

P12000001_00

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION #2025-157

Introduced by **DATED: June 16, 2025**

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> |
|----------------------|---------------|-------------|---------------------------|----------------|
| M&G AUTO PARTS INC | 1,005.67 | 05/20/25 | POLICE O & E | 64657 |
| FORD MOTOR CREDIT CO | 27,307.59 | 05/20/25 | Various | 64658 |
| U.S. POSTAL SERVICE | 3,000.00 | 05/20/25 | A & E O & E | 64659 |
| CME ASSOCIATES | 20,676.00 | 05/20/25 | ENGINEERING Fees O&E | 64660 |
| A-1 EDGEWATER AUTO | 60.00 | 05/20/25 | Various | 64661 |
| BSN SPORTS LLC | 876.99 | 05/20/25 | RECREATION O & E | 64662 |
| EPIQ eDISCOVERY | 820.16 | 05/20/25 | LEGAL SERVICES O & E | 64663 |
| EVANS, STEPHANIE | 214.61 | 05/20/25 | A & E O & E | 64664 |
| HARLEY DAVISON OF | 1,464.98 | 05/20/25 | POLICE AUTOMOBILES | 64665 |
| LAMARRE, MARIE | 22.00 | 05/20/25 | REFUND OF FEES | 64666 |
| PNC BANK NO | 33,614.14 | 05/20/25 | RESERVE FOR TAX APPEALS | 64667 |
| VOZZA AGENCY | 5,229.00 | 05/20/25 | OTHER INSURANCE | 64668 |
| INTEGRATED TECHNICAL | 0.00 | 05/29/25 | Various | 64669 |
| K2 TOWERS II, INC | 3,260.40 | 05/21/25 | VOLUNTEER 1ST AIDE O & E | 64670 |
| MC NERNEY & | 14,550.00 | 05/21/25 | ASSESSMENT OF TAXES O & E | 64671 |
| NEW HORIZON | 7,358.38 | 05/21/25 | Various | 64672 |
| STAPLES BUSINESS | 1,826.24 | 05/21/25 | Various | 64673 |
| FIRST ENVIRONMENT, | 934.50 | 05/29/25 | ENGINEERING Fees O&E | 64674 |
| INTEGRATED TECHNICAL | 550.00 | 05/29/25 | POLICE O & E | 64675 |
| VEOLIA WATER NJ | 9,025.12 | 05/29/25 | Various | 64676 |
| XYBIX SYSTEMS, INC. | 750.00 | 05/29/25 | POLICE O & E | 64677 |
| PIZZA CLUB - HADI | 207.65 | 05/30/25 | A & E O & E | 64678 |
| RACHLES/MICHELE'S | 1,756.27 | 05/30/25 | UTILITIES-GASOLINE & FUEL | 64679 |
| VERIZON | 50,510.55 | 05/30/25 | UTILITIES-TELEPHONE | 64680 |
| VERIZON WIRELESS | 2,596.87 | 05/30/25 | UTILITIES-TELEPHONE | 64681 |
| TIME WARNER CABLE | 414.19 | 06/02/25 | B & G O & E | 64682 |
| U.S. POSTAL SERVICE | 3,000.00 | 06/02/25 | A & E O & E | 64683 |
| VOZZA AGENCY | 5,354.00 | 06/02/25 | OTHER INSURANCE | 64684 |
| ADMIRAL'S WALK | 2,220.54 | 06/04/25 | STREET LIGHTING | 64685 |
| ANDREWS, LAWRENCE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64686 |
| BAILEY, ROBERT | 1,068.00 | 06/04/25 | GROUP INSURANCE | 64687 |
| BAILEY, ROSANN | 834.00 | 06/04/25 | GROUP INSURANCE | 64688 |
| BATCH, CHARLES | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64689 |
| BATCH, DEBRA C | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64690 |
| BETHMAN, JACQUI | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64691 |
| BOULDERS ASSOCIATION | 84.00 | 06/04/25 | STREET LIGHTING | 64692 |
| COLLINS, CAROL | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64693 |
| CROWN VILLAGE CONDO | 3,004.26 | 06/04/25 | STREET LIGHTING | 64694 |
| DIBLASIO, CINDY | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64695 |
| DIBLASIO, LOUIS | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64696 |
| DUGGAN, JOHN F. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64697 |
| ELEVEN ELEVEN RIVER | 1,406.20 | 06/04/25 | STREET LIGHTING | 64698 |
| FRATO, KATHY | 555.00 | 06/04/25 | GROUP INSURANCE | 64699 |
| FRATO, RICHARD | 1,554.00 | 06/04/25 | GROUP INSURANCE | 64700 |
| FRATO, RONNIE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64701 |
| GOODWIN, MADELINE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64702 |
| GOODWIN, THERESA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64703 |
| GOTTHOLD, JOAN | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64704 |
| GOTTHOLD, LOUIS | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64705 |
| GRAND COVE MASTER | 2,970.00 | 06/04/25 | STREET LIGHTING | 64706 |
| GREER, HAZEL | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64707 |
| HANNA, DAVID | 925.00 | 06/04/25 | GROUP INSURANCE | 64708 |
| HAYDEN, JOAN | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64709 |

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|----------------------|---------------|-------------|-----------------|----------------|
| HOLOWACZ, BERNARD | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64710 |
| HOLOWACZ, LORRAINE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64711 |
| HUDSON COVE | 1,828.68 | 06/04/25 | STREET LIGHTING | 64712 |
| HUDSON HARBOUR CONDO | 1,567.44 | 06/04/25 | STREET LIGHTING | 64713 |
| INDEPENDENCE HARBOR | 7,837.20 | 06/04/25 | STREET LIGHTING | 64714 |
| JONES, LAURA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64715 |
| JONES, MICHAEL | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64716 |
| KISTNER, VIRGINIA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64717 |
| KLIMASZEWSKI, JOSEPH | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64718 |
| KOCHIS, MARIE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64719 |
| KOCHIS, PAUL | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64720 |
| KOPCZYNSKI, MARY | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64721 |
| LAWLOR, NANCY | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64722 |
| LEGEND HILLS CONDO | 1,175.58 | 06/04/25 | STREET LIGHTING | 64723 |
| MARTIN, DONALD | 1,086.00 | 06/04/25 | GROUP INSURANCE | 64724 |
| MARTIN, GRACE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64725 |
| MC NIFF, ELLEN A. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64726 |
| MCPARTLAND, THERESA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64727 |
| MURRAY, LYNN | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64728 |
| MURRAY, ROBERT | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64729 |
| OATES-FRATO, NORA | 1,554.00 | 06/04/25 | GROUP INSURANCE | 64730 |
| RAE, BARBARA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64731 |
| RAE, DOMINIC | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64732 |
| RAMBONE, DELIA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64733 |
| RAMBONE, LAURIE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64734 |
| RAMBONE, PETER P | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64735 |
| RAMBONE, RALPH | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64736 |
| RING, CATHERINE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64737 |
| RING, EDWARD FRANCES | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64738 |
| SCULLION, TIMOTHY | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64739 |
| SKIDMORE, KATHLEEN | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64740 |
| SKIDMORE, WILLIAM | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64741 |
| SMITH, PATRICIA | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64742 |
| SMITH, THOMAS | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64743 |
| SULLIVAN, PEGGY A. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64744 |
| SULLIVAN, ROBERT J. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64745 |
| TANSEY, JAMES JR | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64746 |
| TANSEY, KATHLEEN | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64747 |
| TARABOLA, DELORES | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64748 |
| TIBUS, DENNIS | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64749 |
| TIBUS, SANDRA B. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64750 |
| VELA TOWNHOMES | 1,175.58 | 06/04/25 | STREET LIGHTING | 64751 |
| WEBER, GRACE M. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64752 |
| WEBER, HARVEY G. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64753 |
| WETKLOW, MARIE | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64754 |
| WETKLOW, THEODORE E | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64755 |
| WHITE JOSEPH | 1,554.00 | 06/04/25 | GROUP INSURANCE | 64756 |
| WHITE, DORIS | 1,554.00 | 06/04/25 | GROUP INSURANCE | 64757 |
| WROLDSEN, CELESTE J. | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64758 |
| WROLDSEN, GARY | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64759 |
| YOUMANS, ARLENE | 700.00 | 06/04/25 | GROUP INSURANCE | 64760 |
| YOUMANS, DEBRA | 1,068.00 | 06/04/25 | GROUP INSURANCE | 64761 |
| YOUMANS, KENNETH | 1,110.00 | 06/04/25 | GROUP INSURANCE | 64762 |
| YOUMANS, KENNETH R. | 1,104.00 | 06/04/25 | GROUP INSURANCE | 64763 |
| ISIGN | 1,826.00 | 06/06/25 | Various | 64764 |
| PETTY CASH | 250.00 | 06/06/25 | ELECTIONS O & E | 64765 |
| NEW HORIZON | 6,900.52 | 06/06/25 | Various | 64766 |
| HAJJAJ, MUNTASER | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64767 |
| HASSAN, SAM | 1,955.15 | 06/10/25 | GROUP INSURANCE | 64768 |
| IAFELICE, JO ANN | 0.00 | 06/10/25 | Various | 64769 |
| MASSUDA, DAN | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64770 |
| MERSE, JOHN | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64771 |
| POTHOS, KONSTANTINA | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64772 |
| QUINTON JR., THOMAS | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64773 |
| REILLY, PHYLLIS | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64774 |
| ROBAINA, BRENDAN | 966.51 | 06/10/25 | GROUP INSURANCE | 64775 |
| SANDNES, SCOTT | 2,105.73 | 06/10/25 | GROUP INSURANCE | 64776 |
| SHIRINIAN, SEVAN | 1,542.22 | 06/10/25 | GROUP INSURANCE | 64777 |

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|----------------------|---------------|-------------|---------------------------|----------------|
| VAN WETTERING, BRIAN | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64778 |
| WEBER, CATHERINE | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64779 |
| WETKLOW, THEODORE | 2,500.00 | 06/10/25 | GROUP INSURANCE | 64780 |
| PSE&G CO | 10,245.53 | 06/10/25 | Various | 64781 |
| TIME WARNER CABLE | 3,036.57 | 06/10/25 | B & G O & E | 64782 |
| BREWS AND MORE LLC | 1,500.00 | 06/11/25 | RECREATION O & E | 64783 |
| UGI ENERGY SERVICES, | 193.45 | 06/11/25 | UTILITIES GAS&ELECTRIC | 64784 |
| VEOLIA WATER NJ | 13,886.58 | 06/11/25 | Various | 64785 |
| RING, CATHERINE | 1,048.20 | 06/13/25 | GROUP INSURANCE | 64786 |
| A-1 EDGEWATER AUTO | 310.43 | 06/16/25 | POLICE O & E | 64787 |
| ABC TOWING | 2,540.30 | 06/16/25 | POLICE O & E | 64788 |
| ACME/ALBERTSONS | 1,260.97 | 06/16/25 | Various | 64789 |
| AFFORDABLE CARTAGE | 40,000.00 | 06/16/25 | SANITATION | 64790 |
| AGL WELDING SUPPLY | 264.36 | 06/16/25 | STREETS & ROADS O & E | 64791 |
| AGL WELDING SUPPLY | 946.52 | 06/16/25 | POLICE O & E | 64792 |
| AIR PURIFIERS, INC | 2,667.00 | 06/16/25 | Various | 64793 |
| AIRPOWER | 2,110.00 | 06/16/25 | FIRE DEPT. O & E | 64794 |
| AJM & SONS ELECTRIC, | 375.00 | 06/16/25 | B & G O & E | 64795 |
| ALL HANDS FIRE | 3,517.04 | 06/16/25 | FIRE DEPT. O & E | 64796 |
| AMAZON.COM SALES, | 85.31 | 06/16/25 | Various | 64797 |
| AMBULANCE | 2,687.82 | 06/16/25 | A & E O & E | 64798 |
| ATLANTIC COAST | 2,961.37 | 06/16/25 | SANITATION | 64799 |
| BERGEN COUNTY DEPT | 1,112.50 | 06/16/25 | BOARD OF HEALTH O & E | 64800 |
| BERGEN MUNICIPAL | 372,665.00 | 06/16/25 | GROUP INSURANCE | 64801 |
| BLOODGOOD LAW | 390.00 | 06/16/25 | POLICE O & E | 64802 |
| BLOOMUSA LLC | 610.00 | 06/16/25 | A & E O & E | 64803 |
| BOULEVARD HARDWARE | 241.28 | 06/16/25 | B & G O & E | 64804 |
| BRADY INDUSTRIES | 822.48 | 06/16/25 | Various | 64805 |
| BROTHER'S PIZZA | 300.00 | 06/16/25 | RECREATION O & E | 64806 |
| CARDIO PARTNERS INC. | 535.50 | 06/16/25 | PARKS & PLAYGROUNDS O & E | 64807 |
| CARUCCI, LAURA A. | 1,107.50 | 06/16/25 | BOARD OF ADJUSTMENT O & E | 64808 |
| CGP&H | 264.00 | 06/16/25 | LEGAL SERVICES O & E | 64809 |
| CINTAS CORPORATION | 532.76 | 06/16/25 | Various | 64810 |
| COFFEE ASSOCIATES | 134.85 | 06/16/25 | B & G O & E | 64811 |
| COLD MIX | 571.20 | 06/16/25 | STREETS & ROADS O & E | 64812 |
| COLONIAL LIFE & | 750.20 | 06/16/25 | GROUP INSURANCE | 64813 |
| CORRISTON, KEVIN C. | 272.00 | 06/16/25 | LEGAL SERVICES O & E | 64814 |
| CROWN TROPHY INC | 119.70 | 06/16/25 | RECREATION O & E | 64815 |
| DAVID WEBER OIL CO. | 1,854.76 | 06/16/25 | STREETS & ROADS O & E | 64816 |
| DECOTIIS, | 64.00 | 06/16/25 | LEGAL SERVICES O&E | 64817 |
| DENISE M. TRAVERS | 2,500.00 | 06/16/25 | BOARD OF ADJUSTMENT O & E | 64818 |
| DOOR WORKS, INC. | 2,070.00 | 06/16/25 | Various | 64819 |
| DRIVELINE | 1,373.53 | 06/16/25 | STREETS & ROADS O&E | 64820 |
| DRUG IMPAIRMENT | 350.00 | 06/16/25 | POLICE O & E | 64821 |
| EDGEWATER INT'L AUTO | 12,167.53 | 06/16/25 | FIRE DEPT. O & E | 64822 |
| EMS CONSULTING | 1,900.00 | 06/16/25 | Various | 64823 |
| EMSAR | 144.00 | 06/16/25 | POLICE O & E | 64824 |
| ENGLEWOOD MARINA LLC | 453.52 | 06/16/25 | UTILITIES-GASOLINE & FUEL | 64825 |
| ENVIRONMENTAL | 1,160.00 | 06/16/25 | SANITATION | 64826 |
| EPIQ eDISCOVERY | 820.16 | 06/16/25 | LEGAL SERVICES O & E | 64827 |
| ESTEVES, PATRICIA | 500.00 | 06/16/25 | ASSESSMENT OF TAXES O & E | 64828 |
| EUN JUNG CHOUN | 300.00 | 06/16/25 | REFUND OF FEES | 64829 |
| EVIDENT, INC | 576.55 | 06/16/25 | POLICE O & E | 64830 |
| EXTRA SPACE STORAGE | 1,679.00 | 06/16/25 | Various | 64831 |
| EZ PASS | 200.00 | 06/16/25 | POLICE O & E | 64832 |
| GANNETT NY-NJ LOCALI | 564.16 | 06/16/25 | Various | 64833 |
| GLATFELTER SPECIALTY | 6,683.00 | 06/16/25 | Various | 64834 |
| GOODWIN, ROBERT | 1,110.00 | 06/16/25 | GROUP INSURANCE | 64835 |
| GOOSETOWN | 26,278.40 | 06/16/25 | Various | 64836 |
| GRAINGER CORP | 1,957.77 | 06/16/25 | Various | 64837 |
| GRAY LAW FIRM | 250.00 | 06/16/25 | MUNICIPAL COURT O & E | 64838 |
| HOME DEPOT USA INC. | 884.57 | 06/16/25 | Various | 64839 |
| HUDSON TIRE EXCHANGE | 1,197.58 | 06/16/25 | STREETS & ROADS O & E | 64840 |
| INTEGRATED TECHNICAL | 275.00 | 06/16/25 | POLICE O & E | 64841 |
| INTREP SOLUTIONS, | 2,708.00 | 06/16/25 | A & E O & E | 64842 |
| K2 TOWERS II, INC | 1,086.80 | 06/16/25 | VOLUNTEER 1ST AIDE O & E | 64843 |
| L.E.A.D. INC | 200.00 | 06/16/25 | POLICE O & E | 64844 |
| LIBERTY ELEVATOR | 439.00 | 06/16/25 | B & G O & E | 64845 |

CAPITAL ACCOUNT

| <u>Vendor</u> | <u>Amount</u> | <u>Date</u> | <u>ORDINANCE NUMBER</u> | <u>Check #</u> |
|--------------------------|---------------|-------------|----------------------------|----------------|
| AMAZON.COM SALES, | 3,512.00 | 05/20/25 | 2024-011 | 5683 |
| VCI EMERGENCY | 5,250.00 | 05/21/25 | 2022-019 | 5684 |
| BOROUGH OF EDGEWATER | 4,622,500.00 | 05/28/25 | 04-1000 | 5685 |
| TNEMEC CO INC | 765.00 | 05/29/25 | 2021-007 | 5686 |
| TOMCO CONSTRUCTION, | 192,137.29 | 05/29/25 | 2021-007 | 5687 |
| STRONG GRANITE & | 2,100.00 | 05/30/25 | 2024-011 | 5688 |
| XYBIX SYSTEMS, INC. | 74,833.59 | 06/11/25 | 2024-011 | 5689 |
| AJM & SONS ELECTRIC, | 3,330.00 | 06/16/25 | 2024-011 | 5690 |
| AMAZON.COM SALES, | 329.99 | 06/16/25 | 2024-011 | 5691 |
| BIS DIGITAL | 14,323.97 | 06/16/25 | 2024-018 | 5692 |
| DELL MARKETING L.P | 3,299.00 | 06/16/25 | 2024-011 | 5693 |
| FELDMAN BROTHERS | 1,928.36 | 06/16/25 | 2024-011 | 5694 |
| FOX FENCE | 11,840.00 | 06/16/25 | 2024-011 | 5695 |
| GRAINGER CORP | 182.30 | 06/16/25 | 2024-011 | 5696 |
| H2ONLY | 2,150.00 | 06/16/25 | 2024-011 | 5697 |
| HOME DEPOT USA INC. | 2,370.26 | 06/16/25 | 2024-011 | 5698 |
| INTREP SOLUTIONS, | 9,385.00 | 06/16/25 | 2024-011 | 5699 |
| KUIKEN BROTHERS CO | 572.05 | 06/16/25 | 2024-011 | 5700 |
| L & W SUPPLY | 59,028.34 | 06/16/25 | 2018-015 | 5701 |
| MAIN ACCESS SYSTEMS | 1,102.50 | 06/16/25 | 2024-011 | 5702 |
| NEGLIA ENGINEERING | 5,175.65 | 06/16/25 | 2022-012/2023-006/2024/018 | 5703 |
| SHERWIN WILLIAMS | 539.58 | 06/16/25 | 2024-011 | 5704 |
| TOROSIAN BROS. INC. | 7,750.00 | 06/16/25 | 2024-011 | 5705 |
| UNITED FEDERATED | 2,216.00 | 06/16/25 | 2024-011 | 5706 |
| VERMEAL PLUMBING LLC | 1,116.51 | 06/16/25 | 2024-011 | 5707 |
| Total Paid Bills: | | | <u>5,027,737.39</u> | |

MARINA CAPITAL ACCOUNT

| <u>Vendor</u> | <u>Amount</u> | <u>Date</u> | <u>Account</u> | <u>Check #</u> |
|--------------------------|---------------|-------------|------------------------|----------------|
| KUIKEN BROTHERS CO | 2,493.35 | 06/16/25 | MARINA IMPROVEMENTS | 118 |
| NEGLIA ENGINEERING | 4,400.00 | 06/16/25 | MARINA IMPROVEMENTS | 119 |
| Total Paid Bills: | | | <u>6,893.35</u> | |

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| LIMA&SONS MARINE, | 2,913.53 | 06/16/25 | FIRE DEPT. O & E | 64846 |
| LUCIANNA & LUCIANNA, | 250.00 | 06/16/25 | MUNICIPAL COURT O & E | 64847 |
| M&G AUTO PARTS INC | 1,699.91 | 06/16/25 | Various | 64848 |
| METROPOLITAN PLANT | 1,632.20 | 06/16/25 | B & G O & E | 64849 |
| N.J. ELEVATOR | 28,065.00 | 06/16/25 | Various | 64850 |
| NEGLIA ENGINEERING | 31,339.91 | 06/16/25 | ENGINEERING Fees O&E | 64851 |
| NORTH JERSEY | 381.00 | 06/16/25 | Various | 64852 |
| NORTH JERSEY TRUCK | 430.49 | 06/16/25 | STREETS & ROADS O & E | 64853 |
| OUTSTANDING SERVICE | 440.90 | 06/16/25 | STREETS & ROADS O & E | 64854 |
| P&G AUTO INC | 1,047.57 | 06/16/25 | STREETS & ROADS O & E | 64855 |
| PRIMO BRANDS | 798.10 | 06/16/25 | B & G O & E | 64856 |
| QUALITY | 355.50 | 06/16/25 | POLICE O & E | 64857 |
| QUINTON, TANIA | 266.61 | 06/16/25 | STREETS & ROADS O & E | 64858 |
| RACHLES/MICHELE'S | 4,670.65 | 06/16/25 | UTILITIES-GASOLINE & FUEL | 64859 |
| ROBERT P TRAVERS LAW | 28,072.75 | 06/16/25 | Various | 64860 |
| ROGO FASTENER CO. | 581.44 | 06/16/25 | STREETS & ROADS O & E | 64861 |
| SHERWIN WILLIAMS | 167.22 | 06/16/25 | Various | 64862 |
| SOL'S INTERPRETING | 450.00 | 06/16/25 | MUNICIPAL COURT O & E | 64863 |
| STAPLES BUSINESS | 1,734.29 | 06/16/25 | Various | 64864 |
| SUNCREST FARMS | 265.78 | 06/16/25 | B & G O & E | 64865 |
| TLO LLC | 175.00 | 06/16/25 | POLICE O & E | 64866 |
| TREAS. - STATE OF | 575.00 | 06/16/25 | STREETS & ROADS O&E | 64867 |
| ULINE inc. | 170.08 | 06/16/25 | STREETS & ROADS O & E | 64868 |
| ULTRA PRO PEST | 495.00 | 06/16/25 | PARKS & PLAYGROUNDS O & E | 64869 |
| VALLEY PHYSICIAN | 125.00 | 06/16/25 | POLICE O & E | 64870 |
| VICTORIA'S NURSEY | 676.75 | 06/16/25 | B & G O & E | 64871 |
| VINCENT'S SIGNS | 425.00 | 06/16/25 | FIRE DEPT. O & E | 64872 |
| WEINER LAW GROUP LLC | 1,092.00 | 06/16/25 | LEGAL SERVICES O & E | 64873 |
| WISS LAW P.C. | 896.00 | 06/16/25 | LEGAL SERVICES O & E | 64874 |
| XEROX CORP. | 1,501.38 | 06/16/25 | A & E O & E | 64875 |
| ZIMICK BROS CLEANING | 3,346.00 | 06/16/25 | B & G O & E | 64876 |
| SEAN VERMEAL | 1,131.14 | 06/16/25 | B & G O & E | 64877 |
| M&T INVESTMENT GROUP | 461,541.75 | 05/22/25 | INTEREST ON NOTES | 25022211 |
| M&T INVESTMENT GROUP | 380,777.00 | 05/22/25 | PRINCIPAL ON NOTES | 25022212 |
| CHASE MANHATTAN BANK | 99,640.55 | 05/28/25 | INTEREST ON NOTES | 25052281 |
| EDGEWATER BOARD OF | 2,445,204.50 | 05/29/25 | BOARD OF EDUCATION | 25052911 |
| TD BANK NORTH | 2,491,418.50 | 05/31/25 | COUNTY OF BERGEN- TAXES | 25053111 |
| TD BANK NORTH | 112,676.50 | 05/31/25 | COUNTY OF BERGEN- TAXES | 25053112 |
| TD BANK NORTH | 346.30 | 05/31/25 | A & E O & E | 25053113 |
| TD BANK NORTH | 290,191.00 | 05/31/25 | BAD CHECKS | 25053114 |
| BOROUGH OF EDGEWATER | 4,622,500.00 | 05/31/25 | DUE FR CAPITAL | 25053115 |
| BOROUGH OF EDGEWATER | 463,127.97 | 05/21/25 | Various | 99169396 |
| BOROUGH OF EDGEWATER | 21,215.69 | 05/21/25 | CONTRIB. TO SOC SEC (O.A.S.I.) | 99169397 |
| BOROUGH OF EDGEWATER | 5,976.45 | 05/21/25 | RECREATION S & W | 99169398 |
| BOROUGH OF EDGEWATER | 499.04 | 05/21/25 | CONTRIB. TO SOC SEC (O.A.S.I.) | 99169399 |
| | 506,084.52 | 06/04/25 | Various | 99169402 |

Total Paid Bills:

12,893,710.64

MARINA ACCOUNT

| <u>Vendor</u> | <u>Amount</u> | <u>Date</u> | <u>Account</u> | <u>Check #</u> |
|----------------------|---------------|-------------|---------------------------|----------------|
| BOROUGH OF EDGEWATER | 4,497.27 | 05/21/25 | MARINA SALARIES AND WAGES | 3625 |
| VEOLIA WATER NJ | 216.16 | 05/21/25 | O&E | 3626 |
| VEOLIA WATER NJ | 748.74 | 05/29/25 | O&E | 3627 |
| DEP-OFFICE OF | 70.00 | 06/02/25 | O&E | 3628 |
| BOROUGH OF EDGEWATER | 4,682.31 | 06/04/25 | MARINA SALARIES AND WAGES | 3629 |
| NEW HORIZON | 160.80 | 06/06/25 | O&E | 3630 |
| PSE&G CO | 1,486.26 | 06/06/25 | O&E | 3631 |
| TIME WARNER CABLE | 717.76 | 06/10/25 | O&E | 3632 |
| UGI ENERGY SERVICES, | 18.17 | 06/10/25 | O&E | 3633 |
| BRADY INDUSTRIES | 862.48 | 06/16/25 | O&E | 3634 |
| INTREP SOLUTIONS, | 420.00 | 06/16/25 | O&E | 3635 |
| NORTH JERSEY TRUCK | 71.46 | 06/16/25 | O&E | 3636 |
| REDICARE LLC | 77.25 | 06/16/25 | O&E | 3637 |
| ULTRA PRO PEST | 495.00 | 06/16/25 | O&E | 3638 |
| SEAN VERMEAL | 612.38 | 06/16/25 | O&E | 3639 |

Total Paid Bills:

15,136.04

