

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

GUTIERREZ _____
 LAWLOR _____
 MONTE _____

VIDAL _____
 MARTIN _____
 BARTOLOMEO _____
 MAYOR _____

RESOLUTION #R24- 277

Introduced by DATED: **November 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>
ACME/ALBERTSONS	1,145.00	10/22/24	Various	63451
BOBCAT OF NORTH	100.26	10/22/24	SNOW REMOVAL O & E	63452
BROTHER'S PIZZA	1,280.00	10/22/24	A & E O & E	63453
CHRISTMAS	14,605.00	10/22/24	CELEBRATION PUBLIC EVENTS	63454
CLIFFSIDE BODY CORP	1,343.26	10/22/24	SNOW REMOVAL O & E	63455
GABRIELLI KENWORTH	68.98	10/22/24	STREETS & ROADS O & E	63456
HARTMANN DOHERTY	3,332.38	10/22/24	LEGAL SERVICES O & E	63457
MC NERNEY &	650.00	10/22/24	ASSESSMENT OF TAXES O & E	63458
MILLENNIUM	8,000.00	10/22/24	A & E O & E	63459
ROBERT P TRAVERS LAW	6,661.75	10/22/24	LEGAL SERVICES O & E	63460
IT DESK EXPERT	2,600.00	10/22/24	A & E O & E	63461
FISHER AND SON	824.60	10/22/24	PARKS & PLAYGROUNDS O & E	63462
NEW HORIZON	7,093.95	10/23/24	Various	63463
TD CARD SERVICES	1,947.05	10/23/24	Various	63464
ROBERT P TRAVERS LAW	15,352.00	10/23/24	Various	63465
M&G AUTO PARTS INC	332.58	10/23/24	POLICE O & E	63466
FIREFIGHTER ONE LLC	9,427.63	10/23/24	FIRE DEPT. O & E	63467
P&G AUTO INC	1,159.78	10/23/24	Various	63468
REDICARE LLC	636.50	10/23/24	B & G O & E	63469
USA BLUE BOOK	368.17	10/23/24	STREETS & ROADS O&E	63470
VOZZA AGENCY	322.50	10/23/24	FIRE DEPT. O & E	63471
WEINER LAW GROUP LLC	1,053.00	10/23/24	LEGAL SERVICES O & E	63472
WEST MARINE	234.94	10/23/24	FIRE DEPT. O & E	63473
PARTY PERFECT	3,500.00	10/21/24	RECREATION O & E	63474
VERIZON WIRELESS	1,033.64	10/23/24	UTILITIES-TELEPHONE	63475
EARTH NETWORKS, INC.	1,737.00	10/23/24	RECREATION - O&E	63476
FORD MOTOR CREDIT CO	13,331.41	10/23/24	FIRE DEPT. O&E	63477
AMAZON.COM SALES,	523.41	10/24/24	A & E O & E	63478
HARTMANN DOHERTY	16,612.38	10/24/24	Various	63479
VEOLIA WATER NJ	9,518.76	10/24/24	Various	63480
VERIZON	24,694.98	10/24/24	UTILITIES-TELEPHONE	63481
TIME WARNER CABLE	2,846.56	10/28/24	Various	63482
CHARTER	2,996.00	10/28/24	B & G O & E	63483
TIME WARNER CABLE	269.92	10/28/24	B & G O & E	63484
TIME WARNER CABLE	807.76	10/28/24	B & G O & E	63485
AMAZON.COM SALES,	19.96	10/28/24	CONSTRUCTION OFFICIAL O & E	63486
BERGEN COUNTY DEPT	57,907.95	10/28/24	BOARD OF HEALTH O & E	63487
FEDERAL EXPRESS	17.56	10/28/24	A & E O & E	63488
M&G AUTO PARTS INC	297.89	10/28/24	POLICE O & E	63489
VERIZON WIRELESS	2,414.01	10/28/24	UTILITIES-TELEPHONE	63490
PETTY CASH	500.00	10/29/24	ELECTIONS O & E	63491
EARTH NETWORKS, INC.	750.00	10/29/24	RECREATION - O&E	63492
MCPARTLAND, MICHAEL	600.00	10/31/24	RECREATION O & E	63493
W.B. MASON CO. INC.	261.96	10/31/24	A & E O & E	63494
A-1 EDGEWATER AUTO	257.98	11/05/24	Various	63495
ACME/ALBERTSONS	570.20	11/05/24	Various	63496
BCMCAA	45.00	11/05/24	MUNICIPAL COURT O & E	63497
BERGEN MUNICIPAL	315,917.00	11/05/24	GROUP INSURANCE	63498
BLOOMUSA LLC	1,790.00	11/05/24	FIRE DEPT. O & E	63499
BRADY INDUSTRIES	1,540.06	11/05/24	Various	63500
CAMPBELL FOUNDRY CO.	852.00	11/05/24	STREETS & ROADS O & E	63501
CARDIO PARTNERS INC.	2,862.49	11/05/24	Various	63502
CARUCCI, LAURA A.	2,130.00	11/05/24	Various	63503

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
CHEMSEARCH	962.45	11/05/24	B & G O & E	63504
CLIFFSIDE BODY CORP	597.86	11/05/24	SNOW REMOVAL O & E	63505
COFFEE ASSOCIATES	109.35	11/05/24	B & G O & E	63506
CONTINENTAL FIRE &	497.00	11/05/24	FIRE DEPT. O & E	63507
CRUSIUS ELSBETH J.	250.00	11/05/24	MUNICIPAL COURT O & E	63508
DELLITH, ANGKANA	335.75	11/05/24	SENIOR CITIZEN	63509
EMS CONSULTING	2,750.00	11/05/24	Various	63510
FAST PRINT LLC	465.00	11/05/24	Various	63511
GALLS, LLC	440.09	11/05/24	POLICE O & E	63512
HUDSON TIRE EXCHANGE	220.00	11/05/24	Various	63513
K2 TOWERS II, INC	1,055.15	11/05/24	VOLUNTEER 1ST AIDE O & E	63514
METROPOLITAN RUBBER	799.66	11/05/24	STREETS & ROADS O & E	63515
N.J. ELEVATOR	28,080.00	11/05/24	Construction Official O & E	63516
NAFTO	375.00	11/05/24	POLICE O & E	63517
NATIONAL LAWN	2,035.00	11/05/24	PARKS & PLAYGROUNDS O & E	63518
NATIONAL MEDAL OF	81.95	11/05/24	FIRE DEPT. O & E	63519
NEGLIA ENGINEERING	20,047.51	11/05/24	ENGINEERING Fees O&E	63520
NEW JERSEY DIV. OF	60.00	11/05/24	A & E O & E	63521
NORTH JERSEY	286.00	11/05/24	B & G O & E	63522
NORTH JERSEY TRUCK	601.79	11/05/24	Various	63523
ORIENTAL TRADING	844.91	11/05/24	RECREATION O & E	63524
P&G AUTO INC	1,316.80	11/05/24	Various	63525
PAGNOZZI PLUMBING &	175.00	11/05/24	B & G O & E	63526
PARAMOUNT	133.28	11/05/24	B & G O & E	63527
PARENT DOOR HARDWARE	50.00	11/05/24	B & G O & E	63528
PARTY PERFECT	3,500.00	11/05/24	RECREATION O & E	63529
PASSAIC COUNTY	110.00	11/05/24	Various	63530
PERRY'S FLORIST	1,782.35	11/05/24	CELEBRATION PUBLIC EVENTS	63531
REDICARE LLC	636.50	11/05/24	B & G O & E	63532
ROBBINS & FRANKE	205.00	11/05/24	STREETS & ROADS O & E	63533
ROBERT'S & SON, INC	194.27	11/05/24	Various	63534
ROBERTO'S II	100.00	11/05/24	SENIOR CITIZEN	63535
SAFE-T	950.00	11/05/24	FIRE DEPT O/E	63536
SANITATION EQUIPMENT	647.00	11/05/24	UTILITIES-GASOLINE & FUEL	63537
SANO'S TOWING	400.00	11/05/24	POLICE O & E	63538
SOL'S INTERPRETING	925.00	11/05/24	MUNICIPAL COURT O & E	63539
STAPLES BUSINESS	1,118.44	11/05/24	Various	63540
UNITED RENTALS	1,686.28	11/05/24	RECREATION O & E	63541
VINCENT'S SIGNS	590.00	11/05/24	STREETS & ROADS O & E	63542
WITMER ASSOCIATES,	1,000.00	11/05/24	FIRE DEPT. O & E	63543
SPORTS CARE	3,700.00	11/05/24	PARKS & PLAYGROUNDS O&E	63544
EDGEWATER BOARD OF	2,445,204.50	10/30/24	BOARD OF EDUCATION	24103011
BOROUGH OF EDGEWATER	504,880.09	10/23/24	Various	99169362

Total Paid Bills:

3,576,199.85

CAPITAL FUND

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE #</u>	<u>Check #</u>
TOMCO CONSTRUCTION,	316,613.45	10/21/24	2021-007	5587
AJM & SONS ELECTRIC,	475.00	10/22/24	2022-019	5588
AJM & SONS ELECTRIC,	1,090.00	11/05/24	2022-019	5589
FELDMAN BROTHERS	2,680.00	11/05/24	2021-007	5590
NEGLIA ENGINEERING	495.00	11/05/24	2023-006	5591
NICKERSON	6,440.00	11/05/24	2024-011	5592
Total Paid Bills:			<u>327,793.45</u>	

MARINA

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	4,153.77	10/23/24	MARINA SALARIES AND WAGES	3513
LIFTEC INC, DBA	45.20	10/24/24	O&E	3514
VEOLIA WATER NJ	1,141.34	10/24/24	O&E	3515
REDICARE LLC	77.25	10/29/24	O&E	3516
BRADY INDUSTRIES	402.41	11/05/24	O&E	3517
NORTH JERSEY TRUCK	680.44	11/05/24	O&E	3518
REDICARE LLC	77.25	11/05/24	O&E	3519
THERM-O-JET INC.	200.00	11/05/24	O&E	3520
Total Paid Bills:			<u>6,777.66</u>	

SHADE TREE TRUST

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
POLAR ENGRAVING	136.50	11/05/24	ACTIVITY	18
Total Paid Bills:			<u>136.50</u>	

