

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION

Introduced by **DATED: September 29, 2020**

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>
NORTHERN SAFETY CO.	103.85	09/14/20	PARKS & PLAYGROUNDS O & E	55085
P&G AUTO INC	2,686.98	09/14/20	Various	55086
HALTON, MATTHEW	525.00	09/14/20	UTILITIES-TELEPHONE	55087
STATE OF NEW JERSEY	1,542.08	09/14/20	UNEMPLOYMENT INSURANCE	55088
NEW JERSEY SAFETY	199.99	09/14/20	PARKS & PLAYGROUNDS O & E	55089
R F Q TESTING	200.00	09/14/20	STREETS & ROADS O&E	55090
ALLAN ROTTO	1,092.76	09/14/20	UTILITIES-TELEPHONE	55091
DELL MARKETING L.P	1,266.27	09/14/20	A & E O & E	55092
PSE&G CO	28,620.50	09/21/20	Various	55093
RACHLES/MICHELE'S	3,784.11	09/21/20	UTILITIES-GASOLINE & FUEL	55094
TIME WARNER CABLE	2,291.98	09/21/20	B & G O & E	55095
TRAFFIC AND PARKING	3,487.00	09/21/20	Various	55096
PSE&G CO	28,924.90	09/21/20	Various	55097
A-1 EDGEWATER AUTO	16.00	09/29/20	FIRE PREVENTION O & E	55098
ACME	239.80	09/29/20	RECREATION O & E	55099
AGL WELDING SUPPLY	637.82	09/29/20	POLICE O & E	55100
ALLAN ROTTO	700.89	09/29/20	Various	55101
AMERICAN PAPER &	2,207.45	09/29/20	B & G O & E	55102
ATIKUKKEM ADARSHA	2,526.00	09/29/20	TAX REFUNDS	55103
BERGEN MUNICIPAL	292,439.00	09/29/20	GROUP INSURANCE	55104
BEYER BROS - GMC	751.59	09/29/20	STREETS & ROADS O & E	55105
BOROUGH OF NORTH	200.00	09/29/20	POLICE O & E	55106
BOULEVARD HARDWARE	186.56	09/29/20	B & G O & E	55107
C & C TIRE, INC.	1,460.00	09/29/20	STREETS & ROADS O & E	55108
CARUCCI, LAURA A.	1,679.50	09/29/20	Various	55109
CHEROKEE TREE	3,200.00	09/29/20	B & G O & E	55110
CLARK CATON HINTZ,	500.00	09/29/20	ENGINEERING Fees O&E	55111
DELL MARKETING L.P	6,450.95	09/29/20	POLICE O & E	55112
DELTA DENTAL PLAN	8,546.06	09/29/20	GROUP INSURANCE	55113
DM MEDICAL BILLINGS,	2,020.55	09/29/20	A & E O & E	55114
DRAEGER INC.	179.00	09/29/20	POLICE O & E	55115
ENVIRONMENTAL	2,400.00	09/29/20	SANITATION	55116
EXTRA SPACE STORAGE	1,555.00	09/29/20	Various	55117
FAST PRINT LLC	690.00	09/29/20	A & E O & E	55118
FEDERAL EXPRESS	101.31	09/29/20	A & E O & E	55119
G.T.B.M. INC	2,610.98	09/29/20	POLICE AUTOMOBILES	55120
GALLS, LLC	977.60	09/29/20	FIRE DEPT O/E	55121
GOTTHOLD PAVING LLC	5,200.00	09/29/20	STREETS & ROADS O&E	55122
GRAINGER CORP	763.17	09/29/20	Various	55123
I & P BUILDERS	1,431.00	09/29/20	TAX REFUNDS	55124
INTEGRATED TECHNICAL	275.00	09/29/20	POLICE O & E	55125
JEFF'S TOWING INC.	300.00	09/29/20	POLICE O & E	55126
JM ENGLEWOOD MARINA,	326.50	09/29/20	FIRE DEPT. O & E	55127
JOSEPH SMENTKOWSKI,	24,897.50	09/29/20	SANITATION	55128
JUNG, SUJIN	410.00	09/29/20	A & E O & E	55129
K2 TOWERS II, INC	937.49	09/29/20	VOLUNTEER 1ST AIDE O & E	55130
LIBERTY ELEVATOR	317.66	09/29/20	B & G O & E	55131
MAIN ACCESS SYSTEMS	365.00	09/29/20	POLICE O & E	55132
MARINIELLO &	0.00	09/29/20	Various	55133
MATERA'S NURSERY	175.40	09/29/20	PARKS & PLAYGROUNDS O & E	55134
METRO FIRE & SAFETY	792.40	09/29/20	B & G O & E	55135
METROPOLITAN RUBBER	223.70	09/29/20	STREETS & ROADS O & E	55136
MOORE'S HARDWARE	492.15	09/29/20	B & G O & E	55137

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
MUNIDEX, INC	2,600.00	09/29/20	BOARD OF HEALTH O & E	55138
NJ STATE LEAGUE OF	275.00	09/29/20	A & E O & E	55139
NJ WEIGHTS &	180.00	09/29/20	POLICE O & E	55140
NORTH JERSEY	5,084.00	09/29/20	B & G O & E	55141
NORTH JERSEY MEDIA	1,624.60	09/29/20	Various	55142
NORTHEAST SWEEPERS &	398.66	09/29/20	STREETS & ROADS O & E	55143
P&G AUTO INC	1,165.00	09/29/20	POLICE O & E	55144
PARENT DOOR HARDWARE	148.95	09/29/20	Various	55145
PROMPT MD EDGEWATER	3,856.00	09/29/20	POLICE O & E	55146
REDICARE LLC	62.66	09/29/20	B & G O & E	55147
REGIONAL	954.95	09/29/20	FIRE DEPT. O & E	55148
REINER GROUP INC	955.00	09/29/20	B & G O & E	55149
ROBBINS & FRANKE	2,144.72	09/29/20	Various	55150
ROGO FASTENER CO.	879.04	09/29/20	STREETS & ROADS O & E	55151
SANITATION EQUIPMENT	1,139.02	09/29/20	STREETS & ROADS O & E	55152
SHARP ELECTRONICS	720.00	09/29/20	A & E O & E	55153
SHERWIN WILLIAMS	305.64	09/29/20	PARKS & PLAYGROUNDS O & E	55154
STAPLES BUSINESS	1,309.53	09/29/20	Various	55155
SUEZ WATER NEW	9,681.99	09/29/20	Various	55156
SUNCREST FARMS	163.85	09/29/20	B & G O & E	55157
TABIBIAN, DINA	65.00	09/29/20	REFUND OF FEES	55158
THERM-O-JET INC.	40.00	09/29/20	POLICE O & E	55159
UNITED FEDERATED	1,237.00	09/29/20	Various	55160
V.E. RALPH & SON,	936.42	09/29/20	Various	55161
VERIZON CONNECT NWF,	4,997.00	09/29/20	UTILITIES-TELEPHONE	55162
WASTE MANAGEMNT OF	43,551.00	09/29/20	SANITATION	55163
WISS & BOUREGY, PC	994.00	09/29/20	LEGAL SERVICES O & E	55164
Wang, Katherine	3,096.00	09/29/20	TAX REFUNDS	55165
XEROX CORP.	1,839.31	09/29/20	A & E O & E	55166
COUNTY OF BERGEN	22,877.75	09/29/20	PILOTS - BERGEN COUNTY 5%	55167
MARINIELLO &	24,189.00	09/29/20	Various	55168
EDGEWATER BOARD OF	1,816,254.16	09/14/20	BOARD OF EDUCATION	20091411
TREASURER STATE OF	12,436.64	09/14/20	GREEN TRUST LOAN	20091412
BOROUGH OF EDGEWATER	392,765.25	09/23/20	Various	99169132
BOROUGH OF EDGEWATER	17,554.11	09/23/20	CONTRIB. TO SOC SEC (O.A.S.I.)	99169133

Total Paid Bills: 2,820,389.70

Wire from Current

Treasurer State of NJ/727 GSPT \$12,436.64 Wire # 20091412

Capital Account

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
MOODY'S INVESTORS	5,000.00	09/21/20	1815	5029
UNIFIED DOOR &	13,353.08	09/21/20	1912	5030
DYKES LUMBER	99.20	09/29/20	1912	5031
L & W SUPPLY	3,420.22	09/29/20	1912	5032

Total Paid Bills: 21,872.50

Marina Account

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
SUEZ WATER NEW	969.51	09/21/20	O&E	2667
BOROUGH OF EDGEWATER	4,741.23	09/23/20	MARINA SALARIES AND WAGES	2668
AMERICAN PAPER &	412.93	09/29/20	O&E	2669
COOPER ELECTRIC	1,102.54	09/29/20	Various	2670
FELDMAN BROTHERS	350.64	09/29/20	O&E	2671
HOSTAR MARINE	395.70	09/29/20	O&E	2672
MARINE TRAVEL LIFT,	31,698.48	09/29/20	Various	2673
SILVER MASON SUPPLY	478.00	09/29/20	Various	2674
ULTRA PRO PEST	250.00	09/29/20	O&E	2675

Total Paid Bills: 40,399.03