

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION #25-239

Introduced by

Seconded by

DATED: October 20, 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>
A-1 EDGEWATER AUTO	105.00	09/17/25	Various	65422
AMAZON.COM SALES,	423.69	09/17/25	RECREATION O & E	65423
AMBULANCE	3,025.51	09/17/25	A & E O & E	65424
ASSOCIATED APPRAISAL	8,125.00	09/17/25	ASSESSMENT OF TAXES O & E	65425
FEDERAL EXPRESS	34.00	09/17/25	A & E O & E	65426
IT DESK EXPERT	2,600.00	09/17/25	A & E O & E	65427
M&G AUTO PARTS INC	1,055.68	09/17/25	POLICE O & E	65428
MES SERVICE COMPANY,	509.40	09/17/25	POLICE O & E	65429
MILLENNIUM	4,000.00	09/17/25	A & E O & E	65430
NEW JERSEY CHAPTER -	900.00	09/17/25	FIRE PREVENTION O & E	65431
PSE&G CO	78,264.88	09/17/25	Various	65432
S & S WORLDWIDE INC	3,468.69	09/17/25	RECREATION O & E	65433
TD CARD SERVICES	3,670.60	09/17/25	Various	65434
BERGEN COUNTY FIRE	850.00	09/19/25	FIRE PREVENTION O & E	65435
CLEMENTE, JEFFREY	1,480.00	09/19/25	Various	65436
CUMMINGS, ANTHONY J	45.73	09/19/25	RECREATION O & E	65437
GANNETT NY-NJ LOCALI	479.84	09/19/25	Various	65438
NJMVC	85.00	09/19/25	POLICE O & E	65439
THE NEW FUN SERVICES	10,750.00	09/19/25	RECREATION O & E	65440
U.S. POSTAL SERVICE	3,000.00	09/19/25	A & E O & E	65441
NJMVC	900.00	09/19/25	Various	65442
NEGLIA ENGINEERING	6,523.71	09/19/25	ENGINEERING Fees O&E	65443
TRUE VIBES PHOTO	850.00	09/23/25	FIRE DEPT. O & E	65444
NJ SOLAR 31, LLC	1,930.61	09/30/25	UTILITIES GAS&ELECTRIC	65445
NJ STATE LEAGUE OF	230.00	09/30/25	A & E O & E	65446
SOPELSA, ARTHUR	800.00	09/30/25	CONSTRUCTION OFFICIAL S & W	65447
VEOLIA WATER NJ	16,545.78	09/30/25	Various	65448
VERIZON	0.00	10/01/25	Various	65449
VERIZON WIRELESS	2,578.47	09/30/25	UTILITIES-TELEPHONE	65450
CHRISTMAS	15,335.25	10/02/25	CELEBRATION PUBLIC EVENTS	65451
DELTA DENTAL PLAN	8,349.70	10/02/25	GROUP INSURANCE	65452
DEPARTMENT OF	50.00	10/02/25	A & E O & E	65453
NJ STATE LEAGUE OF	0.00	10/03/25	Various	65454
RACHLES/MICHELE'S	4,737.66	10/02/25	Various	65455
TREASURER, STATE OF	950.00	10/02/25	PARKS & PLAYGROUNDS O & E	65456
UGI ENERGY SERVICES,	84.20	10/02/25	UTILITIES GAS&ELECTRIC	65457
VERIZON	189.00	10/02/25	UTILITIES-TELEPHONE	65458
NEW HORIZON	3,731.45	10/02/25	Various	65459
NJ STATE LEAGUE OF	70.00	10/03/25	A & E O & E	65460
TLO LLC	179.40	10/03/25	POLICE O & E	65461
BERGEN MUNICIPAL	40.00	10/03/25	A & E O & E	65462
TIME WARNER CABLE	2,155.19	10/03/25	Various	65463
EV CONNECT	1,450.00	10/07/25	A & E O & E	65464
BROTHER'S PIZZA	385.00	10/07/25	A & E O & E	65465
BROTHER'S PIZZA	420.00	10/07/25	VOLUNTEER 1ST AIDE O & E	65466
BROTHER'S PIZZA	710.00	10/07/25	RECREATION O & E	65467
PSE&G CO	14,596.67	10/07/25	Various	65468
TIME WARNER CABLE	3,036.58	10/07/25	B & G O & E	65469
VEOLIA WATER NJ	13,972.58	10/07/25	Various	65470
VERIZON CONNECT	75.80	10/07/25	UTILITIES-TELEPHONE	65471
XEROX CORP.	1,505.31	10/07/25	A & E O & E	65472
BCMCAA	35.00	10/07/25	MUNICIPAL COURT O & E	65473
BERGEN COUNTY CLERK	13.00	10/09/25	A & E O & E	65474

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
GENERAL CODE LLC	5,269.00	10/09/25	A & E O & E	65475
N.J. DIVISION OF	265.00	10/09/25	POLICE O & E	65476
NJ SOLAR 31, LLC	1,422.55	10/09/25	UTILITIES GAS&ELECTRIC	65477
SOPELSA, ARTHUR	800.00	10/09/25	CONSTRUCTION OFFICIAL S & W	65478
VERIZON WIRELESS	1,549.34	10/09/25	UTILITIES-TELEPHONE	65479
BORGATA HOTEL CASINO	2,864.00	10/14/25	A & E O & E	65480
EL ESPECIALITO, EL	448.00	10/14/25	A & E O & E	65481
PSE&G CO	34,444.85	10/14/25	Various	65482
UGI ENERGY SERVICES,	89.44	10/14/25	UTILITIES GAS&ELECTRIC	65483
A1 EDGEWATER HAND	433.41	10/20/25	POLICE O & E	65484
ACME/ALBERTSONS	797.98	10/20/25	Various	65485
AGL WELDING SUPPLY	785.37	10/20/25	Various	65486
AGL WELDING SUPPLY	1,138.23	10/20/25	Various	65487
ALERT-ALL CORP.	927.00	10/20/25	FIRE PREVENTION O & E	65488
ALL AMERICAN FORD	313.25	10/20/25	POLICE O & E	65489
AMAZON.COM SALES,	192.48	10/20/25	A & E O & E	65490
AMBULANCE	2,146.81	10/20/25	A & E O & E	65491
AMERICAN WOODCARVING	1,840.00	10/20/25	STREETS & ROADS O & E	65492
ATLANTIC COAST	1,739.92	10/20/25	SANITATION	65493
BCPCA	2,500.00	10/20/25	POLICE O & E	65494
BERGEN COUNTY	619.70	10/20/25	POLICE O & E	65495
BERGEN COUNTY	339,444.00	10/20/25	BCUA	65496
BERGEN MUNICIPAL	363,158.00	10/20/25	GROUP INSURANCE	65497
BOROUGH OF EDGEWATER	2,380.00	10/20/25	UTILITIES GAS&ELECTRIC	65498
BOULEVARD HARDWARE	790.98	10/20/25	B & G O & E	65499
BRADY COMPANIES, LLC	5,139.32	10/20/25	Various	65500
CAFASSO'S FAIRWAY	3,413.38	10/20/25	A & E O & E	65501
CARUCCI, LAURA A.	376.50	10/20/25	BOARD OF ADJUSTMENT O & E	65502
CINTAS CORPORATION	1,196.07	10/20/25	Various	65503
CITY FENCE	3,890.00	10/20/25	PARKS & PLAYGROUNDS O & E	65504
CLASSIC PROMOTIONAL	1,978.35	10/20/25	VOLUNTEER 1ST AIDE O & E	65505
CME ASSOCIATES	17,710.50	10/20/25	Various	65506
COLONIAL LIFE &	750.20	10/20/25	GROUP INSURANCE	65507
COLONY HARDWARE	818.46	10/20/25	Various	65508
COOPER ELECTRIC	159.76	10/20/25	B & G O & E	65509
COPS	169.00	10/20/25	POLICE O & E	65510
DAISY'S GRILL	678.00	10/20/25	A & E O & E	65511
DOOR WORKS, INC.	345.00	10/20/25	FIRE DEPT. O & E	65512
DRUG IMPAIRMENT	350.00	10/20/25	POLICE O & E	65513
DTS TRUCKING LLC	364.00	10/20/25	B & G O & E	65514
EDGEWATER FREE	110,966.51	10/20/25	LIBRARY O & E	65515
EDGEWATER VOL. FIRE	304.20	10/20/25	FIRE DEPT. O & E	65516
ELECTRICAL POWER	2,279.10	10/20/25	B & G O & E	65517
EMS CONSULTING	2,250.00	10/20/25	Various	65518
ENVIRONMENTAL	580.00	10/20/25	SANITATION	65519
EPIQ eDISCOVERY	820.16	10/20/25	LEGAL SERVICES O & E	65520
ESTEVES, PATRICIA	800.00	10/20/25	ASSESSMENT OF TAXES O & E	65521
EXTRA SPACE STORAGE	1,679.00	10/20/25	CONSTRUCTION OFFICIAL O & E	65522
FAIRFIELD	4,307.32	10/20/25	Various	65523
FAST PRINT LLC	1,760.00	10/20/25	Various	65524
FCR TL TRUST	22,713.20	10/20/25	Various	65525
FIREFIGHTER ONE LLC	13,935.00	10/20/25	FIRE DEPT. O & E	65526
FLORIO PERRUCCI , ET	3,176.00	10/20/25	Various	65527
FORD CREDIT	13,331.41	10/20/25	FIRE DEPT. O&E	65528
GABRIELLI TRUCK	370.36	10/20/25	STREETS & ROADS O & E	65529
GOLD TYPE BUSINESS	3,318.75	10/20/25	POLICE O & E	65530
GOOSETOWN	6,812.45	10/20/25	Various	65531
GREGORY ASSOCIATES	410.00	10/20/25	A & E O & E	65532
H.A. DeHART & SON,	46.49	10/20/25	STREETS & ROADS O & E	65533
HARBOUR AUTO BODY	1,065.50	10/20/25	POLICE AUTOMOBILES	65534
HILTI, INC	112.34	10/20/25	STREETS & ROADS O & E	65535
HOME DEPOT USA INC.	1,121.24	10/20/25	Various	65536
INTEGRATED TECHNICAL	1,990.00	10/20/25	Various	65537
INTREP SOLUTIONS,	5,572.50	10/20/25	Various	65538
ISIGN	499.00	10/20/25	POLICE O & E	65539
IT DESK EXPERT	2,600.00	10/20/25	A & E O & E	65540
JCT SOLUTIONS	14,407.23	10/20/25	Various	65541
JOHNNYMAC	850.00	10/20/25	FIRE DEPT. O & E	65542

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
K2 TOWERS II, INC	1,086.80	10/20/25	VOLUNTEER 1ST AIDE O & E	65543
KNOX COMPANY	1,298.00	10/20/25	FIRE DEPT. O & E	65544
L.E.A.D. INC	1,306.31	10/20/25	POLICE O & E	65545
LIBERTY ELEVATOR	439.00	10/20/25	B & G O & E	65546
M&G AUTO PARTS INC	1,241.24	10/20/25	Various	65547
MAIN ACCESS SYSTEMS	420.00	10/20/25	POLICE O & E	65548
MANGAN, LAWRENCE	314.90	10/20/25	B & G O & E	65549
MATERA'S NURSERY	47.70	10/20/25	B & G O & E	65550
MCMANUS RENTALS CO.	130.00	10/20/25	PARKS & PLAYGROUNDS O & E	65551
METROPOLITAN PLANT	889.76	10/20/25	B & G O & E	65552
METROPOLITAN RUBBER	275.10	10/20/25	STREETS & ROADS O & E	65553
MGL PRINTING	184.00	10/20/25	A & E O & E	65554
MILLENNIUM	4,000.00	10/20/25	A & E O & E	65555
MONSTER MINI GOLF	5,645.00	10/20/25	RECREATION O & E	65556
MOORE'S HARDWARE	31.05	10/20/25	STREETS & ROADS O & E	65557
MORALES TREE SERVICE	950.00	10/20/25	B & G O & E	65558
MUNIDEX, INC	8,415.92	10/20/25	COLLECT OF TAXES O & E	65559
N.J. ELEVATOR	28,712.00	10/20/25	CONSTRUCTION OFFICIAL O & E	65560
NEGLIA ENGINEERING	20,021.83	10/20/25	Various	65561
NEW JERSEY CHAPTER -	75.00	10/20/25	FIRE PREVENTION O & E	65562
NEW JERSEY EMERGENCY	759.60	10/20/25	Various	65563
NEW JERSEY SAFETY	1,238.00	10/20/25	STREETS & ROADS O & E	65564
NJ FIRE EQUIPMENT CO	4,925.00	10/20/25	FIRE DEPT. O & E	65565
NORTH JERSEY	286.00	10/20/25	B & G O & E	65566
NORTH JERSEY TRUCK	21.06	10/20/25	STREETS & ROADS O & E	65567
P&G AUTO INC	1,325.77	10/20/25	Various	65568
PERRY'S FLORIST	1,943.50	10/20/25	Various	65569
R F Q TESTING	323.80	10/20/25	STREETS & ROADS O&E	65570
RACHLES/MICHELE'S	3,102.31	10/20/25	UTILITIES-GASOLINE & FUEL	65571
RAMBONE, ANTHONY	300.00	10/20/25	STREETS & ROADS O & E	65572
RAPID PUMP & METER	4,408.33	10/20/25	STREETS & ROADS O&E	65573
REDICARE LLC	874.05	10/20/25	B & G O & E	65574
REINER GROUP INC	2,338.92	10/20/25	Various	65575
ROBERT P TRAVERS LAW	6,664.75	10/20/25	LEGAL SERVICES O & E	65576
ROBERT TRAVERS ESQ.	23,023.00	10/20/25	Various	65577
ROBERT'S & SON, INC	82.71	10/20/25	STREETS & ROADS O & E	65578
ROGO FASTENER CO.	638.35	10/20/25	STREETS & ROADS O & E	65579
S.A.M. BRAKE, INC.	367.33	10/20/25	STREETS & ROADS O & E	65580
SAVE A LIFE	466.00	10/20/25	POLICE O & E	65581
SERVPRO OF NW BERGEN	575.00	10/20/25	POLICE O & E	65582
SHARE CORPORATION	564.01	10/20/25	STREETS & ROADS O & E	65583
SHERWIN WILLIAMS	1,647.80	10/20/25	Various	65584
SOL'S INTERPRETING	900.00	10/20/25	Various	65585
STAPLES BUSINESS	2,912.32	10/20/25	Various	65586
SUNCREST FARMS	337.15	10/20/25	B & G O & E	65587
THE BIG AD-VANTAGE	973.10	10/20/25	RECREATION O & E	65588
TOWNSHIP OF NORTH	2,750.00	10/20/25	POLICE O & E	65589
TRAFFIC SAFETY &	5,628.44	10/20/25	Various	65590
TREASURER, STATE OF	325.00	10/20/25	MARRIAGE TRUST	65591
TRUE VIBES PHOTO	700.00	10/20/25	RECREATION O & E	65592
ULINE inc.	1,544.22	10/20/25	Various	65593
UNITED FEDERATED	1,509.00	10/20/25	Various	65594
V.E. RALPH & SON,	1,862.37	10/20/25	Various	65595
VICTORIA'S NURSEY	259.50	10/20/25	B & G O & E	65596
VINCENT'S SIGNS	4,300.00	10/20/25	Various	65597
WANG, DAXUAN	82,741.76	10/20/25	Various	65598
WASTE MANAGEMNT OF	39,957.42	10/20/25	SANITATION	65599
WEINER LAW GROUP LLC	936.00	10/20/25	LEGAL SERVICES O & E	65600
WEST MARINE	196.64	10/20/25	FIRE DEPT. O & E	65601
WIELKOTZ & COMPANY	650.00	10/20/25	FINANCIAL ADMIN. AUDIT	65602
WISS LAW P.C.	1,428.00	10/20/25	Various	65603
WITMER ASSOCIATES,	888.00	10/20/25	FIRE PREVENTION O & E	65604
ZUIDEMA/ROYAL THRONE	1,313.00	10/20/25	Various	65605
TD BANK NORTH	2,486,852.47	09/30/25	Various	25093011
TD BANK NORTH	72.00	09/30/25	BANK ADJUSTMENTS	25093012
TD BANK NORTH	350.34	09/30/25	A & E O & E	25093013
TREASURER STATE OF	23,059.24	10/08/25	GREEN TRUST LOAN	25100811
TREASURER STATE OF	9,809.40	10/09/25	GREEN TRUST LOAN	25100911

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	473,569.90	09/24/25	Various	99169419
BOROUGH OF EDGEWATER	20,498.67	09/24/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169420
BOROUGH OF EDGEWATER	589,763.17	10/08/25	Various	99169421
BOROUGH OF EDGEWATER	29,659.71	10/08/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169422
Total Paid Bills:	<u>5,164,184.71</u>			

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
PSE&G CO	2,819.82	09/17/25	O&E	3689
BOROUGH OF EDGEWATER	4,741.70	09/24/25	MARINA SALARIES AND WAGES	3690
VEOLIA WATER NJ	0.00	10/17/25	Various	3691
NEW HORIZON	80.79	10/02/25	O&E	3692
TIME WARNER CABLE	717.76	10/07/25	O&E	3693
BOROUGH OF EDGEWATER	5,487.62	10/08/25	MARINA SALARIES AND WAGES	3694
PSE&G CO	2,807.20	10/09/25	O&E	3695
UGI ENERGY SERVICES,	10.49	10/14/25	O&E	3696
AMERICAN HOSE &	1,728.86	10/20/25	O&E	3697
COLONY HARDWARE	791.23	10/20/25	O&E	3698
H.A. DeHART & SON,	4,555.49	10/20/25	O&E	3699
HOME DEPOT USA INC.	1,071.14	10/20/25	O&E	3700
KUIKEN BROTHERS CO	2,612.10	10/20/25	Various	3701
M&G AUTO PARTS INC	1,125.30	10/20/25	O&E	3702
MERCO INC.	3,539.79	10/20/25	O&E	3703
REDICARE LLC	77.25	10/20/25	O&E	3704
REINER GROUP INC	76.32	10/20/25	O&E	3705
THERM-O-JET INC.	200.00	10/20/25	O&E	3706
Total Paid Bills:	<u>32,442.86</u>			

MARINA CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
DECOTIIS,	478.28	10/20/25	TOW BOAT FOR MARINA UTILITY	125
Total Paid Bills:	<u>478.28</u>			

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE #</u>	<u>Check #</u>
DECOTIIS,	50.00	09/17/25	24-011	5743
GOOSETOWN	212,374.88	09/17/25	24-011	5744
TILCON N.Y. INC	15,777.00	09/19/25	20-008	5745
EARTH NETWORKS, INC.	13,775.00	09/30/25	19-012	5746
TOMCO CONSTRUCTION,	30,459.57	09/15/25	21-007	5747
AJM & SONS ELECTRIC,	2,400.00	10/20/25	24-011	5748
DECOTIIS,	11,000.00	10/20/25	23-006	5749
FIRST ENVIRONMENT,	510.00	10/20/25	24-018	5750
NEGLIA ENGINEERING	54,448.22	10/20/25	23-006	5751
TRAFFIC SAFETY	40,700.00	10/20/25	22-019	5752
Total Paid Bills:	<u>381,494.67</u>			

POAA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	17,403.16	10/20/25	ACTIVITY	7
Total Paid Bills:	<u>17,403.16</u>			

				ESCROW BILLS TO BE PAID	ON SEPTEMBER 15, 2025
COLLIERS ENGINEERING					
			647-649 UNDERCLIFF AVE		647.50
			615 RIVER ROAD		92.5
			950 RIVER ROAD CHASE		1295
			721 UNDERCLIFF AVE		1,542.50
			69 ROUTE 5		1,387.50
			17 GARDEN PLACE		277.5
			544 UNDERCLIFF AVE		740
			CARMINE MARINO		370.00
GREGORY ASSOCIATES					
			17 GARDEN PLACE		307.5
			544 UNDERCLIFF AVE		205.00
			647-649 UNDERCLIFF AVE		922.50
			CHASE BANK		1230
			KYUNG 8 MAPLE ST		205
			CARMEN MARINO		615.00
			COUCHAIR 69 RT 5		1691.25
			KIM 21 VALLEY PL		563.75
			721 UNDERCLIFF AVE		205
			COUCHAIR 69 RT 5		1025
			17 GARDEN PLACE		717.5
			KYUNG 8 MAPLE ST		1230
			BOUGHI 1468-1470 RR		307.5
FLORIO, PERRUCCI					
			CHASE BANK 950 RR		400.00
			880 RIVER ROAD		500.00
BOSWELL ENGINEERING					
			SOJO SPA		499.50
DENISE TRAVERS					
			COUCAIR 69 RT 5		3600