This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

AGENDA
TOWNSHIP OF OLD BRIDGE TOWNSHIP COUNCIL
DATE: Tuesday, October 20, 2026 - 7:30 PM

1. SALUTE TO FLAG, INVOCATION BY COUNCIL MEMBER AND QUORUM ROLL CALL

2. APPOINTMENT

Resolution Appointing A Commissioner To The Old Bridge Housing Authority To Fill The Unexpired Term Ending May 31, 2031 — CLK

3. BILL LIST

Resolution Authorizing The Payment Of Bills, Claims & Statements Against The Township Of Old Bridge In The Amount Of $17,247,953.66 — FIN

Accounts Payable - 10/20/2026 - $15,918,178.90
Payroll - 10/09/2026 - $1,287,532.65
Payroll Overtime - 10/09/2026 - $42,242.11

4. DISCUSSION

Best Practices Discussion — FIN

Chicken Coups (C. Von Stetten) — CLK

5. PUBLIC HEARING AND/OR ADOPTION/AMENDMENT OF THOSE ORDINANCES FOR SECOND READING

H - 1 Ordinance Amending Chapter 99 Of The Code Of The Township Of Old Bridge Entitled "Charitable Clothing Bins" By Amending Certain Sections — CLK

6. ORDINANCE(S) FOR FIRST READING

7. CONSENT AGENDA

C - 1 Resolution Authorizing Revision On Extension Of Contract #2024-48 Awarded To PJ Building Cleaning LLC For Janitorial Services To Correct The Extension Term And Applicable Dates In The Contract — FIN

C - 2 Resolution Amending Professional Engineering And Architectural Services For The — ENG

	Department Of Public Works ADA & Security Upgrade To Settembrino Architects, Under Contract #2024-02PS, To Increase The Amount From $19,000.00 To $29,500.00 Representing An Increase Of $10,500.00 (Operating)	
C - 3	Resolution Approving An Amendment To Contract #2026-43 With Down To Earth Landscaping, Inc. For The 2026 Tree Planting Program For Township Of Old Bridge Representing An Increase Of $62,450.00	ENG
C - 4	Resolution Authorizing And Approving Shared Services Agreement Between Township Of Old Bridge “Provider” And Old Bridge Board Of Education “Recipient” For Use Of Department Of Public Works Garage To Maintain Board Of Education Owned School Buses	ADM
C - 5	Resolution Approving And Awarding Contract #2026-51 For The 2026 CDBG Road Reconstruction To Top Line Construction Corp. In The Bid Amount Of $231,406.50 (CDBG & Capital)	ENG
C - 6	Resolution Authorizing The Replacement Of Heating Coils In The Air Handlers At The Thomas J. English Administration Building To Mack Mechanical Under Contract 2025-60 HVAC Boiler Contractor Time & Material In The Amount Of $39,251.02 (Capital)	FIN
C - 7	Resolution Authorizing A Chapter 159 For FY2027 Pedestrian Safety Grant In The Amount Of $15,000.00	FIN
C - 8	Resolution Authorizing The Township Engineer To Sign The NJDEP LURP Application For Permits Related To Block 12261, Lot 82 And Portion Of Lot 35 – Ticetown Rd.	ENG
C - 9	Resolution Enabling The Mayor To Execute An Agreement Between The NJDEP Green Acres Program And Old Bridge Township To Accept Grant Funding In The Amount Of $1,400,000.00 For The Ticetown Road Soccer Field Project	ENG
C - 10	Resolution Authorizing The Submission Of An Application And Acceptance Of Funds, If Awarded, From The FY2027 New Jersey Office Of Information Technology Next Generation 911 Grant Program	CLK
C - 11	Resolution Authorizing An Installment Payment Plan For Prior Tax Years Assessment Adjustment	CLK

8. REPORT OF THE TOWNSHIP CLERK, TOWNSHIP ATTORNEY AND ADMINISTRATIVE REPORT

9. PUBLIC COMMENT ON ANY SUBJECT MATTER FOR A MAXIMUM PERIOD OF THREE (3) MINUTES

10. COUNCIL MEMBER COMMENTS

11. ADJOURNMENT

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Appointing A Commissioner To The Old Bridge Housing Authority To Fill The Unexpired Term Ending May 31, 2031

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Appointing A Commissionner To OB Housing Authority.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION APPOINTING A COMMISSIONER TO THE OLD BRIDGE HOUSING AUTHORITY TO FILL THE UNEXPIRED TERM ENDING MAY 31, 2031

WHEREAS, a vacancy occurred on the Housing Authority of Old Bridge as of May 31, 2026, and

WHEREAS the Township Council desires to fill this vacancy by nominating and appointing _____, as a commissioner of the Housing Authority of Old Bridge, for the following term:

Board	Term	Appt	Expiration	Position	Appointed By	Name
Housing Authority	5 Year	6/01/2026	5/31/2031	Commissioner	Township Council	

BE IT RESOLVED, by the Township Council of the Township of Old Bridge that the foregoing appointment be and is hereby made, resulting in the composition of the Housing Authority of Old Bridge to be as follows:

Board	Term	Appt	Expiration	Position	Appointed By	Name
Housing Authority	5 Year	6/1/2026	5/31/2031	Commissioner	Mayor	Daniel Urgo
Housing Authority	5 Year	6/1/2026	5/31/2031	Commissioner	Township Council	
Housing Authority	5 Year	6/1/2025	5/31/2030	Commissioner	Township Council	Antonio Carvalho
Housing Authority	5 Year	6/1/2024	5/31/2029	Commissioner	Township Council	Denise Rovitti
Housing Authority	5 Year	6/1/2024	5/31/2029	Commissioner	Township Council	
Housing Authority	5 Year	6/1/2024	5/31/2029	Commissioner	Township Council	Tony Paskitti
Housing Authority	5 Year			DCA Appointment	Department of Community Affairs	

Motion/ Nomination	Roll Call Nomination Of				
			NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing The Payment Of Bills, Claims & Statements Against The Township Of Old Bridge In The Amount Of $17,247,953.66

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Authorizing The Payment Of Bills Claims And Statements.docx
Bill List Report.pdf
Bill List.pdf
Budget Reports.pdf
Payroll Reports.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS, CLAIMS AND STATEMENTS AGAINST THE TOWNSHIP OF OLD BRIDGE IN THE TOTAL AMOUNT OF $17,247,953.66

WHEREAS, the Business Administrator is responsible for approving all vouchers subject to preaudit and control; and

WHEREAS, the Director of Finance is responsible for the preaudit, disbursement and control over all expenditures to ensure that budget appropriations are not exceeded; and

WHEREAS, the finance committee of the Township Council are satisfied that with respect to the bill listing detailed below, there is a corresponding detailed bill or voucher supporting each payment and confirmation that goods or services have been received or rendered; and

WHEREAS, the Township Council therefore desires to approve payment of the bills, claims and statements of the Township of Old Bridge as stated herein.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, that all bills, claims and statements summarized herein and against the Township evidenced by the bill listing as approved by the Business Administrator after preaudit and control by the Director of Finance and after review by the finance committee, be and are hereby approved and filed as necessary.

Date	**Type**	**Amount**
10/09/2026	Payroll	$ 1,287,532.65
10/09/2026	Payroll Overtime	$ 42,242.11
10/20/2026	Accounts Payable	$ 15,918,178.90
	Total	**$ 17,247,953.66**

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

October 20, 2026

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND	14,602,807.82			**14,602,807.82**
COAH	1,880.21			**1,880.21**
GRANT FUND	6,977.80			**6,977.80**
ANIMAL CONTROL FUND	3,533.34			**3,533.34**
TRUST FUND	354,365.07			**354,365.07**
UNEMPLOYMENT FUND	1,020.81			**1,020.81**
C.D.B.G.	135.34			**135.34**
CONFISCATED FUNDS				**-**
DAYCARE	16,246.24			**16,246.24**
CAPITAL	219,881.06			**219,881.06**
ARENA UTILITY	9,767.10			**9,767.10**
ARENA CAPITAL FUND	1,845.60			**1,845.60**
PARKING UTILITY	2,932.78			**2,932.78**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION	696,785.73			**696,785.73**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$15,918,178.90	$0.00	$0.00	**15,918,178.90**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
TAX PAYMENTS	$334,411.87
BOARD OF EDUCATION	$14,118,687.58
TOTAL OTHER ITEMS	1,465,079.45
TOTAL CURRENT FUND	**15,918,178.90**
OTHER FUNDS - INTERFUND/INVEST:	

MOVED BY: _____

THAT THE BILL LIST AS PRESENTED, LESS THE DELETIONS AS INDICATED, IS HEREBY APPROVED FOR PAYMENT IN THE AMOUNT OF: $_____ .

SECONDED BY: _____

ROLL CALL

AYES:

NAYS:

ABSENT/ABSTAIN:

FUNDS AVAILABLE

_____
CHIEF FINANCIAL OFFICER

I CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT ABSTRACT OF A MOTION REGULARLY PASSED AT A MEETING OF THE TOWNSHIP OF OLD BRIDGE ON **October 20, 2026** AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.

_____
CLERK OF THE TOWNSHIP OF OLD BRIDGE

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

October 20, 2026

PAYROLL OF 10-9

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,135,786.87	35,286.48	**1,171,073.35**
COAH		244.16		**244.16**
GRANT FUND		13,652.40	5,270.43	**18,922.83**
ANIMAL CONTROL FUND		12,411.50	305.99	**12,717.49**
TRUST FUND		50,604.69		**50,604.69**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,772.63		**1,772.63**
CONFISCATED FUNDS				**-**
DAYCARE		65,978.47		**65,978.47**
CAPITAL				**-**
ARENA UTILITY		5,171.41	1,379.21	**6,550.62**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,910.52		**1,910.52**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,287,532.65	$42,242.11	**$1,329,774.76**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 10-9	$1,329,774.76
TOTAL OTHER ITEMS	
TOTAL CURRENT FUND	**$1,329,774.76**
OTHER FUNDS - INTERFUND/INVEST:	

MOVED BY: _____

THAT THE BILL LIST AS PRESENTED, LESS THE DELETIONS AS INDICATED, IS HEREBY APPROVED FOR PAYMENT IN THE AMOUNT OF: $_____ .

SECONDED BY: _____

ROLL CALL

AYES:

NAYS:

ABSENT/ABSTAIN:

FUNDS AVAILABLE

_____
CHIEF FINANCIAL OFFICER

I CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT ABSTRACT OF A MOTION REGULARLY PASSED AT A MEETING OF THE TOWNSHIP OF OLD BRIDGE ON **October 20, 2026** AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.

_____
CLERK OF THE TOWNSHIP OF OLD BRIDGE

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1125 COMMUNITY DEVELOPMENT					**3505 ENGINEERING**			
ENVIRONMENTAL RESOLUTION INC		01- 2025- 1125- 3505- 2- 00294		266186	20252035	10/08/26		470.00
115707	10/20/26	CONSULTANTS	1.	INVOICE 115707 CONTRACT 2025-30PS TRAFFIC ENGINEERING SERVICES TO INVESTIGATE AND PREPARE THE OLD BRIDGE TWP TRUCK ROUTE MAP				Outstanding
		3505 ENGINEERING					**Department Total :**	**470.00**
1100 ADMINISTRATION					**1005 OFFICE OF MAYOR**			
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00101		266154		10/08/26	26000181	3,060.85
	10/08/26	FULL TIME	1.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00126		266154		10/08/26	26000181	576.92
	10/08/26	ELECTED OFFICIALS	2.	10/9/26				Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL LLC		01- 2026- 1100- 1005- 2- 00230		266238	20261555	10/09/26		2,940.00
	10/20/26	PRINTING	3.	PRINTING ADMINISTRATION NEWSLETTER				Outstanding
JACQUELINES FLORIST		01- 2026- 1100- 1005- 2- 00267		266194		10/09/26		439.95
	10/20/26	SPECIALTY ITEMS	1.	INVOICE # 014903 - 9/11 MEMORIAL FLOWERS				Outstanding
		1005 OFFICE OF MAYOR					**Department Total :**	**7,017.72**
1100 ADMINISTRATION					**1030 BUSINESS ADMINISTRATION**			
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00101		266154		10/08/26	26000181	10,675.37
	10/08/26	FULL TIME	3.	10/9/26				Outstanding
INSTITUTE OF PROFESSIONAL DEVELOPMENT		01- 2026- 1100- 1030- 2- 00202		266191		10/08/26		50.00
	10/20/26	TRAINING, TRAVEL & DUES	1.	WEBINAR REGISTRATION FOR DAWN SWOBODA: YEAR END EMPLOYMENT TAX COMPLIANCE - 11/18/26				Outstanding
INSTITUTE OF PROFESSIONAL DEVELOPMENT		01- 2026- 1100- 1030- 2- 00202		266191		10/08/26		50.00
	10/20/26	TRAINING, TRAVEL & DUES	2.	THAT'S A WRAP! BEST PRACTICES FOR YEAR END - 12/26				Outstanding
INSTITUTE OF PROFESSIONAL DEVELOPMENT		01- 2026- 1100- 1030- 2- 00202		266191		10/08/26		50.00
	10/20/26	TRAINING, TRAVEL & DUES	3.	HELPFUL HINTS IN CLOSING 2026 & PREPARING FOR YOUR 2027 BUDGET - 12/16/26				Outstanding
LCB SERVICES		01- 2026- 1100- 1030- 2- 00202		266198	20261470	10/09/26		150.00
	10/20/26	TRAINING, TRAVEL & DUES	1.	NOTARY TRAINING - REVIEW OF THE NJ NOTARY MANUAL KATHRYN HUTCHINSON ALEKSANDRA ROSOL SONYA HARRISON				Outstanding
NEW JERSEY PLANNING OFFICIALS		01- 2026- 1100- 1030- 2- 00202		266516	20261570	10/14/26		95.00
	10/20/26	TRAINING, TRAVEL & DUES	1.	MANDATORY TRAINING FOR NEW ZONING BOARD MEMBER CHARLES MANNINO				Outstanding
NEW JERSEY PLANNING OFFICIALS		01- 2026- 1100- 1030- 2- 00202		266517	20261610	10/14/26		425.00
082029279	10/20/26	TRAINING, TRAVEL & DUES	1.	MUNICIPAL MEMBERSHIP UNIFIED INVOICE #082029279				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1100- 1030- 2- 00237		266426	20261578	10/13/26		25.98
	10/20/26	CONFERENCE ROOM SUPPLY	1.	INVOICE # 1C14-6Q97-4YJ4				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1100- 1030- 2- 00237		266426	20261578	10/13/26		6.99
	10/20/26	CONFERENCE ROOM SUPPLY	2.					Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC		01- 2026- 1100- 1030- 2- 00286		266447	20260057	10/13/26		869.50

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1100 ADMINISTRATION					**1030 BUSINESS ADMINISTRATION**			
	10/20/26	LEGAL FEES	1.	SEPTEMBER 2026 - INVOICE #169667				Outstanding
		1030 BUSINESS ADMINISTRATION				**Department Total :**		**12,397.84**
1100 ADMINISTRATION					**1045 HUMAN RESOURCES**			
PAYROLL ACCOUNT		01- 2026- 1100- 1045- 1- 00101		266154		10/08/26	26000181	7,810.75
	10/08/26	FULL TIME	4.	10/9/26				Outstanding
		1045 HUMAN RESOURCES				**Department Total :**		**7,810.75**
1100 ADMINISTRATION					**1060 RENT STABILIZATION**			
PAYROLL ACCOUNT		01- 2026- 1100- 1060- 1- 00105		266154		10/08/26	26000181	84.61
	10/08/26	STIPEND	5.	10/9/26				Outstanding
		1060 RENT STABILIZATION				**Department Total :**		**84.61**
1100 ADMINISTRATION					**1072 CULTURAL ARTS BUDGET**			
BIG MARKS ACTION PARK INC		01- 2026- 1100- 1072- 2- 00360		266439	20261612	10/13/26		135.00
	10/20/26	CULTURAL ARTS	1.	GENERATOR FEE FOR CULTURAL ARTS HARVEST FESTIVAL EVENT 10/10 PARTIAL INV. 61051167 10/10/26				Outstanding
		1072 CULTURAL ARTS BUDGET				**Department Total :**		**135.00**
1100 ADMINISTRATION					**1078 TV STUDIO**			
PAYROLL ACCOUNT		01- 2026- 1100- 1078- 1- 00101		266154		10/08/26	26000181	2,764.92
	10/08/26	FULL TIME	6.	10/9/26				Outstanding
B & H PHOTO - VIDEO, INC.		01- 2026- 1100- 1078- 2- 00400		266237	20261521	10/09/26		351.65
	10/20/26	EQUIPMENT	1.	INVOICE # 248785870				Outstanding
B & H PHOTO - VIDEO, INC.		01- 2026- 1100- 1078- 2- 00400		266237	20261521	10/09/26		76.46
	10/20/26	EQUIPMENT	2.					Outstanding
		1078 TV STUDIO				**Department Total :**		**3,193.03**
1100 ADMINISTRATION					**1079 GROUP INSURANCE**			
BROWN & BROWN METRO LLC		01- 2026- 1100- 1079- 2- 00250		266411	20260045	10/13/26		2,917.00
26732495	10/20/26	MEDICAL INSURANCE	1.	NOVEMBER 2026 - INVOICE #26732495				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1079- 2- 00259		266154		10/08/26	26000181	10,872.41
	10/08/26	HEALTH INSURANCE WAIVER	64.	10/9/26				Outstanding
		1079 GROUP INSURANCE				**Department Total :**		**13,789.41**
1103 OTHER ADMINISTRATIVE					**1010 GOVERNING BODY**			
PAYROLL ACCOUNT		01- 2026- 1103- 1010- 1- 00126		266154		10/08/26	26000181	2,115.37
	10/08/26	ELECTED OFFICIALS	8.	10/9/26				Outstanding
		1010 GOVERNING BODY				**Department Total :**		**2,115.37**
1103 OTHER ADMINISTRATIVE					**1020 TOWNSHIP CLERK**			
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00101		266154		10/08/26	26000181	11,256.87
	10/08/26	FULL TIME	9.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00105		266154		10/08/26	26000181	192.30
	10/08/26	STIPEND	10.	10/9/26				Outstanding
FEDERAL EXPRESS CORP.		01- 2026- 1103- 1020- 2- 00205		266460	20260383	10/13/26		73.05
	10/20/26	POSTAGE	1.	INVOICE # 9-488-89742				Outstanding
NJ ADVANCE MEDIA		01- 2026- 1103- 1020- 2- 02014		266518	20260249	10/14/26		234.23
4407611	10/20/26	ADVERTISING - PLANNING	2.	INV#4407611 ORDER# 0011122128, 0011120471 - SEPTEMBER 2026				Outstanding

Vendor Name / Invoice No. / Meeting Date	Account Number / Description	P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	1020 TOWNSHIP CLERK			**Department Total :**		**11,756.45**
	1103 OTHER ADMINISTRATIVE		**1520 ASSESSORS OFFICE**			
PAYROLL ACCOUNT	01- 2026- 1103- 1520- 1- 00101	266154		10/08/26	26000181	17,031.22
10/08/26	FULL TIME	11. 10/9/26				Outstanding
PREMIER PRINTING SOLUTIONS	01- 2026- 1103- 1520- 2- 00230	266219	20261414	10/09/26		47.00
10/20/26	PRINTING	1. INVOICE # 110046				Outstanding
PREMIER PRINTING SOLUTIONS	01- 2026- 1103- 1520- 2- 00230	266219	20261414	10/09/26		47.00
10/20/26	PRINTING	2.				Outstanding
	1520 ASSESSORS OFFICE			**Department Total :**		**17,125.22**
	1105 FINANCE		**1505 TREASURY**			
PAYROLL ACCOUNT	01- 2026- 1105- 1505- 1- 00101	266154		10/08/26	26000181	16,679.08
10/08/26	FULL TIME	12. 10/9/26				Outstanding
	1505 TREASURY			**Department Total :**		**16,679.08**
	1105 FINANCE		**1510 TAX COLLECTION**			
PAYROLL ACCOUNT	01- 2026- 1105- 1510- 1- 00101	266154		10/08/26	26000181	6,229.07
10/08/26	FULL TIME	14. 10/9/26				Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL LLC	01- 2026- 1105- 1510- 2- 00230	266238	20261555	10/09/26		10,450.00
10/20/26	PRINTING	1. INVOICE # 091526-OB & & 091626 - OB - PRINTING OF 2026 TAX BILLS				Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL LLC	01- 2026- 1105- 1510- 2- 00230	266238	20261555	10/09/26		1,695.00
10/20/26	PRINTING	2. PRINTING TAX OFFICE LETTER				Outstanding
MARLBORO TOWNSHIP TAX CO	01- 2026- 1105- 1510- 2- 00375	266199		10/09/26		96.64
10/20/26	TAX PAYMENT-MARLBORO PROPE	1. ACCOUNT # 19403 - BLOCK 146/LOT 10				Outstanding
	1510 TAX COLLECTION			**Department Total :**		**18,470.71**
	1105 FINANCE		**1512 PAYROLL**			
PAYROLL ACCOUNT	01- 2026- 1105- 1512- 1- 00101	266154		10/08/26	26000181	4,487.90
10/08/26	FULL TIME	13. 10/9/26				Outstanding
	1512 PAYROLL			**Department Total :**		**4,487.90**
	1105 FINANCE		**1515 DATA PROCESSING**			
PAYROLL ACCOUNT	01- 2026- 1105- 1515- 1- 00101	266154		10/08/26	26000181	13,960.38
10/08/26	FULL TIME	15. 10/9/26				Outstanding
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1105- 1515- 2- 00216	266174	20261510	10/08/26		113.00
10/20/26	CABLING/WIRING	1. INVOICE # 1YL4-RT63-M4TD & 1HWY-PYTF-3NH1				Outstanding
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1105- 1515- 2- 00216	266174	20261510	10/08/26		109.99
10/20/26	CABLING/WIRING	2.				Outstanding
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1105- 1515- 2- 00216	266174	20261510	10/08/26		129.90
10/20/26	CABLING/WIRING	3.				Outstanding
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1105- 1515- 2- 00216	266174	20261510	10/08/26		56.98
10/20/26	CABLING/WIRING	4.				Outstanding
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1105- 1515- 2- 00216	266174	20261510	10/08/26		515.03
10/20/26	CABLING/WIRING	5.				Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE				**1515 DATA PROCESSING**				
IEI - INTERSTATE ELECTRONICS		01- 2026- 1105- 1515- 2- 00216		266190	20261481	10/08/26		984.00
	10/20/26	CABLING/WIRING	1.	INVOICE # 198979				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		266230	20261517	10/09/26		149.31
	10/20/26	TONERS & CARTRIDGES	1.	INVOICE # 264764860				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		266233	20261484	10/09/26		314.99
	10/20/26	TONERS & CARTRIDGES	1.	INVOICE # 264602243				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		266234	20261474	10/09/26		603.99
	10/20/26	TONERS & CARTRIDGES	1.	INVOICE # 264622150				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		266554	20261527	10/14/26		121.91
	10/20/26	TONERS & CARTRIDGES	1.	INVOICE # 264810633				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1515- 2- 00400		266177	20261516	10/08/26		56.60
	10/20/26	EQUIPMENT	1.	INVOICE # 1QM3-647C-LX9P				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1515- 2- 00400		266177	20261516	10/08/26		6.99
	10/20/26	EQUIPMENT	2.					Outstanding
		1515 DATA PROCESSING				**Department Total :**		**17,123.07**
1105 FINANCE				**1518 PURCHASING**				
PAYROLL ACCOUNT		01- 2026- 1105- 1518- 1- 00101		266154		10/08/26	26000181	1,088.28
	10/08/26	FULL TIME	16.	10/9/26				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1105- 1518- 2- 00257		266546	20260241	10/14/26		670.32
	10/20/26	WATER COOLER	1.	INVOICE # 01610210815 - BOTTLED WATER FOR THE TOWNSHIP				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1105- 1518- 2- 00357		266183	20260385	10/08/26		1,389.62
	10/20/26	COPIER LEASE	1.	INVOICE # DS23234 - MONTHLY LEASE FOR MAILROOM COPIER				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1105- 1518- 2- 00357		266184	20260386	10/08/26		341.46
	10/20/26	COPIER LEASE	1.	INVOICE #879362 - OVERAGE CHARGES				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31610		266235	20261468	10/09/26		11.17
	10/20/26	OFFICE SUPPLIES - TREASU	1.	INVOICE # 264556907				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31610		266235	20261468	10/09/26		45.52
	10/20/26	OFFICE SUPPLIES - TREASU	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31610		266235	20261468	10/09/26		3.39
	10/20/26	OFFICE SUPPLIES - TREASU	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31610		266415	20261579	10/13/26		18.41
	10/20/26	OFFICE SUPPLIES - TREASU	1.	INVOICE # 1LGF-HJ4Q-YX71				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31610		266415	20261579	10/13/26		9.49
	10/20/26	OFFICE SUPPLIES - TREASU	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31610		266415	20261579	10/13/26		55.80
	10/20/26	OFFICE SUPPLIES - TREASU	3.					Outstanding
STAPLES BUSINESS ADVANTAGE		01- 2026- 1105- 1518- 2- 31612		266223	20261509	10/09/26		82.72
	10/20/26	OFFICE SUPPLIES - RECREA	1.	INVOICE # 6075285260				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		23.65
	10/20/26	OFFICE SUPPLIES - PW	1.	INVOICE # 264469489				Outstanding

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		1105 FINANCE			**1518 PURCHASING**			
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		49.89
	10/20/26	OFFICE SUPPLIES - PW	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		12.82
	10/20/26	OFFICE SUPPLIES - PW	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		8.16
	10/20/26	OFFICE SUPPLIES - PW	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		19.29
	10/20/26	OFFICE SUPPLIES - PW	5.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		62.88
	10/20/26	OFFICE SUPPLIES - PW	6.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		54.89
	10/20/26	OFFICE SUPPLIES - PW	7.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31620		266553	20261469	10/14/26		26.50
	10/20/26	OFFICE SUPPLIES - PW	8.					Outstanding
STAPLES BUSINESS ADVANTAGE		01- 2026- 1105- 1518- 2- 31622		266222	20261508	10/09/26		28.78
	10/20/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 6075285262				Outstanding
STAPLES BUSINESS ADVANTAGE		01- 2026- 1105- 1518- 2- 31622		266222	20261508	10/09/26		7.99
	10/20/26	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266228	20261325	10/09/26		40.95
	10/20/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 264016465				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266228	20261325	10/09/26		39.09
	10/20/26	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266228	20261325	10/09/26		19.19
	10/20/26	OFFICE SUPPLIES - POLICE	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266228	20261325	10/09/26		11.49
	10/20/26	OFFICE SUPPLIES - POLICE	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266228	20261325	10/09/26		20.38
	10/20/26	OFFICE SUPPLIES - POLICE	5.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		7.08
	10/20/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 264652739				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		115.32
	10/20/26	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		33.18
	10/20/26	OFFICE SUPPLIES - POLICE	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		20.18
	10/20/26	OFFICE SUPPLIES - POLICE	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		14.84
	10/20/26	OFFICE SUPPLIES - POLICE	5.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		39.88
	10/20/26	OFFICE SUPPLIES - POLICE	6.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266232	20261480	10/09/26		57.19
	10/20/26	OFFICE SUPPLIES - POLICE	7.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266555	20261533	10/14/26		33.84
	10/20/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 264841734				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266556	20261522	10/14/26		148.08

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
		1105 FINANCE			**1518 PURCHASING**			
	10/20/26	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		266556	20261522	10/14/26		14.84
	10/20/26	OFFICE SUPPLIES - POLICE	3.					Outstanding
		1518 PURCHASING				**Department Total :**		**4,627.46**
		1110 LEGAL			**2005 LEGAL DEPARTMENT**			
PAYROLL ACCOUNT		01- 2026- 1110- 2005- 1- 00101		266154		10/08/26	26000181	2,143.43
	10/08/26	FULL TIME	7.	10/9/26				Outstanding
		2005 LEGAL DEPARTMENT				**Department Total :**		**2,143.43**
		1112 MUNICIPAL COURT			**2205 MUNICIPAL COURT**			
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00101		266154		10/08/26	26000181	14,518.53
	10/08/26	FULL TIME	17.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00102		266154		10/08/26	26000181	1,012.31
	10/08/26	PART TIME	18.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00103		266154		10/08/26	26000181	229.26
	10/08/26	OVERTIME	19.	10/9/26				Outstanding
TREASURER, STATE OF NJ		01- 2026- 1112- 2205- 2- 00202		266226	20260030	10/09/26		25.00
20260030A	10/20/26	TRAINING, TRAVEL & DUES	1.	MUNICIPAL COURT ADMINISTRATOR CERTIFICATION FEE				Outstanding
CRANEY INTERPRETING SERVICES		01- 2026- 1112- 2205- 2- 00290		266182	20260024	10/08/26		250.00
85104	10/20/26	PROFESSIONAL FEES	1.	RUSSIAN INTERPRETING FOR THE COURT SESSION ON 9/30/2026				Outstanding
CRANEY INTERPRETING SERVICES		01- 2026- 1112- 2205- 2- 00290		266449	20260024	10/13/26		285.00
OB106338	10/20/26	PROFESSIONAL FEES	1.	MANDARIN COURT PROCEEDINGS 10/7/2026				Outstanding
CRANEY INTERPRETING SERVICES		01- 2026- 1112- 2205- 2- 00290		266451	20260024	10/13/26		375.00
OB106337	10/20/26	PROFESSIONAL FEES	1.	GEORGIAN COURT PROCEEDINGS 10/7/2026				Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		266229	20261511	10/09/26		27.20
	10/20/26	OFFICE SUPPLIES	1.	INVOICE # 264751359				Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		266229	20261511	10/09/26		37.86
	10/20/26	OFFICE SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		266229	20261511	10/09/26		14.52
	10/20/26	OFFICE SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		266229	20261511	10/09/26		49.06
	10/20/26	OFFICE SUPPLIES	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		266229	20261511	10/09/26		8.69
	10/20/26	OFFICE SUPPLIES	5.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		266229	20261511	10/09/26		23.34
	10/20/26	OFFICE SUPPLIES	6.					Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1112- 2205- 2- 00324		266540	20260257	10/14/26		435.00
20260257-L	10/20/26	JANITORIAL CONTRACT	3.	INV#078430, OCTOBER, COMPLEX CLEANING - COURT				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1112- 2205- 2- 00357		266183	20260385	10/08/26		64.19
	10/20/26	COPIER LEASE	2.	INVOICE # DS23234 - MONTHLY LEASE FOR COURT COPIER				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1112- 2205- 2- 00427		266155		10/08/26	26000182	1,142.30
	10/08/26	SOCIAL SECURITY	5.	10/9/26				Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
		2205 MUNICIPAL COURT					**Department Total :**	**18,497.26**
		1115 PARKS, REC & SOCIAL SERV		**2505 RECREATION**				
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00101		266154		10/08/26	26000181	41,086.39
	10/08/26	FULL TIME	20.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00102		266154		10/08/26	26000181	1,295.96
	10/08/26	PART TIME	21.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01061		266154		10/08/26	26000181	50.00
	10/08/26	CAMP ROBIN - SEASONAL	22.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01062		266154		10/08/26	26000181	2,010.50
	10/08/26	PARKS MAINT.- SEASONAL	23.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01063		266154		10/08/26	26000181	292.50
	10/08/26	REC PROGRAMS - SEASONAL	24.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01066		266154		10/08/26	26000181	1,620.00
	10/08/26	PARK SUPRVSRS - SEASONAL	25.	10/9/26				Outstanding
PREMIER PRINTING SOLUTIONS		01- 2026- 1115- 2505- 2- 00230		266218	20261463	10/09/26		47.00
	10/20/26	PRINTING	1.	INVOICE # 110050				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00270		266432	20261581	10/13/26		53.18
	10/20/26	EQUIPMENT MAINTENANCE	1.	INVOICE # 16N7-JGYT-YLW4				Outstanding
JONATHAN GREEN & SONS INC.		01- 2026- 1115- 2505- 2- 00305		266195	20261526	10/09/26		560.00
20261526-A	10/20/26	TURF SUPPLIES	1.	FOR P&R FIELD SUPPLIES INV. REF NUMBER IN112484 10/2/2026				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		18.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	1.	INVOICE # 1VG4-GRVL-7QYM				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		11.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		7.19
	10/20/26	CAMP ROBIN PROGRAM SUPPL	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		105.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		19.59
	10/20/26	CAMP ROBIN PROGRAM SUPPL	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		53.97
	10/20/26	CAMP ROBIN PROGRAM SUPPL	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		14.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	31.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		27.16
	10/20/26	CAMP ROBIN PROGRAM SUPPL	25.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		19.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	26.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		13.29

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1115 PARKS, REC & SOCIAL SERV					**2505 RECREATION**			
	10/20/26	CAMP ROBIN PROGRAM SUPPL	27.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		13.28
	10/20/26	CAMP ROBIN PROGRAM SUPPL	28.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		26.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	29.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		1.48
	10/20/26	CAMP ROBIN PROGRAM SUPPL	30.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		17.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	19.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		159.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	20.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		15.19
	10/20/26	CAMP ROBIN PROGRAM SUPPL	21.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		17.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	22.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		32.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	23.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		23.96
	10/20/26	CAMP ROBIN PROGRAM SUPPL	24.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		4.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	13.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		11.04
	10/20/26	CAMP ROBIN PROGRAM SUPPL	14.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		229.95
	10/20/26	CAMP ROBIN PROGRAM SUPPL	15.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		41.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	16.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		9.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	17.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		18.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	18.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		23.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		18.80
	10/20/26	CAMP ROBIN PROGRAM SUPPL	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		19.98

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1115 PARKS, REC & SOCIAL SERV				**2505 RECREATION**				
	10/20/26	CAMP ROBIN PROGRAM SUPPL	9.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		12.98
	10/20/26	CAMP ROBIN PROGRAM SUPPL	10.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		9.99
	10/20/26	CAMP ROBIN PROGRAM SUPPL	11.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		266175	20261518	10/08/26		13.30
	10/20/26	CAMP ROBIN PROGRAM SUPPL	12.					Outstanding
ULINE, INC.		01- 2026- 1115- 2505- 2- 00318		266227	20261332	10/09/26		370.56
20261332-B	10/20/26	PROGRAM SUPPLIES	1.	FOR SUPPLIES FOR PARKS AND REC PROGRAMS INV.212573014 8/27/26				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		266431	20261554	10/13/26		53.98
	10/20/26	PROGRAM SUPPLIES	1.	INVOICE # 1N64-H3PJ-9GQ4				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		266431	20261554	10/13/26		46.92
	10/20/26	PROGRAM SUPPLIES	2.					Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2505- 2- 00318		266545	20260216	10/14/26		77.28
20260216-M	10/20/26	PROGRAM SUPPLIES	1.	FOR PERISHABLES FOR PARKS AND REC COOKING CLASS ON 10/7 INV.01610327522 10/7/26				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2505- 2- 00318		266547	20260216	10/14/26		34.77
20260216-N	10/20/26	PROGRAM SUPPLIES	1.	FOR PERISHABLES FOR PARKS AND REC DANCE PROGRAM SUPPLIES INV.01610542493 10/9/26				Outstanding
DAVID SCHULMEISTER		01- 2026- 1115- 2505- 2- 00328		266132	20260910	10/07/26	26000180	1,724.25
20260910-B	10/07/26	REC - SPECIAL EVENTS	1.	FOR GARDEN ITEMS FOR SPECIAL EVENTS IN OCTOBER 2026 INV.636294 10/8/26				Outstanding
BIG MARKS ACTION PARK INC		01- 2026- 1115- 2505- 2- 00328		266565	20261575	10/15/26		720.00
	10/15/26	REC - SPECIAL EVENTS	1.	FOR BOUNCE HOUSE RENTAL FOR SPOOKTAKULAR EVENT ON 10/17/2026 INV. 75910719 10/5/2016				Outstanding
DAVID SCHULMEISTER		01- 2026- 1115- 2505- 2- 00328		266566	20260910	10/15/26		412.50
20260910-C	10/15/26	REC - SPECIAL EVENTS	1.	FOR GARDEN ITEMS FOR SPECIAL EVENTS IN OCTOBER 2026 INV. 636295 10/14/26				Outstanding
ELISE J. LOGAN		01- 2026- 1115- 2505- 2- 00328		266567	20261429	10/15/26		330.00
	10/15/26	REC - SPECIAL EVENTS	1.	FACEPAINTER FOR HALLOWEEN SPOOKTACULAR ON 10/17/26 AS PER INV. 2097 9/7/26				Outstanding
GILL RESTAINO		01- 2026- 1115- 2505- 2- 00328		266568	20261577	10/15/26		350.00
	10/15/26	REC - SPECIAL EVENTS	1.	FOR DJ ENTERTAINMENT FOR SPOOKTAKULAR EVENT ON 10/17/2026 INV. 0001				Outstanding
KEMPTON FLAG & FLAGPOLE CO.		01- 2026- 1115- 2505- 2- 00349		266495	20260266	10/13/26		554.40
20260266-C	10/20/26	PLAYGROUND/FIELD MAINT	3.	FOR FLAGS AND FLAGPOLE PARTS FOR PARKS INV. 25151 10/2/26				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1115- 2505- 2- 00349		266541	20261005	10/14/26		386.92
20261005-D	10/20/26	PLAYGROUND/FIELD MAINT	1.	FOR PARKS SUPPLIES INV. 1088284 10/6/2026				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2026- 1115- 2505- 2- 00399		266180	20260215	10/08/26		1,229.57
20260215-G	10/20/26	MATERIALS & SUPPLIES	2.	FOR JANITORIAL SUPPLIES FOR P&R BUILDINGS INV.11894883 6/25/26				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00422		266176	20261542	10/08/26		389.97
	10/20/26	SPORTS EQUIPMENT	1.	INVOICE # 1XPX-QVKN-J77H				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00422		266428	20261541	10/13/26		389.97
	10/20/26	SPORTS EQUIPMENT	1.	INVOICE # 1LNW-6DLN-W9NQ				Outstanding

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		2505 RECREATION				**Department Total :**		**55,105.56**
		1115 PARKS, REC & SOCIAL SERV		**2540 OFFICE ON AGING**				
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00101		266154		10/08/26	26000181	16,425.50
	10/08/26	FULL TIME	26. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00127		266154		10/08/26	26000181	517.75
	10/08/26	SUBSTITUTE BUS DRIVERS	27. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00128		266154		10/08/26	26000181	127.50
	10/08/26	BLDG SUPERVISOR - ON CALL	28. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00147		266154		10/08/26	26000181	500.00
	10/08/26	CLASS INSTRUCTORS	29. 10/9/26					Outstanding
		2540 OFFICE ON AGING				**Department Total :**		**17,570.75**
		1120 PUBLIC SAFETY		**3005 POLICE DEPARTMENT**				
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00101		266154		10/08/26	26000181	661,177.85
	10/08/26	FULL TIME	30. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00102		266154		10/08/26	26000181	4,336.30
	10/08/26	PART TIME	31. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00109		266154		10/08/26	26000181	19,654.42
	10/08/26	CROSSING GUARDS	32. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00121		266154		10/08/26	26000181	1,340.00
	10/08/26	CLASS I SPECIALS	33. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01032		266154		10/08/26	26000181	4,379.61
	10/08/26	OVERTIME - LIEUT	34. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01033		266154		10/08/26	26000181	5,894.12
	10/08/26	OVERTIME - SARG	35. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01034		266154		10/08/26	26000181	16,731.77
	10/08/26	OVERTIME - PATROL	36. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01035		266154		10/08/26	26000181	2,659.58
	10/08/26	OVERTIME - DISPATCH	37. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01044		266154		10/08/26	26000181	2,438.09
	10/08/26	OVERTIME - BEACH DETAIL	38. 10/9/26					Outstanding
OLD BRIDGE BAGEL BOY LLC		01- 2026- 1120- 3005- 2- 00202		266217		10/09/26		150.00
	10/20/26	TRAINING, TRAVEL & DUES	1.	30 PERSON GLORIOUS MORNING BREAKFAST				Outstanding
NJ STATE ASSOC. OF CHIEFS OF POLICE		01- 2026- 1120- 3005- 2- 00202		266519	20261536	10/14/26		500.00
	10/20/26	TRAINING, TRAVEL & DUES	1.	2026 PUBLIC INFORMATION COURSE - LT. R. MUSTACCHIO, SGT. M. KRZYWDZINSKI - OCT 14, 2026				Outstanding
STATE OF NEW JERSEY DEPT OF LAW & PUBLIC		01- 2026- 1120- 3005- 2- 00202		266548	20260067	10/14/26		400.00
20260067-B	10/20/26	TRAINING, TRAVEL & DUES	1.	INVOICE DATE 9/25/2026 - POLICE LICENSING FEES FOR SLEO II J. SANTO				Outstanding
PREMIER PRINTING SOLUTIONS		01- 2026- 1120- 3005- 2- 00230		266220	20261446	10/09/26		57.00
	10/20/26	PRINTING	1.	INVOICE # 110049				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1120- 3005- 2- 00230		266434	20261543	10/13/26		26.99
	10/20/26	PRINTING	1.	INVOICE # 1GNT-M63H-GQL6 & 1T1T-X9VY-J9WR				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1120- 3005- 2- 00230		266434	20261543	10/13/26		6.99
	10/20/26	PRINTING	2.					Outstanding

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1120 PUBLIC SAFETY				**3005 POLICE DEPARTMENT**				
HACKENSACK MERIDAN TEAM HEALTH, PC		01- 2026- 1120- 3005- 2- 00290		266188	20260082	10/08/26		300.00
20260082-C	10/20/26	PROFESSIONAL FEES	1.	INVOICE 37543 - EMPLOYEE MEDICAL FEES				Outstanding
THE INSTITUTE FOR FORENSIC PSYCHOLOGY		01- 2026- 1120- 3005- 2- 00290		266558	20260047	10/14/26		450.00
20260047-F	10/20/26	PROFESSIONAL FEES	1.	INVOICE 31436 - EVALUATION OF SLEO III OFFICER				Outstanding
I.D.M. MEDICAL SUPPLY CO		01- 2026- 1120- 3005- 2- 00311		266189	20260079	10/08/26		192.19
20260079-I	10/20/26	MEDICAL SUPPLIES	1.	INVOICE J4293 - REFILL OXYGEN CYLINDERS				Outstanding
TEAM LIFE		01- 2026- 1120- 3005- 2- 00311		266225	20260065	10/09/26		1,875.00
20260065-C	10/20/26	MEDICAL SUPPLIES	1.	INVOICE 55926 - DEFIBRILLATION PADS				Outstanding
EMERGI CLEAN, INC		01- 2026- 1120- 3005- 2- 00314		266459	20260088	10/13/26		795.00
20260088-B	10/20/26	JANITORIAL SUPPLIES	1.	INVOICEW 2026359, 2026394 - DECONTAMINATION SERVICES				Outstanding
JEN ELECTRIC, INC.		01- 2026- 1120- 3005- 2- 00326		266490	20260078	10/13/26		11,455.75
20260078-F	10/20/26	TRAFFIC LIGHT REPAIR	1.	INVOICE 186379 - DOWNING/MELTA - TRAFFIC SIGNAL DOWN				Outstanding
RAY ALLEN MANUFACTURING, LLC		01- 2026- 1120- 3005- 2- 00382		266240	20261473	10/09/26		16.99
	10/20/26	K9 PROGRAM	1.	INVOICE # RINV518908				Outstanding
RAY ALLEN MANUFACTURING, LLC		01- 2026- 1120- 3005- 2- 00382		266240	20261473	10/09/26		43.98
	10/20/26	K9 PROGRAM	2.					Outstanding
RAY ALLEN MANUFACTURING, LLC		01- 2026- 1120- 3005- 2- 00382		266240	20261473	10/09/26		776.00
	10/20/26	K9 PROGRAM	3.					Outstanding
RAY ALLEN MANUFACTURING, LLC		01- 2026- 1120- 3005- 2- 00382		266240	20261473	10/09/26		39.99
	10/20/26	K9 PROGRAM	4.					Outstanding
RAY ALLEN MANUFACTURING, LLC		01- 2026- 1120- 3005- 2- 00382		266240	20261473	10/09/26		49.99
	10/20/26	K9 PROGRAM	5.					Outstanding
RAY ALLEN MANUFACTURING, LLC		01- 2026- 1120- 3005- 2- 00382		266240	20261473	10/09/26		41.99
	10/20/26	K9 PROGRAM	6.					Outstanding
MICHAEL BUCCI		01- 2026- 1120- 3005- 2- 00395		266239		10/09/26		96.61
	10/20/26	CRIME PREVENTION/LEAD	1.	REIMBURSEMENT FOR ITEMS PURCHASED FOR TRUNK OR TREAT				Outstanding
BAUDVILLE,INC		01- 2026- 1120- 3005- 2- 00399		266181	20261487	10/08/26		109.98
	10/20/26	MATERIALS & SUPPLIES	1.	INVOICE # INV82311				Outstanding
BAUDVILLE,INC		01- 2026- 1120- 3005- 2- 00399		266181	20261487	10/08/26		71.96
	10/20/26	MATERIALS & SUPPLIES	2.					Outstanding
BAUDVILLE,INC		01- 2026- 1120- 3005- 2- 00399		266181	20261487	10/08/26		22.42
	10/20/26	MATERIALS & SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		266231	20261479	10/09/26		67.99
	10/20/26	MATERIALS & SUPPLIES	1.	INVOICE # 264652695				Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		266231	20261479	10/09/26		81.94
	10/20/26	MATERIALS & SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		266231	20261479	10/09/26		60.43
	10/20/26	MATERIALS & SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		266556	20261522	10/14/26		60.59
	10/20/26	MATERIALS & SUPPLIES	1.	INVOICE # 264781934				Outstanding

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1120 PUBLIC SAFETY					**3005 POLICE DEPARTMENT**			
NATIONAL HIGHWAY PRODUCTS, INC.		01- 2026- 1120- 3005- 2- 00430		266203	20260073	10/09/26		850.00
20260073-B	10/20/26	ROAD SUPPLIES	1.	INVOICE PS-INV135565 - PREMASKED DECALS				Outstanding
EAST COAST EMERGENCY LIGHTING INC.		01- 2026- 1120- 3005- 2- 00438		266185	20261504	10/08/26		814.00
	10/20/26	POLICE VEHICLE EQUIPMENT	1.	INVOICE # 510971				Outstanding
EAST COAST EMERGENCY LIGHTING INC.		01- 2026- 1120- 3005- 2- 00438		266185	20261504	10/08/26		99.00
	10/20/26	POLICE VEHICLE EQUIPMENT	2.					Outstanding
ELITE EMERGENCY LIGHTS LLC		01- 2026- 1120- 3005- 2- 00438		266457	20260089	10/13/26		210.44
20260089-E	10/20/26	POLICE VEHICLE EQUIPMENT	1.	INVOICE INP1351901 - RECEIPT PAPER FOR PATROL CARS				Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**738,334.96**
1120 PUBLIC SAFETY					**3006 POLICE DEPT - MIS**			
WEST PUBLISHING CORP		01- 2026- 1120- 3006- 2- 00351		266557	20260061	10/14/26		1,322.99
20260061-J	10/20/26	HOSTED SERVICES	1.	INVOICE 84151452 - CLEAR PROFLEX SOFTWARE FOR DET BUREAU - THROUGH 2026				Outstanding
GTBM-GOLD TYPE BUSINESS MACHINES		01- 2026- 1120- 3006- 2- 00358		266187	20260083	10/08/26		3,989.70
20260083-C	10/20/26	MAINTENANCE CONTRACTS	1.	INVOICE I-12591 - E-TICKETING - JUNE - SEPT 2026				Outstanding
WIRELESS ELECTRONICS		01- 2026- 1120- 3006- 2- 00358		266236	20260060	10/09/26		623.45
20260060-F	10/20/26	MAINTENANCE CONTRACTS	3.	INVOICE M65637 - MAINTENANCE CONTRACT				Outstanding
PMC ASSOCIATES		01- 2026- 1120- 3006- 2- 00358		266539	20261524	10/14/26		29,400.00
	10/20/26	MAINTENANCE CONTRACTS	1.	INVOICE # INV50554 - YEARLY MAINTENANCE CONTRACT FOR ZETRON MAX 9-1-1				Outstanding
MONMOUTH TELECOM		01- 2026- 1120- 3006- 2- 00379		266200	20260240	10/09/26		350.00
	10/20/26	NOLA CAMERAS	1.	INVOICE # 374668				Outstanding
		3006 POLICE DEPT - MIS				**Department Total :**		**35,686.14**
1120 PUBLIC SAFETY					**3007 TARGETED ENFORCEMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3007- 1- 00150		266154		10/08/26	26000181	280.00
	10/08/26	ENHANCED ENFORCEMENT	39.	10/9/26				Outstanding
		3007 TARGETED ENFORCEMENT				**Department Total :**		**280.00**
1120 PUBLIC SAFETY					**3010 EMERGENCY MANAGEMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00101		266154		10/08/26	26000181	4,873.03
	10/08/26	FULL TIME	40.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00105		266154		10/08/26	26000181	192.31
	10/08/26	STIPEND	41.	10/9/26				Outstanding
HOOK MOUNTAIN ASSOCIATES		01- 2026- 1120- 3010- 2- 00346		266466	20260866	10/13/26		150.12
20260866-B	10/20/26	EXPENDITURES-STORM EMERG	2.	CONFIRMATION# 95164266 - HOTEL ROOM FOR DISPLACED FIRE VICTIM - TAX EXEMPT				Outstanding
		3010 EMERGENCY MANAGEMENT				**Department Total :**		**5,215.46**
1125 COMMUNITY DEVELOPMENT					**3505 ENGINEERING**			
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00101		266154		10/08/26	26000181	20,131.26
	10/08/26	FULL TIME	46.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00103		266154		10/08/26	26000181	135.64
	10/08/26	OVERTIME	47.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00108		266154		10/08/26	26000181	320.00
	10/08/26	INTERNS	48.	10/9/26				Outstanding

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		3505 ENGINEERING				**Department Total :**		**20,586.90**
		1125 COMMUNITY DEVELOPMENT			**3510 PLANNING & DEVELOPMENT**			
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00101		266154		10/08/26	26000181	10,850.28
	10/08/26	FULL TIME	49.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00105		266154		10/08/26	26000181	461.54
	10/08/26	STIPEND	50.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00108		266154		10/08/26	26000181	320.00
	10/08/26	INTERNS	51.	10/9/26				Outstanding
		3510 PLANNING & DEVELOPMENT				**Department Total :**		**11,631.82**
		1125 COMMUNITY DEVELOPMENT			**3520 ZONING BOARD**			
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		266454	20260603	10/13/26		70.00
148860	10/20/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #148860				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		266455	20260603	10/13/26		122.50
148859	10/20/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #148859				Outstanding
		3520 ZONING BOARD				**Department Total :**		**192.50**
		1125 COMMUNITY DEVELOPMENT			**3525 SUBCODE OFFICIAL**			
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00101		266154		10/08/26	26000181	53,114.11
	10/08/26	FULL TIME	52.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00103		266154		10/08/26	26000181	310.85
	10/08/26	OVERTIME	53.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00105		266154		10/08/26	26000181	769.24
	10/08/26	STIPEND	54.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00106		266154		10/08/26	26000181	3,755.00
	10/08/26	TEMPORARY	55.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 2- 00259		266154		10/08/26	26000181	961.55
	10/08/26	HEALTH INSURANCE WAIVER	65.	10/9/26				Outstanding
INTERNATIONAL CODE COUNCIL		01- 2026- 1125- 3525- 2- 00304		266192	20261435	10/09/26		5,096.00
	10/20/26	BOOKS	1.	INVOICE # 1002349110				Outstanding
INTERNATIONAL CODE COUNCIL		01- 2026- 1125- 3525- 2- 00304		266192	20261435	10/09/26		280.28
	10/20/26	BOOKS	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1125- 3525- 2- 00316		266178	20261530	10/08/26		279.00
	10/20/26	OFFICE SUPPLIES	1.	INVOICE # 19QV-9DY4-GK77				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1125- 3525- 2- 00316		266179	20261507	10/08/26		21.06
	10/20/26	OFFICE SUPPLIES	1.	INVOICE # 1TXM-Q91Y-9WHI				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1125- 3525- 2- 00316		266179	20261507	10/08/26		6.99
	10/20/26	OFFICE SUPPLIES	2.					Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1125- 3525- 2- 00324		266540	20260257	10/14/26		565.00
20260257-L	10/20/26	JANITORIAL CONTRACT	2.	INV#078430, OCTOBER, COMPLEX CLEANING - CODE				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1125- 3525- 2- 00357		266183	20260385	10/08/26		64.19
	10/20/26	COPIER LEASE	3.	INVOICE # DS23234 - MONTHLY LEASE FOR CODE COPIER				Outstanding

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1125 COMMUNITY DEVELOPMENT						**3525 SUBCODE OFFICIAL**		
PAYROLL DEDUCTION ACCOUN		01- 2026- 1125- 3525- 2- 00427		266155		10/08/26	26000182	4,333.49
	10/08/26	SOCIAL SECURITY	4. 10/9/26					Outstanding
		3525 SUBCODE OFFICIAL				**Department Total :**		**69,556.76**
1125 COMMUNITY DEVELOPMENT						**3530 CODE ENFORCEMENT**		
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00101		266154		10/08/26	26000181	10,919.26
	10/08/26	FULL TIME	56. 10/9/26					Outstanding
		3530 CODE ENFORCEMENT				**Department Total :**		**10,919.26**
1130 PUBLIC WORKS						**4005 ROAD DEPARTMENT**		
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00101		266154		10/08/26	26000181	70,023.20
	10/08/26	FULL TIME	57. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00103		266154		10/08/26	26000181	1,567.32
	10/08/26	OVERTIME	58. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00105		266154		10/08/26	26000181	38.47
	10/08/26	STIPEND	59. 10/9/26					Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1130- 4005- 2- 00306		266462	20260189	10/13/26		762.76
20260189-L	10/20/26	REPAIRS & MAINTENANCE	1.	INV#9030155, 9/24/26, ROAD SUPPLIES				Outstanding
J.MANZO INC.		01- 2026- 1130- 4005- 2- 00306		266470	20260187	10/13/26		1,062.60
20260187-M	10/20/26	REPAIRS & MAINTENANCE	1.	INV#A1463, 9/17/26; INV#A1523, 9/23/26; A1478, 9/18/26 = ASPHALT				Outstanding
NATIONAL FENCE SYSTEMS I		01- 2026- 1130- 4005- 2- 00306		266515	20261512	10/14/26		1,030.80
	10/20/26	REPAIRS & MAINTENANCE	1.	INVOICE # 0302293-IN				Outstanding
NATIONAL FENCE SYSTEMS I		01- 2026- 1130- 4005- 2- 00306		266515	20261512	10/14/26		555.66
	10/20/26	REPAIRS & MAINTENANCE	2.					Outstanding
STAVOLA ASPHALT COMPANIES		01- 2026- 1130- 4005- 2- 00306		266549	20260182	10/14/26		1,023.58
20260182-R	10/20/26	REPAIRS & MAINTENANCE	1.	INV#400434, 9/16/26; INV#400767, 9/18/26; INV#400090, 9/14/26; INV#400256, 9/15/26; INV#401238, 9/23/26 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2026- 1130- 4005- 2- 00306		266550	20260182	10/14/26		1,013.97
20260182-S	10/20/26	REPAIRS & MAINTENANCE	1.	INV#401224, 9/21/26; INV#401231, 9/22/26; INV#401575, 9/26/26 = ASPHALT				Outstanding
		4005 ROAD DEPARTMENT				**Department Total :**		**77,078.36**
1130 PUBLIC WORKS						**4008 DIV. OF VEHICLE MAINT.**		
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00101		266154		10/08/26	26000181	12,072.90
	10/08/26	FULL TIME	60. 10/9/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00105		266154		10/08/26	26000181	76.92
	10/08/26	STIPEND	61. 10/9/26					Outstanding
JULIANS GARAGE		01- 2026- 1130- 4008- 2- 00281		266493	20260156	10/13/26		1,177.12
20260156-L	10/20/26	TOWING	1.	INV#3070, 9/2/26, P-208 TOW TO FREEHOLD FORD; INV#3132, P-204 TOW TO MALOUF FORD; INV#3133, P-201 TOW TO MALOUF FORD; INV#3102, 9/18/26, M-117 TOW TO MALOUF FORD; INV#28499, 9/23/26, P-204 TOW TO DPW; INV#3103, 9/18/26, P-T009 TOW TO MALOUF FORD				Outstanding
ALL AMERICAN FORD OF OLD BRIDGE, INC.		01- 2026- 1130- 4008- 2- 00310		266413	20260179	10/13/26		191.91
20260179-O	10/20/26	MOTOR VEHICLE PARTS	1.	INV#210598, 10/1/26, M-066 FUEL FILTER				Outstanding

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1130 PUBLIC WORKS					**4008 DIV. OF VEHICLE MAINT.**			
ALLEGIANCE / MID-ATLANTIC TRUCKS		01- 2026- 1130- 4008- 2- 00310		266414	20260178	10/13/26		102.25
20260178-E	10/20/26	MOTOR VEHICLE PARTS	1.	INV#X403299758:01, 9/15/26, M-135 AIR BRAKE GOVENOR				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2026- 1130- 4008- 2- 00310		266441	20260174	10/13/26		536.96
20260174-BB	10/20/26	MOTOR VEHICLE PARTS	1.	INV#320471, 9/25/26, SHOP SUPPLIES; INV#320423, 9/24/26, M-077 BATTERY; INV#320662, 9/30/26, M-131 REAR BRAKE CHAMBER; INV#320796, 10/1/26, M-131 TRANS FLUID; INV#320839, 10/2/26, M-131 AIR BRAKE CHAMBER CLEVIS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2026- 1130- 4008- 2- 00310		266442	20260174	10/13/26		785.13
20260174-AA	10/20/26	MOTOR VEHICLE PARTS	1.	INV#320067, 9/17/26, M-124 REAR LIGHT HARNESS; INV#320383, 9/24/26, FUEL PUMP FILTERS; INV#320330, 9/23/26, M-139 COOLANT; INV#320206, 9/21/26, ARMORALL; INV#320260, 9/22/26, WEED SPRAYER ANTIFREEZE				Outstanding
MALOUF FORD INC.		01- 2026- 1130- 4008- 2- 00310		266513	20260151	10/14/26		1,833.91
20260151-Z	10/20/26	MOTOR VEHICLE PARTS	2.	IN#1544166, 9/23/26, IGNITION COILS/SPARK PLUG; IN#1543107, 9/3/26, F-550 TRANS SHIFTER BUSHINGS; IN#1544323, 9/28/26, M-125 TRANS PAN/BOLTS; IN#1542693X1, 8/26/26, M-125 PIN; IN#1544487, 9/29/26, M-131 TRANS PAN/BOLTS; IN#1544513, 9/30/26, M-131 EXHAUST CLAMP; IN#1544596, 10/1/26, M-208 FUEL PIP				Outstanding
MIDWEST MOTOR SUPPLY CO. INC.		01- 2026- 1130- 4008- 2- 00310		266514	20260155	10/14/26		134.52
20260155-K	10/20/26	MOTOR VEHICLE PARTS	1.	INV#104832843, 9/11/26, PENETRATING OIL				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		266535	20260145	10/14/26		1,846.22
20260145-EE	10/20/26	MOTOR VEHICLE PARTS	1.	IN#301-345808, EXPLORER IGNITION COIL STOCK; IN#308-168827, P-P021 JEEP COMPASS REAR WIPER BLADE; IN#301-345762, P-K3/P-D001 BRAKE ROTORS; IN#055-677662, P-D001 FRONT BRAKE ROTOR; IN#301-346105, P-S1/S-4 BATTERY STOCK; IN#301-346323, P-T002 PURGE VALVE				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		266536	20260145	10/14/26		1,064.53
20260145-FF	10/20/26	MOTOR VEHICLE PARTS	1.	INV#055-688177, P-T002 THRMOSTAT; IN#301-346367, P-K003 EXHAUST CLAMPS; IN#301-346218, 2022-2025 EXPLORER BATTERY STOCK; IN#300-814230, P-K003 EXHAUST GASKETS; IN#301-346276, P-K003 EXHAUST GASKETS; IN#107-934557, P-K003 EXHAUST GASKETS				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		266537	20260145	10/14/26		876.25
20260145-GG	10/20/26	MOTOR VEHICLE PARTS	1.	IN#055-688789, P-K003 EXHAUST PIPE & MUFFLER; IN#031-585461, P-K003 EXHAUST PIPE & MUFFLER; IN#031-585455, P-K003 EXHAUST PIPE & MUFFLER; IN#055-687375, P-K003 GASKETS & EXHAUST PIPE; IN#331-770141, P-K003 TAIL PIPE; IN#055-697095, F-550 SHIFT LEVER STOCK				Outstanding
PETROCHOICE/CRAFT OIL		01- 2026- 1130- 4008- 2- 00313		266538	20260144	10/14/26		1,020.23
20260144-C	10/20/26	OILS & LUBRICANTS	1.	INV#52325734, 8/20/26, WASHER FLUID & DEF FLUID BULK ORDER				Outstanding
QUALITY AUTO GLASS, INC		01- 2026- 1130- 4008- 2- 00361		266543	20260142	10/14/26		973.03
20260142-D	10/20/26	VEHICLE REPAIRS	1.	INV#187440, 6/10/26, P-103 WINDSHIELD; INV#187971, 7/14/26, M-012 REAR GLASS REMOVAL FOR MOLDING				Outstanding
SEACOAST CHEVROLET		01- 2026- 1130- 4008- 2- 00361		266544	20260140	10/14/26		780.88
20260140-N	10/20/26	VEHICLE REPAIRS	1.	INV#5001377, 9/24/26, TAHOE FUSE BLOCK; INV#5001378, 9/24/26, TAHOE VOLTAGE REGULATOR; INV#5001362, P-D13 TAHOE VOLTAGE RELAY FUSE BLOCK				Outstanding
MALOUF FORD INC.		01- 2026- 1130- 4008- 2- 00361		266564	20260151	10/15/26		2,008

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1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
20260151-Y	10/20/26	VEHICLE REPAIRS	1.	INV#793260, 9/9/26, M-117 REPAIRS				Outstanding
CUSTOM BANDAG		01- 2026- 1130- 4008- 2- 00362		266453	20260171	10/13/26		10,469.16
20260171-M	10/20/26	TIRES	1.	INV#40280586, 9/23/26, M-139 & M-138 TIRES; INV#40280823, 9/30/26, M-131 REAR TIRES				Outstanding
C. BENTLEYS CAR WASH		01- 2026- 1130- 4008- 2- 00376		266446	20260173	10/13/26		1,008.00
20260173-I	10/20/26	CAR WASH	1.	SEPT. 1, SEPT. 2 & SEPT. 3 = CAR WASHES				Outstanding
INDUSTRIAL WELDING SUPPL		01- 2026- 1130- 4008- 2- 00399		266468	20260160	10/13/26		224.70
20260160-K	10/20/26	MATERIALS & SUPPLIES	1.	INV#R108260648, 8/31/26; INV#R109260644, 9/1/26; INV#R109260643, 9/1/26 = WELDING SUPPLIES & CYLINDER RENTALS				Outstanding
INDUSTRIAL WELDING SUPPL		01- 2026- 1130- 4008- 2- 00399		266469	20260160	10/13/26		1,595.28
20260160-J	10/20/26	MATERIALS & SUPPLIES	1.	INV#S476925, 9/23/26, OXY ACETYLENE CO2 MIX ARGON WELDING GAS REFILLS				Outstanding
THE HOSE SHOP		01- 2026- 1130- 4008- 2- 00399		266551	20260161	10/14/26		346.43
20260161-H	10/20/26	MATERIALS & SUPPLIES	1.	INV#00478984, 9/25/26, M-125 HYDRAULIC SUPPLY HOSE				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1130- 4008- 2- 00431		266436	20261538	10/13/26		89.99
	10/20/26	TOOLS	1.	INVOICE # 1CXM-3XM9-LQ6T				Outstanding
		4008 DIV. OF VEHICLE MAINT.				**Department Total :**		**39,215.12**
1130 PUBLIC WORKS				**4010 BUILDING & GROUNDS**				
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00101		266154		10/08/26	26000181	14,269.31
	10/08/26	FULL TIME	62.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00103		266154		10/08/26	26000181	660.24
	10/08/26	OVERTIME	63.	10/9/26				Outstanding
KENCOR, LLC		01- 2026- 1130- 4010- 2- 00271		266496	20260110	10/13/26		350.00
20260110-I	10/20/26	ELEVATOR MAINTENANCE	1.	INV#INV-640860-M5L5, 10/1/26, ELEVATOR REPAIRS				Outstanding
HAUSER REFRIGERATION		01- 2026- 1130- 4010- 2- 00280		266461	20261592	10/13/26		93.75
20261592-A	10/20/26	BUILDING MAINTENANCE	1.	INVOICE #10216, 5/5/26: DPW ICE MAKER REPAIR				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1130- 4010- 2- 00280		266464	20260112	10/13/26		1,504.18
20260112-W	10/20/26	BUILDING MAINTENANCE	1.	INV#3034076, 9/10/26, BLDG SUPPLLIES; INV#9020132, 9/24/26, SENIOR CENTER; INV#8030190, 9/25/26, ADMIN BLDG; INV#5030382, 9/28/26, ADMIN BASEMENT; INV#30030, 9/23/26, POLICE RECORDS; INV#1030752, 10/2/26, VETS PARK CABLE LINE				Outstanding
LOWES COMPANY INC		01- 2026- 1130- 4010- 2- 00280		266510	20260109	10/14/26		18.75
20260109-G	10/20/26	BUILDING MAINTENANCE	1.	INV#48033, 10/1/26, LOW VOC SOLVENT				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1130- 4010- 2- 00280		266542	20260130	10/14/26		458.15
20260130-E	10/20/26	BUILDING MAINTENANCE	1.	INV#1087911, 10/2/26; INV#1087880, 10/2/26 = BLACK MULCH				Outstanding
W.W. GRAINGER, INC.		01- 2026- 1130- 4010- 2- 00280		266552	20260113	10/14/26		500.94
	10/20/26	BUILDING MAINTENANCE	1.	INV#9099817463, 9/30/26, BUILDING SUPPLIES				Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1130- 4010- 2- 00324		266540	20260257	10/14/26		3,347.00
20260257-L	10/20/26	JANITORIAL CONTRACT	1.	INV#078430, OCTOBER, COMPLEX CLEANING - B & G				Outstanding
COMPLETE SECURITY SYSTEM INC.		01- 2026- 1130- 4010- 2- 00338		266448	20260118	10/13/26		67.78
20260118-G	10/20/26	FIRE, SECURITY & ALARMS	1.	INV#9229800, 9/24/26; INV#9236147, 9/28/26 = ELEVATOR SERVICE				Outstanding
LOWES COMPANY INC		01- 2026- 1130- 4010- 2- 00383		266511	20260109	10/14/26		20.28
202601299-U	10/20/26	COTTRELL PARK	2.	INV#51717, 9/30/26, VETS & COTTRELL FARM PARK				Outstanding
JOSEPH FAZZIO WALL LLC		01- 2026- 1130- 4010- 2- 00399		266491	20261496	10/13/26		234

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1130 PUBLIC WORKS				**4010 BUILDING & GROUNDS**				
	10/20/26	MATERIALS & SUPPLIES	1.	INVOICE # 20591714 STEEL ORDER				Outstanding
C 3 TECHNOLOGIES, LLC		01- 2026- 1130- 4010- 2- 00432		266443	20260119	10/13/26		150.00
20260119-J	10/20/26	FUEL STATION	1.	INV#187477, 9/29/26, FUEL PUMP MAINTENANCE				Outstanding
E.M. GRANT		01- 2026- 1130- 4010- 2- 00432		266456	20260117	10/13/26		2,259.10
20260117-E	10/20/26	FUEL STATION	1.	INC#8116, 10/5/026, NOZZLE READER & COIL				Outstanding
		4010 BUILDING & GROUNDS				**Department Total :**		**23,934.16**
1130 PUBLIC WORKS				**4015 RECYCLING**				
M C U A		01- 2026- 1130- 4015- 2- 00603		266512	20260196	10/14/26		708.94
20260196-I	10/20/26	SOLID WASTE DISPOSAL	1.	INV#1029636, 10/1/26, WASTE DISPOSAL				Outstanding
		4015 RECYCLING				**Department Total :**		**708.94**
1135 UNCLASSIFIED				**4511 PRIVATE COMMUNITY REIMBU**				
BRIDGEPOINTE CONDOMINIUM		01- 2026- 1135- 4511- 2- 00475		266193	20261224	10/09/26		6,506.33
	10/20/26	STREET LIGHT REIMBURSE	2.	2026 STREET LIGHTS				Outstanding
BRIDGEPOINTE CONDOMINIUM		01- 2026- 1135- 4511- 2- 00476		266193	20261224	10/09/26		9,432.74
	10/20/26	SNOW REMOVAL REIMBURSE	1.	2026 SNOW REMOVAL				Outstanding
		4511 PRIVATE COMMUNITY REIMBU				**Department Total :**		**15,939.07**
1140 UTILITIES				**4515 GASOLINE**				
K W RASTALL LLC		01- 2026- 1140- 4515- 2- 00227		266420	20261525	10/13/26		21,354.53
	10/20/26	GASOLINE	1.	INVOICE # 37562614 - 9/15/26 - GASOLINE				Outstanding
RIGGINS INC		01- 2026- 1140- 4515- 2- 00227		266559	20260124	10/14/26		24,214.17
20260124-K	10/20/26	GASOLINE	1.	INV#IN-054581, 10/5/26, DIESEL FUEL				Outstanding
K W RASTALL LLC		01- 2026- 1140- 4515- 2- 00227		266560	20261525	10/14/26		20,160.68
20261525-A	10/20/26	GASOLINE	1.	INV#37610673, 10/2/26, GASOLINE				Outstanding
K W RASTALL LLC		01- 2026- 1140- 4515- 2- 00227		266562	20261525	10/15/26		16,026.09
20261525-B	10/20/26	GASOLINE	1.	INV#37629520, 10/9/26, GASOLINE				Outstanding
		4515 GASOLINE				**Department Total :**		**81,755.47**
1140 UTILITIES				**4520 ELECTRICITY**				
JCP&L		01- 2026- 1140- 4520- 2- 00220		266482	20260040	10/13/26		1,335.53
	10/20/26	ELECTRICITY	1.	ACCT # 100061949507 9/26 $1335.53				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		266483	20260040	10/13/26		275.93
	10/20/26	ELECTRICITY	1.	ACCT # 100040379297 9/26 $275.93				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		266488	20260040	10/13/26		4.65
	10/20/26	ELECTRICITY	1.	ACCT # 100083399665 10/26 $4.65				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		266477	20260041	10/13/26		112.99
	10/20/26	TRAFFIC LIGHTS	1.	ACCT # 100113869703 9/26 $112.99				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		266479	20260041	10/13/26		93.68
	10/20/26	TRAFFIC LIGHTS	1.	ACCT # 100086359823 9/26 $93.68				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		266485	20260041	10/13/26		58.70
	10/20/26	TRAFFIC LIGHTS	1.	ACCT # 100129034771 9/26 $58.70				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		266486	20260041	10/13/26		58.36
	10/20/26	TRAFFIC LIGHTS	1.	ACCT # 100129034763 9/26 $58.36				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		266489	20260041	10/13/26		51.84
	10/20/26	TRAFFIC LIGHTS	1.	ACCT # 100129034789 9/26 $51.84				Outstanding
		4520 ELECTRICITY				**Department Total :**		**1,99**

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1140 UTILITIES				**4525 TELEPHONE**				
MONMOUTH TELECOM		01- 2026- 1140- 4525- 2- 00210		266201	20260239	10/09/26		3,243.70
	10/20/26	TELEPHONE	1.	INVOICE # 374648				Outstanding
LANGUAGE LINE SERVICES, INC.		01- 2026- 1140- 4525- 2- 00210		266563	20260077	10/15/26		325.55
20260077-I	10/20/26	TELEPHONE	1.	INVOICE 12046535 - OVER THE PHONE INTERPRETATION FOR COURT				Outstanding
T MOBILE		01- 2026- 1140- 4525- 2- 00221		266130	20260005	10/20/26		2,374.19
	10/20/26	CELLULAR - VOICE	1.	TWP CELL PHONES 964389966				Outstanding
T MOBILE		01- 2026- 1140- 4525- 2- 00221		266131	20260005	10/20/26		5,241.54
	10/20/26	CELLULAR - VOICE	7.	TWP GPS 961528230				Outstanding
T MOBILE		01- 2026- 1140- 4525- 2- 00221		266224	20260005	10/09/26		57.40
	10/20/26	CELLULAR - VOICE	4.	POLICE ACCT 969660696				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224		266128	20260233	10/20/26		189.95
	10/20/26	CABLE BOX & SERVICES	6.	BEACH SUB STATION 07875-410133-04-5 (TAX EXEMPT)				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224		266129	20260233	10/20/26		114.95
	10/20/26	CABLE BOX & SERVICES	1.	CAMP ROBIN 07875-389541-01-4 (TAX EXEMPT)				Outstanding
		4525 TELEPHONE				**Department Total :**		**11,547.28**
1140 UTILITIES				**4530 NATURAL GAS**				
P.S.E.& G. CO.		01- 2026- 1140- 4530- 2- 00223		266534	20260397	10/14/26		1,071.83
	10/20/26	NATURAL GAS	1.	ACCT # 1301301302 $1071.83				Outstanding
		4530 NATURAL GAS				**Department Total :**		**1,071.83**
1140 UTILITIES				**4540 STREET LIGHTING**				
JCP&L		01- 2026- 1140- 4540- 2- 00229		266471	20260035	10/13/26		84.35
	10/20/26	STREET LIGHTING	1.	ACCT # 100074677699 9/26 $84.35				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		266473	20260035	10/13/26		33.28
	10/20/26	STREET LIGHTING	1.	ACCT # 100074805589 8/26 $33.28				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		266474	20260035	10/13/26		67.89
	10/20/26	STREET LIGHTING	1.	ACCT # 100078391149 10/26 $67.89				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		266475	20260035	10/13/26		342.17
	10/20/26	STREET LIGHTING	1.	ACCT # 100087602965 10/26 $342.17				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		266481	20260035	10/13/26		20.27
	10/20/26	STREET LIGHTING	1.	ACCT # 100124529957 10/26 $20.27				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		266484	20260035	10/13/26		4.65
	10/20/26	STREET LIGHTING	1.	ACCT # 100038150577 9/26 $4.65				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		266487	20260035	10/13/26		626.95
	10/20/26	STREET LIGHTING	1.	ACCT # 100123628834 9/26 $626.95				Outstanding
		4540 STREET LIGHTING				**Department Total :**		**1,179.56**
1140 UTILITIES				**4545 WATER & SEWER**				
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266520	20260243	10/14/26		280.68
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61344007 - PUBLIC WORKS				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266521	20260243	10/14/26		456.60
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61344020 - PUBLIC WORKS				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266522	20260243	10/14/26		234.36
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61344085 - BUILDING DEPT				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266523	20260243	10/14/26		36,641.99
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 40212711 - COTTRELL FARM II				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266524	20260243	10/14/26		234

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1140 UTILITIES					**4545 WATER & SEWER**			
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61343890 - 3440 RT 516 WEST				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266525	20260243	10/14/26		234.36
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61343981 - SENIOR CENTER				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266526	20260243	10/14/26		255.26
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 40212724 - COTTRELL FARM PARK II				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266527	20260243	10/14/26		469.92
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61344007 - PUBLIC WORKS				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266528	20260243	10/14/26		1,786.58
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61343955 - RECREATION BUILDING				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266529	20260243	10/14/26		888.04
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61343916 - TELEPHONE RM - COURTHOUSE BM				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266530	20260243	10/14/26		815.39
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61343929 - TELEPHONE ROOM MUNIC				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266531	20260243	10/14/26		350.11
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61343929 - TELEPHONE ROOM MUNIC				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		266532	20260243	10/14/26		177.69
	10/20/26	WATER & SEWER - BUILDING	1.	ACCT # 61344059 1 O.B PLAZA (MIN BILL)				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266204	20260243	10/09/26		2,564.52
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 61325097 - MANNINO PARK DR				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266205	20260243	10/09/26		234.36
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40255083 - 3910 ROUTE 516				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266206	20260243	10/09/26		274.77
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 73049329 - PENSION RD PARK				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266207	20260243	10/09/26		856.62
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 61324793 - CONC BLDG MANNINO PARK DR				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266208	20260243	10/09/26		26,759.31
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40266471 - HIGGINS RD				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266209	20260243	10/09/26		4,767.08
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40261260 - RT #516 GEICK PARK				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266210	20260243	10/09/26		274.76
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40215701 - 3910 ROUTE 516				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266211	20260243	10/09/26		5,873.46
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40330791 - TICETOWN SOCCER FIELD IRRIG				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266212	20260243	10/09/26		234.36
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40243228 - HIGGINS SOCCER RSTRM				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266213	20260243	10/09/26		234.36
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40256475 - CAMP ROBIN				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266214	20260243	10/09/26		2,923.68
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40209225 RT#516 GEICK PARK I				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266215	20260243	10/09/26		242.72
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 40359920 - R/R/FACIL. TICETOWN RD				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		266216	20260243	10/09/26		255.26
	10/20/26	WATER & SEWER - PARKS	2.	ACCT # 71590862 - 515 MARLBORO RD				Outstanding
		4545 WATER & SEWER				**Department Total :**		**88,320.60**
1155 STATUTORY EXPENDITURES					**5510 PERS**			
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5510- 2- 00436		266156		10/08/26	26000183	84

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1155 STATUTORY EXPENDITURES					**5510 PERS**			
	10/08/26	DCRP	1.	10/9/26				Outstanding
		5510 PERS				**Department Total :**		**843.32**
1155 STATUTORY EXPENDITURES					**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5515- 2- 00427		266155		10/08/26	26000182	42,309.92
	10/08/26	SOCIAL SECURITY	1.	10/9/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**42,309.92**
2100 OPERATIONS OUTSIDE CAP					**6443 INTERLOCAL-SCHOOL SECURITY**			
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00134		266154		10/08/26	26000181	9,967.50
	10/08/26	SLEO CLASS II	42.	10/9/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00135		266154		10/08/26	26000181	39,138.75
	10/08/26	SLEO CLASS III	43.	10/9/26				Outstanding
		6443 INTERLOCAL-SCHOOL SECURITY				**Department Total :**		**49,106.25**
2100 OPERATIONS OUTSIDE CAP					**6448 INTERLOCAL-ST. AMBROSE SCHOOL SEC**			
PAYROLL ACCOUNT		01- 2026- 2100- 6448- 2- 00631		266154		10/08/26	26000181	3,307.50
	10/08/26	INTERLOCAL-ST. AMBROSE SCHOO	44.	10/9/26				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 2100- 6448- 2- 00631		266155		10/08/26	26000182	253.02
	10/08/26	INTERLOCAL-ST. AMBROSE SCHOO	2.	10/9/26				Outstanding
		6448 INTERLOCAL-ST. AMBROSE SCHOOL SEC				**Department Total :**		**3,560.52**
2100 OPERATIONS OUTSIDE CAP					**6449 INTERLOCAL-ST. THOMAS SCHOOL SECU**			
PAYROLL ACCOUNT		01- 2026- 2100- 6449- 2- 00632		266154		10/08/26	26000181	3,127.50
	10/08/26	INTERLOCAL-ST. THOMAS SCHOOL	45.	10/9/26				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 2100- 6449- 2- 00632		266155		10/08/26	26000182	239.25
	10/08/26	INTERLOCAL-ST. THOMAS SCHOOL	3.	10/9/26				Outstanding
		6449 INTERLOCAL-ST. THOMAS SCHOOL SEC				**Department Total :**		**3,366.75**
0000 MISCELLANEOUS					**0000 MISCELLANEOUS**			
ESTATE OF ALEXANDER NISENBOYM		01- 9999- 0000- 0000- 2- 99222		266365		10/20/26		1,776.92
	10/20/26	TAX OVER-PAYMENTS	1.	BLOCK 21001 LOT 7.15 C3517 - 40 AZALEA DR - REFUND AUTOMATIC WITHDRAWAL TAX PAYMENTS PAID AFTER SALE OF PROPERTY ON 11/2025 -2026 1ST QUARTER				Outstanding
ESTATE OF ALEXANDER NISENBOYM		01- 9999- 0000- 0000- 2- 99222		266365		10/20/26		1,776.92
	10/20/26	TAX OVER-PAYMENTS	2.	2026 2ND QUARTER TAXES				Outstanding
KEVIN MCCARTHY		01- 9999- 0000- 0000- 2- 99222		266375		10/20/26		243.19
	10/20/26	TAX OVER-PAYMENTS	1.	BLOCK 4185 LOT 32 - 3 MICHELLE AV - 100% PROPERTY TAX EXEMPT VETERAN 2026				Outstanding
AMERICAN TAX LIEN FUND LLC		01- 9999- 0000- 0000- 2- 99241		266317		10/20/26		1,389.87
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0071 BLOCK 3500 LOT 13 C0500 - 72-D HAVEN DR - CERT				Outstanding
AMERICAN TAX LIEN FUND LLC		01- 9999- 0000- 0000- 2- 99241		266317		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
AMERICAN TAX LIEN FUND LLC		01- 9999- 0000- 0000- 2- 99241		266318		10/20/26		27.80
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0071 BLOCK 3500 LOT 13 C0500 - 72-D HAVEN DR -REDEMPTION PENALTY				Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		266320		10/20/26		1,757.67
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0198 BLOCK 16004 LOT 23 - 7 WILLOW DR - CERT				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		266320		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		266321		10/20/26		35.15
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0198 BLOCK 16004 LOT 23 - 7 WILLOW DR - REDEMPTION PENALTY				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		266323		10/20/26		715.75
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0038 BLOCK 1065 LOT 244 - 244 GREENWOOD DR - CERT				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		266323		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		266325		10/20/26		14.32
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0038 BLOCK 1065 LOT 244 - 244 GREENWOOD DR - REDEMPTION PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266326		10/20/26		2,571.15
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0234 BLOCK 18078 LOT 86 - 948 ENGLISHTOWN RD - CERT				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266326		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266327		10/20/26		51.42
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0234 BLOCK 18078 LOT 86 - 948 ENGLISHTOWN RD -REDEMPTION PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266329		10/20/26		4,650.83
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0282 BLOCK 21004 LOT 20 C2214 - 2214 FALSTON CI - CERT				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266329		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266330		10/20/26		93.02
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0282 BLOCK 21004 LOT 20 C2214 - 2214 FALSTON CI - REDEMPTION PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266332		10/20/26		6,213.99
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0166 BLOCK 15506 LOT 887 - 48 BUSHNELL RD-CERT				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266332		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266333		10/20/26		248.56
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0166 BLOCK 15506 LOT 887 - 48 BUSHNELL RD-REDEMPTION PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266335		10/20/26		8,888.67
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0007 BLOCK 18 LOT 257 - 257 BROOKSIDE AVE-CERT				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266335		10/20/26		14,559.24

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	10/20/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266335		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266335		10/20/26		55.00
	10/20/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266336		10/20/26		355.55
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0007 BLOCK 18 LOT 257 - 257 BROOKSIDE AVE - REDEMPTION PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		266336		10/20/26		1,744.11
	10/20/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266338		10/20/26		614.49
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0070 BLOCK 3500 LOT 13 C0391 - 61B GALEWOOD DR - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266338		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266339		10/20/26		12.29
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0070 BLOCK 3500 LOT 13 C0391 - 61B GALEWOOD DR - REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266341		10/20/26		804.99
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0045 BLOCK 2000.19 LOT 15.11 - 56 BIONDI AVE- CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266341		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266342		10/20/26		16.10
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0045 BLOCK 2000.19 LOT 15.11 - 56 BIONDI AVE- REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266344		10/20/26		401.57
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0243 BLOCK 18100 LOT 21- 30 MARLIN RD - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266344		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266345		10/20/26		8.03
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0243 BLOCK 18100 LOT 21- 30 MARLIN RD - REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266347		10/20/26		595.60
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0011 BLOCK 49 LOT 21 - 21 ROOSEVELT AV - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266347		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266348		10/20/26		11.91
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0011 BLOCK 49 LOT 21 - 21 ROOSEVELT AV - REDEMPTION PENALTY				Outstanding

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		0000 MISCELLANEOUS		**0000 MISCELLANEOUS**				
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266350		10/20/26		768.14
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0008 BLOCK 41 LOT 250 - 251 ALPINE WY - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266350		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266351		10/20/26		15.36
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0008 BLOCK 41 LOT 250 - 251 ALPINE WY - REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266353		10/20/26		898.63
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0211 BLOCK 18001 LOT 1 - 2 CULVER CT - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266353		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266354		10/20/26		17.97
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0211 BLOCK 18001 LOT 1 - 2 CULVER CT - REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266356		10/20/26		5,788.32
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0280 BLOCK 21001 LOT 7.15 C3619 - 5 STOCK CT - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266356		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266358		10/20/26		231.53
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0280 BLOCK 21001 LOT 7.15 C3619 - 5 STOCK CT - REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266359		10/20/26		517.36
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0146 BLOCK 13309 LOT 9 - 39 NATHAN DR - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266359		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266360		10/20/26		10.35
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0146 BLOCK 13309 LOT 9 - 39 NATHAN DR - REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266362		10/20/26		540.62
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0049 BLOCK 2150 LOT 4 C0089 - 21 CAPICA CT - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266362		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266363		10/20/26		10.81
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0049 BLOCK 2150 LOT 4 C0089 - 21 CAPICA CT - REDEMPTION PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		266366		10/20/26		1,641.13
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0274 BLOCK 26052.11 LOT 27 - 15 EMILY DR - CERT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		266366		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding

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0000 MISCELLANEOUS							
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266367		10/20/26		32.82
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0274 BLOCK 26052.11 LOT 27 - 15 EMILY DR - REDEMPTION PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266369		10/20/26		1,371.22
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0258 BLOCK 25100 LOT 23 - 46 EISENHOWER DR - CERT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266369		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2. SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266370		10/20/26		27.42
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0258 BLOCK 25100 LOT 23 - 46 EISENHOWER DR - REDEMPTION PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266372		10/20/26		1,436.17
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0003 BLOCK 15 LOT 365- 365 LAURENCE PK -CERT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266372		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2. SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	266373		10/20/26		28.72
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0003 BLOCK 15 LOT 365- 365 LAURENCE PK - REDEMPTION PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266376		10/20/26		1,763.93
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0196 BLOCK 15581 LOT 494 - 11 TERRILL RD - CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266376		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2. SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266377		10/20/26		35.28
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0196 BLOCK 15581 LOT 494 - 11 TERRILL RD - REDEMPTION PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266379		10/20/26		1,525.64
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0208 BLOCK 17007 LOT 202 -460 MARLBORO RD- CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266379		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2. SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266380		10/20/26		30.51
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0208 BLOCK 17007 LOT 202 -460 MARLBORO RD- REDEMPTION PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266382		10/20/26		1,794.80
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0174 BLOCK 15519 LOT 49 -5 THROCKMORTON CT - CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266382		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2. SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	266383		10/20/26		35.90
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0174 BLOCK 15519 LOT 49 -5 THROCKMORTON CT - REDEMPTION PENALTY				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241	266385		10/20/26		440.36
	10/20/26	OUTSIDE TTL PAYABLE	1. CERT# 25-0164 BLOCK 15505 LOT 848 - 22 RITTNER LN -CERT				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241	266385		10/20/26		1,184.80
	10/20/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241	266385		10/20/26		12

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	10/20/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266386		10/20/26		8.81
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0164 BLOCK 15505 LOT 848 - 22 RITTNER LN -REDEMPTION PENALTY				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266386		10/20/26		5.66
	10/20/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266388		10/20/26		403.49
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0132 BLOCK 12261 LOT 76.12 - 263 HIGGINS RD - CERT				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266388		10/20/26		727.94
	10/20/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266388		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266389		10/20/26		8.07
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0132 BLOCK 12261 LOT 76.12 - 263 HIGGINS RD - REDEMPTION PENALTY				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		266389		10/20/26		3.07
	10/20/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266391		10/20/26		1,398.17
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 26011 LOT 11- 1 INDEPENDENCE ST - CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266391		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266392		10/20/26		27.96
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 26011 LOT 11- 1 INDEPENDENCE ST -REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266394		10/20/26		1,589.77
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0233 BLOCK 18078 LOT 84 - FARLESS AVE -CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266394		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266395		10/20/26		31.80
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0233 BLOCK 18078 LOT 84 - FARLESS AVE -REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266395		10/20/26		22.25
	10/20/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266396		10/20/26		3,473.10
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 23-0140 BLOCK 11256 LOT 23 - 23 HOMESTEAD DR -CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266396		10/20/26		2,684.08
	10/20/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266396		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266396		10/20/26		45.00
	10/20/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266397		10/20/26		69.46
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 23-0140 BLOCK 11256 LOT 23 - 23 HOMESTEAD DR - REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266397		10/20/26		648.32
	10/20/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266399		10/20/26		1,708.24
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0131 BLOCK 12261 LOT 58.19 - 183 HIGGINS RD - CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266399		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266400		10/20/26		34.16
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0131 BLOCK 12261 LOT 58.19 - 183 HIGGINS RD - REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266402		10/20/26		1,289.50
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0037 BLOCK 1063 LOT 449 - 449 RARITAN BL - CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266402		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266403		10/20/26		25.79
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0037 BLOCK 1063 LOT 449 - 449 RARITAN BL - REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266405		10/20/26		1,517.90
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0032 BLOCK 1061 LOT 310-310 FURMAN BL -CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266405		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266406		10/20/26		30.36
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0032 BLOCK 1061 LOT 310-310 FURMAN BL - REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266408		10/20/26		1,238.89
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0087 BLOCK 5000.11 LOT 17 - 84 PRINCETON RD - CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266408		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		266409		10/20/26		24.78
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0087 BLOCK 5000.11 LOT 17 - 84 PRINCETON RD -REDEMPTION PENALTY				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266476		10/20/26		616.99
	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0266 BLOCK 26013 LOT 369 -11 NORTH ST - CERT				Outstanding
EAST REGION TAX AUCTION LLC		01- 9999- 0000- 0000- 2- 99241		266476		10/20/26		12.00
	10/20/26	OUTSIDE TTL PAYABLE	2.	SEARCH FEE				Outstanding
EAST REGION TAX AUCTION, LLC		01- 9999- 0000- 0000- 2- 99241		266478		10/20/26		12.34

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	10/20/26	OUTSIDE TTL PAYABLE	1.	CERT# 25-0266 BLOCK 26013 LOT 369 -11 NORTH ST -REDEMPTION PENALTY				Outstanding
OLD BRIDGE PUBLIC LIBRARY		01- 9999- 0000- 0000- 2- 99246		266533		10/14/26		237.47
	10/20/26	MISC PAYABLES	1.	JULY VENDING				Outstanding
BOARD OF EDUCATION		01- 9999- 0000- 0000- 2- 99293		266561		10/15/26	26000184	14,118,687.58
	10/15/26	SCHOOL TAXES PAYABLE	1.	OCTOBER 2026				Outstanding
ABRIGUL LUTFALIEVA		01- 9999- 0000- 0000- 2- 99999		266173		10/08/26		200.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR FALL 2026 FRIDAY TINY DANCER CLASS, REGISTERED FOR 2 KEPT MONDAYS				Outstanding
KAUSHAL SHAH		01- 9999- 0000- 0000- 2- 99999		266196		10/09/26		150.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	BUSY BEE REFUND FOR KAVYA SHAH CLASS CANCELLED DUE TO LOW ENROLLMENT				Outstanding
LANCE LUCARELLI		01- 9999- 0000- 0000- 2- 99999		266197		10/09/26		1,331.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	LANCE LUCARELLI 79 PLEASANT VALLEY RD OLD BRIDGE, NJ 08857 VOIDING PAID PERMIT				Outstanding
NATHAN CHU		01- 9999- 0000- 0000- 2- 99999		266202		10/09/26		165.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR CARTER CHU RE/CO ROBOT MINDS IN MOTION CLASS CANCELLED DUE TO LOW ENROLLMENT 10/2/2026				Outstanding
SAMANTHA SMERTENKO		01- 9999- 0000- 0000- 2- 99999		266221		10/09/26		165.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR FALL 2026 STEM CLASS CANCELLED DUE TO LOW ENROLLMENT				Outstanding
JUDI CETNAR		01- 9999- 0000- 0000- 2- 99999		266492		10/13/26		200.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR DUPLICATE DANCE REGISTRATION FOR SADIE DONAGHUE				Outstanding
0000 MISCELLANEOUS						**Department Total :**		**14,208,947.92**
0000 MISCELLANEOUS				**22286 COAH**				
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		266157		10/08/26	26130069	244.16
	10/08/26	PART TIME	1.	10/9/26				Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL LLC		13- 0286- 0000- 22286- 2- 00201		266241	20261555	10/09/26		1,825.00
	10/20/26	ADVERTISING	5.	INVOICE # 091526-OB & 091626-OB PRINTING AFFORDABLE HOUSING REHAB FLYER				Outstanding
MIDDLESEX COUNTY CLERK		13- 0286- 0000- 22286- 2- 00392		266416	20251651	10/20/26		39.00
731610-781-803	10/20/26	FILING FEES	1.	RECEIPTS 731610, 731781, 731803 OPEN PO FOR MORTGAGE RECORD MIDDLESEX COUNTY - HOME IMPROVEMENT PROGRAM				Outstanding
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		266158		10/08/26	26130070	16.21
	10/08/26	SOCIAL SECURITY	1.	10/9/26				Outstanding
22286 COAH						**Department Total :**		**2,124.37**
0000 MISCELLANEOUS				**7011 CLEAN COMMUNITIES GRANT**				
W.W. GRAINGER, INC.		15- 2025- 0000- 7011- 2- 00299		266427	20260198	10/20/26		907.80
20260198-B	10/20/26	MISCELLANEOUS	1.	INV#9090782484, 9/23/26, TRASH GRABBERS				Outstanding
7011 CLEAN COMMUNITIES GRANT						**Department Total :**		**907.80**
0000 MISCELLANEOUS				**7245 RECYCLING TONNAGE GRANT**				
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299		266159		10/08/26	26150202	1,132.42
	10/08/26	MISCELLANEOUS	2.	10/9/26				Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299		266159		10/08/26	26150202	2,236.34
	10/08/26	MISCELLANEOUS	3.	10/9/26				Outstanding

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0000 MISCELLANEOUS			**7245 RECYCLING TONNAGE GRANT**			
INTERSOFT TECHNOLOGIES INTERNATIONAL LLC	15- 2025- 0000- 7245- 2- 00299	266243	20261555	10/09/26		1,825.00
	10/20/26 MISCELLANEOUS 4.	INVOICE # 091526-OB & 091626-OB PRINTING RECYCLING NEWSLETTER				Outstanding
LOEFFELS WASTE OIL	15- 2025- 0000- 7245- 2- 00299	266417	20260154	10/20/26		395.00
20260154-J	10/20/26 MISCELLANEOUS 1.	INV#55049, 9/14/26; INV#55052, 9/24/26 = MOTOR OIL DISPOSAL				Outstanding
	7245 RECYCLING TONNAGE GRANT			**Department Total :**		**5,588.76**
0000 MISCELLANEOUS			**7271 PEDESTRIAN SAFETY**			
PAYROLL ACCOUNT	15- 2025- 0000- 7271- 1- 00103	266159		10/08/26	26150202	140.00
	10/08/26 OVERTIME 4.	10/9/26				Outstanding
	7271 PEDESTRIAN SAFETY			**Department Total :**		**140.00**
0000 MISCELLANEOUS			**7011 CLEAN COMMUNITIES GRANT**			
PAYROLL ACCOUNT	15- 2026- 0000- 7011- 2- 00299	266159		10/08/26	26150202	2,894.09
	10/08/26 MISCELLANEOUS 1.	10/9/26				Outstanding
MADISON TOWNSHIP HISTORICAL SOC.	15- 2026- 0000- 7011- 2- 00299	266418	20261546	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	10/3/26: LITTER CLEANUP ON OLD ROAD MADISON TWP. HISTORICAL SOCIETY C/O R. PUCCIARELLI				Outstanding
OBHS CLASS OF 2028	15- 2026- 0000- 7011- 2- 00299	266419	20261488	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	9/19/26: LITTER CLEANUP AT PAULS BEACH OBHS CLASS OF 2028 C/O LEOTTA/FRIEDLAND				Outstanding
OBHS FRESHMAN LACROSSE	15- 2026- 0000- 7011- 2- 00299	266421	20261309	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	8/15/26: LITTER CLEANUP ON MATCHAPONIX RD. OBHS FRESHMAN LACROSSE C/O COACH LANZAFAMA				Outstanding
OBHS VARSITY BASKETBALL	15- 2026- 0000- 7011- 2- 00299	266422	20261439	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	9/12/26: LITTER CLEANUP ON CHEESEQUAKE RD. OBHS VARSITY BASKTBALL C/O JARED MEYER				Outstanding
OB BOYS LACROSSE/VARSITY	15- 2026- 0000- 7011- 2- 00299	266423	20261438	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	9/12/26: LITTER CLEANUP ON CHEESEQUAKE RD. OBHS VARSITY LACROSSE C/O A. LANZAFAMA				Outstanding
ST. THOMAS HSA	15- 2026- 0000- 7011- 2- 00299	266424	20261491	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	9/19/26: LITTER CLEANUP AT LH BEACH/BAYVIEW DRIVE ST. THOMAS SCHOOL C/O MARY CONAGHAN				Outstanding
VFW AUXILIARY #7508	15- 2026- 0000- 7011- 2- 00299	266425	20261440	10/20/26		500.00
	10/20/26 MISCELLANEOUS 1.	9/12/26: LITTER CLEANUP ON PERRINE RD. VFW 7508 C/O DARLENE CANAZARO				Outstanding
	7011 CLEAN COMMUNITIES GRANT			**Department Total :**		**6,394.09**
0000 MISCELLANEOUS			**7115 SAFE & SECURE COMMUNITY**			
PAYROLL ACCOUNT	15- 2026- 0000- 7115- 1- 00101	266159		10/08/26	26150202	12,176.85
	10/08/26 FULL TIME 6.	10/9/26				Outstanding
	7115 SAFE & SECURE COMMUNITY			**Department Total :**		**12,176.85**
0000 MISCELLANEOUS			**7255 MUNICIPAL ALLIANCE GRANT**			
PAYROLL ACCOUNT	15- 2026- 0000- 7255- 1- 00101	266159		10/08/26	26150202	343.13
	10/08/26 FULL TIME 5.	10/9/26				Outstanding
	7255 MUNICIPAL ALLIANCE GRANT			**Department Total :**		**343.13**
0000 MISCELLANEOUS			**7418 SOCIALIZATION/RECREATION**			
516 ICE CREAM LLC	15- 2026- 0000- 7418- 2- 00299	266242	20260336	10/09/26		350.00

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0000 MISCELLANEOUS					**7418 SOCIALIZATION/RECREATION**			
1050-G	10/20/26	MISCELLANEOUS	1.	ICE CREAM FOR SENIOR HALLOWEEN ICE CREAM SOCIAL ON 10-31-26. 200 SUNDAE CUPS. INV. #1050				Outstanding
		7418 SOCIALIZATION/RECREATION				**Department Total :**		**350.00**
0000 MISCELLANEOUS					**0016 ANIMAL CONTROL FUND**			
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00101		266160		10/08/26	26160146	9,619.50
	10/08/26	FULL TIME	1.	10/9/26				Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00103		266160		10/08/26	26160146	305.99
	10/08/26	OVERTIME	2.	10/9/26				Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00122		266160		10/08/26	26160146	2,792.00
	10/08/26	ANIMAL SHELTER ATTENDANT	3.	10/9/26				Outstanding
P.S.E.& G. CO.		16- 2026- 0000- 0016- 2- 00223		266246	20260397	10/09/26		29.49
	10/20/26	NATURAL GAS	2.	ACCT # 1301301302 - KENNEL				Outstanding
PAYROLL DEDUCTION ACCOUN		16- 2026- 0000- 0016- 2- 00427		266161		10/08/26	26160147	896.70
	10/08/26	SOCIAL SECURITY	1.	10/9/26				Outstanding
MIDWEST VETERINARY SUPPLY INC.		16- 2026- 0000- 0016- 2- 00487		266429	20260220	10/20/26		2,208.27
20260220-G	10/20/26	VETERINARY SUPPLIES	1.	INVOICE 30082542-000 - MEDICATIONS/SUPPLIES FOR KENNEL				Outstanding
O.B.M.U.A.		16- 2026- 0000- 0016- 2- 02241		266245	20260243	10/09/26		365.88
	10/20/26	WATER & SEWER - BUILDING	3.	ACCT # 61344046 - DOG POUND				Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**16,217.83**
0000 MISCELLANEOUS					**0016 ANIMAL CONTROL FUND**			
NJ STATE DEPT. OF HEALTH & SR SERVICE		16- 9999- 0000- 0016- 2- 00801		266244		10/09/26		33.00
	10/20/26	STATE FEES	1.	SEPTEMBER 2026 MONTHLY DOG REPORT				Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**33.00**
0000 MISCELLANEOUS					**22282 SENIOR TRIPS**			
RARITAN VALLEY BUS SERVICE		17- 0245- 0000- 22282- 2- 00000		266570	20261584	10/15/26		1,895.00
101926	10/15/26	MISCELLANEOUS	1.	CHARTER BUS FOR SENIOR CENTER TRIP TO RESORTS CASINO, ATLANTIC CITY ON MON. 10/19.(56 PASSENGERS) INVOICE # 130325 PAYMENT IN FULL DUE IMMEDIATELY.				Outstanding
ACE IN THE HOLE PRODUCTIONS		17- 0245- 0000- 22282- 2- 00000		266248	20261124	10/09/26		2,337.50
111726	10/20/26	MISCELLANEOUS	1.	11/17/26 SENIOR BUS TRIP TO THE BROWNSTONE, FOR ELTON JOHN & BILLY JOEL TRIBUTE SHOW.				Outstanding
		22282 SENIOR TRIPS				**Department Total :**		**4,232.50**
0000 MISCELLANEOUS					**22283 SENIOR ACTIVITIES**			
GIUSEPPES PIZZERIA		17- 0246- 0000- 22283- 2- 00000		266134	20260337	10/07/26	26170569	167.50
100826-H	10/07/26	MISCELLANEOUS	1.	PIZZA FOR SENIOR PIZZA LUNCH ON 10-8-26 (COUNTY SENIOR MEALS CLOSED)				Outstanding
VUCCIRIA GOURMET ITALIAN MARKET INC.		17- 0246- 0000- 22283- 2- 00000		266278	20261601	10/12/26	26170575	2,630.55
241677	10/12/26	MISCELLANEOUS	1.	10-12-26 SENIOR LUNCHEON BUFFET FOR 100, AT SILVER LININGS AT OLD BRIDGE				Outstanding
		22283 SENIOR ACTIVITIES				**Department Total :**		**2,798.05**
0000 MISCELLANEOUS					**002206 56-2025Z CITY OF PERTH AMBOY**			
CHESTNUT ARBORICULTURAL & FORESTRY SERV		17- 0249- 0000-002206- 2- 00000		266279	20261600	10/20/26		472.50

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0000		**MISCELLANEOUS**			**002206**	**56-2025Z CITY OF PERTH AMBOY**		
8773	10/20/26	MISCELLANEOUS	1.	56-2025Z CITY OF PERTH AMBOY SITE INSPECTION				Outstanding
		002206	**56-2025Z CITY OF PERTH AMBOY**			**Department Total :**		**472.50**
0000		**MISCELLANEOUS**			**134409**	**20-2026Z MARC SUSI**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-134409- 2- 00000		266502	20261616	10/20/26		250.00
148857	10/20/26	MISCELLANEOUS	1.	20-2026Z MARC SUSI - ZB VARIANCE APPLICATION INVOICE #148857				Outstanding
		134409	**20-2026Z MARC SUSI**			**Department Total :**		**250.00**
0000		**MISCELLANEOUS**			**188165**	**51-2023P VISION OLD BRIDGE IV URBAN R**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-188165- 2- 00000		266284	20251014	10/20/26		198.00
115725	10/20/26	MISCELLANEOUS	1.	51-2023P VISION OLD BRIDGE IV THE VILLAS INVOICE #115725				Outstanding
		188165	**51-2023P VISION OLD BRIDGE IV URBAN R**			**Department Total :**		**198.00**
0000		**MISCELLANEOUS**			**220434**	**63-2023Z JUAN FIGUEROA**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-220434- 2- 00000		266280	20261204	10/20/26		437.50
148856	10/20/26	MISCELLANEOUS	1.	63-2023Z - JUAN FIGUEROA ZB VARIANCE INVOICE #148856				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-220434- 2- 00000		266291	20261076	10/20/26		1,008.75
115732	10/20/26	MISCELLANEOUS	1.	JUAN FIGUEROA - REVIEW INVOICE #115732				Outstanding
		220434	**63-2023Z JUAN FIGUEROA**			**Department Total :**		**1,446.25**
0000		**MISCELLANEOUS**			**224663**	**13-2022P MBM AT OLD BRIDGE SPE PHASE**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-224663- 2- 00000		266282	20221481	10/20/26		8,100.25
115167	10/20/26	MISCELLANEOUS	1.	13-2022P MBM AT OLD BRIDGE INVOICE #115167				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-224663- 2- 00000		266292	20221481	10/20/26		3,029.50
115698	10/20/26	MISCELLANEOUS	1.	13-2022P MBM AT OLD BRIDGE INVOICE #115698				Outstanding
		224663	**13-2022P MBM AT OLD BRIDGE SPE PHASE**			**Department Total :**		**11,129.75**
0000		**MISCELLANEOUS**			**296600**	**55-2025Z CHAUDHARI PTOPERTY GROUP**		
TWP.OF OLD BRIDGE		17- 0249- 0000-296600- 2- 00000		266312		10/20/26		349.40
20265136	10/20/26	MISCELLANEOUS	1.	7/8/2026 - SHAPIRO, NICOLE - TECHNICAL REVIEW MEMO - 2.00 - $174.70				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-296600- 2- 00000		266312		10/20/26		349.40
20265136	10/20/26	MISCELLANEOUS	2.	7/10/2026 - SHAPIRO, NICOLE - TECHNICAL REVIEW MEMO - 2.00 - $174.70				Outstanding
		296600	**55-2025Z CHAUDHARI PTOPERTY GROUP**			**Department Total :**		**698.80**
0000		**MISCELLANEOUS**			**299710**	**33-2024Z COMMUNITY BIBLE FELLOWSHI**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-299710- 2- 00000		266290	20251481	10/20/26		795.00
115727	10/20/26	MISCELLANEOUS	1.	33-2024Z COMMUNITY BIBLE FELLOWSHIP INVOICE #115727				Outstanding
		299710	**33-2024Z COMMUNITY BIBLE FELLOWSHI**			**Department Total :**		**795.00**
0000		**MISCELLANEOUS**			**387845**	**46-2025Z BENTLEY REALITY**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-387845- 2- 00000		266285	20261598	10/20/26		2,332.50
115733	10/20/26	MISCELLANEOUS	1.	46-2025Z BENTLEY REALTY GROUP - REVIEW INVOICE #115733				Outstanding
		387845	**46-2025Z BENTLEY REALITY**			**Department Total :**		**2,332.50**
0000		**MISCELLANEOUS**			**397178**	**30-2025Z HAZA BELL OF NORTHEAST**		

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		0000 MISCELLANEOUS			**397178 30-2025Z HAZA BELL OF NORTHEAST**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-397178-	2- 00000	266281	20261099	10/20/26		10,723.03
115201	10/20/26	MISCELLANEOUS	1.	30-2025Z HAZA BELL NE REVIEW INVOICE #115201				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-397178-	2- 00000	266287	20261099	10/20/26		871.75
115731	10/20/26	MISCELLANEOUS	1.	30-2025Z HAZA BELL NE REVIEW INVOICE #115731				Outstanding
		397178	**30-2025Z HAZA BELL OF NORTHEAST**			**Department Total :**		**11,594.78**
		0000 MISCELLANEOUS			**469619 48-2025 3059 ETOWN LLC**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-469619-	2- 00000	266294	20261387	10/20/26		1,183.00
115723	10/20/26	MISCELLANEOUS	1.	48-2025P 3059 ETOWN INVOICE #115723				Outstanding
		469619	**48-2025 3059 ETOWN LLC**			**Department Total :**		**1,183.00**
		0000 MISCELLANEOUS			**515331 04-2026P WAWA**			
TWP.OF OLD BRIDGE		17- 0249- 0000-515331-	2- 00000	266313		10/20/26		524.10
20265144	10/20/26	MISCELLANEOUS	1.	8/13/2026 - SHAPIRO, NICOLE - COMPLIANCE MEMO - 3.00 - $174.70				Outstanding
		515331	**04-2026P WAWA**			**Department Total :**		**524.10**
		0000 MISCELLANEOUS			**534251 35-2024P OB REGENCY VILLAGE**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-534251-	2- 00000	266293	20251205	10/20/26		402.75
115697	10/20/26	MISCELLANEOUS	1.	35-2024P OLD BRIDGE REGENCY VILLAGE LLC INVOICE #115697				Outstanding
		534251	**35-2024P OB REGENCY VILLAGE**			**Department Total :**		**402.75**
		0000 MISCELLANEOUS			**602842 60-2025P MELANIE LEFORGE**			
TWP.OF OLD BRIDGE		17- 0249- 0000-602842-	2- 00000	266315		10/20/26		87.35
20265139	10/20/26	MISCELLANEOUS	1.	7/22/2026 - SHAPIRO, NICOLE - TECH REVIEW MEMO - 0.50 - $174.70				Outstanding
		602842	**60-2025P MELANIE LEFORGE**			**Department Total :**		**87.35**
		0000 MISCELLANEOUS			**623414 06-2026P ANITA BELEK**			
TWP.OF OLD BRIDGE		17- 0249- 0000-623414-	2- 00000	266311		10/20/26		43.68
20265147	10/20/26	MISCELLANEOUS	1.	4/7/2026 - SHAPIRO, NICOLE - TECHNICAL REPORT COMPLETENESS REVIEW - 0.25 - $174.70				Outstanding
		623414	**06-2026P ANITA BELEK**			**Department Total :**		**43.68**
		0000 MISCELLANEOUS			**654454 65-2024P HOOK MOUNTAIN ASSOC**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-654454-	2- 00000	266288	20260544	10/20/26		4,008.75
115730	10/20/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #115730				Outstanding
		654454	**65-2024P HOOK MOUNTAIN ASSOC**			**Department Total :**		**4,008.75**
		0000 MISCELLANEOUS			**685649 1-2026P HOMES ON THE BACK**			
TWP.OF OLD BRIDGE		17- 0249- 0000-685649-	2- 00000	266314		10/20/26		174.70
20265142	10/20/26	MISCELLANEOUS	1.	7/22/2026 - SHAPIRO, NICOLE - TECH REVIEW MEMO - 1.00 - $174.70				Outstanding
		685649	**1-2026P HOMES ON THE BACK**			**Department Total :**		**174.70**
		0000 MISCELLANEOUS			**702324 72-2023Z 564 MORRISTOWN ROAD LLC**			
TWP.OF OLD BRIDGE		17- 0249- 0000-702324-	2- 00000	266316		10/20/26		43.68
20265140	10/20/26	MISCELLANEOUS	1.	4/7/2026 - SHAPIRO, NICOLE - TECHNICAL REPORT COMPLETENESS REVIEW - 0.25 - $174.70				Outstanding
		702324	**72-2023Z 564 MORRISTOWN ROAD LLC**			**Department Total :**		**43.68**
		0000 MISCELLANEOUS			**706464 14-2026Z THMOAS LENT**			

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0000		**MISCELLANEOUS**			**706464**	**14-2026Z THMOAS LENT**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-706464-	2- 00000	266501	20261617	10/20/26		250.00
148858	10/20/26	MISCELLANEOUS	1.	14-2026Z THOMAS LENT - ZB VARIANCE APPLICATION INVOICE #148858				Outstanding
		706464	**14-2026Z THMOAS LENT**			**Department Total :**		**250.00**
0000		**MISCELLANEOUS**			**784875**	**44-2024Z DOMINICK PARDO**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-784875-	2- 00000	266289	20251671	10/20/26		1,268.00
115728	10/20/26	MISCELLANEOUS	1.	44-2024Z DOMINICK PARDO 312 SPRING VALLEY ROAD INVOICE #115728				Outstanding
		784875	**44-2024Z DOMINICK PARDO**			**Department Total :**		**1,268.00**
0000		**MISCELLANEOUS**			**817919**	**07-2026ZEAASY US HOLDCO AKA ENFRA M**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-817919-	2- 00000	266286	20261599	10/20/26		1,499.75
115703	10/20/26	MISCELLANEOUS	1.	07-2026Z ENFRA MMC LLC - REVIEW				Outstanding
		817919	**07-2026ZEAASY US HOLDCO AKA ENFRA M**			**Department Total :**		**1,499.75**
0000		**MISCELLANEOUS**			**854102**	**42-2021P SEGME OLD BRIDGE GC**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854102-	2- 00000	266506		10/20/26		2,382.50
101570	10/20/26	MISCELLANEOUS	1.	INVOICE 101570, 103472 PLANNING SERVICES APP# 42-2021P SEGME GC				Outstanding
		854102	**42-2021P SEGME OLD BRIDGE GC**			**Department Total :**		**2,382.50**
0000		**MISCELLANEOUS**			**854103**	**44-2021P SEGME OB GC-BOE**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854103-	2- 00000	266283	20220390	10/20/26		160.00
115710	10/20/26	MISCELLANEOUS	2.	44-2021P SEGME OLD BRIDGE GC- BOE INVOICE #115710				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854103-	2- 00000	266503		10/20/26		1,393.75
102647-108672-111566	10/20/26	MISCELLANEOUS	1.	INVOICE 102647,108672,111566 PLANNING SERVICES APP# 44-2021P SEGME BOE				Outstanding
		854103	**44-2021P SEGME OB GC-BOE**			**Department Total :**		**1,553.75**
0000		**MISCELLANEOUS**			**854104**	**45-2021P SEGME OB GC-JAKE BROWN ROA**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854104-	2- 00000	266508		10/20/26		565.00
101573	10/20/26	MISCELLANEOUS	1.	INVOICE 101573, 102038 PLANNING SERVICES APP# 45-2021P SEGME JBS				Outstanding
		854104	**45-2021P SEGME OB GC-JAKE BROWN ROA**			**Department Total :**		**565.00**
0000		**MISCELLANEOUS**			**854108**	**37-2022P SEGME OLD BRIDGE/GUN CLUB**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854108-	2- 00000	266507		10/20/26		775.00
101586	10/20/26	MISCELLANEOUS	1.	INVOICE 101586, 102648 PLANNING SERVICES APP# 37-2022P SEGME RANGE PROPERTY				Outstanding
		854108	**37-2022P SEGME OLD BRIDGE/GUN CLUB**			**Department Total :**		**775.00**
0000		**MISCELLANEOUS**			**071163**	**69-2020P N GUZZONE DBA-OAK 18 LLC**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-071163-	2- 00000	266297		10/20/26		135.00
115708	10/20/26	MISCELLANEOUS	1.	INVOICE 115708 ENGINEERING INSPECTION SERVICES APP 50-2024P OAK 18 LLC				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-071163-	2- 00000	266307		10/20/26		87.35
20265133,20265134	10/20/26	MISCELLANEOUS	1.	3/20/2026 - SHAPIRO, NICOLE - ADMINISTRATIVE APPROVAL HORIZONTAL STORM PIPE SIZING - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-071163-	2- 00000	266307		10/20/26		43.68

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0000 MISCELLANEOUS					**071163 69-2020P N GUZZONE DBA-OAK 18 LLC**			
20265133,20265134	10/20/26	MISCELLANEOUS	2.	4/7/2026 - SHAPIRO, NICOLE - ADMINISTRATIVE APPROVAL - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-071163- 2- 00000		266307		10/20/26		43.68
20265133,20265134	10/20/26	MISCELLANEOUS	3.	4/14/2026 - SHAPIRO, NICOLE - ASBUILT SURVEY REQUIREMENTS - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-071163- 2- 00000		266307		10/20/26		43.68
20265133,20265134	10/20/26	MISCELLANEOUS	4.	7/21/2026 - SHAPIRO, NICOLE - TCO RECOMMENDATION - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-071163- 2- 00000		266307		10/20/26		174.70
20265133,20265134	10/20/26	MISCELLANEOUS	5.	8/7/2026 - SHAPIRO, NICOLE - COORDINATION WITH CLERK ON BOND HEARING - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-071163- 2- 00000		266307		10/20/26		43.68
20265133,20265134	10/20/26	MISCELLANEOUS	6.	9/9/2026 - SHAPIRO, NICOLE - COORDINATION WITH OWNER ON BOND RELEASE MEMO - 0.25 - $174.70				Outstanding
		071163 69-2020P N GUZZONE DBA-OAK 18 LLC				**Department Total :**		**571.77**
0000 MISCELLANEOUS					**137428 15-19ZA OLDBRIDGE SELF STORAGE**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-137428- 2- 00000		266298		10/20/26		2,062.75
115706	10/20/26	MISCELLANEOUS	1.	INVOICE 115706 ENGINEERING INSPECTION SERVICES APP 15-19Z SHADOWBROOK OB STORAGE				Outstanding
		137428 15-19ZA OLDBRIDGE SELF STORAGE				**Department Total :**		**2,062.75**
0000 MISCELLANEOUS					**322752 05-19P WOODHAVEN VILLAGE SEC2 PH5**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752- 2- 00000		266308		10/20/26		174.70
20265145	10/20/26	MISCELLANEOUS	1.	6/23/2026 - SHAPIRO, NICOLE - PERFORMANCE GUARANTEE RELEASE REQUEST REVIEW WITH MARTY MILLER AND NXT STEPS - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752- 2- 00000		266308		10/20/26		87.35
20265145	10/20/26	MISCELLANEOUS	2.	6/24/2026 - SHAPIRO, NICOLE - PG FOLLOW UP WITH APPLICANT ATTORNEY AND CLERK OFFICE - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752- 2- 00000		266308		10/20/26		87.35
20265145	10/20/26	MISCELLANEOUS	3.	7/28/2026 - SHAPIRO, NICOLE - REVIEW OF 16 KITCHEN AVE, 7 CAMPBELL STREET AND 14 BELL AVE - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752- 2- 00000		266308		10/20/26		87.35
20265145	10/20/26	MISCELLANEOUS	4.	8/17/2026 - SHAPIRO, NICOLE - FOLLOW UP WITH HOA ATTORNEY VIA EMAIL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752- 2- 00000		266308		10/20/26		87.35
20265145	10/20/26	MISCELLANEOUS	5.	8/27/2026 - SHAPIRO, NICOLE - CALL WITH HOA ATTORNEY - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752- 2- 00000		266308		10/20/26		87.35
20265145	10/20/26	MISCELLANEOUS	6.	9/9/2026 - SHAPIRO, NICOLE - REVIEW OF 15 VALENTINO DR - 0.50 - $174.70				Outstanding
ALAIMO GROUP		17- 0251- 0000-322752- 2- 00000		266500		10/20/26		2,334.00
235893	10/20/26	MISCELLANEOUS	1.	INVOICE 235893 ENGINEERING INSPECTION SERVICES APP# 05-19P WOODHAVEN SEC 2 PH 5				Outstanding
		322752 05-19P WOODHAVEN VILLAGE SEC2 PH5				**Department Total :**		**2,945.45**
0000 MISCELLANEOUS					**370277 15-19Z METRO STORAGE**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-370277- 2- 00000		266505		10/20/26		2,455.00
101566	10/20/26	MISCELLANEOUS	1.	INVOICE 101566, 103467, 102033, 108665 PLANNING SERVICES APP# 15-19Z METRO STORAGE				Outstanding
		370277 15-19Z METRO STORAGE				**Department Total :**		**2,455.00**
0000 MISCELLANEOUS					**394362 09-2024Z NVR/RYAN HOMES POOR FARM R**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-394362- 2- 00000		266296		10/20/26		127.00

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0000		**MISCELLANEOUS**				**394362 09-2024Z NVR/RYAN HOMES POOR FARM R**		
115709	10/20/26	MISCELLANEOUS	1.	INVOICE 115709 ENGINEERING INSPECTION SERVICES APP 09-2024Z RYAN HOMES				Outstanding
		394362 09-2024Z NVR/RYAN HOMES POOR FARM R				**Department Total :**		**127.00**
0000		**MISCELLANEOUS**				**429603 03-2020P REGENCY CENTERS**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		266306		10/20/26		174.70
20265143	10/20/26	MISCELLANEOUS	1.	7/6/2026 - SHAPIRO, NICOLE - SITE VISIT TO REVIEW STORMWATER BASIN CONDITIONS DURING HEAVE RAINSTORM EVENT - 1.00 - $174.70				Outstanding
		429603 03-2020P REGENCY CENTERS				**Department Total :**		**174.70**
0000		**MISCELLANEOUS**				**436356 56-2022P SEGME JBN BLDG 8**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		262.05
20265137	10/20/26	MISCELLANEOUS	1.	1/20/2026 - SHAPIRO, NICOLE - TWA CONSENT FOR MAYOR TO SIGN WITH BACK UP ON CONSENT AGENDA - 1.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	2.	1/23/2026 - SHAPIRO, NICOLE - TWA EMAIL TO ENGINEER - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	3.	1/29/2026 - SHAPIRO, NICOLE - TWA CONSENT TO BOHLER - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	4.	2/2/2026 - SHAPIRO, NICOLE - EMAIL TO SAK FIDAACARO ON FSCD 48HR NOTICE & STOP WORK ORDER - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	5.	2/3/2026 - SHAPIRO, NICOLE - EMAIL TO MATT KUNSMAN - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		349.40
20265137	10/20/26	MISCELLANEOUS	6.	2/9/2026 - SHAPIRO, NICOLE - PROJECT UPDATE AND NEXT STEPS CALL WITH HERNAN BOHLER- PRECON NOTES - 2.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		349.40
20265137	10/20/26	MISCELLANEOUS	37.	8/28/2026 - SHAPIRO, NICOLE - BASEBALL FIELD FLOODING COMPLAINTS, EMAILS AND CALL - 2.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	31.	7/23/2026 - SHAPIRO, NICOLE - REVIEW OF REVISION 17 NEW SIGNED FINAL PLANS FOR BUILDINGS 8 AND 9 - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	32.	7/28/2026 - SHAPIRO, NICOLE - REVIEW OF REVISION 17 NEW SIGNED FINAL PLANS FOR BUILDINGS 8 AND 9 - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	33.	8/10/2026 - SHAPIRO, NICOLE - COORDINATION WITH ERI ON REVIEW OF REVISION 17 - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		436.75
20265137	10/20/26	MISCELLANEOUS	34.	8/17/2026 - SHAPIRO, NICOLE - JBR EAST, CALL WITH BRENDAN AND BOHLER AND ADDRESS VERIICATION - 2.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		698.80
20265137	10/20/26	MISCELLANEOUS	35.	8/21/2026 - SHAPIRO, NICOLE - WAREHOUSE 8 & 9 AND OFFSITE IMPROVEMENTS PRECON PREP, MEETING PLUS MINUTES OF MEETING - 4.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		436.75
20265137	10/20/26	MISCELLANEOUS	36.	8/28/2026 - SHAPIRO, NICOLE - BUILDING 8 TWA ON COUNCIL AGENDA - 2.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		262

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0000 MISCELLANEOUS					**436356 56-2022P SEGME JBN BLDG 8**			
20265137	10/20/26	MISCELLANEOUS	25.	5/21/2026 - SHAPIRO, NICOLE - BA LETTER FOR EARLY MORNING CONCRETE POUR - 1.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	26.	6/5/2026 - SHAPIRO, NICOLE - NRFD FORMS COMPLETED AND DISTIBUTED. - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	27.	6/9/2026 - SHAPIRO, NICOLE - WAREHOUSE BLDGS 1 THRU 6 COAH NRFD COMPLETED FORMS AND EMAIL - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	28.	6/10/2026 - SHAPIRO, NICOLE - 57 SCHULMEISTER ROAD - BLDG 9 - FULL BLDG PERMIT & LDP EMAIL TO BRENDAN - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		43.68
20265137	10/20/26	MISCELLANEOUS	29.	6/22/2026 - SHAPIRO, NICOLE - REQUEST FOR NJDOT ACCESS PERMIT PLANS - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	30.	7/22/2026 - SHAPIRO, NICOLE - SHOP DWG REVIEW CULVERTS AND CALL WITH BRENDAN - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	19.	4/8/2026 - SHAPIRO, NICOLE - WAREHOUSE BUILDINGS8 & 9 SOIL IMPORT REVIEW WITH ERI LSRP - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	20.	4/9/2026 - SHAPIRO, NICOLE - WAREHOUSE BUILDINGS8 & 9 SOIL IMPORT REVIEW WITH ERI LSRP - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		43.68
20265137	10/20/26	MISCELLANEOUS	21.	4/16/2026 - SHAPIRO, NICOLE - FOOTING AND FOUNDATION REVIEW - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	22.	4/22/2026 - SHAPIRO, NICOLE - BLDG 8 & 9 TWA APPLICATUION COORDINATION OF SIGNATURE - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	23.	5/6/2026 - SHAPIRO, NICOLE - SCHULMEISTER ROAD CONCERN AT THE CONSTRUCTION DRIVEWAY - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	24.	5/13/2026 - SHAPIRO, NICOLE - SCHULMEISTER RESIDENT COMPLAINT - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		43.68
20265137	10/20/26	MISCELLANEOUS	13.	3/12/2026 - SHAPIRO, NICOLE - REVIEW OF DRAFT BONDS - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	14.	3/20/2026 - SHAPIRO, NICOLE - WAREHOUSE BUILDINGS 8 AND 9 POLICE DEPARTMETN COMPLAINT ON IMPORT OF FILL - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	15.	3/24/2026 - SHAPIRO, NICOLE - PRECON MEETING SETUP QUICK CHECK - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	16.	3/25/2026 - SHAPIRO, NICOLE - WAREHOUSE BUILDINGS 8 AND 9 ADDRESS AND BLOCK/LOT CONFIRMATION TO BUILDING DEPARTMENT - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	17.	3/30/2026 - SHAPIRO, NICOLE - WAREHOUSE BUILDINGS 9 PIPE MATERIAL CHANGE - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	18.	3/31/2026 - SHAPIRO, NICOLE - WAREHOUSE BUILDINGS 8 & 9 REVIEW OF TCP FOR SOIL IMPORT - 1.00 - $174.70				Outstanding

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0000 MISCELLANEOUS					**436356 56-2022P SEGME JBN BLDG 8**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		349.40
20265137	10/20/26	MISCELLANEOUS	7.	2/10/2026 - SHAPIRO, NICOLE - LIMITED LDP PRECON MEETING- IN PERSON - 2.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	8.	2/12/2026 - SHAPIRO, NICOLE - LOD WALK THRU COORDINATION AND EMAIL - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	9.	2/13/2026 - SHAPIRO, NICOLE - LIMITED LDP PRECON MEETING MINUTES - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	10.	2/17/2026 - SHAPIRO, NICOLE - EMAIL TO BRENDAN MEADE - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		87.35
20265137	10/20/26	MISCELLANEOUS	11.	2/26/2026 - SHAPIRO, NICOLE - PG ESTIMATE FOR BUILDINGS 8 AND 9 REVISED - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-436356- 2- 00000		266309		10/20/26		174.70
20265137	10/20/26	MISCELLANEOUS	12.	3/11/2026 - SHAPIRO, NICOLE - REVIEW OF DRAFT BONDS - 1.00 - $174.70				Outstanding
		436356 56-2022P SEGME JBN BLDG 8				**Department Total :**		**6,769.64**
0000 MISCELLANEOUS					**582661 55-14Z ISLAMIC CENTER OF OLD BRIDGE**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-582661- 2- 00000		266304		10/20/26		87.35
20265135	10/20/26	MISCELLANEOUS	1.	12/11/2025 - SHAPIRO, NICOLE - CALL WITH POPERTY OWNER ON BUILDING DEPARTMENT VIOLATIONS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-582661- 2- 00000		266304		10/20/26		262.05
20265135	10/20/26	MISCELLANEOUS	2.	12/12/2025 - SHAPIRO, NICOLE - MEETING WITH PROPRTERY OWNERS AND LOCAL OFFICAILS - 1.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-582661- 2- 00000		266304		10/20/26		87.35
20265135	10/20/26	MISCELLANEOUS	3.	12/15/2026 - SHAPIRO, NICOLE - PAVING REQUEST REVIEW - 0.50 - $174.70				Outstanding
		582661 55-14Z ISLAMIC CENTER OF OLD BRIDGE				**Department Total :**		**436.75**
0000 MISCELLANEOUS					**854103 44-2021P SEGME OB GC-BOE**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-854103- 2- 00000		266295		10/20/26		67.50
115711	10/20/26	MISCELLANEOUS	1.	INVOICE 115711 ENGINEERING INSPECTION SERVICES APP 44-2021P SEGME BOE				Outstanding
		854103 44-2021P SEGME OB GC-BOE				**Department Total :**		**67.50**
0000 MISCELLANEOUS					**928294 09-2021Z LENOX GROUP NJ LLC/HANLEY O**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-928294- 2- 00000		266300		10/20/26		557.75
115701/2	10/20/26	MISCELLANEOUS	1.	INVOICE 115701, 115702 ENGINEERING INSPECTION SERVICES APP 09-2021Z HANLEY ORCHARDS				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294- 2- 00000		266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	1.	6/24/2026 - SHAPIRO, NICOLE - OBMUA MEEITNG COORDINATION - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294- 2- 00000		266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	2.	6/25/2026 - SHAPIRO, NICOLE - OBMUA MEEITNG COORDINATION - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294- 2- 00000		266310		10/20/26		524.10
20265148	10/20/26	MISCELLANEOUS	3.	6/30/2026 - SHAPIRO, NICOLE - PRE CON MEETING WITH CONTRACTOR AND OBMUA AND FOLLOW UP NOTES - 3.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294- 2- 00000		266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	16.	8/19/2026 - SHAPIRO, NICOLE - RESIDENT COMPLAINT REVIEW FROM COUNIL MEETING FORWARD TO CONRACTOR - 0.50 - $174.70				Outstanding

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0000 MISCELLANEOUS				**928294 09-2021Z LENOX GROUP NJ LLC/HANLEY O**				
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		174.70
20265148	10/20/26	MISCELLANEOUS	17.	8/21/2026 - SHAPIRO, NICOLE - EASEMENT ISSUE AND COORDINATION WITH COUNTY - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	10.	7/24/2026 - SHAPIRO, NICOLE - TRUCK PARKING COMPLAINTS SENT EMAIL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	11.	7/27/2026 - SHAPIRO, NICOLE - EMAIL WITH TOWNSHIP ATTORNEY ON COORDINATION WITH COUNTY - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		174.70
20265148	10/20/26	MISCELLANEOUS	12.	8/12/2026 - SHAPIRO, NICOLE - EMAIL WITH COUNTY ON EASEMENT - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	13.	8/17/2026 - SHAPIRO, NICOLE - COORDINATION WITH BOWMAN ON EASEMENT - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		174.70
20265148	10/20/26	MISCELLANEOUS	14.	8/17/2026 - SHAPIRO, NICOLE - BUILDING PAERMIT REVIEW BUILDING A AND B & BA APPROVAL REQUEST FOR WQEEKEND WORK - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		174.70
20265148	10/20/26	MISCELLANEOUS	15.	8/18/2026 - SHAPIRO, NICOLE - NOISE ORDINANCE SUNDAY WORK - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		524.10
20265148	10/20/26	MISCELLANEOUS	4.	7/1/2026 - SHAPIRO, NICOLE - FINALIZED MEETING NOTES AND COORDINATION WITH DEVELOPERS CONTRACTOR ON ROP - 3.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		698.80
20265148	10/20/26	MISCELLANEOUS	5.	7/6/2026 - SHAPIRO, NICOLE - FLOODING SPRING HILL ROAD AND RESIDENTIAL HOME - 4.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		174.70
20265148	10/20/26	MISCELLANEOUS	6.	7/7/2026 - SHAPIRO, NICOLE - ADDITIONAL EMAIL TO DEVELOPER CONTRACTOR ON FLOODING OF ROAD AND PRIVATE PROPERTY - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		87.35
20265148	10/20/26	MISCELLANEOUS	7.	7/21/2026 - SHAPIRO, NICOLE - REVIEW OF EASEMENT WITH COUNTY - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		262.05
20265148	10/20/26	MISCELLANEOUS	8.	7/22/2026 - SHAPIRO, NICOLE - CONSTRUCITON ACCESS AND ROAD SWEEPING COMP[LAINTS AND MEETING WITH NEIGHBOR - 1.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	266310		10/20/26		262.05
20265148	10/20/26	MISCELLANEOUS	9.	7/23/2026 - SHAPIRO, NICOLE - SWM EASEMEANT REVIEW WITH BOWMAN - 1.50 - $174.70				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-928294-	2- 00000	266504		10/20/26		3,043.75
93824-96248	10/20/26	MISCELLANEOUS	1.	INVOICES 93824, 96248, 115172 PLANNING SERVICES APP 09-2021Z HANLEY ORCHARDS				Outstanding
		928294 09-2021Z LENOX GROUP NJ LLC/HANLEY O				**Department Total :**		**7,357.55**
0000 MISCELLANEOUS				**981308 58-14P WOODHAVEN SEC 3**				
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-981308-	2- 00000	266299		10/20/26		1,928.25
115705	10/20/26	MISCELLANEOUS	1.	INVOICE 115705 ENGINEERING INSPECTION SERVICES APP 58-14P WOODHAVEN SEC 3				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981308-	2- 00000	266305		10/20/26		87.35
20265138	10/20/26	MISCELLANEOUS	1.	4/8/2026 - SHAPIRO, NICOLE - FENCING AROUND OUTFALL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981308-	2- 00000	266305		10/20/26		174.70

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0000 MISCELLANEOUS				**981308 58-14P WOODHAVEN SEC 3**				
20265138	10/20/26	MISCELLANEOUS	2.	4/13/2026 - SHAPIRO, NICOLE - REVIEW OF FILL IMPORT SOIL SAMPLING WITH ERI - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981308- 2- 00000		266305		10/20/26		43.68
20265138	10/20/26	MISCELLANEOUS	3.	4/15/2026 - SHAPIRO, NICOLE - REVIEW OF FILL IMPORT SOIL SAMPLING MEMOREVIEW AND FORWARD TO ATLANTIC REALTY - 0.25 - $174.70				Outstanding
		981308 58-14P WOODHAVEN SEC 3				**Department Total :**		**2,233.98**
0000 MISCELLANEOUS				**981315 05-2021P WOODHAVEN PHASE 6**				
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315- 2- 00000		266302		10/20/26		174.70
20265146	10/20/26	MISCELLANEOUS	1.	8/11/2026 - SHAPIRO, NICOLE - NEW ADDRESSES AND MAIL DELIVERY- COORDINATION WITH POSTMASTER - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315- 2- 00000		266302		10/20/26		87.35
20265146	10/20/26	MISCELLANEOUS	2.	8/24/2026 - SHAPIRO, NICOLE - PLOT PLAN REVIEW 9 MARCHALL DRIVE, 12 BELL AVE & 25 MARSHALL DRIVE - 0.50 - $174.70				Outstanding
ALAIMO GROUP		17- 0251- 0000-981315- 2- 00000		266499		10/20/26		2,447.50
235894	10/20/26	MISCELLANEOUS	1.	INVOICE 235894 ENGINEERING INSPECTION SERVICES APP 05-2021P WOODHAVEN SEC 2 PH 6				Outstanding
		981315 05-2021P WOODHAVEN PHASE 6				**Department Total :**		**2,709.55**
0000 MISCELLANEOUS				**981321 77-2023P WOODHAVEN VILLAGE ESTATE**				
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-981321- 2- 00000		266301		10/20/26		702.50
115699	10/20/26	MISCELLANEOUS	1.	INVOICE 115699 ENGINEERING INSPECTION SERVICES APP 77-2023P WOODHAVEN ESTATES 2				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981321- 2- 00000		266303		10/20/26		87.35
20265141	10/20/26	MISCELLANEOUS	1.	1/30/2026 - SHAPIRO, NICOLE - REVIEW OF CONF LETTER 3 WITH DAVE HALL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981321- 2- 00000		266303		10/20/26		43.68
20265141	10/20/26	MISCELLANEOUS	2.	8/11/2026 - SHAPIRO, NICOLE - TOPSOIL IMPORT - 0.25 - $174.70				Outstanding
		981321 77-2023P WOODHAVEN VILLAGE ESTATE				**Department Total :**		**833.53**
0000 MISCELLANEOUS				**20200 DED BY RIDER -OFFICE ON**				
MCLESTER MCKEE		17- 0261- 0000- 20200- 2- 00000		266275	20261603	10/12/26	26170574	375.00
101226	10/12/26	MISCELLANEOUS	1.	10/12/26 SENIOR JAZZ LUNCHEON - 1 HOUR PERFOMANCE BY THE LES MCKEE TRIO				Outstanding
		20200 DED BY RIDER -OFFICE ON				**Department Total :**		**375.00**
0000 MISCELLANEOUS				**22262 FOOD BANK**				
CREAM-O-LAND DAIRIES, LLC		17- 0262- 0000- 22262- 2- 00000		266430	20260331	10/20/26		28.11
6617076-N	10/20/26	MISCELLANEOUS	1.	DAIRY PRODUCTS FOR THE FOOD BANK (MILK, EGGS) INV. #6617076 $-1.79, INV. #6624849 $29.90				Outstanding
SHOP-RITE OF OLD BRIDGE		17- 0262- 0000- 22262- 2- 00000		266435	20260330	10/20/26		219.21
01610213614-O	10/20/26	MISCELLANEOUS	1.	FOOD SUPPLIES FOR SENIUOR PROGRAMS AT SILVER LININGS. INV. 01610213614 $193.51, #01610209516 $25.70				Outstanding
		22262 FOOD BANK				**Department Total :**		**247.32**
0000 MISCELLANEOUS				**22266 RESERVE PREMIUM TAX SALE**				
AMERICAN TAX LIEN FUND LLC		17- 0266- 0000- 22266- 2- 00000		266319		10/20/26		10,000.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0071 BLOCK 3500 LOT 13 C0500 - 72-D HAVEN DR - PREMIUM				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		17- 0266- 0000- 22266- 2- 00000		266322		10/20/26		46,000.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0198 BLOCK 16004 LOT 23 - 7 WILLOW DR -PREMIUM				Outstanding

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0000 MISCELLANEOUS				**22266 RESERVE PREMIUM TAX SALE**				
CHRISTIANA T C/F CE1/FIRSTRUST		17- 0266- 0000- 22266- 2- 00000		266324		10/20/26		8,500.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0038 BLOCK 1065 LOT 244 - 244 GREENWOOD DR - PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266- 2- 00000		266328		10/20/26		21,600.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0234 BLOCK 18078 LOT 86 - 948 ENGLISHTOWN RD - PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266- 2- 00000		266331		10/20/26		16,000.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0282 BLOCK 21004 LOT 20 C2214 - 2214 FALSTON CI - PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266- 2- 00000		266334		10/20/26		37,000.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0166 BLOCK 15506 LOT 887 - 48 BUSHNELL RD- PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266- 2- 00000		266337		10/20/26		15,000.00
	10/20/26	MISCELLANEOUS	1.	CERT# 24-0007 BLOCK 18 LOT 257 - 257 BROOKSIDE AVE - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266340		10/20/26		1,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0070 BLOCK 3500 LOT 13 C0391 - 61B GALEWOOD DR -PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266343		10/20/26		1,800.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0045 BLOCK 2000.19 LOT 15.11 - 56 BIONDI AVE- PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266346		10/20/26		1,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0243 BLOCK 18100 LOT 21- 30 MARLIN RD - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266349		10/20/26		1,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0011 BLOCK 49 LOT 21 - 21 ROOSEVELT AV -PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266352		10/20/26		2,000.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0008 BLOCK 41 LOT 250 - 251 ALPINE WY - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266355		10/20/26		2,100.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0211 BLOCK 18001 LOT 1 - 2 CULVER CT - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266357		10/20/26		23,500.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0280 BLOCK 21001 LOT 7.15 C3619 - 5 STOCK CT - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266361		10/20/26		1,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0146 BLOCK 13309 LOT 9 - 39 NATHAN DR - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266364		10/20/26		1,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0049 BLOCK 2150 LOT 4 C0089 - 21 CAPICA CT - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		266368		10/20/26		3,600.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0274 BLOCK 26052.11 LOT 27 - 15 EMILY DR - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		266371		10/20/26		3,700.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0258 BLOCK 25100 LOT 23 - 46 EISENHOWER DR - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		266374		10/20/26		15,10(

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0000 MISCELLANEOUS				**22266 RESERVE PREMIUM TAX SALE**				
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0003 BLOCK 15 LOT 365- 365 LAURENCE PK -PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		266378		10/20/26		3,600.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0196 BLOCK 15581 LOT 494 - 11 TERRILL RD - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		266381		10/20/26		3,200.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0208 BLOCK 17007 LOT 202 -460 MARLBORO RD- PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		266384		10/20/26		3,700.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0174 BLOCK 15519 LOT 49 -5 THROCKMORTON CT - PREMIUM				Outstanding
TRADE MONEY LLC		17- 0266- 0000- 22266- 2- 00000		266387		10/20/26		1,500.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0164 BLOCK 15505 LOT 848 - 22 RITTNER LN -PREMIUM				Outstanding
TRADE MONEY LLC		17- 0266- 0000- 22266- 2- 00000		266390		10/20/26		1,500.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0132 BLOCK 12261 LOT 76.12 - 263 HIGGINS RD - PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		266393		10/20/26		2,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 26011 LOT 11- 1 INDEPENDENCE ST - PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		266398		10/20/26		800.00
	10/20/26	MISCELLANEOUS	1.	CERT# 23-0140 BLOCK 11256 LOT 23 - 23 HOMESTEAD DR -PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		266401		10/20/26		3,600.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0131 BLOCK 12261 LOT 58.19 - 183 HIGGINS RD- PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		266404		10/20/26		2,700.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0037 BLOCK 1063 LOT 449 - 449 RARITAN BL - PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		266407		10/20/26		3,200.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0032 BLOCK 1061 LOT 310-310 FURMAN BL - PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		266410		10/20/26		2,600.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0087 BLOCK 5000.11 LOT 17 - 84 PRINCETON RD - PREMIUM				Outstanding
EAST REGION TAX AUCTION LLC		17- 0266- 0000- 22266- 2- 00000		266480		10/20/26		1,900.00
	10/20/26	MISCELLANEOUS	1.	CERT# 25-0266 BLOCK 26013 LOT 369 -11 NORTH ST - PREMIUM				Outstanding
		22266 RESERVE PREMIUM TAX SALE				**Department Total :**		**246,600.00**
0000 MISCELLANEOUS				**27001 ADMIRAL INSURANCE**				
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27001- 2- 00000		266250		10/09/26		11.36
	10/20/26	MISCELLANEOUS	1.	ADMIRAL INSURANCE				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27001- 2- 00000		266251		10/09/26		4.60
	10/20/26	MISCELLANEOUS	1.	ADMIRAL INSURANCE				Outstanding
		27001 ADMIRAL INSURANCE				**Department Total :**		**15.96**
0000 MISCELLANEOUS				**27002 NEWARK/ROYAL**				

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0000 MISCELLANEOUS				**27002 NEWARK/ROYAL**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27002- 2- 00000	266250		10/09/26		1,688.02
	10/20/26	MISCELLANEOUS	2. NEWARK ROYAL				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27002- 2- 00000	266251		10/09/26		683.13
	10/20/26	MISCELLANEOUS	2. NEWARK ROYAL				Outstanding
		27002 NEWARK/ROYAL			**Department Total :**		**2,371.15**
0000 MISCELLANEOUS				**27003 COMMERCIAL UNION**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27003- 2- 00000	266250		10/09/26		15.33
	10/20/26	MISCELLANEOUS	3. COMMERCIAL UNION				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27003- 2- 00000	266251		10/09/26		6.21
	10/20/26	MISCELLANEOUS	3. COMMERCIAL UNION				Outstanding
		27003 COMMERCIAL UNION			**Department Total :**		**21.54**
0000 MISCELLANEOUS				**27004 MIDDLESEX JIF**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27004- 2- 00000	266250		10/09/26		28.39
	10/20/26	MISCELLANEOUS	4. MIDDLESEX JIF				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27004- 2- 00000	266251		10/09/26		11.49
	10/20/26	MISCELLANEOUS	4. MIDDLESEX JIF				Outstanding
		27004 MIDDLESEX JIF			**Department Total :**		**39.88**
0000 MISCELLANEOUS				**27005 ACE P&C**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27005- 2- 00000	266250		10/09/26		170.37
	10/20/26	MISCELLANEOUS	5. ACE P&C				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27005- 2- 00000	266251		10/09/26		68.95
	10/20/26	MISCELLANEOUS	5. ACE P&C				Outstanding
		27005 ACE P&C			**Department Total :**		**239.32**
0000 MISCELLANEOUS				**27006 PENN NATIONAL**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27006- 2- 00000	266250		10/09/26		130.62
	10/20/26	MISCELLANEOUS	6. PENN NATIONAL				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27006- 2- 00000	266251		10/09/26		52.86
	10/20/26	MISCELLANEOUS	6. PENN NATIONAL				Outstanding
		27006 PENN NATIONAL			**Department Total :**		**183.48**
0000 MISCELLANEOUS				**27007 USF&G**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27007- 2- 00000	266250		10/09/26		2,498.69
	10/20/26	MISCELLANEOUS	7. USF&G				Outstanding

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0000 MISCELLANEOUS					**27007 USF&G**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27007- 2- 00000		266251		10/09/26		1,011.18
	10/20/26	MISCELLANEOUS	7.	USF&G				Outstanding
		27007 USF&G				**Department Total :**		**3,509.87**
0000 MISCELLANEOUS					**27008 AMERICAN HOME ASSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27008- 2- 00000		266250		10/09/26		1,669.58
	10/20/26	MISCELLANEOUS	8.	AMERICAN HOME				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27008- 2- 00000		266251		10/09/26		675.67
	10/20/26	MISCELLANEOUS	8.	AMERICAN HOME				Outstanding
		27008 AMERICAN HOME ASSURANCE				**Department Total :**		**2,345.25**
0000 MISCELLANEOUS					**27009 CHICAGO INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27009- 2- 00000		266250		10/09/26		11.36
	10/20/26	MISCELLANEOUS	9.	CHICAGO INSURANCE				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27009- 2- 00000		266251		10/09/26		4.60
	10/20/26	MISCELLANEOUS	9.	CHICAGO INSURANCE				Outstanding
		27009 CHICAGO INSURANCE				**Department Total :**		**15.96**
0000 MISCELLANEOUS					**27010 HARTFORD**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27010- 2- 00000		266250		10/09/26		170.37
	10/20/26	MISCELLANEOUS	10.	HARTFORD				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27010- 2- 00000		266251		10/09/26		68.95
	10/20/26	MISCELLANEOUS	10.	HARTFORD				Outstanding
		27010 HARTFORD				**Department Total :**		**239.32**
0000 MISCELLANEOUS					**27011 HARLEYSVILLE INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27011- 2- 00000		266250		10/09/26		28.39
	10/20/26	MISCELLANEOUS	11.	HARLEYSVILLE				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27011- 2- 00000		266251		10/09/26		11.49
	10/20/26	MISCELLANEOUS	11.	HARLEYSVILLE				Outstanding
		27011 HARLEYSVILLE INSURANCE				**Department Total :**		**39.88**
0000 MISCELLANEOUS					**27012 NJ PROP LIAB INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27012- 2- 00000		266250		10/09/26		340.73
	10/20/26	MISCELLANEOUS	12.	NJ PROPERTY				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27012- 2- 00000		266251		10/09/26		137.89
	10/20/26	MISCELLANEOUS	12.	NJ PROPERTY				Outstanding

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		27012 NJ PROP LIAB INSURANCE			**Department Total :**		**478.62**
		0000 MISCELLANEOUS			**27013 NATIONAL GRANGE**		
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27013- 2- 00000	266250		10/09/26		56.79
	10/20/26	MISCELLANEOUS 13. NATIONAL GRANGE					Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27013- 2- 00000	266251		10/09/26		22.98
	10/20/26	MISCELLANEOUS 13. NATIONAL GRANGE					Outstanding
		27013 NATIONAL GRANGE			**Department Total :**		**79.77**
		0000 MISCELLANEOUS			**20101 POLICE - OUTSIDE WORK**		
PAYROLL ACCOUNT		17- 0282- 0000- 20101- 2- 00000	266162		10/08/26	26170572	50,537.39
	10/08/26	MISCELLANEOUS 1. 10/9/26					Outstanding
		20101 POLICE - OUTSIDE WORK			**Department Total :**		**50,537.39**
		0000 MISCELLANEOUS			**20703 SOC SEC/MEDICARE**		
PAYROLL DEDUCTION ACCOUN		17- 0282- 0000- 20703- 2- 00000	266163		10/08/26	26170573	758.06
	10/08/26	MISCELLANEOUS 1. 10/9/26					Outstanding
		20703 SOC SEC/MEDICARE			**Department Total :**		**758.06**
		0000 MISCELLANEOUS			**22506 CRAFTING**		
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		45.59
	10/20/26	MISCELLANEOUS 1. GAMER DISH ITEM: 229					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		17.42
	10/20/26	MISCELLANEOUS 2. MUSHROOM MANOR BOX - CASES OF 4 ITEM: 3262					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		17.85
	10/20/26	MISCELLANEOUS 3. NIGEL THE GNOME PLATE - CASES OF 6 ITEM: 2445					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		27.64
	10/20/26	MISCELLANEOUS 4. SNOWMAN JAR - CASE OF 1 ITEM: 1960					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		22.99
	10/20/26	MISCELLANEOUS 5. PEEPACHU - CASES OF 12 ITEM: 2433					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		29.04
	10/20/26	MISCELLANEOUS 6. FLOWER CUP - CASE OF 12 ITEM: 2744					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		38.28
	10/20/26	MISCELLANEOUS 25. PUMPKIN JAR - CASE OF 2 ITEM: 2153					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		25.78
	10/20/26	MISCELLANEOUS 26. CAT-O-LANTERN BOX - CASES OF 4 ITEM: 1216					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		28.79
	10/20/26	MISCELLANEOUS 27. SNOWMAN PLATE - CASES OF 6 ITEM: 2543					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		69.86
	10/20/26	MISCELLANEOUS 28. SMALL STARLIGHT TREE - CASES OF 6 ITEM: MB1609					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		52.44
	10/20/26	MISCELLANEOUS 29. SHROOM-O-LANTERN - CASES OF 2 ITEM: 832					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		16.12
	10/20/26	MISCELLANEOUS 19. TANNENBAUM TREE SM - CASE OF 4 ITEM: 2031					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		55.78
	10/20/26	MISCELLANEOUS 20. GINGERBREAD JAR - CASE OF 2 ITEM: 2020					Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000	266437	20261502	10/20/26		21.73

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0000 MISCELLANEOUS				**22506 CRAFTING**				
	10/20/26	MISCELLANEOUS	21.	FLORAL PUMPKIN BOX - CASES OF 4 ITEM: 917				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		31.64
	10/20/26	MISCELLANEOUS	22.	MR. GOBBLE - CASES OF 6 ITEM: 1679				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		17.83
	10/20/26	MISCELLANEOUS	23.	PUMPKIN PLANTER - CASES OF 4 ITEM: 3369				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		24.87
	10/20/26	MISCELLANEOUS	24.	IT'S A WONDERFULL LEAF BOWL - CASE OF 6 ITEM: 2198				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		54.67
	10/20/26	MISCELLANEOUS	13.	LIGHTED CHRISTMAS TREE TRUCK NIGHT LIGHT - CASES OF 8 ITEM: 889				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		60.56
	10/20/26	MISCELLANEOUS	14.	TOASTY TREAT ORNAMENT - CASES OF 12 ITEM: 884				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		21.03
	10/20/26	MISCELLANEOUS	15.	SWEETHEART CHOCOLATE BOX - CASES OF 4 ITEM: CC884				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		25.86
	10/20/26	MISCELLANEOUS	16.	SMALL TREE DISH - CASE OF 6 ITEM: 1951				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		16.59
	10/20/26	MISCELLANEOUS	17.	MAPLE THE MOOSE FIGURINE - CASES OF 4 ITEM: 2415				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		36.85
	10/20/26	MISCELLANEOUS	18.	SNOWMEN SALT AND PEPPER SET SHAKER SET - CASE OF 6 ITEM: 2014				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		12.26
	10/20/26	MISCELLANEOUS	7.	MOON BOX - CASE OF 4 ITEM: 1343				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		40.66
	10/20/26	MISCELLANEOUS	8.	HARVEY HIGHLAND COW PARTY PAL - CASES OF 8 ITEM: 2242				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		32.96
	10/20/26	MISCELLANEOUS	9.	SMALL PUMPKIN - CASE OF 6 ITEM: 2117				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		37.99
	10/20/26	MISCELLANEOUS	10.	SLEIGH DISH - CASE OF 4 ITEM: 1955				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		44.26
	10/20/26	MISCELLANEOUS	11.	5" STANDING STAR - CASES OF 6 ITEM: 2455				Outstanding
WWW.CLAY-KING.COM		17- 0285- 0000- 22506- 2- 00000		266437	20261502	10/20/26		71.74
	10/20/26	MISCELLANEOUS	12.	LARGE SUNFLOWER PLATE - CASE OF 6 ITEM: 1889				Outstanding
		22506 CRAFTING				**Department Total :**		**999.08**
0000 MISCELLANEOUS				**22511 MIXED MARTIAL ARTS**				
LAUREN DURGIN		17- 0285- 0000- 22511- 2- 00000		266257		10/09/26		85.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR FALL 2026 QIGONG CLASS AT MOUNTAIN MARTIAL ARTS				Outstanding
		22511 MIXED MARTIAL ARTS				**Department Total :**		**85.00**
0000 MISCELLANEOUS				**22865 OB FAIR**				
618		17- 0285- 0000- 22865- 2- 00000		266247		10/09/26		150.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($150) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
ACE-RX SPECIALTY PHARMACY		17- 0285- 0000- 22865- 2- 00000		266249		10/09/26		205.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($125) & EQUIPMENT RENTAL ($80) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
BLESSED ABUNDANTLY, LLC		17- 0285- 0000- 22865- 2- 00000		266252		10/09/26		35.00

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0000 MISCELLANEOUS				**22865 OB FAIR**				
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($35) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
Jacinta Benner		17- 0285- 0000- 22865- 2- 00000		266254		10/09/26		35.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($35) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
Katie Guinane		17- 0285- 0000- 22865- 2- 00000		266255		10/09/26		35.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($35) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
KRAFTING TREASURES		17- 0285- 0000- 22865- 2- 00000		266256		10/09/26		35.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($35) FOR OLD BRIDGE DAY -EVENT CANCELLED				Outstanding
MARIN MANAGEMENT		17- 0285- 0000- 22865- 2- 00000		266258		10/09/26		125.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($125) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
MONMOUTH GYMNASTICS ELITE, INC.		17- 0285- 0000- 22865- 2- 00000		266259		10/09/26		250.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($250) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
PETER HUNT		17- 0285- 0000- 22865- 2- 00000		266260		10/09/26		145.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($125) & EQUIPMENT RENTAL ($20) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
Ritu Luthra		17- 0285- 0000- 22865- 2- 00000		266261		10/09/26		125.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($125) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
Uncle Eddies Touch of Sauce, LLC		17- 0285- 0000- 22865- 2- 00000		266262		10/09/26		175.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($175) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
MATTHEW ROBERT CORBY		17- 0285- 0000- 22865- 2- 00000		266433		10/20/26		125.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($125) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
OLD BRIDGE ACUPUNCTURE AND WELLNESS		17- 0285- 0000- 22865- 2- 00000		266467		10/20/26		250.00
	10/20/26	MISCELLANEOUS	1.	REFUND FOR EVENT FEE ($250) FOR OLD BRIDGE DAY-EVENT CANCELLED				Outstanding
		22865 OB FAIR				**Department Total :**		**1,690.00**
0000 MISCELLANEOUS				**22891 YOUTH POLICE ACADEMY**				
ELITE CUSTOM APPAREL		17- 0287- 0000- 22891- 2- 00000		266253	20261456	10/09/26		1,248.00
	10/20/26	MISCELLANEOUS	1.	INVOICE # 3540				Outstanding
ELITE CUSTOM APPAREL		17- 0287- 0000- 22891- 2- 00000		266253	20261456	10/09/26		154.56
	10/20/26	MISCELLANEOUS	2.					Outstanding
		22891 YOUTH POLICE ACADEMY				**Department Total :**		**1,402.56**
0000 MISCELLANEOUS				**22884 CREDIT CARD ADMIN FEES**				
WORLDPAY/AUTH.NET		17- 0288- 0000- 22884- 2- 00000		266127		10/07/26	26172011	6,692.37
	10/07/26	MISCELLANEOUS	1.	CREDIT CARD PROCESSING FEES 520000270479				Outstanding
WORLDPAY/AUTH.NET		17- 0288- 0000- 22884- 2- 00000		266127		10/07/26	26172011	806.67
	10/07/26	MISCELLANEOUS	2.	CREDIT CARD PROCESSING FEES 520005089763				Outstanding
WORLDPAY/AUTH.NET		17- 0288- 0000- 22884- 2- 00000		266127		10/07/26	26172011	77.50
	10/07/26	MISCELLANEOUS	3.	CREDIT CARD PROCESSING FEES AUTH.NET				Outstanding
		22884 CREDIT CARD ADMIN FEES				**Department Total :**		**7,576.54**
0000 MISCELLANEOUS				**22289 CAMP ROBIN**				
CHEF IT UP MIDDLESEX, LLC		17- 0289- 0000- 22289- 2- 00000		266133	20261569	10/07/26	26170568	504.00

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0000 MISCELLANEOUS				**22289 CAMP ROBIN**				
20261569-A	10/07/26	MISCELLANEOUS	1.	FOR FALL FNF COOKING DEMO EVENT ON 10/9 INV.260019 10/3/26				Outstanding
JOHN PESCATORE ENTERPRISES, LLC		17- 0289- 0000- 22289- 2- 00000		266135	20261576	10/07/26	26170570	363.80
20261576-A	10/07/26	MISCELLANEOUS	1.	FOR CAMP ROBIN FALL FNF PIZZA MAKING EVENT ON 10/9 INV.47145 10/5/26				Outstanding
PAPAIYA BOWLING OF MANALAPAN, INC.		17- 0289- 0000- 22289- 2- 00000		266136	20261574	10/07/26	26170571	1,270.00
20261574-A	10/07/26	MISCELLANEOUS	1.	FOR CAMP ROBIN FALL FNF BOWLING EVENT ON 10/9 - 39 BOWELERS 10/6/26				Outstanding
IPLAY AMERICA		17- 0289- 0000- 22289- 2- 00000		266569	20261515	10/15/26		3,155.32
	10/15/26	MISCELLANEOUS	1.	CAMP ROBIN FALL FRIDAY NIGHT FUN EVENT ON 10/16/26 AS PER EVENT# 82,994				Outstanding
		22289 CAMP ROBIN				**Department Total :**		**5,293.12**
0000 MISCELLANEOUS				**22291 WORKER COMP SELF INS-OLD**				
WORKERS COMPENSATION SEL		17- 0291- 0000- 22291- 2- 00000		266276		10/12/26	26052473	200.00
	10/12/26	MISCELLANEOUS	1.	52473-DECKER (BRICK PSYCHIATRIC SERVICES)				Outstanding
WORKERS COMPENSATION SEL		17- 0291- 0000- 22291- 2- 00000		266277		10/12/26	26052474	97.93
	10/12/26	MISCELLANEOUS	1.	52474-DECKER (MITCHELL SCRIPTADVISOR)				Outstanding
		22291 WORKER COMP SELF INS-OLD				**Department Total :**		**297.93**
0000 MISCELLANEOUS				**22299 TREE REMOVAL**				
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000		266162		10/08/26	26170572	67.30
	10/08/26	MISCELLANEOUS	2.	10/9/26				Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000		266163		10/08/26	26170573	5.15
	10/08/26	MISCELLANEOUS	2.	10/9/26				Outstanding
		22299 TREE REMOVAL				**Department Total :**		**72.45**
0000 MISCELLANEOUS				**0018 UNEMPLOYMENT INSURANCE**				
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666		266164		10/08/26	26180022	1,020.81
	10/08/26	UNEMPLOYMENT INSURANCE	1.	10/9/26				Outstanding
		0018 UNEMPLOYMENT INSURANCE				**Department Total :**		**1,020.81**
0000 MISCELLANEOUS				**0730 CDBG - PROGRAM ADMIN**				
PAYROLL ACCOUNT		19- 2025- 0000- 0730- 2- 00299		266165		10/08/26	26190066	660.22
	10/08/26	MISCELLANEOUS	1.	10/9/26				Outstanding
PAYROLL DEDUCTION ACCOUN		19- 2025- 0000- 0730- 2- 00299		266166		10/08/26	26190067	135.34
	10/08/26	MISCELLANEOUS	1.	10/9/26				Outstanding
		0730 CDBG - PROGRAM ADMIN				**Department Total :**		**795.56**
0000 MISCELLANEOUS				**7312 FRAIL & ELDERLY**				
PAYROLL ACCOUNT		19- 2025- 0000- 7312- 2- 00299		266165		10/08/26	26190066	1,112.41
	10/08/26	MISCELLANEOUS	2.	10/9/26				Outstanding
		7312 FRAIL & ELDERLY				**Department Total :**		**1,112.41**
0000 MISCELLANEOUS				**22800 BEFORE & AFTER DAYCARE**				
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00101		266167		10/08/26	26210197	6,457.55
	10/08/26	FULL TIME	1.	10/9/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00102		266167		10/08/26	26210197	41,880.92
	10/08/26	PART TIME	2.	10/9/26				Outstanding

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0000 MISCELLANEOUS					**22800 BEFORE & AFTER DAYCARE**			
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 21902		266167		10/08/26	26210197	17,640.00
	10/08/26	SECURITY	3.	10/9/26				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		46.86
	10/20/26	PROGRAM SUPPLIES	1.	INVOICE # 1WNX-WNGT-4QVG				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		7.19
	10/20/26	PROGRAM SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		36.99
	10/20/26	PROGRAM SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		15.59
	10/20/26	PROGRAM SUPPLIES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		33.96
	10/20/26	PROGRAM SUPPLIES	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		68.39
	10/20/26	PROGRAM SUPPLIES	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266263	20261519	10/09/26		148.60
	10/20/26	PROGRAM SUPPLIES	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		5.66
	10/20/26	PROGRAM SUPPLIES	1.	INVOICE # 1K4N-LMC6-YRLL & 1GTC-33XJ-PKQY				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		6.54
	10/20/26	PROGRAM SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		0.99
	10/20/26	PROGRAM SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		8.54
	10/20/26	PROGRAM SUPPLIES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		7.98
	10/20/26	PROGRAM SUPPLIES	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		20.69
	10/20/26	PROGRAM SUPPLIES	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		266264	20261368	10/09/26		6.99
	10/20/26	PROGRAM SUPPLIES	7.					Outstanding
BOARD OF EDUCATION		21- 2026- 0000- 22800- 2- 00364		266440	20261466	10/20/26		701.33
20261466-B	10/20/26	FOOD SUPPLY	1.	INVOICE 625-2627-4 - 2026 BASCC SNACKS				Outstanding
SHOP-RITE OF OLD BRIDGE		21- 2026- 0000- 22800- 2- 00364		266445		10/20/26		83.27
	10/20/26	FOOD SUPPLY	1.	10/8/26 - BASCC PROVISIONS				Outstanding
PAYROLL DEDUCTION ACCOUN		21- 2026- 0000- 22800- 2- 00427		266168		10/08/26	26210198	5,008.67
	10/08/26	SOCIAL SECURITY	1.	10/9/26				Outstanding

22800 BEFORE & AFTER DAYCARE **Department Total : 72,186.71**

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0000 MISCELLANEOUS					**22801 SUMMER DAYCARE**			
ULTIMATE ENTERTAINMENT		21- 2026- 0000- 22801- 2- 00791		266265	20261472	10/09/26		9,000.00
20261472-A	10/20/26	TRIPS	1.	DJ BILLY - CAMP ENTERTAINMENT				Outstanding
		22801 SUMMER DAYCARE				**Department Total :**		**9,000.00**
0000 MISCELLANEOUS					**22800 BEFORE & AFTER DAYCARE**			
ANWAR THOMAS		21- 9999- 0000- 22800- 2- 99999		266438		10/20/26		270.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR OCTOBER REGISTRATION PAYMENT				Outstanding
CORI GARRABRANT		21- 9999- 0000- 22800- 2- 99999		266444		10/20/26		768.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR OCTOBER REGISTRATION PAYMENTS				Outstanding
		22800 BEFORE & AFTER DAYCARE				**Department Total :**		**1,038.00**
1701 ORD #2017-01					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2017- 1701- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	1.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
1804 ORD #2018-04					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2018- 1804- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	2.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
1904 ORD #2019-04					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2019- 1904- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	3.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
1904 ORD #2019-04					**2505 RECREATION**			
JCW, INC.		30- 2019- 1904- 2505- 310- 03265		266458	20260613	10/20/26		204,700.00
	10/20/26	GEICK PARK SYNTHETIC TURF CON	1.	GEICK PARK INFIELD RENOVATIONS FOR UPPER BASEBALL FIELD UNDER BC-C-BID 25-022 IN THE AMOUNT OF $204,700.00 INV. 2808 9/28/26				Outstanding
		2505 RECREATION				**Department Total :**		**204,700.00**
2005 ORD #2020-05					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2020- 2005- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	4.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
2104 ORD# 2021-04					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2021- 2104- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	5.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
2206 ORD #2022-06					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2022- 2206- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	6.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
2206 ORD #2022-06					**1030 BUSINESS ADMINISTRATION**			

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2206 ORD #2022-06					**1030 BUSINESS ADMINISTRATION**			
BROADCAST CONSULTING & SUPPORT, LLC		30- 2022- 2206- 1030- 301- 03332		266450	20261370	10/20/26		2,256.00
	10/20/26	COURTROOM-A/V UPGRADE	1.	ALS SYSTEM FOR COUNCIL/COURT PER ESTIMATE # OBE2608-1				Outstanding
		1030 BUSINESS ADMINISTRATION				**Department Total :**		**2,256.00**
2303 ORD#2023-03					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2023- 2303- 0000- 3- 00000		266452	20261455	10/20/26		924.00
	10/20/26	MISCELLANEOUS	7.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**924.00**
2303 ORD#2023-03					**1515 DATA PROCESSING**			
ACCUSCAN		30- 2023- 2303- 1515- 301- 03339		266266	20260740	10/09/26		1,284.73
	10/20/26	DOCUMENT IMAGING/SCANNING	1.	INVOICE # 7886 - SCANNING - ZONING				Outstanding
		1515 DATA PROCESSING				**Department Total :**		**1,284.73**
2405 ORD #24-05					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2024- 2405- 0000- 3- 00000		266452	20261455	10/20/26		924.00
	10/20/26	MISCELLANEOUS	8.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**924.00**
2417 ORD #24-17					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2024- 2417- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	11.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
2509 ORD #2025-09					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2025- 2509- 0000- 3- 00000		266452	20261455	10/20/26		924.00
	10/20/26	MISCELLANEOUS	9.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**924.00**
2509 ORD #2025-09					**2505 RECREATION**			
SITEONE LANDSCAPE SUPPLY		30- 2025- 2509- 2505- 310- 03235		266463	20261313	10/20/26		1,485.93
20261313-B	10/20/26	COTTRELL FARM PARK	1.	INVOICE #170030230-001, INVOICE #170048056-001 = 911 MEMORIAL LANDSCAPE SUPPLIES				Outstanding
		2505 RECREATION				**Department Total :**		**1,485.93**
2608 ORD #2026-08					**0000 MISCELLANEOUS**			
HOLMAN, FRENIA & ALLISON		30- 2026- 2608- 0000- 3- 00000		266452	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	10.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
0050 ARENA UTILITY					**0050 ARENA UTILITY**			
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00101		266169		10/08/26	26500204	5,171.41
	10/08/26	FULL TIME	1.	10/9/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00103		266169		10/08/26	26500204	1,379.21
	10/08/26	OVERTIME	2.	10/9/26				Outstanding
P.S.E.& G. CO.		50- 2026- 0050- 0050- 2- 00223		266272	20260397	10/09/26		303.93
	10/20/26	NATURAL GAS	3.	ACCT # 1301301302 - ARENA $303.93				Outstanding
HEEREMA COMPANY		50- 2026- 0050- 0050- 2- 00284		266465	20260732	10/20/26		5,228.20

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0050 ARENA UTILITY				**0050 ARENA UTILITY**				
20260732-B	10/20/26	ICE COMPRESSOR MAINTENAN	1.	FREON FOR ARENA COMPRESSOR INV#5003843 DTD 10/7/26				Outstanding
CARTER WONG		50- 2026- 0050- 0050- 2- 00456		266267		10/09/26		35.00
	10/20/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE FOR 1 MITE GAME ON 10/3/26 VOUCHER NO. 5260				Outstanding
JEFFREY CHO		50- 2026- 0050- 0050- 2- 00456		266268		10/09/26		75.00
	10/20/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE U12 PEE WEE GAME ON 9/20/26				Outstanding
JEREMY SCHEER		50- 2026- 0050- 0050- 2- 00456		266270		10/09/26		2,115.00
	10/20/26	HOCKEY LEAGUE	1.	REFUND FOR U16 JR KNIGHT HOCKEY REGISTRATION FOR RYDER UNABLE TO PLAY -MEDICAL				Outstanding
PETER SIEBEL, III		50- 2026- 0050- 0050- 2- 00456		266273		10/09/26		75.00
	10/20/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE FOR U12 PEE WEE GAME ON 9/20/26				Outstanding
PHIL CECALA		50- 2026- 0050- 0050- 2- 00456		266472		10/20/26		950.00
	10/20/26	HOCKEY LEAGUE	1.	REFUND FOR JUNIOR KNIGHTS U16 HOCKEY REGISTRATION FOR CHRISTIAN UNABLE TO PLAY -MEDICAL				Outstanding
O.B.M.U.A.		50- 2026- 0050- 0050- 2- 02241		266271	20260243	10/09/26		234.36
	10/20/26	WATER & SEWER - BUILDING	4.	ACCT # 61344072 - SKATING RINK				Outstanding
		0050 ARENA UTILITY				**Department Total :**		**15,567.11**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**				
PAYROLL DEDUCTION ACCOUN		50- 2026- 1155- 5515- 2- 00427		266170		10/08/26	26500205	450.61
	10/08/26	SOCIAL SECURITY	1.	10/9/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**450.61**
0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
JENIFFER SANCHEZ		50- 9999- 0000- 0000- 2- 99999		266269		10/09/26		150.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR ICE SKATING REGISTRATION FOR JAILEE AND JOURNEY @ $75 EACH				Outstanding
SAMANTHA SMERTENKO		50- 9999- 0000- 0000- 2- 99999		266274		10/09/26		150.00
	10/20/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR ALINA AND HANNAH ICE SKATE LESSONS AS PER DOCTORS NOTE UNABLE TO PARTICIPATE				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**300.00**
2406 ORD #24-06				**0000 MISCELLANEOUS**				
HOLMAN, FRENIA & ALLISON		55- 2024- 2406- 0000- 3- 00000		266497	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	12.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
2508 ORD #2025-08				**0000 MISCELLANEOUS**				
HOLMAN, FRENIA & ALLISON		55- 2025- 2508- 0000- 3- 00000		266497	20261455	10/20/26		922.80
	10/20/26	MISCELLANEOUS	13.	2026 BOND ISSUE MUNICIPAL ADVISOR SERVICES				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**922.80**
0075 PARKING UTILITY FUND				**0075 PARKING UTILITY FUND**				
PAYROLL ACCOUNT		75- 2026- 0075- 0075- 1- 00101		266171		10/08/26	26750072	1,910.52
	10/08/26	FULL TIME	1.	10/9/26				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		266509	20260040	10/20/26		186.88
	10/20/26	ELECTRICITY	3.	ACCT# 100059011658 10/26 $186.88				Outstanding
MONARCH ELECTRIC COMPANY		75- 2026- 0075- 0075- 2- 00306		266498	20261537	10/20/26		2,610.22

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0075 PARKING UTILITY FUND				**0075 PARKING UTILITY FUND**			
20261537-A	10/20/26	REPAIRS & MAINTENANCE	1. INV#S131367350.001, 9/29/26; INV#S131367350.002, 9/29/26; INV#S131367350.003, 9/29/26 = COMMUTER LOT LIGHTING				Outstanding
		0075 PARKING UTILITY FUND			**Department Total :**		**4,707.62**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		75- 2026- 1155- 5515- 2- 00427	266172		10/08/26	26750073	135.68
	10/08/26	SOCIAL SECURITY	1. 10/9/26				Outstanding
		5515 SOCIAL SECURITY			**Department Total :**		**135.68**
0000 MISCELLANEOUS				**1101 FEDERAL TAX**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000	266138		10/08/26	26850306	136,017.14
	10/08/26	MISCELLANEOUS	1. 10/9/2026 FEDERALTAXES				Outstanding
		1101 FEDERAL TAX			**Department Total :**		**136,017.14**
0000 MISCELLANEOUS				**1102 FICA**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000	266138		10/08/26	26850306	56,283.42
	10/08/26	MISCELLANEOUS	2. 10/9/2026 FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000	266138		10/08/26	26850306	55,769.68
	10/08/26	MISCELLANEOUS	5. 10/9/2026 EMPLOYER SHARE FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000	266412		10/13/26	26850322	7.80
	10/13/26	MISCELLANEOUS	1. 10/1/2026 FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000	266412		10/13/26	26850322	7.80
	10/13/26	MISCELLANEOUS	4. 10/1/2026 EMPLOYER SHARE FICA TAXES				Outstanding
		1102 FICA			**Department Total :**		**112,068.70**
0000 MISCELLANEOUS				**1103 SUI**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000	266138		10/08/26	26850306	3,472.19
	10/08/26	MISCELLANEOUS	3. 10/9/2026 SUI TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000	266138		10/08/26	26850306	1,020.81
	10/08/26	MISCELLANEOUS	6. 10/9/2026 EMPLOYER SHARE SUI				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000	266412		10/13/26	26850322	0.66
	10/13/26	MISCELLANEOUS	2. 10/1/2026 SUI TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000	266412		10/13/26	26850322	0.51
	10/13/26	MISCELLANEOUS	5. 10/1/2026 EMPLOYER SHARE SUI				Outstanding
		1103 SUI			**Department Total :**		**4,494.17**
0000 MISCELLANEOUS				**1104 STATE TAX**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000	266138		10/08/26	26850306	58,462.45
	10/08/26	MISCELLANEOUS	4. 10/9/2026 STATE TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000	266412		10/13/26	26850322	1.53
	10/13/26	MISCELLANEOUS	3. 10/1/2026 STATE TAXES				Outstanding
		1104 STATE TAX			**Department Total :**		**58,463.98**
0000 MISCELLANEOUS				**1105 PERS-REGULAR RETRO**			

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0000 MISCELLANEOUS				**1105 PERS-REGULAR RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1105- 2- 00000	266140		10/08/26	26850308	96,015.33
	10/08/26	MISCELLANEOUS	1. SEPTEMBER 2026 - NORMAL PENSION				Outstanding
		1105 PERS-REGULAR RETRO			**Department Total :**		**96,015.33**
0000 MISCELLANEOUS				**1106 PERS: INSURANCE RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1106- 2- 00000	266140		10/08/26	26850308	6,422.29
	10/08/26	MISCELLANEOUS	4. SEPTEMBER 2026 - CONTRIBUTORY INSURANCE				Outstanding
		1106 PERS: INSURANCE RETRO			**Department Total :**		**6,422.29**
0000 MISCELLANEOUS				**1108 PERS: BACK PENSION**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1108- 2- 00000	266140		10/08/26	26850308	430.27
	10/08/26	MISCELLANEOUS	2. SEPTEMBER 2026 - BACK DEDUCTIONS				Outstanding
		1108 PERS: BACK PENSION			**Department Total :**		**430.27**
0000 MISCELLANEOUS				**1109 PERS: LOAN**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1109- 2- 00000	266140		10/08/26	26850308	17,279.05
	10/08/26	MISCELLANEOUS	3. SEPTEMBER 2026 - LOAN DEDUCTIONS				Outstanding
		1109 PERS: LOAN			**Department Total :**		**17,279.05**
0000 MISCELLANEOUS				**1110 PFRS: REGULAR RETRO**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1110- 2- 00000	266141		10/08/26	26850309	127,117.15
	10/08/26	MISCELLANEOUS	1. SEPTEMBER 2026 - NORMAL PENSION				Outstanding
		1110 PFRS: REGULAR RETRO			**Department Total :**		**127,117.15**
0000 MISCELLANEOUS				**1112 PFRS: BACK PENSION**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1112- 2- 00000	266141		10/08/26	26850309	544.03
	10/08/26	MISCELLANEOUS	2. SEPTEMBER 2026 - BACK DEDUCTIONS				Outstanding
		1112 PFRS: BACK PENSION			**Department Total :**		**544.03**
0000 MISCELLANEOUS				**1113 PFRS: LOAN**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1113- 2- 00000	266141		10/08/26	26850309	9,313.60
	10/08/26	MISCELLANEOUS	3. SEPTEMBER 2026 - LOAN DEDUCTIONS				Outstanding
		1113 PFRS: LOAN			**Department Total :**		**9,313.60**
0000 MISCELLANEOUS				**1116 VALIC**			
AIG/VALIC		85- 0304- 0000- 1116- 2- 00000	266142		10/08/26	26850310	9,670.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 VALIC				Outstanding
		1116 VALIC			**Department Total :**		**9,670.00**
0000 MISCELLANEOUS				**1117 NPC**			
PNC BANK		85- 0304- 0000- 1117- 2- 00000	266143		10/08/26	26850311	100.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 PNC BANK				Outstanding
		1117 NPC			**Department Total :**		**100.00**
0000 MISCELLANEOUS				**1118 AXA/EQUITABLE**			
AXA EQUITABLE EQUIVEST		85- 0304- 0000- 1118- 2- 00000	266144		10/08/26	26850312	28,717.75
	10/08/26	MISCELLANEOUS	1. 10/9/2026 EQUITABLE				Outstanding
		1118 AXA/EQUITABLE			**Department Total :**		**28,717.75**
0000 MISCELLANEOUS				**1120 BLACKROCK/PUTNAM**			

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0000 MISCELLANEOUS				**1120 BLACKROCK/PUTNAM**			
BLACKROCK COLLEGE ADVANTAGE 529		85- 0304- 0000- 1120- 2- 00000	266145		10/08/26	26850313	600.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 BLACKROCK COLLEGE FUND				Outstanding
		1120 BLACKROCK/PUTNAM			**Department Total :**		**600.00**
0000 MISCELLANEOUS				**1121 UNION DUES**			
IFPTE LOCAL 196		85- 0304- 0000- 1121- 2- 00000	266147		10/08/26	26850315	266.98
	10/08/26	MISCELLANEOUS	1. 10/9/2026 IFPTE LOCAL 196, DISPATCHERS DUES				Outstanding
PBA LOCAL 127		85- 0304- 0000- 1121- 2- 00000	266148		10/08/26	26850316	2,849.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 PBA LOCAL 127 DUES				Outstanding
OLD BRIDGE SOA		85- 0304- 0000- 1121- 2- 00000	266151		10/08/26	26850319	1,050.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 SOA UNION DUES				Outstanding
AFSCME NJ COUNCIL 63		85- 0304- 0000- 1121- 2- 00000	266152		10/08/26	26850320	108.65
	10/08/26	MISCELLANEOUS	1. 10/9/2026 AFSCME UNION DUES				Outstanding
UNITED SERVICE WORKERS UNION		85- 0304- 0000- 1121- 2- 00000	266153		10/08/26	26850321	450.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 PUBLIC WORKS UNION DUES				Outstanding
		1121 UNION DUES			**Department Total :**		**4,724.63**
0000 MISCELLANEOUS				**1122 GARNISHMENT**			
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	266149		10/08/26	26850317	173.71
	10/08/26	MISCELLANEOUS	1. 10/9/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	266149		10/08/26	26850317	460.19
	10/08/26	MISCELLANEOUS	2. 10/9/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	266149		10/08/26	26850317	131.44
	10/08/26	MISCELLANEOUS	3. 10/9/2026 GARNISHMENT				Outstanding
NEW JERSEY FSPC		85- 0304- 0000- 1122- 2- 00000	266150		10/08/26	26850318	2,952.00
	10/08/26	MISCELLANEOUS	1. 10/9/2026 NJFSPC				Outstanding
		1122 GARNISHMENT			**Department Total :**		**3,717.34**
0000 MISCELLANEOUS				**1123 DCRP**			
EMPOWER TRUST COMPANY, LLC		85- 0304- 0000- 1123- 2- 00000	266146		10/08/26	26850314	2,464.28
	10/08/26	MISCELLANEOUS	1. 10/9/2026 DCRP				Outstanding
		1123 DCRP			**Department Total :**		**2,464.28**
0000 MISCELLANEOUS				**1124 HEALTH BENEFITS**			
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1124- 2- 00000	266137		10/08/26	26850305	78,261.44
	10/08/26	MISCELLANEOUS	1. 10/9/26 HEALTH BENEFITS EMPLOYEE SHARE				Outstanding
		1124 HEALTH BENEFITS			**Department Total :**		**78,261.44**
0000 MISCELLANEOUS				**1133 MISC**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1133- 2- 00000	266139		10/08/26	26850307	364.58
	10/08/26	MISCELLANEOUS	1. 10/9/2026. HEMAL PAREKH, HSA ACCT				Outstanding
		1133 MISC			**Department Total :**		**364.58**
					Grand Total :		**17,247,953.66**

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No. Meeting Date	Description	Item Desc				Check Status

Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	470.00	432,906.69	433,376.69	1		15,340,504.48			$15,773,881.17
13		1,864.00	1,864.00	13				260.37	$2,124.37
15		6,977.80	6,977.80	15				18,922.83	$25,900.63
16		2,636.64	2,636.64	16				13,614.19	$16,250.83
17		340,416.54	340,416.54	17		7,874.47		56,678.75	$404,969.76
21		11,237.57	11,237.57	21				70,987.14	$82,224.71
30		219,881.06	219,881.06						$219,881.06
50		9,316.49	9,316.49	50				7,001.23	$16,317.72
55		1,845.60	1,845.60						$1,845.60
75		2,797.10	2,797.10	75				2,046.20	$4,843.30
				18				1,020.81	$1,020.81
				19				1,907.97	$1,907.97
				85		696,785.73			$696,785.73
Total:	**$470.00**	**$1,029,879.49**	**$1,030,349.49**		**$0.00**	**$16,045,164.68**	**$0.00**	**$172,439.49**	**$17,247,953.66**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
OPERATIONS-WITHIN "CAPS"					
ADMINISTRATION & EXECUTIVE					
OFFICE OF THE MAYOR					
SALARIES & WAGES	95,082	95,082	76,546	18,536	80.51%
OTHER EXPENSES	7,300	7,300	4,840	2,460	66.31%
ANNUAL AUDIT					
OTHER EXPENSES	85,000	85,000	83,100	1,900	97.76%
BUSINESS ADMINISTRATOR					
SALARIES & WAGES	282,896	282,896	225,044	57,852	79.55%
OTHER EXPENSES	108,500	108,500	84,051	24,449	77.47%
HUMAN RESOURCES					
SALARIES & WAGES	209,079	209,079	164,026	45,053	78.45%
OTHER EXPENSES	21,330	21,330	10,752	10,578	50.41%
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	96,391	96,391	52,643	43,748	54.61%
OTHER EXPENSES	2,000	2,000	0	2,000	0.00%
HISTORICAL COMMITTEE					
OTHER EXPENSES	500	500	0	500	0.00%
RENT STABILIZATION BOARD					
SALARIES & WAGES	2,200	2,200	1,777	423	80.76%
OTHER EXPENSES	3,000	3,000	3,000	0	100.00%
ENVIRONMENTAL COMMISSION					
OTHER EXPENSES	2,250	2,250	0	2,250	0.00%
OPEN SPACE COMMITTEE					
OTHER EXPENSES	250	250	0	250	0.00%
CULTURAL ARTS					
OTHER EXPENSES	10,000	10,000	8,593	1,407	85.93%
HUMAN RELATIONS COMMISSION					
SALARY & WAGES	1,200	1,200	0	1,200	0.00%
OTHER EXPENSES	1,000	1,000	0	1,000	0.00%
CELEBRATION OF PUBLIC EVENTS					
OTHER EXPENSES	4,000	4,000	3,725	275	93.13%
TV STUDIO					
SALARY & WAGES	77,551	77,551	62,287	15,264	80.32%
OTHER EXPENSES	16,700	16,700	12,368	4,332	74.06%
GROUP INSURANCE					
OTHER EXPENSES	9,423,577	9,423,577	9,071,621	351,956	96.27%
LIABILITY INSURANCE					
OTHER EXPENSES	2,347,846	2,347,846	2,327,803	20,043	99.15%
WORKERS COMP					
OTHER EXPENSES	175,000	175,000	175,000	0	100.00%
CONTRIB TO REDEVELOP AGENCY					
OTHER EXPENSES	78,500	78,500	78,500	0	100.00%
ETHICS BOARD					
OTHER EXPENSES	3,000	3,000	3,000	0	100.00%
TOTAL	**13,054,152**	**13,054,152**	**12,448,676**	**605,476**	**95.36%**
OTHER ADMINISTRATIVE					
GOVERNING BODY					
SALARIES & WAGES	55,000	55,000	44,423	10,577	80.77%
OTHER EXPENSES	900	900	172	728	19.11%
TOWNSHIP CLERK					
SALARIES & WAGES	307,179	307,179	243,501	63,678	79.27%
OTHER EXPENSES	102,500	102,500	72,044	30,456	70.29%
ELECTIONS					
SALARIES & WAGES	8,000	8,000	3,970	4,030	49.63%
OTHER EXPENSES	48,500	48,500	0	48,500	0.00%
OFFICE OF TAX ASSESSMENT					
SALARIES & WAGES	442,811	442,811	357,469	85,342	80.73%
OTHER EXPENSES	94,800	94,800	93,700	1,100	98.84%
TOTAL	**1,059,690**	**1,059,690**	**815,278**	**244,412**	**76.94%**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF FINANCE					
DIVISION OF TREASURY					
SALARIES & WAGES	426,795	426,795	330,714	96,081	77.49%
OTHER EXPENSES	1,300	1,300	260	1,040	19.96%
GRANT WRITER CONSULTANT					
OTHER EXPENSES	50,000	50,000	50,000	0	100.00%
TAX COLLECTION					
SALARIES & WAGES	172,171	172,171	131,344	40,827	76.29%
OTHER EXPENSES	23,950	23,950	23,589	361	98.49%
PAYROLL					
SALARIES & WAGES	118,745	118,745	93,851	24,894	79.04%
OTHER EXPENSES	99,625	99,625	60,515	39,110	60.74%
DATA PROCESSING					
SALARIES & WAGES	347,345	347,345	281,533	65,812	81.05%
OTHER EXPENSES	323,002	323,002	215,904	107,098	66.84%
PURCHASING					
SALARIES & WAGES	57,992	57,992	26,303	31,689	45.36%
OTHER EXPENSES	77,915	77,915	56,227	21,688	72.16%
LIQUIDATION OF TAX TITLE LIENS					
	1,000	1,000	0	1,000	0.00%
INTEREST - TAX APPEAL/TAX TITLE LIEN REDEMPTION					
	1,000	1,000	0	1,000	0.00%
TOTAL	**1,700,840**	**1,700,840**	**1,270,240**	**430,600**	**74.68%**
DEPARTMENT OF MUNICIPAL COURT					
SALARIES & WAGES	414,253	414,253	329,026	85,227	79.43%
OTHER EXPENSES	239,844	239,844	193,732	46,112	80.77%
TOTAL	**654,097**	**654,097**	**522,758**	**131,339**	**79.92%**
DEPARTMENT OF LAW					
SALARIES & WAGES	56,229	56,229	45,012	11,217	80.05%
OTHER EXPENSES	424,695	424,695	392,288	32,407	92.37%
LEGAL SETTLEMENTS	5,000	5,000	0	5,000	0.00%
TOTAL	**485,924**	**485,924**	**437,300**	**48,624**	**89.99%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES					
DIVISION OF PARKS & RECREATION					
SALARIES & WAGES	1,725,867	1,725,867	1,404,487	321,380	81.38%
OTHER EXPENSES	172,400	172,400	122,462	49,938	71.03%
FOOD BANK					
OTHER EXPENSES	1,000	1,000	200	800	20.00%
OFFICE ON AGING					
SALARIES & WAGES	431,220	431,220	347,073	84,147	80.49%
OTHER EXPENSES	29,840	29,840	20,841	8,999	69.84%
DIVISION OF HEALTH & HUMAN SERVICES					
OTHER EXPENSES	198,776	198,776	198,774	2	100.00%
TOTAL	**2,559,103**	**2,559,103**	**2,093,837**	**465,266**	**81.82%**
DEPARTMENT OF PUBLIC SAFETY					
DEPARTMENT OF PUBLIC SAFETY					
SALARIES & WAGES	18,088,517	18,088,517	14,510,889	3,577,628	80.22%
OTHER EXPENSES	321,651	321,651	248,584	73,067	77.28%
DEPARTMENT OF PUBLIC SAFETY - MIS					
OTHER EXPENSES	535,401	535,401	408,428	126,973	76.28%
TARGETED ENFORCEMENT					
SALARY & WAGES	100,000	100,000	46,725	53,275	46.73%
OFFICE OF EMERGENCY MANAGEMENT					
SALARIES & WAGES	131,699	131,699	106,035	25,664	80.51%
OTHER EXPENSES	13,001	13,001	7,614	5,387	58.56%
PURCHASE OF POLICE VEHICLES CH. PL1985					
OTHER EXPENSES	100	100	0	100	0.00%
WOMEN'S ADVOCACY GROUP					
OTHER EXPENSES	750	750	0	750	0.00%
DOG TRUST FUND					
OTHER EXPENSES	400,000	400,000	400,000	0	100.00%
TOTAL	**19,735,119**	**19,735,119**	**15,848,275**	**3,886,844**	**80.30%**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF COMMUNITY DEVELOPMENT					
DIVISION OF ENGINEERING					
SALARIES AND WAGES	549,911	549,911	477,760	72,151	86.88%
OTHER EXPENSES	62,600	62,600	48,555	14,045	77.56%
DIVISION OF PLANNING & DEVELOPMENT					
SALARIES & WAGES	276,781	276,781	254,791	21,990	92.06%
OTHER EXPENSES	650	650	97	553	14.92%
PLANNING BOARD					
OTHER EXPENSES	13,600	13,600	2,500	11,100	18.38%
ZONING BOARD					
OTHER EXPENSES	13,500	13,500	5,500	8,000	40.74%
TOTAL	**917,042**	**917,042**	**789,203**	**127,839**	**86.06%**
DEPARTMENT OF PUBLIC WORKS					
DIVISION OF ROAD REPAIR & MAINTENANCE					
SALARIES & WAGES	1,930,831	1,930,831	1,446,840	483,991	74.93%
OTHER EXPENSES	231,500	231,500	166,401	65,099	71.88%
DIVISION OF VEHICLE MAINT					
SALARY & WAGES	409,461	409,461	252,075	157,386	61.56%
OTHER EXPENSES	421,200	421,200	417,313	3,887	99.08%
DIVISION OF BUILDING MAINTENANCE					
SALARIES & WAGES	439,553	439,553	276,558	162,995	62.92%
OTHER EXPENSES	323,900	323,900	297,579	26,321	91.87%
SANITATION & RECYCLING					
OTHER EXPENSES	1,748,800	1,748,800	1,352,100	396,700	77.32%
SNOW REMOVAL					
SALARIES & WAGES	200,000	200,000	191,774	8,226	95.89%
OTHER EXPENSES	510,500	510,500	398,775	111,725	78.11%
TOTAL	**6,215,745**	**6,215,745**	**4,799,416**	**1,416,329**	**77.21%**
UNCLASSIFIED					
SALARY ADJUSTMENT	0	0	0	0	0.00%
SICK LEAVE, COMP. TIME & TERMINATION	150,000	150,000	150,000	0	100.00%
PRIVATE COMMUNITY REIMBURSEMENT	265,000	265,000	232,000	33,000	87.55%
TOTAL	**415,000**	**415,000**	**382,000**	**33,000**	**92.05%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE					
DIVISION OF SUBCODE OFFICIAL					
SALARIES & WAGES	1,652,956	1,652,956	1,292,971	359,985	78.22%
OTHER EXPENSES	778,157	778,157	629,960	148,197	80.96%
DIVISION OF CODE ENFORCEMENT					
SALARIES & WAGES	291,400	291,400	231,910	59,490	79.58%
OTHER EXPENSES	10,000	10,000	2,000	8,000	20.00%
TOTAL	**2,732,513**	**2,732,513**	**2,156,842**	**575,671**	**78.93%**
UTILITIES					
GASOLINE	450,000	450,000	449,655	345	99.92%
ELECTRICITY	450,000	450,000	416,090	33,910	92.46%
TELEPHONE	208,000	208,000	194,279	13,721	93.40%
HEATING OIL	5,000	5,000	0	5,000	0.00%
NATURAL GAS	100,000	100,000	86,500	13,500	86.50%
STREET LIGHTING	550,000	550,000	457,280	92,720	83.14%
WATER & SEWAGE	120,000	120,000	149,000	(29,000)	124.17%
TOTAL	**1,883,000**	**1,883,000**	**1,752,804**	**130,196**	**93.09%**
TOTAL OPERATIONS WITHIN "CAPS"	**51,412,225**	**51,412,225**	**43,316,629**	**8,095,596**	**84.25%**
CONTINGENT	20,000	20,000	0	20,000	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**51,432,225**	**51,432,225**	**43,316,629**	**8,115,596**	**84.22%**
DETAIL:					
SALARIES & WAGES	28,605,298	28,605,298	22,838,534	5,766,764	79.84%
OTHER EXPENSES	22,826,927	22,826,927	20,478,095	2,348,832	89.71%

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEFERRED CHARGES - EMERGENCY AUTHORIZATIONS					
ARENA DEFICIT/PUBLIC DEFENDER	261,074	261,074	261,074	0	100.00%
TOTAL	**261,074**	**261,074**	**261,074**	**0**	**100.00%**
STATUTORY EXPENDITURES					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,562,000	1,562,000	1,539,524	22,476	98.56%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	1,195,000	1,195,000	876,131	318,869	73.32%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	4,706,803	4,706,803	4,680,121	26,682	99.43%
UNEMPLOYMENT COMPENSATION INSURANCE	90,000	90,000	50,000	40,000	55.56%
TOTAL	**7,553,803**	**7,553,803**	**7,145,775**	**408,028**	**94.60%**
JUDGMENTS @					
OTHER EXPENSES	100	100	0	100	0.00%
TOTAL	**100**	**100**	**0**	**100**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**59,247,202**	**59,247,202**	**50,723,478**	**8,523,724**	**85.61%**
OPERATIONS - EXCLUDED FROM "CAPS"					
MATCHING FUND FOR GRANTS					
OTHER EXPENSES	10,000	10,000	0	10,000	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES					
OTHER EXPENSES	4,413,875	4,413,875	3,983,911	429,964	90.26%
LENGTH OF SERVICE AWARD PROGRAM	25,000	25,000	0	25,000	0.00%
INTERLOCAL AGREEMENT - GASBOY	240,000	240,000	240,000	0	100.00%
INTERLOCAL AGREEMENT - EMG MGMT	1,500	1,500	0	1,500	0.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	25,000	25,000	0	25,000	0.00%
INTERLOCAL AGREEMENT - BD OF ED MUNICIPAL GARAGE	18,360	18,360	0	18,360	0.00%
INTERLOCAL AGREEMENT - ST AMBROSE SCHOOL SECURITY	65,761	65,761	47,162	18,599	71.72%
INTERLOCAL AGREEMENT - ST THOMAS SCHOOL SECURITY	65,761	65,761	46,477	19,284	70.68%
INTERLOCAL AGREEMENT-SRO S&W	1,346,359	1,346,359	1,101,423	244,936	81.81%
INTERLOCAL AGREEMENT-SRO O/E	359,890	359,890	319,601	40,289	88.81%
TOTAL	**6,953,814**	**6,953,814**	**5,738,575**	**1,215,239**	**82.52%**
STATE AND FEDERAL PROGRAMS OFFSET BY REVENUES					
TITLE III OF OLDER AMERICANS ACT					
SALARY & WAGES	10,000	13,000	13,000	0	100.00%
SFSP FIRE DISTRICT PAYMENT					
OTHER EXPENSES	22,053	22,053	22,053	0	100.00%
RECYCLING TONNAGE					
OTHER EXPENSES	0	124,863	124,863	0	100.00%
EMG MGMT PREPARD					
OTHER EXPENSES	0	0	0	0	0.00%
BODY ARMOR GRANT					
OTHER EXPENSES	9,447	9,447	9,447	0	100.00%
CLICK IT OR TICKET					
SALARIES & WAGES	0	0	0	0	0.00%
DRUNK DRIVING ENFORCEMENT GRANT - OVERTIME PROJECT					
SALARIES & WAGES	0	0	0	0	0.00%
MUNICIPAL ALLIANCE PROGRAM					
SALARIES & WAGES	9,876	9,876	9,876	0	100.00%
OTHER EXPENSES	20,986	20,986	20,986	0	100.00%
CLEAN COMMUNITIES PROGRAM					
OTHER EXPENSES	0	146,114	146,114	0	100.00%
CULTURAL ARTS					
OTHER EXPENSES	0	0	0	0	0.00%
PHYSICAL FITNESS GRANT					
OTHER EXPENSES	6,000	10,000	10,000	0	100.00%
PEDESTRIAN SAFETY					
OTHER EXPENSES	0	0	0	0	0.00%
NJDOT PRINCETON ROAD					
OTHER EXPENSES	0	0	0	0	0.00%

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
TRANSPORTATION GRANT S/W					
SALARY & WAGES	18,000	18,000	18,000	0	100.00%
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABLITIES					
OTHER EXPENSES	0	0	0	0	0.00%
BULLETPROOF VEST PROGRAM					
OTHER EXPENSES	0	0	0	0	0.00%
DISTRACTED DRIVING GRANT					
SALARIES & WAGES	0	7,000	7,000	0	100.00%
EDUCATION (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
PHYSICAL ACTIVITY (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
SOCIALIZATION/RECREATION (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
NJ EQUIPMENT MODERNIZATION PROGRAM					
OTHER EXPENSES	0	0	0	0	0.00%
EECBG GRANT					
SALARY & WAGES	0	0	0	0	0.00%
OTHER EXPENSES	0	0	0	0	0.00%
PSAP UPGRADES					
OTHER EXPENSES	0	0	0	0	0.00%
MIDDLESEX COUNTY CODE BLUE					
OTHER EXPENSES	25,000	25,000	25,000	0	100.00%
DRIVE SOBER OR GET PULLED OVER					
OTHER EXPENSES	0	7,000	7,000	0	100.00%
ALCOHOL EDUCATION REHABILITATION					
OTHER EXPENSES	0	2,281	2,281	0	100.00%
MENTAL HEALTH					
OTHER EXPENSES	0	0	0	0	0.00%
USTA EASTERN GROWING TENNIS TOGETHER GRANT					
OTHER EXPENSES	0	3,200	3,200	0	100.00%
GEICK PARK PEDESTRIAN SAFETY IMPROVEMENTS					
OTHER EXPENSES	628,000	628,000	628,000	0	100.00%
SOCIALIZATION/RECREATION					
OTHER EXPENSES	15,000	20,000	20,000	0	100.00%
EDUCATION					
OTHER EXPENSES	9,000	9,000	9,000	0	100.00%
NJDOT OCEAN BLVD ROADWAY RECONSTRUCTION					
OTHER EXPENSES	799,221	799,221	799,221	0	100.00%
LOCAL RECREATION IMPROVEMENT GRANT					
OTHER EXPENSES	0	0	0	0	0.00%
NATIONAL OPIOID SETTLEMENT					
OTHER EXPENSES	0	0	0	0	0.00%
RECYCLING ENHANCEMENT GRANT					
OTHER EXPENSES	0	10,000	10,000	0	100.00%
SAFE & SECURE COMMUNITY PROGRAM					
SALARIES & WAGES	316,598	316,598	316,598	0	100.00%
OTHER EXPENSES	157,368	157,368	157,368	0	100.00%
TOTAL	**2,046,549**	**2,359,008**	**2,359,008**	**0**	**100.00%**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
				0	
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	**9,000,363**	**9,312,822**	**8,097,582**	**1,215,239**	**86.95%**
DETAIL:					
SALARIES & WAGES	177,244	180,244	180,244	0	100.00%
OTHER EXPENSES	8,823,119	9,132,578	7,917,338	1,215,239	86.69%
CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"					
CAPITAL IMPROVEMENT FUND	425,000	425,000	425,000	0	100.00%
TOTAL	**425,000**	**425,000**	**425,000**	**0**	**100.00%**
MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"					
BOND PRINCIPAL	3,770,000	3,770,000	3,770,000	0	100.00%
BOND ANTICIPATION NOTES & CAPITAL NOTES	925,000	925,000	925,000	0	100.00%
INTEREST ON BONDS	541,252	541,252	541,251	1	100.00%
INTEREST ON NOTES	858,000	858,000	855,617	2,383	99.72%
TOTAL	**6,094,252**	**6,094,252**	**6,091,868**	**2,384**	**99.96%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	**15,619,615**	**19,932,074**	**17,582,860**	**2,349,213**	**88.21%**
TOTAL GENERAL APPROPRIATIONS	**74,866,817**	**79,179,276**	**68,306,338**	**10,872,937**	**86.27%**
RESERVE FOR UNCOLLECTED TAXES	4,580,000	4,580,000	4,580,000	0	100.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**79,446,817**	**83,759,276**	**72,886,338**	**10,872,937**	**87.02%**
(Includes Operations within "CAPS", Contingent within "CAPS", and Excluded from "CAPS")					

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
ADMINISTRATION & EXECUTIVE				
OFFICE OF THE MAYOR				
SALARIES & WAGES	$ 74.03	$ -	$ 74.03	0.00%
OTHER EXPENSES	$ 895.27	$ 669.51	$ 225.76	74.78%
BUSINESS ADMINISTRATOR				
SALARIES & WAGES	$ 7,771.37	$ -	$ 7,771.37	0.00%
OTHER EXPENSES	$ 86,707.02	$ 57,504.05	$ 29,202.97	66.32%
HUMAN RESOURCES				
SALARIES & WAGES	$ 14,454.44	$ -	$ 14,454.44	0.00%
OTHER EXPENSES	$ 7,007.31	$ 5,072.39	$ 1,934.92	72.39%
ECONOMIC DEVELOPMENT	$ 509.47	$ -	$ 509.47	0.00%
OTHER EXPENSES	$ 3,500.00	$ -	$ 3,500.00	0.00%
HISTORICAL COMMITTEE				
OTHER EXPENSES	$ 500.00	$ -	$ 500.00	0.00%
RENT STABILIZATION BOARD				
SALARIES & WAGES	$ 84.75	$ -	$ 84.75	0.00%
OTHER EXPENSES	$ 396.50	$ 396.50	$ -	100.00%
ENVIRONMENTAL COMMISSION				
OTHER EXPENSES	$ 2,250.00	$ -	$ 2,250.00	0.00%
OPEN SPACE COMMITTEE				
OTHER EXPENSES	$ 250.00	$ -	$ 250.00	0.00%
CULTURAL ARTS				
OTHER EXPENSES	$ 1,454.23	$ 1,231.74	$ 222.49	84.70%
HUMAN RELATIONS COMMISSION				
SALARIES & WAGES	$ 1,200.00	$ -	$ 1,200.00	0.00%
OTHER EXPENSES	$ 1,000.00	$ -	$ 1,000.00	0.00%
CELEBRATION OF PUBLIC EVENTS				
OTHER EXPENSES	$ 1,429.82	$ 1,010.66	$ 419.16	70.68%
TV STUDIO				
SALARY & WAGES	$ 1,929.91	$ -	$ 1,929.91	0.00%
OTHER EXPENSES	$ 158.71	$ 38.26	$ 120.45	24.11%
GROUP INSURANCE				
OTHER EXPENSES	$ 998,406.63	$ 81,128.24	$ 917,278.39	8.13%
ETHICS BOARD				
OTHER EXPENSES	$ 2,038.00	$ 2,038.00	$ -	100.00%
LIABILITY INSURANCE				
OTHER EXPENSES	$ 56,557.95	$ -	$ 56,557.95	0.00%
WORKERS COMP INSURANCE				
OTHER EXPENSES	$ -	$ -	$ -	0.00%
TOTAL	**$ 1,190,475.41**	**$ 149,089.35**	**$ 1,041,386.06**	**12.52%**
OTHER ADMINISTRATIVE				
GOVERNING BODY				
SALARIES & WAGES	$ 0.90	$ -	$ 0.90	0.00%
OTHER EXPENSES	$ 900.00	$ 108.75	$ 791.25	12.08%
TOWNSHIP CLERK				
SALARIES & WAGES	$ 9,292.31	$ -	$ 9,292.31	0.00%
OTHER EXPENSES	$ 27,461.27	$ 15,211.29	$ 12,249.98	55.39%
ELECTIONS				
SALARIES & WAGES	$ 9.61	$ -	$ 9.61	0.00%
OTHER EXPENSES	$ 4,357.45	$ -	$ 4,357.45	0.00%
OFFICE OF TAX ASSESSMENT				
SALARIES & WAGES	$ 476.79	$ -	$ 476.79	0.00%
OTHER EXPENSES	$ 59,815.56	$ 33,923.18	$ 25,892.38	56.71%
TOTAL	**$ 102,313.89**	**$ 49,243.22**	**$ 53,070.67**	**48.13%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF FINANCE				
DIVISION OF TREASURY				
SALARIES & WAGES	$ 4,971.37	$ -	$ 4,971.37	0.00%
OTHER EXPENSES	$ 994.04	$ -	$ 994.04	0.00%
LIQUIDATION OF TAX TITLE LIENS				
OTHER EXPENSES	$ 2,000.00	$ 2,000.00	$ -	100.00%
TAX COLLECTION				
SALARIES & WAGES	$ 522.67	$ -	$ 522.67	0.00%
OTHER EXPENSES	$ 4,107.16	$ 4,107.16	$ -	100.00%
PAYROLL				
SALARIES & WAGES	$ 11,172.31	$ -	$ 11,172.31	0.00%
OTHER EXPENSES	$ 14,324.94	$ -	$ 14,324.94	0.00%
DATA PROCESSING				
SALARIES & WAGES	$ 33,102.97	$ -	$ 33,102.97	0.00%
OTHER EXPENSES	$ 95,556.09	$ 31,200.14	$ 64,355.95	32.65%
PURCHASING				
SALARIES & WAGES	$ 2,427.44	$ -	$ 2,427.44	0.00%
OTHER EXPENSES	$ 11,080.28	$ 8,686.23	$ 2,394.05	78.39%
LIQUIDATION OF TAX TITLE LIENS				
OTHER EXPENSES	$ 1,000.00	$ -	$ 1,000.00	0.00%
INTEREST - TAX APPEAL/TAX TITLE LIEN REDEMPTION				
OTHER EXPENSES	$ 1,000.00	$ -	$ 1,000.00	0.00%
TOTAL	**$ 182,259.27**	**$ 45,993.53**	**$ 136,265.74**	**25.24%**
DEPARTMENT OF MUNICIPAL COURT				
SALARIES & WAGES	$ 2,383.97	$ -	$ 2,383.97	0.00%
OTHER EXPENSES	$ 12,855.72	$ 12,791.37	$ 64.35	99.50%
TOTAL	**$ 15,239.69**	**$ 12,791.37**	**$ 2,448.00**	**100.00%**
DEPARTMENT OF LAW				
SALARIES & WAGES	$ 409.91	$ -	$ 409.91	0.00%
OTHER EXPENSES	$ 92,993.04	$ 16,925.00	$ 76,068.04	18.20%
LEGAL SETTLEMENTS	$ 5,000.00	$ -	$ 5,000.00	0.00%
TOTAL	**$ 98,402.95**	**$ 16,925.00**	**$ 81,477.95**	**17.20%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES				
DIVISION OF PARKS & RECREATION				
SALARIES & WAGES	$ 12,547.78	$ -	$ 12,547.78	0.00%
OTHER EXPENSES	$ 30,635.02	$ 20,976.39	$ 9,658.63	68.47%
FOOD BANK				
OTHER EXPENSES	$ 381.00	$ 223.00	$ 158.00	58.53%
OFFICE ON AGING				
SALARIES & WAGES	$ 24,703.64	$ -	$ 24,703.64	0.00%
OTHER EXPENSES	$ 6,161.36	$ 1,918.74	$ 4,242.62	31.14%
DIVISION OF HEALTH & HUMAN SERVICES				
OTHER EXPENSES	$ 1.54	$ -	$ 1.54	0.00%
TOTAL	**$ 74,430.34**	**$ 23,118.13**	**$ 51,312.21**	**31.06%**
DEPARTMENT OF PUBLIC SAFETY				
DEPARTMENT OF PUBLIC SAFETY				
SALARIES & WAGES	$ 188,022.00	$ (1,130.24)	$ 189,152.24	-0.60%
OTHER EXPENSES	$ 57,003.72	$ 56,702.93	$ 300.79	99.47%
DEPARTMENT OF PUBLIC SAFETY - MIS				
OTHER EXPENSES	$ 101,704.10	$ 23,597.01	$ 78,107.09	23.20%
ENHANCED ENFORCEMENT				
SALARIES & WAGES	$ 28,230.50	$ -	$ 28,230.50	0.00%
OFFICE OF EMERGENCY MANAGEMENT				
SALARIES & WAGES	$ 10,354.21	$ -	$ 10,354.21	0.00%
OTHER EXPENSES	$ 5,563.12	$ 3,224.50	$ 2,338.62	57.96%
PURCHASE OF POLICE VEHICLES CH. PL1985				
OTHER EXPENSES	$ 100.00	$ -	$ 100.00	0.00%
WOMEN'S ADVOCACY GROUP				
OTHER EXPENSES	$ 750.00	$ -	$ 750.00	0.00%
TOTAL	**$ 391,727.65**	**$ 82,394.20**	**$ 309,333.45**	**21.03%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF COMMUNITY DEVELOPMENT				
DIVISION OF ENGINEERING				
SALARIES AND WAGES	$ 45,506.07	$ -	$ 45,506.07	0.00%
OTHER EXPENSES	$ 31,243.84	$ 27,443.37	$ 3,800.47	87.84%
DIVISION OF PLANNING & DEVELOPMENT				
SALARIES & WAGES	$ 52,321.37	$ -	$ 52,321.37	0.00%
OTHER EXPENSES	$ 17,549.90	$ 2,294.90	$ 15,255.00	13.08%
PLANNING BOARD				
OTHER EXPENSES	$ 654.06	$ -	$ 654.06	0.00%
ZONING BOARD				
OTHER EXPENSES	$ 753.16	$ -	$ 753.16	0.00%
TOTAL	**$ 148,028.40**	**$ 29,738.27**	**$ 118,290.13**	**20.09%**
DEPARTMENT OF PUBLIC WORKS				
DIVISION OF ROAD REPAIR & MAINTENANCE				
SALARIES & WAGES	$ 69,685.51	$ -	$ 69,685.51	0.00%
OTHER EXPENSES	$ 55,710.87	$ 22,738.00	$ 32,972.87	40.81%
DIVISION OF BUILDING MAINTENANCE				
SALARIES & WAGES	$ 45,521.32	$ -	$ 45,521.32	0.00%
OTHER EXPENSES	$ 93,704.51	$ 75,738.98	$ 17,965.53	80.83%
DIVISION OF VEHICLE MAINTENANCE				
SALARIES & WAGES	$ 25,315.36	$ -	$ 25,315.36	0.00%
OTHER EXPENSES	$ 75,288.73	$ 72,419.19	$ 2,869.54	96.19%
SANITATION & RECYCLING				
OTHER EXPENSES	$ 235,500.63	$ 201,370.99	$ 34,129.64	85.51%
SNOW REMOVAL				
SALARIES & WAGES	$ 75,222.06	$ -	$ 75,222.06	0.00%
OTHER EXPENSES	$ 130,821.51	$ 100,573.96	$ 30,247.55	76.88%
TOTAL	**$ 806,770.50**	**$ 472,841.12**	**$ 333,929.38**	**58.61%**
UNCLASSIFIED				
PRIVATE COMMUNITY REIMBURSEMENT	$ 275,000.00	$ 254,150.00	$ 20,850.00	92.42%
TOTAL	**$ 275,000.00**	**$ 254,150.00**	**$ 20,850.00**	**92.42%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE				
DIVISION OF SUBCODE OFFICIAL				
SALARIES & WAGES	$ 56,657.65	$ -	$ 56,657.65	0.00%
OTHER EXPENSES	$ 119,963.88	$ 37,063.55	$ 82,900.33	30.90%
DIVISION OF CODE ENFORCEMENT				
SALARIES & WAGES	$ 9,909.37	$ -	$ 9,909.37	0.00%
OTHER EXPENSES	$ 20,000.00	$ -	$ 20,000.00	0.00%
TOTAL	**$ 206,530.90**	**$ 37,063.55**	**$ 169,467.35**	**17.95%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
UTILITIES				
GASOLINE	$ 110,454.58	$ 52,769.24	$ 57,685.34	47.77%
ELECTRICITY	$ 120,115.09	$ 96,500.00	$ 23,615.09	80.34%
TELEPHONE	$ 33,598.85	$ 32,467.36	$ 1,131.49	96.63%
NATURAL GAS	$ 28,263.47	$ 16,263.47	$ 12,000.00	57.54%
HEATING OIL	$ 5,000.00	$ -	$ 5,000.00	0.00%
STREET LIGHTING	$ 54,516.60	$ 47,741.56	$ 6,775.04	87.57%
WATER & SEWAGE	$ 36,339.42	$ 24,859.98	$ 11,479.44	68.41%
TOTAL	**$ 388,288.01**	**$ 270,601.61**	**$ 117,686.40**	**69.69%**
TOTAL OPERATIONS WITHIN "CAPS"	**$ 3,879,467.01**	**$ 1,443,949.35**	**$ 2,435,517.66**	**37.22%**
CONTINGENT	$ 20,000.00	$ -	$ 20,000.00	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**$ 3,899,467.01**	**$ 1,443,949.35**	**$ 2,455,517.66**	**37.03%**
STATUTORY EXPENDITURES				
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$ 3,621.25	$ -	$ 3,621.25	0.00%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	$ 65,414.08	$ -	$ 65,414.08	0.00%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	$ 107,501.25	$ -	$ 107,501.25	0.00%
TOTAL	**$ 176,536.58**	**$ -**	**$ 176,536.58**	**0.00%**
JUDGMENTS @				
OTHER EXPENSES	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**$ 4,076,003.59**	**$ 1,443,949.35**	**$ 2,632,054.24**	**35.43%**
OPERATIONS - EXCLUDED FROM "CAPS"				
MATCHING FUND FOR GRANTS				
OTHER EXPENSES	$ 6,000.00	$ -	$ 6,000.00	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES				0.00%
OTHER EXPENSES	$ -	$ -	$ -	0.00%
LENGTH OF SERVICE AWARD PROGRAM	$ 25,000.00	$ -	$ 25,000.00	0.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	$ 25,000.00	$ -	$ 25,000.00	0.00%
INTERLOCAL AGREEMENT - ST. AMBROSE	$ -	$ -	$ -	0.00%
INTERLOCAL AGREEMENT-ST. THOMAS	$ -	$ -	$ -	0.00%
INTERLOCAL AGREEMENT - SRO O/E	$ -	$ -	$ -	0.00%
INTERLOCAL AGREEMENT - EMG MGMT	$ 1,500.00	$ -	$ 1,500.00	0.00%
TOTAL	**$ 87,174.47**	**$ 1,620.00**	**$ 85,554.47**	**1.86%**
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	**$ 87,174.47**	**$ 1,620.00**	**$ 85,554.47**	**1.86%**
DETAIL:				
SALARIES & WAGES	$ -	$ -	$ -	0.00%
OTHER EXPENSES	$ 87,174.47	$ 1,620.00	$ 85,554.47	1.86%
CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"				
CONTRIBUTION TO OPEN SPACE TRUST	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"				
INTEREST ON BONDS	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
DEFERRED CHARGES - EXCLUDED FROM "CAPS"				
UNFUNDED CAPITAL	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	**$ 87,174.47**	**$ 1,620.00**	**$ 85,554.47**	**1.86%**
TOTAL GENERAL APPROPRIATIONS	**$ 4,163,178.06**	**$ 1,445,569.35**	**$ 2,717,608.71**	**34.72%**
RESERVE FOR UNCOLLECTED TAXES	$ -	$ -	$ -	0.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**$ 4,163,178.06**	**$ 1,445,569.35**	**$ 2,717,608.71**	**34.72%**

(Includes Operations within "CAPS", Contingent within "CAPS", and Excluded from "CAPS")

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
October 9, 2026

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	3,060.85	576.92	-	-	-	-	-	3,637.77
BUSINESS ADMINISTRATOR	10,675.37	-	-	-	-	-	-	10,675.37
ECONOMIC DEVELOP	-	-	-	-	-	-	-	-
HUMAN RESOURCES	7,810.75	-	-	-	-	-	-	7,810.75
RENT STABILIZATION	-	84.61	-	-	-	-	-	84.61
TV 29	2,764.92	-	-	-	-	-	-	2,764.92
LEGAL	2,143.43	-	-	-	-	-	-	2,143.43
GOVERNING BODY	-	2,115.37	-	-	-	-	-	2,115.37
TOWNSHIP CLERK	11,256.87	-	-	-	-	192.30	-	11,449.17
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	17,031.22	-	-	-	-	-	-	17,031.22
TREASURY	16,679.08	-	-	-	-	-	-	16,679.08
PAYROLL	4,487.90	-	-	-	-	-	-	4,487.90
TAX COLLECTION	6,229.07	-	-	-	-	-	-	6,229.07
DATA PROCESSING	13,960.38	-	-	-	-	-	-	13,960.38
PURCHASING	1,088.28	-	-	-	-	-	-	1,088.28
MUNICIPAL COURT	14,518.53	1,012.31	229.26	-	-	-	-	15,760.10
RECREATION	41,086.39	1,295.96	-	-	3,973.00	-	-	46,355.35
RECREATION SPECIAL EVENTS	-	-	-	-	-	-	-	-
OFFICE ON AGING	16,425.50	-	-	-	1,145.25	-	-	17,570.75
POLICE - ADMIN	14,310.85	-	-	-	-	-	-	14,310.85
POLICE - CAPT	37,281.72	-	-	-	-	-	-	37,281.72
POLICE - LIEUT	66,352.56	-	4,379.61	-	-	-	-	70,732.17
POLICE - SARGE	120,090.65	-	5,894.12	-	-	-	-	125,984.77
POLICE - PATROL	356,910.45	-	16,731.77	-	-	-	-	373,642.22
POLICE-DISPATCH	46,638.55	-	2,659.58	-	-	-	-	49,298.13
POLICE - CIVILIAN	19,593.07	4,336.30	-	-	19,654.42	-	-	43,583.79
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	2,438.09	-	-	-	-	2,438.09
POLICE - OT TARGETED ENFORCEMENT			280.00					280.00
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,873.03	-	-	-	-	-	4,873.03
POLICE - SPECIAL CLASS I, 11, 111					1,340.00		-	1,340.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					55,541.25			55,541.25
ENGINEERING	20,131.26	-	135.64	-	320.00	-	-	20,586.90
PLANNING	10,850.28	-	-	-	320.00	461.54	-	11,631.82
SUBCODE OFFICIAL	53,114.11	-	310.85	-	3,755.00	769.24	-	57,949.20
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,919.26	-	-	-	-	-	-	10,919.26
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	70,023.20	-	1,567.32	-	-	38.47	-	71,628.99
ROAD- VEHICLE MAINT	12,072.90	-	-	-	-	76.92	-	12,149.82
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	14,269.31	-	660.24	-	-	-	-	14,929.55
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	10,872.41	-	-	-	-	-	-	10,872.41
GROUP INSURANCE - CODE	961.55	-	-	-	-	-	-	961.55
TOTAL CURRENT	**1,033,610.67**	**14,294.50**	**35,286.48**	**-**	**86,048.92**	**1,730.78**	**-**	**1,170,971.35**
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	1,132.42	-	2,236.34	-	-	-	-	3,368.76
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	2,894.09	-	-	-	-	2,894.09
STEP GRANT	-	-	-	-	-	-	-	-

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	343.13	-	-	-	-	-	343.13
SR EDUCATION	-	-	-	-	-	-	-	-
SR SOCIALIZATION/RECREATION	-	-	-	-	-	-	-	-
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
PEDESTRIAN SAFETY GRANT	-	-	140.00	-	-	-	-	140.00
SAFE & SECURE	12,176.85	-	-	-	-	-	-	12,176.85
OVER THE LIMIT/ARREST	-	-	-	-	-	-	-	-
CLICK OR TICKET GRANT	-	-	-	-	-	-	-	-
COURT SPECIAL SESSION	-	-	-	-	-	-	-	-
TOTAL GRANT	**13,309.27**	**343.13**	**5,270.43**	**-**	**-**	**-**	**-**	**18,922.83**
OUTSIDE WORK	50,537.39	-	-	-	-	-	-	50,537.39
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	-	-	-	-
TERMINATION	-	-	-	-	-	-	-	-
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**50,537.39**	**67.30**	**-**	**-**	**-**	**-**	**-**	**50,604.69**
DAY CARE	6,457.55	41,880.92		-	17,640.00	-	-	65,978.47
ARENA	5,171.41	-	1,379.21	-	-	-	-	6,550.62
CAPITAL								
CDBG	-	1,772.63	-	-	-	-	-	1,772.63
KENNEL	9,619.50	2,792.00	305.99	-	-	-	-	12,717.49
COAH	-	244.16	-	-	-	-	-	244.16
PARKING	1,910.52	-	-	-	-	-	-	1,910.52
TOTAL OTHER	23,158.98	46,689.71	1,685.20	-	17,640.00	-	-	89,173.89
GRAND TOTAL	**1,120,616.31**	**61,394.64**	**42,242.11**	**-**	**103,688.92**	**1,730.78**	**-**	**1,329,672.76**

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
October 1, 2026

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	-	-	-	-	-	-	-	-
BUSINESS ADMINISTRATOR	-	-	-	-	-	-	-	-
ECONOMIC DEVELOP	-	-	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-	-	-
RENT STABILIZATION	-	-	-	-	-	-	-	-
TV 29	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-
GOVERNING BODY	-	-	-	-	-	-	-	-
TOWNSHIP CLERK	-	-	-	-	-	-	-	-
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	-	-	-	-	-	-	-	-
TREASURY	-	-	-	-	-	-	-	-
PAYROLL	-	-	-	-	-	-	-	-
TAX COLLECTION	-	-	-	-	-	-	-	-
DATA PROCESSING	-	-	-	-	-	-	-	-
PURCHASING	-	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-	-
RECREATION	-	-	-	-	102.00	-	-	102.00
RECREATION SPECIAL EVENTS	-	-	-	-	-	-	-	-
OFFICE ON AGING	-	-	-	-	-	-	-	-
POLICE - ADMIN	-	-	-	-	-	-	-	-
POLICE - CAPT	-	-	-	-	-	-	-	-
POLICE - LIEUT	-	-	-	-	-	-	-	-
POLICE - SARGE	-	-	-	-	-	-	-	-
POLICE - PATROL	-	-	-	-	-	-	-	-
POLICE-DISPATCH	-	-	-	-	-	-	-	-
POLICE - CIVILIAN	-	-	-	-	-	-	-	-
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	-	-	-	-	-	-
POLICE - OT TARGETED ENFORCEMENT			-					-
POLICE - OEM	-	-	-	-	-	-	-	-
POLICE / DISPATCH OT	-	-	-	-	-	-	-	-
POLICE - SPECIAL CLASS I, 11, 111					-		-	-
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					-			-
ENGINEERING	-	-	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-	-	-
SUBCODE OFFICIAL	-	-	-	-	-	-	-	-
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	-	-	-	-	-	-	-	-
ROAD- VEHICLE MAINT	-	-	-	-	-	-	-	-
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	-	-	-	-	-	-	-	-
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-
GROUP INSURANCE - CODE	-	-	-	-	-	-	-	-
TOTAL CURRENT	**-**	**-**	**-**	**-**	**102.00**	**-**	**-**	**102.00**
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	-	-	-	-	-	-	-	-
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	-	-	-	-	-	-
STEP GRANT	-	-	-	-	-	-	-	-

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	-	-	-	-	-	-	-
SR EDUCATION	-	-	-	-	-	-	-	-
SR SOCIALIZATION/RECREATION	-	-	-	-	-	-	-	-
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
PEDESTRIAN SAFETY GRANT	-	-	-	-	-	-	-	-
SAFE & SECURE	-	-	-	-	-	-	-	-
OVER THE LIMIT/ARREST	-	-	-	-	-	-	-	-
CLICK OR TICKET GRANT	-	-	-	-	-	-	-	-
COURT SPECIAL SESSION	-	-	-	-	-	-	-	-
TOTAL GRANT	-	-	-	-	-	-	-	-
OUTSIDE WORK	-	-	-	-	-	-	-	-
SHADE TREE COMMISSION	-	-	-	-	-	-	-	-
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	-	-	-	-
TERMINATION	-	-	-	-	-	-	-	-
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	-	-	-	-	-	-	-	-
DAY CARE	-	-		-	-	-	-	-
ARENA	-	-	-	-	-	-	-	-
CAPITAL								
CDBG	-	-	-	-	-	-	-	-
KENNEL	-	-	-	-	-	-	-	-
COAH	-	-	-	-	-	-	-	-
PARKING	-	-	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	102.00	-	-	102.00

PAYROLL DAT	TRANSACTIOI	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS	HOUR UNITS
10-09-2026	09-26-2026	005720	Parker William Lane	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-26-2026	005532	Gianluca Maioriello	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-19-2026	005532	Gianluca Maioriello	G11103 - CLEAN COMMUNITIES	Overtime	5
10-09-2026	09-27-2026	004447	Michael J Martz	M42103 - ROAD DEPARTMENT O.T.	Overtime	8
10-09-2026	09-23-2026	004169	Barbara A Grippe	M42103 - ROAD DEPARTMENT O.T.	Straight Ov	0.5
10-09-2026	09-19-2026	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Straight Ov	2.5
10-09-2026	09-19-2026	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	1.5
10-09-2026	09-30-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-29-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-23-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-22-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-21-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
10-09-2026	09-21-2026	004183	Janell A Calhoun	P6D113 - DISPATCHERS-OVERTIME	Overtime	9
10-09-2026	09-30-2026	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-19-2026	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-20-2026	005567	Michael Gennaro Sansone	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-28-2026	005569	Eric Mensah	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-19-2026	005569	Eric Mensah	P6P103 - POLICE PATROL-OVERTIME	Overtime	6
10-09-2026	09-20-2026	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-19-2026	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-19-2026	004306	Kevin Wall	G11103 - CLEAN COMMUNITIES	Overtime	5
10-09-2026	09-20-2026	002789	Gary L Bracht	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
10-09-2026	10-02-2026	005150	Raul Oliveras	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Overtime	1.5
10-09-2026	09-19-2026	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-20-2026	004851	Andrew Annuzzi	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
10-09-2026	10-01-2026	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	1.5
10-09-2026	09-29-2026	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-21-2026	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	2
10-09-2026	09-20-2026	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-19-2026	004449	Keith C Mentone	M23103 - BLDG MAINTENANCE O.T.	Overtime	5
10-09-2026	09-26-2026	004574	Robert Christopher Quast	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-19-2026	004574	Robert Christopher Quast	G11103 - CLEAN COMMUNITIES	Overtime	5

10-09-2026	09-21-2026	004098	Randy Roberts	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
10-09-2026	09-26-2026	001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-20-2026	005686	Katherina Perez-Abreu	93 - DOG ACCT - O.T.	Overtime	6
10-09-2026	09-27-2026	005321	Woodless Dorsainvil	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
10-09-2026	09-19-2026	004633	Michael C Frank	G11103 - CLEAN COMMUNITIES	Overtime	4
10-09-2026	09-19-2026	004085	Traevon G Walker	G11103 - CLEAN COMMUNITIES	Overtime	4
10-09-2026	09-26-2026	005504	Vincent Marzullo	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
10-09-2026	09-20-2026	005504	Vincent Marzullo	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-19-2026	005504	Vincent Marzullo	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
10-09-2026	10-02-2026	005799	Christopher Robert Rizzo	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
10-09-2026	09-26-2026	004415	Joseph E Murphy	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-19-2026	004415	Joseph E Murphy	M23103 - BLDG MAINTENANCE O.T.	Overtime	5
10-09-2026	09-30-2026	002057	Michael P Cronin	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-19-2026	002057	Michael P Cronin	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
10-09-2026	09-26-2026	004684	Ajaratu Rahim	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-30-2026	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
10-09-2026	09-22-2026	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-26-2026	004753	Robert John Chryssikos	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-26-2026	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Straight Ov	1
10-09-2026	09-21-2026	004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
10-09-2026	09-27-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
10-09-2026	09-19-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
10-09-2026	09-21-2026	005544	Wayne Anthony Curtis	P6D113 - DISPATCHERS-OVERTIME	Overtime	9
10-09-2026	09-27-2026	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	8
10-09-2026	09-26-2026	000254	John W Tooley	G25103 - RECYCLING TONAGE GRANT	Overtime	5
10-09-2026	09-19-2026	000254	John W Tooley	G11103 - CLEAN COMMUNITIES	Overtime	5
10-09-2026	10-02-2026	005507	Vincent Costanza	C29800 - LATCH KEY- BEFORE & AFTER SECURIT	Overtime	3
10-09-2026	10-02-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Overtime	7
10-09-2026	10-01-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Straight Ov	1
10-09-2026	09-30-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Straight Ov	1.5
10-09-2026	09-25-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Straight Ov	1
10-09-2026	09-24-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Straight Ov	0.5
10-09-2026	09-23-2026	004905	Hazel Thompson	I42103 - UCC INSPECTION - O.T.	Overtime	2

10-09-2026	10-02-2026 005808	Julian Santo	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
10-09-2026	09-30-2026 005808	Julian Santo	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
10-09-2026	09-25-2026 005244	Thomas Hart	I42103 - UCC INSPECTION - O.T.	Overtime	3
10-09-2026	09-27-2026 000860	Raymond C Dill	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
10-09-2026	09-26-2026 000860	Raymond C Dill	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
10-09-2026	09-19-2026 000860	Raymond C Dill	G11103 - CLEAN COMMUNITIES	Overtime	5
10-09-2026	09-26-2026 002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-26-2026 005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
10-09-2026	09-21-2026 000332	William Mateyka	M23103 - BLDG MAINTENANCE O.T.	Overtime	1.5
10-09-2026	10-02-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	2
10-09-2026	10-01-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	2
10-09-2026	09-30-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	1
10-09-2026	09-29-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	1
10-09-2026	09-28-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	3
10-09-2026	09-27-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	3
10-09-2026	09-26-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	3
10-09-2026	09-25-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	2
10-09-2026	09-24-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	1
10-09-2026	09-23-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Overtime	1.5
10-09-2026	09-22-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Call In	3
10-09-2026	09-21-2026 004155	Peter DeLucia	904103 - ARENA OVERTIME	Call In	3
10-09-2026	09-19-2026 004155	Peter DeLucia	G11103 - CLEAN COMMUNITIES	Overtime	4
10-09-2026	09-26-2026 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
10-09-2026	09-30-2026 002791	Timothy D Snee	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
10-09-2026	09-30-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.25
10-09-2026	09-23-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-22-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-27-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
10-09-2026	09-28-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
10-09-2026	09-25-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
10-09-2026	09-24-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
10-09-2026	09-22-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
10-09-2026	09-20-2026 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5

10-09-2026	09-30-2026	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-23-2026	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
10-09-2026	09-19-2026	005012	Michael Thomas Bucci	PBH044 - BEACH DETAIL -OVERTIME	Overtime	7
10-09-2026	09-19-2026	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-21-2026	005802	Sean Ameer Brody	P6P103 - POLICE PATROL-OVERTIME	Overtime	8
10-09-2026	10-02-2026	004096	John Sellitto	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Overtime	4
10-09-2026	10-01-2026	004096	John Sellitto	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Overtime	3
10-09-2026	09-30-2026	004096	John Sellitto	P61135 - SPECIALS CLASS III - SCHOOL SECURIT	Overtime	3
10-09-2026	09-27-2026	003376	Annette Haughney	P6D113 - DISPATCHERS-OVERTIME	Overtime	1.5
10-09-2026	10-02-2026	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
10-09-2026	09-21-2026	005563	Marissa L Razzoli	P6D113 - DISPATCHERS-OVERTIME	Overtime	9
10-09-2026	09-19-2026	002563	Phillip J Belgio	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
10-09-2026	09-30-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
10-09-2026	09-23-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1.75
10-09-2026	09-22-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
10-09-2026	09-28-2026	004561	Shawn T Wilson	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	10-02-2026	004241	Gabriella M Ciacciarelli	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-28-2026	004241	Gabriella M Ciacciarelli	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	09-19-2026	001038	John Hughes	G11103 - CLEAN COMMUNITIES	Overtime	5
10-09-2026	09-27-2026	002061	Frank P Piedmont	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
10-09-2026	10-02-2026	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Best Practices Discussion

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
2026 Best Practices Inventory.pdf

Best Practices Inventory Online Platform

Survey

Old Bridge Township

Printable Current Answers

001	Core Competencies	Budget
Pursuant to recently enacted P.L. 2025, c.185, calendar year municipalities must approve/adopt their introduced budgets no later than March 31/April 30 or the date of the next regularly scheduled governing body meeting thereafter (or, for State Fiscal Year municipalities, August 10/September 20 or the date of the next regularly scheduled governing body meeting thereafter). See Local Finance Notice 2026-05. Timely budget adoption helps a municipality avoid having to issue estimated tax bills or tax anticipation notes (TANs). Did your municipality introduce and adopt its current year budget no later than the above-referenced dates? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the Division instructed the municipality to delay budget adoption.		[1.00] Yes
002	Core Competencies	Budget
As amended by P.L. 2025, c.185, N.J.S.A. 40A:5-12 requires the chief financial officer of each Calendar Year municipality to file the Annual Financial Statement (AFS) with the Division no later than March 10. The deadline remains August 10 for SFY municipalities. The law was also amended to allow the Director to issue a $100 per day penalty, payable by the CMFO, for failure to file. Did your municipality file its AFS with the Division by no later than the statutory deadline?		[1.00] Yes
003	Core Competencies	Budget
Pursuant to N.J.S.A. 40A:2-40, the chief financial officer in each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?		[1.00] Yes

004	Core Competencies	Budget	
Ahead of the public hearing on the budget, did your municipality make a user-friendly section of its CY2026/SFY2027 introduced budget available to the public as required pursuant to N.J.A.C. 5:30-3.8?			[1.00] Yes
005	Core Competencies	Budget	
N.J.A.C. 5:30-7.4 disqualifies from local examination a municipality that has failed to submit to the Division the user-friendly budget section corresponding with the previous year's adopted budget. Has your municipality electronically submitted to the Division the User-Friendly Budget section of its adopted CY2024/SFY2025 and CY2025 budgets?			[1.00] Yes
006	Best Practices	Budget	
Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5, and annually deposit appropriations into the fund? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.			[0.50] Yes
007	Best Practices	Budget	
N.J.S.A. 40A:4-62.1 allows municipalities to establish a storm recovery reserve for purposes such as, but not limited to, snow, ice, and debris removal. Unexpended balances budgeted annually for storm recovery purposes may be lapsed into the reserve. Review LFN 2025-10 for further information. Has your municipality established a storm recovery reserve to ensure the consistent availability of funds for this purpose?			[0.50] Yes
008	Best Practices	Budget	
Does your municipality engage in long-term financial planning with 5-year budget projections and cash flow forecasts?			[0.50] Yes

009	Best Practices	Budget
A formal policy regarding municipal budget surplus (i.e. fund balance) is critical to making informed financial decisions, and the lack of a policy could lead bond rating agencies to downgrade your municipality's credit rating. In developing said surplus policy, the CMFO should analyze and explain at least a five (5) year trend of surplus, describing the factors causing each annual increase or decrease in order to develop a realistic and sustainable surplus policy. Has your municipality formally adopted a written policy that clearly states a specific unrestricted surplus amount or percentage of total revenue available to support its annual budget?		[0.00] No Comment: We have an informal policy, but not a formal policy.
010	Best Practices	Budget
Did your municipality's most recent adopted budget maintain a fund balance (surplus) of at least 20% of appropriations or higher? If you answered No, please state the reason(s) for this budgeting decision under Comments.		[0.50] Yes
011	Best Practices	Budget
Did your municipality's most recent adopted budget rely on one-time revenues in an amount at or below 10% of total revenues? If you answered No, please state the reason(s) for this budgeting decision under Comments.		[0.50] Yes
012	Best Practices	Budget
If your municipality answered No to Questions 10 or 11, has your municipality formulated a plan for reversing those practices in your municipality's next upcoming budget?		[0.50] N/A
013	Unscored Survey	Budget
If your municipality permits one or more classes of cannabis businesses, does your municipality impose a local cannabis tax pursuant to N.J.S.A. 40:48I-1?		[0.00] N/A
014	Core Competencies	Budget
If your municipality has authorized special emergency authorizations financed by Special Emergency Notes (N.J.S.A. 40A:4-55), is the municipality current on the mandatory annual redemption schedule of retiring at least one-fifth (1/5) of each note annually with no rollovers or renewals beyond the statutory five-year term?		[1.00] Yes

015	Core Competencies	Capital Projects	
Any municipality having its own water system is required to adopt an annual capital budget and program reflecting the water infrastructure improvements listed on the annual Water Quality Accountability Act (WQAA) capital improvement report. The WQAA capital improvement report must be submitted to the Department of Environmental Protection (DEP) by no later than March 15. If your municipality has its own water system, does the capital budget and program reflect the capital projects listed in the annual WQAA report submitted to DEP that fall within the time period of the municipality's capital budget and capital program?			[1.00] N/A
016	Core Competencies	Capital Projects	
Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality does not have a capital budget and is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.			[1.00] Yes
017	Unscored Survey	Emergency Services	
A disaster preparedness drill can help plan appropriate emergency responses for scenarios such as, but not limited to, natural disasters, active shooter, wildfires, and chemical spills. Has your municipality participated in a disaster preparedness drill involving local, county, and/or regional partners within the past year?			[0.00] Yes
018	Best Practices	Environment	
Have one or more public electric vehicle charging stations been installed on municipal property?			[0.50] Yes
019	Best Practices	Environment	
When purchasing new vehicles, does your municipality have a formal policy to purchase hybrid or altenative fuel vehicles whenever such vehicles are suited to the intended use? Only answer N/A if your municipality does not own any vehicles.			[0.00] No

020	Core Competencies	Ethics

The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Statements (FDSs) annually. Compliance by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members timely file their annual Financial Disclosure Statements for 2026 such that they were not issued a Notice of Violation (NOV) by the Local Finance Board? A "No" answer is permissible if the governing body members' NOV were rescinded by the Board. Only answer N/A if your municipality has an ordinance on the books establishing a municipal ethics board.	[1.00] Yes

021	Core Competencies	Ethics

If your municipality has a municipal ethics board, did the municipal ethics board enforce the Financial Disclosure Statement (FDS) statute by issuing violations to local government officers (LGOs) who were on the 2026 roster but did not file the FDS by April 30, 2026? Only answer N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board.	[1.00] Yes

022	Core Competencies	Financial Administration

Audit findings address areas needing improvement and ignoring these findings devalues the process. Municipalities should correct noted deficiencies. Have the audit findings in your municipality's 2024 audit been identified in a corrective action plan and not been repeated in the 2025 audit? If the answer is no, please list the repeat findings, along with the date the corrective action plan was submitted to DLGS, under Comments. If your municipality's 2025 audit is late, answer "No" and state "2025 audit not complete". Only answer "N/A" if there were no audit findings in the 2025 audit. If you did not answer no, please type "No Repeat Audit Findings" into the Comment Box.	[1.00] N/A Comment: No Repeat Audit Findings

023	Core Competencies	Financial Administration

At its July 2023 meeting, the Local Finance Board adopted an amendment to N.J.A.C. 5:30-8.2 that converted the previously suggested surety bond schedule for a CMFO to a mandatory minimum schedule. This change came into effect on January 1, 2024. See Local Finance Notice 2023-21 for further details and to view the exposure index. Through a blanket bond or an individual bond, does your municipality provide a fidelity bond with faithful performance coverage for the CMFO that meets at least the minimum schedule set forth in N.J.A.C. 5:30-8.2?	[1.00] Yes

024	Core Competencies	Financial Administration
N.J.A.C. 5:30-5.7 requires municipalities to maintain a general ledger for not only the current fund, but also for all other funds, as well as post totals for all funds to the general ledger on at least a monthly basis and maintain required original books of entry in an electronic format. See Local Finance Notice 2024-09 for further details. Does your municipality maintain a general ledger for its current fund and all other funds in accordance with N.J.A.C. 5:30-5.7?		[1.00] Yes
025	Core Competencies	Financial Administration
Does your municipality post totals for all funds to the general ledger on at least a monthly basis?		[1.00] Yes
026	Core Competencies	Financial Administration
Does your municipality maintain required original books of entry in an electronic format?		[1.00] Yes
027	Core Competencies	Financial Administration
Regular cash flow analysis by a municipality's finance office is critical to maintaining essential services and ensuring fiscal solvency. The Government Finance Officers Association offers cash flow forecasting guidance at https://www.gfoa.org/cash-flow-forecasting. Does your municipality's finance office generate a cash flow report on at least a quarterly basis with administration and elected officials updated on the results?		[0.00] No
028	Core Competencies	Financial Administration
If your municipality received a legislative grant-in-aid from the FY26 State Budget, is your municipality 1) in compliance with all documentation and closeout requirements, 2) maintaining current agency information in SAGE, and 3) ensuring that the agency profile in SAGE does not lapse?		[1.00] N/A
029	Best Practices	Financial Administration
N.J.A.C. 5:30-8.3(a)(3) establishes a schedule of minimum dollar amounts for tax collector surety bonding. However, to provide a higher level of security for public funds, municipalities are encouraged to adopt the more stringent schedule for tax collector surety bonding specified in N.J.A.C. 5:30-8.3(a)(4). Has your municipality adopted the more stringent surety bonding schedule for tax collectors set forth in N.J.A.C. 5:30-8.3(a)(4) or higher?		[0.50] Yes

030	Best Practices	Financial Administration
N.J.A.C. 5:30-8.4 (a) establishes a schedule of minimum dollar amounts for municipal court surety bonding, specifically for municipal judges and municipal court administrators. However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent schedule for municipal court surety bonding that is specified in the subsection. Has your municipality adopted the more stringent surety bonding schedule for municipal court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b) or higher?		[0.50] Yes
031	Unscored Survey	Financial Administration
Has the federal government rescinded or suspended one or more municipal grants since the beginning of this year? If so, please list the affected grants in the Comments field. If not, insert "Answered No" in the Comments field.		[0.00] No Comment: Answered No
032	Unscored Survey	Historic Preservation
Does your municipal land use ordinance provide for an historic preservation commission that is governed under N.J.S.A. 40:55D-107?		[0.00] Yes
033	Core Competencies	Insurance
The purchase of insurance coverage and consultant services is a limited exception to public bidding by virtue of being deemed an Extraordinary Unspecifiable Service (EUS) pursuant to N.J.S.A. 40A:11-5(a)(ii) and 40A:11-5(1)(m). See Page 3 of Local Finance Notice AU-2002-2 for further details. The standard EUS certification declaration is available at https://www.nj.gov/dca/divisions/dlgs/programs/lpcl_docs/eus_letter.doc. Do not submit the form to DLGS. If your municipality has procured insurance under the EUS exception to public bidding, has your municipality followed the procedural requirements of an EUS in doing so?		[1.00] N/A
034	Best Practices	Insurance
If your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.		[0.50] Yes

035	Best Practices	Insurance
Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.		[0.50] Yes
036	Unscored Survey	Insurance
If your municipality offers non-SHBP employee health benefit coverage (excluding Rx and dental), did your municipality switch from SHBP to non-SHBP health benefit coverage within the past four (4) years?		[0.00] Yes
037	Unscored Survey	Insurance
What type of employee health benefit coverage (excluding Rx and dental) does your municipality currently offer?		[0.00] Joint health insurance fund
038	Core Competencies	Lead Remediation
Subsection h. of N.J.S.A. 52:27D-437.16 requires each municipality to assess an additional fee of $20 per unit inspected for lead hazards and deposited into the Department of Community Affairs' Lead Hazard Control Assistance Fund established pursuant to N.J.S.A. 52:27D-437.4. Does your municipality assess and collect the above-reference $20 fee assessment for each lead inspection and send the proceeds to the Department of Community Affairs' Division of Housing & Community Resources for deposit into the Fund?		[0.00] No
039	Core Competencies	Lead Remediation
Have all rental dwellings that have experienced tenant turnover since July 2022 been inspected for lead prior to being re-occupied?		[0.00] No

040	Core Competencies	Personnel
For any current municipal officers and employees NOT required by contract or municipal policy to make health benefit contributions in the amounts specified by the Chapter 78 health benefit contribution grid (excluding Rx and dental), is your municipality requiring those employees to contribute at least 1.5% of base salary towards health benefits pursuant to P.L. 2010, c. 2? See Local Finance Notices 2010-12 and 2011-20R for further details. Answer N/A if all of your municipality's officers and employees are required by contract or municipal policy to contribute at least the amount required by P.L. 2011, c. 78 for health benefits.		[1.00] Yes
041	Core Competencies	Personnel
A retiree whose amount of contribution towards retirement health benefits was determined pursuant to the Chapter 78 grid shall contribute based on the Chapter 78 grid percentage corresponding with their retirement benefit amount. See LFN 2011-20R for further explanation. For those retirees whose health benefit contribution amounts must adhere to the Chapter 78 grid, is your municipality ensuring that retiree health benefit contributions are being made in the amount required pursuant to law?		[1.00] Yes
042	Core Competencies	Personnel
Payments for waivers filed before May 21, 2010 and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee’s waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or $5,000. When calculating an employee’s waiver payment, the local unit must deduct the employee’s healthcare contribution obligation from the total premium cost. Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits, and may offer waiver payments below the statutory maximum. Health benefit waiver payments are statutorily excluded from collective bargaining. See Local Finance Notices 2010-12 and 2016-10 for further discussion on health benefit waiver payments. Are your municipality’s healthcare waiver payments at or below the statutory maximum? “N/A” is only applicable where the municipality does not make payments in lieu of health benefits.		[1.00] Yes
043	Core Competencies	Personnel
Has your municipality's chief financial officer, tax collector, and municipal clerk registered their most current e-mail addresses in GovConnect to allow continued receipt of EGG Notice broadcasts?		[1.00] Yes

044	Core Competencies	Personnel
For all municipal officers and employees whose positions require a State-issued professional license or certification, does your municipality 1) maintain a list of all State- certified employees and the expiration dates of their licenses or certifications; and 2) require those officials to provide updated copies of their licenses or certifications as they are renewed?		[1.00] Yes
045	Unscored Survey	Personnel
Does your municipality currently have an unlicensed individual serving as an acting Municipal Clerk, temporary Chief Municipal Finance Officer, temporary Purchasing Agent, and/or a temporary Chief Public Works Manager? Select as many as are applicable or None of the Above.		
046	Unscored Survey	Personnel
Does your municipality currently retain a chief financial officer through a professional services contract?		[0.00] No
047	Core Competencies	Procurement
N.J.S.A. 34:1A-1.16 authorizes the New Jersey Department of Labor and Workforce Development (NJDOL) to create a list on its website, dubbed the Workplace Accountability in Labor List (The WALL), of any person found in violation of any State wage, benefit, and tax laws and against whom a final order has been issued by the NJDOL for such violation. A contract cannot be awarded to any contractor or vendor appearing on the WALL. Review LFN 2024-18 for further information. Is your municipality cross checking prospective vendor or contractor names against the WALL before awarding any contract over the quote threshold?		[1.00] Yes
048	Core Competencies	Procurement
P.L. 2023, c. 138 requires public works contractor registration and payroll certification for public works projects to be completed online at https://njwages.nj.gov/. Contractors were required to be registered prior to August 15, 2024 with public entity registration strongly encouraged. Email njwagehubinfo@dol.nj.gov for assistance with registration. In addition to the NJ Wage Hub online requirements, certified payrolls shall continue to be submitted to the municipality in the manner and process that is consistent with each body's previous receipt of certified payrolls (e.g. email, fax). Is your municipality registered with NJDOL's online certified payroll system?		[1.00] Yes

049	Unscored Survey	Procurement
Has your municipality awarded a contract for financial consulting services within the past year?		[0.00] Yes
050	Core Competencies	Redevelopment
Upon the adoption of a resolution by a municipal governing body determining that a delineated area, or any part thereof, is an area in need of redevelopment or an area in need of rehabilitation, N.J.S.A. 40A:12A-6.b(5)(c) and 40A:12A-14.a require the municipal clerk to transmit a copy of the resolution to the Commissioner of the Department of Community Affairs for review. If the area in need of redevelopment or rehabilitation is not located in an area in which development or redevelopment is to be encouraged pursuant to any State law, the determination shall not take effect without first receiving the review and approval of the Commissioner. If the area in need of redevelopment or rehabilitation is located within an area in which development or redevelopment is encouraged pursuant to State law, the resolution shall take effect after the municipal clerk has transmitted a copy of the resolution to the Commissioner. Areas in Need of Redevelopment and Areas in Need of Rehabilitation are featured on the NJ Community Asset Map hosted on the Office of Local Planning Services webpage under "Available Data and Applications." Has your municipality submitted all resolutions designating areas in need of redevelopment or rehabilitation within the municipality to the DCA Commissioner?		[1.00] Yes
051	Core Competencies	Redevelopment
N.J.S.A. 40A:20-9(d) requires an urban renewal entity with which the municipality has a financial agreement for a payment in lieu of taxes (PILOT) under the Long-Term Tax Exemption Law to submit annually, within 90 days after the close of its fiscal year, its auditor's reports to the mayor and the governing body. Does your municipality enforce the annual submission of urban renewal entity audit reports and review those reports?		[1.00] Yes

052	Core Competencies	Redevelopment
For financial agreements under the Long-Term Tax Exemption Law (Long-Term PILOTs) that were entered into on or after July 9, 2003, N.J.S.A. 40A:20-12 requires municipalities to remit to the county five percent (5%) of each quarterly installment of the annual service charge paid by the urban renewal entity to the municipality. The county portion must be included with the quarterly tax installment paid to the county pursuant to N.J.S.A. 54:4-74. P.L. 2025, c.91 also requires a quarterly report of all Long Term PILOTs to which the county share applies to be filed with the county along with the required payment. See LFN 2025-12 for further information. Does your municipality pay over to the county its statutory share of each Long-Term PILOT entered into on or after July 9, 2003 and file the required quarterly report?		[1.00] Yes
053	Core Competencies	Redevelopment
PILOTs can be a useful tool for economic development. However, municipalities must monitor PILOT agreements to ensure recipients comply with all agreement terms, particularly timely payment and reporting. Does your municipality have an official designated to monitor exemptions/abatements and ensure compliance with the PILOT agreement terms?		[1.00] Yes
054	Unscored Survey	Redevelopment
If your municipality has one or more PILOTs under the Long-Term Tax Exemption Law (NJSA 40A:20-1 et seq.), which municipal official is responsible for collecting the annual service charge? If selecting "Other", please list the official under Comments.		[0.00] CMFO
055	Unscored Survey	Redevelopment
If your municipality has one or more PILOTs under the Long Term Tax Exemption Law (NJSA 40A:20-1 et seq.), does your municipality share with its school district(s) any portion of the annual service charge revenue generated from one or more PILOT agreements?		[0.00] No

056	Core Competencies	Shared Services & Consolidation
N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.		[1.00] Yes
057a	Unscored Survey	Shared Services & Consolidation
If your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendant to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality (and the county in which that municipality is located) along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the Above and insert N/A into Comments.		Comment: N/A
057b	Unscored Survey	Shared Services
If the answer to Question 57a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.		[0.00] N/A Comment: N/A
058	Unscored Survey	Tax Collection
What method does your municipality use to conduct its annual tax lien sale? If an online sale is used, please include the name of the vendor in the Comments. If an in-person sale, insert "in-person sale" under Comments.		[0.00] In-Person Sale Comment: In-Person Sale
059	Unscored Survey	Technology
Does your municipality routinely utilize an artificial intelligence (AI) platform in one or more of its departments?		[0.00] No

060	Unscored Survey	Transient Accomodations
Has your municipality authorized the issuing of licenses for rental of short-term transient accomodations (e.e. Airbnb, VRBO) pursuant to N.J.S.A. 40:52-1(n)?		[0.00] No
061	Unscored Survey	Transient Accomodations
Has your municipality established a municipal occupancy tax on hotel rooms or transient accomodation rentals pursuant to N.J.S.A. 40:48F-1 through 7?		[0.00] Yes
062	Core Competencies	Transparency
Signed into law on June 30, 2025, L. 2025, c.72 replaces the previous newspaper publication of legal notices with mandatory publication on the local government's website. A municipality shall make the complete text of each legal notice available on a dedicated legal notices webpage for at least one week from the date of initial posting or such other time period as may be required by law. See LFN 2026-01 for further information. Does your municipality maintain a prominent "Current Legal Notices" link conspicuously displayed on the homepage of its official website?		[1.00] Yes
063	Core Competencies	Transparency
Starting July 1, 2026, L. 2025, c.72 requires each municipality to maintain an archive on its official website for all legal notices that have been removed from conspicuous placement on its Current Legal Notices webpage. An archived legal notice must be maintained in the municipality's Internet archive for at least one year after being transferred from, its Current Legal Notices webpage. See LFN 2026-01 for further information. Does your municipality currently have an online archive for its legal notices?		[1.00] Yes

064	Core Competencies	Transparency

Are your municipality's codified and uncodified ordinances, including all current salary ordinances, posted on the municipality's website? Please provide the link to the webpage on which the ordinances are posted under Comments. If the answer is "No" type "Answered No" under Comments.	[1.00] Yes Comment: https://ecode360.com/OL0845?needHash=true https://www.oldbridge.com/doc-minutes-%26-ordinances/council/24127180

065	Core Competencies	Transparency

Does your municipality maintain on its website minutes and agendas, along with meeting dates, for the governing body, planning board, board of adjustment and all commissions? Please provide the link to the webpage on which the agendas and minutes are listed under Comments. If the answer is "No" type "Answered No" under Comments.	[1.00] Yes Comment: https://www.oldbridge.com/doc-minutes-%26-ordinances/council/24127180

066	Core Competencies	Transparency

Municipalities will need to implement ADA-compliant design principles for rendering links and notice content accessible to the visually impaired. The current Federal compliance deadlines are April 24, 2027 for municipalities 50,000 or more in population, and April 24, 2028 for municipalities of less than 50,000. See LFN 2026-01 for further information. Is your municipality working with its IT personnel/firm and legal counsel to ensure the compliance deadline is met?	[1.00] Yes

067	Core Competencies	Transparency

Does your municipality maintain on its website the previous three years of adopted budgets and the current year introduced or adopted budget, inclusive of the user-friendly budget section, as required pursuant to N.J.S.A. 40A:4-10? Please provide the link to the webpage on which the budgets are posted under Comments. If the answer is "No" type "Answered No" under Comments.	[1.00] Yes Comment: https://www.oldbridge.com/doc%26-financial-statements/annual-budgets/24130794

068	Best Practices	Transparency
Does your municipality maintain on its website, in a location easily accessible to the public, the municipal master plan and the current and most immediate prior master plan elements (e.g. land use, housing, stormwater management plan, traffic, open space and recreation)? Please provide the link to the webpage on which the master plan information is posted under Comments. If the answer is "No" type "Answered No" in the comments.		[0.50] Yes Comment: https://www.oldbridge.com/pag department
069	Best Practices	Transparency
Does your municipality maintain on its website all current labor agreements, including memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements? Please provide the link to the webpage on which current labor agreements are posted under Comments. If the answer is "No" type "Answered No" under Comments.		[0.50] Yes Comment: https://www.oldbridge.com/doc collective-bargaining-agreements/31382866
070	Best Practices	Transparency
Does your municipality maintain on its website the most recent annual financial statement (AFS) and annual audit, including any corrective action plan? Please provide the link to the webpage on which both are posted under Comments. If the answer is "No" type "Answered No" under Comments.		[0.50] Yes Comment: https://www.oldbridge.com/doc %26-financial-statements/annual-financial-statements/24130867
071a	Core Competencies	Hospital Contributions
Does your municipality collect a community service contribution under N.J.S.A. 40:48J-1 from tax-exempt hospitals and satellite emergency care facilities located within your municipality?		[1.00] Yes
071b	Core Competencies	Hospital Contributions
If your answer to Question 71(a) was yes, is your municipality remitting 5% of the installment to the county pursuant to subsection d. of N.J.S.A. 40:48J-1?		[1.00] Yes

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Chicken Coups (C. Von Stetten)

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Ordinance Amending Chapter 99 Of The Code Of The Township Of Old Bridge Entitled "Charitable Clothing Bins" By Amending Certain Sections

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:

O26-25 Ordiance Amending Chapter 5 Article X Sec 5-75 Clothing Bins.docx

Affidavit of Publication Ord 26-25 Ordinance Amending Chapter 99 Entitled Charitable Clothing Bins.pdf

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 26-25

ORDINANCE AMENDING CHAPTER 99 OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE ENTITLED "CHARITABLE CLOTHING BINS" BY AMENDING CERTAIN SECTIONS

BE IT ORDAINED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey as follows:

SECTION 1: PURPOSE

The purpose of this Ordinance is to amend Chapter 99 of the Code of the Township of Old Bridge titled "Charitable Clothing Bins" by amending certain sections therein.

SECTION 2: Chapter 99 CHARITABLE CLOTHING BINS of the Code of the Township of Old Bridge be and is hereby amended as follows (additions are bolded and underlined; deletions have strikethrough.):

§ 99-1. Definitions. *No changes.*

§ 99-2. Permit required.

Notwithstanding any other provisions of law to the contrary, no person shall place, use, or employ a donation clothing bin within the Township of Old Bridge for solicitation purposes without obtaining a permit from the Recycling Coordinator. Permits are **valid and** renewable **every two (2) years** ~~on an annual basis~~ during the month of January**, subject to the payment of the annual permit fee required in §99-3**.

§ 99-3. Permit fee.

The annual non-refundable permit fee is $25 per bin**, per year,** and will be used to offset the costs involved in enforcing this chapter. All permits shall run from the date issued to the last day of January, next. No application fee shall be prorated. ~~Permits are renewable on an annual basis during the month of January.~~

§ 99-4. Application requirements. *No changes.*

§ 99-5. Renewal application requirements. *No changes*.

§ 99-6. Placement of bins.

A. – B. *No changes.*

C. There will be a total of seventy-five (75) clothing bins allowed in the Township.

§ 99-7. Display of permit. *No changes.*

§ 99-8. Receipt and investigation of complaints. *No changes.*

§ 99-9. Violations and penalties. *No changes.*

§ 99-10. Additional penalties, remedies. *No changes.*

SECTION 3: **INCONSISTENT ORDINANCES**

All ordinances or parts of ordinances inconsistent with or in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4: **PARTIAL INVALIDITY**

If any section, paragraph, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, clause or provision so adjudged and the remainder shall be deemed valid and effective.

SECTION 5: **COPIES OF ORDINANCE**

A copy of said full ordinance is on file in the Office of the Municipal Clerk for public examination and acquisition. Copies of said ordinance are available to any member of the general public who requests a copy of the ordinance, free of charge, at the Municipal Clerk's Office located in the Township Municipal Building, Monday through Friday, 8:30 a.m. to 4:30 p.m.

SECTION 6: **EFFECTIVE DATE**

A. Except as set forth at subparagraphs B and C hereof, this Ordinance shall take effect on the earlier of the following dates: (1) on the date the Mayor affixes his/her signature thereto and returns same to the Municipal Council by delivering it to the Municipal Clerk pursuant to N.J.S.A. 40:69A-41 or (2) on the tenth day following presentment to the Mayor of the Ordinance pursuant to N.J.S.A. 40:69A-41 applicable when the Mayor has failed to return the Ordinance; whichever occurs first.

B. If the Mayor vetoes the Ordinance (in the manner set forth at N.J.S.A. 40:69A-41), this Ordinance shall become effective upon the Township Council's vote to override the Mayor's veto.

C. Notwithstanding any other provision hereof, this Ordinance shall not take effect less than twenty (20) days after its final passage by the Council and approval by the Mayor, where such approval is required, unless the Council shall have also adopted a resolution declaring an emergency and at least two thirds (2/3) of all the members of the council vote in favor of such resolution.

Motion/ Second	**Roll Call Introduction**				
		YAY	NAY	ABSTAIN	ABSENT FROM DAIS
	Councilman Accettulli	X			
	Councilman DePalma	X			
	Councilman Desai	X			
	Councilman Merwin	X			
	Councilman Paskitti	X			
	Councilman Razzoli				X
Second	Councilman Von Stetten	X			
Motion	Councill Vice President Dr. Greenberg-Belli	X			
	Council President Sohor	X			

Introduction/First Reading
Dated: October 6, 2026

Kathryn Hutchinson
Township Clerk

Motion/ Second	Roll Call Second Reading				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Adopted On Second Reading
Dated: October 20, 2026

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

AFFIDAVIT OF ELECTRONIC PUBLICATION

URL: https://www.oldbridge.com/o/old-bridge-township/page/legal-public-notices

Notice Title/Subject: 026-25 Ordinance Of The Township Of Old Bridge Amending Chapter 99 Of The Code Of The Township Of Old Bridge Entitled "Charitable Clothing Bins" By Amending Certain Sections

I, **Kathryn Hutchinson**, Municipal Clerk of the Township of **Old Bridge**, County of **Middlesex**, State of **New Jersey**, do hereby certify that Pursuant to P.L. 2025, c. 72, and the applicable provisions of Title 40 and/or Title 40A of the New Jersey Statutes governing legal notices and advertisements, the above referenced notice was duly published electronically on the official website of the Township of Old Bridge at the URL provided above.

I further certify that:
The notice was posted on **October 8, 2026,** and remained publicly accessible for the duration required by law
The notice was, to the best of my knowledge, fully accessible to the public without charge or registration.
A true copy of the notice as electronically published is attached to this certification.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment.

Kathryn Hutchinson

Kathryn Hutchinson, RMC, CMC, CMR, RPPS
Township Clerk of Old Bridge

State of New Jersey, County of Middlesex

Signed and sworn to (or affirmed) before me

on **October 08, 2026**

(Affix Notary Stamp Here)

OFFICIAL SEAL
SONYA O. HARRISON
NOTARY PUBLIC, STATE OF NEW JERSEY
MIDDLESEX COUNTY
My. Comm. Expires May 8, 2028

Sonya Harrison

Notary Public Signature

Advertising for:

TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NEW JERSEY
PUBLIC NOTICE

NOTICE OF SECOND READING OF ORDINANCE NO. 26-25

Ordinance 26-25, the summary terms of which is included herein, was introduced, and passed upon first reading at a meeting of the governing body of the Township of Old Bridge, County of Middlesex, State of New Jersey, on October 6, 2026. It will be further considered for final passage, after a public hearing thereon, at a meeting of the governing body to be held in the Township of Old Bridge Municipal Building, 1 Old Bridge Plaza, Old Bridge, New Jersey, on October 20, 2026, at 7:30pm. During the week prior to and up to, and including the date of such meeting, copies of the full ordinance will be available at no cost, during regular business hours, at the Township Clerk's Office for members of the general public who shall request same. The Summary of the terms of the ordinance is as follows:

Title: **ORDINANCE OF THE TOWNSHIP OF OLD BRIDGE AMENDING CHAPTER 99 OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE ENTITLED "CHARITABLE CLOTHING BINS" BY AMENDING CERTAIN SECTIONS**

Purpose(s): **The purpose of the Ordinance is to amend Chapter 99 of the Code of the Township of Old Bridge titled "Charitable Clothing Bins" by amending certain sections therein.**

Kathryn Hutchinson, RMC, CMR, CMC, RPPS
Township Clerk

Published On Township Website On October 8, 2026

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing Revision On Extension Of Contract #2024-48 Awarded To PJ Building Cleaning LLC For Janitorial Services To Correct The Extension Term And Applicable Dates In The Contract

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Revising Dates And Term Contract 2024-48 PJ Building Cleaning-Janitorial Services.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING REVISION ON EXTENSION OF CONTRACT #2024-48 AWARDED TO PJ BUILDING CLEANING LLC FOR JANITORIAL SERVICES TO CORRECT THE EXTENSION TERM AND APPLICABLE DATES IN THE CONTRACT

WHEREAS, the Township of Old Bridge previously awarded Contract #2024-48 for janitorial services to PJ Building Cleaning LC; and

WHEREAS, the bid specifications for Contract #2024-48 authorized the Township to extend the term of the contract for up to one (1) additional two (2) year period, under the same terms, conditions and price of the original contract, in accordance with N.J.S.A.40A:11-15; and

WHEREAS, by letter dated June 8, 2026, the Township's Director of Finance notified the Contractor that the Township desired to exercise this option to extend the Contract for an additional twenty four (24) month period beginning July 1, 2026 and expiring on June 30, 2028, under the same terms, conditions, and price of the original Contract; and

WHEREAS, PJ Building Cleaning LLC acknowledged its desire to accept the extension of the contract under the same price, terms, and conditions, by countersigning the June 8, 2026 letter on June 9, 2026; and

WHEREAS, Resolution #26-198 approving the extension for a two year period from July 1, 2026 to June 30, 2028 was passed on June 23, 2026, however the extension Contract indicated the incorrect term of the contract and the incorrect dates; and

WHEREAS, this Resolution is intended to allow for the execution of a Contract that has the proper extension term of two years and the start and finish dates; and

WHEREAS, the Township's Director of Finance and QPA recommended that a twenty four (24) month extension of the contract be approved for PJ Building Cleaning LLC, for janitorial services; and

WHEREAS, the Township Council has determined that the services of the contractor is being performed in an effective and efficient manner and therefore desires to grant the twenty four (24) month extension of the contract for the contractor, under the same price, terms, and conditions.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey, as follows:

1. PJ Building Cleaning LLC, having offices at 389 Main Street, Apt. #311, Hackensack, New Jersey 07601, is hereby awarded a twenty-four (24) month extension of Contract #2024-48, from July 1, 2026 and expiring on June 30, 2028, under the same price, terms, and conditions, and in accordance with the terms of an Amendment to Contract to be executed by the contractor.

2. The extension of contract is awarded for a term not exceeding the current budget year. A Certification of Availability of Funds #3268 has been received for this contract extension assuring that there are sufficient funds in the appropriation(s) to fund the purchases anticipated in the current budget year.

3. The Mayor and the Township Clerk are hereby authorized to sign an Amendment to Contract as necessary to effectuate the extension of this contract. The Township Attorney shall prepare any contractual documents prepared in furtherance of this award.

This Resolution is conditioned upon the following:

A. Formal execution of contract documents prepared by the Director of Law which is signed by the Mayor and Township Clerk.

B. Compliance by the Vendor with signing the mandatory affirmative action language required by law.

C. Compliance by the Vendor with filing of Affirmative Action Form AA302 or AA201, or otherwise complying with Affirmative Action employee information reporting.

No contract shall be considered awarded unless, and until, the above requirements are executed.

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Amending Professional Engineering And Architectural Services For The Department Of Public Works ADA & Security Upgrade To Settembrino Architects, Under Contract #2024-02PS, To Increase The Amount From $19,000.00 To $29,500.00 Representing An Increase Of $10,500.00 (Operating)

Meeting Date: October 20, 2026

Agenda Category: Consent Agenda

Ordinance Number:

Requested By:
Engineering

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:

R26-XX Resolution Amending Professional Engineering And Architectural Services Public Works ADA And Security Upgrade.docx

2026-10-05 DPW ADA and Security REBID Agenda- SA.pdf

2026-10-05 DPW ADA and Security REBID MEMO- SA.pdf

24.068 - Old Bridge DPW Additional Services - 2-9-2026.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL ENGINEERING AND ARCHITECTURAL SERVICES WITH SETTEMBRINO ARCHITECTS FOR CONTRACT #2024-02PS FOR ADDITIONAL SERVICES FOR THE DEPARTMENT OF PUBLIC WORKS ADA & SECURITY UPGRADES FOR THE TOWNSHIP OF OLD BRIDGE

WHEREAS, by Resolution #24-203 on August 13, 2024, the Township Council awarded a contract for Professional Engineering and Architectural Services for preparation of contract plans, specifications and construction cost estimate for interior alterations of the Department of Public works project; and

WHEREAS Township Engineering office solicited a request for proposals "RFP" under contract #2024-02PS which had to be received before the close of business on July 3, 2024. The request was sent to three previously approved firms under the Fair and Open Process for the year 2024; and

WHEREAS, Township Engineer Nicole S Shapiro, reviewed the proposals and issued a memo dated August 2, 2024, recommending the contract be awarded to Settembrino Architects for the DPW project under Contract #2024-02PS in an amount not to exceed $19,000.00; and

WHEREAS, A contract for professional Engineering & Architectural services for purposes of providing for the preparation of contract plans, specifications and construction cost estimate for interior alterations of the department of Public Works building project under Contract #2024–02PS was approved for Settembrino Architects, 37 East Washington Avenue, Atlantic Highlands, N.J. 07716, in the amount not to exceed the sum of $19,000.00 and in accordance with the proposal on file at the Office of the Township Clerk; and

WHEREAS the underlying construction contract was awarded to Nela Carpentry & Masonry under contract# 2025-39 on June 24, 2025. Thereafter, there were numerous issues which arose during the contract period concerning execution and completion of the contract. In January of 2026 the contractor formally withdrew from the contract; and

WHEREAS, the contract was formally terminated by resolution at the February 3, 2026 Council meeting. Township Engineer, Nicole S. Shapiro, P.E., P.P., C.M.E., has since issued a memo on October 5, 2026 setting forth the issues aforementioned and requesting additional funds be approved for the firm of Settembrino Architects under Contract #2024-02PS in an amount of $10,500.00. This would bring the total to $29,500.00 to include additional modifications to the bid documents that include issues that arose during the original contract, additional profession services which will be required for construction administration and related support; and

WHEREAS, Nicole Shapiro, Township Engineer by memo dated October 5, 2026 is now requesting that the Mayor and Township Council approve an amendment to the contract for additional work as noted above and increasing the cost of the Contract by an additional $10,500.00, an original contract amount of $19,000.00 plus the additional $10,500.00 for a total contract amount not to exceed $29,500.00; and

WHEREAS the Township Council wishes to approve an amendment in the amount of $10,500.00 to the contract with Settembrino Architects to provide preparation of contract plans, specifications and construction cost estimate for interior alterations of the department of Public Works building project for a total amount not to exceed $29,500.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey as follows:

1. A contract for professional engineering & Architectural services for purposes of providing for the preparation of contract plans, specifications and construction cost estimate for interior alterations of the department of Public Works building

project under Contract #2024–02PS is hereby approved for Settembrino Architects, 37 East Washington Avenue, Atlantic Highlands, N.J. 07716 in the amount not to exceed the sum of $29,500.00 and in accordance with the proposal on file at the Office of the Township Clerk.

2. The award of the contract is contingent upon the issuance of a Certification of availability of funds. A Certification of Availability of Funds #3287 has been received for this contract assuring that there are sufficient funds in the appropriation(s) to fund the purchases anticipated in the current budget year.

3. The Mayor and Township Clerk are hereby authorized to sign the contract documents necessary to effectuate the award of this contract. The Township Attorney shall review any and all contractual documents prepared in furtherance of this award.

4. This contract is awarded without competitive bidding as a Professional Service under the provisions of the Local Public Contract Law N.J.S.A.40a:11-5(1)(A)(I) since the contract is for services performed by a person authorized by law to practice a recognized profession.

5. Notice of a contract for Professional Services shall be published in the official newspaper of the Township. The contract shall be kept on record and on file in the office of the Township Clerk for public inspection.

This Resolution is conditioned upon the following:

A. Formal execution of a contract approved by the Director of Law which is signed by the Mayor and Township Clerk.

B. Issuance of a Certificate of Availability of Funds as aforesaid.

C. Compliance by the Vendor with signing the mandatory affirmative action language required by law.

D. Compliance by the Vendor with filing of Affirmative Action Form AA302 or AA201, or otherwise complying with Affirmative Action employee information reporting.

No contract shall be considered awarded unless, and until, the above requirements are executed.

Motion/ Second	Roll Call				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE
This form must be completed and forwarded to the Office of Business Administrator along with the necessary backup documentation.

ITEM: Amending Professional Engineering and Architectural Services for the Department of Public Works ADA & Security Upgrade to Settembrino Architects, under Contract 2024-02PS, to increase the amount from $19,000.00 to $29,500.00 representing an increase of $10,500.00 (Operating).

DATE OF REQUEST: October 5, 2026 **REQUESTED BY:** **Nicole S. Shapiro, P.E.**
Township Engineer

N. Shapiro

DESCRIPTION OF ITEM

Amending Professional Engineering and Architectural Services for the Department of Public Works ADA & Security Upgrade to Settembrino Architects, under Contract 2024-02PS, to increase the amount from $19,000.00 to $29,500.00 representing an increase of $10,500.00 (Operating).

ADMINISTRATION APPROVAL _____

All resolutions are to be placed in Discussion-Resolution category except for Bingo/Raffle, Parades, Chapter 159, Block Parties, which are consent agenda items.

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Reading		Reports	
Ordinance - 1st Reading		Proclamation/Certificate	
Discussion - Ordinance		New Business	
Consent Agenda	10/20/2026	Old Business	
Discussion - Resolution		Request to Add on	
Discussion		Liquor Licenses	

FOR OFFICE USE ONLY:
Other Approvals Required (Mark N/A if not applicable)

Department	Date Approval Received
Code Enforcement	_____
Fire Official	_____
Police Department	_____
Health Department	_____
_____	_____

CERTIFICATION OF FUNDS
REQUIRED YES _X_ NO _____
CERT# _____

TOWNSHIP OF OLD BRIDGE
DEPARTMENT OF COMMUNITY DEVELOPMENT

Nicole S. Shapiro, PE, PP, CME
Director of Community Development
& Township Engineer

Frederick F. Kish, PE, CME
Assistant Township Engineer

Veena M Sawant, PP, AICP
Township Planner

MEMO TO: Mayor Eleanor Walker and Old Bridge Township Council

FROM: Nicole S. Shapiro, P.E., P.P., C.M.E., Township Engineer

DATE: October 5, 2026

RE: Amending Professional Engineering and Architectural Design Services For Rebid of Department of Public Works ADA & Security Upgrade

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In August 2024, the Engineering Office solicited proposals from three (3) engineering and architectural firms that were among the firms previously approved through the Township's "fair and open" process under Contract No. 2024-02PS for the preparation of contract plans, specifications, and a construction cost estimate for the Department of Public Works ADA & Security Upgrades project. Upon review of the submitted proposals and the Architect's references, the Engineering Office recommended that the professional services contract be awarded to Settembrino Architects in an amount not to exceed $19,000.00.

The bid documents were subsequently completed, and the project was publicly bid in May 2025. On June 24, 2025, Resolution Awarding Contract No. 2025-39 for the Department of Public Works ADA & Security Upgrades to Nela Carpentry & Masonry, in the amount of $240,000.00, was approved.

Following the award and execution of the construction contract, the Township Engineer and Consulting Architect, Settembrino Architects, encountered various issues with the Contractor regarding the execution and completion of the contract. The Contractor was advised on multiple occasions that its performance was not satisfactory and that the work was not progressing in accordance with the requirements of the contract. After multiple meetings between the Contractor, Township Engineer, and Settembrino Architects, including a final meeting held on January 16, 2026, it was determined that the best and proper course of action to amicably resolve the parties' differences was for the Contractor to formally advise the Township, in writing, that it was withdrawing as Contractor under Contract No. 2025-39.

Upon acceptance of the Contractor's written withdrawal, the parties agreed that Contract No. 2025-39 would be terminated, with no further liability between the Township and Contractor. The contract termination was formally approved at the February 3, 2026 Township Council meeting.

The next responsive bidder was approximately $190,000.00 higher than the bid submitted by Nela Carpentry & Masonry. As a result, the Old Bridge Township Engineering Department requested additional funding for the project through the 2026 Community Development Grant funding program.

The Township is now prepared to rebid the project. Prior to rebidding, however, the bid documents will require modifications based upon the issues encountered during the original construction contract, and additional professional services will be required from Settembrino Architects for construction administration and related support.

Therefore, the Engineering Department recommends amending the professional engineering and architectural services contract with Settembrino Architects, under Contract No. 2024-02PS, for the Department of Public Works ADA & Security Upgrades project. The proposed amendment would increase the contract amount from $19,000.00 to $29,500.00, representing an increase of $10,500.00.

The additional professional services will include the necessary modifications to the bid documents for rebidding of the project, as well as Construction Administration and related architectural services required during the subsequent construction phase.

Funding for this professional services contract amendment will be provided from the Engineering Department's operating expenditures.

cc: Anahita Feltz, Business Administrator
Mark Roselli, Township Attorney
Fred Kish, Assistant Township Engineer
Kasey Lenning, DPW Director
Dawn Swoboda, Chief Financial Officer
Kathryn Hutchinson, Township Clerk

R:\01-CAPITAL IMPROVEMENT PROJECTS\2026-DPW BUILDING ADA AND SECURITY UPGRADES\09-Contract\SETTEMBRINO AWARD -REBID\2026-10-05 DPW ADA and Security REBID MEMO- SA.doc

SETTEMBRINO
ARCHITECTS
37 East Washington Avenue
Atlantic Highlands, NJ 07716
732.741.4900
www.settembrino.com

February 9, 2026

Nicole S. Shapiro, PE, PP, CME
Director of Community Development & Township Engineer
Township of Old Bridge
One Old Bridge Plaza
Old Bridge, NJ 08857

RE: Township of Old Bridge
Public Works Renovation

Additional Services – Construction Administration

Dear Nicole:

As you know, the Township of Old Bridge has recently terminated the construction contract with Nela Carpentry for the above referenced project. Although some/most of the product shop drawings have been submitted and reviewed, Settembrino Architects will need to execute new / additional construction administration with a new contractor.

Settembrino Architects will provide the above referenced Additional Services for a fixed fee of $10,500 at a rate of $1,750 per month for a maximum of six (6) months from contractor award plus reimbursable expenses.

Thank you once again for this opportunity for Settembrino Architects to be a part of the success of the Township of Old Bridge. Please do not hesitate to call me either at the office or on my cell phone at 201-788-7417. We look forward to hearing from you shortly.

Sincerely,

Kevin M. Settembrino, AIA, LEED AP
Principal

KMS/cg

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Approving An Amendment To Contract #2026-43 With Down To Earth Landscaping, Inc. For The 2026 Tree Planting Program For Township Of Old Bridge Representing An Increase Of $62,450.00

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Engineering

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Approving Amendment To Contract Down To Earth Landscaping 2026 Tree Planting Program.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION APPROVING AN AMENDMENT TO CONTRACT #2026-43 WITH DOWN TO EARTH LANDSCAPING, INC. FOR THE 2026 TREE PLANTING PROGRAM FOR THE TOWNSHIP OF OLD BRIDGE TO INCREASE THE CONTRACT AMOUNT BY $62,450.00

WHEREAS, by Resolution # 26-206 on June 23, 2026, the Township council of the Township of Old Bridge previously awarded Contract 2026-43 to Down to Earth Landscaping for tree planting services in the base bid amount of $37,550.00 with the available funding to be a total amount of $100,000.00; and

WHEREAS the original bid had a per item quote for a certain quantity to establish the amount per item and lowest Bid; and

WHEREAS, Down to Earth was the lowest responsible bidder; and

WHEREAS, the drafted Contract #2026-43 was based on the lowest bid amount however, the contract amount should have been for the full amount of $100,000.00 available giving the Engineering department the flexibility to determine the quantities needed to fulfill the projects throughout the Township of Old Bridge; and

WHEREAS, the Township Engineer, Nicole Shapiro, has requested an amendment to the contract to increase the contract by the balance of $62,450.00 to reflect the original total amount of $100,000.00; and

WHEREAS, the Township Engineer and Finance Department have reviewed and confirm the availability of the funds for the increase of $62,450.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, as follows:

1. Down to Earth Landscaping, Inc. having an address of 705 Wright-Debow Road, Jackson, New Jersey 08527 is hereby awarded an amended Contract #2026-43 to increase the base bid amount of $62,450.00 (Tree Trust Fund) for the tree planting program, from the Township Tree Trust Fund within the Township of Old Bridge, in accordance with the bid specifications for said project and bid proposal submitted by said bidder. This allows flexibility to adjust quantities based on filed conditions and project needs.

Motion/ Second	Roll Call				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing And Approving Shared Services Agreement Between Township Of Old Bridge “Provider” And Old Bridge Board Of Education “Recipient” For Use Of Department Of Public Works Garage To Maintain Board Of Education Owned School Buses

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By: Administration

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:

R26-XX Resolution Authorizing Shared Services Agreement Old Bridge Twp Old Bridge BOE Use Of DPW Garage To Maintain BOE School Buses.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING AND APPROVING SHARED SERVICES AGREEMENT BETWEEN TOWNSHIP OF OLD BRIDGE "PROVIDER" AND OLD BRIDGE BOARD OF EDUCATION "RECIPIENT" FOR USE OF DEPARTMENT OF PUBLIC WORKS GARAGE TO MAINTAIN BOARD OF EDUCATION OWNED SCHOOL BUSES

WHEREAS, the Township of Old Bridge (Provider) desires to contract with the Old Bridge Board of Education (hereinafter "BOE") (Recipient) for purposes of providing the Board of Education with space at the Township's Public Works garage for purposes of maintaining BOE owned school buses; and

WHEREAS, the Township of Old Bridge has agreed to provide the BOE with space at the Township's Public Works garage for purposes of performing maintenance and inspections of Board of Education owned bus fleet by BOE personnel for an annual cost of $3,300.00 per month or $39,600.00 annually, paid on a monthly through the BOE regular bill payment cycle; and

WHEREAS, the Shared Services agreement shall set forth the insurance requirements and indemnification clauses as agreed upon by the parties before becoming effective; and

WHEREAS, the Township of Old Bridge is authorized to enter into this Shared Services Agreement with the Old Bridge Board of Education pursuant to the provisions of Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq; and

WHEREAS, the Township of Old Bridge has the capabilities to efficiently and economically provide the services required by the Old Bridge Board of Education; and

WHEREAS, the agreement is in the best interest of the parties as the Township of Old Bridge has the Township has the garage space required by the Board of Education and will be receiving revenue where it would not be otherwise, and the services are being provided at a rate that is economically beneficial to the Board of Education; and

WHEREAS, the agreement shall become effective upon adoption of the appropriate resolution by each governmental unit and execution of the agreement, pursuant to N.J.S.A. 40A:65-6 and

WHEREAS, it is the desire of the Township of Old Bridge and Board of Education to enter into this agreement for the purposes set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey that the Shared Services Agreement between the Old Bridge Township (Provider) and the Old Bridge Board of Education (Recipient) for the use of the Department of Public Works Maintenance Garage consistent with the Agreement is hereby approved and the Mayor and Clerk are hereby authorized to execute said agreement on behalf of the Township of Old Bridge.

BE IT FURTHER RESOLVED that the agreement shall take effect upon adoption an appropriate resolution by the Board of Education and execution of said agreement by the parties in accordance with N.J.S.A 40A:65-5(c).

BE IT FURTHER RESOLVED that a copy of this resolution and agreement shall be forwarded to the Director of the Division of Local Government Services in accordance with N.J.S.A. 40A:65-4 (3) b.

Motion/ Second	Roll Call				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title:	Resolution Approving And Awarding Contract #2026-51 For The 2026 CDBG Road Reconstruction To Top Line Construction Corp. In The Bid Amount Of $231,406.50 (CDBG & Capital)
Meeting Date:	October 20, 2026
Agenda Category:	Consent Agenda
Ordinance Number:	

Requested By:
Engineering

Administration Approval:

Summary:

Other Approvals Required

Department Code	Date Approval Recd
Enforcement:	
Fire Official:	
Police Department:	
Health Department:	

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Approving And Awarding Contract 2026-51 - 2026 CDBG Road Reconstruction - Top Line Construction Corp.doc
2026-10-09 Agenda Item Request Sheet - 2026 CDBG Road Reconstruction Award.pdf
2026-10-9 Engineers Memo - 2026 CDBG Road Reconstruction.pdf
BID SUMMARY - 2026-51 - 2026 CDBG Road Reconstruction.pdf
BREAKDOWN - 2026-51 - 2026 CDBG ROAD RECONSTRUCTION.pdf
Engineer's Estimate.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AWARDING CONTRACT #2026-51 FOR THE 2026 CDBG ROAD RECONSTRUCTION PROGRAM FOR THE TOWNSHIP OF OLD BRIDGE

WHEREAS, in accordance with N.J.S.A. 40A:11-1 et seq., the Township of Old Bridge advertised and received bids for Contract #2026-51 for the 2026 CDBG road reconstruction program within the Township of Old Bridge; and

WHEREAS, bids were received and opened on October 7, 2026; and

WHEREAS, twelve (12) bids were received from the following bidders:

1.	Top Line Construction	$231,406.50
2.	Meco Inc	$256,863.50
3.	Discover Construction LLC	$283,975.63
4.	Black Rock Enterprises LLC	$284,543.00
5.	S Brothers Inc.	$290,016.11
6.	L&L Paving Co.	$302,000.00
7.	Cifelli & Son General Contractors	$310,407.50
8.	Swift & Son Inc.	$312,000.00
9.	Crossroads Paving	$314,268.00
10.	D.L.S. Contracting	$316,753.00
11.	G.E. Construction Services	$330,680.50
12.	Z Brothers Concrete	$342,839.75

WHEREAS, the Engineer's Estimate for the project is $219,864.50 to resurface Piedmont Drive; and

WHEREAS, the project has received $145,000.00 in Community Development Block Grant "CDBG" and the Township will have to cover the shortfall $86,406.50 by applying 2026 remaining road improvement funds; and

WHEREAS, the Township Council wishes to award the contract for the 2026 CDBG road reconstruction program within the Township of Old Bridge; and

WHEREAS, the Township Engineer, by memorandum dated October 9, 2026, recommends that the contract be awarded to Top Line Construction Corp. as the lowest responsible bidder. Township Engineer also did a reference check with Township of Bridgewater and County of Morris and received satisfactory response to their work; and

WHEREAS, the Finance Department has reviewed said bids and has approved the funding of a contract awarded to Top Line Construction Corp. as the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, as follows:

1. Top Line Construction Corp., having address at 22 Fifth Street, Somerville, NJ 08876, is hereby awarded Contract #2026-51 for the bid amount of $231,406.50 for the 2026 CDBG road reconstruction program within the Township of Old Bridge, in accordance with the bid specifications for said project and bid proposal submitted by said bidder.

2. The award of the contract is contingent upon the issuance of the Certification of Availability of Funds #3289 certifying the existence of a sufficient appropriation to fund the said contract.

3. The Mayor and Township Clerk are hereby authorized to sign the contract documents necessary to effectuate the award of this contract. The Township Attorney shall review any and all contractual documents prepared in furtherance of this award.

This Resolution is conditioned upon the following:

A. Formal execution of a contract prepared by the Director of Law that is signed by the Contractor and the Mayor and Township Clerk.

B. Compliance by the Vendor with signing the mandatory affirmative action language required by law.

C. Compliance by the Vendor with filing of Affirmative Action Form AA302 or AA201, or otherwise complying with Affirmative Action employee information reporting.

No contract shall be considered awarded unless, and until, the above requirements are executed.

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE

This form must be completed and forwarded to the Office of Business Administrator along with the necessary backup documentation.

ITEM: Contract #2026-51 Awarding 2026 CDBG Road Reconstruction to Top Line Construction Corp. in the bid amount of $231,406.50 (CDBG & Capital).

DATE OF REQUEST: October 9, 2026 **REQUESTED BY:** **Nicole Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM REQUESTED

Contract #2026-51 Awarding 2026 CDBG Road Reconstruction to Top Line Construction Corp. in the bid amount of $231,406.50 (CDBG & Capital).

ADMINISTRATION APPROVAL _____

All resolutions are to be placed in Discussion-Resolution category except for Bingo/Raffle, Parades, Chapter 159, Block Parties, which are consent agenda items.

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Reading		Reports	
Ordinance - 1st Reading		Proclamation/Certificate	
Discussion - Ordinance		New Business	
Consent Agenda	10/20/2026	Old Business	
Discussion - Resolution		Request to Add on	
Discussion		Liquor Licenses	

FOR OFFICE USE ONLY:
Other Approvals Required (Mark N/A if not applicable)

Department	Date Approval Received
Code Enforcement	_____
Fire Official	_____
Police Department	_____
Health Department	_____
_____	_____

CERTIFICATION OF FUNDS
REQUIRED YES .X_ NO ___
CERT# _____

TOWNSHIP OF OLD BRIDGE
DEPARTMENT OF COMMUNITY DEVELOPMENT

Nicole S. Shapiro, PE, PP, CME
Director of Community Development
& Township Engineer

Frederick Kish, PE, CME
Assistant Engineer

Veena M Sawant, PP: AICP
Township Planner

MEMO TO: Mayor Eleanor Walker and Old Bridge Township Council

FROM: Nicole S. Shapiro, PE, PP, CME
Director of Community Development & Township Engineer

DATE: October 9, 2026

RE: 2026 CDBG Road Reconstruction
CONTRACT #2026-51

On October 7, 2026, at 1:00pm bids were received, opened, and read in public for 2026 CDBG Road Reconstruction, Contract #2026-51. Bids from the following twelve (12) contractors were received and opened:

1.	Top Line Construction Corp.	$231,406.50
2.	Meco, Inc	$256,863.50
3.	Discover Construction, LLC	$283,975.63
4.	Blackrock Enterprises, LLC	$284,543.00
5.	S Brothers, Inc	$290,016.11
6.	L & L Paving Co.	$302,000.00
7.	Cifelli & Son Paving & Masonry	$310,407.50
8.	Swift & Son, Inc	$312,000.00
9.	Crossroads Paving, LLC	$314,268.00
10.	DLS Contracting, Inc	$316,753.00
11.	GE Construction Services, LLC	$330,680.50
12.	Z Brothers, Inc	$342,839.75

A copy of the Bid Summary Sheet is attached. The Engineer's Estimate was $219,864.50 (Attached). It should be noted that this project has received $145,000.00 in Community Development Block Grant (CDBG) funding with the shortfall to be covered by Township Capital Funds. The contract work includes resurfacing Piedmont Avenue.

Recommendation:
Based on the review of the bids, we recommend that Contract #2026-51 for 2026 CDBG Road Reconstruction be awarded to Top Line Construction Corp. of address 22 Fifth Street, Somerville, New Jersey 08876 in the **bid amount of $231,406.50** subject to the confirmation by the Director of

Finance on the availability of funds. This contractor was awarded the Township's 2018 Ticetown Road Resurfacing – Phase II Contract which was completed satisfactorily.

Cc: (With bid summary sheet)
Anahita Feltz, Business Administrator;
Dawn Swoboda, CFO
Mark Roselli, Township Attorney;
Frederick Kish, Assistant Township Engineer;
Kathryn Hutchinson, Township Clerk;
Kasey Lenning, Director of Public Works; & Project File

R:\01-CAPITAL IMPROVEMENT PROJECTS\2026-CDBG ROAD RECONSTRUCTION\09-Contract\Construction Award\2026-10-07 Engineers Memo - 2026 CDBG Road Reconstruction.doc

Bid # 2026-51 **For : 2026 CDBG Road Reconstruction** **Opening Date : October 7, 2026** **Time 1:00 p.m.**

Check Box Numbers	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Bidder Name and Address	**Check List**	**Bid Qual**	**Non Col. Affidavit**	**Corp. Dis. Statement**	**Affirm. Act. Cert.**	**ADA**	**Ack. Of Addenda**	**List of Subs**	**Bidder Personnel**	**Bid Bond**	**Consent of Surety**	**Exp. Sheet**	**Job Ref.**	**List of Equip.**	**Disclosure with Iran**	**Disclosure with Russia & Belarus**	**Bus. Reg. Certificate**	**Base Bid**
Top Line Construction 22 Fifth Street Somerville, NJ 08876	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$231,406.50
Meco Inc PO Box 536 Clarksburg, NJ 05510	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$256,863.50
Discover Construction LLC 2207 US Hwy 130 South Dayton, NJ 08810	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$283,975.63
Black Rock Enterprises LLC 1316 Englishtown Road Old Bridge, NJ 08857	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$284,543.00
S Brothers Inc. 16 Sobechko Rd. Manalapan, NJ 07726	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$290,016.11
L & L Paving Co. 89 Yellowbrook Rd Farmingdale, NJ 07727	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$302,000.00
Cifelli & Son General Contr. 81 Franklin Ave Nutley, NJ 07110	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$310,407.50
Swift & Son Inc. 505 Dugout Dr. Lanoka Harbor, NJ 08734	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$312,000.00
Crossroads Paving 386 South St. Newark, NJ 07105	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$314,268.00
D.L.S. Contracting 100 Bloomfield Ave Pinebrook, NJ 07058	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$316,753.00

Bid # 2026-51 **For : 2026 CDBG Road Reconstruction** **Opening Date : October 7, 2026** **Time 1:00 p.m.**

Check Box Numbers	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Bidder Name and Address	**Check List**	**Bid Qual**	**Non Col. Affidavit**	**Corp. Dis. Statement**	**Affirm. Act. Cert.**	**ADA**	**Ack. Of Addenda**	**List of Subs**	**Bidder Personnel**	**Bid Bond**	**Consent of Surety**	**Exp. Sheet**	**Job Ref.**	**List of Equip.**	**Disclosure with Iran**	**Disclosure with Russia & Belarus**	**Bus. Reg. Certificate**	**Base Bid**
G.E. Construction Services 2698 Highway 516 Suite E Old Bridge, NJ 08857	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$330,680.50
Z Brothers Concrete Contractors 304 Jernee Mill Rd. Sayerville, NJ 08872	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$342,839.75

CONTRACT # 2026-51 2026 CDBG ROAD RECONSTRUCTION

BID SUMMARY SHEET

BIDS OPENED ON OCTOBER 7, 2026 @ 1:00 PM

				Top Line Construction		Meco Inc		Discover Construction		Black Rock Enterprises		S Brothers Inc		L & L Paving Co.		Cifelli & Son General Contracting		Swift & Son Inc.	
Item	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$23,400.00	$23,400.00	$18,303.36	$18,303.36	$5,500.00	$5,500.00	$13,000.00	$13,000.00	$11,000.00	$11,000.00	$40,327.97	$40,327.97	$15,000.00	$15,000.00	$1,926.50	$1,926.50
2	FUEL PRICE ADJUSTMENT	DOLL	3,000	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00
3	ASPHALT PRICE ADJUSTMENT	DOLL	3,000	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00
4	EXCAVATION, UNCLASSIFIED	C.Y.	293	$0.01	$2.93	$0.01	$2.93	$10.00	$2,930.00	$40.00	$11,720.00	$0.01	$2.93	$2.00	$586.00	$2.00	$586.00	$50.00	$14,650.00
5	DENSE GRADED AGGREGATE, 6" THICK	C.Y.	293	$0.01	$2.93	$0.01	$2.93	$1.00	$293.00	$1.00	$293.00	$0.01	$2.93	$2.00	$586.00	$2.00	$586.00	$5.00	$1,465.00
6	HMA MILLING, 2"	S.Y.	8,065	$3.97	$32,018.05	$2.55	$20,565.75	$10.15	$81,859.75	$4.00	$32,260.00	$4.35	$35,082.75	$5.00	$40,325.00	$16.90	$136,298.50	$3.50	$28,227.50
7	TACK COAT	GALLON	403	$0.01	$4.03	$0.01	$4.03	$0.01	$4.03	$4.00	$1,612.00	$8.00	$3,224.00	$0.01	$4.03	$1.00	$403.00	$15.00	$6,045.00
8	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	1,070	$116.50	$124,655.00	$100.00	$107,000.00	$105.00	$112,350.00	$105.00	$112,350.00	$106.00	$113,420.00	$120.00	$128,400.00	$100.00	$107,000.00	$98.00	$104,860.00
9	HOT MIX ASPHALT 19M64 BASE COURSE, 5" THICK	TON	578	$0.01	$5.78	$100.00	$57,800.00	$70.00	$40,460.00	$101.00	$58,378.00	$130.00	$75,140.00	$75.00	$43,350.00	$3.00	$1,734.00	$157.00	$90,746.00
10	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	10	$0.01	$0.10	$100.00	$1,000.00	$0.01	$0.10	$101.00	$1,010.00	$130.00	$1,300.00	$75.00	$750.00	$200.00	$2,000.00	$250.00	$2,500.00
11	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	150	$3.40	$510.00	$0.01	$1.50	$0.01	$1.50	$2.00	$300.00	$0.01	$1.50	$1.00	$150.00	$3.00	$450.00	$5.00	$750.00
12	BICYCLE SAFE GRATE	UNIT	1	$451.05	$451.05	$525.00	$525.00	$0.01	$0.01	$400.00	$400.00	$485.00	$485.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
13	CURB PIECE	UNIT	1	$516.68	$516.68	$425.00	$425.00	$0.01	$0.01	$400.00	$400.00	$485.00	$485.00	$300.00	$300.00	$400.00	$400.00	$300.00	$300.00
14	RESET INLET CASTING	UNIT	1	$353.35	$353.35	$375.00	$375.00	$0.01	$0.01	$400.00	$400.00	$1.00	$1.00	$100.00	$100.00	$100.00	$100.00	$500.00	$500.00
15	RESET MANHOLE CASTING	UNIT	1	$959.34	$959.34	$150.00	$150.00	$0.01	$0.01	$400.00	$400.00	$1.00	$1.00	$100.00	$100.00	$500.00	$500.00	$750.00	$750.00
16	CONCRETE SIDEWALK, 4" THICK	S.Y.	158	$133.29	$21,059.82	$143.00	$22,594.00	$110.00	$17,380.00	$130.00	$20,540.00	$140.00	$22,120.00	$125.00	$19,750.00	$110.00	$17,380.00	$160.00	$25,280.00
17	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	10	$156.01	$1,560.10	$149.00	$1,490.00	$0.01	$0.10	$175.00	$1,750.00	$140.00	$1,400.00	$125.00	$1,250.00	$120.00	$1,200.00	$100.00	$1,000.00
18	DETECTABLE WARNING SURFACE	S.Y.	10	$144.00	$1,440.00	$450.00	$4,500.00	$450.00	$4,500.00	$750.00	$7,500.00	$460.00	$4,600.00	$500.00	$5,000.00	$500.00	$5,000.00	$500.00	$5,000.00
19	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	94	$81.99	$7,707.06	$50.00	$4,700.00	$50.00	$4,700.00	$50.00	$4,700.00	$65.00	$6,110.00	$70.00	$6,580.00	$45.00	$4,230.00	$150.00	$14,100.00
20	GRANITE BLOCK CURB	L.F.	10	$0.01	$0.10	$57.00	$570.00	$0.01	$0.10	$50.00	$500.00	$30.00	$300.00	$45.00	$450.00	$45.00	$450.00	$30.00	$300.00
21	REGULATORY & WARNING	S.F.	22	$47.25	$1,039.50	$57.00	$1,254.00	$55.00	$1,210.00	$55.00	$1,210.00	$60.00	$1,320.00	$45.00	$990.00	$65.00	$1,430.00	$50.00	$1,100.00
22	TRAFFIC STRIPES, THERMOPLASTIC, 24" WIDE, WHITE	L.F.	60	$20.47	$1,228.20	$22.50	$1,350.00	$21.45	$1,287.00	$22.00	$1,320.00	$22.00	$1,320.00	$20.00	$1,200.00	$31.00	$1,860.00	$10.00	$600.00
23	TREE REMOVAL, 18" TO 24" DIAMETER	UNIT	1	$2,992.48	$2,992.48	$2,750.00	$2,750.00	$0.01	$0.01	$3,000.00	$3,000.00	$1,200.00	$1,200.00	$1.00	$1.00	$2,000.00	$2,000.00	$100.00	$100.00
24	ALLOWANCE FOR ITEMS NOT SPECIFIED	L.S.	2,500	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00
25	ALLOWANCE ITEMS FOR POLICE DIRECTORS	L.S.	3,000	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00
	TOTAL BASE BID				**$231,406.50**		**$256,863.50**		**$283,975.63**		**$284,543.00**		**$290,016.11**		**$302,000.00**		**$310,407.50**		**$312,000.00**

CONTRACT # 2026-51 2026 CDBG ROAD RECONSTRUCTION

BID SUMMARY SHEET

BIDS OPENED ON OCTOBER 7, 2026 @ 1:00 PM

				Crossroads Paving		D.L.S. Contracting		G.E. Construction Services		Z Brothers Concrete Contractors	
Item	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$10,000.00	$10,000.00	$29,429.00	$29,429.00	$17,000.00	$17,000.00	$8,500.00	$8,500.00
2	FUEL PRICE ADJUSTMENT	DOLL	3,000	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00
3	ASPHALT PRICE ADJUSTMENT	DOLL	3,000	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00
4	EXCAVATION, UNCLASSIFIED	C.Y.	293	$60.00	$17,580.00	$40.00	$11,720.00	$35.00	$10,255.00	$48.00	$14,064.00
5	DENSE GRADED AGGREGATE, 6" THICK	C.Y.	293	$40.00	$11,720.00	$40.00	$11,720.00	$65.00	$19,045.00	$36.00	$10,548.00
6	HMA MILLING, 2"	S.Y.	8,065	$6.00	$48,390.00	$5.00	$40,325.00	$4.50	$36,292.50	$5.75	$46,373.75
7	TACK COAT	GALLON	403	$6.00	$2,418.00	$3.00	$1,209.00	$6.00	$2,418.00	$4.00	$1,612.00
8	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	1,070	$107.00	$114,490.00	$110.00	$117,700.00	$120.00	$128,400.00	$125.00	$133,750.00
9	HOT MIX ASPHALT 19M64 BASE COURSE, 5" THICK	TON	578	$105.00	$60,690.00	$100.00	$57,800.00	$115.00	$66,470.00	$125.00	$72,250.00
10	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	10	$150.00	$1,500.00	$100.00	$1,000.00	$115.00	$1,150.00	$125.00	$1,250.00
11	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	150	$20.00	$3,000.00	$5.00	$750.00	$8.00	$1,200.00	$1.00	$150.00
12	BICYCLE SAFE GRATE	UNIT	1	$500.00	$500.00	$400.00	$400.00	$850.00	$850.00	$475.00	$475.00
13	CURB PIECE	UNIT	1	$500.00	$500.00	$400.00	$400.00	$850.00	$850.00	$475.00	$475.00
14	RESET INLET CASTING	UNIT	1	$500.00	$500.00	$100.00	$100.00	$450.00	$450.00	$1.00	$1.00
15	RESET MANHOLE CASTING	UNIT	1	$500.00	$500.00	$100.00	$100.00	$450.00	$450.00	$1.00	$1.00
16	CONCRETE SIDEWALK, 4" THICK	S.Y.	158	$100.00	$15,800.00	$100.00	$15,800.00	$110.00	$17,380.00	$145.00	$22,910.00
17	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	10	$120.00	$1,200.00	$105.00	$1,050.00	$160.00	$1,600.00	$145.00	$1,450.00
18	DETECTABLE WARNING SURFACE	S.Y.	10	$300.00	$3,000.00	$300.00	$3,000.00	$450.00	$4,500.00	$475.00	$4,750.00
19	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	94	$70.00	$6,580.00	$55.00	$5,170.00	$65.00	$6,110.00	$65.00	$6,110.00
20	GRANITE BLOCK CURB	L.F.	10	$70.00	$700.00	$55.00	$550.00	$95.00	$950.00	$65.00	$650.00
21	REGULATORY & WARNING	S.F.	22	$50.00	$1,100.00	$65.00	$1,430.00	$75.00	$1,650.00	$60.00	$1,320.00
22	TRAFFIC STRIPES, THERMOPLASTIC, 24" WIDE, WHITE	L.F.	60	$10.00	$600.00	$35.00	$2,100.00	$18.00	$1,080.00	$25.00	$1,500.00
23	TREE REMOVAL, 18" TO 24" DIAMETER	UNIT	1	$2,000.00	$2,000.00	$3,500.00	$3,500.00	$1,080.00	$1,080.00	$3,200.00	$3,200.00
24	ALLOWANCE FOR ITEMS NOT SPECIFIED	L.S.	2,500	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00	$1.00	$2,500.00
25	ALLOWANCE ITEMS FOR POLICE DIRECTORS	L.S.	3,000	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00	$1.00	$3,000.00
	TOTAL BASE BID				**$314,268.00**		**$316,753.00**		**$330,680.50**		**$342,839.75**

OLD BRIDGE TOWNSHIP

ENGINEERING DEPARTMENT

PROJECT NAME : 2026 CDBG ROAD RECONSTRUCTION

PROJECT NUMBER : 2026-51

CALCULATED BY: TJ DATE: 08/27/2026

CHECKED BY: NSS DATE 08/27/2026

REVISED BY: DATE:

ENGINEER'S ESTIMATE

ITEM	DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$5,000.00	$5,000.00
2	FUEL PRICE ADJUSTMENT	DOLL	3,000	$1.00	$3,000.00
3	ASPHALT PRICE ADJUSTMENT	DOLL	3,000	$1.00	$3,000.00
4	EXCAVATION, UNCLASSIFIED	C.Y.	293	$40.00	$11,720.00
5	DENSE GRADED AGGREGATE, 6" THICK	C.Y.	293	$40.00	$11,720.00
6	HMA MILLING, 2"	S.Y.	8,065	$2.00	$16,130.00
7	TACK COAT	GALLON	403	$1.50	$604.50
8	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	1,070	$90.00	$96,300.00
9	HOT MIX ASPHALT 19M64 BASE COURSE, 5" THICK	TON	578	$80.00	$46,240.00
10	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	10	$80.00	$800.00
11	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	150	$1.00	$150.00
12	BICYCLE SAFE GRATE	UNIT	1	$250.00	$250.00
13	CURB PIECE	UNIT	1	$250.00	$250.00
14	RESET INLET CASTING	UNIT	1	$500.00	$500.00
15	RESET MANHOLE CASTING	UNIT	1	$500.00	$500.00
16	CONCRETE SIDEWALK, 4" THICK	S.Y.	158	$75.00	$11,850.00
17	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	10	$35.00	$350.00
18	DETECTABLE WARNING SURFACE	S.Y.	10	$35.00	$350.00
19	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	94	$30.00	$2,820.00
20	GRANITE BLOCK CURB	L.F.	10	$35.00	$350.00
21	REGULATORY & WARNING	S.F.	22	$40.00	$880.00
22	TRAFFIC STRIPES, THERMOPLASTIC, 24" WIDE, WHITE	L.F.	60	$10.00	$600.00
23	TREE REMOVAL, 18" TO 24" DIAMETER	UNIT	1	$1,000.00	$1,000.00
24	ALLOWANCE FOR ITEMS NOT SPECIFIED	L.S.	2,500	$1.00	$2,500.00
25	ALLOWANCE ITEM FOR POLICE DIRECTORS	L.S.	3,000	$1.00	$3,000.00
				TOTAL	$219,864.50

Nicole S. Shapiro

NICOLE S. SHAPIRO, PE, PP, CME
TOWNSHIP ENGINEER

9/1/2026

DATE

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing The Replacement Of Heating Coils In The Air Handlers At The Thomas J. English Administration Building To Mack Mechanical Under Contract 2025-60 HVAC Boiler Contractor Time & Material In The Amount Of $39,251.02 (Capital)

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code	Date Approval Recd
Enforcement:	
Fire Official:	
Police Department:	
Health Department:	

Certification of Funds:

Certification of funds is required: YES
Certification #: 3288

Attachments:
R26-XX Resolution Authorizing Replacement Of Heating Coils In Air Handlers - Mack Mechanical.docx
Award-2025-60_HVAC T&M_Mack Mechanical_Heating Water Coil.doc
Estimate_1401_from_Mack_Mechanical_LLC.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING WORK UNDER CONTRACT #2025-60 TO MACK MECHANICAL, LLC TIME & MATERIAL CONTRACTOR FOR INSTALLATION OF HEATING COILS IN THE AIR HANDLERS AT THOMAS J. ENGLISH ADMINISTRATION BUILDING

WHEREAS the Township of Old Bridge wishes to purchase and install heating water coil in the air handlers due to winter freeze damage at the Thomas J. English Administration building; and

WHEREAS, in accordance with N.J.S.A. 40A:11-1 et seq., the Township of Old Bridge advertised and received a bid Contract #2025-60 for HVAC & Boiler Contractor services on a time and material basis; and

WHEREAS Mack Mechanical LLC was awarded the contract on February 3, 2026 as primary HVAC time and material contractor; and

WHEREAS Mack Mechanical, LLC submitted a quote for the heating coil removal and replacement. Mack provided Estimate #1401 for the Old Bridge Municipal Thomas J. English Administration building project on October 1, 2026, as follows:

Mack Mechanical, LLC Total of: **$39,251.00**; and

WHEREAS, the Township Council desires to award said Contract #2025-60 to Mack Mechanical, LLC contractor on a time and material basis. Mack Mechanical LLC will furnish and install heating coils in the air handlers at the Thomas J. English Administration building per the estimate #1401 of October 1, 2026, for a total not to exceed $39,251.02 (Capital), a copy of which is on file with the Finance Department; and

WHEREAS, the Township DPW Director has recommended that a contract be awarded to Mack Mechanical, LLC, having offices at 10 Congress Circle, Medford, NJ 08055; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, as follows:

1. Mack Mechanical, having offices at 10 Congress Circle, Medford, NJ 08055 is hereby awarded a contract for HVAC services of removing and installing heating coils at the Thomas J. English Administration building on a time and material basis in an amount not to exceed $39,251.02 (Capital).

2. The award of the contract is contingent upon the issuance of a Certification of Availability of Funds #3288 certifying the existence of sufficient appropriation to fund the said contract.

3. The Mayor and Township Clerk are hereby authorized to sign the contract documents necessary to effectuate the award of this contract. The Township Attorney shall prepare and review any and all contractual documents prepared in furtherance of this award.

This Resolution is conditioned upon the following:

A. Formal execution of a contract approved by the Director of Law that is signed by the Contractor, the Mayor and Township Clerk.

B. Compliance by the Vendor with signing the mandatory affirmative action language required by law.

C. Compliance by the Vendor with filing of Affirmative Action Form AA302 or AA201, or otherwise complying with Affirmative Action employee information reporting.

No contract shall be considered awarded unless, and until, the above requirements are executed.

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE

In order for a department to have an item listed on the council agenda, this form must be completed and forwarded to the Office of the Business Administrator along with the necessary backup documentation.

ITEM: Authorizing Installation of Heating Coils in the Air Handlers at the Thomas J. English Administration Building to Mack Mechanical under Contract 2025-60 HVAC Boiler Contractor Time & Material in the Amount of $39,251.02 (Capital)

DATE OF REQUEST: October 9, 2026

REQUESTED BY: Dawn M. Swoboda, Director of Finance/CFO

DESCRIPTION OF ITEM REQUESTED

Authorizing Installation of Heating Coils in the Air Handlers at the Thomas J. English Administration Building to Mack Mechanical under Contract 2025-60 HVAC Boiler Contractor Time & Material in the Amount of $39,251.02 (Capital)

ADMINISTRATION APPROVAL _____

All resolutions are to be placed in Discussion-Resolution category except for Bingo/Raffle, Parades, Chapter 159, Block Parties which are consent agenda items.

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Rdg		Reports	
Ordinance - 1st Rdg		Proclamation/Cert	
Discussion Ordinance		New Business	
Consent Agenda	10/20/2026	Old Business	
Discussion Resolution		Request to Add on	
Discussion		Liquor Licenses	

FOR OFFICE USE ONLY:
Other Approvals Required (Mark N/A if not applicable)

Department	Date Approval Recd
Code Enforcement	_____
Fire Official	_____
Police Department	_____
Health Department	_____
_____	_____

CERTIFICATION OF FUNDS
REQUIRED YES___ NO__X___
CERT # ___3288_____

Mack Mechanical LLC
10 Congress cir.
Medford, NJ 08055
6096678587
Dispatch@mackmechanical.net
www.mackmechanical.net

Estimate

ADDRESS
Old Bridge Township
Kasey Lenning Director of DPW
One Old Bridge Plaza
Old Bridge, NJ 08857

SHIP TO
Old Bridge Township
Kasey Lenning Director of DPW
Kevin Cole Buildings & Grounds Supervisor, One Old Bridge Plaza
Old Bridge, NJ 08857

ESTIMATE # 1401
DATE 10/01/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/28/2026	OLD BRIDGE Municipal Bldg AHU-1 Heat Down: Furnish new Heating Water Coil to replace Bursted coil due to froze up in the winter Includes: - Heating Coil per Trane Manufacturer specs -Uninstall and install new Heating coil. -Rigging equipment crane truck to un/load coil (FOB) -Shipping and Transportation onsite. -Pipe fitting of Hot water lines and	1	39,251.02	39,251.02

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	copper fittings -Pressure test on site. -Flow Test. -Verify heating operation of AHU-1 Exclusions: -Any other mechanical work on AHU-1 not described on the above scope of work -Permits -Controls and Building Automation Bid #: 2025-60			

OLD BRIDGE Municipal Bldg AHU-1 Heat Down:
Furnish new Heating Water Coil to replace Bursted coil due to froze up in the winter

Includes:
- Heating Coil per Trane Manufacturer specs
-Uninstall and install new Heating coil.
-Rigging equipment crane truck to un/load coil (FOB)
-Shipping and Transportation onsite.
-Pipe fitting of Hot water lines and copper fittings
-Pressure test on site.
-Flow Test.
-Verify heating operation of AHU-1

Exclusions:
-Any other mechanical work on AHU-1 not described on the above scope of work
-Permits
-Controls and Building Automation

Bid #: 2025-60

SUBTOTAL	39,251.02
TAX	0.00
TOTAL	**$39,251.02**

Accepted By

Accepted Date

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing A Chapter 159 For FY2027 Pedestrian Safety Grant In The Amount Of $15,000.00

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Authorizing Chapter 159 FY2027 Pedestrian Safety Grant.doc
FY2027 Pedestrian Safety Grant.doc
Ch 159 Pedestrian Safety.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING A CHAPTER 159 INSERTION FOR THE FY 2027 PEDESTRIAN SAFETY GRANT FOR THE TOWNSHIP OF OLD BRIDGE IN THE AMOUNT OF $15,000.00

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget;

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Old Bridge received $15,000.00 for the FY 2027 Pedestrian Safety Grant and wishes to amend its CY 2026 Budget to include this additional amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the council of the Township of Old Bridge hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year CY 2026 in the sum of $15,000.00 which is now available as a revenue from:

FY 2027 Pedestrian Safety Grant

BE IT FURTHER RESOLVED that a like sum of $15,000.00 be and the same is hereby appropriated under the caption of:

FY 2027 Pedestrian Safety Grant

BE IT FURTHER RESOLVED, that the Director of Finance forward a certified copy of this resolution electronically to the Director of Local Government Services.

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE

In order for a department to have an item listed on the council agenda, this form must be completed and forwarded to the Office of the Business Administrator along with the necessary backup documentation.

ITEM: Chapter 159 – FY2027 Pedestrian Safety Grant in the amount of $15,000.00

DATE OF REQUEST: October 9, 2026

REQUESTED BY: Dawn M. Swoboda, Director of Finance/CFO

DESCRIPTION OF ITEM REQUESTED

Chapter 159 – FY2027 Pedestrian Safety Grant in the amount of $15,000.00

ADMINISTRATION APPROVAL _____

All resolutions are to be placed in Discussion-Resolution category except for Bingo/Raffle, Parades, Chapter 159, Block Parties which are consent agenda items.

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Rdg		Reports	
Ordinance - 1st Rdg		Proclamation/Cert	
Discussion Ordinance		New Business	
Consent Agenda	10/20/2026	Old Business	
Discussion Resolution		Request to Add on	
Discussion		Liquor Licenses	

FOR OFFICE USE ONLY:
Other Approvals Required (Mark N/A if not applicable)

Department	Date Approval Recd
Code Enforcement	_____
Fire Official	_____
Police Department	_____
Health Department	_____
_____	_____

CERTIFICATION OF FUNDS
REQUIRED YES____ NO__X___
CERT # _____

r:\wpdata\agndareq\chapter 159\fy2026 pedestrian safety grant.doc

Document Information: FED-2027-Old Bridge Township-00130

Details

GRANT SNAPSHOT

Grant #:	**PS-27-45-01-28**
Status:	**Grant Agreement Executed**
Project Title:	**FY2027 Old Bridge Pedestrian Safety Grant**
Grantee/Organization Name:	**Old Bridge Township**
Project Period:	**From: 10/01/2026 To: 09/30/2027**
Total Grant Award:	**$15,000.00**

Project Director:	**Sergeant Ron Atlak**
Phone Number:	**732-721-5600 ext.3820**
Email:	**ratlak@oldbridge.com**
DHTS Grant Manager:	**Anna Burns**
Phone Number:	**609-728-6677**
Email:	**anna.burns@njoag.gov**

Top of the Page

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This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title:	Resolution Authorizing The Township Engineer To Sign The NJDEP LURP Application For Permits Related To Block 12261, Lot 82 And Portion Of Lot 35 – Ticetown Rd.
Meeting Date:	October 20, 2026
Agenda Category:	Consent Agenda
Ordinance Number:	

Requested By:
Engineering

Administration Approval:

Summary:

Other Approvals Required

Department Code	Date Approval Recd
Enforcement:	
Fire Official:	
Police Department:	
Health Department:	

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Authorizing The Township Engineer To Sign The NJDEP LURP -Ticetown Rd.doc
2026-10-8 Ticetown Rd B 12261, L 82 & Portion of 35 NJDEP Permits Council Agenda.pdf
NJDEP Application for B 12261, L 35.pdf
NJDEP Application for B 12261, L 82.pdf
2026-10-09 NJDEP LURP APPLICATION Ticetown Road Block 12261 Lot 71.12.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING TOWNSHIP ENGINEER TO EXECUTE NJDEP LAND USE REGULATION PROGRAM (NJDEP LURP) APPLICATION FOR WETLANDS LETTER OF INTERPRETATION (LOI), FLOOD HAZARD AREA PERMIT AND WETLAND AREA PERMITS RELATED TO TICETOWN ROAD PROPERTY BLOCK 12261, LOTS 35 AND 82

WHEREAS, Envirotactics, LLC (hereinafter "Envirotactics") previously received approval for the development of the real property more commonly known as Block 12261, Lots 35 and 82 and situated along Ticetown Road; and

WHEREAS, as part of Envirotactics approval and the construction of the project, Envirotactics received a flood area permit, and wetland area permits from the New Jersey Department of Environmental Protection (hereinafter "NJDEP"); and

WHEREAS, for Envirotactics to proceed with the construction of the development, it is necessary for Envirotactics to obtain two separate partial LOI's. The fact that the Township owns the two separate lots and pursuant to Court Order of June 30, 2020, Township of Old Bridge is cooperating in fulfilling its obligation to assist in applications for the NJDEP Division of Land Resource Protection Permit(s) Authorization(s); and

WHEREAS, in order to obtain said permits, it is necessary for Envirotactics to obtain the cooperation of the Township in connection with the execution of an NJDEP Land Use Regulation (LURP) application; and

WHEREAS, the Township Engineer, in compliance with the Court's Order of June 30, 2020, has requested that Township Council authorize her to execute all necessary documentations for the issuance of said permits.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, and State of New Jersey that the Township Engineer is hereby authorized to execute both NJDEP LURP permit applications, on behalf of the Township of Old Bridge for Envirotactics, LLC located at 1330 Laurel Avenue, Sea Girt, New Jersey 08750, for the reasons set forth above and the Court Order of June 30, 2020.

BE IT FURTHER RESOLVED by the Township Council that applications are authorized to be filed with the State of New Jersey, Department of Environmental Protection.

Motion/ Second	Roll Call				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE
This form must be completed and forwarded to the Office of Business Administrator along with the necessary backup documentation.

ITEM: Resolution authorizing the Township Engineer to sign the NJDEP LURP Application for Permits related to Block 12261, Lot 82 and Portion of Lot 35 – Ticetown Rd.

DATE OF REQUEST: Octorber 08, 2026 **REQUESTED BY: Nicole S. Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM

Resolution authorizing the Township Engineer to sign the NJDEP LURP Application for Permits related to Block 12261, Lot 82 and Portion of Lot 35 – Ticetown Rd.

ADMINISTRATION APPROVAL _____

All resolutions are to be placed in Discussion-Resolution category except for Bingo/Raffle, Parades, Chapter 159, Block Parties, which are consent agenda items.

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Reading		Reports	
Ordinance - 1st Reading		Proclamation/Certificate	
Discussion - Ordinance		New Business	
Consent Agenda	10/20/2026	Old Business	
Discussion - Resolution		Request to Add on	
Discussion		Liquor Licenses	

FOR OFFICE USE ONLY:
Other Approvals Required (Mark N/A if not applicable)

Department	Date Approval Received
Code Enforcement	_____
Fire Official	_____
Police Department	_____
Health Department	_____
_____	_____

CERTIFICATION OF FUNDS
REQUIRED YES ____ NO ___X__
CERT# _____

State of New Jersey
Department of Environmental Protection
Division of Land Resource Protection
Application Form for Permit(s)/Authorization(s)

501 E. State Street Mail Code 501-02A P.O. Box 420
Trenton, NJ 08625-0420
Phone #: (609) 777-0454 Web: www.nj.gov/dep/landuse

Please print legibly or type the following: Complete all sections and pages unless otherwise noted.

Initial Application ☑ Response to DLUR Deficiency ☐ Extension / Modification ☐ Is this project a NJDOT Priority 2 Repair Project? Yes ☐ No ☑

1. **Applicant Name:** Mr./Ms./Mrs. Mario Correia & Norman Dias — E-Mail: machardwoods@aol.com & patriothardwoods@gmail.com
   Address: 70 Connolly Drive — Daytime Phone: ____ Ext. ____
   City/State: Milltown, NJ — Zip Code 08850 — Cell Phone: ____
2. **Agent Name:** Mr./Ms./Mrs. Jordan F. Gilruth
   Firm Name: Envirotactics, LLC. — E-Mail: jgilruth@envirotactics.com
   Address: 1330 Laurel Avenue — Daytime Phone: 7324490077 Ext. 604
   City/State: Sea Girt, NJ — Zip Code 08750 — Cell Phone: ____
3. **Property Owner:** Mr./Ms./Mrs. Old Bridge Township — E-mail: ____
   Address: 1 Old Bridge Plaza — Daytime Phone: ____ Ext. ____
   City/State: Old Bridge, NJ — Zip Code 08857 — Cell Phone: ____
4. **Project Name:** Ticetown Road — Address/Location: Ticetown Road
   Municipality: Old Bridge — County: Middlesex — Zip Code 08857
   Block(s): 12261 — Lot(s): 35 (portion of)
   N.A.D. 1983 State Plane Coordinates (feet) E(x): 555,995 N(y): 568,996 *Not Longitude/Latitude*
   Watershed: Raritan/Sandy Hook Tributaries — Subwatershed: Matawan Creek
   Nearest Waterway: Matawan Creek UNT
5. **Project Description:** Verify the extent of the wetlands

Provide if applicable: Previous LUR File # (s): 1209-15-0002.2 — Waiver request ID # (s): ____

A. SIGNATURE OF APPLICANT (required):

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining and preparing the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment. If the applicant is an organization such as a corporation, municipal entity, home-owners association etc., the party responsible for the application shall sign on behalf of the organization.

Mario A. Correia
Signature of Applicant

Position/Title (If not individual property owner)

1-26-2026
Date

Mario Correia
Print Name

Signature of Applicant

Position/Title (If not individual property owner)

January 26, 2026
Date

Norman Dias
Print Name

A. PROPERTY OWNER'S CERTIFICATION

I hereby certify that the undersigned is the **owner of the property** upon which the proposed work is to be done. This endorsement is certification that the owner/easement holder grants permission for the conduct of the proposed activity. In addition, written consent is hereby giver to allow access to the site by representatives or agents of the Department for the purpose of conducting a site inspection(s) or survey(s) of the property in question.

In addition, the undersigned property owner hereby certifies:

1. Whether any work is to be done within an easement? Yes ☒ No ☐
   (If answer is "Yes" – Signature/title of resonsible party is required below)
2. Whether any part of the entire project will be located within property belonging to the State of New Jersey? Yes ☐ No ☑
3. Whether any work is to be done on any property owned by any public agency that would be encumbered by Green Acres? Yes ☐ No ☑
4. Whether this project requires a Section 106 (National Register of Historic Places) Determination as part of a federal approval? Yes ☐ No ☑

Signature of Owner

Date

Print Name/Title

Signature of Owner/Easement Holder

Date

Print Name/Title

B. APPLICANT'S AGENT

I Mario Correia, the Applicant/Owner and Norman Dias, co-Applicant/Owner authorize to act as my agent/representative in all matters pertaining to my application the following person:

Jordan F. Gilruth
Name of Agent

Environmetnal Consultant
Occupation/Profession of Agent

Signature of Applicant/Owner

Signature of co-Applicant/Owner

AGENT'S CERTIFICATION:

I agree to serve as agent for the above-referenced applicant:

Signature of Agent

Envirotactics, LLC
Name of Firm

C. STATEMENT OF PREPARER OF PLANS, SPECIFICATIONS, SURVEYOR'S OR ENGINEER'S REPORT

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining and preparing the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment.

Signature

Print Name

Position & Name of Firm

Professional License # Date

D. STATEMENT OF PREPARER OF APPLICATION, REPORTS AND/OR SUPPORTING DOCUMENTS (other than engineering)

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining and preparing the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment.

Signature

Amanda Duerkes
Print Name

Environmental Sciedntist, Envirotactics LLC
Position & Name of Firm

N/A Professional License #

01/26/26 Date

*Effective October 5, 2021, applications for most land use authorizations and permits **must** be submitted electronically through NJDEP Online. Such applications include general permits, individual permits, water quality certificates, freshwater wetland transition area waivers, and associated flood hazard area verifications. Paper applications will **NOT** be accepted for the aforementioned types of authorizations and permits.*

*Paper applications **will be** accepted for Letters of Interpretations, modifications to existing permits/authorizations, extension requests for existing permits/authorizations, applicability determinations, Highlands Area applications, stand-alone Flood Hazard Verifications, and consistency determinations. If an application type is not listed on this form and you are unsure if a paper application is acceptable please contact the Division at https://www.nj.gov/dep/landuse/contact.html. For more information, please visit https://www.nj.gov/dep/landuse/eservices/lur_auth_permits.html.*

FEE CALCULATION TIPS:

- Whenever the calculation requires an acreage figure (including the Stormwater calculations), you will need to round UP to the nearest whole number, for example: 0.25 acres gets rounded up to one (1) acre or 2.61 acres gets rounded up to three (3) acres.
- The stormwater review fee is applied only one time per project, maximum of $20,000, regardless of multiple applications.

APPLICATION(S) FOR: Please check each permit/authorization that you are applying for and fill in the calculated fee (for each) in the "Fee Paid" column

	Coastal Applications	Fee Amount	Fee Paid
☐	Modification of a Coastal GP	$500	
☐	Minor Technical Modification of a Coastal Wetland Permit	$500 x____# of items to be revised	
☐	Minor Technical Modification of a CAFRA IP	$500 x____# of items to be revised	
☐	Minor Technical Modification of a Waterfront IP	$500 x____# of items to be revised	
☐	Major Technical Modification of a Coastal Wetland Permit	0.30 x_____original fee = Fee (Minimum $500)	
☐	Major Technical Modification of a CAFRA IP	0.30 x_____original fee = Fee (Minimum $500)	
☐	Major Technical Modification of a Waterfront IP	0.30 x_____original fee = Fee (Minimum $500)	
☐	Zane Letter (Waterfront Development Exemption)	$500	
☐	CAFRA Exemption Request	$500	
☐	CZM General Permit Extension	$240 x____# of GPs to be extended	
☐	Waterfront Development Individual Permit – Extension (Waterward of MHWL)	0.25 x_____original fee = Fee (Maximum $3,000)	
☐	Meadowlands District Water Quality Certificate	$5,000 + ($2,500 x _____# acres regulated area disturbed)	
☐	Individual Permit Equivalency/CERCLA	No Fee	

	Letter of Interpretation	Fee Amount	Fee Paid
☐	LOI Presence Absence	$1,000.00	
☐	LOI Footprint of Disturbance (3 Maximum)	$1,000.00 each	
☐	LOI Delineation < 1.00 Acres	$1,000.00	
☐	LOI Verification	$1,000 + ($100 x_____# of acres of the site)	
☐	LOI Partial Site Verification	$1,000 + ($100 x_____# of acres of the site subject to LOI)	
☐	LOI Extension Presence/Absence, Footprint, Delineation < 1 acre (Re-Issuance)	$500	
☐	LOI Extension Line Verification (Re-Issuance)	0.50 x____original fee (Minimum $500)	

	Consistency Determination	Fee Amount	Fee Paid
☐	Water Quality Certificate (NOTE: No fee required under the coastal program when reviewed in conjunction with a WFD permit))	$5,000 + ($2,500 x _____# acres regulated area disturbed)	
☐	Federal Consistency	No Fee	

	Freshwater Wetlands Authorizations	Fee Amount	Fee Paid
☐	FWGP Administrative Modification	No fee	
☐	FWGP Minor technical modification	$500.00	
☐	FWGP Major technical modification	$500.00	
☐	Individual Permit Administrative Modification	No Fee	
☐	Individual Permit Minor Technical Modification	$500.00	
☐	Individual Permit Major Technical Modification	0.30 x_____orginal fee (Minimum $500)	
☐	TAW Administrative Modification	No Fee	
☐	TAW Minor Technical Modification	$500.00	
☐	TAW Major Technical Modification	0.30 x____onginal fee (Minimum $500)	
☐	FWGP Extension	$500 x____# of items to be extended	
☐	Individual Permit/Open Water Permit Extension	0.30 x____original fee (Minimum $500)	
☐	TAW Extension	$500 x____# of items to be extended	
☐	Freshwater Wetlands Exemption	$500.00	
☐	TAW Exemption	$500.00	
☐	Permit Equivalency/CERCLA	No Fee	

	Applicability Determinations	Fee Amount	Fee Paid
☐	Coastal Applicability Determination	No Fee	No Fee
☐	Flood Hazard Applicability Determination	No Fee	No Fee
☐	Highlands Jurisdictional Determination	No Fee	No Fee
☐	Executive Order 215	No Fee	No Fee

APPLICATION(S) FOR: Please check each permit/authorization that you are applying for and fill in the calculated fee (for each) in the "Fee Paid" column

	Flood Hazard Area Authorizations	Fee Amount	Fee Paid
☐	FHA GP Administrative Modification	No Fee	No Fee
☐	FHA GP Minor technical modification	$500 x____# of project elements to be revised	
☐	FHA GP Major technical modification	0.30 x_____original fee (Minimum $500)	
☐	FHA Individual Permit Administrative Modification	No Fee	No Fee
☐	FHA Individual Permit Minor Technical Modification	$500 x____# of project elements to be revised	
☐	FHA Individual Permit Major Technical Modification	0.30 x_____original fee (Minimum $500)	
☐	FHA Verification Administrative Modification	No Fee	No Fee
☐	FHA Verification Minor Technical Modification	$500 x____# of project elements to be revised	
☐	FHA Verification Major Technical Modification	0.30 x_____original fee (Minimum $500)	
☐	FHA GP Extension	$240	
☐	FHA Individual Permit Extension	0.25 x_____original fee	
☐	FHA Verification Extension of Methods 1, 2, 3, 5, or Riparian Zone Only	$240	
☐	FHA Verification Extension of Methods 4 or 6	0.25 x_____original fee	
☐	FHA Individual Permit Equivalency/CERCLA	No Fee	No Fee

NOTE: *Flood Hazard verifications may be submitted via a paper application* ***ONLY*** *when not submitted in conjunction with any permit/authorization required to be submitted electronically.*

	Flood Hazard Area Verifications	Fee Amount	Fee Paid
☐	Verification-Delineation of Riparian Zone Only	$1,000	
☐	Verification-Method 1 (DEP Delineation) *	$1,000	
☐	Verification-Method 2 (FEMA Tidal Method) *	$1,000	
☐	Verification-Method 3 (FEMA Fluvial Method) *	$1,000	
☐	Verification-Method 4 (FEMA Hydraulic Method)	$4,000 + ($400 x per 100 linear feet)	
☐	Verification-Method 5 (Approximation Method)*	$1,000	
☐	Verification-Method 6 (Calculation Method)	$4,000+($400 x per 100 linear feet)	

*Fee not applicable to (1) SFH

	Stormwater Review Fee (Maximum Fee = $20,000)	Fee Amount	Fee Paid
☐	Stormwater Review (Fee is calculated by adding the base fee to the specific elements below)	$3,000 Base Fee	
	Review of Groundwater Calculations	+ $250 x_____# acres disturbed	
	Review of Runoff Quantity Calculations	+ $250 x_____# acres disturbed	
	Review of Water Quality Calculations	+ $250 x_____# acres impervious surface	
	Total	Stormwater Review Fee	

	Highlands Authorizations*	Fee Amount	Fee Paid
☐	Pre-application Meeting	$500.00	
☐	Resource Area Determination Boundary Delineation < one acre	$500.00	
☐	Resource Area Footprint of Disturbance	$500 + ($50 x_____# of acres of the site	
☐	Resource Area Determination Verification (> one acre)	$750 + ($100 x _____# of acres of the site)	
☐	Resource Area Determination Extension	0.25 x_____original fee (Minimum $250)	
☐	Preservation Area Approval (PAA)		
☐	PAA with Waiver (Specify type below)		
	Waiver Type:		
☐	HPAAGP 1/ Habitat Creation/Enhance	No Fee	No Fee
☐	HPAAGP 2 Bank Stabilization	$500	
☐	HPAA Extension	$1,000	

*Highlands Applicability Determinations (HAD Exemptions) use a different form available at www.nj.gov/dep/landuse/forms.html

TOTAL FEE:	
CHECK NUMBER:	

APPLICANT NAME: _____ FILE # (if known): _____

APPLICATION FORM - APPENDIX I

Section 1: Please provide the following information for the overall project site. All area measurements shall be recorded **in acres to the nearest thousandth** (0.001 acres).

PROPOSED:	PRESERVED	UNDISTURBED	DISTURBED
RIPARIAN ZONE			
CZMRA FORESTED (CZMRA IP – Only)			
E & T HABITAT Endangered and/or Threatened			
FRESHWATER WETLANDS			

Section 2: Please provide the following information for each permit/authorization requested pursuant to the Freshwater Wetlands Protection Act. All area measurements shall be recorded **in acres to the nearest thousandth** (0.001 acres). Use additional sheets if necessary

PERMIT TYPE _____ WETLAND TYPE *Emergent, Forest, Shrub, Etc.* _____ RESOURCE CLASSIFICATION *Ordinary, Intermediate, Exceptional, EPA, Etc.* _____

PROPOSED DISTURBANCE:	WETLANDS	TRANSITION AREA	SOW
FILLED			
EXCAVATED			
CLEARED			
TEMPORARY DISTURBANCE			

PERMIT TYPE _____ WETLAND TYPE *Emergent, Forest, Shrub, Etc.* _____ RESOURCE CLASSIFICATION *Ordinary, Intermediate, Exceptional, EPA, Etc.* _____

PROPOSED DISTURBANCE:	WETLANDS	TRANSITION AREA	SOW
FILLED			
EXCAVATED			
CLEARED			
TEMPORARY DISTURBANCE			

FILED
June 30, 2020
Arthur Bergman, J.S.C.

By The Court

MARIO CORREIA, SANDRA CORREIA, NORMAN DIAS AND DIANE DIAS, Plaintiffs, v. NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION and TOWNSHIP OF OLD BRIDGE, Defendants.	SUPERIOR COURT OF NEW JERSEY CHANCERY DIVISION MIDDLESEX COUNTY Docket No.: MID-C-95-19 Civil Action ORDER

This matter having come before the court on Motions for Summary Judgment, James Wyse, Esq. and Mark Silver, Esq. of Couglin Duffy appearing on behalf of the plaintiffs, Mario Correia, Sandra Correia, Norman Dias, and Diane Dias, Jill Denyes, Esq. D.A.G., appearing on behalf of the State of New Jersey; and Mark Roselli, Esq. of the firm Roselli Griegel appearing on behalf of the Township of Old Bridge, and for the reasons set forth on the record, namely that the parties agree that the law is clear that Plaintiffs are entitled to an easement for access, across the Township Property, over those portions of the servient estate that were part of the dominant estate in the direct chain of title, and therefore it is this 30th day of June, 2020

ORDERED as follows:

A. The extent of the easement shall be the width necessary to allow the minimum amount of access to the landlocked estate, for the purposes of use of the property, that use being limited to only the current permitted uses of the property, and

B. The appropriate officials of Old Bridge Township and, to the extent necessary, the

Department of Environmental Protection, shall cooperate with Plaintiffs to establish the most appropriate and efficient location for said right of way, including the dimensions thereof, and record same in the public records;

C. Summary judgment having been granted, this matter is dismissed from the Active calendar of the Court, however the court will retain jurisdiction to enforce the Order.

D. That a true copy of this Order shall be served upon all counsel by the Court via email.

Hon. Arthur Bergman, J.S.C.

[X] Opposed

[ ] Unopposed

State of New Jersey
Department of Environmental Protection
Division of Land Resource Protection
Application Form for Permit(s)/Authorization(s)

501 E. State Street Mail Code 501-02A P.O. Box 420
Trenton, NJ 08625-0420
Phone #: (609) 777-0454 Web: www.nj.gov/dep/landuse

Please print legibly or type the following: Complete all sections and pages unless otherwise noted.

Initial Application ☒ Response to DLUR Deficiency ☐ Extension / Modification ☐ Is this project a NJDOT Priority 2 Repair Project? Yes ☐ No ☒

1. **Applicant Name:** Mr./Ms./Mrs. Mario Correia & Norman Dias — E-Mail: machardwoods@aol.com & patriothardwoods@gmail
   Address: 70 Connolly Drive — Daytime Phone: ____ Ext. ____
   City/State: Milltown, NJ — Zip Code 08850 Cell Phone: ____
2. **Agent Name:** Mr./Ms./Mrs. Jordan F. Gilruth
   Firm Name: Envirotactics, LLC — E-Mail: jgilruth@envirotactics.com
   Address: 1330 Laurel Avenue, Building 3 — Daytime Phone: (732) 449-0077 Ext. 103
   City/State: Sea Girt, NJ — Zip Code 08750 Cell Phone: ____
3. **Property Owner:** Mr./Ms./Mrs. Mario Correia & Norman Dias — E-mail: machardwoods@aol.com & patriothardwoods@gmail
   Address: 70 Connolly Drive — Daytime Phone: ____ Ext. ____
   City/State: Milltown, NJ — Zip Code 08850 Cell Phone: ____
4. **Project Name:** 5471 - M&N - Ticetown Rd - Old Bridge — Address/Location: Ticetown Road
   Municipality: Old Bridge — County: Middlesex Zip Code 08857
   Block(s): 12261 — Lot(s): 82
   N.A.D. 1983 State Plane Coordinates (feet) E(x) 555,995 N(y): 568,996 *Not Longitude/Latitude*
   Watershed: Raritan/Sandy Hook Bay Tributaries — Subwatershed: Matawan Creek
   Nearest Waterway: Matawan Creek UNT
5. **Project Description:** Verification of the extent of the freshwater wetlands onsite

Provide if applicable: Previous LUR File # (s): 1209-15-0002.1 Waiver request ID # (s): ____

A. SIGNATURE OF APPLICANT (required):

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining and preparing the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment. If the applicant is an organization such as a corporation, municipal entity, home-owners association etc., the party responsible for the application shall sign on behalf of the organization.

Mario A. Correia
Signature of Applicant

Position/Title (If not individual property owner)

08/07/2026
Date

Mario Correia
Print Name

Signature of Applicant

Position/Title (If not individual property owner)

08/07/2026
Date

Norman Dias
Print Name

Document ID: lur_021.doc, Last Revised: May 11, 2022

A. PROPERTY OWNER'S CERTIFICATION

I hereby certify that the undersigned is the **owner of the property** upon which the proposed work is to be done. This endorsement is certification that the owner/easement holder grants permission for the conduct of the proposed activity. In addition, written consent is hereby giver to allow access to the site by representatives or agents of the Department for the purpose of conducting a site inspection(s) or survey(s) of the property in question.

In addition, the undersigned property owner hereby certifies:

1. Whether any work is to be done within an easement? Yes ☒ No ☐
   (If answer is "Yes" – Signature/title of resonsible party is required below)
2. Whether any part of the entire project will be located within property belonging to the State of New Jersey? Yes ☐ No ☑
3. Whether any work is to be done on any property owned by any public agency that would be encumbered by Green Acres? Yes ☐ No ☑
4. Whether this project requires a Section 106 (National Register of Historic Places) Determination as part of a federal approval? Yes ☐ No ☑

Signature of Owner

Date

Print Name/Title

Signature of Owner/Easement Holder

Date

Print Name/Title

B. APPLICANT'S AGENT

I Mario Correia, the Applicant/Owner and Norman Dias, co-Applicant/Owner authorize to act as my agent/representative in all matters pertaining to my application the following person:

Jordan F. Gilruth
Name of Agent

Environmetnal Consultant
Occupation/Profession of Agent

Signature of Applicant/Owner

Signature of co-Applicant/Owner

AGENT'S CERTIFICATION:

I agree to serve as agent for the above-referenced applicant:

Signature of Agent

Envirotactics, LLC
Name of Firm

C. STATEMENT OF PREPARER OF PLANS, SPECIFICATIONS, SURVEYOR'S OR ENGINEER'S REPORT

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining and preparing the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for knowingly submitting false information, including the possibility of fine and imprisonment.

Signature

Print Name

Position & Name of Firm

Professional License #

Date

D. STATEMENT OF PREPARER OF APPLICATION, REPORTS AND/OR SUPPORTING DOCUMENTS (other than engineering)

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Signature

Amanda Duerkes
Print Name

Environmental Sciedntist, Envirotactics LLC
Position & Name of Firm

N/A
Professional License #

08/07/2026
Date

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FEE CALCULATION TIPS:

- Whenever the calculation requires an acreage figure (including the Stormwater calculations), you will need to round **UP** to the nearest whole number, for example: 0.25 acres gets rounded up to one (1) acre or 2.61 acres gets rounded up to three (3) acres.
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☐	Major Technical Modification of a CAFRA IP	0.30 x_____original fee = Fee (Minimum $500)	
☐	Major Technical Modification of a Waterfront IP	0.30 x_____original fee = Fee (Minimum $500)	
☐	Zone Letter (Waterfront Development Exemption)	$500	
☐	CAFRA Exemption Request	$500	
☐	CZM General Permit Extension	$240 x____# of GPs to be extended	
☐	Waterfront Development Individual Permit – Extension (Waterward of MHWL)	0.25 x_____original fee = Fee (Maximum $3,000)	
☐	Meadowlands District Water Quality Certificate	$5,000 + ($2,500 x _____# acres regulated area disturbed)	
☐	Individual Permit Equivalency/CERCLA	No Fee	

	Consistency Determination	Fee Amount	Fee Paid
☐	Water Quality Certificate (NOTE: No fee required under the coastal program when reviewed in conjunction with a WFD permit))	$5,000 + ($2,500 x _____# acres regulated area disturbed)	
☐	Federal Consistency	No Fee	

	Applicability Determinations	Fee Amount	Fee Paid
☐	Coastal Applicability Determination	No Fee	No Fee
☐	Flood Hazard Applicability Determination	No Fee	No Fee
☐	Highlands Jurisdictional Determination	No Fee	No Fee
☐	Executive Order 215	No Fee	No Fee

	Letter of Interpretation	Fee Amount	Fee Paid
☐	LOI Presence Absence	$1,000.00	
☐	LOI Footprint of Disturbance (3 Maximum)	$1,000.00 each	
☐	LOI Delineation < 1.00 Acres	$1,000.00	
☐	LOI Verification	$1,000 + ($100 x_____# of acres of the site)	
☐	LOI Partial Site Verification	$1,000 + ($100 x_____# of acres of the site subject to LOI)	
☐	LOI Extension Presence/Absence, Footprint, Delineation < 1 acre (Re-Issuance)	$500	
☐	LOI Extension Line Verification (Re-Issuance)	0.50 x____original fee (Minimum $500)	

	Freshwater Wetlands Authorizations	Fee Amount	Fee Paid
☐	FWGP Administrative Modification	No fee	
☐	FWGP Minor technical modification	$500.00	
☐	FWGP Major technical modification	$500.00	
☐	Individual Permit Administrative Modification	No Fee	
☐	Individual Permit Minor Technical Modification	$500.00	
☐	Individual Permit Major Technical Modification	0.30 x_____original fee (Minimum $500)	
☐	TAW Administrative Modification	No Fee	
☐	TAW Minor Technical Modification	$500.00	
☐	TAW Major Technical Modification	0.30 x____original fee (Minimum $500)	
☐	FWGP Extension	$500 x____# of items to be extended	
☐	Individual Permit/Open Water Permit Extension	0.30 x____original fee (Minimum $500)	
☐	TAW Extension	$500 x____# of items to be extended	
☐	Freshwater Wetlands Exemption	$500.00	
☐	TAW Exemption	$500.00	
☐	Permit Equivalency/CERCLA	No Fee	

APPLICATION(S) FOR: Please check each permit/authorization that you are applying for and fill in the calculated fee (for each) in the "Fee Paid" column

	Flood Hazard Area Authorizations	Fee Amount	Fee Paid
☐	FHA GP Administrative Modification	No Fee	No Fee
☐	FHA GP Minor technical modification	$500 x_____# of project elements to be revised	
☐	FHA GP Major technical modification	0.30 x_____original fee (Minimum $500)	
☐	FHA Individual Permit Administrative Modification	No Fee	No Fee
☐	FHA Individual Permit Minor Technical Modification	$500 x_____# of project elements to be revised	
☐	FHA Individual Permit Major Technical Modification	0.30 x_____original fee (Minimum $500)	
☐	FHA Verification Administrative Modification	No Fee	No Fee
☐	FHA Verification Minor Technical Modification	$500 x_____# of project elements to be revised	
☐	FHA Verification Major Technical Modification	0.30 x_____original fee (Minimum $500)	
☐	FHA GP Extension	$240	
☐	FHA Individual Permit Extension	0.25 x_____original fee	
☐	FHA Verification Extension of Methods 1, 2, 3, 5, or Riparian Zone Only	$240	
☐	FHA Verification Extension of Methods 4 or 6	0.25 x_____original fee	
☐	FHA Individual Permit Equivalency/CERCLA	No Fee	No Fee

NOTE: *Flood Hazard verifications may be submitted via a paper application* ***ONLY*** *when not submitted in conjunction with any permit/authorization required to be submitted electronically.*

	Flood Hazard Area Verifications	Fee Amount	Fee Paid
☐	Verification-Delineation of Riparian Zone Only	$1,000	
☐	Verification-Method 1 (DEP Delineation) *	$1,000	
☐	Verification-Method 2 (FEMA Tidal Method) *	$1,000	
☐	Verification-Method 3 (FEMA Fluvial Method) *	$1,000	
☐	Verification-Method 4 (FEMA Hydraulic Method)	$4,000 + ($400 x per 100 linear feet)	
☐	Verification-Method 5 (Approximation Method)*	$1,000	
☐	Verification-Method 6 (Calculation Method)	$4,000+($400 x per 100 linear feet)	

*Fee not applicable to (1) SFH

	Stormwater Review Fee (Maximum Fee = $20,000)	Fee Amount	Fee Paid
☐	Stormwater Review (Fee is calculated by adding the base fee to the specific elements below)	$3,000 Base Fee	
	Review of Groundwater Calculations	+ $250 x_____# acres disturbed	
	Review of Runoff Quantity Calculations	+ $250 x_____# acres disturbed	
	Review of Water Quality Calculations	+ $250 x_____# acres impervious surface	
	Total	Stormwater Review Fee	

	Highlands Authorizations*	Fee Amount	Fee Paid
☐	Pre-application Meeting	$500.00	
☐	Resource Area Determination Boundary Delineation < one acre	$500.00	
☐	Resource Area Footprint of Disturbance	$500 + ($50 x_____# of acres of the site	
☐	Resource Area Determination Verification (> one acre)	$750 + ($100 x _____# of acres of the site)	
☐	Resource Area Determination Extension	0.25 x_____original fee (Minimum $250)	
☐	Preservation Area Approval (PAA)		
☐	PAA with Waiver (Specify type below)		
	Waiver Type:		
☐	HPAAGP 1/ Habitat Creation/Enhance	No Fee	No Fee
☐	HPAAGP 2 Bank Stabilization	$500	
☐	HPAA Extension	$1,000	

*Highlands Applicability Determinations (HAD Exemptions) use a different form available at www.nj.gov/dep/landuse/forms.html

TOTAL FEE:	
CHECK NUMBER:	

APPLICANT NAME: _____ FILE # (if known): _____

APPLICATION FORM - APPENDIX I

Section 1: Please provide the following information for the overall project site. All area measurements shall be recorded **in acres to the nearest thousandth** (0.001 acres).

PROPOSED:	*PRESERVED*	*UNDISTURBED*	*DISTURBED*
RIPARIAN ZONE			
CZMRA FORESTED *(CZMRA IP – Only)*			
E & T HABITAT *Endangered and/or Threatened*			
FRESHWATER WETLANDS			

Section 2: Please provide the following information for **each** permit/authorization requested pursuant to the Freshwater Wetlands Protection Act. All area measurements shall be recorded **in acres to the nearest thousandth** (0.001 acres). Use additional sheets if necessary

PERMIT TYPE _____ WETLAND TYPE *Emergent, Forest, Shrub, Etc.* _____ RESOURCE CLASSIFICATION *Ordinary, Intermediate, Exceptional, EPA, Etc.* _____

PROPOSED DISTURBANCE:	*WETLANDS*	*TRANSITION AREA*	*SOW*
FILLED			
EXCAVATED			
CLEARED			
TEMPORARY DISTURBANCE			

PERMIT TYPE _____ WETLAND TYPE *Emergent, Forest, Shrub, Etc.* _____ RESOURCE CLASSIFICATION *Ordinary, Intermediate, Exceptional, EPA, Etc.* _____

PROPOSED DISTURBANCE:	*WETLANDS*	*TRANSITION AREA*	*SOW*
FILLED			
EXCAVATED			
CLEARED			
TEMPORARY DISTURBANCE			

From:	Jordan F. Gilruth
To:	Veena Sawant; Nicole Shapiro
Cc:	aduerkes@envirtactics.com; Norman Dias; Lawrence Sachs; marioacorreia (null); Mike Greene
Subject:	RE: 2025-11-04 Ticetown Road Block 12261 Lot 71.12
Date:	Friday, October 9, 2026 11:31:27 AM
Attachments:	image004.png image005.png image006.png Lot 35 Application Form.pdf Lot 82 Application Form.pdf

---

Veena and Nicole,

I am representing Norman Dias and Mario Correia as the lead agent for their NJDEP LOI application submissions associated with the Ticetown Road property.

As you are aware, the LOI applications include the Township-owned properties, Block 12261, Lots 35 and 82, associated with the proposed access to Norman and Mario's property. NJDEP has advised that Lots 35 and 82 need to be addressed under separate partial LOI applications and that the Township's signatures are required as the Property Owner and Easement Owner.

I have attached the application forms for both lots. For each application, please have the appropriate Township representative complete **Page 2, Section A – Property Owner's Certification**, including the applicable **Signature of Owner** and **Signature of Owner/Easement Holder** fields, along with the **date and printed name/title** for each signature.

We are trying to get these applications back before NJDEP as soon as possible, so we would greatly appreciate your assistance in obtaining the signatures at your earliest convenience.

Please let me know if there is anything additional you need from me to facilitate the Township's review and execution of the forms. I am also available by phone if it would be easier to discuss. You can reach me either at 732-895-5551 or 732-449-0077 x103 if you have any further questions.

Thank you,

Jordan F. Gilruth
Senior Project Manager
O: 732.449.0077 x103
JGilruth@envirotactics.com
envirotactics.com

Envirotactics
An AXIA Environmental Company

From: Lawrence Sachs <larry@sachslawnj.com>
Sent: Thursday, September 17, 2026 10:54 AM
To: Veena Sawant <vsawant@oldbridge.com>; Nicole Shapiro <nshapiro@oldbridge.com>
Cc: aduerkes@envirtactics.com; Norman Dias <normanvdias@yahoo.com>; marioacorreia (null) <marioacorreia@aol.com>; Mike Greene <mike@envirotactics.com>; Jordan F. Gilruth <jgilruth@envirotactics.com>
Subject: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Veena & Nicole:

As you are aware, I represent Mario Correia, Sandra Correia, Norman Dias and Diane Dias, in connection with the above matter. Envirotactics has submitted an LOI Application to NJDEP. Please see email below from Amanda Duerkes from Envirotactics along with attachments which must be executed by the Township of Old Bridge in accordance with the Court Order dated June 30, 2020 (see attached). Please sign where indicated and advise as to when I can retrieve same from your office.

Should you have any questions regarding same, please do not hesitate to contact me.

Thank you.

Larry

Lawrence B. Sachs, Esq.
8G Auer Court
East Brunswick, NJ 08816
(732) 613-1441
larry@sachslawnj.com

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From: Amanda Duerkes, CFM <aduerkes@envirotactics.com>
Sent: Monday, August 10, 2026 8:14 AM
To: Lawrence Sachs <larry@sachslawnj.com>
Cc: Mike Greene <mike@envirotactics.com>; Jordan F. Gilruth <JGilruth@envirotactics.com>
Subject: RE: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Good morning Larry,

I hope you are doing well. The Freshwater Wetlands LOI application has been submitted for Ticetown Road. Given that the two lots we are verifying are owned by the Township, we awaited guidance from the NJDEP regarding how to proceed with signatures and submittal. They confirmed they will have to be two separate partial LOIs. As such, I have attached two application forms (one for Lot 35, one for Lot 82) to be signed by the Township under “Property Owner” and “Easement Owner”. Please let me of any questions or if you need anything additional. Thank you!

Best,

Amanda Duerkes, CFM
Project Manager
O: 732.449.0077 x604
aduerkes@envirotactics.com
envirotactics.com

This email and any attachments may contain confidential information intended only for the named recipient. If you received this message in error, please notify

From: marioacorreia@aol.com <marioacorreia@aol.com>
Sent: Monday, January 26, 2026 3:19 PM
To: Norman Dias <normanvdias@yahoo.com>; Mike Greene <mike@envirotactics.com>; Jordan Gilruth <JGilruth@envirotactics.com>
Cc: Sean Delany <sdelany@bowman.com>; Lawrence Sachs <larry@sachslawnj.com>
Subject: Re: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Attached dual signed Application Form.

Thanks,

Mario

On Monday, January 26, 2026 at 02:51:27 PM EST, Jordan Gilruth <jgilruth@envirotactics.com> wrote:

Thanks, Norman. Mario, please sign the new version with Norman's signature.

Thanks.

Jordan F. Gilruth

Senior Project Manager

Office: 732.449.0077 ext. 103

Direct: 848.895.3479

jgilruth@envirotactics.com

1330 Laurel Avenue, Building 3

Sea Girt, NJ 08750

www.envirotactics.com

From: Norman Dias <normanvdias@yahoo.com>
Sent: Monday, January 26, 2026 2:45 PM
To: Mike Greene <mike@envirotactics.com>; marioacorreia <marioacorreia@aol.com>; Jordan Gilruth <JGilruth@envirotactics.com>
Cc: Sean Delany <sdelany@bowman.com>; Lawrence Sachs <larry@sachslawnj.com>
Subject: Re: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Countersigned

Norman Dias

attached here

PDF

On Monday, January 26, 2026, 02:34:19 PM EST, Jordan Gilruth <jgilruth@envirotactics.com> wrote:

Norman and Mario,

Please see the attached NJDEP LOI application signature form.

For this submission, both property owners are required to sign in the following locations:

- Page 1 – Section A ("Signature of Applicant")

Please also be sure to date your respective signature lines.

Thank you!

Jordan F. Gilruth

Senior Project Manager

Office: 732.449.0077 ext. 103

Direct: 848.895.3479

jgilruth@envirotactics.com

1330 Laurel Avenue, Building 3

Sea Girt, NJ 08750

www.envirotactics.com

From: Mike Greene <mike@envirotactics.com>
Sent: Friday, January 23, 2026 7:42 AM
To: Norman <normanvdias@yahoo.com>; marioacorreia <marioacorreia@aol.com>
Cc: Jordan Gilruth <JGilruth@envirotactics.com>; Sean Delany <sdelany@bowman.com>; Lawrence Sachs <larry@sachslawnj.com>
Subject: RE: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Norman,

Happy New Year. Sorry for the delay in getting back to you. Jordan and Amanda have been preparing the application contents, and we will be following up next week with signature forms and any other information that we will need for the NJDEP application.

Thank you,

Mike Greene

Vice President & Director of Land Use

Sea Girt, NJ

O: 732.449.0077 x102 C: 732.604.4905

mike@envirotactics.com

envirotactics.com



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From: Norman <normanvdias@yahoo.com>
Sent: Friday, January 23, 2026 7:23 AM
To: marioacorreia <marioacorreia@aol.com>

Cc: Jordan Gilruth <JGilruth@envirotactics.com>; Sean Delany <sdelany@bowman.com>; Mike Greene <mike@envirotactics.com>; Lawrence Sachs <larry@sachslawnj.com>
Subject: Re: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Gentlemen, is there any update to this? Do we have any progress? We haven't heard anything back from you guys regarding our project. Please advise. Thank you.

Sent Via Patriot Mobile:

Regards,

Norman Dias

> On Jan 12, 2026, at 17:20, marioacorreia (null) <marioacorreia@aol.com> wrote:
>
> Happy New Year to all!..
>
> We hope all is well…
>
> Mike,
>
> Please provide an update on the LOI.
>
> Thanks,
>
> Mario & Norman
>
> Sent from my iPhone
>
> > On Nov 13, 2025, at 6:38 AM, Norman Dias <normanvdias@yahoo.com> wrote:

Hello Mike and Everyone in copy.

Mike ok so you are proceeding with the LOI for the OLDB TWP land to access our project correct??

How quickly can this get done ?

Thanks

Norman

On Wednesday, November 5, 2025, 09:26:32 AM EST, Mike Greene <mike@envirotactics.com> wrote:

Norman,

That is unfortunate but not wholly unexpected. The challenge will be we will need a signature from a representative of the owners of Lots 35 & 82.

Larry, do we know who that would be? I would suggest that the owners of Lot 35 & 82 be determined (whether it is Old Bridge, Middlesex County, or the State). Once that is determined, we need to see who an authorized signer would be, and then we need to determine if they will sign. I would suggest that all of that information is determined prior to completing any fieldwork, surveying, or application preparation. We should set up a call to discuss to see if the Team has any suggestions.
Thank you,

Mike Greene

Vice President & Director of Land Use

Sea Girt, NJ

O: 732.449.0077 x102 C: 732.604.4905

mike@envirotactics.com

envirotactics.com



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From: Norman Dias <normanvdias@yahoo.com>
Sent: Wednesday, November 5, 2025 8:18 AM
To: Mike Greene <mike@envirotactics.com>; Jordan Gilruth <JGilruth@envirotactics.com>; Sean Delany <sdelany@bowman.com>
Cc: Mario Correia <marioacorreia@aol.com>; Lawrence Sachs <larry@sachslawnj.com>
Subject: Fw: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Hi Mike,

Morning

With regards email below the Old Bridge Township is forcing us to get the LOI for the property we are crossing as per below we will have to get this in order to move forward with them your letter of interpretation etc is not acceptable :

As explained in great detail in my attached email sent to you and your client on September 24, 2024, an NJDEP LOI is required for Block 12261 Lots 35 & 82 for the access road. An NJDEP LOI has been obtained for the subject site Lot 71.12

Thanks,

Norman Dias

----- Forwarded Message -----

From: Nicole Shapiro <nshapiro@oldbridge.com>

To: Eve Perlman <eve@sachslawnj.com>

Cc: Veena Sawant <vsawant@oldbridge.com>; Mario A. Correia <marioacorreia@aol.com>; Norman <normanvdias@yahoo.com>

Sent: Tuesday, November 4, 2025, 04:15:06 PM EST

Subject: 2025-11-04 Ticetown Road Block 12261 Lot 71.12

Larry,

I am in receipt of the attached opinion letter as it relates to the presences and/or absence of wetland for the access road required for your clients property. As explained in great detail in my attached email sent to you and your client on September 24, 2024, an NJDEP LOI is required for Block 12261 Lots 35 & 82 for the access road. An NJDEP LOI has been obtained for the subject site Lot 71.12

Thank You,

Nicole S. Shapiro, PE, PP, CME
Director of Community Development & Township Engineer
Township of Old Bridge
One Old Bridge Plaza
Old Bridge, New Jersey 08857
732-721-5600 x 7906
732-607-4824 (fax)
nshapiro@oldbridge.com

-----Original Message-----
From: Norman <normanvdias@yahoo.com>
Sent: Tuesday, November 4, 2025 3:32 PM
To: Eve Perlman <eve@sachslawnj.com>
Cc: Veena Sawant <vsawant@oldbridge.com>; Mario A. Correia <marioacorreia@aol.com>; Nicole Shapiro <NShapiro@oldbridge.com>
Subject: Re: Ticetown Road, Old Bridge

Looks good to send
Sent Via Patriot Mobile:
Regards,
Norman Dias

> On Nov 4, 2025, at 14:28, Eve Perlman <eve@sachslawnj.com> wrote:
>
>
>
> Veena:
>
> As you are aware, I represent Norman Dias and Mario Correia, owners of the above captioned property. I am attaching a copy of a letter dated July 30, 2025 from Envirotactics delineating the location of a proposed access road in order to avoid wetlands encroachment. Based upon said opinion letter, our wetlands expert is of the opinion that a further LOI is not necessary. In addition, my client is amenable to providing affordable housing and/or a senior housing development.

>
> Please review this matter and confirm same. I look forward to hearing from you soon.
>
> Larry
>
>
> Lawrence B. Sachs, Esq.
> 8G Auer Court
> East Brunswick, NJ 08816
> (732) 613-1441
> larry@sachslawnj.com
>
>
> IMPORTANT NOTICES:
>
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>
>
>
>
>
> <doc01977520251103164813.pdf>

Larry,

Thank you for the email. I know you were not at the last pre application meeting so I attached an email chain between the applicant and Veena after the last meeting. As per that meeting and based on the court order the Township advised the applicant that we will sign an NJDEP LOI/LURP/Green Acres application as property owner for the Township owned property but we will not prepare the permitting applications as that would not be our responsibility, as I confirmed at the last meeting.

Based on our last meeting, as summarized in the notes attached by Norman Diaz in his 8/2/2023 email, the applicant should obtain an LOI for the township property so that the upland areas are identified and the roadway alignment is proposed in such a manner as to reduce the environmental impacts. The Township will give permission to access the Township site and prepare your LOI investigation. Based on the latest concept by Bowman that appears to still not have been completed.

Over the last 3 years your client and our office have had preapplication meetings for this property for two single family homes, 18 townhomes with a cul-de-sac parallel to the roadway and more recently with 18 townhomes perpendicular to the roadway with a SWM facility for the applicant's site on Township property. The Applicant's property is zoned for single family residential homes, and so the first

proposal was a permitted use, the last two uses are not permitted and require use variances. Your client has been advised to come to the Zoning Board of Adjustments to get approval for the use and that has yet to occur. It should be pointed out that the court order indicates as follows: "The extent of the easement shall be the width necessary to allow the minimum amount of access to the landlocked estate, for the purposed of use of the property, that use being limited to only the current permitted uses of the property". Townhomes are not currently permitted and that is why at our last meeting we suggested that the applicant go to the Zoning Board with a bifurcated application to see if the use will be approved. At this same meeting we suggested reaching out to OBMUA and our Fire Marshal to gather their requirements as they can be quite costly. Has your applicant contacted OBMUA and Fire?

If you are looking to submit a diversion permit to NJDEP Green Acres you are not ready because you do not have an LOI for the Township property. Therefore because there is no LOI on Township property and the use is not permitted, any meeting at this time to discuss the same would be premature.

Please call me should you have any questions.
Thank You,

Nicole S. Shapiro, PE, PP, CME
Director of Community Development & Township Engineer
Township of Old Bridge
One Old Bridge Plaza
Old Bridge, New Jersey 08857
732-721-5600 x 7906
732-607-4824 (fax)
nshapiro@oldbridge.com

-----Original Message-----
From: Eve Perlman <eve@sachslawnj.com>
Sent: Tuesday, September 24, 2024 12:12 PM
To: Veena Sawant <VSawant@oldbridge.com>; Nicole Shapiro <NShapiro@oldbridge.com>
Cc: normanvdias@yahoo.com; marioacorreia@aol.com; jcook@envirotactics.com
Subject: Green Ares Diversion Application

Nicole and Veena:

I am writing to advise that I represent Norman Dias and Mario Correia, owners of the property located at Block 12261, Lot 81.12. I am attaching a proposed concept plan for the further development of said project which will require access across Lots 35 & 36, owned by the Township of Old Bridge. As you are also aware, a Court Order was entered on June 30, 2020 wherein the Township of Old Bridge was required to cooperate with my clients and the NJDEP to facilitate access to my client's landlocked lot (see attached). As the Township property was acquired with Green Acres funding, a Parkland Diversion/Disposal application needs to be submitted to Green Acres by the Township Old Bridge.

I would like to schedule a meeting with yourselves and Mark Roselli, Esq. to discuss the logistics and a timeline to facilitate same. Please advise of several available dates to meet either in person or virtual.

I look forward to hearing from you soon.

Thank you.

Larry

Lawrence B. Sachs, Esq.
8G Auer Court
East Brunswick, NJ 08816
(732) 613-1441
larry@sachslawnj.com

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Dear Ms. Sawant,

I hope this email finds you well... Thank you for your prompt response, we were simply trying to clarify some of the points from our previous meeting to ensure that nothing was missed as I couldn't attend that day. We apologize for any confusion our previous email may have caused.

Allow me to provide some context regarding the intention behind the email. Our primary objective was to ensure that all parties involved are aligned and on the same page as we proceed with the necessary steps for our project. Our team of professionals will indeed take charge of the next phases of this process, and we greatly appreciate your guidance in this regard.

We are aware that a diversion permit from NJDEP (Green Acres) will be required for the access roadway design through the Township property, which is included in the Township's Recreation Open Space Inventory. Your confirmation that the Township will provide necessary support in relation to the permit application is duly noted.

We value your expertise and guidance, and we want to ensure that all necessary steps are taken in a coordinated manner. Moving forward, our attorney will take the lead in communication and collaboration with your office to ensure all requirements are met diligently.

Thank you once again for your understanding and your commitment to supporting

this endeavor. We look forward to working closely with you and your team throughout this process.

Best regards,

Mario Correia

Veena Sawant wrote:

> Good Morning, Mr. Dias,
>
> I am not certain of what you need from us at this point. I am sure your engineer and attorney took notes at the last week's meeting, and so, you should be discussing the next steps with your professionals. You attorney should be able to guide you regarding the filing of a bifurcated application to the Zoning Board of Adjustment.
>
> I don't understand the following sentence *"We have authorization or can present a request to the township for any and all access for this to be done to the town for the purpose of DEP and Green Acres."* In context of the access, we informed you that a diversion permit from NJDEP (Green Acres) will be required in order to design an access roadway through the Township property (as it is on the Township's Recreation Open Space Inventory). The Township will offer any support required in reference to filing of the permit application.
>
> Thank you,
>
> **Veena Sawant, AICP, PP**
>
> Township Planner
>
> Planning Department (2nd floor)
>
> 1 Old Bridge Plaza,
>
> Old Bridge, NJ 08857,
>
> 732-721-5600 ext. 2350
>
> ---
>
> **From:** Norman Dias <patriothardwoods@gmail.com>
> **Sent:** Monday, August 7, 2023 10:43 AM
> **To:** Nicole Shapiro <NShapiro@oldbridge.com>; Veena Sawant <VSawant@oldbridge.com>
> **Cc:** George W. Pressler, Esq. <gpresslerlaw@verizon.net>; Ron Sadowski <ronsadowski@verizon.net>; Mike Greene <mike@envirotactics.com>; Jillian

Aldridge <jaldridge@envirotactics.com>; marioacorreia <marioacorreia@aol.com>
Subject: Re: 564 Tice Town Road Correia/Dias Block # 12261 Lot 81.12

Good Morning Nicole and Venna,

I was wondering if it would be possible to send us these details requested .

Thank you

Norman Dias

609 481 5694 cell

On Wed, Aug 2, 2023 at 4:06 PM Norman Dias <patriothardwoods@gmail.com> wrote:

> Good Afternoon Nicole and Venna,
>
> I hope this email finds you well.
>
> I wanted to reach out and cc in our team of engineers and attorney and my partner Mario Correia to this email. He was not available for our second scheduled meeting last week due to a previous conflicting appointment and I was not able to provide him with a recording of our online meeting.
>
> This is to follow up on our meeting and to recap of our discussions.
>
> I want to ensure that going forward we are not missing any details to help move our process along accordingly and felt it may be helpful to send out this email.
>
> Per the discussion that day I would like to request if you have specific details as per your request that we must follow please let us know so that we may prepare them accordingly in order to present a Byforkated Application to the township.
>
> Discussed Points:
>
> An LOI/ Approval for wet lands on Township property to access our block and lot must be made to NJEP and Green Acres by our engineering team.
>
> We have authorization or can present a request to the township for any and all access for this to be done to the town for the purpose of DEP and Green Acres.
>
> Old Bridge water and sewer and fire must be contacted for access
>
> For our potential townhome development project requirements
>
> HOA management, Water drainage studies, grade/run off studies, Parking for Handicapped, Extra parking spaces for visitors, picnic or communal condo area, lights, hydrants, sidewalks, general untiles are all necessary studies/concerns.
>
> Please provide any and all other points of concern or necessity that I may be missing

Thank you in advance for time to this matter.

Sincerely,

Norman Dias

70 Connolly Drive

Milltown, NJ. 08850

Direct Contact:+1-609-481-5694

This email may contain privileged and/or confidential information that is intended solely for the use of the addressee. If you are not the intended recipient or entity, you are strictly prohibited from disclosing, copying, distributing or using any of the information contained in the transmission. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy. This communication may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act and the Sarbanes-Oxley Act. You may not directly or indirectly reuse or disclose such information for any purpose other than to provide the services for which you are receiving the information.
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This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Enabling The Mayor To Execute An Agreement Between The NJDEP Green Acres Program And Old Bridge Township To Accept Grant Funding In The Amount Of $1,400,000.00 For The Ticetown Road Soccer Field Project

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By: Engineering

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:

R26-XX Resolution Enabling The Mayor To Execute Agreement Between The NJDEP Green Acres And Old Bridge - Grant Funding Ticetown Road Soccer Field.docx

Agenda Item Request 2026-10-13 Ticetown Road Soccer Fields - Enabling Green Acre Funding

Bank Account Info and ACH Forms 1 2022 (9).docx

Project Agreement Transmittal Letter 1215-26-051.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION ENABLING STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Old Bridge has obtained a Green Acres grant of $1,400,000 from the State to fund the following project(s):

#1215-26-051 Ticetown Road Soccer Fields

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF OLD BRIDGE THAT:

1. The Mayor of the above-named body or board is hereby authorized to execute an agreement and any amendment(s) thereto with the State known as Ticetown Road Soccer Fields, and;

2. The applicant agrees to provide its matching share to the Green Acres funding, if a match is required, in the amount of $632,942*, and;*

2. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project, and;

4. This resolution shall take effect immediately.

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE
This form must be completed and forwarded to the Office of Business Administrator along with the necessary backup documentation.

ITEM: Resolution enabling the Mayor to execute an agreement between the NJDEP Green Acres Program and Old Bridge Township to accept grant funding in the amount of $1,400,000.00 for the Ticetown Road Soccer Field Project.

DATE OF REQUEST: October 13, 2026 **REQUESTED BY:** Nicole S. Shapiro, P.E.
Township Engineer

DESCRIPTION OF ITEM

Resolution enabling the Mayor to execute an agreement between the NJDEP Green Acres Program and Old Bridge Township to accept grant funding in the amount of $1,400,000.00 for the Ticetown Road Soccer Field Project.

ADMINISTRATION APPROVAL _____

All resolutions are to be placed in Discussion-Resolution category except for Bingo/Raffle, Parades, Chapter 159, Block Parties, which are consent agenda items.

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Reading		Reports	
Ordinance - 1st Reading		Proclamation/Certificate	
Discussion - Ordinance		New Business	
Consent Agenda	10/20/2026	Old Business	
Discussion - Resolution		Request to Add on	
Discussion		Liquor Licenses	

FOR OFFICE USE ONLY:
Other Approvals Required (Mark N/A if not applicable)

Department	Date Approval Received
Code Enforcement	_____
Fire Official	_____
Police Department	_____
Health Department	_____
_____	_____

CERTIFICATION OF FUNDS
REQUIRED YES ____ NO ____X_
C RT# _____

Green Acres Bank Account Information Form

A project sponsor must establish a separate, non-interest-bearing bank account for the purpose of receiving Green Acres advance payments for the project. If the project sponsor has undertaken more than one Green Acres project, it may establish a single bank account to receive all Green Acres disbursements for all of the projects. If the project sponsor will be receiving its Green Acres disbursement only as reimbursements, it may designate an existing account (interest or non-interest bearing) into which the disbursement will be received, provided proper accounting procedures are in place to allow for easy and accurate financial tracking of Green Acres disbursements. **Any account into which Green Acres disbursements are deposited will be subject to audit by the State.**

All Green Acres grant and loan disbursements will be made via ACH payment. Please have the Chief Financial Officer complete this form and the attached *Electronic Payment Authorization for Non-Procurement Vendors* form and return them to your Green Acres project manager.

Date: _____

Green Acres Project Sponsor:

Municipality:_____County: _____

Or

Nonprofit Organization _____

Project Name:_____Project Number: _____

Chief Financial Officer

Name:_____Phone: _____

Signature:_____

Email address: _____

Vendor Number: _____

Bank Transit Number: _____

Account Number: _____

Please check one of the following:

☐ Non-Interest Bearing Account *(required for advance payments)*

☐ Interest Bearing Account

Electronic Payment Authorization Instructions for Non-Procurement Vendors

The electronic payment authorization form is required for non-procurement vendors/payees that elect to have their payments disbursed electronically via the automated clearing house (ACH) program. Procurement vendors **SHOULD NOT** complete this form but should register at NJSTART.GOV. Procurement vendors include vendors who sell goods or provide a service (including healthcare and legal services).

Once completed, the signed electronic payment authorization form must be submitted with either a voided check **OR** bank issued account verification letter. The bank letter must include ABA number (routing or transit number), bank account number, and type of account (checking or savings).

PLEASE CLEARLY TYPE OR PRINT ALL ENTRIES

Select the appropriate action requested. For payees electing to participate in the ACH program for the first time, select 'Establish New ACH.' For existing ACH payees that are requesting a bank account change, select 'Change/update bank information.' For payees that desire multiple bank accounts be added to their payee record, select 'Establish new location code' and indicate the title of the account.

1. **Name:** Enter the payee (vendor, employee, etc.) receiving the automatic deposit transaction. The name must not exceed 30 positions including spaces and punctuation marks. Abbreviate as required to stay within the 30 position limit. (State employees – your name).
2. **Bank Name:** Enter the name of depository bank/financial institution receiving ACH credit.
3. **Account Type:** Check appropriate box.
4. **Authorized Agents' Date, Signatures & Title:** A minimum of two signatures is required when payment will be made to a corporation, partnership, or joint account. For a vendor, the "Agent" signature must include an office manager, supervisor, or individual responsible for the depository process. Only one signature is required for Sole Proprietors or State of New Jersey employees.
5. **Telephone No(s):** Enter telephone number, including area code.
6. **Vendor No:** Enter the nine-digit vendor number assigned by the State of New Jersey. (This often equals an employee ID number for State employees, social security number for non-State employees, and Federal ID number for vendors.) Leave the two position field following the vendor number blank if unknown.
7. **Bank Transit/ABA No:** Enter bank's nine-digit American Banking Association Number. This number is also known as the bank transit or routing number.
8. **Account No:** Enter checking/savings account number. This is a variable length field; the size is dependent on the receiving bank's account structure.

NOTES:

When a change is made to the payees' ABA and/or account number, the payee is required to notify the State as soon as possible to allow time for the preparation of a new authorization form and to allow for the pre-notification of the changes to the State's disbursing bank. Details regarding specific ACH payments, similar to a check stub, may be obtained over the internet through the Vendor Payment Inquiry (VPI) system. VPI also provides two years of historical data and allows for the review of scheduled payments. To obtain an authentication code to access VPI contact John.Wiacek@treas.nj.gov.

Form Distribution: The completed form, along with the required voided check or bank issued account verification letter, should be mailed or faxed to:

Department of the Treasury,
Office of Management and Budget
PO Box 221, 6th Floor
Trenton, N.J. 08625-0221
Fax: (609) 984-5210

Please return to:
NJDEP Green Acres
Mail Code 401-07B
P.O. Box 420
Trenton, NJ 08625-0420

If you have any questions or need assistance completing the form, call 609-292-1865.

NJ ACH REVISED 10/15

Electronic Payment Authorization
For Non-Procurement Vendors
New Jersey Department of the Treasury

I (we) hereby authorize the New Jersey Department of the Treasury to initiate electronic (ACH) CREDIT entries into the bank account named below. This authority is to remain in full force and effect until the New Jersey Department of the Treasury has received written notification of any changes, and in such manner as to afford the New Jersey Department of the Treasury a reasonable opportunity to act.

Action Requested:

☐ Establish new ACH (first time users)

☐ Change/Update bank information

☐ Establish new location code (indicate type i.e. cafeteria plan, EDRS, etc.): _____

NAME: _____

BANK NAME: _____(30 positions max)

ACCOUNT TYPE: ☐ Savings ☐ Checking

AUTHORIZED AGENT: (a minimum of two signatures unless individual or sole proprietor)

Date: ___/___/___ Signed: _____Title: _____

Date: ___/___/___ Signed: _____Title: _____

Telephone Number (___) _____ Telephone Number (___) _____

Please attach a voided check or bank letter to the form in confirmation of the above account.

Enter the specified three numbers below:

Vendor Number

Bank Transit Number

Account Number

☐ Enter "X" if the financial institution receiving your payment is a foreign bank or is acting as an agent for a foreign bank on your behalf.

Details regarding specific ACH payments, similar to a check stub, may be obtained over the internet through the Vendor Payment Inquiry (VPI) system. VPI also provides two years of historical data and allows for the review of scheduled payments. See Electronic Payment Authorization Instructions on how to obtain an authentication code to access VPI.

NJ ACH REVISED 10/15

State of New Jersey
DEPARTMENT OF ENVIRONMENTAL PROTECTION
OFFICE OF THE COMMISSIONER
401 East State Street
P.O. Box 402, Mail Code 401-07
Trenton, New Jersey 08625-0402
Tel. (609) 292-2885 • Fax (609) 292-7695
www.nj.gov/dep

Mikie Sherrill
Governor

Ed Potosnak
Commissioner

October 9, 2026

VIA EMAIL
Nicole Shapiro
Township Engineer
1 Old Bridge Plaza
Old Bridge, NJ 08857

Re: Project #1215-26-051
Project Name: Ticetown Road Soccer Fields
Old Bridge Township, Middlesex County

Dear Ms. Shapiro,

I am pleased to forward the Green Acres Project Agreement that will be used to set up the account for Old Bridge Township's Ticetown Road Soccer Fields project. The executed Project Agreement must be returned to Green Acres by **December 8, 2026.** To meet this deadline, please initiate legal review and have this matter placed on the agenda for the governing body's next meeting. Please note that the Green Acres Program is tightening our timelines to expedite projects. **Failure to return the signed project agreement by the deadline will jeopardize project funding.**

The Project Agreement package must be completed and executed as listed below submitted electronically. Signatures on the Project Agreement document may be electronic, or the document may be printed and signed before being scanned and emailed.

1. **Project Agreement Document**
    a. Page 17 of the Project Agreement is to be dated and signed by the municipal attorney and the chief executive officer. The person who signs must be specifically designated in the enabling resolution adopted per item 2 of this letter.

    b. Attached to the Project Agreement as Exhibit 1 is the Declaration of Encumbrance and the Township of Old Bridge's Recreation and Open Space Inventory (ROSI). As discussed in the Green Acres rules at N.J.A.C. 7:36, the ROSI is a list prepared by

the Township of Old Bridge of all lands it holds for recreation and conservation purposes. The signature page of the Declaration of Encumbrance is to be signed by the official designated in the resolution, witnessed by the municipal attorney, and certified by the municipal clerk.

Please note that Schedule B of the Project Agreement includes "Special Conditions" regarding the Green Acres funding. The Special Condition indicates that the ROSI attached to the Declaration is under review and that funding will not be released until the ROSI is accepted by Green Acres. The Township of Old Bridge should sign and submit the Project Agreement now so we can establish the project account.

After submitting the signed Project Agreement, the Township must update its ROSI and submit it to Green Acres. Green Acres will continue to work with the Township until the ROSI is accepted by Green Acres. At that time, the approved ROSI shall be incorporated into an updated Declaration of Encumbrance, which the Township will record upon receipt of Green Acres payment.

c. Please note that the "estimated total cost for approved project" under the Allocation of Project Cost section of the project agreement was taken from the total project cost in the Township of Old Bridge's application. The applicant's matching share is calculated based on this total project cost and the funding award(s).

2. **Enabling Resolution**

The Township of Old Bridge must adopt an enabling resolution using *the exact language* of the enclosed sample and email it with the agreements. If a resolution is submitted that omits or alters the template language, the Township of Old Bridge will be asked to amend the resolution. The dollar amounts in the enabling resolution should match those on page 2 of the Project Agreement document. Please authorize only one official to sign the project agreement on behalf of the local government.

3. **Fiscal Forms**

a. All Green Acres grant disbursements will be made electronically into the Township's established bank account via automated clearing house (ACH) payment. Please have the Chief Financial Officer complete the attached *Green Acres Bank Account Information* form and the *Electronic Payment Authorization for Non-Procurement Vendors* form and email them to me with the signed Project Agreement and adopted enabling resolution. Please note that the Electronic Payment form calls for a minimum of two signatures and requires submission of either a voided check or bank letter confirming the account.

Please note that Old Bridge Township must establish a separate bank account for the purpose of receiving Green Acres disbursements for this project. If the Township has undertaken more than one Green Acres funded project, a single account may be established to receive all Green Acres project disbursements. We caution you that, by regulation, this account must be non-interest bearing, may only be used for Green Acres projects, and will be subject to DEP audit. If the project sponsor will be receiving its Green Acres disbursement only as reimbursements, it may designate an existing account (interest or non-interest bearing) into which the disbursement will be received, provided proper accounting procedures are in place to allow for easy and accurate financial tracking of Green Acres disbursements. Any account into which Green Acres disbursements are deposited will be subject to audit by the State.

Please contact me at Connor.Milligan@dep.nj.gov or (609) 940-5915 if you have any questions about the Project Agreement and funding procedures.

Sincerely,

Connor Milligan

Connor Milligan, Project Manager
Park Development Team

Enclosures

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing The Submission Of An Application And Acceptance Of Funds, If Awarded, From The FY2027 New Jersey Office Of Information Technology Next Generation 911 Grant Program

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XX Resolution Authorizing Submission Of Application - FY2027 Next Generation 911 Grant Program.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX

RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION AND ACCEPTANCE OF FUNDS, IF AWARDED, FROM THE FY2027 NEW JERSEY OFFICE OF INFORMATION TECHNOLOGY NEXT GENERATION 911 GRANT PROGRAM

WHEREAS, the New Jersey Office of Information Technology (NJ OIT) has announced that funds are available to Public Safety Answering Points (PSAPs) serving countywide populations or municipalities with a population of 65,000 or over; and

WHEREAS, the purpose of the grant program is to support local governments in the upgrading of PSAP equipment and creating incentives for the consolidation of PSAPs; and

WHEREAS, the Old Bridge Police Department (PSAP number 00631) is submitting an application to the FY2027 NJ OIT 911 Next Generation grant program for the purchase and implementation of upgraded dispatch consoles, expansion of dispatch stations, and training on upgraded equipment, which will help the department to more efficiently dispatch first responders in emergency situations; and

WHEREAS, the Township of Old Bridge Police Department meets the minimum eligibility standard requirements outlined in Section III of the FY2027 NJOIT Next Generation 911 grant guidelines and serves a population of 70,228 according to the 2025 United States Census; and

WHEREAS, no matching funds are required for this grant program.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Old Bridge as follows:

1. The Township Council hereby authorizes the submission of a grant application to the NJ OIT Next Generation 911 grants program and authorizes the acceptance of a grant from the NJ OIT, if awarded.
2. The Mayor and/or Township Clerk, or their lawfully appointed designee, are hereby authorized to execute any and all documents and take any and all actions necessary to complete and realize the intent and purposes of this resolution.
3. This Resolution shall take effect immediately.

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilman DePalma				
	Councilman Desai				
	Councilman Merwin				
	Councilman Paskitti				
	Councilman Razzoli				
	Councilman Von Stetten				
	Council Vice President Dr. Greenberg-Belli				
	Council President Sohor				

I certify the following to be a true and correct abstract of a resolution regularly passed at a meeting of the Township Council of the Township of Old Bridge

Council President Mary Sohor

Date: October 20, 2026

Township Clerk Kathryn Hutchinson

This meeting is being held in conformance with the Open Public Meetings Act. Notice has been given to the newspaper and notice of the meeting had been posted in public places.

OLD BRIDGE

Title: Resolution Authorizing An Installment Payment Plan For Prior Tax Years Assessment Adjustment

Meeting Date: October 20, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #: