

Bill list

BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

GUTIERREZ _____

VIDAL _____

LAWLOR _____

MARTIN _____

RESOLUTION R24-253

MONTE _____

BARTOLOMEO _____

Introduced by

DATED: SeptBember 16, 2024

MAYOR _____

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:

Vendor	Amount	Date	Account	Check #
DECOTIIS,	65.00	08/21/24	LEGAL SERVICES O & E	63136
DENISE M. TRAVERS	6,745.00	08/21/24	LEGAL SERVICES O & E	63137
GFOA OF NJ	550.00	08/21/24	A & E O & E	63138
NJ ADVANCE MEDIA	286.64	08/21/24	Various	63139
ASSOCIATED APPRAISAL	8,175.00	08/19/24	Various	63140
COLONIAL LIFE S	878.46	08/19/24	Various	63141
ACME/ALBERTSONS	1,678.32	08/21/24	Various	63142
AMAZING AMUSEMENT	8,850.00	09/23/24	RECREATION O & E	63143
DIAZ, RUREN	200.00	09/23/24	REFUND OF FEES	63144
DISCOUNT SCHOOL	0.00	08/23/24	Various	63145
NEW JERSEY YOUTH	900.00	08/23/24	RECREATION O & E	63146
RUTGERS, CENTER FOR	113.00	08/23/24	A & E O & E	63147
XTREME ENERGY	98.00	08/23/24	RECREATION O & E	63148
DISCOUNT SCHOOL	2,162.60	08/23/24	RECREATION O & E	63149
ESTEVEZ, PATRICIA	500.00	08/23/24	ASSESSMENT OF TAXES O & E	63150
READY REFRESH	1,093.04	08/23/24	B & G O & E	63151
VERIZON CONNECT	1,337.53	08/23/24	UTILITIES-TELEPHONE	63152
CHARTER	5,956.00	08/26/24	B & G O & E	63153
TIME WARNER CABLE	269.92	08/26/24	B & G O & E	63154
EY CONNECT	1,290.00	08/26/24	A & E O & E	63155
IPLAY AMERICA LLC	3,004.13	08/19/24	RECREATION O & E	63156
VERTIZON	24,440.40	08/28/24	UTILITIES-TELEPHONE	63157
NORTHEAST OUTDOOR	4,974.00	08/28/24	RECREATION O & E	63158
VEOLIA WATER NJ	15,320.11	08/28/24	Various	63159
RIVERVIEW DINER	429.00	08/28/24	A & E O & E	63160
PIZZA ON THE AVE	119.95	08/30/24	A & E O & E	63161
RACHLES/NICHELE'S	5,564.08	08/30/24	Various	63162
RAE, BARBARA	410.00	02/20/24	REFUND OF FEES	63163
AQUA BEACH HOTEL	1,409.16	09/04/24	FIRE DEPT. O & E	63164
HARD ROCK HOTEL &	0.00	09/12/24	Various	63165
THE RECORD	60.38	09/04/24	A & E O & E	63166
U.S. POSTAL SERVICE	2,234.57	09/04/24	A & E O & E	63167
INH OF CAPE MAY	5,353.56	09/04/24	SENIOR CITIZEN	63168
INSTITUTE FOR	50.00	09/05/24	A & E O & E	63169
PSE&G CO	11,483.68	09/05/24	Various	63170
UGI ENERGY SERVICES,	5.82	09/05/24	UTILITIES GAS&ELECTRIC	63171
BORGATA HOTEL CASINO	4,134.00	09/05/24	A & E O & E	63172
VERIZON WIRELESS	1,608.88	09/10/24	UTILITIES-TELEPHONE	63173
BOROUGH OF ELMWOOD	450.00	09/10/24	FIRE DEPT. O & E	63174
ROGAN, BRANDAN	250.00	09/10/24	CELEBRATION PUBLIC EVENTS	63175
MC NICHOLAS, JOHN	250.00	09/10/24	CELEBRATION PUBLIC EVENTS	63176
POTDAR, VRUSHALI	200.00	09/10/24	REFUND OF FEES	63177
RIVERVIEW DINER	706.00	09/10/24	A & E O & E	63178
U.S. POSTAL SERVICE	4,000.00	09/19/24	A & E O & E	63179
VERIZON WIRELESS	6,147.20	09/10/24	Various	63180
6TH GRADE SERVICE	500.00	09/11/24	CLEAN COMMUNITIES PROGRAM	63181
BROTHER'S PIZZA	1,580.00	09/11/24	A & E O & E	63182
FORD CREDIT	23,642.80	09/12/24	Various	63183
TD CARD SERVICES	3,089.97	09/12/24	Various	63184
VEOLIA WATER NJ	13,886.58	09/12/24	Various	63185
THE AMERICAN BLDG CO.	4,510.84	09/13/24	SENIOR CITIZEN	63186
A-1 EDGEWATER AUTO	253.94	09/16/24	POLICE O & E	63187
A1 EDGEWATER HAND	75.00	09/16/24	Various	63188

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
ACME/ALBERTSONS	863.27	09/16/24	Various	63189
AGL WELDING SUPPLY	1,763.28	09/16/24	POLICE O & E	63190
AMBULANCE	1,809.74	09/16/24	A & E O & E	63191
AMERICAN BANKERS	14,110.00	09/16/24	OTHER INSURANCE	63192
AMERICAN PAPER &	2,195.31	09/16/24	Various	63193
ASSOC. OF N.J.	80.00	09/16/24	STREETS & ROADS O & E	63194
ASSOCIATED APPRAISAL	6,125.00	09/16/24	ASSESSMENT OF TAXES O & E	63195
ATLANTIC TACTICAL	4,052.44	09/16/24	POLICE O & E	63196
B & L AUTO	250.15	09/16/24	STREETS & ROADS O & E	63197
BAGELS N MORE	97.11	09/16/24	SENIOR CITIZEN	63199
BEN SHAFFER	1,255.00	09/16/24	PARKS & PLAYGROUNDS O & E	63199
BERGEN MUNICIPAL	315,164.00	09/16/24	GROUP INSURANCE	63200
BLOOMUSA LLC	920.00	09/16/24	A & E O & E	63201
BROTHER'S PIZZA	3,475.00	09/16/24	Various	63202
CANBARERI, CARMINE	550.00	09/16/24	RECREATION O & E	63203
CAMILA TOURS	2,862.00	09/16/24	SENIOR CITIZEN	63204
CARUCCI, LAURA A.	1,611.50	09/16/24	BOARD OF ADJUSTMENT O & E	63205
CINTAS CORPORATION	462.76	09/16/24	Various	63206
CME ASSOCIATES	342.25	09/16/24	Various	63207
COLONY HARDWARE	1,370.55	09/16/24	Various	63208
COUNTY OF BERGEN	1,000.00	09/16/24	PARKS & PLAYGROUNDS O & E	63209
D & E UNIFORM	2,752.75	09/16/24	Various	63210
DELTA DENTAL PLAN	8,899.51	09/16/24	GROUP INSURANCE	63211
DENISE M. TRAVERS	2,500.00	09/16/24	BOARD OF ADJUSTMENT O & E	63212
DRAKE UNIVERSITY -	160.00	09/16/24	POLICE O & E	63213
EMS CONSULTING	175.00	09/16/24	VOLUNTEER 1ST AIDE O & E	63214
EPIQ eDISCOVERY	820.16	09/16/24	LEGAL SERVICES O & E	63215
ESTEVES, PATRICIA	500.00	09/16/24	ASSESSMENT OF TAXES O & E	63216
EXTRA SPACE STORAGE	1,519.00	09/16/24	CONSTRUCTION OFFICIAL O & E	63217
FAST PRINT LLC	1,830.00	09/16/24	Various	63218
FERGUSON ENTERPRISES	28.49	09/16/24	B & G O & E	63219
GLATFELTER SPECIALTY	6,371.00	09/16/24	Various	63220
H2ONLY	425.00	09/16/24	B & G O & E	63221
HACKENSACK AUTO	70.00	09/16/24	POLICE O & E	63222
HACKENSACK MERID.	1,200.00	09/16/24	POLICE O & E	63223
HARBOUR AUTO BODY	4,328.78	09/16/24	POLICE O & E	63224
HOME DEPOT USA INC.	1,535.38	09/16/24	Various	63225
ICC COMMUNITY	100.00	09/16/24	A & E O & E	63226
INSTALLATIONS BY	761.25	09/16/24	FIRE DEPT. O & E	63227
INTEGRATED TECHNICAL	275.00	09/16/24	POLICE O & E	63228
INTREP SOLUTIONS,	2,668.00	09/16/24	A & E O & E	63229
JOSEPH SMENTKOWSKI,	39,800.00	09/16/24	SANITATION	63230
K2 TOWERS II, INC	1,055.15	09/16/24	VOLUNTEER 1ST AIDE O & E	63231
KNOX COMPANY	1,298.00	09/16/24	FIRE DEPT. O & E	63232
LIBERTY ELEVATOR	422.00	09/16/24	B & G O & E	63233
M&G AUTO PARTS INC	2,351.78	09/16/24	Various	63234
MONSTER MINI GOLF	2,680.00	09/16/24	RECREATION O & E	63235
MORALES BROTHERS	5,050.00	09/16/24	Various	63236
MOTOROLA	15,608.96	09/16/24	POLICE O & E	63237
MUNICIPAL EMERGENCY	1,146.38	09/16/24	POLICE O & E	63238
NATURAL GREEN LAMN	5,008.08	09/16/24	PARKS & PLAYGROUNDS O&E	63239
NEGLIA ENGINEERING	18,488.55	09/16/24	ENGINEERING Fees O&E	63240
NJ STATE LEAGUE OF	210.00	09/16/24	RECREATION O & E	63241
NORTH JERSEY	1,166.00	09/16/24	Various	63242
NORTHEAST SWEEPERS &	1,171.54	09/16/24	STREETS & ROADS O & E	63243
ORIENTAL TRADING	900.00	09/16/24	SENIOR CITIZEN	63244
OUTSTANDING SERVICE	640.00	09/16/24	STREETS & ROADS O & E	63245
P&G AUTO INC	1,541.78	09/16/24	Various	63246
PARENT DOOR HARDWARE	99.50	09/16/24	B & G O & E	63247
PERSONNEL CONCEPTS	2,275.48	09/16/24	A & E O & E	63248
POSITIVE PROMOTIONS,	807.38	09/16/24	POLICE O & E	63249
POWER PLACE INC	939.31	09/16/24	PARKS & PLAYGROUNDS O & E	63250
PROFORMA WTB	325.36	09/16/24	POLICE O & E	63251
PURESAN HOLDINGS LLC	678.12	09/16/24	STREETS & ROADS O & E	63252
PYRAMID IMPRINTS	639.00	09/16/24	POLICE O & E	63253
REDICARE LLC	1,017.92	09/16/24	B & G O & E	63254
REINER GROUP INC	1,731.00	09/16/24	B & G O & E	63255
RIVERVIEW DINER	700.00	09/16/24	A & E O & E	63256

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
ROBERT P TRAVERS LAW	6,664.75	09/16/24	LEGAL SERVICES O & E	63257
ROBERT'S & SON, INC	1,474.90	09/16/24	STREETS & ROADS O & E	63258
ROGO FASTENER CO.	845.95	09/16/24	STREETS & ROADS O & E	63259
S & S WORLDWIDE INC	2,076.45	09/16/24	RECREATION O & E	63260
SERVPRO OF NW BERGEN	650.00	09/16/24	POLICE O & E	63261
SOL'S INTERPRETING	1,385.00	09/16/24	Various	63262
STAPLES BUSINESS	4,502.53	09/16/24	Various	63263
SUNCREST FARMS	162.24	09/16/24	B & G O & E	63264
TLO LLC	359.60	09/16/24	Various	63265
ULINE INC.	3,210.37	09/16/24	Various	63266
ULTRA PRO PEST	995.00	09/16/24	PARKS & PLAYGROUNDS O & E	63267
UNITED FEDERATED	2,221.00	09/16/24	Various	63268
V.E. RALPH & SON,	1,965.07	09/16/24	Various	63269
VALLEY PHYSICIAN	1,450.00	09/16/24	Various	63270
VOZZA AGENCY	322.50	09/16/24	FIRE DEPT. O & E	63271
WEILGUS AND SONS -	780.00	09/16/24	B & G O & E	63272
WEINER LAW GROUP LLC	175.50	09/16/24	LEGAL SERVICES O & E	63273
WIELKOTZ & COMPANY	4,150.00	09/16/24	Various	63274
WISS & BOUREGY, PC	770.00	09/16/24	LEGAL SERVICES O & E	63275
EDGEWATER BOARD OF	2,445,204.50	08/30/24	BOARD OF EDUCATION	24083011
TD BANK NORTH	24,961.92	08/31/24	BAD CHECKS	24083111
TD BANK NORTH	424.35	08/31/24	A & E O & E	24083112
TD BANK NORTH	3,100.00	08/31/24	BAD CHECKS	24083113
TREASURER STATE OF	12,436.64	09/13/24	GREEN TRUST LOAN	24091311
BOROUGH OF EDGEWATER	513,409.95	08/28/24	Various	99169354
BOROUGH OF EDGEWATER	22,290.35	08/28/24	CONTRIB. TO SOC SEC (O.A.S.I.)	99169355
BOROUGH OF EDGEWATER	476,443.81	09/11/24	Various	99169356
BOROUGH OF EDGEWATER	20,870.69	09/11/24	CONTRIB. TO SOC SEC (O.A.S.I.)	99169357
Total Paid Bills:	4,243,186.60			

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
NEW HORIZON	77.18	08/23/24	O&E	3486
VEOLIA WATER NJ	1,774.77	08/23/24	O&E	3487
BOROUGH OF EDGEWATER	5,818.11	05/28/24	MARINA SALARIES AND WAGES	3488
PSEG CO	2,484.18	09/05/24	O&E	3489
UGI ENERGY SERVICES	9.30	09/05/24	O&E	3490
BOROUGH OF EDGEWATER	5,530.10	09/11/24	MARINA SALARIES AND WAGES	3491
MEDICARE LLC	77.25	09/16/24	O&E	3492
REINER GROUP INC	180.00	09/16/24	O&E	3493
ULTRA PRO PEST	500.00	09/16/24	O&E	3494
Total Paid Bills:	16,450.89			

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
OSSO ENTERPRISES LLC	17,000.00	08/20/24	2021-007	5564
CME ASSOCIATES	6,123.50	08/21/24	2024-011	5565
DECOTIIS	825.00	08/21/24	2021-007	5566
NJ ADVANCE MEDIA	235.86	08/20/24	2021-007	5567
CME ASSOCIATES	20,154.75	09/16/24	2023-005	5568
ESS, INC	5,431.60	09/16/24	2021-007	5569
GOLD TYPE BUSINESS	180,874.92	09/16/24	2022-019	5570
MPH INDUSTRIES, INC	4,198.00	09/16/24	2024-011	5571
NEGLIA ENGINEERING	3,460.47	09/16/24	2021-003/2022-001	5572
PARAMUS FORD INC,	135,495.80	09/16/24	2024-011	5573
POMCO CONSTRUCTION,	152,033.24	09/16/24	2021-007	5574
VINCENT'S SIGNS	420.00	09/16/24	2022-019	5575
L & W SUPPLY	467.72	08/23/24	2024-011	995567
Total Paid Bills:	526,720.88			

Capital Account Wire \$303,009.97 7/24/2011 #24072411
 Connect One Purchase property L4&5 1531 & 1541

MARINA CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
DECOTIIS	500.00	08/21/24	MARINA IMPROVEMENTS	101
NORTH JERSEY MEDIA	74.00	09/21/24	TOW BOAT FOR MARINA UTILITY	102
NJ ADVANCE MEDIA	160.20	08/30/24	TOW BOAT FOR MARINA UTILITY	103
NEGLIA ENGINEERING	17,288.25	09/16/24	MARINA IMPROVEMENTS	104
WIELKOT'S COMPANY	250.00	09/16/24	MARINA IMPROVEMENTS	105
Total Paid Bills:	18,972.45			

