

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION # 2025-172

Introduced by

Seconded by DATED: JULY 14, 2025

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>
QUINTON, TANIA	178.61	06/16/25	STREETS & ROADS O & E	64878
CONNELL FOLEY	0.00	06/26/25	Various	64879
ACME/ALBERTSONS	287.21	06/17/25	SENIOR CITIZEN	64880
AMAZON.COM SALES,	102.64	06/17/25	Various	64881
DOOR WORKS, INC.	1,615.00	06/17/25	Various	64882
EDGEWATER BOARD OF	500.00	06/17/25	CLEAN COMMUNITIES PROGRAM	64883
EVIDENT, INC	575.85	06/17/25	POLICE O & E	64884
JACK DOHENY	1,242.40	06/17/25	STREETS & ROADS O&E	64885
PSE&G CO	29,744.76	06/17/25	Various	64886
SHARE CORPORATION	309.56	06/17/25	STREETS & ROADS O & E	64887
WASTE MANAGEMNT OF	37,486.01	06/17/25	SANITATION	64888
M&G AUTO PARTS INC	55.50	06/18/25	STREETS & ROADS O & E	64889
NAFTO	375.00	06/18/25	POLICE O & E	64890
NEW JERSEY SAFETY	355.83	06/18/25	STREETS & ROADS O & E	64891
NORTH JERSEY	550.00	06/18/25	B & G O & E	64892
P&G AUTO INC	563.38	06/18/25	Various	64893
PSE&G	40.40	06/18/25	POLICE O & E	64894
REDICARE LLC	655.00	06/18/25	B & G O & E	64895
SERVPRO OF NW BERGEN	545.00	06/18/25	POLICE O & E	64896
SOL'S INTERPRETING	225.00	06/18/25	MUNICIPAL COURT O & E	64897
UNITED FEDERATED	220.00	06/18/25	B & G O & E	64898
V.E. RALPH & SON,	215.75	06/18/25	VOLUNTEER 1ST AIDE O & E	64899
DALTON, JAMES	2,500.00	06/18/25	GROUP INSURANCE	64900
INTREP SOLUTIONS,	815.00	06/18/25	A & E O & E	64901
WEST MARINE	435.16	06/19/25	FIRE DEPT. O & E	64902
STAPLES BUSINESS	410.28	06/19/25	FIRE PREVENTION O & E	64903
BROTHER'S PIZZA	1,200.00	06/19/25	A & E O & E	64904
PIZZA CLUB - HADI	177.00	06/19/25	A & E O & E	64905
STAPLES BUSINESS	162.00	06/19/25	FIRE DEPT. O & E	64906
CAFASSO'S FAIRWAY	1,982.96	06/24/25	A & E O & E	64907
ESTEVEES, PATRICIA	500.00	06/24/25	ASSESSMENT OF TAXES O & E	64908
INTERNATIONAL	18,350.00	06/24/25	CELEBRATION PUBLIC EVENTS	64909
MURPHY, BRIAN	2,200.00	06/24/25	SENIOR CITIZEN	64910
RACHLES/MICHELE'S	2,689.67	06/24/25	UTILITIES-GASOLINE & FUEL	64911
TD CARD SERVICES	930.10	06/24/25	Various	64912
THE GRIT NINJA LLC	2,495.00	06/24/25	RECREATION O & E	64913
VEOLIA WATER NJ	10,153.53	06/24/25	Various	64914
AXON ENTERPRISE,	661.62	06/25/25	POLICE O & E	64915
EDGEWATER INT'L AUTO	10,546.34	06/25/25	POLICE O & E	64916
PALISADES PARK POOL	4,575.00	06/25/25	RECREATION O & E	64917
PLAYERS GUILD OF	150.00	06/25/25	RECREATION O & E	64918
KOKNAR, GULER	4,317.00	06/26/25	TAX REFUNDS	64919
CONNELL FOLEY	73,595.03	06/26/25	Various	64920
U.S. POSTAL SERVICE	2,933.19	06/26/25	A & E O & E	64921
BLOOM, JEFFREY B	750.00	07/03/25	RECREATION O & E	64922
CONTENT PARTY	778.50	07/03/25	CELEBRATION PUBLIC EVENTS	64923
FORD CREDIT	37,412.73	07/03/25	POLICE AUTOMOBILES	64924
KAY, SOPHIA	0.00	07/09/25	Various	64925
RACHLES/MICHELE'S	6,150.23	07/03/25	Various	64926
STENDER BROS. SIGN	3,000.00	07/03/25	B & G O & E	64927
FEDERAL EXPRESS	107.86	07/08/25	A & E O & E	64928
THERM-O-JET INC.	160.00	07/08/25	Various	64929
TIME WARNER CABLE	2,046.74	07/08/25	Various	64930

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
360 FIRE PREVENTION,	650.00	07/14/25	B & G O & E	64931
A-1 EDGEWATER AUTO	30.00	07/14/25	Various	64932
A1 EDGEWATER HAND	337.49	07/14/25	POLICE O & E	64933
ABC TOWING	75.00	07/14/25	POLICE O & E	64934
ACME/ALBERTSONS	308.30	07/14/25	Various	64935
ALERT-ALL CORP.	6,870.00	07/14/25	Various	64936
ALTERNATE GROOVE	1,000.00	07/14/25	RECREATION O & E	64937
AMAZON.COM SALES,	1,816.80	07/14/25	Various	64938
AMBULANCE	2,421.99	07/14/25	A & E O & E	64939
AMERICAN BANKERS	2,442.00	07/14/25	OTHER INSURANCE	64940
ATLANTIC COAST	1,295.34	07/14/25	SANITATION	64941
BAGELS N MORE	185.97	07/14/25	SENIOR CITIZEN	64942
BERGEN COUNTY DEPT	60,047.80	07/14/25	Various	64943
BERGEN COUNTY	339,444.00	07/14/25	BCUA	64944
BERGEN MUNICIPAL	366,244.00	07/14/25	GROUP INSURANCE	64945
BLOOMUSA LLC	320.00	07/14/25	Various	64946
BRADY INDUSTRIES	2,361.87	07/14/25	Various	64947
BROTHER'S PIZZA	138.00	07/14/25	PARKS & PLAYGROUNDS O & E	64948
CAFASSO'S FAIRWAY	3,053.94	07/14/25	Various	64949
CARUCCI, LAURA A.	1,065.00	07/14/25	BOARD OF ADJUSTMENT O & E	64950
CINTAS CORPORATION	545.35	07/14/25	Various	64951
CLEARY GIACOBBE	93,061.00	07/14/25	RESERVE FOR TAX APPEALS	64952
CME ASSOCIATES	4,457.00	07/14/25	Various	64953
COLONIAL LIFE &	750.20	07/14/25	GROUP INSURANCE	64954
D & E UNIFORM	797.00	07/14/25	FIRE DEPT. O & E	64955
DELTA DENTAL PLAN	9,036.99	07/14/25	GROUP INSURANCE	64956
DYKES LUMBER	150.96	07/14/25	PARKS & PLAYGROUNDS O & E	64957
EAST COAST EMERG.	3,540.60	07/14/25	FIRE DEPT. O & E	64958
EMS CONSULTING	550.00	07/14/25	Various	64959
ESTEVES, PATRICIA	500.00	07/14/25	ASSESSMENT OF TAXES O & E	64960
EV CONNECT	3,460.00	07/14/25	A & E O & E	64961
FAST PRINT LLC	2,260.00	07/14/25	Various	64962
FERGUSON ENTERPRISES	66.18	07/14/25	B & G O & E	64963
GANNETT NY-NJ LOCALI	1,240.44	07/14/25	Various	64964
GOLDBERG, GLENN	1,200.00	07/14/25	RECREATION O & E	64965
GOTTHOLD CONTRACTORS	5,700.00	07/14/25	STREETS & ROADS O&E	64966
GREGORY ASSOCIATES	21,805.00	07/14/25	Various	64967
HARBOUR AUTO BODY	585.00	07/14/25	OTHER INSURANCE	64968
HUDSON TIRE EXCHANGE	159.00	07/14/25	POLICE O & E	64969
HUNTINGTON BAILEY,	1,375.00	07/14/25	RENT LEVELING BOARD O & E	64970
INTEGRATED TECHNICAL	275.00	07/14/25	POLICE O & E	64971
INTREP SOLUTIONS,	4,347.00	07/14/25	Various	64972
JACK DOHENY	2,764.52	07/14/25	STREETS & ROADS O&E	64973
LIFE SAVERS	19.50	07/14/25	POLICE O & E	64974
LIFTOFF LLC	5,760.00	07/14/25	POLICE O & E	64975
LIMA&SONS MARINE,	347.23	07/14/25	FIRE DEPT. O & E	64976
LUCIANNA & LUCIANNA,	500.00	07/14/25	MUNICIPAL COURT O & E	64977
MATERA'S NURSERY	538.00	07/14/25	PARKS & PLAYGROUNDS O & E	64978
METROPOLITAN RUBBER	184.81	07/14/25	STREETS & ROADS O & E	64979
MIKE'S GUN SHOP	4,998.00	07/14/25	POLICE O & E	64980
MILLENNIUM	4,000.00	07/14/25	A & E O & E	64981
MUNIDEX, INC	8,339.21	07/14/25	COLLECT OF TAXES O & E	64982
NATIONAL	5,847.16	07/14/25	CELEBRATION PUBLIC EVENTS	64983
NATIONAL LAWN	750.69	07/14/25	PARKS & PLAYGROUNDS O & E	64984
NJ FIRE EQUIPMENT CO	564.00	07/14/25	FIRE DEPT. O & E	64985
NJ STATE LEAGUE OF	600.00	07/14/25	A & E O & E	64986
NORTH JERSEY	286.00	07/14/25	B & G O & E	64987
P&G AUTO INC	1,652.78	07/14/25	Various	64988
PARENT DOOR HARDWARE	18.00	07/14/25	POLICE O & E	64989
PETE'S LOCK & KEY	240.00	07/14/25	FIRE PREVENTION O & E	64990
PFC PRODUCTS INC	369.00	07/14/25	BOARD OF HEALTH O & E	64991
POLICEAPP.COM, INC.	2,000.00	07/14/25	POLICE O & E	64992
QUALITY	2,129.10	07/14/25	POLICE O & E	64993
REDICARE LLC	698.31	07/14/25	B & G O & E	64994
REINER GROUP INC	1,036.12	07/14/25	B & G O & E	64995
ROBERT P TRAVERS LAW	26,150.75	07/14/25	Various	64996
ROGO FASTENER CO.	780.50	07/14/25	STREETS & ROADS O & E	64997
SHARE CORPORATION	823.73	07/14/25	STREETS & ROADS O & E	64998

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
SOL'S INTERPRETING	1,000.00	07/14/25	MUNICIPAL COURT O & E	64999
SOUTH BERGEN	480,357.00	07/14/25	OTHER INSURANCE	65000
STAPLES BUSINESS	6,440.67	07/14/25	Various	65001
SUNCREST FARMS	269.22	07/14/25	B & G O & E	65002
THE BIG AD-VANTAGE	3,597.00	07/14/25	Various	65003
TILCON N.Y. INC	80.29	07/14/25	STREETS & ROADS O & E	65004
TIME WARNER CABLE	454.32	07/14/25	B & G O & E	65005
TYREX RESOURCES LLC	42.00	07/14/25	SANITATION	65006
ULTRA PRO PEST	495.00	07/14/25	PARKS & PLAYGROUNDS O & E	65007
UNITED FEDERATED	1,509.00	07/14/25	Various	65008
V.E. RALPH & SON,	583.29	07/14/25	POLICE O & E	65009
VANDERHOOF	1,450.00	07/14/25	SENIOR CITIZEN	65010
VISUAL COMPUTER	4,410.40	07/14/25	POLICE O & E	65011
WIELKOTZ & COMPANY	3,500.00	07/14/25	FINANCIAL ADMIN. AUDIT	65012
WISS LAW P.C.	1,316.00	07/14/25	LEGAL SERVICES O & E	65013
XEROX CORP.	1,495.51	07/14/25	A & E O & E	65014
ZUIDEMA/ROYAL THRONE	955.00	07/14/25	PARKS & PLAYGROUNDS O & E	65015
BEN SHAFFER	22,192.52	07/14/25	CLEAN COMMUNITIES PRGM.	65016
BOULEVARD HARDWARE	645.29	07/14/25	B & G O & E	65017
BRADY INDUSTRIES	1,002.21	07/14/25	B & G O & E	65018
DOWNES FOREST	480.00	07/14/25	PARKS & PLAYGROUNDS O & E	65019
GRAINGER CORP	8.41	07/14/25	B & G O & E	65020
HOME DEPOT USA INC.	1,881.21	07/14/25	Various	65021
METROPOLITAN PLANT	489.85	07/14/25	B & G O & E	65022
NORTHEAST SWEEPERS &	222.67	07/14/25	STREETS & ROADS O & E	65023
P&G AUTO INC	2,307.14	07/14/25	Various	65024
QUALITY AUTO GLASS,	1,603.35	07/14/25	STREETS & ROADS O & E	65025
RACHLES/MICHELE'S	6,952.38	07/14/25	Various	65026
REINER GROUP INC	1,765.50	07/14/25	B & G O & E	65027
S.A.M. BRAKE, INC.	452.61	07/14/25	STREETS & ROADS O & E	65028
WASTE MANAGEMNT OF	40,937.73	07/14/25	SANITATION	65029
TD BANK NORTH	2,471,609.05	06/30/25	Various	25063011
TD BANK NORTH	304.32	06/30/25	A & E O & E	25063012
TD BANK NORTH	0.10	06/30/25	BANK ADJUSTMENTS	25063013
TD BANK NORTH	80,000.00	06/30/25	Due from BC-CDA Trust Fund	25063014
BOROUGH OF EDGEWATER	482,204.06	06/18/25	Various	99169404
BOROUGH OF EDGEWATER	21,639.78	06/18/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169405
BOROUGH OF EDGEWATER	568,398.96	07/01/25	Various	99169406
BOROUGH OF EDGEWATER	27,758.18	07/01/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169407

Total Paid Bills:

5,526,204.49

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	4,514.72	06/18/25	MARINA SALARIES AND WAGES	3640
VEOLIA WATER NJ	1,805.34	06/24/25	O&E	3641
VOZZA AGENCY	23,629.00	06/24/25	O&E	3642
BOROUGH OF EDGEWATER	6,299.74	07/01/25	MARINA SALARIES AND WAGES	3643
PSE&G CO	2,548.49	07/08/25	O&E	3644
AQUARIUS SUPPLY	151.54	07/14/25	O&E	3645
COOPER ELECTRIC	298.94	07/14/25	O&E	3646
REDICARE LLC	77.25	07/14/25	O&E	3647
REINER GROUP INC	600.00	07/14/25	O&E	3648
TREAS. - STATE OF	3,500.00	07/14/25	O&E	3649
ULTRA PRO PEST	495.00	07/14/25	O&E	3650
FELDMAN BROTHERS	714.80	07/14/25	O&E	3651
HOME DEPOT USA INC.	758.60	07/14/25	O&E	3652

Total Paid Bills: 45,393.42

MARINA CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
D. MOWERY	24,000.00	06/17/25	MARINA IMPROVEMENTS	120

Total Paid Bills: 24,000.00

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
MAIN ACCESS SYSTEMS	14,713.00	06/18/25	2024-011	5708
L & W SUPPLY	786.84	06/17/25	2018-015	5709
DELL MARKETING L.P	5,740.68	06/24/25	2024-011	5710
TD CARD SERVICES	1,383.79	06/24/25	2024-011	5711
BEN SHAFFER	4,283.36	07/14/25	2024-011	5712
CDW GOVERNMENT, INC.	2,623.37	07/14/25	2024-011	5713
DAVID ZUIDEMA, INC	1,140.00	07/14/25	2024-011	5714
DECOTIIS,	125.00	07/14/25	2024-011	5715
GOLD TYPE BUSINESS	2,500.00	07/14/25	2024-018	5716
INTREP SOLUTIONS,	1,384.00	07/14/25	2024-011	5717
MAIN ACCESS SYSTEMS	472.50	07/14/25	2024-011	5718
RAPID PUMP & METER	2,815.00	07/14/25	2024-011	5719
RIGGI PAVING INC,	8,100.00	07/14/25	2023-001	5720
UNITED FEDERATED	11,000.00	07/14/25	2019-012	5721

Total Paid Bills: 57,067.54

SHADE TREE TRUST ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
FAST PRINT LLC	225.00	07/14/25	ACTIVITY	19

Total Paid Bills: 225.00

