

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION R23-302

Introduced by **DATED: January 4, 2024**

Seconded by

RESOLVED that the attached Claim Schedule be paid and the appropriate budget accounts and other obligations charged accordingly, these Schedules having been audited and approved by the appropriate Committee to which they referred, a summary of such charges being as follows:

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
VAN WETTERING, BRIAN	2,500.00	12/18/23	GROUP INSURANCE	61821
BOROUGH OF EDGEWATER	40,000.00	12/18/23	SNOW REMOVAL O & E	61822
TD BANK, NATIONAL	1,856.06	12/21/23	Various	61823
ICC COMMUNITY	100.00	12/21/23	A & E O & E	61824
NJ ADVANCE MEDIA	203.20	12/21/23	A & E O & E	61825
EV CONNECT	1,648.00	12/21/23	A & E O & E	61826
HARTMANN DOHERTY	11,242.51	12/21/23	Various	61827
FEDERAL EXPRESS	16.34	12/21/23	A & E O & E	61828
NORTH JERSEY MEDIA	314.16	12/21/23	Various	61829
RAMBONE, GRETHEL	50.00	12/21/23	REFUND OF FEES	61830
PSE&G CO	31,821.25	12/21/23	Various	61831
AGL WELDING SUPPLY	225.54	12/21/23	STREETS & ROADS O & E	61832
BOROUGH OF EDGEWATER	0.00	12/21/23	Various	61833
P&G AUTO INC	1,396.18	12/21/23	STREETS & ROADS O & E	61834
STAPLES BUSINESS	24.69	12/21/23	RECREATION O & E	61835
WIELKOTZ & COMPANY	25,000.00	12/21/23	FINANCIAL ADMIN. AUDIT	61836
YOUNG, KENNETH	174.70	12/21/23	GROUP INSURANCE	61837
ZUIDEMA/ROYAL THRONE	445.00	12/21/23	PARKS & PLAYGROUNDS O & E	61838
VEOLIA WATER NJ	5,341.57	12/27/23	Various	61839
FIREFIGHTER ONE LLC	1,790.00	12/27/23	FIRE DEPT. O & E	61840
RASCO'S PIZZERIA	131.75	12/27/23	A & E O & E	61841
QUADIENT LEASING	309.70	12/27/23	A & E O & E	61842
PETTY CASH	27.88	12/27/23	Various	61843
ESTEVEZ, PATRICIA	500.00	12/28/23	ASSESSMENT OF TAXES O & E	61844
REHRIG PACIFIC	15,000.00	12/29/23	RECYCLING TONNAGE GRANT	61845
BEN SHAFFER	6,900.40	12/29/23	CLEAN COMMUNITIES PROGRAM	61846
EDGEWATER BOARD OF	2,397,259.33	12/22/23	BOARD OF EDUCATION	23122211
TD BANK NORTH	1,444.24	12/31/23	BAD CHECKS	23123112
BOROUGH OF EDGEWATER	1,512.96	12/28/23	Various	99169321

Total Paid Bills: 2,547,235.46

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	112,904.78	12/18/23	Interest on Investments	5502
INSTALLATIONS BY	1,221.22	12/21/23	AQUIS. LADDER TRUCK	5503
Total Paid Bills:	<u>114,126.00</u>			

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	30,000.00	12/18/23	PMT OF BA AND CAPITAL NOTES	3330
REINER GROUP INC	335.00	12/27/23	O&E	3331
VEOLIA WATER NJ	209.39	12/27/23	O&E	3332
Total Paid Bills:	<u>80,544.39</u>			

RECYCLING TRUST ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
POSTMASTER	1,555.00	12/27/23	ACTIVITY	77
Total Paid Bills:	<u>1,555.00</u>			

FIRE PREVENTION DEDICATED PENALTIES ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	3,673.00	12/18/23	ACTIVITY REIMBURSE	17
Total Paid Bills:	<u>3,673.00</u>			

		ESCROW BILLS TO BE PAID ON JANUARY 4, 2024			
BOSWELL ENGINEER			339 RIVER ROAD LLC	1,932.00	
COLLIER ENGINEERING					