

**MINUTES OF A REGULAR MEETING OF THE EDGEWATER MAYOR AND COUNCIL HELD ON MONDAY, DECEMBER 15, 2025, IN THE BOROUGH OF EDGEWATER MUNICIPAL BUILDING LOCATED AT 55 RIVER ROAD, EDGEWATER, COUNTY OF BERGEN AND STATE OF NEW JERSEY AT 7:00 PM**

Councilman Martin called the meeting to order and asked everyone to stand for the **PLEDGE OF ALLEGIANCE**

**OPEN PUBLIC MEETINGS ACT STATEMENT READ BY COUNCILMAN MARTIN**

Councilman Martin read the following statement:

in compliance with New Jersey's Open Public Meetings Act, Chapter 231 of P.L. 1975, hereby declare that adequate notice of this meeting has been provided specifying that this meeting would be held on this date, December 15, 2025, in the Municipal Building, 55 River Road, Conference Rm 3, Edgewater, New Jersey at 7:00 pm. This notice was published in the Record, posted on the bulletin board in the lobby of the Borough Hall and posted on the Borough's website.

**PRESENT ON ROLL CALL**

Councilwoman Lawlor, Councilman Monte, Councilman Vidal, Councilman Martin, Councilman Bartolomeo

**ABSENT**

Mayor McPartland, Councilman Gutierrez

**ALSO PRESENT**

Administrator Gregory Franz, Borough Attorney Robert Travers, Borough Clerk Stephanie Evans

**OPEN MEETING TO PUBLIC**

Councilman Martin opened the meeting to the public.

No public comments or questions

Mayor McPartland closed the meeting to the public.

**ORDINANCE (S)**

**ADOPTION OF ORDINANCES**

**2025-021 AN ORDINANCE OF THE BOROUGH OF EDGEWATER, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR THE ACQUISITION OF A GENERATOR, TRANSFER SWITCH AND WEAPONS, APPROPRIATING \$650,000 THEREFOR, AND AUTHORIZING \$617,500 IN BONDS OR NOTES OF THE BOROUGH OF EDGEWATER TO FINANCE THE SAME**

**BOROUGH OF EDGEWATER  
ORDINANCE NO 2025-021**

**AN ORDINANCE OF THE BOROUGH OF EDGEWATER, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR THE ACQUISITION OF A GENERATOR, TRANSFER SWITCH AND WEAPONS, APPROPRIATING \$650,000 THEREFOR, AND AUTHORIZING \$617,500 IN BONDS OR NOTES OF THE BOROUGH OF EDGEWATER TO FINANCE THE SAME**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF EDGEWATER, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the Borough of Edgewater, in the County of Bergen, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of \$650,000, including \$32,500 from the capital improvement fund as the down payment for the improvement or purpose. The down payment has been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment or otherwise provided for hereunder, negotiable bonds are hereby authorized to be issued in the principal amount of \$617,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for which the bonds are to be issued is for the acquisition and installation of a generator and a transfer switch and the acquisition of weapons for the Police Department and including all work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than 99% of par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this bond ordinance is not a current expense. It is an improvement or purpose the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose, within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$617,500, and the issuance of the obligations authorized herein will be within all debt limitations prescribed by that law.

(d) An aggregate amount not exceeding \$25,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) The Borough reasonably expects to commence acquisition and/or construction of the project described in Section 3 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Borough further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate not to exceed the amount of bonds or notes authorized in Section 2 hereof.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are applied to the payment of obligations issued pursuant to this bond ordinance.

Section 8. The full faith and credit of the Borough is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. The Borough Council of the Borough hereby covenants on behalf of the Borough to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder that are issued as tax-exempt bonds, as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 11. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Councilman Martin asked if the Council had any comments or questions, none were presented.

Councilman Martin asked to open to the public

Motion by: Councilman Bartolomeo

Second by: Councilman Vidal

All in favor: 5-0

Seeing there were no comments or questions from the public

Councilman Martin closed to the public

Motion by: Councilman Bartolomeo

Second by: Councilman Vidal

**Councilman Martin asked for motion to adopt.**

**Motion by: Councilman Bartolomeo**

**Second by: Councilman Vidal**

**All in favor: 5-0**

## **RESOLUTIONS**

## **CONSENT AGENDA**

Councilman Martin asked for motion to adopt the consent agenda.

**Motion by: Councilwoman Lawlor**

**Second by: Councilman Monte**

**All in favor: 5-0**

## **2025-257 APPOINT NEW CROSSING GUARDS**

### **RESOLUTION 2025-257 APPOINT NEW CROSSING GUARDS**

**WHEREAS** there is a need for Part-time School Crossing Guards; and

**WHEREAS** the following applicants have made an application for the position of Part-time School Crossing Guard and have been recommended for appointment as Part-time School Crossing Guard:

**Daniel Coyle**

**Barry Elbert  
Josephine Flanagan**

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council that the applicants listed above are hereby appointed conditionally as Part-time School Crossing Guard; and

**BE IT FURTHER RESOLVED** that said appointment does not provide any benefits and the hours worked shall not exceed 19 hours per week; and

**BE IT FURTHER RESOLVED** that the applicants shall be paid an hourly rate as established by the current salary ordinance.

**2025-258 RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALES  
CERTIFICATE FOR BLOCK 91, LOT 3 QUAL C0209-TOWER DB XIII**

**RESOLUTION 2025-258**

**RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR  
BLOCK 91 LOT 3 QUAL C0209 TO TOWER DB XIII TRUST 2023-1**

**WHEREAS**, TOWER DB XIII TRUST 2023-1, December 7, 2023 purchased Tax Sale Certificate # 23-021 on property known as LEE, CHUN SUNG & YOUNG SOOK, Property location 209 THE PROMENADE Edgewater, NJ 07020 and has paid taxes and interest; and

**WHEREAS**, the Tax Sale Certificates have been redeemed for \$61,959.00 and a premium due of \$26,200.00 and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council that the Tax Collector be authorized to issue a refund check in the amount of \$88,159.00

TOWER DB XIII TRUST 2023-1  
P.O. BOX 71540  
PHILADELPHIA, PA 19176

**2025-259 KEVIN'S CHRISTIMAS TREES SIGN**

**RESOLUTION 2025-259  
KEVIN'S CHRISTMAS TREES SIGN**

**WHEREAS**, Chapter 240-162 of the Borough Code entitled Temporary Signs provides for various business entities to seek approval of the Mayor and Council for a 30-day temporary sign permit, and

**WHEREAS**, Kevin's Christmas Tree Lot located at 480 Old River Road, Block 86, Lot 2, respectively has requested the installation of a temporary 30-day sign/banner to be installed on the above referenced properties, and

**WHEREAS**, the signage is to be used to advertise the sale of Christmas Trees at Kevin's Tree lot.

**NOW THEREFORE BE IT RESOLVED**, by the Edgewater Mayor and Council that it hereby authorize temporary sign permit(s) as per chapter 240-162 of the Borough Code.

**BE IT FURTHER RESOLVED**, that said permit shall not exceed 45 days from the date of this authorization as allowed by the code.

**2025-260 AUTHORIZE LIMO LICENSE RENEWAL**

**RESOLUTION 2025-260  
AUTHORIZE LIMO LICENSE RENEWAL**

**WHEREAS**, the Borough of Edgewater requires that all taxicabs and livery/limousines be licensed; and

**WHEREAS**, Ian Leffler, Black Car Driver, located at 1203 River Road, Edgewater, NJ has applied for the issuance of their livery/limousine license for the year 2026; and

**WHEREAS**, Ian Leffler, Black Car Driver, has submitted all the required documents; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council hereby approve the issuance of one livery/limousine license for the year 2026 to Ian Leffler, Black Car Driver for the following vehicle:

**LIVERY/LIMOUSINE**

Chevrolet Suburban 2023 1GNSKCKD1PR467977 X39SNA

**2025-261 AUTHORIZE LIMO LICENSE**

**RESOLUTION 2025-261  
AUTHORIZE LIMO LICENSE**

**WHEREAS**, the Borough of Edgewater requires that all taxicabs and livery/limousines be licensed; and

**WHEREAS**, Valery Moxsin, Star Travel LLC, located at 112 Hudson Cove, Edgewater, NJ has applied for the issuance of their livery/limousine license for the year 2026; and

**WHEREAS**, Valery Moxsin, Star Travel LLC, has submitted all the required documents; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council hereby approve the issuance of one livery/limousine license for the year 2026 to Valery Moxsin, Star Travel LLC, for the following vehicle:

**LIVERY/LIMOUSINE**

Mercedes Benz Sprinter 2026 W1X5NDHY8TT602088

**2025-262 TAX APPEAL SETTLEMENT SJ660 LLC NJ**

**RESOLUTION 2025-262  
TAX APPEAL SETTLEMENT**

**WHEREAS**, the Mayor and Council of the Borough of Edgewater have been advised of the proposed settlement of a property tax appeal filed by SJ 660 LLC NJ (herein the Tax Appeal) under Docket Numbers 009728-2002, 002685-2003 005012-2024 and 009486-2024, and;

**WHEREAS**, the subject property consists of one parcel located at Block 74 Lot 1.02 and is more known as 660 River Road, Edgewater, NJ on the tax assessment map of the Borough, and;

**WHEREAS**, the Governing Body has been advised as to the merits of the subject tax appeal settlement by legal counsel and the Borough tax assessor, and;

**WHEREAS**, the proposed Tax Appeal settlement components are set forth in the Schedule A attached hereto and made a part hereof, and;

**WHEREAS**, it is in the best interest of the Borough to settle the subject tax appeal in accordance with the settlement proposal set forth hereinabove; and

**WHEREAS**, the Tax Assessor has been consulted with and is in agreement with the settlement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Edgewater, that the settlement of the aforesaid Tax Appeal be finalized in accordance with the enclosed Schedule A, and;

**BE IT FURTHER RESOLVED** that with respect to same, the Mayor, Borough Administrator, Borough Attorney and /or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purpose set forth in

**SCHEDULE A**

- A. The terms of the aforesaid tax appeal settlement for the property located at Block 74, Lot 1.02, shall consist of the following:
  - 2022 - Withdrawn
  - 2023 - Withdrawn
  - 2024 - Withdrawn

I hereby certify that the above Resolution was adopted by the Mayor and Council on December 15, 2025.

Stephanie Evans, R.M.C.  
Borough Clerk

**2025-263 RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 14, LOT 17 QUAL C0012 -12 STONEFIELD INVEST FUND LLC**

**RESOLUTION 2025-263  
RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 14 LOT 17 QUAL C0012 TO STONEFIELD INVEST FUND, LLC**

**WHEREAS**, Stonefield Invest Fund, LLC, December 3, 2024 purchased Tax Sale Certificate # 24-001. Property location 12 Orchard Street, Edgewater, NJ 07020. Property owner Songyan Sun and has paid taxes and interest; and

**WHEREAS**, the Tax Sale Certificates have been redeemed for \$50,780.22 and a premium due of \$63,400.00 and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council that the Tax Collector be authorized to issue a refund check in the amount of \$114,180.22

STONEFIELD INVEST FUND, LLC  
1 PARAGON DRIVE  
STE 252  
MONTVALE, NJ 07645

**2025-264 TAX APPEAL SETTLEMENT 115 RIVER RD LLC**

**RESOLUTION 2025-264  
TAX APPEAL SETTLEMENT 115 RIVER RD LLC**

**WHEREAS**, the Mayor and Council of the Borough of Edgewater have been advised of the proposed settlement of a property tax appeal filed by 115 River Road LLC (herein the Tax Appeal) under Docket Numbers 006258-2018, 001460-2019, 004302-2020, 003397-2021, 003286-2022 and 003676-2024;

**WHEREAS**, the subject property consists of one parcel located at Block 96 Lot 3.04 and is more known as 115 River Road Pier on the tax assessment map of the Borough, and;

**WHEREAS**, the Governing Body has been advised as to the merits of the subject tax appeal settlement by legal counsel and the Borough Tax Assessor, and;

**WHEREAS**, the proposed Tax Appeal settlement components are set forth in the Schedule A attached hereto and made a part hereof, and;

**WHEREAS**, it is in the best interest of the Borough to settle the subject tax appeal in accordance with the settlement proposal set forth hereinabove; and

**WHEREAS**, the Tax Assessor has been consulted with and is in agreement with the settlement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Edgewater, that the settlement of the aforesaid Tax Appeal be finalized in accordance with the enclosed Schedule A, and;

**BE IT FURTHER RESOLVED** that with respect to same, the Mayor, Borough Administrator, Borough Attorney and /or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purpose set forth in this Resolution.

**SCHEDULE A**

A. The terms of the aforesaid tax appeal settlement for the property located at Block 96, Lot 3.04 shall consist of the following:

2018 – Withdrawn  
2019 – Withdrawn  
2020 – Withdrawn  
2021 – Withdrawn  
2022 - \$8,000,000  
2024 - Withdrawn

I hereby certify that the above Resolution was adopted by the Mayor and Council December 15, 2025.

**2025-265 ASSIGNMENT OF TAX SALE CERTIFICATE-FCR TL TRUST**

**RESOLUTION 2025-265  
ASSIGNMENT OF TAX SALE CERTIFICATE**

**KNOW ALL PERSONS BY THESE PRESENTS** that **TOWER DB III TRUST 2023-1** (Assignor), in consideration equal to the purchase price paid by the assignor and other good considerations paid by **FCR TL Trust, (Assignee) PO box 67513 Newark, NJ 07101-8009** the receipt of which is hereby acknowledged, has granted, sold, bargained, transferred, assigned and set over unto the said **FCR TL Trust (Assignee)**, all of its rights, title and interest, property and estate in and to the following tax sale certificate made by the Tax Collector of **Edgewater** and more particularly described as follows:

Tax Sale Certificate #23-003, #23-011, 23-015, and #23-021, date 2023-12-07 and recorded in the Bergen County Clerk's Office on 2024-01-23.

**2025-266 APPOINT PART-TIME PER DIEM OMNI-BUS DRIVER**

**RESOLUTION 2025-266  
APPOINT PART-TIME PER DIEM OMNI-BUS DRIVER**

**WHEREAS**, there is a need for part-time, per diem omnibus drivers for the shopping/senior and marina bus; and

**WHEREAS**, the Borough has received applications and have interviewed Valery Moxsin and Jacinto Fernandez; and

**WHEREAS**, it is the recommendation of the Borough Administrator and Superintendent of Public Works to conditionally appoint Valery Moxsin and Jacinto Fernandez; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Edgewater that Valery Moxsin and Jacinto Fernandez, are hereby appointed to the position of part-time, per diem omnibus driver; and

**BE IT FURTHER RESOLVED**, that the hourly rate of pay for this position of the shopping/senior bus and marina bus is set forth in the current salary ordinance and the employee shall be paid at an hourly rate without medical benefits but shall receive accrued sick and vacation hours as per civil service regulations; and

**BE IT FURTHER RESOLVED**, by the Mayor and Council of the Borough of Edgewater that Valery Moxsin and Jacinto Fernandez are hereby conditionally appointed upon the successful completion of a background check, department of transportation physical, and drug and alcohol screening.

**2025-267 APPOINT PART-TIME PER DIEM ZONING OFFICER**

**RESOLUTION 2025-267  
APPOINT PART-TIME PER DIEM ZONING OFFICER**

**WHEREAS**, Article XV Chapter 71, Sections 49-52 of the Borough of Edgewater Code creates the position of Land Use Administrator; and

**WHEREAS**, the Land Use Administrator works closely with the Construction Official, Building Department, and both Land Use Boards to review land use applications; and

**WHEREAS**, Article V Chapter 240, Section 41 of the Borough of Edgewater Code creates the position of an Administrative Officer who will review development applications and apply them to the Borough of Edgewater Zoning Code of Chapter 240 and the Administrative Officer and Land Use Administrator shall be known as the Zoning Officer; and

**WHEREAS**, Article XV, Chapter 71, Section 50 shall place an appointment term of one (1) year; and

**WHEREAS**, the need for a Zoning Officer is immediate due to an unexpected retirement, a month-to-month appointment will be made until a successor is named and qualified for a one (1) year appointment; and

**WHEREAS**, the Zoning Officer will be responsible for the administration and enforcement of all local zoning laws, ordinances, rules and regulations, the ability to examine plans including UCC permit applications with the ability to prepare reports containing findings, conclusions, and recommendations and attend land use meetings.

**NOW, THEREFORE BE IT RESOLVED**, that it is the recommendation of the Mayor and Borough Administrator that J.P. Lee, who has the necessary experience and New Jersey State Zoning Officer License, be appointed the zoning officer on a month-to-month basis until a successor is named and qualified; and

**BE IT FURTHER RESOLVED**, that the hourly rate of pay for this position is provided in the yearly salary ordinance and limited to nineteen (19) hours per week with no benefits for the exception of sick and vacation hours as provided by New Jersey Civil Service regulation; and

**BE IT FURTHER RESOLVED**, by the Mayor and Council of the Borough of Edgewater that J.P. Lee is hereby conditionally appointed on a month-to-month basis until a successor is named and qualified.

**2025-268 PUBLIC WORKS SEASONAL APPOINTMENT(S)**

**RESOLUTION 2025-268  
PUBLIC WORKS SEASONAL APPOINTMENT**

**WHEREAS**, due to several retirements within the Department of Public Works, the Borough of Edgewater is in need of temporary full time seasonal staff to supplement the staff of the Department of Public Works, and

**WHEREAS**, the following named individual has knowledge, skills, and experience associated to supplement the Department of Public Works,

**Drew Lindermann**

**NOW THEREFORE BE IT RESOLVED**, that the above-named applicant be appointed as a temporary, full-time, seasonal laborer for 2025-2026 winter season effective December 16, 2025 and to expire on March 1, 2026.

**2025-269 APPOINT PUBLIC WORKS LABORER(S)**

**RESOLUTION 2025-269  
APPOINT PUBLIC WORKS LABORER(S)**

**WHEREAS**, Laborer(s) positions within the Department of Public Works exist due to several retirements, creating a need for an appointment; and

**WHEREAS**, the Department of Public Works is responsible for the maintenance and repair of all public streets, the sewer conveyance and pump system, all public properties including Borough Hall, Firehouses, First Aid Squad, Marina, Community Center, and Veterans Field; and

**WHEREAS**, it is the recommendation of the Superintendent of Public Works as well as the Borough Administrator that provisional full-time laborer(s) position be filled within the Department of Public Works; and

**WHEREAS**, an advertisement was published within the New Jersey League of Municipalities Magazine and several interviews were conducted, based on the qualifications of the applications received, by a committee of the Mayor and Council, Borough Administrator, and Superintendent of Public Works; and

**NOW THEREFORE BE IT RESOLVED**, by the Edgewater Mayor and Council that it hereby appoint the following individual(s) to the Edgewater New Jersey Department of Public Works as provisional full-time laborer(s) with benefits according to the current Public Works Bargaining Unit Agreement and Salary Guide effective January 1, 2026;

**Peter DeCristofaro  
Jacob Hargrave**

**BE IT FURTHER RESOLVED**, that the starting salary will be in accordance with the current Public Works Bargaining Unit Agreement and Salary Guide and that said employment is conditional on a successful pre-employment physical and fit for duty test as well as a pre-employment federal CDL substance abuse screening.

**2025-270      AUTHORIZE CHANGE REDUCTION ORDER #1 AND PROJECT  
CLOSE OUT- GOTTHOLD CONTRACTORS**

**RESOLUTION 2025-270**

**RESOLUTION AUTHORIZING CHANGE REDUCTION ORDER #1 AND PROJECT  
CLOSE-OUT GOTTHOLD CONTRACTORS**

**WHEREAS**, a contract was awarded by the Mayor and Council to Gotthold Contractors, Inc. 701 Kingland Avenue, Ridgefield, New Jersey 07657 in the amount of \$29,500.59 by authorizing resolution 2025-232 on October 20, 2025; and

**WHEREAS**, it was determined by the borough's engineer, Neglia Engineering Consultants, in correspondence and certification dated December 8, 2025 that a change order reduction was required; and

**WHEREAS**, by way of this correspondence to the borough by Neglia Engineering Consultants it is the recommendation that a contract decrease and close-out is warranted as a result of reductions in material quantities; and

**WHEREAS**, all of the work set forth in Change Order Reduction No. 1 and project close-out is part of the above identified project that was under construction and was not due to faulty work or negligence; and

**WHEREAS**, the work set forth in Change Order Reduction No. 1 and project close-out could not be separately bid and had to be performed by the same contractor in order to preserve the continuity of job progress and to complete the project with dispatch; and

**WHEREAS**, Change Order Reduction No. 1 and project close-out will not materially expand upon the size, nature or scope of the project as it was described in the original bid specifications and contract but reflects a change of work required to complete the project described in those bid specifications and contract; and

**WHEREAS**, this change has been negotiated with the contractor; and

**WHEREAS**, there are sufficient funds appropriated and available to cover the total cost of this project.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Edgewater as follows:

1. That Change Order Reduction No. 1 and project close-out in which there was a net decrease of the contract price of \$3,063.07 or a 10.38% decrease representing an amended contract price of \$26,437.52 which this change order is made a part of this resolution.
2. The items set forth in Change Order Reduction No. 1 and project close-out could not be separately bid due to an emergency need to continue and advance the existing construction of the project while in process.
3. Change Order Reduction No. 1 is authorized and approved as an amendment to the contract of Gotthold Contractors, Inc.
4. The work set forth in Change Order Reduction No. 1 and project close-out resulting in a net decrease change to the approved contract price shall be paid by the Chief Financial Officer upon presentation of voucher approved and certified by the Project Manager for this project, and satisfaction by contractor of all other requirements for receipt of payment as set forth in the contract documents.
5. The cost of this change order shall be paid from the appropriation for this project in the capital account as certified by the financial officer in the attached report, in capital ordinance 2018-015 adopted on September 10, 2018.

The following documents are attached to this Resolution:

1. Report of engineer justifying this Change Order;
2. Certification of Chief Financial Officer;
3. Copy of Change Orders;

Required Signatures:

\_\_\_\_\_: **Municipal Engineer Gregory Polyniak - P.E.**

\_\_\_\_\_: **Chief Financial Officer – Joseph Iannaconi, Jr.**

**2025-271 BERGEN COUNTY COMMUNITY DEVELOPMENT ENDORSING RESOLUTION**

**RESOLUTION 2025-271**

**BERGEN COUNTY COMMUNITY DEVELOPMENT ENDORSING RESOLUTION**

**WHEREAS**, a Bergen County Community Development Block Grant totaling \$185,161.44 has been proposed by the Borough of Edgewater for Hudson Terrace and Valley Place; and,

**WHEREAS**, pursuant to the State Inter-local Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and,

**WHEREAS**, the aforesaid project is in the best interest of the people of the Borough of Edgewater; and,

**WHEREAS**, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid Community Development funds.

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Edgewater hereby confirms endorsement of the aforesaid project.

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

**2025-272 APPOINT NEW VOLUNTEER FIRST AID SQUAD MEMBER**

**RESOLUTION 2025-272**

**APPOINTMENT OF NEW VOLUNTEER FIRST AID SQUAD MEMBER**

**WHEREAS**, there exists in the Borough of Edgewater a Volunteer First Aid Squad and an application has been submitted for membership and approved by the Volunteer First Aid Squad, and

**WHEREAS**, the Bylaws of the Edgewater Volunteer First Aid Squad requires approval of all applicants by the Mayor and Council, and

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council that the applicant listed below is hereby appointed as a member of the Edgewater Volunteer First Aid Squad:

**Justin Nam**

**2025-273 RESOLUTION AUTHORIZING THE REDEMPTION OF TAX SALE CERTIFICATE**

**RESOLUTION 2025-273**

**RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 33 LOT 1.02 QUAL C0C09 TO DAXUAN WANG**

**WHEREAS**, DAXUAN WANG, December 4, 2025 purchased Tax Sale Certificate # 25-005. Property location 1111 River Road Apt C9 Edgewater, NJ 07020. Property owner Pirzadeh Armon and has paid taxes and interest; and

**WHEREAS**, the Tax Sale Certificates have been redeemed for \$3,195.31 and a premium due of \$21,400.00 and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council that the Tax Collector be authorized to issue a refund check in the amount of \$24,595.31.

**DAXUAN WANG  
7661 WANDERING WAY  
ORLANDO, FL 32836**

**2025-274 RESOLUTION AUTHORIZING INTER-LOCAL SERVICE AGREEMENT BETWEEN THE BOROUGH OF CLIFFSIDE PARK, LEONIA, RIDGEFIELD, AND EDGEWATER FOR SOLID WASTE TIPPING**

**RESOLUTION 2025-274**

**RESOLUTION AUTHORIZING INTER-LOCAL SERVICE AGREEMENT BETWEEN THE BOROUGH OF CLIFFSIDE PARK, LEONIA, RIDGEFIELD, AND EDGEWATER FOR SOLID-WASTE TIPPING**

**WHEREAS**, the Borough of Edgewater authorized the entering into an inter-local bidding agreement for the disposal and tipping of municipal solid waste with the Borough of Cliffside Park, Leonia, Ridgefield, and Edgewater authorized by Resolution 2025-220 September 15, 2025; and

**WHEREAS**, on December 9, 2025 the lead agency, the Borough of Cliffside Park received bids from two qualified vendors in accordance with bid documents as per N.J.S.A.40A:11; and

**WHEREAS**, I.W.S. Transfer Systems and Waste Management of New Jersey, Inc. were the two firms who submitted bids providing a price per ton for municipal solid waste types #10 and #13 for a 5 five-year period; and

**WHEREAS**, on January 6, 2026 the Cliffside Park Mayor and Council will award a 3 three-year disposal and tipping agreement with two 2 one 1-year extensions with Waste Management of New Jersey, Inc. as part of this Inter-Local agreement for the following price per ton amounts; and

Year 1 – Type 10 – \$84.74, Type 13 – \$84.74  
Year 2 – Type 10 – \$88.13, Type 13 – \$88.13  
Year 3 – Type 10 – \$91.65, Type 13 – \$91.65  
Year 4 – Type 10 – \$95.32, Type 13 – \$95.32  
Year 5 – Type 10 – \$99.13, Type 13 – \$99.13

**NOW THEREFORE BE IT RESOLVED**, by the Edgewater Mayor and Council that it hereby authorize the Borough of Edgewater to enter into an Inter-Local Agreement with the Borough of Cliffside Park acting as the lead agency with and between the Boroughs of Leonia and Ridgefield for the disposal and tipping of municipal solid waste.

**BE IT FURTHER RESOLVED**, that the Mayor and Borough Clerk are hereby authorized to execute said Inter-Local agreement with the Borough of Cliffside Park.

**BE IT FURTHER RESOLVED**, that the chief financial officer has certified that funds are available for this purpose and charged to the current budget solid waste disposal budget line.

\_\_\_\_\_  
**Joseph Iannaconi, Jr. C.F.O.**

**2025-275 AUTHORIZE REFUND DUE TO DUPLICATE TAX PAYMENT**

**RESOLUTION 2025-275**

**RESOLUTION AUTHORIZING A REFUND DUE TO DUPLICATE PAYMENT**

**WHEREAS**, the following Charles Hayes is entitled to a refund

<b>Blk</b>	<b>Lot</b>	<b>Qual</b>	<b>Property Owner</b>	<b>Tax Year</b>	<b>Amount</b>
72.01	3.01	C0186	Charles Hays	2025	\$3,577.06

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Edgewater that the Treasurer be, and is hereby authorized to draw a check in the amount of \$3,577.06.

Check Payable to: **Charles Hayes**  
**186 Undercliff Avenue**  
**Edgewater, NJ 07020**

**2025-276 SALARY AND WAGES**

**RESOLUTION 2025-276**  
**SALARY AND WAGES**  
**THIS RESOLUTION MAY BE FOUND AT THE END OF THE MINUTES**

**2025-277 SALARY AND WAGES**

**RESOLUTION 2025-277**  
**SALARY AND WAGES**  
**THIS RESOLUTION MAY BE FOUND AT THE END OF MINUTES**

**RESOLUTION 2025-278  
SERVICES AND SUPPLIES  
THIS RESOLUTION MAY BE FOUND AT THE END OF THE MINUTES**

**APPROVAL OF MINUTES**

November 10, 2025 Regular Meeting

**Motion by: Councilman Bartolomeo**

**Second by: Councilman Monte**

**All in favor: 5-0**

**REQUESTS/MATTERS FOR OPEN DISCUSSION**

**ADJOURNMENT @ 7:09 pm**

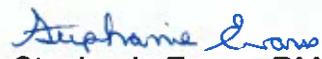
Mayor McPartland asked for a motion to adjourn.

**Motion by: Councilwoman Lawlor**

**Second by: Councilman Lawlor**

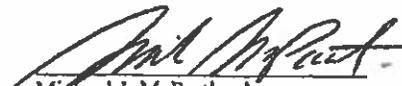
**All in favor: 5-0**

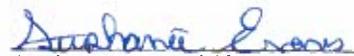
Respectfully submitted,

  
Stephanie Evans, RMC  
Borough Clerk

RESOLUTION				
	R#2025-276		GUTIERREZ <u>Absent</u>	VIDAL <u>X</u>
INTRODUCED BY:	Lawlor		LAWLOR <u>X</u>	MARTIN <u>X</u>
SECONDED BY:	Monte		MONTE <u>X</u>	BARTOLOMEO <u>X</u>
DATE:	12/15/2025			MAYOR _____
RESOLVED that the payment of salaries and wages for the period from 11/08/25 11/21/25 approved and the appropriate budget amounts charged accordingly. The Chief Financial Officer has certified these funds are available. A summary of the departmental salaries and wages charged being as follows:				
ACCT#	DEPARTMENT			
20-1011-194	ADMINISTRATIVE & EXECUTIVE:	\$22,977.65	20-1011-194	
201-1201-021	A & E ELECTION FUND	\$1,884.06		
20-1101-133	MAYOR & COUNCIL:	\$7,500.01		
20-1501-021	ASSESSMENT OF TAXES:	\$4,510.47		
20-1451-021	COLLECTION OF TAXES:	\$4,953.51		
43-4901-194	MUNICIPAL COURT:	\$5,977.07	43-4901-150:	
20-1801-021	PLANNING BOARD	\$309.49		
21-1851-021	BOARD OF ADJUSTMENT:	\$618.98		
22-1961-021	RENT LEVELING BOARD:	\$309.49		
25-2651-100	FIRE WATCH	\$180.00		
25-2651-096	FIRE INSPECTORS	\$5,374.32		
25-2651-021	FIRE DEPARTMENT:	\$856.49		
25-2651-099	FIRE INSPECTORS: CLERICAL	\$1,701.56		
25-2651-197	FIRE DEPT SECRETARY:	\$2,299.31		
25-2401-021	POLICE DEPARTMENT:	\$218,255.47	25-2401-150:	\$13,756.81
25-2401-036	POLICE CLERK:	\$2,322.26		
25-2401-231	POLICE: TRAFFIC DUTY:	\$9,180.00		
25-2401-037	POLICE: SPC LAW OFFICERS:	\$2,697.57		
25-2401-062	POLICE: CROSSING GUARDS:	\$11,884.00		
25-2601-220	EMT: REGULAR:	\$7,643.66	25-2601-220	\$430.94
22-1951-021	CONSTRUCTION DEPARTMENT:	\$15,884.47		
26-2901-021	STREETS & ROADS:	\$72,123.19	26-2901-150:	\$6,064.57
26-2901-219	STREETS & ROADS: SUMMER HELP	\$0.00		
28-3151-021	RECYCLING:	\$0.00		
26-2901-199	SENIOR CITIZEN DRIVERS	\$464.04		
27-3301-021	BOARD OF HEALTH:	\$2,169.66	27-3301-021	
28-3701-021	RECREATION:	\$16,898.16	28-3701-150	2043.36
29-3901-021	FREE PUBLIC LIBRARY	\$18,237.08	29-3901-021:	
25-2521-001	POL:EMER. MGT. & PUB SAFTY	\$224.74		
TOTAL:		\$437,436.71	+	\$22,295.68
DATE PAID:	11/19/2025			\$459,732.39
CHECK#	99169427			
AMOUNT:	\$459,732.39	VENDOR: 311		
		GROSS PAYROLL ACCOUNT		(\$0.00)
MARINA ACCOUNT				
06 2010-55-5011-001 MARINA DRIVERS				
CHECK#	3718			
AMOUNT:	\$5,110.79			

I hereby certify that the above Resolution was adopted by the Mayor and Council on December 15, 2025.

  
 Michael J. McPartland  
 Mayor

  
 Stephanie Evans, RMC  
 Borough Clerk

**RESOLUTION**

R#2025-277

INTRODUCED BY: Lawlor

SECONDED BY: Monte

DATE: 12/15/2025

GUTIERREZ Absent

VIDAL Y

LAWLOR X

MARTIN X

MONTE X

BARTOLOMED X

RESOLVED that the payment of salaries and wages for the period from 11/22/25 - 12/05/25 be approved and the appropriate budget amounts charged accordingly. The Chief Financial Officer has certified these funds are available. A summary of the departmental salaries and wages charged being as follows:

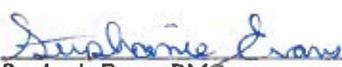
ACCT#	DEPARTMENT				
20-1011-194	ADMINISTRATIVE & EXECUTIVE:	\$21,839.50		20-1011-194	
20-1101-133	MAYOR & COUNCIL:	\$7,500.01			
20-1501-021	ASSESSMENT OF TAXES:	\$4,393.48			
20-1451-021	COLLECTION OF TAXES:	\$4,719.39			
43-4901-194	MUNICIPAL COURT:	\$5,456.92		43-4901-150:	
20-1801-021	PLANNING BOARD	\$309.49			
21-1851-021	BOARD OF ADJUSTMENT	\$618.98			
21-1851-021	BOARD OF ADJUSTMENT: STIPENED	\$1,325.00			
22-1961-021	RENT LEVELING BOARD:	\$309.49			
22-1961-021	RENT LEVELING BOARD:STIPEND	\$150.00			
25-2651-096	FIRE INSPECTORS	\$5,127.54			
25-2651-021	FIRE DEPARTMENT:	\$856.49			
25-2662-040	FIRE DEPARTMENT: CLOTHING	\$30,437.50			
25-2651-099	FIRE INSPECTORS: CLERICAL	\$1,701.56			
25-2651-197	FIRE DEPT SECRETARY:	\$2,299.31			
25-2602-040	VOL FIRST AID CLOTHING	\$22,400.00			
25-2651-100	FIRE WATCH:	\$200.00			
25-2651-211	FIRE STAND BY	\$280.00			
25-2401-021	POLICE DEPARTMENT:	\$218,255.47		25-2401-150:	\$5,149.20
25-2402-040	POLICE DEPT CLOTHING	\$14,000.00			
25-2401-036	POLICE CLERK:	\$2,322.26			
25-2402-040	SPEC/DISP CLOTHING/HOLIDAY	\$13,764.04			
25-2401-231	POLICE: TRAFFIC DUTY:	\$15,120.00			
25-2401-037	POLICE: SPC LAW OFFICERS:	\$2,429.07			
25-2401-062	POLICE: CROSSING GUARDS:	\$12,260.06			
25-2402-062	CROSSING GUARD CLOTHING	\$375.00			
25-2601-220	EMT: REGULAR	\$8,629.93		25-2601-220	53.87
25-2601-220	EMT HOLIDAY/CLOTHING	\$5,952.26			
22-1951-021	CONSTRUCTION DEPARTMENT:	\$15,884.47			
26-2901-021	STREETS & ROADS:	\$72,123.19		26-2901-150:	\$5,623.18
26-2902-040	STREETS & ROADS:CLOTHING	\$10,000.00			
26-2901-199	SENIOR CITIZEN DRIVERS	\$541.38			
27-3301-021	BOARD OF HEALTH:	\$2,169.66		27-3301-021	
28-3701-021	RECREATION:	\$18,389.17		28-3701-150	904.43
29-3901-021	FREE PUBLIC LIBRARY	\$18,157.57		29-3901-021:	
25-2521-001	POL:EMER. MGT. & PUB SAFTY	\$224.74			
TOTAL:		\$540,522.93	+		\$11,730.68

DATE PAID: 12/3/2025 \$552,253.61  
 CHECK# 99169249  
 AMOUNT: \$552,253.61 VENDOR: 311 \$0.00  
 GROSS PAYROLL ACCOUNT

MARINA ACCOUNT  
 06-2010-55 5011 001 MARINA DRIVERS  
 CHECK# 3719  
 AMOUNT: \$5,384.46

I hereby certify that the above Resolution was adopted by the Mayor and Council on December 15, 2025.

  
 Michael J. McPartland  
 Mayor

  
 Stephanie Evans, RMC  
 Council Clerk

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

**RESOLUTION #25-278**

**Introduced by ...Lawlor.....**

**DATED: DECEMBER 17, 2025**

**Seconded by .....Monte.....**

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

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
GREER, HAZEL	1,110.00	12/01/25	GROUP INSURANCE	65763
HAYDEN, JOAN	1,110.00	12/01/25	GROUP INSURANCE	65764
HOLOWACZ, BERNARD	1,110.00	12/01/25	GROUP INSURANCE	65765
HOLOWACZ, 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

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Account</u>	<u>Check #</u>
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 ESPECIALITC, 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
ESTEVEZ, 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
MCRALAS BROTHERS	4,600.00	12/15/25	PARKS & PLAYGROUNDS O & E	65951
MCTORCLA	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	257.05	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>
POLAP 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	30

**Total Paid Bills: 25,000.00**

