



**BOROUGH OF EDGEWATER  
RESOLUTION**

COUNCILPERSON	YES	NO	ABSTAIN	ABSENT
GUTIERREZ				
LAWLOR				
MONTE				
VIDAL				
MARTIN				
BARTOLOMEO				
MAYOR				

DATE: January 05, 2026

RESOLUTION No. 2025-280

INTRODUCED BY: \_\_\_\_\_

SECOND BY: \_\_\_\_\_

**CANCEL OUTSTANDING CHECKS**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Edgewater that the Chief Financial Officer is hereby authorized to cancel outstanding checks listed below.

**CANCELLED – STALE DATE CHECKS**

**CANCELLED - STALE DATED CHECKS**

CHECK NUMBER	AMOUNT
<b>CURRENT ACCOUNT</b>	
61930	\$2,930.00
24012311	\$200.00
61946	\$25.00
62088	\$150.00
62100	\$1,534.94
61973	\$25.00
62141	\$550.00
62364	\$4,912.50
62801	\$1,582.00
62823	\$129.99
62934	\$1,898.46
63075	\$200.00
63099	\$2,276.00
63209	\$1,000.00

63568	\$1,049.64
63846	\$873.50
63665	\$1,048.20
63825	\$150.00
63832	\$590.00
63877	\$35.00
	<b>\$21,160.23</b>

**PAYROLL ACCOUNT**

80877	\$2,215.37
80912	\$221.92
81262	\$90.73
81509	\$144.99
81575	\$109.34
81627	\$181.25
81761	\$231.95
	<b>\$3,195.55</b>

**CAPITAL ACCOUNT**

5585	\$3,816.34
5592	\$495.00
	<b>\$4,311.34</b>

**ESCROW ACCOUNT**

2571	\$1,771.25
2612	\$14,000.00
2613	\$1,400.00
2614	\$1,400.00
	<b>\$18,571.25</b>

**MARINA ACCOUNT**

3476	\$76.05
	<b>\$76.05</b>

I hereby certify that the above resolution was adopted by the Governing Board on January 5, 2026.

Michael J McPartland  
Mayor

Stephanie Evans  
Borough Clerk