

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

AGENDA ITEM: #10 (b)

DATE: February 2, 2026

**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 \$394,435.36.

Fund	Expenditures
Current 2025	\$21,151.77
Current 2026	\$124,624.05
Water Operating 2026	\$149,955.54
Sewer Operating 2026	\$5,295.00
Solid Waste Operating 2026	\$64,975.00
General Capital	\$14,800.00
Developer's Escrow Trust Fund	\$780.00
SUI Trust	\$984.00
Affordable Housing Trust	\$8,595.00
Recreation Trust Fund	\$3,275.00
<b><u>TOTAL</u></b>	<b><u>\$394,435.36</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*

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 Rebecca M. Roth  
 Chief Financial Officer

INTRODUCED BY: Councilwoman Peterson  
 SECONDED BY: Councilwoman Skabich

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

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		5-01	\$21,151.77	\$0.00	\$21,151.77	\$0.00	\$0.00	\$21,151.77
CURRENT FUND		6-01	\$124,624.05	\$0.00	\$124,624.05	\$0.00	\$0.00	\$124,624.05
WATER UTILITY OPERATING		6-05	\$149,955.54	\$0.00	\$149,955.54	\$0.00	\$0.00	\$149,955.54
SEWER UTILITY OPERATING		6-07	\$5,295.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$5,295.00
SOLID WASTE OPERATING		6-11	\$64,975.00	\$0.00	\$64,975.00	\$0.00	\$0.00	\$64,975.00
		Year Total:	\$344,849.59	\$0.00	\$344,849.59	\$0.00	\$0.00	\$344,849.59
GENERAL CAPITAL		C-04	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00
Developer's Escrow Trust Func		E-20	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00
SUI Trust		T-13	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00
Affordable Housing Trust (COA		T-40	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$8,595.00
Recreation Trust Fund		T-50	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00
		Year Total:	\$12,854.00	\$0.00	\$12,854.00	\$0.00	\$0.00	\$12,854.00
<b>Total Of All Funds:</b>			\$394,435.36	\$0.00	\$394,435.36	\$0.00	\$0.00	\$394,435.36





Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HENDR015 26-00211 1 TROUBLESHOOT TANK GAUGE ENG	HENDRICKSON FIRE RESCUE EQUIP. 01/28/26	TROUBLESHOOT TANK GAUGE ENG#72 \$645.00	5-01-25-0285-2316	B	VEHICLE PARTS & ACCESSORIES	R		01/28/26	01/29/26		19410	N
<b>Vendor Total:</b>		<b>\$645.00</b>										
JHARR005 26-00150 1 2026 AGENCY TRAINING	JHARRIS ACADEMY POLICE TRAINING 01/22/26	2026 AGENCY TRAINING CONTRACT \$7,800.00	6-01-25-0240-2045	B	CONFERENCE, TRAINING & DUES	R		01/22/26	01/30/26		2443	N
<b>Vendor Total:</b>		<b>\$7,800.00</b>										
JOELG005 26-00219 1 REMOV/INSTAL RECREATION CARP	JOEL GOLDBERG'S CARPET SERVICE 01/30/26	REMOV/INSTAL RECREATION CARPET \$2,800.00	C-04-55-6080-2006	B	VARIOUS MUNIC PROP IMPRVMENTR			01/30/26	01/30/26		REC OFFICE	N
<b>Vendor Total:</b>		<b>\$2,800.00</b>										
JOSEPH005 26-00069 2 JAN 2026 MUNIC. PROSECUTOR	JOSEPH CATENARO JR LLC 01/12/26	2026 MUNICIPAL PROSECUTOR \$2,603.75	6-01-43-0500-2000	B	PROSECUTOR	R		01/12/26	01/29/26		2026-01	N
<b>Vendor Total:</b>		<b>\$2,603.75</b>										
KEYST010 25-03167 1 TRIMBLE FORENSICS SOFTWARE	KEYSTONE PRECISION SOLUTIONS 11/25/25	TRIMBLE FORENSICS SOFTWARE \$491.40	5-01-25-0240-2139	B	COMPUTER SOFTWARE & MAINTENR			11/25/25	01/29/26		0010901-IN	N
<b>Vendor Total:</b>		<b>\$491.40</b>										
MCAA005 26-00163 1 MEMBERSHIP DUES-THERESA	MCAA OF NJ 01/27/26	2026 DUES-THERESA PLATVOET \$100.00	6-01-43-0490-2045	B	CONFERENCE, SEMINARS & DUES	R		01/27/26	01/30/26		PLATVOET 2026	N
26-00165 1 MEMBERSHIP DUES-COURTNEY		2026 DUES-COURTNEY DEMAREST \$100.00	6-01-43-0490-2045	B	CONFERENCE, SEMINARS & DUES	R		01/27/26	01/30/26		2026	N
<b>Vendor Total:</b>		<b>\$200.00</b>										
MURPH005 26-00220 1 REVIEW FILE - 27 CENTRAL AVE	MURPHY MCKEON P.C. 01/30/26	REVIEW FILE - 27 CENTRAL AVE \$60.00	E-20-56-9100-0016	B	TWENTY-SEVEN CENTRAL AVE LLC	R		01/30/26	01/30/26		16409	N
26-00221 1 CONF./REV - PSE&G 445 LF ROAD		REV./CONF. - PSE&G 12/2/2025 \$285.00	E-20-56-9100-0052	B	PSE&G-445 LITTLE FALLS RD	R		01/30/26	01/30/26		16408	N



Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account Type	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Date	Invoice Date	1099 Excl
STATE005 26-00212 1 OCT-DEC 2025 PWT	STATE OF NJ-PWT 01/28/26	OCT-DEC 2025 PWT \$3,774.04	6-05-55-0510-2335 B	B	WATER TAX (STATE)	R		01/28/26	01/30/26	OCT-DEC2025	N
<b>Vendor Total:</b>		<b>\$3,774.04</b>									
STATE020 26-00226 1 Q4 REIMBURSEMENT BILLING	STATE OF NEW JERSEY 01/30/26	Q4 REIMBURSEMENT BILLING \$984.00	T-13-56-9700-2001 B	B	SUI TRUST	R		01/30/26	01/30/26	DUE:2/22/26	N
<b>Vendor Total:</b>		<b>\$984.00</b>									
SUBUR015 26-00225 1 JAN 2026 CONSULTING ENGINEER 2 JAN 2026 CONSULTING ENGINEER	SUBURBAN CONSULTING ENGINEERS 01/30/26	JAN 2026 CONSULTING ENGINEER \$5,295.00 \$5,295.00	6-05-55-0510-2191 B 6-07-55-0535-2191 B	B	PROFESSIONAL SERVICE FEES	R		01/30/26	01/30/26	83765 83765	N N
<b>Vendor Total:</b>		<b>\$10,590.00</b>									
TOWNS040 26-00186 1 DEC.2025 CC FEE	TOWNSHIP OF CEDAR GROVE-COURT 01/27/26	DEC.2025 CC FEE \$112.21	5-01-43-0490-2054 B	B	COURT CREDIT CARD FEES	R		01/27/26	01/30/26	DEC 2025	N
<b>Vendor Total:</b>		<b>\$112.21</b>									
VERAL005 26-00203 1 MEDICAL SUPPLIES	V.E. RALPH & SON 01/28/26	MEDICAL SUPPLIES \$441.34	6-01-25-0240-2086 B	B	FIRE, MEDICAL SUPPLIES & AMMUNR			01/28/26	01/29/26	493072	N
<b>Vendor Total:</b>		<b>\$441.34</b>									
VILLA005 26-00038 1 WATER COOLER RENTAL FOR DPW 2 5 GAL. BOTTLED WATER (8)	VILLAGE OFFICE SUPPLY 01/09/26	WATER COOLER RENTAL + BOTTLED \$1.80 \$35.12	6-01-26-0290-2107 B 6-01-26-0290-2107 B	B	OFFICE SUPPLIES OFFICE SUPPLIES	R R		01/09/26	01/30/26	4631486-0 4632059-0	N N
<b>Vendor Total:</b>		<b>\$36.92</b>									
WARDL005 26-00168 1 DANCE/THEATER INSTRUCTOR AT (	WARD-LAU, DAWN 01/27/26	DANCE/THEATER INSTRUCTOR AT CC \$800.00	T-50-56-9200-2002 B	B	COMMUNITY CENTER PROGRAMS	R		01/27/26	01/30/26	ISSUED:1/18/26	N

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WARDL005			WARD-LAU, DAWN									
	<b>Vendor Total:</b>	<b>\$800.00</b>										
WILLI025 26-00217			WILLIAMS JR, ESQ, WILLIAM H									
	01/29/26	CONFLICT JUDGE 1/28/26										
1 CONFLICT JUDGE 1/28/26		\$350.00	6-01-43-0490-2001	B	JUDGE	R		01/29/26	01/30/26		1/28/2026	N
	<b>Vendor Total:</b>	<b>\$350.00</b>										
ZURIC005 26-00155			ZURICH NORTH AMERICA									
	01/22/26	COMM. CRIME POLICY										
1 COMM. CRIME POLICY		\$350.00	6-01-43-0490-2073	B	EMPLOYEE BOND PREMIUMS	R		01/22/26	01/30/26		INV DATE:1/7/26	N
	<b>Vendor Total:</b>	<b>\$350.00</b>										

**Total Purchase Orders: 41 Total P.O. Line Items: 45 Total List Amount: \$394,435.36 Total Void Amount: \$0.00**