

**Bill list**  
**BOROUGH OF EDGEWATER**  
**SERVICES & SUPPLIES**  
**RESOLUTION #2025-203**

**Introduced by .....** **DATE: AUGUST 18, 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>
GO AHEAD AND JUMP 2	2,600.00	07/15/25	RECREATION O & E	65030
KLEINBERG, STEVEN	1,499.00	07/15/25	RECREATION O & E	65031
TOMMAHAWK LAKE INC.	1,010.00	07/15/25	RECREATION O & E	65032
U.S. POSTAL SERVICE	1,928.44	07/15/25	A & E O & E	65033
XTREME ENERGY	2,612.31	07/15/25	RECREATION O & E	65034
MOUNTAIN CREEK	0.00	07/17/25	Various	65035
CME ASSOCIATES	4,708.00	07/16/25	ENGINEERING Fees O&E	65036
ROBINSON, LINDA	50.00	07/16/25	A & E O & E	65037
ALL AMERICAN SEWER	280.00	07/16/25	REFUND OF FEES	65038
FAST PRINT LLC	1,990.00	07/17/25	Various	65039
LIBERTY ELEVATOR	439.00	07/17/25	B & G O & E	65040
MOUNTAIN CREEK	4,029.26	07/17/25	RECREATION O & E	65041
NJ STATE LEAGUE OF	70.00	07/17/25	A & E O & E	65042
PSE&G CO	53,199.02	07/17/25	Various	65043
TREASURER, STATE OF	475.00	07/17/25	MARRIAGE TRUST	65044
VERIZON CONNECT	151.60	07/17/25	UTILITIES-TELEPHONE	65045
BERGEN COUNTY DEPT	1,475.00	07/17/25	BOARD OF HEALTH O & E	65046
ASSOCIATED APPRAISAL	0.00	07/17/25	Various	65047
CME ASSOCIATES	2,228.50	07/17/25	ENGINEERING Fees O&E	65048
TOMAHAWK LAKE INC.	924.00	07/17/25	RECREATION O & E	65049
BARTOLOMEO, M.C.	45.73	07/21/25	RECREATION O & E	65050
DIMITRIOS NANNAS	45.73	07/21/25	RECREATION O & E	65051
HAEBERLE, DONNA	45.73	07/21/25	RECREATION O & E	65052
HALLSTEIN, BARBARA	45.73	07/21/25	RECREATION O & E	65053
HUGGINS, AJAHN	45.73	07/21/25	RECREATION O & E	65054
MANDILE, THOMAS	45.73	07/21/25	RECREATION O & E	65055
PAGNOZZI, NICOLE	45.73	07/21/25	RECREATION O & E	65056
SANDNES, SCOTT	45.73	07/21/25	RECREATION O & E	65057
SCHLOBACH, BRUCE	45.73	07/21/25	RECREATION O & E	65058
UCHIDA, KENOH	45.73	07/21/25	RECREATION O & E	65059
UCHIDA, YUTAKA	45.73	07/21/25	RECREATION O & E	65060
WHITEMAN, TONY O	45.73	07/21/25	RECREATION O & E	65061
CME ASSOCIATES	2,864.25	07/21/25	ENGINEERING Fees O&E	65062
DELTA DENTAL PLAN	8,686.79	07/21/25	GROUP INSURANCE	65063
GUREVICH, DIANA	932.95	07/21/25	RESERVE FOR TAX APPEALS	65064
MATHUR, AYUSH	900.00	07/21/25	REFUND OF FEES	65065
RACHLES/MICHELE'S	962.59	07/21/25	UTILITIES-GASOLINE & FUEL	65066
THERM-O-JET INC.	160.00	07/21/25	Various	65067
VEOLIA WATER NJ	13,972.58	07/21/25	Various	65068
AZZOLINE, CHARLENE	40.00	07/23/25	REFUND OF FEES	65069
CARUSO, PATRICIA	40.00	07/23/25	REFUND OF FEES	65070
EBENHACK, MICHAEL	2,500.00	07/23/25	GROUP INSURANCE	65071
EPIQ eDISCOVERY	820.16	07/23/25	LEGAL SERVICES O & E	65072
FRATO, KATHY	80.00	07/23/25	REFUND OF FEES	65073
IT DESK EXPERT	5,200.00	07/23/25	A & E O & E	65074
LYNCH, REGAN N	45.73	07/23/25	RECREATION O & E	65075
TANSEY, DEBBIE	40.00	07/23/25	REFUND OF FEES	65076
UGI ENERGY SERVICES,	194.19	07/23/25	UTILITIES GAS&ELECTRIC	65077
VEGA, MYRNA	80.00	07/23/25	REFUND OF FEES	65078
VERIZON WIRELESS	3,317.01	07/23/25	UTILITIES-TELEPHONE	65079
MES INC	8,388.60	07/23/25	POLICE O & E	65080
EDGEWATER FREE	110,966.51	07/24/25	LIBRARY O & E	65081
FOVEONICS IMAGING	3,312.00	07/24/25	CONSTRUCTION OFFICIAL O & E	65082

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
DTS TRUCKING LLC	480.00	07/25/25	PARKS & PLAYGROUNDS O & E	65083
EXTRA SPACE STORAGE	1,679.00	07/25/25	Various	65084
MC NERNEY &	1,000.00	07/25/25	ASSESSMENT OF TAXES O & E	65085
VERIZON	189.00	07/25/25	UTILITIES-TELEPHONE	65086
GFOA OF NJ	575.00	07/29/25	A & E O & E	65087
HARD ROCK HOTEL &	367.50	07/29/25	A & E O & E	65088
SHERWIN WILLIAMS	54.99	07/29/25	PARKS & PLAYGROUNDS O & E	65089
VEOLIA WATER NJ	16,787.93	07/29/25	Various	65090
VERIZON WIRELESS	2,580.97	07/29/25	UTILITIES-TELEPHONE	65091
TIME WARNER CABLE	273.87	07/29/25	B & G O & E	65092
TIME WARNER CABLE	3,036.57	07/29/25	B & G O & E	65093
GENERAL CODE LLC	1,195.00	07/29/25	A & E O & E	65094
TIME WARNER CABLE	872.64	07/29/25	B & G O & E	65095
AWADS FARM LLC	2,750.00	07/30/25	RECREATION O & E	65096
BORGATA HOTEL CASINO	2,864.00	07/30/25	A & E O & E	65097
INSTITUTE FOR	150.00	07/30/25	A & E O & E	65098
LUKOIL NORTH	5,601.23	07/30/25	RESERVE FOR TAX APPEALS	65099
SHERATON ATLANTIC	438.00	07/30/25	A & E O & E	65100
TIME WARNER CABLE	2,998.00	07/30/25	B & G O & E	65101
CAMERON, LEEANN E.	84.70	08/01/25	RECREATION O & E	65102
EGLOFF, ARIANNA	45.73	08/01/25	RECREATION O & E	65103
EVANS, STEPHANIE	34.30	08/01/25	A & E O & E	65104
IRIZARRY, MACEO C.	45.73	08/01/25	RECREATION O & E	65105
KIM, ANNE	150.00	08/01/25	REFUND OF FEES	65106
KVESIC-SANCHEZ, IVAN	84.70	08/01/25	RECREATION O & E	65107
LONGMORE, MERCEDES	45.73	08/01/25	RECREATION O & E	65108
MARCIAL, ZITLALI	84.70	08/01/25	RECREATION O & E	65109
NXGN GAMING	3,750.00	08/01/25	RECREATION O & E	65110
SHAH, JUHEE & SAMIR	10,262.00	08/01/25	TAX REFUNDS	65111
SHAW, KIMBERLY J.	45.73	08/01/25	RECREATION O & E	65112
NJ ADVANCE MEDIA	2,207.30	08/05/25	Various	65113
PIZZA ON THE AVE	0.00	08/05/25	Various	65114
TD CARD SERVICES	1,731.03	08/05/25	Various	65115
TLO LLC	182.00	08/05/25	POLICE O & E	65116
THE FLOOD INSURANCE	14,415.30	08/05/25	OTHER INSURANCE	65117
THE FLOOD INSURANCE	13,480.80	08/05/25	OTHER INSURANCE	65118
THE FLOOD INSURANCE	12,632.40	08/05/25	OTHER INSURANCE	65119
THE FLOOD INSURANCE	14,832.15	08/05/25	OTHER INSURANCE	65120
PIZZA CLUB - HADI	322.00	08/05/25	A & E O & E	65121
MCAA OF NJ	100.00	08/07/25	A & E O & E	65122
THE GRIT NINJA LLC	4,890.00	08/07/25	RECREATION O & E	65123
K2 TOWERS II, INC	2,173.60	08/07/25	VOLUNTEER 1ST AIDE O & E	65124
MUNIDEX, INC	1,624.00	08/07/25	COLLECT OF TAXES O & E	65125
PSE&G CO	15,544.69	08/07/25	Various	65126
U.S. POSTAL SERVICE	2,500.00	08/07/25	A & E O & E	65127
NEW HORIZON	7,831.91	08/11/25	UTILITIES-TELEPHONE	65128
TIME WARNER CABLE	3,135.59	08/11/25	B & G O & E	65129
BCMCAA	75.00	08/13/25	MUNICIPAL COURT O & E	65130
THE AMERICAN BBQ CO.	5,736.44	08/13/25	SENIOR CITIZEN	65131
TD CARD SERVICES	1,544.10	08/13/25	Various	65132
REGISTRAR'S ASSOC OF	100.00	08/13/25	A & E O & E	65133
ARIZA-LIZ, KATHERINE	45.73	08/14/25	REFUND OF FEES	65134
PRIMO BRANDS	1,279.38	08/14/25	B & G O & E	65135
UGI ENERGY SERVICES,	236.39	08/14/25	UTILITIES GAS&ELECTRIC	65136
VEOLIA WATER NJ	13,972.58	08/14/25	FIRE HYDRANTS	65137
VERIZON WIRELESS	1,903.04	08/14/25	UTILITIES-TELEPHONE	65138
XEROX CORP.	1,531.05	08/14/25	A & E O & E	65139
NJMVC	180.00	08/14/25	A & E O & E	65140
INN OF CAPE MAY	1,000.00	08/15/25	SENIOR CITIZEN	65141
A-1 EDGEWATER AUTO	473.94	08/18/25	Various	65142
A1 EDGEWATER HAND	30.00	08/18/25	Various	65143
ABC TOWING	392.50	08/18/25	POLICE O & E	65144
ACME/ALBERTSONS	2,798.49	08/18/25	Various	65145
AFFORDABLE CARTAGE	80,000.00	08/18/25	Various	65146
AGL WELDING SUPPLY	1,172.79	08/18/25	Various	65147
AGL WELDING SUPPLY	462.22	08/18/25	POLICE O & E	65148
AJM & SONS ELECTRIC,	1,375.00	08/18/25	Various	65149
AMAZON.COM SALES,	490.08	08/18/25	Various	65150

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AMBULANCE	2,509.33	08/18/25	A & E O & E	65151
AT&T	195.00	08/18/25	POLICE O & E	65152
ATLANTIC COAST	2,106.69	08/18/25	SANITATION	65153
BERGEN COUNTY CLERK,	10,784.93	08/18/25	ELECTIONS O & E	65154
BERGEN COUNTY	60.00	08/18/25	FIRE DEPT. O & E	65155
BERGEN MUNICIPAL	370,579.00	08/18/25	GROUP INSURANCE	65156
BLOOMUSA LLC	160.00	08/18/25	A & E O & E	65157
BOULEVARD HARDWARE	612.20	08/18/25	B & G O & E	65158
BRADY COMPANIES, LLC	1,101.35	08/18/25	B & G O & E	65159
BROTHER'S PIZZA	400.00	08/18/25	FIRE DEPT. O & E	65160
BSN SPORTS LLC	1,871.19	08/18/25	Various	65161
CAFASSO'S FAIRWAY	3,693.00	08/18/25	A & E O & E	65162
CAMPBELL FOUNDRY CO.	396.00	08/18/25	STREETS & ROADS O & E	65163
CARDIO PARTNERS INC.	647.37	08/18/25	PARKS & PLAYGROUNDS O & E	65164
CINTAS CORPORATION	727.80	08/18/25	Various	65165
CITY FENCE	6,712.00	08/18/25	STREETS & ROADS O & E	65166
CME ASSOCIATES	417.00	08/18/25	ENGINEERING Fees O&E	65167
COFFEE ASSOCIATES	194.37	08/18/25	B & G O & E	65168
COLONIAL LIFE &	750.20	08/18/25	GROUP INSURANCE	65169
DAISY'S GRILL	688.00	08/18/25	A & E O & E	65170
DELIA, ROBERT A	240.00	08/18/25	FIRE DEPT. O & E	65171
DOOR WORKS, INC.	920.00	08/18/25	STREETS & ROADS O&E	65172
DRAEGER INC.	229.25	08/18/25	POLICE O & E	65173
EMS CONSULTING	175.00	08/18/25	VOLUNTEER 1ST AIDE O & E	65174
EMSAR	1,165.05	08/18/25	VOLUNTEER 1ST AIDE O & E	65175
ENGLEWOOD MARINA LLC	310.90	08/18/25	UTILITIES-GASOLINE & FUEL	65176
ENVIRONMENTAL	1,160.00	08/18/25	SANITATION	65177
EPIQ eDISCOVERY	820.16	08/18/25	LEGAL SERVICES O & E	65178
ESTEVEZ, PATRICIA	500.00	08/18/25	ASSESSMENT OF TAXES O & E	65179
FAST PRINT LLC	1,050.00	08/18/25	A & E O & E	65180
FELDMAN BROTHERS	231.67	08/18/25	B & G O & E	65181
FIRST ENVIRONMENT,	2,209.50	08/18/25	ENGINEERING Fees O&E	65182
FIRST GROUP AMERICA	2,700.00	08/18/25	RECREATION O & E	65183
FLORIO PERRUCCI , ET	2,500.00	08/18/25	CONSTRUCTION OFFICIAL O & E	65184
GAITANOS, CHRISTINA	150.00	08/18/25	REFUND OF FEES	65185
GANNETT NY-NJ LOCALI	481.60	08/18/25	Various	65186
GARGUILO, INC.	2,093.33	08/18/25	PARKS & PLAYGROUNDS O & E	65187
GLORIA OH LAW GROUP,	250.00	08/18/25	MUNICIPAL COURT O & E	65188
GOOSETOWN	25.00	08/18/25	POLICE O & E	65189
GOTTHOLD CONTRACTORS	4,800.00	08/18/25	STREETS & ROADS O & E	65190
GRAINGER CORP	676.24	08/18/25	Various	65191
GREGORY ASSOCIATES	4,202.50	08/18/25	A & E O & E	65192
H.A. DeHART & SON,	137.76	08/18/25	STREETS & ROADS O & E	65193
H2ONLY	425.00	08/18/25	B & G O & E	65194
HACKENSACK AUTO	3,535.95	08/18/25	Various	65195
HELM, LLC	800.00	08/18/25	STREETS & ROADS O & E	65196
HID GLOBAL	2,399.00	08/18/25	POLICE O & E	65197
HOME DEPOT USA INC.	1,054.81	08/18/25	STREETS & ROADS O & E	65198
HOPLITE	1,870.00	08/18/25	ENGINEERING Fees O&E	65199
HUDSON TIRE EXCHANGE	3,970.36	08/18/25	Various	65200
ICC COMMUNITY	100.00	08/18/25	A & E O & E	65201
IL NAM, JAE	51.00	08/18/25	REFUND OF FEES	65202
INTEGRATED TECHNICAL	275.00	08/18/25	POLICE O & E	65203
INTREP SOLUTIONS,	440.00	08/18/25	FIRE DEPT. O & E	65204
IPLAY AMERICA LLC	3,730.96	08/18/25	RECREATION O & E	65205
JAWAD ICE CREAM INC.	502.86	08/18/25	RECREATION O & E	65206
JEFF'S TOWING INC.	200.00	08/18/25	A & E O & E	65207
KONA ICE LLC	1,200.00	08/18/25	RECREATION O & E	65208
KRAZY SCOOPS RAMSEY	1,200.00	08/18/25	RECREATION O & E	65209
LIBERTY ELEVATOR	439.00	08/18/25	B & G O & E	65210
M&G AUTO PARTS INC	1,452.64	08/18/25	Various	65211
MANGAN, LAWRENCE	339.90	08/18/25	B & G O & E	65212
MC NERNEY &	2,850.00	08/18/25	Various	65213
MGL PRINTING	697.00	08/18/25	CONSTRUCTION OFFICIAL O & E	65214
MILLENNIUM	4,000.00	08/18/25	A & E O & E	65215
MINETTI, LYNN	31.92	08/18/25	BOARD OF HEALTH O & E	65216
MUNIDEX, INC	3,336.00	08/18/25	COLLECT OF TAXES O & E	65217
NATURAL GREEN LAWN	2,081.00	08/18/25	PARKS & PLAYGROUNDS O&E	65218

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
NEGLIA ENGINEERING	8,926.39	08/18/25	ENGINEERING Fees O&E	65219
NEW JERSEY ASSOCOF	150.00	08/18/25	STREETS & ROADS O & E	65220
NEW JERSEY DIV. OF	60.00	08/18/25	A & E O & E	65221
NEW JERSEY SAFETY	404.85	08/18/25	Various	65222
NJ ADVANCE MEDIA	276.01	08/18/25	Various	65223
NJ FIRE EQUIPMENT CO	1,620.00	08/18/25	FIRE DEPT. O & E	65224
NORTH JERSEY	286.00	08/18/25	B & G O & E	65225
NORTH JERSEY TRUCK	7,744.58	08/18/25	Various	65226
NORTHEAST SWEEPERS & OUTSTANDING SERVICE	1,899.78	08/18/25	STREETS & ROADS O & E	65227
	440.90	08/18/25	UTILITIES-GASOLINE & FUEL	65228
P&G AUTO INC	1,545.66	08/18/25	Various	65229
PALISADES PARK POOL	4,575.00	08/18/25	RECREATION O & E	65230
PIZZA ON THE AVE	678.00	08/18/25	Various	65231
POWER DMS, INC	8,547.06	08/18/25	POLICE O & E	65232
PROGRESSIVE	845.20	08/18/25	STREETS & ROADS O&E	65233
PURESAN HOLDINGS LLC	1,057.63	08/18/25	Various	65234
QUADIANT INC.	302.10	08/18/25	A & E O & E	65235
QUADIANT LEASING	661.20	08/18/25	A & E O & E	65236
QUALITY	636.02	08/18/25	POLICE O & E	65237
RACHLES/MICHELE'S	1,000.31	08/18/25	Various	65238
RAMESH, VIDYA	150.00	08/18/25	REFUND OF FEES	65239
RAPID PUMP & METER	5,364.33	08/18/25	STREETS & ROADS O&E	65240
REDICARE LLC	664.25	08/18/25	B & G O & E	65241
REINER GROUP INC	4,229.71	08/18/25	Various	65242
ROBERT P TRAVERS LAW	23,252.75	08/18/25	Various	65243
ROBERT'S & SON, INC	1,274.23	08/18/25	Various	65244
ROGO FASTENER CO.	381.54	08/18/25	STREETS & ROADS O & E	65245
S.A.M. BRAKE, INC.	78.17	08/18/25	STREETS & ROADS O & E	65246
SHAWALA, CHRISTINE	45.73	08/18/25	RECREATION O & E	65247
SHERWIN WILLIAMS	425.36	08/18/25	PARKS & PLAYGROUNDS O & E	65248
SILVER MASON SUPPLY	684.60	08/18/25	Various	65249
SOL'S INTERPRETING	1,350.00	08/18/25	Various	65250
SPORTCARE SYNTHETIC	3,400.00	08/18/25	PARKS & PLAYGROUNDS O&E	65251
STAPLES BUSINESS	1,905.26	08/18/25	Various	65252
SUNCREST FARMS	337.15	08/18/25	B & G O & E	65253
THE BIG AD-VANTAGE	8,711.95	08/18/25	RECREATION O & E	65254
TIME SYSTEMS	6,350.00	08/18/25	RECREATION O & E	65255
TLO LLC	175.40	08/18/25	POLICE O & E	65256
TRIPLE PLATINUM	400.00	08/18/25	SENIOR CITIZEN	65257
UNITED FEDERATED	357.50	08/18/25	Various	65258
VALLEY PHYSICIAN	422.00	08/18/25	Various	65259
VANDERHOOF	2,700.00	08/18/25	RECREATION O & E	65260
VECTOR/TARGET	3,163.32	08/18/25	POLICE O & E	65261
VINCENT'S SIGNS	144.00	08/18/25	STREETS & ROADS O & E	65262
WASTE MANAGEMNT OF	36,404.80	08/18/25	SANITATION	65263
WEINER LAW GROUP LLC	2,982.40	08/18/25	Various	65264
WIELKOTZ & COMPANY	950.00	08/18/25	FINANCIAL ADMIN. AUDIT	65265
WISS LAW P.C.	1,414.00	08/18/25	LEGAL SERVICES O & E	65266
ZUIDEMA/ROYAL THRONE	918.00	08/18/25	PARKS & PLAYGROUNDS O & E	65267
MEAGHER, ELAINE	639.03	08/18/25	SENIOR CITIZEN	65268
BRADY INDUSTRIES	1,587.17	08/18/25	B & G O & E	65269
STAPLES BUSINESS	43.29	08/18/25	FIRE PREVENTION O & E	65270
IT DESK EXPERT	2,600.00	08/18/25	A & E O & E	65271
ASSOCIATED APPRAISAL	8,125.00	08/18/25	ASSESSMENT OF TAXES O & E	65272
CHASE MANHATTAN BANK	765,000.00	07/15/25	PAYMENT OF BOND PRINCIPAL	25071511
CHASE MANHATTAN BANK	81,256.26	07/15/25	INTEREST ON BONDS	25071512
EDGEWATER BOARD OF	2,000,000.00	07/31/25	BOARD OF EDUCATION	25073111
US BANK PA & NJ CT	131,553.14	08/01/25	Various	25080111
US BANK PA & NJ CT	27,944.49	08/01/25	Various	25080112
US BANK PA & NJ CT	9,555.00	08/01/25	Various	25080113
EDGEWATER BOARD OF	1,389,609.08	08/03/25	BOARD OF EDUCATION	25080411
BOROUGH OF EDGEWATER	517,202.65	07/15/25	Various	99169409
BOROUGH OF EDGEWATER	508,501.27	07/30/25	Various	99169411
BOROUGH OF EDGEWATER	23,964.76	07/30/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169412
	512,203.98	08/13/25	Various	99169413
BOROUGH OF EDGEWATER	23,523.35	08/13/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169414

**Total Paid Bills:**

**7,136,867.17**

**MARINA ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	6,301.98	07/16/25	MARINA SALARIES AND WAGES	3653
REINER GROUP INC	187.50	07/17/25	O&E	3654
UGI ENERGY SERVICES,	11.07	07/17/25	O&E	3655
VOZZA AGENCY	3,080.00	07/17/25	O&E	3656
NEW HORIZON	80.00	07/25/25	O&E	3657
TIME WARNER CABLE	717.76	07/25/25	O&E	3658
VEOLIA WATER NJ	2,097.41	07/29/25	O&E	3659
BOROUGH OF EDGEWATER	6,846.71	07/30/25	MARINA SALARIES AND WAGES	3660
GRAYBAR ELECTRIC CO,	31,769.38	07/30/25	RESERVE FOR PORT SECURITY	3661
NEW HORIZON	81.07	08/07/25	O&E	3662
TIME WARNER CABLE	717.76	08/11/25	O&E	3663
BOROUGH OF EDGEWATER	6,860.66	08/13/25	MARINA SALARIES AND WAGES	3664
PSE&G CO	3,245.29	08/13/25	O&E	3665
ASSOCIATION OF	300.00	08/18/25	O&E	3666
HOME DEPOT USA INC.	131.65	08/18/25	O&E	3667
JIMMY'S GLASS, INC	225.00	08/18/25	O&E	3668
METROPOLITAN PLANT	452.48	08/18/25	O&E	3669
NEW JERSEY SAFETY	149.98	08/18/25	O&E	3670
REDICARE LLC	77.25	08/18/25	O&E	3671
REINER GROUP INC	3,352.31	08/18/25	Various	3672
ROBERT'S & SON, INC	219.96	08/18/25	O&E	3673
THERM-O-JET INC.	400.00	08/18/25	O&E	3674

**Total Paid Bills:** 67,305.22

**CAPITAL ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE #</u>	<u>Check #</u>
GENERAL RECREATION	38,548.00	07/24/25	2022-012	5722
RAPID PUMP & METER	69,890.00	07/24/25	2023-007	5723
CAMPBELL FOUNDRY CO.	4,344.00	08/18/25	2023-006	5724
DELL MARKETING L.P	144.49	08/18/25	2024-011	5725
FIRST ENVIRONMENT,	1,784.75	08/18/25	1474	5726
GOTTHOLD CONTRACTORS	22,750.00	08/18/25	2023-006	5727
JIMMY'S GLASS, INC	475.00	08/18/25	2024-011	5728
MAIN ACCESS SYSTEMS	255.00	08/18/25	2024-011	5729
NEGLIA ENGINEERING	1,904.59	08/18/25	2024-018/2022-012/2023-006	5730
RIGGI PAVING INC,	30,250.00	08/18/25	2023-006	5731

**Total Paid Bills:** 170,345.83

**POAA TRUST ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
MUNICIPAL RECORD	912.00	08/13/25	ACTIVITY	6

**Total Paid Bills:** 912.00

