

**Bill list**  
**BOROUGH OF EDGEWATER**  
**SERVICES & SUPPLIES**

**RESOLUTION R24-207**

**Introduced by .....** **DATED: July 15, 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>
NORTH JERSEY MEDIA	497.48	06/17/24	Various	62791
AMBULANCE	2,192.04	06/18/24	A & E O & E	62792
COLONIAL LIFE & FIREFIGHTER ONE LLC	878.46	06/18/24	GROUP INSURANCE	62793
MILLENNIUM	9,427.63	06/18/24	FIRE DEPT. O & E	62794
TD CARD SERVICES	4,000.00	06/18/24	A & E O & E	62795
STAPLES BUSINESS	948.97	06/18/24	Various	62796
POLICEAPP.COM, INC.	22.88	06/21/24	STREETS & ROADS O & E	62797
REUTHER MATERIAL CO	2,000.00	06/21/24	POLICE O & E	62798
READY REFRESH	197.60	06/21/24	B & G O & E	62799
STATE OF NEW JERSEY	971.17	06/21/24	B & G O & E	62800
PIZZA ON THE AVE	1,582.00	06/21/24	SANITATION	62801
AMERICAN PAPER & AMERICAN PAPER & ACME/ALBERTSONS	1,377.94	06/21/24	A & E O & E	62802
GARVEY, KEVIN	2,792.69	06/24/24	Various	62803
VOZZA AGENCY	2,092.55	06/24/24	Various	62804
GOLDBERG, GLENN	179.11	06/24/24	POLICE O & E	62805
HAJJAJ, MUNTASER	850.00	06/24/24	RECREATION O & E	62806
HASSAN, SAM	5,996.00	06/24/24	OTHER INSURANCE	62807
IAFELICE, JO ANN	800.00	06/28/24	RECREATION O & E	62808
MASSUDA, DAN	2,500.00	06/28/24	GROUP INSURANCE	62809
MERSE, JOHN	2,500.00	06/28/24	GROUP INSURANCE	62810
POTHOS, KONSTANTINA	1,955.15	06/28/24	GROUP INSURANCE	62811
QUINTON JR., THOMAS	2,500.00	06/28/24	GROUP INSURANCE	62812
REILLY, PHYLLIS	2,500.00	06/28/24	GROUP INSURANCE	62813
SANDNES, SCOTT	2,500.00	06/28/24	GROUP INSURANCE	62814
SHIRINIAN, SEVAN	2,500.00	06/28/24	GROUP INSURANCE	62815
VAN WETTERING, BRIAN	2,222.24	06/28/24	GROUP INSURANCE	62816
VEOLIA WATER NJ	1,300.00	06/28/24	GROUP INSURANCE	62817
WEBER, CATHERINE	1,668.76	06/28/24	GROUP INSURANCE	62818
WETKLOW, THEODORE	2,500.00	06/28/24	GROUP INSURANCE	62819
TARGET	2,500.00	06/28/24	GROUP INSURANCE	62820
IAFELICE, TYLER	15,169.60	06/28/24	Various	62821
PIZZA ON THE AVE	2,500.00	06/28/24	GROUP INSURANCE	62822
FORD MOTOR CREDIT	2,500.00	06/28/24	GROUP INSURANCE	62823
VERIZON WIRELESS	129.99	06/28/24	STREETS & ROADS O & E	62824
COLLINS, DAVID	2,500.00	06/28/24	GROUP INSURANCE	62825
GLATFELTER SPECIALTY	2,500.00	06/28/24	GROUP INSURANCE	62826
TECH REPRO, INC	1,572.79	06/28/24	A & E O & E	62827
VERIZON	37,412.73	06/28/24	POLICE AUTOMOBILES	62828
GLATFELTER SPECIALTY	2,111.15	07/10/24	UTILITIES-TELEPHONE	62829
TECH REPRO, INC	873.50	07/10/24	GROUP INSURANCE	62830
VERIZON	0.00	07/10/24	Various	62831
GLATFELTER SPECIALTY	43.93	07/10/24	A & E O & E	62832
PIZZA ON THE AVE	17,888.44	07/10/24	UTILITIES-TELEPHONE	62833
TARGET	6,371.00	07/08/24	Various	62834
ENGLEWOOD MARINA LLC	1,377.93	07/08/24	A & E O & E	62835
PSE&G CO	1,898.46	07/08/24	RECREATION O & E	62836
SPORTS BOOSTERS	474.78	07/09/24	UTILITIES-GASOLINE & FUEL	62837
TIME WARNER CABLE	11,039.53	07/11/24	Various	62838
UGI ENERGY SERVICES,	1,500.00	07/11/24	RECREATION O & E	62839
VEOLIA WATER NJ	0.00	07/12/24	Various	62840
TIME WARNER CABLE	235.02	07/11/24	UTILITIES GAS&ELECTRIC	62841
TIME WARNER CABLE	2,669.01	07/11/24	FIRE HYDRANTS	62842
TIME WARNER CABLE	5,656.57	07/12/24	Various	62843
VEOLIA WATER NJ	0.00	07/15/24	Various	62844
VEOLIA WATER NJ	11,303.57	07/12/24	FIRE HYDRANTS	62845

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BARON, DAVID E.	1,250.00	07/15/24	RECREATION O & E	62844
A1 EDGEWATER HAND	90.00	07/15/24	Various	62845
ACME/ALBERTSONS	1,309.31	07/15/24	Various	62846
AGL WELDING SUPPLY	335.72	07/15/24	Various	62847
ALERT-ALL CORP.	1,942.50	07/15/24	FIRE PREVENTION O & E	62848
AMAZING AMUSEMENT	8,700.00	07/15/24	RECREATION O & E	62849
AMBULANCE	2,314.18	07/15/24	A & E O & E	62850
AMERICAN BANKERS	2,102.00	07/15/24	OTHER INSURANCE	62851
AMERICAN PAPER &	4,570.10	07/15/24	Various	62852
ARCARI & IOVINO	5,575.00	07/15/24	ENGINEERING Fees O&E	62853
ARISTA ENTERPRISES	1,280.00	07/15/24	UTILITIES-TELEPHONE	62854
ASSOCIATED APPRAISAL	8,125.00	07/15/24	ASSESSMENT OF TAXES O & E	62855
AXON ENTERPRISE,	990.00	07/15/24	POLICE O & E	62856
BAGELS N MORE	141.99	07/15/24	SENIOR CITIZEN	62857
BERGEN COUNTY CLERK,	10,607.14	07/15/24	ELECTIONS O & E	62858
BERGEN COUNTY DEPT	2,862.50	07/15/24	BOARD OF HEALTH O & E	62859
BERGEN COUNTY	311,198.00	07/15/24	BCUA	62860
BERGEN MUNICIPAL	309,929.00	07/15/24	GROUP INSURANCE	62861
BOULEVARD HARDWARE	258.42	07/15/24	B & G O & E	62862
BUSINESS INFORMATION	1,045.00	07/15/24	A & E O & E	62863
CAFASSO'S FAIRWAY	850.00	07/15/24	Various	62864
CALLAN JASON	53.00	07/15/24	STREETS & ROADS O & E	62865
CAMILA TOURS	1,539.00	07/15/24	SENIOR CITIZEN	62866
CARUCCI, LAURA A.	550.00	07/15/24	BOARD OF ADJUSTMENT O & E	62867
CGP&H	198.00	07/15/24	LEGAL SERVICES O & E	62868
CINTAS CORPORATION	580.04	07/15/24	Various	62869
CLIFFSIDE PARK	1,040.00	07/15/24	POLICE AUTOMOBILES	62870
COFFEE ASSOCIATES	239.78	07/15/24	B & G O & E	62871
COOPER ELECTRIC	78.20	07/15/24	B & G O & E	62872
CROWN TROPHY INC	817.00	07/15/24	RECREATION O & E	62873
CRUSIUS ELSBETH J.	250.00	07/15/24	MUNICIPAL COURT O & E	62874
D & E UNIFORM	717.95	07/15/24	Various	62875
DAVID WEBER OIL CO.	2,495.37	07/15/24	STREETS & ROADS O & E	62876
DECOTIIS,	4,608.00	07/15/24	Various	62877
DELTA DENTAL PLAN	8,315.83	07/15/24	GROUP INSURANCE	62878
DOWNES FOREST	3,750.00	07/15/24	PARKS & PLAYGROUNDS O&E	62879
EDGEWATER FREE	105,659.34	07/15/24	LIBRARY S & W	62880
EDGEWATER VOL. FIRE	349.98	07/15/24	FIRE DEPT. O & E	62881
EDGEWATER VOLUNTEER	387.79	07/15/24	VOLUNTEER 1ST AIDE O & E	62882
EMS CONSULTING	175.00	07/15/24	VOLUNTEER 1ST AIDE O & E	62883
EMSAR	1,085.00	07/15/24	Various	62884
ENVIRONMENTAL	824.00	07/15/24	SANITATION	62885
ESTEVES, PATRICIA	500.00	07/15/24	ASSESSMENT OF TAXES O & E	62886
EXTRA SPACE STORAGE	1,519.00	07/15/24	Various	62887
FELDMAN BROTHERS	201.25	07/15/24	B & G O & E	62888
FIREFIGHTER ONE LLC	5,385.56	07/15/24	FIRE DEPT. O & E	62889
FLORIO PERRUCCI , ET	100.00	07/15/24	LEGAL SERVICES O & E	62890
FOLEY, INCORPORATED	160.17	07/15/24	STREETS & ROADS O & E	62891
FOVEONICS IMAGING	1,166.65	07/15/24	CONSTRUCTION OFFICIAL O & E	62892
GARGUILO, INC.	625.00	07/15/24	PARKS & PLAYGROUNDS O & E	62893
GENERAL CODE LLC	1,195.00	07/15/24	A & E O & E	62894
GOOSETOWN	33,117.51	07/15/24	Various	62895
GRAINGER CORP	323.15	07/15/24	STREETS & ROADS O & E	62896
HOME DEPOT USA INC.	1,985.44	07/15/24	Various	62897
HUDSON TIRE EXCHANGE	1,837.89	07/15/24	STREETS & ROADS O & E	62898
HUNTINGTON BAILEY,	1,375.00	07/15/24	RENT LEVELING BOARD O & E	62899
IAAI & IAAI	725.00	07/15/24	FIRE PREVENTION O & E	62900
IAFELICE, PATRICK	44.00	07/15/24	STREETS & ROADS O & E	62901
INSTALLATIONS BY	1,939.14	07/15/24	FIRE PREVENTION O & E	62902
INSTITUTE FOR	1,100.00	07/15/24	POLICE O & E	62903
INTREP SOLUTIONS,	3,156.00	07/15/24	A & E O & E	62904
JACK DOHENY	1,735.71	07/15/24	Various	62905
JEFF'S TOWING INC.	1,600.00	07/15/24	Various	62906
JOSEPH SMENTKOWSKI,	39,800.00	07/15/24	SANITATION	62907
K2 TOWERS II, INC	1,055.15	07/15/24	VOLUNTEER 1ST AIDE O & E	62908
KLEINBERG, STEVEN	599.00	07/15/24	RECREATION O & E	62909
KONA ICE LLC	900.00	07/15/24	RECREATION O & E	62910
LIBERTY ELEVATOR	422.00	07/15/24	B & G O & E	62911

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
M&G AUTO PARTS INC	780.09	07/15/24	POLICE O & E	62912
MATERA'S NURSERY	635.75	07/15/24	PARKS & PLAYGROUNDS O & E	62913
MC GUIRE BUICK GMC	4,600.42	07/15/24	Various	62914
METROPOLITAN PLANT	358.93	07/15/24	B & G O & E	62915
MINETTI, LYNN	22.51	07/15/24	BOARD OF HEALTH O & E	62916
MOTOROLA SOLUTIONS	4,638.78	07/15/24	FIRE DEPT. O & E	62917
MUNIDEX, INC	8,442.16	07/15/24	COLLECT OF TAXES O & E	62918
NATIONAL LAWN	375.00	07/15/24	PARKS & PLAYGROUNDS O & E	62919
NATURAL GREEN LAWN	2,129.40	07/15/24	PARKS & PLAYGROUNDS O&E	62920
NEW HORIZON	7,104.83	07/15/24	UTILITIES-TELEPHONE	62921
ORIENTAL TRADING	199.80	07/15/24	POLICE O & E	62922
P&G AUTO INC	1,812.45	07/15/24	Various	62923
PARENT DOOR HARDWARE	154.00	07/15/24	B & G O & E	62924
PASSAIC COUNTY	75.00	07/15/24	POLICE O & E	62925
PEARSON, TINA	200.00	07/15/24	REFUND OF FEES	62926
PERRY'S FLORIST	808.52	07/15/24	B & G O & E	62927
PIZZA ON THE AVE	117.29	07/15/24	RECREATION O & E	62928
PROFORMA SPECTRUM	3,280.75	07/15/24	Various	62929
PROMPT MD EDGEWATER	412.00	07/15/24	POLICE O & E	62930
RACHLES/MICHELE'S	8,073.46	07/15/24	Various	62931
REDICARE LLC	636.50	07/15/24	B & G O & E	62932
REINER GROUP INC	574.84	07/15/24	B & G O & E	62933
S & S WORLDWIDE INC	984.39	07/15/24	RECREATION O & E	62934
SAIBER LAW FIRM	59,999.07	07/15/24	RESERVE FOR TAX APPEALS	62935
SHARE CORPORATION	813.87	07/15/24	STREETS & ROADS O & E	62936
SHERATON ATLANTIC	438.00	07/15/24	A & E O & E	62937
SHERWIN WILLIAMS	1,459.17	07/15/24	B & G O & E	62938
SOL'S INTERPRETING	900.00	07/15/24	MUNICIPAL COURT O & E	62939
SOUTH BERGEN	228,407.00	07/15/24	OTHER INSURANCE	62940
SPORTS TIME INC	512.50	07/15/24	RECREATION O & E	62941
STAPLES BUSINESS	2,515.44	07/15/24	Various	62942
SUNCREST FARMS	160.34	07/15/24	B & G O & E	62943
TARABOLA, TAMMY	75.00	07/15/24	REFUND OF FEES	62944
THE BIG AD-VANTAGE	3,481.75	07/15/24	Various	62945
THE GRIT NINJA LLC	1,620.00	07/15/24	RECREATION O & E	62946
TIME WARNER CABLE	673.80	07/15/24	Various	62947
TRANS UNION RISK &	175.00	07/15/24	POLICE O & E	62948
TREASURER, STATE OF	325.00	07/15/24	MARRIAGE TRUST	62949
ULTRA PRO PEST	995.00	07/15/24	PARKS & PLAYGROUNDS O & E	62950
UNITED FEDERATED	2,255.00	07/15/24	Various	62951
V.E. RALPH & SON,	1,175.61	07/15/24	Various	62952
VALENZUELA, SOPHIA	64.00	07/15/24	MUNICIPAL COURT O & E	62953
VALLEY PHYSICIAN	694.00	07/15/24	Various	62954
VINCENT'S SIGNS	240.00	07/15/24	POLICE O & E	62955
VISUAL COMPUTER	4,103.84	07/15/24	POLICE O & E	62956
WASTE MANAGEMNT OF	49,455.44	07/15/24	SANITATION	62957
WISS & BOUREGY, PC	4,102.00	07/15/24	LEGAL SERVICES O & E	62958
ZUIDEMA/ROYAL THRONE	955.00	07/15/24	PARKS & PLAYGROUNDS O & E	62959
ROBERT'S & SON, INC	1,439.94	07/15/24	RECREATION O & E	62960
GOLD TYPE BUSINESS	3,318.75	07/15/24	POLICE O & E	62961
TD BANK NORTH	2,401,330.07	06/30/24	Various	24063011
TD BANK NORTH	3,048.00	06/30/24	BAD CHECKS	24063012
TD BANK NORTH	3,284.75	06/30/24	A & E O & E	24063013
CHASE MANHATTAN BANK	750,000.00	07/15/24	PAYMENT OF BOND PRINCIPAL	24071511
CHASE MANHATTAN BANK	92,506.25	07/15/24	INTEREST ON BONDS	24071512
BOROUGH OF EDGEWATER	520,620.03	06/18/24	Various	99169344
BOROUGH OF EDGEWATER	22,848.31	06/18/24	CONTRIB. TO SOC SEC (O.A.S.I.)	99169345
BOROUGH OF EDGEWATER	577,727.79	07/02/24	Various	99169346

**Total Paid Bills:**

**5,886,574.02**

**MARINA ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	5,940.52	06/18/24	MARINA SALARIES AND WAGES	3441
NEW HORIZON	75.71	06/18/24	O&E	3442
ULTRA PRO PEST	500.00	06/21/24	O&E	3443
VEOLIA WATER NJ	608.90	06/21/24	O&E	3444
AMERICAN PAPER &	644.55	06/24/24	O&E	3445
VOZZA AGENCY	33,574.00	06/24/24	O&E	3446
BOROUGH OF EDGEWATER	4,878.51	07/02/24	MARINA SALARIES AND WAGES	3447
PSE&G CO	2,219.93	07/11/24	O&E	3448
TIME WARNER CABLE	1,176.75	07/11/24	O&E	3449
UGI ENERGY SERVICES,	10.62	07/11/24	O&E	3450
BROWN, LEN	1,922.05	07/15/24	RETURN OF FEES	3451
HOLLOWACZ, JESSE	110.00	07/15/24	O&E	3452
HOME DEPOT USA INC.	385.32	07/15/24	O&E	3453
LIFTEC INC, DBA	629.92	07/15/24	O&E	3454
NEW HORIZON	76.05	07/15/24	O&E	3455
REDICARE LLC	77.25	07/15/24		3456
THERM-O-JET INC.	480.00	07/15/24		3457
ULTRA PRO PEST	500.00	07/15/24		3458

**Total Paid Bills:** 53,810.08

**CAPITAL ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
NORTH JERSEY MEDIA	278.98	06/17/24	Various	5546
NJ ADVANCE MEDIA	235.88	06/24/24	Various	5547
CME ASSOCIATES	8,626.00	07/15/24	Various	5548
DECOTIIS,	825.00	07/15/24	NJSA 40:2-20	5549
MOTOROLA SOLUTIONS	7,315.61	07/15/24	IT/TELECOMMUNICATIONS	5550

**Total Paid Bills:** 17,281.47

**MUN. ALLIANCE TO PREVENT DURG/ALCOHOL**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
FRONIMOS, STAV	500.00	07/15/24	ACTIVITY	70
QUINTON, CHACE	500.00	07/15/24	ACTIVITY	71

**Total Paid Bills:** 1,000.00

**SHADE TREE TRUST**

<u>vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
POLAR ENGRAVING	220.50	07/15/24	ACTIVITY	17

**Total Paid Bills:** 220.50

