

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION R23-151

Introduced by **DATED: June 19, 2023**

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>
ROBERT P TRAVERS LAW	15,769.75	05/16/23	Various	60493
LENNY'S HOT DOG	820.00	05/16/23	RECREATION O & E	60494
DELTA DENTAL PLAN	9,078.50	05/19/23	GROUP INSURANCE	60495
FLORIO PERRUCCI , ET	3,883.30	05/19/23	Various	60496
MILLENNIUM	4,000.00	05/19/23	A & E O & E	60497
REILLY, DEBORAH	183.56	05/19/23	A & E O & E	60498
TIME WARNER CABLE	2,730.71	05/19/23	B & G O & E	60499
EXPRESS 504 INC	950.00	05/19/23	RECREATION O & E	60500
EXTRA SPACE STORAGE	1,394.00	05/19/23	Various	60501
COLONIAL LIFE &	997.05	05/25/23	GROUP INSURANCE	60502
EVENING JOURNAL	157.76	05/25/23	Various	60503
NORTH JERSEY MEDIA	325.93	05/25/23	Various	60504
RACHLES/MICHELE'S	8,377.85	05/25/23	Various	60505
VEOLIA WATER NJ	7,641.72	05/25/23	Various	60506
VERIZON CONNECT NWF,	512.00	05/25/23	UTILITIES-TELEPHONE	60507
WISS & BOUREGY, PC	546.00	05/25/23	LEGAL SERVICES O & E	60508
VERIZON	10,726.22	05/25/23	UTILITIES-TELEPHONE	60509
RASCO'S PIZZERIA	181.26	05/25/23	A & E O & E	60510
READY REFRESH	482.15	05/25/23	B & G O & E	60511
VOZZA AGENCY	4,739.00	05/25/23	OTHER INSURANCE	60512
VEOLIA WATER NJ	2,541.73	05/25/23	FIRE HYDRANTS	60513
VEOLIA WATER NJ	10,210.83	05/25/23	FIRE HYDRANTS	60514
PSE&G CO	9,805.28	05/25/23	Various	60515
K2 TOWERS II, INC	3,978.32	05/26/23	VOLUNTEER 1ST AIDE O & E	60516
MARKETPLACE AT EDWTR	22,200.36	06/01/23	RESERVE FOR TAX APPEALS	60517
FORD MOTOR CREDIT	57,166.83	05/31/23	POLICE AUTOMOBILES	60518
ADMIRAL'S WALK	2,220.54	06/01/23	STREET LIGHTING	60519
ANDREWS, LAWRENCE	989.40	06/01/23	GROUP INSURANCE	60520
BAILEY, ROBERT	965.40	06/01/23	GROUP INSURANCE	60521
BAILEY, ROSANN	785.40	06/01/23	GROUP INSURANCE	60522
BATCH, CHARLES	1,384.80	06/01/23	GROUP INSURANCE	60523
BATCH, DEBRA C	1,384.80	06/01/23	GROUP INSURANCE	60524
BETHMAN, JACQUI	989.40	06/01/23	GROUP INSURANCE	60525
CLEMENTE, JEFFREY	989.40	06/01/23	GROUP INSURANCE	60526
COLLINS, CAROL	989.40	06/01/23	GROUP INSURANCE	60527
COLLINS, DAVID	989.40	06/01/23	GROUP INSURANCE	60528
CROWN VILLAGE CONDO	3,004.26	06/01/23	STREET LIGHTING	60529
DIBLASIO, CINDY	989.40	06/01/23	GROUP INSURANCE	60530
DIBLASIO, LOUIS	989.40	06/01/23	GROUP INSURANCE	60531
DUGGAN, JOHN F.	989.40	06/01/23	GROUP INSURANCE	60532
FRATO, RICHARD	1,384.80	06/01/23	GROUP INSURANCE	60533
GOODWIN, EDWIN	989.40	06/01/23	GROUP INSURANCE	60534
GOODWIN, MADELINE	989.40	06/01/23	GROUP INSURANCE	60535
GOODWIN, ROBERT	989.40	06/01/23	GROUP INSURANCE	60536
GOODWIN, THERESA	989.40	06/01/23	GROUP INSURANCE	60537
GOTTHOLD, JOAN	989.40	06/01/23	GROUP INSURANCE	60538
GOTTHOLD, LOUIS	989.40	06/01/23	GROUP INSURANCE	60539
GRAND COVE MASTER	2,970.00	06/01/23	STREET LIGHTING	60540
GREER, HAZEL	989.40	06/01/23	GROUP INSURANCE	60541
HANNA, DAVID	989.40	06/01/23	GROUP INSURANCE	60542
HAYDEN, JOAN	989.40	06/01/23	GROUP INSURANCE	60543
HENNESSEY, MAUREEN	989.40	06/01/23	GROUP INSURANCE	60544
HOLLOWACZ, BERNARD	989.40	06/01/23	GROUP INSURANCE	60545

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
HOLOWACZ, LORRAINE	989.40	06/01/23	GROUP INSURANCE	60546
HUDSON COVE	1,828.68	06/01/23	STREET LIGHTING	60547
HUDSON HARBOUR CONDO	1,567.44	06/01/23	STREET LIGHTING	60548
INDEPENDENCE HARBOR	7,837.20	06/01/23	STREET LIGHTING	60549
JONES, LAURA	989.40	06/01/23	GROUP INSURANCE	60550
JONES, MICHAEL	989.40	06/01/23	GROUP INSURANCE	60551
KISTNER, VIRGINIA	989.40	06/01/23	GROUP INSURANCE	60552
KLIMASZEWSKI, JOSEPH	1,384.80	06/01/23	GROUP INSURANCE	60553
KOCHIS, MARIE	989.40	06/01/23	GROUP INSURANCE	60554
KOCHIS, PAUL	989.40	06/01/23	GROUP INSURANCE	60555
KOCHIS, ROSALEEN	989.40	06/01/23	GROUP INSURANCE	60556
KOPCZYNSKI, MARY	989.40	06/01/23	GROUP INSURANCE	60557
LAWLOR, JOSEPH	989.40	06/01/23	GROUP INSURANCE	60558
LAWLOR, NANCY	1,978.20	06/01/23	GROUP INSURANCE	60559
LEGEND HILLS CONDO	1,175.58	06/01/23	STREET LIGHTING	60560
MARTIN, DONALD	989.40	06/01/23	GROUP INSURANCE	60561
MARTIN, GRACE	989.40	06/01/23	GROUP INSURANCE	60562
MC NIFF, ELLEN A.	989.40	06/01/23	GROUP INSURANCE	60563
MCPARTLAND, THERESA	989.40	06/01/23	GROUP INSURANCE	60564
MURRAY, LYNN	989.40	06/01/23	GROUP INSURANCE	60565
MURRAY, ROBERT	989.40	06/01/23	GROUP INSURANCE	60566
OATES-FRATO, NORA	1,384.80	06/01/23	GROUP INSURANCE	60567
RAE, BARBARA	989.40	06/01/23	GROUP INSURANCE	60568
RAE, DOMINIC	989.40	06/01/23	GROUP INSURANCE	60569
RAMBONE, DELIA	989.40	06/01/23	GROUP INSURANCE	60570
RAMBONE, LAURIE	989.40	06/01/23	GROUP INSURANCE	60571
RAMBONE, PETER P	989.40	06/01/23	GROUP INSURANCE	60572
RAMBONE, RALPH	989.40	06/01/23	GROUP INSURANCE	60573
RING, CATHERINE	989.40	06/01/23	GROUP INSURANCE	60574
RING, EDWARD FRANCES	989.40	06/01/23	GROUP INSURANCE	60575
RING, MARY	989.40	06/01/23	GROUP INSURANCE	60576
SCULLION, TIMOTHY	989.40	06/01/23	GROUP INSURANCE	60577
SKIDMORE, KATHLEEN	989.40	06/01/23	GROUP INSURANCE	60578
SMITH, PATRICIA	989.40	06/01/23	GROUP INSURANCE	60579
SMITH, THOMAS	989.40	06/01/23	GROUP INSURANCE	60580
SQUIRES, ARMAND	989.40	06/01/23	GROUP INSURANCE	60581
SULLIVAN, EDMOND	989.40	06/01/23	GROUP INSURANCE	60582
SULLIVAN, PEGGY A.	989.40	06/01/23	GROUP INSURANCE	60583
SULLIVAN, ROBERT J.	989.40	06/01/23	GROUP INSURANCE	60584
TANSEY, JAMES JR	989.40	06/01/23	GROUP INSURANCE	60585
TANSEY, KATHLEEN	989.40	06/01/23	GROUP INSURANCE	60586
TARABOLA, DELORES	989.40	06/01/23	GROUP INSURANCE	60587
TIBUS, DENNIS	989.40	06/01/23	GROUP INSURANCE	60588
TIBUS, SANDRA B.	989.40	06/01/23	GROUP INSURANCE	60589
VELA TOWNHOMES	1,175.58	06/01/23	STREET LIGHTING	60590
WETKLOW, MARIE	989.40	06/01/23	GROUP INSURANCE	60591
WETKLOW, THEODORE E	989.40	06/01/23	GROUP INSURANCE	60592
WHITE JOSEPH	989.40	06/01/23	GROUP INSURANCE	60593
WHITE, DORIS	989.40	06/01/23	GROUP INSURANCE	60594
WROLDSEN, CELESTE J.	989.40	06/01/23	GROUP INSURANCE	60595
WROLDSEN, GARY	989.40	06/01/23	GROUP INSURANCE	60596
YOUMANS, ARLENE	953.40	06/01/23	GROUP INSURANCE	60597
YOUMANS, DEBRA	989.40	06/01/23	GROUP INSURANCE	60598
YOUMANS, KENNETH	989.40	06/01/23	GROUP INSURANCE	60599
FAST PRINT LLC	65.00	06/01/23	ASSESSMENT OF TAXES O & E	60600
MC NERNEY &	2,500.00	06/01/23	ASSESSMENT OF TAXES O & E	60601
PETTY CASH	300.00	06/01/23	ELECTIONS O & E	60602
NEW JERSEY DIVISION	230.00	06/06/23	A & E O & E	60603
TIME WARNER CABLE	247.68	06/07/23	B & G O & E	60604
TIME WARNER CABLE	391.73	06/07/23	B & G O & E	60605
VERIZON WIRELESS	1,830.96	06/07/23	UTILITIES-TELEPHONE	60606
VEOLIA WATER NJ	12,670.43	06/07/23	FIRE HYDRANTS	60607
TD CARD SERVICES	750.14	06/07/23	Various	60608
FORD MOTOR CREDIT	27,307.59	06/07/23	Various	60609
NEW JERSEY DIVISION	170.00	06/09/23	STREETS & ROADS O & E	60610
PSE&G CO	8,952.91	06/09/23	Various	60611
REILLY, DEBORAH	77.18	06/09/23	A & E O & E	60612
PSE&G CO	61,605.32	06/13/23	Various	60613

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
RACHLES/MICHELE'S	4,194.85	06/13/23	UTILITIES-GASOLINE & FUEL	60614
UGI ENERGY SERVICES,	1,030.20	06/13/23	Various	60615
VERIZON WIRELESS	922.37	06/13/23	UTILITIES-TELEPHONE	60616
READY REFRESH	460.70	06/14/23	B & G O & E	60617
400 UNDERCLIFF LLC	4,796.00	06/19/23	TAX REFUNDS	60618
A-1 EDGEWATER AUTO	335.84	06/19/23	Various	60619
ACME/ALBERTSONS	409.19	06/19/23	Various	60620
ADVANTAGE	234.00	06/19/23	SANITATION	60621
AGL WELDING SUPPLY	925.04	06/19/23	Various	60622
AMERICAN PAPER &	1,040.61	06/19/23	Various	60623
APOLLO FLAG CO, INC.	545.60	06/19/23	Various	60624
ARISTA ENTERPRISES	375.00	06/19/23	POLICE O & E	60625
ASSOCIATED APPRAISAL	5,400.00	06/19/23	ASSESSMENT OF TAXES O & E	60626
ATLANTIC COAST	3,246.70	06/19/23	SANITATION	60627
BERGEN COUNTY ASSOC.	130.00	06/19/23	ASSESSMENT OF TAXES O & E	60628
BERGEN MUNICIPAL	316,212.00	06/19/23	GROUP INSURANCE	60629
BLOOM, JEFFREY B	700.00	06/19/23	RECREATION O & E	60630
BLOOMUSA LLC	780.00	06/19/23	A & E O & E	60631
BOULEVARD HARDWARE	392.49	06/19/23	Various	60632
BSN SPORTS LLC	623.34	06/19/23	RECREATION O & E	60633
C & E TAX LIEN	123,995.60	06/19/23	Various	60634
CAFASSO'S FAIRWAY	4,544.87	06/19/23	Various	60635
CARUCCI, LAURA A.	1,685.50	06/19/23	BOARD OF ADJUSTMENT O & E	60636
CDW GOVERNMENT, INC.	1,190.25	06/19/23	POLICE O & E	60637
CITY FENCE	750.00	06/19/23	PARKS & PLAYGROUNDS O & E	60638
CIVIL SOLUTIONS	5,400.00	06/19/23	CONSTRUCTION OFFICIAL O & E	60639
CLASSIC PROMOTIONAL	622.35	06/19/23	VOLUNTEER 1ST AIDE O & E	60640
COLONIAL LIFE &	997.05	06/19/23	GROUP INSURANCE	60641
CONTENT PARTY	746.50	06/19/23	CELEBRATION PUBLIC EVENTS	60642
CORBY ASSOCIATES,	1,240.00	06/19/23	PARKS & PLAYGROUNDS O & E	60643
D & E UNIFORM	516.90	06/19/23	Various	60644
DECOTIIS,	5,694.00	06/19/23	LEGAL SERVICES O&E	60645
DELTA DENTAL PLAN	8,553.32	06/19/23	GROUP INSURANCE	60646
DENISE M. TRAVERS	18,980.00	06/19/23	Various	60647
DOSCH KING CO	325.25	06/19/23	STREETS & ROADS O & E	60648
DTS TRUCKING LLC	728.00	06/19/23	Various	60649
EDGEWATER FREE	80,628.91	06/19/23	LIBRARY O & E	60650
ELECTRICAL POWER	5,593.36	06/19/23	Various	60651
ELLCOTT DREDGE	1,756.11	06/19/23	CLEAN COMMUNITIES PROGRAM	60652
EMS CONSULTING	350.00	06/19/23	Various	60653
ENVIRONMENTAL	609.00	06/19/23	SANITATION	60654
EPIQ eDISCOVERY	2,460.48	06/19/23	Various	60655
EXTRA SPACE STORAGE	1,419.00	06/19/23	A & E O & E	60656
FAST PRINT LLC	765.00	06/19/23	CONSTRUCTION OFFICIAL O & E	60657
FEDERAL EXPRESS	43.13	06/19/23	A & E O & E	60658
FERGUSON ENTERPRISES	26.19	06/19/23	B & G O & E	60659
FIERRO, MATTHEW	250.00	06/19/23	MUNICIPAL COURT O & E	60660
FIREFIGHTER ONE LLC	16,715.08	06/19/23	Various	60661
FIRST ENVIRONMENT,	1,975.77	06/19/23	ENGINEERING Fees O&E	60662
GABRIELLI KENWORTH	10,151.17	06/19/23	Various	60663
GARGUILO, INC.	1,114.58	06/19/23	PARKS & PLAYGROUNDS O & E	60664
GARVEY, KEVIN	700.00	06/19/23	RECREATION O & E	60665
GOLD TYPE BUSINESS	243.40	06/19/23	POLICE O & E	60666
GRACIE GLOBAL LLC	1,200.00	06/19/23	POLICE O & E	60667
GRAINGER CORP	753.39	06/19/23	Various	60668
GREGORY ASSOCIATES	1,472.50	06/19/23	Various	60669
HACKENSACK MERID.	2,400.00	06/19/23	POLICE O & E	60670
HALTON, MATTHEW	1,200.00	06/19/23	UTILITIES-TELEPHONE	60671
HARTMANN DOHERTY	16,020.00	06/19/23	Various	60672
HOME DEPOT USA INC.	155.92	06/19/23	B & G O & E	60673
HUGHES, CAYLIN	200.00	06/19/23	REFUND OF FEES	60674
INTERNATIONAL CODE	62.50	06/19/23	CONSTRUCTION OFFICIAL O & E	60675
INTERNATIONAL	17,500.00	06/19/23	CELEBRATION PUBLIC EVENTS	60676
INTREP SOLUTIONS,	5,599.00	06/19/23	Various	60677
JOSEPH SMENTKOWSKI,	38,800.00	06/19/23	SANITATION	60678
KONA ICE LLC	480.00	06/19/23	RECREATION O & E	60679
KUIKEN BROTHERS CO	1,077.16	06/19/23	PARKS & PLAYGROUNDS O & E	60680
LIBERTY ELEVATOR	407.00	06/19/23	B & G O & E	60681

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
M&G AUTO PARTS INC	1,041.17	06/19/23	Various	60682
MC NERNEY &	450.00	06/19/23	ASSESSMENT OF TAXES LEGAL	60683
MERCHAND, FRANCISCO	599.00	06/19/23	RECREATION O & E	60684
METROPOLITAN RUBBER	816.99	06/19/23	STREETS & ROADS O&E	60685
MINETTI, LYNN	31.44	06/19/23	BOARD OF HEALTH O & E	60686
MITHRIL METALS CORP	52.66	06/19/23	STREETS & ROADS O & E	60687
MURPHY, BRIAN	599.00	06/19/23	RECREATION O & E	60688
N.J. ELEVATOR	20,559.00	06/19/23	Construction Official O & E	60689
NATIONAL LAWN	392.70	06/19/23	PARKS & PLAYGROUNDS O & E	60690
NEGLIA ENGINEERING	9,034.00	06/19/23	ENGINEERING Fees O&E	60691
NEW HORIZON	6,900.42	06/19/23	UTILITIES-TELEPHONE	60692
NJ FIRE EQUIPMENT CO	631.72	06/19/23	Various	60693
NO EXIT	700.00	06/19/23	RECREATION O & E	60694
NORTH JERSEY MEDIA	246.44	06/19/23	Various	60695
NORTHEAST SWEEPERS &	2,200.75	06/19/23	CLEAN COMMUNITIES PROGRAM	60696
P&G AUTO INC	2,092.62	06/19/23	Various	60697
PMG SM PA LLC, DBA	4,332.50	06/19/23	PARKS & PLAYGROUNDS O & E	60698
PORTER LEE	911.00	06/19/23	POLICE O & E	60699
PROMPT MD EDGEWATER	1,052.00	06/19/23	Various	60700
R F Q TESTING	550.00	06/19/23	Various	60701
RAIN DROP PRODUCTS,	3,438.79	06/19/23	Various	60702
RAPID RECOVERY	3,436.71	06/19/23	B & G O & E	60703
REDICARE LLC	942.61	06/19/23	Various	60704
REINER GROUP INC	5,574.31	06/19/23	Various	60705
REYES, CARMELA	25.00	06/19/23	REFUND OF FEES	60706
ROBBINS & FRANKE	90.00	06/19/23	POLICE O & E	60707
ROBERT P TRAVERS LAW	6,664.75	06/19/23	LEGAL SERVICES O & E	60708
ROBERT'S & SON, INC	1,109.10	06/19/23	Various	60709
ROGO FASTENER CO.	1,438.77	06/19/23	STREETS & ROADS O & E	60710
RR DONNELLEY	43.00	06/19/23	BOARD OF HEALTH O & E	60711
SERVPRO OF NW BERGEN	375.00	06/19/23	POLICE O & E	60712
SHERWIN WILLIAMS	465.52	06/19/23	STREETS & ROADS O & E	60713
SOL'S INTERPRETING	950.00	06/19/23	Various	60714
SONKIN, STANLEY	8,164.11	06/19/23	LIEN REDEMPTION	60715
SPORTS TIME INC	6,432.00	06/19/23	Various	60716
STAPLES BUSINESS	1,374.69	06/19/23	Various	60717
SUNCREST FARMS	193.80	06/19/23	B & G O & E	60718
T-MOBILE USA INC.	25.00	06/19/23	POLICE O & E	60719
TANIS CONCRETE, INC.	760.00	06/19/23	STREETS & ROADS O & E	60720
TIME WARNER CABLE	2,730.71	06/19/23	B & G O & E	60721
TRAFFIC SAFETY &	368.00	06/19/23	STREETS & ROADS O & E	60722
TREASURER, STATE OF	182.00	06/19/23	CONSTRUCTION OFFICIAL O & E	60723
TREASURER, STATE OF	65.00	06/19/23	CONSTRUCTION OFFICIAL O & E	60724
TRIPLE PLATINUM	1,295.00	06/19/23	Various	60725
ULTRA PRO PEST	995.00	06/19/23	PARKS & PLAYGROUNDS O & E	60726
UNIFIRST CORPORATION	503.75	06/19/23	B & G O & E	60727
UNITED FEDERATED	542.00	06/19/23	Various	60728
VECTOR/TARGET	2,614.14	06/19/23	POLICE O & E	60729
VINCENT'S SIGNS	800.00	06/19/23	PARKS & PLAYGROUNDS O & E	60730
VINDAN INC.	2,464.00	06/19/23	VOLUNTEER 1ST AIDE O & E	60731
VOZZA AGENCY	5,996.00	06/19/23	OTHER INSURANCE	60732
WASTE MANAGEMNT OF	91,945.21	06/19/23	Various	60733
WEINER LAW GROUP LLC	2,105.90	06/19/23	LEGAL SERVICES O & E	60734
WIELKOTZ & COMPANY	1,500.00	06/19/23	FINANCIAL ADMIN, AUDIT	60735
WISS & BOUREGY, PC	434.00	06/19/23	LEGAL SERVICES O & E	60736
WITMER ASSOCIATES,	849.00	06/19/23	FIRE DEPT. O & E	60737
XEROX CORP.	1,526.02	06/19/23	A & E O & E	60738
YUN, MICHAEL	650.00	06/19/23	REFUND OF FEES	60739
ZELENZNY, JAY A.	599.00	06/19/23	RECREATION O & E	60740
ZIMICK BROS CLEANING	3,080.00	06/19/23	B & G O & E	60741
ESTEVES, PATRICIA	500.00	06/19/23	Various	60742
HARTMANN DOHERTY	3,332.38	06/19/23	LEGAL SERVICES O & E	60743
EDGEWATER BOARD OF	2,397,259.33	05/25/23	BOARD OF EDUCATION	23052511
BOROUGH OF EDGEWATER	458,095.59	05/17/23	Various	99169284
BOROUGH OF EDGEWATER	21,577.72	05/17/23	CONTRIB. TO SOC SEC (O.A.S.I.)	99169285
BOROUGH OF EDGEWATER	471,423.47	05/31/23	Various	99169286
BOROUGH OF EDGEWATER	22,226.44	05/31/23	CONTRIB. TO SOC SEC (O.A.S.I.)	99169287
BOROUGH OF EDGEWATER	5,142.72	06/16/23	LIBRARY S & W	99169290

Vendor
BOROUGH OF EDGEWATER

Amount Date
429.40 06/16/23

Account
CONTRIB. TO SOC SEC (O.A.S.I.) 99169291

Check #

Total Paid Bills:

4,719,986.85

MARINA ACCOUNT

Vendor	Amount	Date	Account	Check #
BOULEVARD HARDWARE	697.39	06/19/23	O&E	3212
DYKES LUMBER	2,178.64	06/19/23	O&E	3213
HOME DEPOT USA INC.	735.18	06/19/23	O&E	3214
INTREP SOLUTIONS,	1,866.00	06/19/23	O&E	3215
METROPOLITAN PLANT	251.80	06/19/23	O&E	3216
REDICARE LLC	77.25	06/19/23	O&E	3217
REINER GROUP INC	417.81	06/19/23	Various	3218
ROBERT'S & SON, INC	870.00	06/19/23	O&E	3219
ROGO FASTENER CO.	684.78	06/19/23	O&E	3220
STAPLES BUSINESS	152.92	06/19/23	O&E	3221
THERM-O-JET INC.	200.00	06/19/23	O&E	3222
ULTRA PRO PEST	250.00	06/19/23	O&E	3223
VOZZA AGENCY	33,635.00	06/19/23	O&E	3224

Total Paid Bills:

42,016.77

CAPITAL ACCOUNT

Vendor	Amount	Date	ORDINANCE	Check #
NJ ADVANCE MEDIA	135.02	05/25/23	2021-007	5390
NORTH JERSEY MEDIA	89.24	05/25/23	2021-007	5391
CONNELL FOLEY	122,548.45	06/13/23	1474	5392
ABSOLUTE FIRE	1,205,180.00	06/14/23		5393
ARISTA ENTERPRISES	250.00	06/19/23	2021-007	5394
CME ASSOCIATES	2,093.00	06/19/23	2021-007	5395
DECOTIIS,	1,356.30	06/19/23	2019-012	5396
DYKES LUMBER	1,016.44	06/19/23	2019-012	5397
H2ONLY	875.00	06/19/23		5398
INTREP SOLUTIONS,	22,421.00	06/19/23	2018-015	5399
NEGLIA ENGINEERING	625.00	06/19/23	2022-012	5400
Z TECH CONTRACTING	10,283.39	06/19/23	2022-012	5401
GOTTHOLD PAVING LLC	4,700.00	06/19/23	2018-015	5402

Total Paid Bills:

1,371,572.84

SHADE TREE TRUST

Vendor	Amount	Date	Account	Check #
POLAR ENGRAVING	89.50	05/11/23	ACTIVITY	13
POLAR ENGRAVING	169.00	06/19/23	ACTIVITY	14

Total Paid Bills:

258.50

