

**Bill list**  
**BOROUGH OF EDGEWATER**  
**SERVICES & SUPPLIES**

**RESOLUTION R22-294**

**Introduced by .....** **DATED: December 31, 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>
NIC ENTERTAINMENT	1,500.00	12/14/22	FIRE DEPT. O & E	59751
ROBERTO'S II	2,400.00	12/14/22	A & E O & E	59752
CLASSIC PROMOTIONAL	2,418.37	12/14/22	VOLUNTEER 1ST AIDE O & E	59753
METROPOLITAN RUBBER	1,986.58	12/14/22	SNOW REMOVAL O & E	59754
ORIENTAL TRADING	71.13	12/14/22	SENIOR CITIZEN	59755
STAPLES BUSINESS	1,737.82	12/14/22	Various	59756
NORTH JERSEY MEDIA	441.80	12/15/22	Various	59757
COLONIAL LIFE &	997.05	12/15/22	GROUP INSURANCE	59758
IAFELICE, TYLER	2,500.00	12/15/22	GROUP INSURANCE	59759
PSE&G CO	50,840.19	12/15/22	Various	59760
SURENIAN, EDWARDS,	9,795.50	12/15/22	Various	59761
GATES FLAG & BANNER	705.00	12/15/22	RECREATION O & E	59762
CEUNION	110.00	12/16/22	A & E O & E	59763
OSI/FLEMING'S., LLC	3,000.00	12/16/22	SENIOR CITIZEN	59764
NEW HORIZON	11,241.69	12/16/22	UTILITIES-TELEPHONE	59765
RACHLES/MICHELE'S	7,177.14	12/20/22	Various	59766
VERIZON CONNECT NWF,	3,335.00	12/20/22	Various	59767
MASSUDA, DAN	2,500.00	12/20/22	GROUP INSURANCE	59768
GAMIL, KARIM	1,643.28	12/20/22	GROUP INSURANCE	59769
ADVANCED MICRO	84.00	12/20/22	A & E O & E	59770
EZ PASS NY	25.21	12/21/22	STREETS & ROADS O & E	59771
BAGELS N MORE	140.00	12/23/22	A & E O & E	59772
WROLDSSEN, CELESTE J.	1,020.60	12/23/22	GROUP INSURANCE	59773
WROLDSSEN, GARY	948.60	12/23/22	GROUP INSURANCE	59774
FIRE PREVENTION	250.00	12/27/22	DUE TO FIRE PREVENTION	59775
FEDERAL EXPRESS	119.93	12/27/22	A & E O & E	59776
EDGEWATER ALLIANCE	16.40	12/27/22	DUE TO MUNICIPAL ALLIANCE	59777
BOROUGH OF EDGEWATER	480,544.13	12/27/22	Due to Capital	59778
BOROUGH OF EDGEWATER	27,000.00	12/27/22	SNOW REMOVAL O & E	59779
BOROUGH OF EDGEWATER	33.00	12/27/22	Due to Bullet Proof Vests	59780
VEOLIA WATER NJ	5,361.89	12/27/22	Various	59781
RASCO'S PIZZERIA	267.75	12/28/22	A & E O & E	59782
EDGEWATER BOARD OF	2,397,258.43	12/12/22	BOARD OF EDUCATION	22121211
BOROUGH OF EDGEWATER	-43,103.82	12/27/22	FUND BALANCE	22122711
BOROUGH OF EDGEWATER	455,365.07	12/14/22	Various	99169256

**Total Paid Bills: 3,429,731.74**

**CAPITAL ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
PAGNOZZI PLUMBING &	2,700.00	12/14/22	1538	5323
NORTH JERSEY MEDIA	265.10	12/15/22	21-011 & 22-019	5324
BOROUGH OF EDGEWATER	28,050.00	12/27/22	04-1560	5325
BOROUGH OF EDGEWATER	14,156.28	12/27/22	04-2000	5326
BOROUGH OF EDGEWATER	214.62	12/27/22	22-002	5327
<b>Total Paid Bills:</b>			<b>45,386.00</b>	

**MARINA ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	3,773.50	12/14/22	MARINA SALARIES AND WAGES	3116
HOME DEPOT USA INC.	428.96	12/14/22	O&E	3117
TIME WARNER CABLE	220.76	12/15/22	O&E	3119
VEOLIA WATER NJ	160.67	12/23/22	O&E	3120
BOROUGH OF EDGEWATER	20,158.00	12/27/22	ACCRUED INT ON NOTES	3121
BOROUGH OF EDGEWATER	28,363.00	12/27/22	INTEREST ON BONDS	3122
BOROUGH OF EDGEWATER	3,737.00	12/27/22	ACCRUED INT ON NOTES	3123
BOROUGH OF EDGEWATER	3,847.31	12/27/22	MARINA SALARIES AND WAGES	3124
<b>Total Paid Bills:</b>			<b>60,689.20</b>	

**MARINA CAPITAL ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
NORTH JERSEY MEDIA	66.40	12/15/22	TOW BOAT FOR MARINA UTILITY	98
<b>Total Paid Bills:</b>			<b>66.40</b>	

**POAA**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
THOMSON REUTERS	389.00	12/14/22	ACTIVITY	3
<b>Total Paid Bills:</b>			<b>389.00</b>	

**SNOW REMOVAL TRUST**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
AMERICAN HOSE &	8,728.42	12/14/22	DSIBURSEMENTS	1
<b>Total Paid Bills:</b>			<b>8,728.42</b>	

**RECYCLING TRUST ACCOUNT**

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
POSTMASTER	1,502.00	12/29/22	ACTIVITY	75
<b>Total for 75 POSTMASTER</b>			<b>1,502.00</b>	
<b>Total Bill List for Approval:</b>			<b>1,502.00</b>	