

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

HENWOOD _____ **VIDAL** _____
LAWLOR _____ **FISCHETTI** _____
MONTE _____ **BARTOLOMEO** _____
MAYOR _____

RESOLUTION R24-235

Introduced by DATED: August 19, 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>
OSSO ENTERPRISES LLC	295.00	07/15/24	PARKS & PLAYGROUNDS O & E	62962
BROTHER'S PIZZA	910.00	07/17/24	A & E O & E	62963
BSN SPORTS LLC	2,799.06	07/17/24	RECREATION O & E	62964
JAIN, PINAK	200.00	07/17/24	REFUND OF FEES	62965
MACTAS, DAVID &	2,216.00	07/17/24	TAX REFUNDS	62966
MUSA, RAMZI	770.00	07/17/24	RECREATION O & E	62967
WEINER LAW GROUP LLC	799.50	07/17/24	LEGAL SERVICES O & E	62968
AMERICAN PAPER &	359.60	07/19/24	B & G O & E	62969
AMERICAN PAPER &	2,643.11	07/19/24	Various	62970
PROMPT MD EDGEWATER	406.00	07/19/24	POLICE O & E	62971
PIZZA ON THE AVE	110.00	07/19/24	RECREATION O & E	62972
ACME/ALBERTSONS	1,297.27	07/19/24	Various	62973
COLONIAL LIFE &	976.46	07/19/24	GROUP INSURANCE	62974
EDGEWATER VOL. FIRE	5,000.00	07/19/24	FIRE DEPT. O & E	62975
THE JERSEY JOURNAL	540.86	07/19/24	Various	62976
VERIZON WIRELESS	1,545.63	07/19/24	UTILITIES-TELEPHONE	62977
XEROX CORP.	1,507.99	07/19/24	A & E O & E	62978
AIR BROOK LIMOUSINE,	8,032.00	07/24/24	Various	62979
ARIZMENDY, ADRIANA	80.00	07/24/24	REFUND OF FEES	62980
DELTA DENTAL PLAN	8,606.43	07/24/24	GROUP INSURANCE	62981
LITTOFF LLC	15,360.00	07/24/24	Various	62982
MCAA OF NJ	100.00	07/24/24	A & E O & E	62983
NEW JOY FARM	2,271.80	07/24/24	RECREATION O & E	62984
NJ STATE LEAGUE OF	45.00	07/24/24	A & E O & E	62985
PSEG CO	31,603.61	07/24/24	Various	62986
URBAN AIR TRAMPOLINE	3,202.79	07/24/24	RECREATION O & E	62987
XTREME ENERGY	1,750.00	07/24/24	RECREATION O & E	62988
ACME/ALBERTSONS	109.16	07/24/24	SENIOR CITIZEN	62989
PANGARO, JOSEPH J	340.20	07/24/24	POLICE O & E	62990
STAPLES BUSINESS	70.99	07/24/24	POLICE O & E	62991
NJMVC	0.00	08/09/24	Various	62992
VEOLIA WATER NJ	16,603.46	07/26/24	Various	62993
VERIZON	27,608.64	07/26/24	UTILITIES-TELEPHONE	62994
VERIZON WIRELESS	2,111.99	07/26/24	UTILITIES-TELEPHONE	62995
NJMVC	180.00	07/26/24	POLICE O & E	62996
INH OF CAPE MAY	1,000.00	08/02/24	SENIOR CITIZEN	62997
RACHLES/MICHELE'S	5,719.85	08/02/24	UTILITIES-GASOLINE & FUEL	62998
RACHLES/MICHELE'S	4,257.70	08/02/24	UTILITIES-GASOLINE & FUEL	62999
MOTOROLA SOLUTIONS	4,860.65	08/02/24	FIRE DEPT. O & E	63000
BLOOM, JEFFREY B	750.00	08/02/24	RECREATION O & E	63001
MERCHAND, FRANCISCO	599.00	08/02/24	RECREATION O & E	63002
STEPANOVIC, TATIANA	500.00	08/02/24	OTHER INSURANCE	63003
UGI ENERGY SERVICES,	135.92	08/06/24	UTILITIES GAS&ELECTRIC	63004
PSEG CO	11,656.40	08/06/24	Various	63005
NJ STATE LEAGUE OF	710.00	08/06/24	A & E O & E	63006
NJMVC	2.00	08/07/24	POLICE O & E	63007
NJMVC	60.00	08/09/24	STREETS & ROADS O & E	63008
VEOLIA WATER NJ	13,972.56	08/09/24	Various	63009
CHARTER	307.76	08/09/24	B & G O & E	63010
TIME WARNER CABLE	304.63	08/09/24	Various	63011
A-1 EDGEWATER AUTO	336.36	08/19/24	POLICE O & E	63012
A1 EDGEWATER HAND	90.00	08/19/24	Various	63013
ACME/ALBERTSONS	1,781.20	08/19/24	Various	63014

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
ADVANTAGE	360.00	08/19/24	SANITATION	63015
AGL WELDING SUPPLY	1,798.91	08/19/24	Various	63016
AHN, PETER	75.00	08/19/24	REFUND OF FEES	63017
AG FOOD DELIVERY	1,212.00	08/19/24	RECREATION O & E	63018
AMBULANCE	2,254.85	08/19/24	A & E O & E	63019
AMERICAN PAPER &	4,110.34	08/19/24	Various	63020
ASSOCIATED APPRAISAL	6,125.00	08/19/24	ASSESSMENT OF TAXES O & E	63021
ATLANTIC COAST	953.70	08/19/24	SANITATION	63022
ATLANTIC COAST	900.35	08/19/24	SANITATION	63023
BERGEN MUNICIPAL	317,966.00	08/19/24	GROUP INSURANCE	63024
BLOOMUSA LLC	320.00	08/19/24	Various	63025
BOULEVARD HARDWARE	734.93	08/19/24	Various	63026
BROTHER'S PIZZA	1,215.00	08/19/24	A & E O & E	63027
CDW GOVERNMENT, INC.	3,623.21	08/19/24	VOLUNTEER 1ST AIDE O & E	63028
CGP&H	577.50	08/19/24	LEGAL SERVICES O & E	63029
CINTAS CORPORATION	701.13	08/19/24	Various	63030
CLIFFSIDE BODY CORP	173.01	08/19/24	STREETS & ROADS O & E	63031
CLIFFSIDE PARK	4,680.00	08/19/24	POLICE O & E	63032
COFFEE ASSOCIATES	819.98	08/19/24	Various	63033
COLONIAL LIFE &	1,756.92	08/19/24	GROUP INSURANCE	63034
CONNELL FOLEY	20,031.70	08/19/24	LEGAL SERVICES O & E	63035
CONTINENTAL FIRE &	452.50	08/19/24	FIRE DEPT. O & E	63036
CROWN TROPHY INC	40.00	08/19/24	A & E O & E	63037
DELGADO, JULIAN	104.00	08/19/24	POLICE O & E	63038
DELL MARKETING L.P	4,044.72	08/19/24	Various	63039
FRAEGER INC.	229.25	08/19/24	POLICE O & E	63040
EDGEWATER COLONY	1,746.00	08/19/24	TAX REFUNDS	63041
EDGEWATER FREE	196,112.00	08/19/24	VARIOUS MISC RESERVES	63042
EDGEWATER VOLUNTEER	259.54	08/19/24	Various	63043
EMSAR	1,805.62	08/19/24	POLICE O & E	63044
ENVIRONMENTAL	1,194.80	08/19/24	SANITATION	63045
EPIQ eDISCOVERY	1,640.32	08/19/24	Various	63046
EXTRA SPACE STORAGE	1,519.00	08/19/24	CONSTRUCTION OFFICIAL O & E	63047
FAST PRINT LLC	595.00	08/19/24	Various	63048
FEDERAL EXPRESS	107.41	08/19/24	A & E O & E	63049
FERGUSON ENTERPRISES	447.88	08/19/24	B & G O & E	63050
FLORIO PERRUCCI, ET	8,329.50	08/19/24	Various	63051
GALLS, LLC	644.37	08/19/24	Various	63052
GENERAL CODE LLC	3,638.00	08/19/24	A & E O & E	63053
GOODWIN, EDWIN	1,048.20	08/19/24	GROUP INSURANCE	63054
GOODWIN, MADELINE	1,048.20	08/19/24	GROUP INSURANCE	63055
H2ONLY	250.00	08/19/24	B & G O & E	63056
HACKENSACK AUTO	2,646.00	08/19/24	POLICE O & E	63057
HACKENSAK MERID.	2,400.00	08/19/24	POLICE O & E	63058
HALTON, MATTHEW	2,400.00	08/19/24	UTILITIES-TELEPHONE	63059
HARBOUR AUTO BODY	825.99	08/19/24	OTHER INSURANCE	63060
HARTMANN DOHERTY	34,779.76	08/19/24	Various	63061
HELM, LLC	800.00	08/19/24	STREETS & ROADS O & E	63062
HENNESSEY, MAUREEN	1,048.20	08/19/24	GROUP INSURANCE	63063
HID GLOBAL	2,759.00	08/19/24	POLICE O & E	63064
HOME DEPOT USA INC.	1,346.83	08/19/24	B & G O & E	63065
HUDSON TIRE EXCHANGE	1,751.16	08/19/24	Various	63066
INSTITUTE FOR	1,100.00	08/19/24	POLICE O & E	63067
INTEGRATED TECHNICAL	550.00	08/19/24	POLICE O & E	63068
INTREP SOLUTIONS,	3,603.00	08/19/24	A & E O & E	63069
IPLAY AMERICA LLC	3,109.70	08/19/24	RECREATION O & E	63070
IWASAKI, MIKI	200.00	08/19/24	REFUND OF FEES	63071
J AND J GYM FLOORS,	15,100.00	08/19/24	RECREATION O & E	63072
JOSEPH SMENTKOWSKI,	39,800.00	08/19/24	SANITATION	63073
K2 TOWERS II, INC	1,055.15	08/19/24	VOLUNTEER 1ST AIDE O & E	63074
KYE, LINDA	200.00	08/19/24	REFUND OF FEES	63075
LENNY'S HOT DOG	700.00	08/19/24	RECREATION O & E	63076
LEVCHUK, ALEKSEY	354.40	08/19/24	OTHER INSURANCE	63077
LIBERTY ELEVATOR	422.00	08/19/24	B & G O & E	63078
M&G AUTO PARTS INC	561.09	08/19/24	POLICE O & E	63079
MAD SCIENCE OF	1,035.00	08/19/24	RECREATION O & E	63080
MATERA'S NURSERY	70.80	08/19/24	PARKS & PLAYGROUNDS O & E	63081
MC NERNEY &	350.00	08/19/24	ASSESSMENT OF TAXES O & E	63082

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
METROPOLITAN RUBBER	406.44	08/19/24	STREETS & ROADS O & E	63083
MILLENNIUM	2,000.00	08/19/24	Various	63084
MORALES BROTHERS	2,200.00	08/19/24	B & G O & E	63085
MUNIDEX, INC	1,369.50	08/19/24	COLLECT OF TAXES O & E	63086
N.J. DOOR WORKS, INC	1,322.50	08/19/24	Various	63087
NATIONAL	5,627.16	08/19/24	RECREATION O & E	63088
NEW HORIZON	7,126.19	08/19/24	UTILITIES-TELEPHONE	63089
NEW JERSEY	150.00	08/19/24	STREETS & ROADS O & E	63090
NORTH JERSEY	682.00	08/19/24	Various	63091
NORTH JERSEY MEDIA	804.56	08/19/24	Various	63092
NORTHEAST SWEEPERS &	2,612.47	08/19/24	Various	63093
ORIENTAL TRADING	140.03	08/19/24	POLICE O & E	63094
OSSO ENTERPRISES LLC	540.00	08/19/24	B & G O & E	63095
OUTSTANDING SERVICE	440.90	08/19/24	STREETS & ROADS O & E	63096
P&G AUTO INC	2,401.49	08/19/24	Various	63097
PALISADES PARK POOL	5,310.00	08/19/24	RECREATION O & E	63098
PARK, KEUNJO	2,276.00	08/19/24	TAX REFUNDS	63099
POSITIVE PROMOTIONS,	1,027.07	08/19/24	POLICE O & E	63100
POTDAR, VRUSHALI	200.00	08/19/24	REFUND OF FEES	63101
POWER DMS, INC	6,058.98	08/19/24	POLICE O & E	63102
PSE&G CO	32,567.07	08/19/24	Various	63103
QUADIENT LEASING	827.45	08/19/24	Various	63104
RACHLES/MICHELE'S	2,938.77	08/19/24	UTILITIES-GASOLINE & FUEL	63105
REDICARE LLC	1,274.34	08/19/24	Various	63106
REGISTRAR'S ASSOC OF	100.00	08/19/24	BOARD OF HEALTH O & E	63107
REUTHER MATERIAL CO	411.70	08/19/24	PARKS & PLAYGROUNDS O & E	63108
ROBERT P TRAVERS LAW	19,174.50	08/19/24	Various	63109
ROBERT'S & SON, INC	1,102.12	08/19/24	STREETS & ROADS O & E	63110
ROGO FASTENER CO.	429.21	08/19/24	STREETS & ROADS O & E	63111
S.A.M. BRAKE, INC.	689.55	08/19/24	Various	63112
SANO'S TOWING	298.00	08/19/24	POLICE O & E	63113
SEAN VERMEAL	1,039.27	08/19/24	Various	63114
SHARE CORPORATION	1,544.33	08/19/24	Various	63115
SOL'S INTERPRETING	1,195.00	08/19/24	MUNICIPAL COURT O & E	63116
STAPLES BUSINESS	1,245.35	08/19/24	Various	63117
SUNCREST FARMS	201.60	08/19/24	B & G O & E	63118
TD CARD SERVICES	1,647.61	08/19/24	A & E O & E	63119
THE BIG AD-VANTAGE	5,375.75	08/19/24	RECREATION O & E	63120
THE FLOOD INSURANCE	55,380.65	08/19/24	OTHER INSURANCE	63121
TRAFFIC SAFETY &	60.00	08/19/24	STREETS & ROADS O & E	63122
ULINE INC.	3,931.75	08/19/24	PARKS & PLAYGROUNDS O & E	63123
ULTRA PRO PEST	995.00	08/19/24	PARKS & PLAYGROUNDS O & E	63124
UNITED FEDERATED	365.00	08/19/24	Various	63125
V.E. RALPH & SON,	715.94	08/19/24	Various	63126
VALENZUELA, SOPHIA	120.00	08/19/24	MUNICIPAL COURT O & E	63127
VALLEY PHYSICIAN	193.00	08/19/24	POLICE O & E	63128
VERIZON WIRELESS	1,605.54	08/19/24	UTILITIES-TELEPHONE	63129
VINCENT'S SIGNS	1,580.00	08/19/24	Various	63130
WASTE MANAGEMNT OF	50,209.41	08/19/24	SANITATION	63131
WEINER LAW GROUP LLC	331.50	08/19/24	LEGAL SERVICES O & E	63132
WISS & BOUREGY, PC	1,596.00	08/19/24	LEGAL SERVICES O & E	63133
XTREME ENERGY	49.00	08/19/24	RECREATION O & E	63134
STAPLES BUSINESS	703.80	08/19/24	Various	63135
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
US BANK PA & NJ CT	119,930.27	07/31/24	Various	24073111
US BANK PA & NJ CT	29,144.49	07/31/24	Various	24073112
US BANK PA & NJ CT	9,755.00	07/31/24	Various	24073113
EDGEWATER BOARD OF	3,392,398.50	07/31/24	BOARD OF EDUCATION	24073114
TD BANK NORTH	9,396.24	07/31/24	BAD CHECKS	24073115
TD BANK NORTH	707.87	07/31/24	A & E O & E	24073116
TD BANK NORTH	2,000.00	07/31/24	BAD CHECKS	24073117
CHASE MANHATTAN BANK	328,350.00	08/16/24	INTEREST ON BONDS	24081611
BOROUGH OF EDGEWATER	496,441.49	07/17/24	Various	99169348
BOROUGH OF EDGEWATER	24,079.31	07/17/24	CONTRIB. TO SOC SEC (O.A.S.I.)	99169349
BOROUGH OF EDGEWATER	508,473.62	07/31/24	Various	99169350
BOROUGH OF EDGEWATER	24,416.61	07/31/24	CONTRIB. TO SOC SEC (O.A.S.I.)	99169351
BOROUGH OF EDGEWATER	505,431.92	05/14/24	Various	99169352

Total Paid Bills:

7,437,863.63

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
AMERICAN PAPER &	552.33	08/19/24	O&E	3467
CITY FENCE	875.00	08/19/24	O&E	3468
COLONY HARDWARE	525.28	08/19/24	Various	3469
FIN'S MARINE, INC.	45.27	08/19/24	O&E	3470
GABRIELLI KENWORTH	222.61	08/19/24	O&E	3471
GARGUILO, INC.	271.50	08/19/24	O&E	3472
HOME DEPOT USA INC.	254.98	08/19/24	O&E	3473
HOOVER TRUCK	6,509.13	08/19/24	O&E	3474
LIMA&SONS MARINE,	101.28	08/19/24	O&E	3475
NEW HORIZON	76.05	08/19/24	O&E	3476
REDICARE LLC	77.25	08/19/24	O&E	3477
REUTHER MATERIAL CO	157.50	08/19/24	O&E	3478
ROBERT'S & SON, INC	618.10	08/19/24	O&E	3479
ROGO FASTENER CO.	44.02	08/19/24	O&E	3480
S.A.M. BRAKE, INC.	60.85	08/19/24	O&E	3481
THERM-O-JET INC.	200.00	08/19/24	O&E	3482
ULTRA PRO PEST	500.00	08/19/24	O&E	3483
VALLEY PHYSICIAN	300.00	08/19/24	O&E	3484
VINCENT'S SIGNS	3,350.00	08/19/24	O&E	3485

Total Paid Bills:

14,741.15

MARINA CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
NORTH JERSEY MEDIA	337.36	08/19/24	2024-2412/2218	100

Total Paid Bills:

337.36

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
THE JERSEY JOURNAL	90.06	07/19/24	2024-011	5551
ESI EQUIPMENT, INC.	2,500.00	07/19/24	2021-007	5552
AJM & SONS ELECTRIC,	1,020.00	08/19/24	2022-019	5553
CDW GOVERNMENT, INC.	596.57	08/19/24	2022-019	5554
CME ASSOCIATES	3,474.50	08/19/24	2021-007	5555
DYKES LUMBER	120.10	08/19/24	2024-011	5556
FELDMAN BROTHERS	1,563.80	08/19/24	2024-011	5557
HOME DEPOT USA INC.	1,156.02	08/19/24	2024-011	5558
KEY- TECH CORP	2,010.00	08/19/24	2022-013	5559
L & W SUPPLY	3,986.95	08/19/24	2024-011	5560
N.J. DOOR WORKS, INC	5,520.00	08/19/24	2019-012	5561
SHERWIN WILLIAMS	140.73	08/19/24	2024-011	5562
TOMCO CONSTRUCTION,	9,972.22	08/19/24	2021-007	5563

Total Paid Bills:

32,154.98

