

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION #R-24-260

Introduced by DATED: OCTOBER 21, 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>
BORGATA HOTEL CASINO	3,072.00	09/18/24	A & E O & E	63276
CINTAS CORPORATION	70.00	09/18/24	STREETS & ROADS O & E	63277
FLORIO PERRUCCI , ET	1,219.66	09/18/24	LEGAL SERVICES O&E	63278
NATURAL GREEN LAWN	1,842.75	09/18/24	PARKS & PLAYGROUNDS O&E	63279
SEAN VERMEAL	550.22	09/18/24	B & G O & E	63280
SERVPRO OF NW BERGEN	625.00	09/18/24	POLICE O & E	63281
STAPLES BUSINESS	2,097.98	09/18/24	POLICE O & E	63282
VALENZUELA, SOPHIA	64.00	09/18/24	MUNICIPAL COURT O & E	63283
WASTE MANAGEMNT OF	53,829.24	09/18/24	SANITATION	63284
BERGEN COUNTY FIRE	235.00	09/23/24	FIRE PREVENTION O & E	63285
BERGEN COUNTY FIRE	850.00	09/23/24	FIRE PREVENTION O & E	63286
RACHLES/MICHELE'S	8,369.51	09/23/24	Various	63287
BOROUGH OF EDGEWATER	5,751.60	09/25/24	CONTRIB. TO SOC SEC (O.A.S.I.)	63288
COLONIAL LIFE &	878.46	09/24/24	GROUP INSURANCE	63289
NEW HORIZON	7,114.49	09/24/24	UTILITIES-TELEPHONE	63290
NJMVC	170.00	09/24/24	Various	63291
PSE&G CO	34,420.98	09/24/24	Various	63292
READY REFRESH	563.28	09/24/24	B & G O & E	63293
XEROX CORP.	3,030.63	09/24/24	A & E O & E	63294
B.C MUNICIPAL CLERK	110.00	10/02/24	A & E O & E	63295
CONTENT PARTY	3,202.60	10/02/24	SENIOR CITIZEN	63296
FEDERAL EXPRESS	8.78	10/02/24	A & E O & E	63297
HARBOUR AUTO BODY	1,167.20	10/02/24	OTHER INSURANCE	63298
NEGLIA ENGINEERING	34,549.84	10/02/24	ENGINEERING Fees O&E	63299
RIVERVIEW DINER	650.00	10/02/24	A & E O & E	63300
VEOLIA WATER NJ	14,163.25	10/02/24	Various	63301
VERIZON	24,440.40	10/02/24	UTILITIES-TELEPHONE	63302
ASSOCIATED APPRAISAL	2,000.00	10/04/24	ASSESSMENT OF TAXES O & E	63303
IANNAONI, JOSEPH	431.15	10/04/24	A & E O & E	63304
NJ STATE LEAGUE OF	75.00	10/04/24	A & E O & E	63305
TIME WARNER CABLE	0.00	10/09/24	Various	63306
TOMMY'S TAVERN & TAP	1,020.00	10/04/24	A & E O & E	63307
ORIENTAL TRADING	883.79	10/04/24	SENIOR CITIZEN	63308
TIME WARNER CABLE	2,846.56	10/04/24	B & G O & E	63309
VERIZON WIRELESS	2,625.20	10/04/24	UTILITIES-TELEPHONE	63310
GIORDANO, MARIO R	550.00	10/09/24	SENIOR CITIZEN	63311
NJMVC	50.00	10/09/24	Various	63312
PSE&G CO	11,399.79	10/09/24	Various	63313
VEOLIA WATER NJ	13,972.67	10/09/24	Various	63314
VERIZON CONNECT	2,008.70	10/09/24	UTILITIES-TELEPHONE	63315
RACHLES/MICHELE'S	4,733.56	10/09/24	Various	63316
TIME WARNER CABLE	269.92	10/09/24	B & G O & E	63317
TOMMY'S TAVERN & TAP	190.00	10/10/24	A & E O & E	63318
UGI ENERGY SERVICES,	150.41	10/10/24	UTILITIES GAS&ELECTRIC	63319
A-1 EDGEWATER AUTO	274.49	10/21/24	Various	63320
ABC TOWING	150.00	10/21/24	POLICE O & E	63321
ABSOLUTE FIRE	242.28	10/21/24	FIRE DEPT. O & E	63322
ACME/ALBERTSONS	143.94	10/21/24	A & E O & E	63323
AGL WELDING SUPPLY	1,855.37	10/21/24	Various	63324
ALERT-ALL CORP.	2,170.00	10/21/24	FIRE PREVENTION O & E	63325
ALL HANDS FIRE	4,500.00	10/21/24	FIRE DEPT. O & E	63326
AMBULANCE	2,330.99	10/21/24	A & E O & E	63327
AMERICA THE	411.86	10/21/24	PARKS & PLAYGROUNDS O & E	63328

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
AMERICAN HEART	308.42	10/21/24	POLICE O & E	63329
AQUARIUS SUPPLY	337.27	10/21/24	PARKS & PLAYGROUNDS O & E	63330
ATLANTIC COAST	1,247.15	10/21/24	SANITATION	63331
ATLANTIC COAST	1,119.45	10/21/24	SANITATION	63332
BADGES EX CETERA	346.00	10/21/24	POLICE O & E	63333
BAGELS N MORE	218.51	10/21/24	SENIOR CITIZEN	63334
BERGEN COUNTY	311,198.00	10/21/24	BCUA	63335
BERGEN MUNICIPAL	312,362.00	10/21/24	GROUP INSURANCE	63336
BLOODGOOD LAW	175.00	10/21/24	POLICE O & E	63337
BLOOMUSA LLC	480.00	10/21/24	A & E O & E	63338
BOROUGH OF LEONIA	1,080.00	10/21/24	POLICE AUTOMOBILES	63339
BOULEVARD HARDWARE	402.32	10/21/24	B & G O & E	63340
BRADY INDUSTRIES	2,779.37	10/21/24	Various	63341
BROTHER'S PIZZA	145.00	10/21/24	FIRE PREVENTION O & E	63342
CAFASSO'S FAIRWAY	200.00	10/21/24	POLICE O & E	63343
CGP&H	198.00	10/21/24	LEGAL SERVICES O & E	63344
CINTAS CORPORATION	532.76	10/21/24	Various	63345
CLASSIC PROMOTIONAL	348.85	10/21/24	VOLUNTEER 1ST AIDE O & E	63346
CLIFFSIDE BODY CORP	58.64	10/21/24	STREETS & ROADS O & E	63347
COFFEE ASSOCIATES	109.50	10/21/24	A & E O & E	63348
COLONIAL LIFE &	878.46	10/21/24	GROUP INSURANCE	63349
COLONY HARDWARE	240.20	10/21/24	B & G O & E	63350
CONNELL CONSULTING	159.00	10/21/24	A & E O & E	63351
COUNTY OF BERGEN	4,864.84	10/21/24	SNOW REMOVAL O & E	63352
D & E UNIFORM	9,426.00	10/21/24	Various	63353
DECOTIIS,	6,431.50	10/21/24	Various	63354
DELTA DENTAL PLAN	8,394.26	10/21/24	GROUP INSURANCE	63355
DESIGN-N-STITCH	2,261.00	10/21/24	Various	63356
DTS TRUCKING LLC	240.00	10/21/24	B & G O & E	63357
DYKES LUMBER	1,396.40	10/21/24	Various	63358
EAST BERGEN MUTUAL	1,000.00	10/21/24	FIRE DEPT. O & E	63359
EDGEWATER FREE	105,659.34	10/21/24	LIBRARY S & W	63360
EDGEWATER WINE &	137.20	10/21/24	SENIOR CITIZEN	63361
ELECTRICAL POWER	2,931.24	10/21/24	B & G O & E	63362
EMS CONSULTING	175.00	10/21/24	VOLUNTEER 1ST AIDE O & E	63363
EMSAR	25.28	10/21/24	POLICE O & E	63364
ENFORSYS NJ INC.	1,050.00	10/21/24	POLICE O & E	63365
ENVIRONMENTAL	1,524.40	10/21/24	Various	63366
EPIQ eDISCOVERY	820.16	10/21/24	LEGAL SERVICES O & E	63367
ESTEVES, PATRICIA	500.00	10/21/24	ASSESSMENT OF TAXES O & E	63368
EVIDENT, INC	1,311.21	10/21/24	POLICE O & E	63369
EXTRA DUTY SOLUTIONS	636.00	10/21/24	POLICE S & W	63370
EXTRA SPACE STORAGE	1,519.00	10/21/24	CONSTRUCTION OFFICIAL O & E	63371
FAST PRINT LLC	325.00	10/21/24	CONSTRUCTION OFFICIAL O & E	63372
FELDMAN BROTHERS	167.46	10/21/24	B & G O & E	63373
FERGUSON ENTERPRISES	457.28	10/21/24	B & G O & E	63374
FINN, SHIRLEY	410.00	10/21/24	REFUND OF FEES	63375
FIREFIGHTER ONE LLC	1,731.16	10/21/24	Various	63376
GABRIELLI KENWORTH	164.49	10/21/24	STREETS & ROADS O & E	63377
GOLD TYPE BUSINESS	3,318.75	10/21/24	POLICE O & E	63378
GRAINGER CORP	1,923.54	10/21/24	Various	63379
HARBOUR AUTO BODY	1,125.00	10/21/24	POLICE O & E	63380
HUDSON TIRE EXCHANGE	2,543.17	10/21/24	Various	63381
INTEGRATED TECHNICAL	275.00	10/21/24	POLICE O & E	63382
INTREP SOLUTIONS,	3,018.00	10/21/24	A & E O & E	63383
JOSEPH SMENTKOWSKI,	39,800.00	10/21/24	SANITATION	63384
K2 TOWERS II, INC	1,055.15	10/21/24	VOLUNTEER 1ST AIDE O & E	63385
LIBERTY ELEVATOR	2,619.50	10/21/24	Various	63386
M&G AUTO PARTS INC	1,811.33	10/21/24	Various	63387
MATERA'S NURSERY	412.25	10/21/24	Various	63388
MC NERNEY &	1,300.00	10/21/24	Various	63389
MEAGHER, ELAINE	206.60	10/21/24	SENIOR CITIZEN	63390
MEMPHIS EQUIPMENT	3,774.12	10/21/24	Various	63391
METROPOLITAN PLANT	583.63	10/21/24	B & G O & E	63392
METROPOLITAN RUBBER	21.48	10/21/24	STREETS & ROADS O & E	63393
MINETTI, LYNN	28.95	10/21/24	BOARD OF HEALTH O & E	63394
MUNICIPAL EMERGENCY	502.11	10/21/24	FIRE DEPT. O & E	63395
MUNIDEX, INC	10,068.08	10/21/24	Various	63396

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
N.J. DOOR WORKS, INC	562.50	10/21/24	B & G O & E	63397
N.J. STATE	450.00	10/21/24	POLICE O & E	63398
NATIONAL LAWN	837.75	10/21/24	PARKS & PLAYGROUNDS O & E	63399
NEW HORIZON	7,114.49	10/21/24	UTILITIES-TELEPHONE	63400
NEW JERSEY SAFETY	321.95	10/21/24	POLICE O & E	63401
NJ STATE LEAGUE OF	70.00	10/21/24	A & E O & E	63402
NORM'S ICE CREAM INC	425.00	10/21/24	SENIOR CITIZEN	63403
NORTH JERSEY	756.00	10/21/24	Various	63404
ORIENTAL TRADING	209.94	10/21/24	SENIOR CITIZEN	63405
OUTBACK RESTAURANT	324.90	10/21/24	FIRE DEPT. O & E	63406
OUTSTANDING SERVICE	440.90	10/21/24	UTILITIES-GASOLINE & FUEL	63407
P&G AUTO INC	3,837.18	10/21/24	Various	63408
PARENT DOOR HARDWARE	324.00	10/21/24	B & G O & E	63409
PSE&G CO	31,725.18	10/21/24	Various	63410
R F Q TESTING	260.00	10/21/24	STREETS & ROADS O&E	63411
RACHLES/MICHELE'S	2,962.73	10/21/24	UTILITIES-GASOLINE & FUEL	63412
READY REFRESH	591.65	10/21/24	B & G O & E	63413
REINER GROUP INC	7,677.85	10/21/24	Various	63414
RESOURCE MGMT	500.00	10/21/24	STREETS & ROADS O & E	63415
RIVER PALM TERRACE	463.05	10/21/24	FIRE PREVENTION O & E	63416
ROBERT TRAVERS ESQ.	15,352.00	10/21/24	Various	63417
ROBERT'S & SON, INC	1,544.47	10/21/24	Various	63418
ROGO FASTENER CO.	1,650.22	10/21/24	Various	63419
SEASONS CATERING	23,986.00	10/21/24	FIRE DEPT. O & E	63420
SHARE CORPORATION	1,570.51	10/21/24	Various	63421
SHERWIN WILLIAMS	603.46	10/21/24	B & G O & E	63422
SILVER MASON SUPPLY	138.00	10/21/24	PARKS & PLAYGROUNDS O & E	63423
SKIDMORE, WILLIAM	1,048.20	10/21/24	GROUP INSURANCE	63424
SOL'S INTERPRETING	450.00	10/21/24	Various	63425
SOUTH BERGEN	228,407.00	10/21/24	OTHER INSURANCE	63426
STAPLES BUSINESS	727.91	10/21/24	Various	63427
STATE TOXICOLOGY	225.00	10/21/24	Various	63428
SUNCREST FARMS	162.72	10/21/24	B & G O & E	63429
TABLET COMMAND, INC.	3,745.00	10/21/24	FIRE DEPT. O & E	63430
THE RECORD	73.52	10/21/24	A & E O & E	63431
TILCON N.Y. INC	134.41	10/21/24	STREETS & ROADS O & E	63432
TOWNSHIP OF NORTH	1,000.00	10/21/24	POLICE O & E	63433
TREASURER, STATE OF	550.00	10/21/24	MARRIAGE TRUST	63434
TRIPLE PLATINUM	400.00	10/21/24	SENIOR CITIZEN	63435
TURN OUT UNIFORMS,	349.95	10/21/24	POLICE O & E	63436
TYREX RESOURCES LLC	112.00	10/21/24	SANITATION	63437
ULTRA PRO PEST	995.00	10/21/24	PARKS & PLAYGROUNDS O & E	63438
UNITED FEDERATED	1,509.00	10/21/24	Various	63439
V.E. RALPH & SON,	1,065.40	10/21/24	Various	63440
VALENZUELA, SOPHIA	128.00	10/21/24	MUNICIPAL COURT O & E	63441
VALLEY PHYSICIAN	624.00	10/21/24	STREETS & ROADS O & E	63442
VANDERHOOF	1,395.00	10/21/24	SENIOR CITIZEN	63443
VINDAN INC.	835.00	10/21/24	POLICE O & E	63444
WASTE MANAGEMNT OF	51,094.35	10/21/24	SANITATION	63445
WEINER LAW GROUP LLC	13,467.50	10/21/24	LEGAL SERVICES O & E	63446
WEST MARINE	1,975.22	10/21/24	FIRE DEPT. O & E	63447
WISS & BOUREGY, PC	308.00	10/21/24	LEGAL SERVICES O & E	63448
ZUIDEMA/ROYAL THRONE	445.00	10/21/24	PARKS & PLAYGROUNDS O & E	63449
TD BANK NORTH	2,461,008.62	09/30/24	Various	24093011
TD BANK NORTH	54,570.00	09/30/24	BAD CHECKS	24093012
TD BANK NORTH	569.40	09/30/24	A & E O & E	24093013
TD BANK NORTH	401.75	09/30/24	BANK ADJUSTMENTS	24093014
TREASURER STATE OF	23,059.24	10/09/24	GREEN TRUST LOAN	24100911
TREASURER STATE OF	9,809.40	10/09/24	GREEN TRUST LOAN	24100912
BOROUGH OF EDGEWATER	479,496.76	09/25/24	Various	99169358
BOROUGH OF EDGEWATER	21,878.48	09/25/24	CONTRIB. TO SOC SEC (O.A.S.I.)	99169359
BOROUGH OF EDGEWATER	539,582.26	10/09/24	Various	99169360

Total Paid Bills:

5,127,504.15

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
GOLD TYPE BUSINESS	0.00	10/09/24		5576
NEGLIA ENGINEERING	23,181.42	10/04/24	2022-004/2022-012/2022-0135/2023-006	5577
OSSO ENTERPRISES LLC	7,500.00	10/04/24	2019-0012	5578
GOLD TYPE BUSINESS	113,199.00	10/09/24	2022-013	5579
AJM & SONS ELECTRIC,	1,020.00	10/10/24	2022-019	5581
CME ASSOCIATES	24,600.49	10/21/24	2021-007	5582
D & L PAVING	42,143.68	10/21/24	2022-013	5583
DECOTIIS,	8,791.34	10/21/24	2021-003	5584
SHARP ELECTRONICS	3,816.34	10/21/24	2018-015	5585
TOMCO CONSTRUCTION,	152,033.24	10/21/24	2021-007	5586
TOMCO CONSTRUCTION,	316,613.45	10/21/24	2021-007	5587
Total Paid Bills:			<u>692,898.96</u>	

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
NEW HORIZON	76.29	09/24/24	O&E	3495
VEOLIA WATER NJ	1,499.73	09/24/24	O&E	3496
BOROUGH OF EDGEWATER	5,751.60	09/26/24	MARINA SALARIES AND WAGES	3497
TIME WARNER CABLE	0.00	10/09/24	Various	3498
BOROUGH OF EDGEWATER	3,888.08	10/09/24	MARINA SALARIES AND WAGES	3499
PSE&G CO	2,082.59	10/09/24	O&E	3500
TIME WARNER CABLE	392.25	10/09/24	O&E	3501
UGI ENERGY SERVICES,	9.07	10/09/24	O&E	3502
BOROUGH OF EDGEWATER	500.00	10/21/24	RETURN OF FEES	3503
BOULEVARD HARDWARE	458.48	10/21/24	O&E	3504
BRADY INDUSTRIES	297.21	10/21/24	O&E	3505
COLONY HARDWARE	659.97	10/21/24	O&E	3506
LIFTEC INC, DBA	440.71	10/21/24	O&E	3507
NEW HORIZON	74.65	10/21/24	O&E	3508
REINER GROUP INC	76.32	10/21/24	O&E	3509
ROBERT'S & SON, INC	616.58	10/21/24	O&E	3510
THERM-O-JET INC,	160.00	10/21/24	O&E	3511
ULTRA PRO PEST	500.00	10/21/24	O&E	3512
Total Paid Bills:			<u>17,483.53</u>	

