

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION R22-141

Introduced by **DATED: June 20, 2022**

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>
WASTE MANAGEMNT OF	43,093.44	05/16/22	SANITATION	58428
NEGLIA ENGINEERING	627.97	05/16/22	ENGINEERING Fees O&E	58429
PSE&G CO	25,266.59	05/19/22	Various	58430
CONTINENTAL FIRE &	115.00	05/20/22	FIRE PREVENTION O & E	58431
ROBERT'S AND SON,	1,343.70	05/20/22	VOLUNTEER 1ST AIDE O & E	58432
U.S. POSTAL SERVICE	3,000.00	05/20/22	A & E O & E	58433
NATURAL GREEN LAWN	1,695.00	05/20/22	Various	58434
CLIFFSIDE BODY CORP	4,498.20	05/20/22	SNOW REMOVAL O & E	58435
RACHLES/MICHELE'S	4,450.88	05/20/22	UTILITIES-GASOLINE & FUEL	58436
SHARE CORPORATION	516.59	05/20/22	STREETS & ROADS O & E	58437
TIME WARNER CABLE	2,350.05	05/20/22	B & G O & E	58438
INTREP SOLUTIONS,	2,562.00	05/20/22	A & E O & E	58439
REINER GROUP INC	1,823.00	05/20/22	B & G O & E	58440
VERIZON CONNECT NWF,	1,155.00	05/24/22	UTILITIES-TELEPHONE	58441
BOROUGH OF EDGEWATER	418.54	05/27/22	Flexible Spending	58442
BOROUGH OF EDGEWATER	48.00	05/27/22	RESERVE FOR POAA	58443
FEDERAL EXPRESS	39.66	05/27/22	A & E O & E	58444
MEAGHER, ELAINE	88.70	05/27/22	SENIOR CITIZEN	58445
RASCO'S PIZZERIA	110.30	05/27/22	A & E O & E	58446
THE JERSEY JOURNAL	139.19	05/27/22	BOARD OF ADJUSTMENT O & E	58447
VOZZA AGENCY	6,210.00	05/27/22	OTHER INSURANCE	58448
VERIZON WIRELESS	2,931.55	05/27/22	UTILITIES-TELEPHONE	58449
EXTRA SPACE STORAGE	1,354.00	05/27/22	Various	58450
HALTON, MATTHEW	0.00	05/31/22	Various	58451
JACKSON, DONALD	200.00	05/27/22	VOLUNTEER 1ST AIDE S&W	58452
SUEZ WATER NEW	6,642.79	05/27/22	Various	58453
VERIZON	0.00	05/31/22	Various	58454
XEROX CORP.	2,798.75	05/27/22	Various	58455
AIR BROOK LIMOUSINE,	4,100.00	05/31/22	SENIOR CITIZEN	58456
NEWPORT HARBOR HOTEL	6,680.00	05/31/22	SENIOR CITIZEN	58457
HALTON, MATTHEW	600.00	05/31/22	UTILITIES-TELEPHONE	58458
TIME WARNER CABLE	380.51	05/31/22	B & G O & E	58459
VERIZON	8,578.21	05/31/22	UTILITIES-TELEPHONE	58460
WEST MARINE	1,296.55	05/31/22	FIRE DEPT. O & E	58461
ADMIRAL'S WALK	2,220.54	06/01/22	STREET LIGHTING	58462
ANDREWS, LAWRENCE	1,020.60	06/01/22	GROUP INSURANCE	58463
BAILEY, ROBERT	828.60	06/01/22	GROUP INSURANCE	58464
BAILEY, ROSANN	720.60	06/01/22	GROUP INSURANCE	58465
BATCH, CHARLES	1,020.60	06/01/22	GROUP INSURANCE	58466
BETHMAN, JACQUI	1,020.60	06/01/22	GROUP INSURANCE	58467
BOULDERS ASSOCIATION	84.00	06/01/22	STREET LIGHTING	58468
CLEMENTE, JEFFREY	1,020.60	06/01/22	GROUP INSURANCE	58469
COLLINS, CAROL	1,020.60	06/01/22	GROUP INSURANCE	58470
COLLINS, DAVID	1,020.60	06/01/22	GROUP INSURANCE	58471
CORCORAN EILEEN	1,020.60	06/01/22	GROUP INSURANCE	58472
CROWN VILLAGE CONDO	3,004.26	06/01/22	STREET LIGHTING	58473
DIBLASIO, CINDY	1,020.60	06/01/22	GROUP INSURANCE	58474
DIBLASIO, LOUIS	1,020.60	06/01/22	GROUP INSURANCE	58475
DUGGAN, JOHN F.	1,020.60	06/01/22	GROUP INSURANCE	58476
ELEVEN ELEVEN RIVER	1,406.20	06/01/22	STREET LIGHTING	58477
FRATO, RICHARD	2,041.20	06/01/22	GROUP INSURANCE	58478
GOODWIN, EDWIN	1,020.60	06/01/22	GROUP INSURANCE	58479
GOODWIN, MADELINE	1,002.60	06/01/22	GROUP INSURANCE	58480

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GOODWIN, ROBERT	972.60	06/01/22	GROUP INSURANCE	58481
GOODWIN, THERESA	1,020.60	06/01/22	GROUP INSURANCE	58482
GOTTHOLD, JOAN	1,020.60	06/01/22	GROUP INSURANCE	58483
GOTTHOLD, LOUIS	1,020.60	06/01/22	GROUP INSURANCE	58484
GRAND COVE MASTER	2,970.00	06/01/22	STREET LIGHTING	58485
GREER, HAZEL	1,020.60	06/01/22	GROUP INSURANCE	58486
HANNA, DAVID	1,020.60	06/01/22	GROUP INSURANCE	58487
HAYDEN, JOAN	1,020.60	06/01/22	GROUP INSURANCE	58488
HENNESSEY, MAUREEN	1,020.60	06/01/22	GROUP INSURANCE	58489
HOLLOWACZ, BERNARD	1,020.60	06/01/22	GROUP INSURANCE	58490
HOLLOWACZ, LORRAINE	1,020.60	06/01/22	GROUP INSURANCE	58491
HUDSON COVE	1,828.68	06/01/22	STREET LIGHTING	58492
HUDSON HARBOUR CONDO	1,567.44	06/01/22	STREET LIGHTING	58493
INDEPENDENCE HARBOR	7,837.20	06/01/22	STREET LIGHTING	58494
JONES, LAURA	1,020.60	06/01/22	GROUP INSURANCE	58495
JONES, MICHAEL	1,020.60	06/01/22	GROUP INSURANCE	58496
KISTNER, VIRGINIA	1,020.60	06/01/22	GROUP INSURANCE	58497
KLIMASZEWSKI, JOSEPH	1,428.60	06/01/22	GROUP INSURANCE	58498
KOCHIS, MARIE	1,020.60	06/01/22	GROUP INSURANCE	58499
KOCHIS, PAUL	1,020.60	06/01/22	GROUP INSURANCE	58500
KOCHIS, ROSALEEN	1,020.60	06/01/22	GROUP INSURANCE	58501
KOCHIS, STEVEN	1,020.60	06/01/22	GROUP INSURANCE	58502
LAWLOR, JOSEPH	1,020.60	06/01/22	GROUP INSURANCE	58503
LAWLOR, NANCY	1,020.60	06/01/22	GROUP INSURANCE	58504
LEGEND HILLS CONDO	1,175.58	06/01/22	STREET LIGHTING	58505
MARTIN, DONALD	918.60	06/01/22	GROUP INSURANCE	58506
MARTIN, GRACE	1,020.60	06/01/22	GROUP INSURANCE	58507
MC NIFF, ELLEN A.	1,020.60	06/01/22	GROUP INSURANCE	58508
MCPARTLAND, THERESA	1,020.60	06/01/22	GROUP INSURANCE	58509
MERSE, JAMES	1,020.60	06/01/22	GROUP INSURANCE	58510
MURRAY, LYNN	1,020.60	06/01/22	GROUP INSURANCE	58511
MURRAY, ROBERT	1,020.60	06/01/22	GROUP INSURANCE	58512
OATES-FRATO, NORA	2,041.20	06/01/22	GROUP INSURANCE	58513
RAE, BARBARA	1,020.60	06/01/22	GROUP INSURANCE	58514
RAE, DOMINIC	1,008.60	06/01/22	GROUP INSURANCE	58515
RAMBONE, DELIA	1,020.60	06/01/22	GROUP INSURANCE	58516
RAMBONE, LAURIE	1,020.60	06/01/22	GROUP INSURANCE	58517
RAMBONE, PETER P	1,020.60	06/01/22	GROUP INSURANCE	58518
RAMBONE, RALPH	1,020.60	06/01/22	GROUP INSURANCE	58519
RING, CATHERINE	1,020.60	06/01/22	GROUP INSURANCE	58520
RING, EDWARD FRANCES	924.60	06/01/22	GROUP INSURANCE	58521
RING, MARY	1,020.60	06/01/22	GROUP INSURANCE	58522
SCULLION, TIMOTHY	1,020.60	06/01/22	GROUP INSURANCE	58523
SKIDMORE, KATHLEEN	1,428.60	06/01/22	GROUP INSURANCE	58524
SMITH, PATRICIA	1,020.60	06/01/22	GROUP INSURANCE	58525
SMITH, THOMAS	1,020.60	06/01/22	GROUP INSURANCE	58526
SQUIRES, ARMAND	1,020.60	06/01/22	GROUP INSURANCE	58527
SULLIVAN, EDMOND	888.60	06/01/22	GROUP INSURANCE	58528
SULLIVAN, PEGGY A.	1,020.60	06/01/22	GROUP INSURANCE	58529
SULLIVAN, ROBERT J.	999.00	06/01/22	GROUP INSURANCE	58530
TANSEY, JAMES JR	1,020.60	06/01/22	GROUP INSURANCE	58531
TANSEY, KATHLEEN	1,020.60	06/01/22	GROUP INSURANCE	58532
TARABOLA, DELORES	1,020.60	06/01/22	GROUP INSURANCE	58533
TIBUS, DENNIS	1,020.60	06/01/22	GROUP INSURANCE	58534
TIBUS, SANDRA B.	1,020.60	06/01/22	GROUP INSURANCE	58535
VELA TOWNHOMES	1,175.58	06/01/22	STREET LIGHTING	58536
WETKLOW, MARIE	1,020.60	06/01/22	GROUP INSURANCE	58537
WETKLOW, THEODORE E	936.60	06/01/22	GROUP INSURANCE	58538
WHITE JOSEPH	978.60	06/01/22	GROUP INSURANCE	58539
WHITE, DORIS	1,020.60	06/01/22	GROUP INSURANCE	58540
WROLDSEN, CELESTE J.	1,020.60	06/01/22	GROUP INSURANCE	58541
WROLDSEN, GARY	948.60	06/01/22	GROUP INSURANCE	58542
YOUMANS, ARLENE	816.60	06/01/22	GROUP INSURANCE	58543
YOUMANS, KENNETH	960.60	06/01/22	GROUP INSURANCE	58544
SQUIRES,	850.50	06/01/22	GROUP INSURANCE	58545
ROBERT P TRAVERS LAW	13,329.50	06/01/22	LEGAL SERVICES O & E	58546
STATE TREASURER	35.00	06/01/22	A & E O & E	58547
JO, DAVID YOUNGWO &	2,483.00	06/02/22	TAX REFUNDS	58548

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
SPIOTTI & ASSOCIATES	0.00	06/02/22	Various	58549
McCARTER & ENGLISH,	41,980.00	06/02/22	RESERVE FOR TAX APPEALS	58550
SPIOTTI & ASSOCIATES	9,476.85	06/02/22	RESERVE FOR TAX APPEALS	58551
RESTAURANT DEPOT	658.19	06/02/22	STREETS & ROADS O & E	58552
PETTY CASH	300.00	06/02/22	ELECTIONS O & E	58553
JCT SOLUTIONS	700.00	06/03/22	POLICE O & E	58554
VOZZA AGENCY	5,996.00	06/03/22	OTHER INSURANCE	58555
DIRECT ENGERY	442.51	06/08/22	UTILITIES GAS&ELECTRIC	58556
FAST PRINT LLC	5,706.58	06/08/22	Various	58557
PSE&G CO	7,797.11	06/08/22	Various	58558
TIME WARNER CABLE	210.89	06/08/22	B & G O & E	58559
VEOLIA WATER NJ	12,856.36	06/08/22	Various	58560
BUSINESS RADIO	110.00	06/09/22	POLICE O & E	58561
NEW HORIZON	17,431.21	06/09/22	UTILITIES-TELEPHONE	58562
TD CARD SERVICES	634.56	06/09/22	A & E O & E	58563
VERIZON WIRELESS	864.92	06/09/22	UTILITIES-TELEPHONE	58564
READY REFRESH BY	0.00	06/10/22	Various	58565
READY REFRESH BY	577.64	06/10/22	Various	58566
U.S. POSTAL SERVICE	2,248.26	06/10/22	A & E O & E	58567
N.J. DIVISION OF	60.00	06/14/22	A & E O & E	58568
PSE&G CO	23,337.71	06/14/22	Various	58569
RACHLES/MICHELE'S	2,400.38	06/14/22	UTILITIES-GASOLINE & FUEL	58570
REILLY, DEBORAH	173.02	06/14/22	A & E O & E	58571
TIME WARNER CABLE	2,372.59	06/14/22	B & G O & E	58572
A-1 EDGEWATER AUTO	539.33	06/20/22	Various	58573
ACME	573.97	06/20/22	Various	58574
AGL WELDING SUPPLY	1,361.88	06/20/22	Various	58575
AIRPOWER	1,943.00	06/20/22	FIRE DEPT. O & E	58576
ALPHA CARD SYSTEMS	245.00	06/20/22	RECREATION O & E	58577
AMERICAN PAPER &	1,866.38	06/20/22	B & G O & E	58578
AMERICAN TEST CENTER	1,390.00	06/20/22	FIRE DEPT. O & E	58579
ARISTA ENTERPRISES	1,781.25	06/20/22	UTILITIES-TELEPHONE	58580
ASSOCIATED APPRAISAL	5,400.00	06/20/22	ASSESSMENT OF TAXES O & E	58581
BERGEN MUNICIPAL	283,753.00	06/20/22	GROUP INSURANCE	58582
BERGEN P.T.	480.00	06/20/22	STREETS & ROADS O & E	58583
BEYER BROS - GMC	2,324.25	06/20/22	Various	58584
BLOOM, JEFFREY B	599.00	06/20/22	RECREATION O & E	58585
BOULEVARD HARDWARE	1,012.99	06/20/22	Various	58586
BSN SPORTS LLC	1,216.65	06/20/22	RECREATION O & E	58587
CITY FENCE	1,135.00	06/20/22	STREETS & ROADS O & E	58588
CLIFFSIDE BODY CORP	158.44	06/20/22	STREETS & ROADS O & E	58589
CME ASSOCIATES	7,320.25	06/20/22	ENGINEERING Fees O&E	58590
COFFEE ASSOCIATES	230.04	06/20/22	B & G O & E	58591
COLONIAL LIFE &	997.05	06/20/22	GROUP INSURANCE	58592
CROWN AWARDS	975.00	06/20/22	RECREATION O & E	58593
CROWN TROPHY INC	90.00	06/20/22	BOARD OF ADJUSTMENT O & E	58594
DECOTIIS,	3,283.00	06/20/22	Various	58595
DELTA DENTAL PLAN	17,600.28	06/20/22	Various	58596
DTS SERVICES LLC	800.00	06/20/22	B & G O & E	58597
EMS CONSULTING	175.00	06/20/22	VOLUNTEER 1ST AIDE O & E	58598
ENVIRONMENTAL	1,161.00	06/20/22	Various	58599
EPIQ eDISCOVERY	802.16	06/20/22	LEGAL SERVICES O & E	58600
FAST PRINT LLC	460.00	06/20/22	Various	58601
FEDERAL EXPRESS	127.87	06/20/22	A & E O & E	58602
FERGUSON ENTERPRISES	325.64	06/20/22	Various	58603
FIREFIGHTER ONE LLC	1,658.28	06/20/22	FIRE DEPT. O & E	58604
FLORIO PERRUCCI , ET	1,849.84	06/20/22	Various	58605
GAMIL, KARIM	1,643.28	06/20/22	GROUP INSURANCE	58606
GLATFELTER SPECIALTY	5,995.00	06/20/22	Various	58607
GRAINGER CORP	1,156.92	06/20/22	Various	58608
GREGORY ASSOCIATES	1,181.25	06/20/22	Various	58609
HARBOUR AUTO BODY	4,528.00	06/20/22	POLICE O & E	58610
IAFELICE, JO ANN	2,500.00	06/20/22	GROUP INSURANCE	58611
IAFELICE, TYLER	833.32	06/20/22	GROUP INSURANCE	58612
INTERNATIONAL	16,750.00	06/20/22	CELEBRATION PUBLIC EVENTS	58613
INTREP SOLUTIONS,	2,726.00	06/20/22	A & E O & E	58614
JCT SOLUTIONS	1,050.00	06/20/22	POLICE O & E	58615
JEFF'S TOWING INC.	950.00	06/20/22	Various	58616

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JOSEPH SMENTKOWSKI,	37,800.00	06/20/22	SANITATION	58617
JUNIOR HENRY BURGOS	2,200.00	06/20/22	RECREATION O & E	58618
KLEINBERG, STEVEN	599.00	06/20/22	RECREATION O & E	58619
L & W SUPPLY	400.00	06/20/22	FIRE DEPT. O & E	58620
LIBERTY ELEVATOR	331.05	06/20/22	B & G O & E	58621
LIFTOFF LLC	9,600.00	06/20/22	POLICE O & E	58622
M&G AUTO PARTS INC	411.50	06/20/22	Various	58623
MARINIELLO &	3,332.38	06/20/22	LEGAL SERVICES O & E	58624
MASSUDA, DAN	2,500.00	06/20/22	GROUP INSURANCE	58625
MC CULLOUGH, PETER	599.00	06/20/22	RECREATION O & E	58626
MERCHAND, FRANCISCO	599.00	06/20/22	RECREATION O & E	58627
MERSE, JOHN	2,500.00	06/20/22	GROUP INSURANCE	58628
METROPOLITAN RUBBER	88.35	06/20/22	STREETS & ROADS O & E	58629
MILLENNIUM	3,150.00	06/20/22	A & E O & E	58630
MINETTI, LYNN	25.40	06/20/22	BOARD OF HEALTH O & E	58631
MONSTER MINI GOLF	600.00	06/20/22	RECREATION O & E	58632
MORALES BROTHERS	2,500.00	06/20/22	B & G O & E	58633
MUNICIPAL RECORD	1,472.00	06/20/22	MUNICIPAL COURT O & E	58634
MUNIDEX, INC	216.92	06/20/22	COLLECT OF TAXES O & E	58635
MURPHY, BRIAN	599.00	06/20/22	RECREATION O & E	58636
NEGLIA ENGINEERING	11,077.36	06/20/22	ENGINEERING Fees O&E	58637
NEW JERSEY EMERGENCY	116.56	06/20/22	Various	58638
NEW JERSEY YOUTH	750.00	06/20/22	RECREATION O & E	58639
NJ STATE ASS. OF	1,667.00	06/20/22	POLICE O & E	58640
NJ STATE LEAGUE OF	275.00	06/20/22	POLICE O & E	58641
NORTH JERSEY	5,551.92	06/20/22	B & G O & E	58642
NORTHERN SAFETY CO.	76.60	06/20/22	PARKS & PLAYGROUNDS O & E	58643
NW FINANCIAL GROUP,	1,835.00	06/20/22	LEGAL SERVICES O & E	58644
OUTSTANDING SERVICE	440.90	06/20/22	STREETS & ROADS O & E	58645
P&G AUTO INC	269.67	06/20/22	Various	58646
PASSPORT LABS, INC	565.00	06/20/22	POLICE O & E	58647
POWER PLACE INC	992.25	06/20/22	Various	58648
QUADIENT LEASING	661.20	06/20/22	A & E O & E	58649
QUINTON JR., THOMAS	2,500.00	06/20/22	GROUP INSURANCE	58650
REDICARE LLC	735.65	06/20/22	Various	58651
REGIONAL	104.60	06/20/22	POLICE O & E	58652
REINER GROUP INC	2,704.00	06/20/22	Various	58653
REUTHER MATERIAL CO	158.87	06/20/22	PARKS & PLAYGROUNDS O & E	58654
ROBBINS & FRANKE	1,550.66	06/20/22	Various	58655
ROBERT'S AND SON,	1,682.68	06/20/22	Various	58656
RUSCON TRUCK SVCE &	18,816.19	06/20/22	Various	58657
SENATORE, ANTHONY	599.00	06/20/22	RECREATION O & E	58658
SERVPRO OF NW BERGEN	425.00	06/20/22	POLICE O & E	58659
SHERWIN WILLIAMS	45.92	06/20/22	STREETS & ROADS O & E	58660
SHIRINIAN, SEVAN	1,150.28	06/20/22	GROUP INSURANCE	58661
SILVER MASON SUPPLY	36.00	06/20/22	STREETS & ROADS O & E	58662
SIMONS SAYS LLC	500.00	06/20/22	FIRE PREVENTION O & E	58663
SOL'S INTERPRETING	790.00	06/20/22	Various	58664
SPORT CARE SYNTHELIC	3,400.00	06/20/22	PARKS & PLAYGROUNDS O&E	58665
SPORTS TIME INC	1,846.00	06/20/22	Various	58666
STAPLES BUSINESS	2,263.06	06/20/22	Various	58667
STEWART, MARY BETH	2,500.00	06/20/22	GROUP INSURANCE	58668
STREET LIGHT DATA,	10,500.00	06/20/22	ENGINEERING Fees O&E	58669
SUNCREST FARMS	190.20	06/20/22	B & G O & E	58670
SURENIAN, EDWARDS &	2,206.50	06/20/22	LEGAL SERVICES O & E	58671
THERM-O-JET INC.	120.00	06/20/22	Various	58672
TLO LLC	180.40	06/20/22	POLICE O & E	58673
TRAVERS, DENISE M.	17,540.00	06/20/22	Various	58674
ULTRA PRO PEST	1,990.00	06/20/22	PARKS & PLAYGROUNDS O & E	58675
UNIFIRST CORPORATION	2,198.10	06/20/22	Various	58676
UNITED FEDERATED	55.00	06/20/22	B & G O & E	58677
V.E. RALPH & SON,	143.94	06/20/22	POLICE O & E	58678
VALENZUELA, SOPHIA	72.00	06/20/22	MUNICIPAL COURT O & E	58679
VALLEY PHYSICIAN	123.00	06/20/22	STREETS & ROADS O & E	58680
VAN WETTERING, BRIAN	2,500.00	06/20/22	GROUP INSURANCE	58681
VICTORIA'S NURSEY	2,099.50	06/20/22	B & G O & E	58682
VINCENT'S SIGNS	780.00	06/20/22	Various	58683
Valley National Bank	10,705.65	06/20/22	TAX REFUNDS	58684

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WEBER, CATHERINE	1,656.64	06/20/22	GROUP INSUPANCE	58685
WISS & BOUREGY, PC	406.00	06/20/22	LEGAL SERVICES O & E	58686
XEROX CORP.	1,370.39	06/20/22	A & E O & E	58687
ZELENZNY, JAY A.	599.00	06/20/22	RECREATION O & E	58688
ZIMICK BROS CLEANING	3,137.78	06/20/22	B & G O & E	58689
MONSTER MINI GOLF	600.00	06/20/22	RECREATION O & E	58690
MONSTER MINI GOLF	600.00	06/20/22	RECREATION O & E	58691
MONSTER MINI GOLF	600.00	06/20/22	RECREATION O & E	58692
MONSTER MINI GOLF	600.00	06/20/22	RECREATION O & E	58693
HALTON, MATTHEW	600.00	06/20/22	Various	58694
AGL WELDING SUPPLY	182.11	06/20/22	STREETS & ROADS O & E	58695
ENVIRONMENTAL	546.00	06/20/22	SANITATION	58696
KUIKEN BROTHERS CO	502.46	06/20/22	PARKS & PLAYGROUNDS O & E	58697
NORTHEAST SWEEPERS &	136.59	06/20/22	STREETS & ROADS O & E	58698
RACHLES/MICHELE'S	6,833.86	06/20/22	UTILITIES-GASOLINE & FUEL	58699
ULTRA PRO PEST	995.00	06/20/22	PARKS & PLAYGROUNDS O & E	58700
BLOOMUSA LLC	410.00	06/20/22	A & E O & E	58701
P&G AUTO INC	343.41	06/20/22	POLICE O & E	58702
EDGEWATER BOARD OF	2,350,254.17	05/16/22	BOARD OF EDUCATION	22051611
TD BANK NORTH	200.00	05/31/22	BAD CHECKS	22053111
TD BANK NORTH	0.10	05/31/22	BANK ADJUSTMENTS	22053112
BOROUGH OF EDGEWATER	456,042.55	05/18/22	Various	99169224
BOROUGH OF EDGEWATER	19,910.10	05/18/22	CONTRIB. TO SOC SEC (O.A.S.I.)	99169225
BOROUGH OF EDGEWATER	437,590.16	06/01/22	Various	99169226
BOROUGH OF EDGEWATER	20,292.25	06/01/22	CONTRIB. TO SOC SEC (O.A.S.I.)	99169227
BOROUGH OF EDGEWATER	448,995.70	06/15/22	Various	99169228
BOROUGH OF EDGEWATER	19,930.30	06/15/22	CONTRIB. TO SOC SEC (O.A.S.I.)	99169229

Total Paid Bills: 4,730,701.98

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
VOZZA AGENCY	6,676.35	05/16/22	Various	2999
ROGO FASTENER CO.	149.19	05/20/22	O&E	3000
SUEZ WATER NEW	210.59	05/16/22	O&E	3001
BOROUGH OF EDGEWATER	3,833.90	06/01/22	MARINA SALARIES AND WAGES	3002
DIRECT ENGERY	24.71	06/20/22	O&E	3003
PSE&G CO	1,254.04	06/08/22	O&E	3004
NEW HORIZON	70.93	06/09/22	O&E	3005
TIME WARNER CABLE	220.76	06/09/22	O&E	3006
BOROUGH OF EDGEWATER	4,026.60	06/15/22	MARINA SALARIES AND WAGES	3007
BELAIR SERVICES LLC	1,421.86	06/20/22	O&E	3008
COLONY HARDWARE	175.26	06/20/22	O&E	3009
COOPER ELECTRIC	300.60	06/20/22	O&E	3010
DOCK BOXES	9,687.05	06/20/22	Various	3011
F.W. WEBB COMPANY	786.70	06/20/22	Various	3012
FERGUSON ENTERPRISES	110.97	06/20/22	O&E	3013
REITNER GROUP INC	620.00	06/20/22	O&E	3014
TREASURER, STATE OF	3,415.00	06/20/22	O&E	3015
ULTRA PRO PEST	750.00	06/20/22	O&E	3016
UNIFIRST CORPORATION	185.34	06/20/22	Various	3017
BOROUGH OF EDGEWATER	4,186.76	05/18/22	MARINA SALARIES AND WAGES	99146514

Total Paid Bills: 38,106.61

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
NEGLIA ENGINEERING	10,210.38	05/15/22	20-008	5256
CONNELL FOLEY	3,187.00	06/20/22	1474	5257
GP JAGER	24,670.00	06/20/22	18-015	5258
NEGLIA ENGINEERING	20,956.68	06/20/22	21-011 +22-004	5259
PUMPING SERVICES,	39,380.00	06/20/22	18-015	5260

Total Paid Bills: 98,404.06

ESCROW BILLS TO BE PAID ON JUNE 20, 2022

~~12/31/22~~

BOSWELL ENGINEERING

DLZ, LLC	503.97
ROCK SOLID (26OAKDENE	673.50
KIMCO REALTY	222.00