B	LUMBER/CONCRETE/CATCH		R	09/02/25	10/01/25		2508-013254		N	
2	SPRAY PAINT, BRUSHES, COUPLING	19.46		5-01-26-0290-2106		B	GENERAL HARDWARE & TOOLS		R	09/02/25	10/01/25		2508-013266		N	
	Vendor Total:	41.44														
25-02407	09/03/25 MOUNTING TAPE FOR PANTHER PK.															
1	MOUNTING TAPE FOR PANTHER PK.	9.99		5-01-28-0370-2140		B	MATERIALS AND SUPPLIES		R	09/03/25	10/01/25		2508-014756		N	
25-02452	09/15/25 WASP FOAM SPRAY															
1	WASP FOAM SPRAY	107.88		5-01-28-0375-2101		B	GARDEN & PARK SUPPLIES		R	09/15/25	09/30/25		2509-015252		N	
25-02483	09/15/25 HOSES FOR POWER WASHER															
1	HOSES FOR POWER WASHER	79.98		5-01-28-0370-2139		B	MAINTENANCE		R	09/15/25	10/02/25		2509-015939		N	

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	
SECUR005	SECURITY SYSTEM SOLUTIONS																Exc1
		25-02275	08/14/25	ANNUAL FIRE ALARM TEST - WWTP	340.00	5-07-55-0535-2610			B	MAINTENANCE	R	08/14/25	09/30/25	11282-1789		N	
				Vendor Total:	340.00												
SERV055	SERVICE FIRST COOLING & HEATING																
		25-02417	09/05/25	REPAIR AC IN FINANCE DEPT	373.19	5-01-26-0291-2015			B	BUILDING MAINTENANCE	R	09/05/25	09/30/25	1821		N	
				Vendor Total:	944.19												
25-02422	09/08/25	REPAIRS TO AC SOUTH END FIRE			571.00	5-01-25-0265-2015			B	BLDG MAINT/IMPROVEMENTS	R	09/08/25	10/01/25	1817		N	
				Vendor Total:	944.19												
SHORT005	SHORTER, LUCIA																
		25-02174	08/05/25	3RD Q 2025 MED PART B REIMB	1,110.00	5-01-23-0210-2105			B	MEDICARE PART B REIMBURSEMENT	R	08/05/25	10/02/25	QTR #3 2025		N	
				Vendor Total:	1,110.00												
SIGNA010	SIGNARAMA ROSELAND																
		25-02581	09/29/25	HOMETOWN HERO BANNER REMOVAL	2,600.00	5-01-35-0470-2000			B	CONTINGENT	R	09/29/25	10/02/25	11927		N	
				Vendor Total:	2,600.00												
SMALL010	SMALL, MATTHEW																
		25-02588	09/29/25	PHOTOS FOR TOWNSHIP WEBSITE	1,420.00	5-01-28-0370-2140			B	MATERIALS AND SUPPLIES	R	09/29/25	10/03/25	914		N	
				Vendor Total:	1,420.00												
SMSSE005	SMS SECURITY SYSTEMS INC																
		25-02457	09/15/25	ANNUAL FIRE ALARM INSPECT-WWTP	1,010.00	5-07-55-0535-2610			B	MAINTENANCE	R	09/15/25	09/30/25	153078		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item	Description											Date	Date	Date		Exc1	
SMSSE005 SMS SECURITY SYSTEMS INC Continued																	
25-02458	09/15/25	10/1/25-9/30/26		PUMP STATION													
1	10/1/25-9/30/26	ALARMS	539.40	5-05-55-0510-2139	B	MAINTENANCE	R	09/15/25	09/30/25	153282						N	
25-02546	09/23/25	N.E. FIREHOUSE- ALARM+INTERCOM	2,142.00	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NO END FIRE	R	09/23/25	09/30/25	152516							N
Vendor Total: 3,691.40																	
SOVER005 SOVEREIGN CONSULTING INC																	
25-02438	09/09/25	WWTP CLARIFIER #3 IMPROVEMENTS	10,080.62	S-08-55-8024-2403	B	VARIOUS SEWER UTILITY IMPROV ORD 24-939	R	09/09/25	09/30/25	161556							N
Vendor Total: 10,080.62																	
SPECT005 SPECTRASERV, INC																	
25-02368	08/27/25	JULY 2025 TRANSPORT WASTEWATER	13,202.00	5-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT	R	08/27/25	09/30/25	0000007970							N
1	JULY 2025	TRANSPORT WASTEWATER	13,202.00	5-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT	R	08/27/25	09/30/25	0000007970							N
Vendor Total: 13,202.00																	
STAPL010 STAPLES																	
25-02413	09/04/25	OFFICE SUPPLIES	10.06	5-01-20-0120-2107	B	OFFICE SUPPLIES	R	09/04/25	09/30/25	6041072718							N
1	BLANK CERTIFICATES FOR CLERK		10.06	5-01-20-0120-2107	B	OFFICE SUPPLIES	R	09/04/25	09/30/25	6041072718							N
2	PRINTER INK FOR BUILDING DEPT.		204.01	5-01-22-0195-2107	B	OFFICE SUPPLIES	R	09/04/25	09/30/25	6041072719							N
Vendor Total: 214.07																	
25-02564	09/24/25	OFFICE SUPPLIES	205.36	5-01-27-0330-2107	B	OFFICE SUPPLIES	R	09/24/25	09/30/25	6042418710							N
1	PRINTER RIBBON AND INK		205.36	5-01-27-0330-2107	B	OFFICE SUPPLIES	R	09/24/25	09/30/25	6042418710							N
2	SUPPLIES FOR FINANCE		264.11	5-01-20-0130-2107	B	OFFICE SUPPLIES	R	09/24/25	09/30/25	6042418709							N
3	TOWN HALL RECEIPT BOOKS		37.98	5-01-20-0130-2107	B	OFFICE SUPPLIES	R	09/24/25	09/30/25	6042418708							N
4	SUPPLIES FOR FINANCE		264.11	5-01-20-0130-2107	B	OFFICE SUPPLIES	R	09/30/25	09/30/25	6041954185							N
Vendor Total: 771.56																	
Vendor Total: 985.63																	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SUPER005 SUPERIOR DISTRIBUTORS																		
25-02362 08/27/25 ESTIMATE FOR VEHICLE SUPPLIES																		
				1 ESTIMATE FOR VEHICLE SUPPLIES	1,231.84	5-01-26-0315-2134				B VEHICLE MAINTENANCE-DPW	R	08/27/25	10/01/25		252310181	N		
				2 ESTIMATE FOR VEHICLE SUPPLIES	41.43	5-01-26-0315-2134				B VEHICLE MAINTENANCE-DPW	R	10/01/25	10/01/25		252340179	N		
					<u>1,273.27</u>													
				Vendor Total:	1,273.27													
SWANK005 SWANK MOTION PICTURES INC																		
25-02556 09/23/25 LILO & STITCH MOVIE LICENSING																		
				1 LILO & STITCH MOVIE LICENSING	560.00	G-02-56-9217-2006				B MUNICIPAL ALLIANCE GRANT	R	09/23/25	09/30/25		RG 2572965	N		
				Vendor Total:	560.00													
HARTF010 THE HARTFORD																		
25-02604 09/30/25 OCT 2025 DISABILITY INSURANCE																		
				1 OCT 2025 DISABILITY INSURANCE	1,149.76	5-01-23-0210-2106				B SHORT & LONG TERM DISABILITY	R	09/30/25	10/01/25		012251550001	N		
				Vendor Total:	1,149.76													
TOWNS010 TOWNSHIP OF CEDAR GROVE																		
25-02473 09/15/25 CREDIT CARD FEE FOR AUGUST																		
				1 CREDIT CARD FEE FOR AUGUST	125.41	5-01-43-0490-2054				B COURT CREDIT CARD FEES	R	09/15/25	10/01/25		8/1/25-8/31/25	N		
				Vendor Total:	125.41													
TOWNS045 TOWNSHIP OF CEDAR GROVE W/S																		
25-02618 10/01/25 JUNE-AUG 2025 WATER/SEWER																		
				1 JUNE-AUG 2025 WATER/SEWER	176.76	5-01-31-0430-2091				B WATER/SEWER-FIRE DEPT	R	10/01/25	10/02/25		6/1-8/31 BILLS	N		
				2 1400-0, 525 POMPTON AVE	790.33	5-01-31-0430-2148				B WATER/SEWER-MUNICIPAL BUILDING	R	10/01/25	10/02/25		6/1-8/31 BILLS	N		
				3 1401-0 LIBRARY	293.41	5-01-29-0390-2323				B WATER/SEWER-LIBRARY	R	10/01/25	10/02/25		6/1-8/31 BILLS	N		
				4 2096-0, 139 LITTLE FALLS RD	3,144.83	5-09-55-0575-2124				B WATER/SEWER-POOL	R	10/01/25	10/02/25		6/1-8/31 BILLS	N		
				5 2097-0, 139 LITTLE FALLS RD	110.06	5-09-55-0575-2124				B WATER/SEWER-POOL	R	10/01/25	10/02/25		6/1-8/31 BILLS	N		
				6 2098-0 COMM PARK SPRINKLER	33.35	5-01-31-0430-2168				B WATER/SEWER-PARK SPRINKLER	R	10/01/25	10/02/25		6/1-8/31 BILLS	N		

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	EXC]
Total Purchase Orders: 264																		
Total P.O. Line Items: 343																		
Total List Amount: 1,364,816.41																		
Total void Amount: 0.00																		

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	5-01	467,447.82	0.00	467,447.82	0.00	467,447.82		
WATER UTILITY OPERATING	5-05	173,632.70	0.00	173,632.70	0.00	173,632.70		
SEWER UTILITY OPERATING	5-07	72,316.79	0.00	72,316.79	0.00	72,316.79		
POOL UTILITY OPERATING	5-09	15,750.17	0.00	15,750.17	0.00	15,750.17		
SOLID WASTE OPERATING	5-11	100,730.51	0.00	100,730.51	0.00	100,730.51		
Year Total:		829,877.99	0.00	829,877.99	0.00	829,877.99		
GENERAL CAPITAL	C-04	421,236.82	0.00	421,236.82	0.00	421,236.82		
Developer's Escrow Trust Fund	E-20	48,385.52	0.00	48,385.52	0.00	48,385.52		
GRANT FUND	G-02	5,939.65	0.00	5,939.65	0.00	5,939.65		
SEWER UTILITY CAPITAL	S-08	14,939.12	0.00	14,939.12	0.00	14,939.12		
Affordable Housing Trust (COAH)	T-40	150.00	0.00	150.00	0.00	150.00		
Recreation Trust Fund	T-50	21,128.06	0.00	21,128.06	0.00	21,128.06		
Year Total:		21,278.06	0.00	21,278.06	0.00	21,278.06		
WATER UTILITY CAPITAL	W-06	23,159.25	0.00	23,159.25	0.00	23,159.25		
Total of All Funds:		1,364,816.41	0.00	1,364,816.41	0.00	1,364,816.41		