

BILLING

Bill list
BOROUGH OF EDGEWATER
SERVICES & SUPPLIES

RESOLUTION #25-278

Introduced by

DATED: DECEMBER 17, 2025

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>
BOROUGH OF EDGEWATER	16,800.00	11/12/25	PARKS & PLAYGROUNDS O & E	65710
BROTHER'S PIZZA	450.00	11/12/25	A & E O & E	65711
COLONIAL LIFE & GENERAL CODE LLC	750.20	11/12/25	GROUP INSURANCE	65712
PROFORMA WTB	3,246.00	11/12/25	A & E O & E	65713
ROBERT TRAVERS ESQ.	257.91	11/12/25	POLICE O & E	65714
U.S. POSTAL SERVICE	17,482.00	11/12/25	Various	65715
VERIZON WIRELESS	2,000.00	11/12/25	A & E O & E	65716
WIDMER TIME RECORDER	1,556.47	11/12/25	UTILITIES-TELEPHONE	65717
WISS LAW P.C.	1,030.50	11/12/25	A & E O & E	65718
CAFASSO'S FAIRWAY	546.00	11/12/25	LEGAL SERVICES O & E	65719
COUNTY OF BERGEN	2,666.45	11/14/25	A & E O & E	65720
EXTRA SPACE STORAGE	2,264.30	11/14/25	PILOTS - BERGEN COUNTY 5%	65721
TD CARD SERVICES	1,759.00	11/14/25	CONSTRUCTION OFFICIAL O & E	65722
TIME WARNER CABLE	1,561.51	11/14/25	FIRE DEPT. O & E	65723
VEOLIA WATER NJ	2,885.46	11/14/25	B & G O & E	65724
PRMO BRANDS	13,886.58	11/14/25	Various	65725
SIRCHIE ACQUISITION	853.08	11/14/25	Various	65726
CHANG, JACK	94.75	11/14/25	POLICE O & E	65727
BERGEN COUNTY DEPT	70.00	11/14/25	REFUND OF FEES	65728
BLOOMUSA LLC	250.00	11/24/25	Various	65729
KUYE, OLATUNDE	200.00	11/24/25	A & E O & E	65730
OSI/FLEMING'S, LLC	35.00	11/24/25	REFUND OF FEES	65731
PSE&G CO	100.00	11/24/25	SENIOR CITIZEN	65732
VERIZON	29,777.10	11/24/25	Various	65733
ASSOCIATED APPRAISAL	189.00	11/24/25	UTILITIES-TELEPHONE	65734
ROBERTO'S II	16,250.00	11/24/25	ASSESSMENT OF TAXES O & E	65735
VEOLIA WATER NJ	100.00	11/24/25	SENIOR CITIZEN	65736
FEDERAL EXPRESS	7,388.93	11/24/25	UTILITIES-WATER	65737
SOPELSA, ARTHUR	34.00	11/25/25	A & E O & E	65738
ADMIRAL'S WALK	1,200.00	11/25/25	CONSTRUCTION OFFICIAL S & W	65739
ANDREWS, LAWRENCE	2,220.54	12/01/25	STREET LIGHTING	65740
BAILEY, ROBERT	1,110.00	12/01/25	GROUP INSURANCE	65741
BAILEY, ROSANN	1,068.00	12/01/25	GROUP INSURANCE	65742
BATCH, CHARLES	834.00	12/01/25	GROUP INSURANCE	65743
BATCH, DEBRA C	1,110.00	12/01/25	GROUP INSURANCE	65744
BETHMAN, JACQUI	1,110.00	12/01/25	GROUP INSURANCE	65745
BOULDERS ASSOCIATION	84.00	12/01/25	STREET LIGHTING	65746
COLLINS, CAROL	1,110.00	12/01/25	GROUP INSURANCE	65747
CROWN VILLAGE CONDO	1,110.00	12/01/25	STREET LIGHTING	65748
DIBLASIO, CINDY	3,004.26	12/01/25	STREET LIGHTING	65749
DIBLASIO, LOUIS	1,110.00	12/01/25	GROUP INSURANCE	65750
DUGGAN, JOHN F.	1,110.00	12/01/25	GROUP INSURANCE	65751
ELEVEN ELEVEN RIVER	1,110.00	12/01/25	GROUP INSURANCE	65752
FRATO, KATHY	1,406.20	12/01/25	STREET LIGHTING	65753
FRATO, RICHARD	0.00	12/11/25	Various	65754
FRATO, RONNIE	1,554.00	12/01/25	GROUP INSURANCE	65755
GOODWIN, MADELINE	1,110.00	12/01/25	GROUP INSURANCE	65756
GOODWIN, ROBERT	1,110.00	12/01/25	GROUP INSURANCE	65757
GOODWIN, THERESA	1,110.00	12/01/25	GROUP INSURANCE	65758
GOTTHOLD, JOAN	1,110.00	12/01/25	GROUP INSURANCE	65759
GOTTHOLD, LOUIS	1,110.00	12/01/25	GROUP INSURANCE	65760
GRAND COVE MASTER	1,110.00	12/01/25	GROUP INSURANCE	65761
	2,970.00	12/01/25	STREET LIGHTING	65762

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GREER, HAZEL	1,110.00	12/01/25	GROUP INSURANCE	65763
HAYDEN, JOAN	1,110.00	12/01/25	GROUP INSURANCE	65764
HOLLOWACZ, BERNARD	1,110.00	12/01/25	GROUP INSURANCE	65765
HOLLOWACZ, LORRAINE	1,110.00	12/01/25	GROUP INSURANCE	65766
HUDSON COVE	1,828.68	12/01/25	STREET LIGHTING	65767
HUDSON HARBOUR CONDO	1,567.44	12/01/25	STREET LIGHTING	65768
INDEPENDENCE HARBOR	7,837.20	12/01/25	STREET LIGHTING	65769
JONES, LAURA	1,110.00	12/01/25	GROUP INSURANCE	65770
JONES, MICHAEL	1,110.00	12/01/25	GROUP INSURANCE	65771
KISTNER, VIRGINIA	1,110.00	12/01/25	GROUP INSURANCE	65772
KLIMASZEWSKI, JOSEPH	1,110.00	12/01/25	GROUP INSURANCE	65773
KOCHIS, MARIE	1,110.00	12/01/25	GROUP INSURANCE	65774
KOCHIS, PAUL	1,110.00	12/01/25	GROUP INSURANCE	65775
KOPCZYNSKI, MARY	1,110.00	12/01/25	GROUP INSURANCE	65776
LAWLOR, NANCY	1,110.00	12/01/25	GROUP INSURANCE	65777
LEGEND HILLS CONDO	1,175.58	12/01/25	STREET LIGHTING	65778
MARTIN, DONALD	1,086.00	12/01/25	GROUP INSURANCE	65779
MARTIN, GRACE	1,110.00	12/01/25	GROUP INSURANCE	65780
MC NIFF, ELLEN A.	1,110.00	12/01/25	GROUP INSURANCE	65781
MCPARTLAND, THERESA	1,110.00	12/01/25	GROUP INSURANCE	65782
MURRAY, LYNN	1,110.00	12/01/25	GROUP INSURANCE	65783
MURRAY, ROBERT	1,110.00	12/01/25	GROUP INSURANCE	65784
OATES-FRATO, NORA	1,554.00	12/01/25	GROUP INSURANCE	65785
RAE, BARBARA	1,110.00	12/01/25	GROUP INSURANCE	65786
RAE, DOMINIC	1,110.00	12/01/25	GROUP INSURANCE	65787
RAMBONE, DELIA	1,110.00	12/01/25	GROUP INSURANCE	65788
RAMBONE, LAURIE	1,110.00	12/01/25	GROUP INSURANCE	65789
RAMBONE, PETER P	1,110.00	12/01/25	GROUP INSURANCE	65790
RING, CATHERINE	1,110.00	12/01/25	GROUP INSURANCE	65791
RING, EDWARD FRANCES	1,110.00	12/01/25	GROUP INSURANCE	65792
SCULLION, TIMOTHY	1,110.00	12/01/25	GROUP INSURANCE	65793
SKIDMORE, KATHLEEN	1,110.00	12/01/25	GROUP INSURANCE	65794
SKIDMORE, WILLIAM	1,110.00	12/01/25	GROUP INSURANCE	65795
SMITH, PATRICIA	1,110.00	12/01/25	GROUP INSURANCE	65796
SMITH, THOMAS	1,110.00	12/01/25	GROUP INSURANCE	65797
SULLIVAN, PEGGY A.	1,110.00	12/01/25	GROUP INSURANCE	65798
SULLIVAN, ROBERT J.	1,110.00	12/01/25	GROUP INSURANCE	65799
TANSEY, JAMES JR	1,110.00	12/01/25	GROUP INSURANCE	65800
TANSEY, KATHLEEN	1,110.00	12/01/25	GROUP INSURANCE	65801
TARABOLA, DELORES	1,110.00	12/01/25	GROUP INSURANCE	65802
TIBUS, DENNIS	1,110.00	12/01/25	GROUP INSURANCE	65803
TIBUS, SANDRA B.	1,110.00	12/01/25	GROUP INSURANCE	65804
VELA TOWNHOMES	1,175.58	12/01/25	STREET LIGHTING	65805
WEBER, GRACE M.	1,110.00	12/01/25	GROUP INSURANCE	65806
WEBER, HARVEY G.	1,110.00	12/01/25	GROUP INSURANCE	65807
WETKLOW, MARIE	1,110.00	12/01/25	GROUP INSURANCE	65808
WETKLOW, THEODORE E	1,110.00	12/01/25	GROUP INSURANCE	65809
WHITE JOSEPH	1,554.00	12/01/25	GROUP INSURANCE	65810
WHITE, DORIS	1,554.00	12/01/25	GROUP INSURANCE	65811
WROLDSEN, CELESTE J.	1,110.00	12/01/25	GROUP INSURANCE	65812
WROLDSEN, GARY	1,110.00	12/01/25	GROUP INSURANCE	65813
YOUMANS, DEBRA	1,068.00	12/01/25	GROUP INSURANCE	65814
YOUMANS, KENNETH	1,110.00	12/01/25	GROUP INSURANCE	65815
YOUMANS, KENNETH R.	1,104.00	12/01/25	GROUP INSURANCE	65816
RIVERVIEW DINER	585.00	12/02/25	A & E O & E	65817
CME ASSOCIATES	2,678.00	12/02/25	ENGINEERING Fees O&E	65818
DAISY'S GRILL	987.00	12/02/25	A & E O & E	65819
FIRST ENVIRONMENT,	450.00	12/02/25	ENGINEERING Fees O&E	65820
RACHLES/MICHELE'S	6,216.11	12/02/25	Various	65821
STATE TREASURER	35.00	12/02/25	A & E O & E	65822
TIME WARNER CABLE	2,196.27	12/02/25	Various	65823
VERIZON WIRELESS	2,578.84	12/02/25	UTILITIES-TELEPHONE	65824
EVANS, STEPHANIE	296.17	12/02/25	A & E O & E	65825
MC NERNEY &	700.00	12/02/25	ASSESSMENT OF TAXES LEGAL	65826
EBENHACK, MICHAEL	565.02	12/02/25	GROUP INSURANCE	65827
HAJJAJ, MUNTASER	2,500.00	12/02/25	GROUP INSURANCE	65828
HASSAN, SAM	1,955.15	12/02/25	GROUP INSURANCE	65829
MERSE, JOHN	2,500.00	12/02/25	GROUP INSURANCE	65830

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POTHOS, KONSTANTINA	2,500.00	12/02/25	GROUP INSURANCE	65831
QUINTON JR., THOMAS	2,500.00	12/02/25	GROUP INSURANCE	65832
REILLY, PHYLLIS	2,500.00	12/02/25	GROUP INSURANCE	65833
ROBAINA, BRENDAN	1,933.20	12/02/25	GROUP INSURANCE	65834
SANDNES, SCOTT	2,105.73	12/02/25	GROUP INSURANCE	65835
SHIRINIAN, SEVAN	1,455.33	12/02/25	GROUP INSURANCE	65836
TIBUS, MATTHEW	1,776.22	12/02/25	GROUP INSURANCE	65837
WEBER, CATHERINE	2,500.00	12/02/25	GROUP INSURANCE	65838
WETKLOW, THEODORE	2,500.00	12/02/25	GROUP INSURANCE	65839
UGI ENERGY SERVICES,	419.17	12/03/25	UTILITIES GAS&ELECTRIC	65840
VEOLIA WATER NJ	6,171.52	12/03/25	Various	65841
CHICHIN, EILEEN	200.00	12/03/25	BOARD OF HEALTH O & E	65842
D'ANNA, JAMES	150.00	12/03/25	RENT LEVELING BOARD O & E	65843
GARCIA, BEATRIZ	150.00	12/03/25	BOARD OF HEALTH O & E	65844
KLEINMAN, JILL	150.00	12/03/25	RENT LEVELING BOARD O & E	65845
OLIPHANT, LINDA	150.00	12/03/25	RENT LEVELING BOARD O & E	65846
PFLUG, LINDA	150.00	12/03/25	BOARD OF HEALTH O & E	65847
PIERCE, MICHAEL	150.00	12/03/25	BOARD OF HEALTH O & E	65848
PILOT, JOHN	300.00	12/03/25	Various	65849
RAE, DOMINIC	350.00	12/03/25	Various	65850
ROBANIA, NAN	150.00	12/03/25	BOARD OF HEALTH O & E	65851
MASSUDA, DAN	2,500.00	12/03/25	GROUP INSURANCE	65852
VAN WETTERING, BRIAN	2,500.00	12/03/25	GROUP INSURANCE	65853
SOPELSA, ARTHUR	1,000.00	12/05/25	CONSTRUCTION OFFICIAL S & W	65854
DALTON, JAMES	2,500.00	12/05/25	GROUP INSURANCE	65855
PSE&G CO	11,373.90	12/05/25	Various	65856
NEW HORIZON	3,738.97	12/05/25	UTILITIES-TELEPHONE	65857
NJMVC	120.00	12/09/25	POLICE O & E	65858
STATE TREASURER	50.00	12/09/25	A & E O & E	65859
VEOLIA WATER NJ	13,972.58	12/09/25	FIRE HYDRANTS	65860
VERIZON WIRELESS	1,636.69	12/09/25	UTILITIES-TELEPHONE	65861
XEROX CORP.	1,631.30	12/09/25	A & E O & E	65862
BERGEN PAC	1,066.50	12/10/25	RECREATION O & E	65863
PARTY PERFECT	9,225.00	12/10/25	RECREATION O & E	65864
TIME WARNER CABLE	3,187.70	12/10/25	B & G O & E	65865
FRATO, KATHY	1,110.00	12/12/25	GROUP INSURANCE	65866
HAYS, CHARLES W. JR.	3,577.06	12/12/25	TAX REFUNDS	65867
RAM TAX LIEN FUND II	45,000.00	12/12/25	ONLINE TAX SALE DEP - FORTE	65868
ROBERTO'S II	4,116.00	12/12/25	A & E O & E	65869
UGI ENERGY SERVICES,	1,895.00	12/12/25	UTILITIES GAS&ELECTRIC	65870
WANG, DAXUAN	24,595.31	12/12/25	Various	65871
360 FIRE PREVENTION,	1,644.00	12/15/25	Various	65872
A-1 EDGEWATER AUTO	290.96	12/15/25	POLICE O & E	65873
A1 EDGEWATER HAND	30.00	12/15/25	FIRE DEPT. O & E	65874
ACME/ALBERTSONS	2,872.84	12/15/25	Various	65875
AGL WELDING SUPPLY	1,748.35	12/15/25	Various	65876
ALL HANDS FIRE	3,910.37	12/15/25	Various	65877
AMBULANCE	3,641.45	12/15/25	A & E O & E	65878
AMERICAN HOSE &	117.72	12/15/25	STREETS & ROADS O & E	65879
AMERICAN TEST CENTER	2,061.00	12/15/25	FIRE DEPT. O & E	65880
ASSOCIATED APPRAISAL	16,250.00	12/15/25	ASSESSMENT OF TAXES O & E	65881
ATLANTIC COAST	2,065.72	12/15/25	SANITATION	65882
AXON ENTERPRISE,	4,954.60	12/15/25	Various	65883
BERGEN COUNTY FIRE	235.00	12/15/25	FIRE PREVENTION O & E	65884
BERGEN COUNTY	1,753.02	12/15/25	POLICE O & E	65885
BERGEN MUNICIPAL	395,556.00	12/15/25	GROUP INSURANCE	65886
BOULEVARD HARDWARE	1,118.50	12/15/25	Various	65887
BRADY COMPANIES, LLC	4,912.31	12/15/25	Various	65888
BROTHER'S PIZZA	660.00	12/15/25	Various	65889
BSN SPORTS LLC	768.00	12/15/25	RECREATION - O & E	65890
CAMPBELL FOUNDRY CO.	723.00	12/15/25	STREETS & ROADS O & E	65891
CARUCCI, LAURA A.	1,490.00	12/15/25	BOARD OF ADJUSTMENT O & E	65892
CGP&H	280.50	12/15/25	LEGAL SERVICES O & E	65893
CHEMSEARCH	896.45	12/15/25	B & G O & E	65894
CINTAS CORPORATION	545.43	12/15/25	Various	65895
CLIFFSIDE BODY CORP	406.58	12/15/25	Various	65896
CME ASSOCIATES	159.00	12/15/25	ENGINEERING Fees O&E	65897
COFFEE ASSOCIATES	149.85	12/15/25	B & G O & E	65898

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COLONIAL LIFE &	750.00	12/15/25	GROUP INSURANCE	65899
CONWAY SHIELDS, INC.	235.70	12/15/25	FIRE DEPT. O & E	65900
D & E UNIFORM	3,000.00	12/15/25	FIRE PREVENTION O & E	65901
DELTA DENTAL PLAN	8,481.67	12/15/25	GROUP INSURANCE	65902
DENISE M. TRAVERS	5,400.00	12/15/25	Various	65903
DESIGN-N-STITCH	904.00	12/15/25	Various	65904
DIVISION OF FIRE	91.00	12/15/25	FIRE PREVENTION O & E	65905
DRAEGER INC.	22,822.50	12/15/25	POLICE O & E	65906
EDGEWATER FREE	110,966.51	12/15/25	LIBRARY O & E	65907
EDGEWATER VOLUNTEER	676.88	12/15/25	Various	65908
EL ESPECIALITO, EL	700.00	12/15/25	A & E O & E	65909
ELECTRICAL POWER	8,427.81	12/15/25	Various	65910
EMS CONSULTING	525.00	12/15/25	Various	65911
ENVIRONMENTAL	3,260.00	12/15/25	Various	65912
EPIQ eDISCOVERY	1,640.32	12/15/25	Various	65913
ESTEVES, PATRICIA	1,600.00	12/15/25	ASSESSMENT OF TAXES O & E	65914
EXTECH OPERATING LLC	2,981.76	12/15/25	SNOW REMOVAL O & E	65915
EXTRA SPACE STORAGE	1,759.00	12/15/25	CONSTRUCTION OFFICIAL O & E	65916
FAST PRINT LLC	1,820.00	12/15/25	Various	65917
FELDMAN BROTHERS	68.04	12/15/25	B & G O & E	65918
FIREFIGHTER ONE LLC	1,287.51	12/15/25	Various	65919
FIRST ENVIRONMENT,	450.00	12/15/25	ENGINEERING Fees O&E	65920
FRATO, KATHY	78.89	12/15/25	VOLUNTEER 1ST AIDE O & E	65921
GANNETT NY-NJ LOCALI	3,203.54	12/15/25	Various	65922
GENERAL CODE	175.00	12/15/25	A & E O & E	65923
GOOSETOWN	10,543.96	12/15/25	POLICE AUTOMOBILES	65924
GRAINGER CORP	2,537.92	12/15/25	FIRE DEPT. O & E	65925
H.A. DeHART & SON,	37.74	12/15/25	STREETS & ROADS O & E	65926
HACKENSACK MERID.	175.00	12/15/25	POLICE O & E	65927
HALTON, MATTHEW	3,600.00	12/15/25	UTILITIES-TELEPHONE	65928
HARTMANN DOHERTY	6,664.56	12/15/25	Various	65929
HOME DEPOT USA INC.	4,917.24	12/15/25	Various	65930
HUDSON TIRE EXCHANGE	1,007.12	12/15/25	Various	65931
HUNTINGTON BAILEY,	1,375.00	12/15/25	RENT LEVELING BOARD O & E	65932
INTERACTION INSIGHT	4,076.00	12/15/25	POLICE O & E	65933
INTREP SOLUTIONS,	285.00	12/15/25	A & E O & E	65934
JTP TRAINING &	450.00	12/15/25	POLICE O & E	65935
K2 TOWERS II, INC	3,258.00	12/15/25	VOLUNTEER 1ST AIDE O & E	65936
KUIKEN BROTHERS CO	701.54	12/15/25	Various	65937
L & W SUPPLY	441.39	12/15/25	Various	65938
L.E.A.D. INC	100.00	12/15/25	POLICE O & E	65939
LIBERTY ELEVATOR	439.00	12/15/25	B & G O & E	65940
M&G AUTO PARTS INC	2,447.27	12/15/25	Various	65941
MAIN ACCESS SYSTEMS	840.00	12/15/25	POLICE O & E	65942
MANGAN, LAWRENCE	427.72	12/15/25	B & G O & E	65943
MATERA'S NURSERY	39.95	12/15/25	PARKS & PLAYGROUNDS O & E	65944
MC NERNEY &	350.00	12/15/25	ASSESSMENT OF TAXES LEGAL	65945
MEAGHER, ELAINE	193.59	12/15/25	Various	65946
METROPOLITAN PLANT	175.00	12/15/25	B & G O & E	65947
MILLENNIUM	8,900.00	12/15/25	Various	65948
MINETTI, LYNN	221.59	12/15/25	BOARD OF HEALTH O & E	65949
MITHRIL METALS CORP	87.06	12/15/25	STREETS & ROADS O & E	65950
MORALES BROTHERS	4,600.00	12/15/25	PARKS & PLAYGROUNDS O & E	65951
MOTOROLA	21,126.44	12/15/25	FIRE DEPT. O & E	65952
NATIONAL HIGHWAY	13,475.93	12/15/25	Various	65953
NEGLIA ENGINEERING	17,012.54	12/15/25	Various	65954
NJ ADVANCE MEDIA	953.13	12/15/25	Various	65955
NJ FIRE EQUIPMENT CO	160.00	12/15/25	FIRE DEPT. O & E	65956
NJ STATE LEAGUE OF	275.00	12/15/25	A & E O & E	65957
NJMVC	840.00	12/15/25	Various	65958
NORTH JERSEY	286.00	12/15/25	B & G O & E	65959
NORTH JERSEY TRUCK	304.89	12/15/25	STREETS & ROADS O & E	65960
OSSO ENTERPRISES LLC	1,050.00	12/15/25	B & G O & E	65961
OUTSTANDING SERVICE	440.90	12/15/25	STREETS & ROADS O & E	65962
P&G AUTO INC	721.65	12/15/25	Various	65963
PIZZA CLUB	219.50	12/15/25	A & E O & E	65964
PIZZA ON THE AVE	340.00	12/15/25	A & E O & E	65965
POSITIVE PROMOTIONS,	245.95	12/15/25	SENIOR CITIZEN	65966

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POWER PLACE INC	145.70	12/15/25	PARKS & PLAYGROUNDS O & E	65967
PROMPT MD	5,746.00	12/15/25	Various	65968
QUALITY	1,172.21	12/15/25	Various	65969
RACHLES/MICHELE'S	3,516.94	12/15/25	UTILITIES-GASOLINE & FUEL	65970
RAPID RECOVERY	2,887.38	12/15/25	B & G O & E	65971
REDICARE LLC	698.31	12/15/25	Various	65972
REINER GROUP INC	8,288.80	12/15/25	Various	65973
ROBERT P TRAVERS LAW	6,664.75	12/15/25	LEGAL SERVICES O & E	65974
ROBERT TRAVERS ESQ.	14,349.00	12/15/25	Various	65975
ROBERT'S & SON, INC	128.06	12/15/25	STREETS & ROADS O & E	65976
ROBERTO'S II	5,852.00	12/15/25	Various	65977
ROCK SAFETY LLC	8,995.00	12/15/25	STREETS & ROADS O & E	65978
ROGO FASTENER CO.	1,680.54	12/15/25	Various	65979
ROK INDUSTRIES, INC	435.00	12/15/25	COLLECT OF TAXES O & E	65980
S.A.M. BRAKE, INC.	781.96	12/15/25	STREETS & ROADS O & E	65981
SHARE CORPORATION	1,771.19	12/15/25	Various	65982
SHIRINIAN, SEVAN	2,500.00	12/15/25	STREETS & ROADS O & E	65983
SIG SAUER, INC	690.00	12/15/25	POLICE O & E	65984
SOL'S INTERPRETING	1,200.00	12/15/25	Various	65985
SOMES UNIFORMS INC.	4,708.50	12/15/25	FIRE DEPT. O & E	65986
SPECIAL IMPROVEMENT	30,066.13	12/15/25	SID	65987
SPORTCARE SYNTHETIC	3,400.00	12/15/25	PARKS & PLAYGROUNDS O&E	65988
SPORTS TIME INC	2,760.00	12/15/25	RECREATION O & E	65989
STAPLES BUSINESS	1,391.09	12/15/25	Various	65990
STONEFIELD INVEST	114,180.22	12/15/25	Various	65991
SULLIVAN, SHANE	3,000.00	12/15/25	BOARD OF HEALTH O & E	65992
SUNCREST FARMS	248.28	12/15/25	B & G O & E	65993
TD CARD SERVICES	1,758.83	12/15/25	Various	65994
THE RECORD	88.28	12/15/25	A & E O & E	65995
THERM-O-JET INC.	40.00	12/15/25	POLICE O & E	65996
TLO LLC	157.00	12/15/25	POLICE O & E	65997
TRAFFIC SAFETY &	108.22	12/15/25	STREETS & ROADS O & E	65998
TRIPLE PLATINUM	400.00	12/15/25	SENIOR CITIZEN	65999
TROPHY KING INC.	80.00	12/15/25	VOLUNTEER 1ST AIDE O & E	66000
UNITED FEDERATED	6,938.50	12/15/25	Various	66001
V.E. RALPH & SON,	3,044.53	12/15/25	Various	66002
VCI EMERGENCY	4,741.95	12/15/25	POLICE O & E	66003
VERMEAL PLUMBING LLC	559.12	12/15/25	B & G O & E	66004
WASTE MANAGEMNT OF	75,736.20	12/15/25	Various	66005
WEINER LAW GROUP LLC	1,052.50	12/15/25	Various	66006
ZUIDEMA/ROYAL THRONE	434.00	12/15/25	PARKS & PLAYGROUNDS O & E	66007
RIVER HOUSE	738.00	12/15/25	A & E O & E	66008
OSI/FLEMING'S., LLC	3,950.00	12/15/25	SENIOR CITIZEN	66009
PRMO BRANDS	737.17	12/15/25	B & G O & E	66010
RODGER, MARK	1,000.00	12/15/25	RECREATION O & E	66011
NJ SOLAR 31, LLC	4,699.92	12/15/25	UTILITIES GAS&ELECTRIC	66012
ACME/ALBERTSONS	943.79	12/15/25	Various	66013
BSN SPORTS LLC	988.00	12/15/25	RECREATION O & E	66014
EDGEWATER BOARD OF	2,469,656.58	11/26/25	BOARD OF EDUCATION	25112611
TD BANK NORTH	66,790.30	11/30/25	BAD CHECKS	25113011
TD BANK NORTH	97.22	11/30/25	BAD CHECKS	25113012
TD BANK NORTH	10,517.00	11/30/25	A & E O & E	25113013
TD BANK NORTH	2,000.00	11/30/25	BANK ADJUSTMENTS	25113014
COUNTY OF BERGEN	2,893,593.86	11/30/25	COUNTY OF BERGEN- TAXES	25113015
COUNTY OPEN SPACE	128,985.78	11/30/25	COUNTY OF BERGEN- TAXES	25113016
BOROUGH OF EDGEWATER	459,732.39	11/19/25	Various	99169427
BOROUGH OF EDGEWATER	20,029.69	11/19/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169428
BOROUGH OF EDGEWATER	552,253.61	12/03/25	Various	99169429
BOROUGH OF EDGEWATER	24,339.24	12/03/25	CONTRIB. TO SOC SEC (O.A.S.I.)	99169430

Total Paid Bills:

8,121,237.56

MARINA ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
KUIKEN BROTHERS CO	299.00	11/14/25	O&E	3716
TIME WARNER CABLE	717.76	11/14/25	O&E	3717
BOROUGH OF EDGEWATER	5,110.79	11/19/25	MARINA SALARIES AND WAGES	3718
BOROUGH OF EDGEWATER	5,384.46	12/03/25	MARINA SALARIES AND WAGES	3719
NEW HORIZON	84.56	12/05/25	O&E	3720
PSE&G CO	2,359.92	12/09/25	O&E	3721
UGI ENERGY SERVICES,	47.04	12/09/25	O&E	3722
TIME WARNER CABLE	717.76	12/10/25	O&E	3723
VEOLIA WATER NJ	1,447.58	12/12/25	O&E	3724
BOROUGH OF EDGEWATER	11,183.00	12/15/25	INTEREST ON NOTES	3725
BRADY COMPANIES, LLC	777.04	12/15/25	O&E	3726
HOME DEPOT USA INC.	1,003.86	12/15/25	Various	3727
HUDSON TIRE EXCHANGE	1,326.06	12/15/25	Various	3728
LIMA&SONS MARINE,	80.30	12/15/25	O&E	3729
REDICARE LLC	77.25	12/15/25	O&E	3730
REINER GROUP INC	375.00	12/15/25	Various	3731
THERM-O-JET INC.	200.00	12/15/25	O&E	3732

Total Paid Bills: 31,191.43

MARINA CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	13,364.39	12/15/25	Various	126
DOCK BOXES	13,402.37	12/15/25	MARINA IMPROVEMENTS	127

Total Paid Bills: 26,766.76

CAPITAL ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>ORDINANCE</u>	<u>Check #</u>
D.L.S. CONTRACTING,	376,501.59	11/14/25	2023-006	5760
FIRST ENVIRONMENT,	640.00	12/03/25	1474	5761
BOROUGH OF EDGEWATER	223,566.16	12/15/25	VARIOUS	5762
FIRST ENVIRONMENT,	2,712.50	12/15/25	2022-012	5763
GOLD TYPE BUSINESS	22,655.44	12/15/25	2022-019	5764
MOTOROLA SOLUTIONS	15,638.48	12/15/25	2024-018	5765
NEGLIA ENGINEERING	15,095.62	12/15/25	VARIOUS	5766
TREASURER, STATE OF	550.00	12/15/25	1474	5767
TRI-STATE FOLDING	11,000.00	12/15/25	2024-011	5768
WIELKOTZ & COMPANY	950.00	12/15/25	2025-017	5769

Total Paid Bills: 669,309.79

SHADE TREE TRUST ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
POLAR ENGRAVING	165.00	12/05/25	ACTIVITY	22

Total Paid Bills: 165.00

TRUST OTHER ACCOUNT

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
BOROUGH OF EDGEWATER	25,000.00	12/02/25	DUE TO CURRENT	50

Total Paid Bills: 25,000.00

				ESCROW BILLS TO BE PAID ON DECEMBER 15, 2025		
COLLIERS ENGINEERING						
			647-649 UNDERCLIFF AVE			46.25
			647-649 UNDERCLIFF AVE			370
			69 ROUTE 5			555
			69 ROUTE 5			1,735.00
			721 UNDERCLIFF AVE			46.25
			20-22 EDGEWATER PL			46.25
			615 RIVER ROAD			1110
			8 MAPLE STREET			647.50
			17 GARDEN PLACE			911.25
			17 GARDEN PLACE			185
GREGORY ASSOCIATES						
			17 GARDEN PLACE			666.25
			69 RT 5			666.25
			721 UNDERCLIFF AVE			205.00
NEGLIA ENGINEER						
			615 RIVER ROAD			1,162.50
			615 RIVER ROAD			1383.75
DENISE TRAVERS						
			ROCKSOLID 17 GARDEN PL			2700
			20-22 EDGEWATER PL			1500
			69 RT 5			1,300.00
		0				
HOPLITE C OMMUNICATIONS						
			1375 RIVER ROAD			962.50