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, January 27, 2026 - 7:30 PM

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

2. PUBLIC HEARING

H - 1	Performance Guarantee Release - Oak Tree Plaza, EOM 538 Rt34 LLC - Block: 11252.14 Lot: 21.11, Application #39-18Z	CLK

3. BILL LIST

	Resolution Authorizing The Payment Of Bills, Claims And Statements Against The Township Of Old Bridge In The Total Amount Of $18,736,113.27. Accounts Payable - 01/27/2026 - $15,963,460.54 Payroll - 01/02/2026 - $1,341,409.65 Payroll Overtime - 01/02/2026 - $117,261.31 Payroll - 01/16/2026 - $1,247,969.57 Payroll Overtime - 01/16/2026 - $66,012.20	FIN

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

H - 1	Ordinance Fixing The Salaries Of Certain Officers And Employees Of The Township Of Old Bridge For Calendar Year 2026	CLK

5. CONSENT AGENDA

C - 1	Resolution Authorizing The Renewal Of License For Old Bridge Raceway Park, Inc. For The Year 2026	CLK
C - 2	Resolution Terminating All Participation Under The State Health Benefits Program "SHBP" Including Prescription Drug Plan/Or Dental Plan Coverage For Township Employees	CLK
C - 3	Resolution Consenting To Joining Health Care Insurance With Metropolitan Health Insurance Fund "MHIF" For The Township Of Old Bridge	CLK
C - 4	Resolution Appointing The Commissioner And Alternate Commissioner To The Metropolitan Health Insurance Fund	CLK

C - 5	Resolution Authorizing And Approving Shared Services Agreement Between The Township Of Old Bridge "Provider" And Old Bridge Public Library "Recipient" For The Use Of The Township Of Old Bridge Qualified Purchasing Agent ("QPA") Services	CLK
C - 6	Resolution Approving Change Order #1 Final For Contract #2025-37 To Fernandez Construction Inc. For The 2024 Annual Drainage Improvements Program To Decrease The Contract Amount By $27,150.75 From $376,170.80 To $349,020.05 (Decrease Of 7.22%)	ENG
C - 7	Resolution Authorizing the Cancellation and Refund of Real Estate Taxes for 2024, 2025 & 2026 on Block 7126, Lot 16 and Block 18031, Lot 6 for Two (2) 100% Disabled Veterans.	FIN
C - 8	Resolution Qualifying Additional Consultants For Various Professional Consulting Services For The Calendar Year 2026 For The Township Of Old Bridge Under The Fair And Open Process	FIN
C - 9	Resolution Authorizing And Awarding Contract 2026-37PS Affordable Housing Special Counsel To DiFransesco, Bateman, Kuzman, Davis, Lehrer & Flaum (Qualified Under Fair & Open Process) In An Amount Not To Exceed $25,000.00	FIN
C - 10	Resolution Of The Township Council Of The Township Of Old Bridge Correcting Certain Meeting Dates Establishing The Time, Date And Place Of The Township Council's Regular Meetings During The Year 2026	CLK
C - 11	Resolution Authorizing The Mayor To Sign Permit Application Forms Related To Segme JBN Property, LLC Located At 57 Schulmeister Road On Block 10254 Lots 7 And 9	CLK
C - 12	Resolution Authorizing The Mayor To Sign Permit Application Forms Related To Segme Jake Brown North Retail Property Located At 2095 NJSH Route 9 On Block 10254 Lots 7 And 16	CLK
C - 13	Resolution Authorizing The Rejection Of Bids For Snow Removal Of Township Roadways Zones Contract #2025-61 For Zones 1A, 1B, 3A, 4A, 4B, 4C, 6A, 6B, 7A, 7B, 8A, 8B, 8C and 8D	CLK
C - 14	Resolution Approving Contract #2026-31PS With Animal Alliance For Township Veterinarian Services For Old Bridge Township For Calendar Year 2026 Not To Exceed $10,000.	CLK
C - 15	Resolution Approving Contract #2026-31PS With Bridgewater Veterinarian Hospital For Township Veterinarian Services For Old Bridge Township For Calendar Year 2026 Not To Exceed $5,000	CLK
C - 16	Resolution Awarding Contract #2025-49 Construction Of The 2025 Annual Drainage Improvements Program For Messercola Excavating Company Inc. In The Bid Amount Not To Exceed $215,738.00 (Capital)	CLK
C - 17	Resolution Approving Emergency Temporary Budget Appropriations For CY2026 Budget In The Amount Of $484,447.00	CLK
C - 18	Resolution Approving CY2025 Reserve Budget Transfer In The Amount of $90,000 Permitted During The First Three Months Of CY2026	CLK

6. DISCUSSION

	Ordinance Discussion Chapter 30 Section 8-Limitations on Transfers And Issuance of New Licenses	CLK
	Chapter 42 Of The Township Code -Nepotism As It Refers To Elected Officials And Employees	CLK

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

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

9. COUNCIL MEMBER COMMENTS

10. 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: Performance Guarantee Release - Oak Tree Plaza, EOM 538 Rt34 LLC - Block: 11252.14 Lot: 21.11, Application #39-18Z

Meeting Date: January 27, 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:
30693 30c - PG Release - 11.12.25.pdf

Christopher J. Noll, PE, CME, PP
President & CEO

William H. Kirchner, PE, CME, N-2
Vice President

Rakesh R. Darji, PE, PP, CME, CFM
Vice President/Treasurer

Benjamin R. Weller, PE, CME, CPWM, S-3, C-3
Secretary

ENVIRONMENTAL RESOLUTIONS, INC.
Engineers • Planners • Scientists • Surveyors

Harry R. Fox, NICET III
G. Jeffrey Hanson, PE, CME
Jennifer A. Harris, PE, CME
Joseph R. Hirsh, PE, CME, CPWM
Ethan F. Hyder, CST II
Ryan G. McCarthy, PE, CME
C. Jeremy Noll, PE, CME, CPWM
Marc H. Selover, LSRP, PG
Neil J. Werket, RLA, LLA, CPSI

Memo To: Ms. Nicole Shapiro, PE, PP, CME
Old Bridge Township Engineer
One Old Bridge Plaza
Old Bridge, NJ 08857

Date: November 12, 2025

From: Rakesh R. Darji, PE, PP, CME, CFM
Environmental Resolutions, Inc.
Board Engineering Consultant
ERI Job No. 30693 30C

Re: ***Performance Guarantee Release***
Oak Tree Plaza
Application # 39-18Z
Block 11252.14, Lot 21.11
Township of Old Bridge
Middlesex County, New Jersey

Attached please find the Performance Guarantee Release Estimate for Oak Tree Plaza. The Performance Guarantee for the Phase 1 Residential Improvements was calculated in accordance with NJSA 40:55D-53 and initially determined to be $156,082.84, including a 10% cash guarantee (certified check) in the amount of $15,608.28 and a 90% Surety Bond (insured by a licensed bonding company) in the amount of $140,474.56, as shown below:

90% Surety Bond:	$140,474.56	*(GM206403)*
10% Cash Deposit:	$15,608.28	
Total:	**$156,082.84**	

Our office performed an inspection of the bonded site improvement work and found that all outstanding site improvements have been satisfactorily constructed, including additional landscape and irrigation system on the vegetated berm. Therefore, we recommend that the Performance Guarantee may be released, as shown below:

Surety Bond to be Released:	$140,474.56
Surety Bond Remaining:	**$0.00**
Cash Deposit to be Returned:	$15,608.28
Cash Deposit Remaining:	**$0.00**

This release shall be conditioned upon payment of all outstanding charges against the escrow account(s) and the Developer posting a two-year Maintenance Guarantee in the amount of **$23,412.43** (15% of the bondable improvements). The Developer shall also maintain an inspection escrow in the amount of **$2,500.00** for inspection purposes during the maintenance period.

Should you have any questions or require further information, please do not hesitate to contact our office.
RRD/acd

Cc: Kathryn Hutchinson, RMC/CMR/QPA, Township Clerk
Victoria Enriquez, Old Bridge Engineering Department
Mark Roselli, Esq., Township Solicitor
Chuck Potts, ERI Construction Inspector
Alyssa Danter, ERI Engineering Associate

File: G:\30000 - ERI\30650-30699\30693 - Old Bridge\30693 30C - Oak Tree Plaza Construction Observation\Correspondence\30693 30c - PG Release - 11.12.25.doc

OAK TREE PLAZA - PHASE 1 RESIDENTIAL
APPLICATION NO. 39-18Z
BLOCK 11252.14, LOT 21.11
TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NJ
PERFORMANCE GUARANTEE RELEASE
30693 30B
12-Nov-25

ENVIRONMENTAL RESOLUTIONS, INC.
Engineers • Planners • Scientists • Surveyors

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	BOND ITEM?	BONDABLE QUANTITY	BOND ITEMS TOTAL
SOIL EROSION AND SEDIMENT CONTROL							
1	Silt Fence	3,255 LF	$3.50	$11,392.50	NO	0 LF	$0.00
2	Tire Tracking Pads	110 TN	$27.00	$2,970.00	NO	0 TN	$0.00
3	Inlet Protection	19 UN	$103.00	$1,957.00	NO	0 UN	$0.00
EARTHWORK							
4	Clearing/Rough Grading	6 AC	$7,500.00	$42,750.00	NO	0 AC	$0.00
5	Excavation	4,490 CY	$10.00	$44,900.00	NO	0 CY	$0.00
6	K-5 Sand for Basin	825 CY	$50.00	$41,250.00	NO	0 CY	$0.00
PHASE I RESIDENTIAL IMPROVEMENTS							
7	HMA 9.5M64 Surface Course, 2" Thick	645 TN	$100.00	$64,500.00	NO	0 TN	$0.00
8	HMA 19M64 BIT. Stabilized Base Course, 4" Thick	1,255 TN	$100.00	$125,500.00	NO	0 TN	$0.00
9	Tack Coat	480 Gal	$5.00	$2,400.00	NO	0 Gal	$0.00
10	Dense Graded Aggregate, 6" Thick	4,800 SY	$8.50	$40,800.00	NO	0 SY	$0.00
11	Dense Graded Aggregate, 12" Thick	790 SY	$10.00	$7,900.00	NO	0 SY	$0.00
12	Stone Dust, 1/2" Thick	790 SY	$1.00	$790.00	NO	0 SY	$0.00
13	Concrete Curb	2,940 LF	$40.00	$117,600.00	NO	0 LF	$0.00
14	Mountable Granite Block Curb	70 LF	$35.00	$2,450.00	NO	0 LF	$0.00
15	Concrete Sidewalk, 4" Thick	8,200 SF	$10.00	$82,000.00	NO	0 SF	$0.00
16	Dense Graded Aggregate, 4" Thick	8,200 SF	$7.00	$57,400.00	NO	0 SF	$0.00
17	Reinforced Concrete Pad, 6" Thick	850 SF	$12.00	$10,200.00	NO	0 SF	$0.00
18	Accessible Curb Ramp, Complete w/ Detectable Warning Surface	10 UN	$3,500.00	$35,000.00	NO	0 UN	$0.00
19	4" Wide, White Striping	2,810 LF	$1.00	$2,810.00	NO	0 LF	$0.00
20	Yellow Curb Paint, Fire Lane	575 LF	$2.50	$1,437.50	NO	0 LF	$0.00
21	Accessible Parking Stall Striping and Signage	3 UN	$250.00	$750.00	NO	0 UN	$0.00
22	Crosswalk Striping, Thermoplastic	7 UN	$750.00	$5,250.00	NO	0 UN	$0.00
23	Pavement Markings, Thermoplastic	13 UN	$250.00	$3,250.00	NO	0 UN	$0.00
24	Stop Bar Striping, Thermoplastic	5 UN	$250.00	$1,250.00	NO	0 UN	$0.00
25	Traffic Control Signage	5 UN	$150.00	$750.00	NO	0 UN	$0.00
26	Guiderail	740 LF	$30.00	$22,200.00	NO	0 LF	$0.00
27	Gravity Block Retaining Wall	215 LF	$110.00	$23,650.00	NO	0 LF	$0.00
28	Residential I.D. Sign	1 UN	$2,500.00	$2,500.00	NO	0 UN	$0.00
29	Trash Enclosure	2 UN	$2,500.00	$5,000.00	NO	0 UN	$0.00
30	Existing Fence Removal	155 LF	$2.25	$348.75	YES	155 LF	$348.75
31	Light Fixture	13 UN	$2,000.00	$26,000.00	NO	0 UN	$0.00
32	Light Fixture Base	13 UN	$1,000.00	$13,000.00	NO	0 UN	$0.00
33	6' High Vinyl Fence	1,120 LF	$75.00	$84,000.00	YES	855 LF	$64,125.00
34	6' High Vinyl Fence Gate	105 LF	$250.00	$26,250.00	NO	0 LF	$0.00
35	4' High Chain Link Fence	345 LF	$60.00	$20,700.00	NO	0 LF	$0.00
36	Relocate Utility Pole	4 UN	$10,000.00	$40,000.00	NO	0 UN	$0.00
37	15" RCP	255 LF	$95.00	$24,225.00	NO	0 LF	$0.00

OAK TREE PLAZA - PHASE 1 RESIDENTIAL
APPLICATION NO. 39-18Z
BLOCK 11252.14, LOT 21.11
TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NJ
PERFORMANCE GUARANTEE RELEASE
30693 30B
12-Nov-25

ENVIRONMENTAL RESOLUTIONS, INC.
Engineers • Planners • Scientists • Surveyors

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	BOND ITEM?	BONDABLE QUANTITY	BOND ITEMS TOTAL
38	15" CLIV RCP	25 LF	$103.00	$2,575.00	NO	0 LF	$0.00
39	15" HDPE	1,310 LF	$60.00	$78,600.00	NO	0 LF	$0.00
40	18" HDPE	125 LF	$92.00	$11,500.00	NO	0 LF	$0.00
41	24" HDPE	190 LF	$120.00	$22,800.00	NO	0 LF	$0.00
42	4" PVC	120 LF	$40.00	$4,800.00	NO	0 LF	$0.00
43	6" PVC	305 LF	$50.00	$15,250.00	NO	0 LF	$0.00
44	8" PVC	205 LF	$55.00	$11,275.00	NO	0 LF	$0.00
45	8" Perforated PVC w/ Filter Sock	275 LF	$60.00	$16,500.00	NO	0 LF	$0.00
46	Storm Manhole	3 UN	$3,500.00	$10,500.00	NO	0 UN	$0.00
47	Inlet Type "A", 0'-8' deep	7 UN	$3,750.00	$26,250.00	NO	0 UN	$0.00
48	Inlet Type "B", 0'-6' deep	5 UN	$2,750.00	$13,750.00	NO	0 UN	$0.00
49	Inlet Type C	7 UN	$2,000.00	$14,000.00	NO	0 UN	$0.00
50	24" Flared End Section	1 UN	$1,000.00	$1,000.00	NO	0 UN	$0.00
51	Rip Rap Apron	40 TN	$60.00	$2,400.00	NO	0 TN	$0.00
52	Outlet Structure	1 UN	$17,000.00	$17,000.00	NO	0 UN	$0.00
LANDSCAPING/PLANTING							
53	Grass Paver Emergency Access	7,240 SF	$20.00	$144,800.00	NO	0 SF	$0.00
54	Evergreen Tree	164 UN	$200.00	$32,800.00	YES	137 UN	$27,400.00
55	Ornamental Tree	42 UN	$150.00	$6,300.00	YES	10 UN	$1,500.00
56	Shade Tree	41 UN	$300.00	$12,300.00	YES	16 UN	$4,800.00
57	Shrub	449 UN	$75.00	$33,675.00	YES	212 UN	$15,900.00
58	Grasses	102 UN	$50.00	$5,100.00	YES	16 UN	$800.00
59	Ground Cover	646 UN	$50.00	$32,300.00	YES	210 UN	$10,500.00

BONDABLE IMPROVEMENT AMOUNT:	$125,373.75
PLUS 20% CONTINGENCIES:	$25,074.75
SITE SAFETY AND STABILIZATION:	$5,634.34
TOTAL GUARANTEE AMOUNT:	**$156,082.84**
Surety (90% of Guarantee):	*$140,474.56*
Cash (10% of Guarantee):	*$15,608.28*

TOTAL GUARANTEE TO BE RELEASED (100%):	**$156,082.84**	**REMAINING GUARANTEE AFTER RELEASE:**	**$0.00**
Surety Release (100%):	*$140,474.56*	*Surety Remaining:*	*$0.00*
Cash Release (100%):	*$15,608.28*	*Cash Remaining:*	*$0.00*

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 And Statements Against The Township Of Old Bridge In The Total Amount Of $18,736,113.27.

Meeting Date: January 27, 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
Payroll Reports.pdf
Budget Reports.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XXX
RESOLUTION AUTHORIZING THE PAYMENT OF BILLS, CLAIMS AND STATEMENTS AGAINST THE TOWNSHIP OF OLD BRIDGE IN THE TOTAL AMOUNT OF $18,736,113.27

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**
1/27/2026	Accounts Payable	$15,963,460.54
1/02/2026	Payroll	$ 1,341,409.65
1/02/2026	Payroll Overtime	$ 117,261.31
1/16/2026	Payroll	$ 1,247,969.57
1/16/2026	Payroll Overtime	$ 66,012.20
	Total	**$18,736,113.27**

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	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: January 27, 2026

Township Clerk Kathryn Hutchinson

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

JANUARY 27, 2026

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND	14,787,645.79			**14,787,645.79**
COAH	110.20			**110.20**
GRANT FUND	5,871.57			**5,871.57**
ANIMAL CONTROL FUND	32.06			**32.06**
TRUST FUND	134,452.54			**134,452.54**
UNEMPLOYMENT FUND	13,876.06			**13,876.06**
C.D.B.G.	39,560.20			**39,560.20**
CONFISCATED FUNDS				**-**
DAYCARE	8,760.83			**8,760.83**
CAPITAL	272,147.25			**272,147.25**
ARENA UTILITY	8,950.90			**8,950.90**
ARENA CAPITAL FUND	83.30			**83.30**
PARKING UTILITY	1,504.61			**1,504.61**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION	690,465.23			**690,465.23**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$15,963,460.54	$0.00	$0.00	**15,963,460.54**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
MCIA	$145,570.47
PRECISE CONSTRUCTION	$164,335.71
TAX PAYMENTS	$333,677.86
BOARD OF EDUCATION	$13,071,800.67
TOTAL OTHER ITEMS	2,248,075.83
TOTAL CURRENT FUND	**$15,963,460.54**
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 **January 27, 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:

JANUARY 27, 2026

PAYROLL OF 1-2-26

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,123,610.06	96,818.21	**1,220,428.27**
COAH		244.16		**244.16**
GRANT FUND		13,024.49	18,398.69	**31,423.18**
ANIMAL CONTROL FUND		11,239.27	1,060.16	**12,299.43**
TRUST FUND		119,904.48		**119,904.48**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,721.25		**1,721.25**
CONFISCATED FUNDS				**-**
DAYCARE		58,970.89		**58,970.89**
CAPITAL				**-**
ARENA UTILITY		11,224.72	984.25	**12,208.97**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,470.33		**1,470.33**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,341,409.65	$117,261.31	**$1,458,670.96**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 1-2-26	$1,458,670.96
TOTAL OTHER ITEMS	$0.00
TOTAL CURRENT FUND	**$1,458,670.96**
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 **January 27, 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:

JANUARY 27, 2026

PAYROLL OF 1-16-26

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,146,306.82	62,164.54	**1,208,471.36**
COAH		244.16		**244.16**
GRANT FUND		12,724.49	1,577.62	**14,302.11**
ANIMAL CONTROL FUND		13,510.27	1,126.42	**14,636.69**
TRUST FUND		6,569.85		**6,569.85**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,741.50		**1,741.50**
CONFISCATED FUNDS				**-**
DAYCARE		52,639.50		**52,639.50**
CAPITAL				**-**
ARENA UTILITY		12,610.40	1,143.62	**13,754.02**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,622.58		**1,622.58**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,247,969.57	$66,012.20	**$1,313,981.77**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 1-16-26	$1,313,981.77
TOTAL OTHER ITEMS	$0.00
TOTAL CURRENT FUND	**$1,313,981.77**
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 **January 27, 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
1100 ADMINISTRATION				**1030 BUSINESS ADMINISTRATION**				
NJ E-ZPASS		01- 2025- 1100- 1030- 2- 00202		260514		01/20/26		2.30
	01/27/26	TRAINING, TRAVEL & DUES	1.	VIOLATION # 1122563698357-01 AS A NEW JERSEY MUNICIPAL OFFICE WE DO NOT PAY ADMIN/LATE FEES				Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC		01- 2025- 1100- 1030- 2- 00286		260396	20250026	01/16/26		385.00
158106	01/27/26	LEGAL FEES	1.	DECEMBER 2025 - INVOICE #158106				Outstanding
PHOENIX ADVISORS, LLC		01- 2025- 1100- 1030- 2- 00294		260632		01/21/26		682.50
18067	01/27/26	CONSULTANTS	1.	CONSULTING SERVICES IN CONNECTION WITH PILOT BILLING & MONITORING - SEGME PROJECT INVOICE #18067				Outstanding
		1030 BUSINESS ADMINISTRATION				**Department Total :**		**1,069.80**
1100 ADMINISTRATION				**1045 HUMAN RESOURCES**				
SHOP-RITE OF OLD BRIDGE		01- 2025- 1100- 1045- 2- 00215		260539		01/20/26		49.98
	01/27/26	EMPLOYEE RECOGNITION DAY	1.	REISSUE OF LOST CHECK #25012042				Outstanding
INTERSTATE MOBILE CARE, INC		01- 2025- 1100- 1045- 2- 00246		260578	20250483	01/20/26		570.00
	01/27/26	EMPLOYMENT TESTING	1.	INVOICE #19810 DRUG AND ALCOHOL TESTING DECEMBER 2025				Outstanding
EXCEL URGENT CARE OF NJ, LLC		01- 2025- 1100- 1045- 2- 00246		260579	20250804	01/20/26		2,730.00
	01/27/26	EMPLOYMENT TESTING	1.	NEW-HIRE DRUG TESTING INVOICE #8454 SEPT 2025 INVOICE #8523 OCT 2025 INVOICE #8662 NOV 2025 01-2025-100-1045-2-00246				Outstanding
		1045 HUMAN RESOURCES				**Department Total :**		**3,349.98**
1103 OTHER ADMINISTRATIVE				**1020 TOWNSHIP CLERK**				
MIDDLESEX COUNTY TREASURER		01- 2025- 1103- 1020- 2- 00417		260428		01/16/26		102.27
A1708	01/27/26	SHREDDING & ARCHIVING	1.	4TH QUARTER BILLING				Outstanding
GENERAL CODE LLC		01- 2025- 1103- 1020- 2- 00622		260402	20251862	01/16/26		1,800.00
PG000044336	01/27/26	CODIFICATION SUPPLEMENTS	1.	INVOICE # PG000044336 - SUPPLEMENT #23				Outstanding
		1020 TOWNSHIP CLERK				**Department Total :**		**1,902.27**
1103 OTHER ADMINISTRATIVE				**1520 ASSESSORS OFFICE**				
CARLIN, WARD, ASH & HEIART		01- 2025- 1103- 1520- 2- 02861		260473	20250022	01/20/26		2,625.00
26365	01/27/26	LEGAL FEES- GENERAL	1.	DEC - INV#26365				Outstanding
		1520 ASSESSORS OFFICE				**Department Total :**		**2,625.00**
1105 FINANCE				**1510 TAX COLLECTION**				
MIDDLESEX COUNTY CLERK		01- 2025- 1105- 1510- 2- 00203		260427	20250451	01/16/26		4.00
	01/27/26	COUNTY LIEN REDEMP FEES	1.	NOVEMBER & DECEMBER 2025 LIEN CANCELLATION FEES ACCOUNT #50320				Outstanding
		1510 TAX COLLECTION				**Department Total :**		**4.00**
1105 FINANCE				**1515 DATA PROCESSING**				
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00244		260551	20252087	01/20/26		149.31
	01/27/26	TONERS & CARTRIDGES	1.	INVOICE # 259068036				Outstanding
INSYNC MUNICIPAL SYSTEMS		01- 2025- 1105- 1515- 2- 00293		260585	20260299	01/21/26		4,675.00
	01/27/26	SOFTWARE SUPPORT	1.	INVOICE #13144 - ANNUAL TAX SOFTWARE 7/1/25 TO 6/30/26				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
		1515 DATA PROCESSING				**Department Total :**		**4,824.31**
		1105 FINANCE		**1518 PURCHASING**				
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31611		260552	20252089	01/20/26		16.22
	01/27/26	OFFICE SUPPLIES - TAX CO	1.	INVOICE # 259066975				Outstanding
		1518 PURCHASING				**Department Total :**		**16.22**
		1110 LEGAL		**2005 LEGAL DEPARTMENT**				
MIDDLESEX CTY CLERK		01- 2025- 1110- 2005- 2- 00392		260510		01/20/26		13.00
	01/27/26	FILING FEES	1.	ACCT # 50077 - RECEIPT #686845/689324 MAYFIELD TERESSA				Outstanding
		2005 LEGAL DEPARTMENT				**Department Total :**		**13.00**
		1115 PARKS, REC & SOCIAL SERV		**2505 RECREATION**				
SHERWIN-WILLIAMS CO.		01- 2025- 1115- 2505- 2- 00280		260537		01/20/26		730.40
	01/27/26	BUILDING MAINTENANCE	1.	INV#84610118031125 11/18/25				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2505- 2- 00312		260539		01/20/26		110.68
	01/27/26	CAMP ROBIN PROGRAM SUPPL	3.	REISSUE OF LOST CHECK #25012042				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2505- 2- 00318		260539		01/20/26		88.79
	01/27/26	PROGRAM SUPPLIES	2.	REISSUE OF LOST CHECK #25012042				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2505- 2- 00318		260539		01/20/26		103.42
	01/27/26	PROGRAM SUPPLIES	4.	REISSUE OF LOST CHECK #25012042				Outstanding
		2505 RECREATION				**Department Total :**		**1,033.29**
		1115 PARKS, REC & SOCIAL SERV		**2540 OFFICE ON AGING**				
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2540- 2- 00318		260539		01/20/26		373.77
	01/27/26	PROGRAM SUPPLIES	5.	REISSUE OF LOST CHECK #25012042				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2540- 2- 00318		260539		01/20/26		185.14
	01/27/26	PROGRAM SUPPLIES	6.	REISSUE OF LOST CHECK #25012042				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2540- 2- 00318		260540	20250412	01/20/26		507.32
01610214624-R	01/27/26	PROGRAM SUPPLIES	1.	SENIOR CENTER PROGRAM SUPPLIE. INV. #01610214624 $57.46, #01610214691 $17.01, #01610538715 $146.95, #01610182601 $199.98, #01610329733 $85.92.				Outstanding
		2540 OFFICE ON AGING				**Department Total :**		**1,066.23**
		1120 PUBLIC SAFETY		**3005 POLICE DEPARTMENT**				
SARA MICICH		01- 2025- 1120- 3005- 2- 00202		260534		01/20/26		40.00
	01/27/26	TRAINING, TRAVEL & DUES	1.	MEAL ALLOWANCE - ADVANCED ROADSIDE IMPAIRED DRIVING ENFORCEMENT - DEC 15-16, 2025				Outstanding
I.D.M. MEDICAL SUPPLY CO		01- 2025- 1120- 3005- 2- 00311		260403	20250096	01/16/26		146.68
20250096-M	01/27/26	MEDICAL SUPPLIES	1.	INVOICE J1446 - REFILL OXYGEN CYLINDERS				Outstanding
EMERGI CLEAN, INC		01- 2025- 1120- 3005- 2- 00314		260401	20250107	01/16/26		1,200.00
20250107-B	01/27/26	JANITORIAL SUPPLIES	1.	INVOICE 2025558, 2025559, 2025555 - DECONTAMINATION SERVICES				Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**1,386.68**
		1120 PUBLIC SAFETY		**3006 POLICE DEPT - MIS**				
WIRELESS COMMUNICATIONS & ELECTRONICS		01- 2025- 1120- 3006- 2- 00358		260555	20252038	01/20/26		2,700.00
	01/27/26	MAINTENANCE CONTRACTS	1.	INVOICE # S51225163				Outstanding
		3006 POLICE DEPT - MIS				**Department Total :**		**2,700.00**
		1125 COMMUNITY DEVELOPMENT		**3505 ENGINEERING**				
TREASURER STATE OF NJ		01- 2025- 1125- 3505- 2- 00394		260546		01/20/26		1,900.00

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1125 COMMUNITY DEVELOPMENT				**3505 ENGINEERING**				
251700120	01/27/26	DEP/AIR QUALITY FEES	1.	ANNUAL SITE REMEDIATION FEE - OB LANDFILL - CHEESEQUAKE RD & RTES 9 & 34 PROGRAM INTEREST G000008820 - INVOICE #251700120				Outstanding
		3505 ENGINEERING				**Department Total :**		**1,900.00**
1130 PUBLIC WORKS				**4005 ROAD DEPARTMENT**				
J.MANZO INC.		01- 2025- 1130- 4005- 2- 00306		260499	20250062	01/20/26		2,798.50
20250062-Q	01/27/26	REPAIRS & MAINTENANCE	1.	INV #72960. INV #73112, INV #73610, INV #74126, INV #74574 = ASPHALT				Outstanding
J.MANZO INC.		01- 2025- 1130- 4005- 2- 00306		260500	20250062	01/20/26		2,825.80
20250062-R	01/27/26	REPAIRS & MAINTENANCE	1.	INV #73739, INV #74600, INV #74707, INV #74748, INV #74814, INV #74627 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		260543	20250069	01/20/26		3,428.81
20250069-JJ	01/27/26	REPAIRS & MAINTENANCE	1.	INV #377250, INV #377390, INV #377502, INV #377629, INV #377710, INV #377821 = ASPHALT				Outstanding
EXTECH BUILDING MATERIALS, INC.		01- 2025- 1130- 4005- 2- 00332		260479	20251409	01/20/26		3,504.46
	01/27/26	STORMWATER MNGT	1.	INVOICE # 10145450				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2025- 1130- 4005- 2- 00352		260532	20250067	01/20/26		129.75
20250067-C	01/27/26	RIGHT OF WAY MAINTENANCE	1.	INVOICE #1058085, 12/8/25: MULCH				Outstanding
		4005 ROAD DEPARTMENT				**Department Total :**		**12,687.32**
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
JESCO INC.		01- 2025- 1130- 4008- 2- 00270		260501	20250200	01/20/26		694.67
20250200-F	01/27/26	EQUIPMENT MAINTENANCE	1.	INVOICE #JR5935, 12/18/25: M-152 PASSENGER GLASS				Outstanding
POWER PLACE		01- 2025- 1130- 4008- 2- 00270		260530	20252018	01/20/26		189.58
20252018-A	01/27/26	EQUIPMENT MAINTENANCE	1.	INVOICE #1303023, 12/5/25: M-148 REAR HITCH				Outstanding
ALL AMERICAN FORD OF OLD BRIDGE, INC.		01- 2025- 1130- 4008- 2- 00310		260462	20250139	01/20/26		766.26
20250139-I	01/27/26	MOTOR VEHICLE PARTS	1.	INVOICE #840460, 12/4/25: M-118 EXTRA KEYS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		260467	20250143	01/20/26		2,118.01
20250143-A6	01/27/26	MOTOR VEHICLE PARTS	1.	INV #304651 BATTERY; INV #306263 WIRE CONNECTORS; INV #306310 BRINE TANK REPAIR KIT; INV #306432 DIESEL FUEL ANTI GEL; INV #306557 M139 FUSE; INV #306565 REGISTRATION HOLDER FOR LIGHT TOWERS; INV #306572 M139 FUSE BLOCK; INV #306762 DIESEL FUEL CONDITIONER				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		260468	20250143	01/20/26		550.48
20250143-A7	01/27/26	MOTOR VEHICLE PARTS	1.	INV #306820 TORCH GOGGLES; INV #306767 M127 FUEL CAP; INV #306768 SNOW BRUSH; INV #306819 HITCH PINS; INV #306905 F550 FUEL CAPS; INV #307138 PLOW LIGHT BULBS; INV #307364 PLOW CLEANER; INV #307431 P-K001 BRAKE PADS				Outstanding
MALOUF FORD INC.		01- 2025- 1130- 4008- 2- 00310		260506	20250157	01/20/26		205.57
20250157-M	01/27/26	MOTOR VEHICLE PARTS	1.	INVOICE #1528264 P-304 VALVE; INVOICE #1528151 P-102 HARNESS				Outstanding
MIDWEST MOTOR SUPPLY CO. INC.		01- 2025- 1130- 4008- 2- 00310		260511	20250264	01/20/26		898.35
20250264-D	01/27/26	MOTOR VEHICLE PARTS	1.	INVOICE #104051429, 12/30/25: SHOP SUPPLIES				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		260522	20250135	01/20/26		1,401.53
20250135-GG	01/27/26	MOTOR VEHICLE PARTS	1.	INV #314339 M103 WHEEL SEALS; INV #138472 M103 SUSPENSION; INV #104834 M103 BEARING HARDWARE; INV #104831 M103 WHEEL BEARRINGS; INV #314297 M103 FRONT SUSPENSION PARTS				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		260523	20250135	01/20/26		547.28

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1130 PUBLIC WORKS								**4008 DIV. OF VEHICLE MAINT.**
20250135-HH	01/27/26	MOTOR VEHICLE PARTS	1.	INV #736064 M103 SUSPENSION HARDWARE; INV #736058 M103 TIE RODS; INV #314393 M103 TIE ROD; INV #234542 IGNITION COILS; INV #319550 IGNITION COILS				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		260524	20250135	01/20/26		625.16
20250135-II	01/27/26	MOTOR VEHICLE PARTS	1.	INV #735980 P206 IGNITION COILS; INV #104483 P206 IGNITION COIL; INV #138443 P205 IGNITION COILS; INV #405941 IGNITION COILS; INV #314265 IGNITION COILS				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		260525	20250135	01/20/26		254.98
20250135-JJ	01/27/26	MOTOR VEHICLE PARTS	1.	INV #560118 M103 LUG; INV #928817 M103 LUG; INV #928783 M103 LUG; INV #503247 M103 LUG; INV #928826 M103 LUG				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		260526	20250135	01/20/26		181.36
20250135-KK	01/27/26	MOTOR VEHICLE PARTS	1.	INV #097482 M-103 TIE RODS; INV #139945 H-11 BULBS; INV #739860 H-11 BULBS				Outstanding
LOEFFELS WASTE OIL		01- 2025- 1130- 4008- 2- 00313		260504	20250152	01/20/26		375.00
20250151-N	01/27/26	OILS & LUBRICANTS	1.	INVOICE #54061, 11/5/25, INV #54069, 12/18/25: MOTOR OIL REMOVAL				Outstanding
ON SITE FLEET SERVICE INC		01- 2025- 1130- 4008- 2- 00353		260521	20250908	01/20/26		765.61
20250908-E	01/27/26	HEAVY EQUIPMENT REPAIR	1.	INVOICE #3330095741, 12/23/25: M-138 REPAIRS				Outstanding
STORR TRACTOR CO.		01- 2025- 1130- 4008- 2- 00353		260654	20250161	01/21/26		1,425.32
20250161-L	01/27/26	HEAVY EQUIPMENT REPAIR	1.	INVOICE # 1237316 M-082 REPAIRS				Outstanding
FLEETPRIDE		01- 2025- 1130- 4008- 2- 00361		260480	20251095	01/20/26		153.98
20251095-B	01/27/26	VEHICLE REPAIRS	1.	INVOICE #131087525, 12/22/25: M-138 FRONT TIRE RODS				Outstanding
MALOUF FORD INC.		01- 2025- 1130- 4008- 2- 00361		260507	20250158	01/20/26		2,126.39
20250158-H	01/27/26	VEHICLE REPAIRS	1.	INVOICE #784037, 11/21/25: P-102 TRANSMISSION REPAIRS				Outstanding
PERTH AMBOY SPRING WORKS		01- 2025- 1130- 4008- 2- 00361		260529	20250356	01/20/26		1,246.90
20250356-B	01/27/26	VEHICLE REPAIRS	1.	INVOICE #W111613, 11/26/25: M-135 REAR SPRINGS				Outstanding
QUALITY CHEVROLET, INC.		01- 2025- 1130- 4008- 2- 00361		260533	20250163	01/20/26		2,319.38
20250163-K	01/27/26	VEHICLE REPAIRS	1.	INVOICE #94942 P-K2 FUEL PUMP INJECTORS; INV #95610 P-K2 EVAP CODES; INV #96669 P-S3 SELECTOR CONTROL SWITCH				Outstanding
SEACOAST CHEVROLET		01- 2025- 1130- 4008- 2- 00361		260536	20250164	01/20/26		454.02
20250164-T	01/27/26	VEHICLE REPAIRS	1.	INV #179818 P-S2 RADIATOR; INV #180160 P-105 FUEL INLET PIPE; INV #180244 S-3 AIR INTAKE DUCT				Outstanding
AMERICAN TIRE & AUTO CARE		01- 2025- 1130- 4008- 2- 00362		260464	20250141	01/20/26		105.00
20250141-G	01/27/26	TIRES	1.	INVOICE #198918, 12/11/25: M-103 ALIGNMENT				Outstanding
C. BENTLEYS CAR WASH		01- 2025- 1130- 4008- 2- 00376		260470	20250144	01/20/26		1,219.00
20250144-L	01/27/26	CAR WASH	1.	INV #NOV1, INV #NOV2, INV #NOV3, INV #DEC1, INV #DEC2, INV #DEC3 = TOWN CAR WASHES FOR NOVEMBER & DECEMBER				Outstanding
MARCOS ADVANCED CAR WASH LLC		01- 2025- 1130- 4008- 2- 00376		260508	20251764	01/20/26		253.00
20251764-B	01/27/26	CAR WASH	1.	INVOICE #12-5-25: TOWN CAR WASHES				Outstanding
INDUSTRIAL WELDING SUPPL		01- 2025- 1130- 4008- 2- 00399		260495	20250148	01/20/26		356.40
20250148-M	01/27/26	MATERIALS & SUPPLIES	1.	INV #R11250662; INV #R11250661; INV #R12250659; INV #R112250658 = MONTHLY CYLINDER RENTALS				Outstanding
PJ TOOLS		01- 2025- 1130- 4008- 2- 00435		260531	20251289	01/20/26		500.00
20251289	01/27/26	TOOL ALLOWANCE	1.	INVOICE #122425122853, 12/24/25: YEARLY TOOL ALLOWANCE FOR BOB CHRYSSIKOS [NOT TO EXCEED $500.00]				Outstanding

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		4008 DIV. OF VEHICLE MAINT.				**Department Total :**		**19,733.23**
		1130 PUBLIC WORKS		**4010 BUILDING & GROUNDS**				
KENCOR, LLC		01- 2025- 1130- 4010- 2- 00271		260503	20250055	01/20/26		350.00
20250055-M	01/27/26	ELEVATOR MAINTENANCE	1.	INVOICE #469007-V3J2 ELEVATOR SERVICE				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4010- 2- 00280		260553	20250057	01/20/26		72.84
20250057-O	01/27/26	BUILDING MAINTENANCE	1.	INVOICE #9736169724, 12/9/25: PD RECORDS OFFICE				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2025- 1130- 4010- 2- 00314		260466	20251002	01/20/26		996.84
20251002-H	01/27/26	JANITORIAL SUPPLIES	1.	INVOICE #10948877, 12/2/26: JANITORIAL SUPPLIES				Outstanding
NATURE PLUS PEST CONTROL		01- 2025- 1130- 4010- 2- 00323		260513	20250051	01/20/26		448.00
20250051-N	01/27/26	EXTERMINATING SERVICES	1.	INVOICE #48491, 12/29/25: EXTERMINATOR SERVICES				Outstanding
C 3 TECHNOLOGIES, LLC		01- 2025- 1130- 4010- 2- 00432		260469	20250042	01/20/26		300.00
20250042-L	01/27/26	FUEL STATION	1.	INV #175849, 10/29/25 & INV # 176938, 11/25/25: FUEL PUMP MAINTENANCE & SERVICE				Outstanding
TREASURER STATE OF NJ		01- 2025- 1130- 4010- 2- 00434		260547		01/20/26		50.00
251922050	01/27/26	STATE OR FEDERAL FEES	1.	INVOICE #251922050, 12/15/25: ANNUAL FEE - UNDERGROUND STORAGE TANKS PROGRAM				Outstanding
		4010 BUILDING & GROUNDS				**Department Total :**		**2,217.68**
		1130 PUBLIC WORKS		**4015 RECYCLING**				
MCIA		01- 2025- 1130- 4015- 2- 00245		260509	20250091	01/20/26		145,570.47
20250091-L	01/27/26	COUNTY CONTRACT	1.	INVOICE #41441, 12/10/25: CURBSIDE CONTRACT; INVOICE #41423, 12/10/25 BRUSH/LEAF RECYCLING				Outstanding
M C U A		01- 2025- 1130- 4015- 2- 00603		260505	20250081	01/20/26		480.72
20250081-K	01/27/26	SOLID WASTE DISPOSAL	1.	INVOICE #1026009 & INVOICE #1026339: NOV & DEC DUMPING CHARGES				Outstanding
		4015 RECYCLING				**Department Total :**		**146,051.19**
		1130 PUBLIC WORKS		**4020 SNOW REMOVAL**				
MOOSEWOOD TREE SERVICE		01- 2025- 1130- 4020- 2- 00453		260431	20250248	01/16/26		22,240.00
	01/27/26	ROADWAYS-OUTSIDE SNOW CONT	1.	INVOICE # 710 & 711				Outstanding
		4020 SNOW REMOVAL				**Department Total :**		**22,240.00**
		1140 UTILITIES		**4520 ELECTRICITY**				
JCP&L		01- 2025- 1140- 4520- 2- 00220		260407	20250032	01/16/26		654.53
	01/27/26	ELECTRICITY	1.	ACCT # 100040379297 12/25 $654.53				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		260410	20250032	01/16/26		853.11
	01/27/26	ELECTRICITY	1.	ACCT # 100061949507 12/25 $853.11				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		260418	20250032	01/16/26		27,748.05
	01/27/26	ELECTRICITY	1.	ACCT # 200000056024 12/25 $27748.05				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		260420	20250032	01/16/26		6,105.68
	01/27/26	ELECTRICITY	1.	ACCT # 100010341087 10/25 $6105.68				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		260421	20250032	01/16/26		2,027.57
	01/27/26	ELECTRICITY	1.	ACCT # 100067493419 10/25 $2027.57				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00220		260492	20250577	01/20/26		34.20
	01/27/26	ELECTRICITY	1.	INVOICE # 3739598 11/25 $34.20				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00220		260493	20250577	01/20/26		0.13
	01/27/26	ELECTRICITY	1.	INVOICE # 3750769 10/25 $0.13				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00220		260494	20250577	01/20/26		1,730.52

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1140 UTILITIES				**4520 ELECTRICITY**				
	01/27/26	ELECTRICITY	1.	INVOICE # 3737946,				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		260406	20250033	01/16/26		2,514.60
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 200000021705 12/25 $2514.60				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		260411	20250033	01/16/26		58.41
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 100129034771 12/25 $58.41				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		260412	20250033	01/16/26		27.64
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 100129034763 12/25 $27.64				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		260413	20250033	01/16/26		43.95
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 100129034789 12/25 $43.95				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		260414	20250033	01/16/26		75.09
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 100086359823 12/25 $75.09				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		260415	20250033	01/16/26		49.71
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 100113869703 12/25 $49.71				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260481	20250567	01/20/26		33.19
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3741337 12/25 $33.19				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260482	20250567	01/20/26		78.16
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3743977 11/25 $78.16				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260484	20250567	01/20/26		27.58
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3748208 11/25 $27.58				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260486	20250567	01/20/26		21.74
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3735046 11/25 $21.74				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260487	20250567	01/20/26		25.15
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3735098 11/25 $25.15				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260488	20250567	01/20/26		17.97
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3736140 11/25 $17.97				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260489	20250567	01/20/26		27.82
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3735099 12/25 $27.82				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260490	20250567	01/20/26		65.95
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3735091 11/25 $65.95				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		260491	20250567	01/20/26		53.94
	01/27/26	TRAFFIC LIGHTS	1.	INVOICE # 3735082 11/25 $53.94				Outstanding
		4520 ELECTRICITY				**Department Total :**		**42,274.69**
1140 UTILITIES				**4525 TELEPHONE**				
VERIZON WIRELESS		01- 2025- 1140- 4525- 2- 00221		260548	20250566	01/20/26		40.01
	01/27/26	CELLULAR - VOICE	2.	PW IPAD AIR #642079054 - 11/20/25 - 12/19/25				Outstanding
VERIZON		01- 2025- 1140- 4525- 2- 00221		260549	20250450	01/20/26		440.73
	01/27/26	CELLULAR - VOICE	1.	MAIN ACCOUNT 450-790-941-0001-44 - 12/25				Outstanding
VERIZON		01- 2025- 1140- 4525- 2- 00221		260550	20250450	01/20/26		445.42
	01/27/26	CELLULAR - VOICE	1.	MAIN ACCOUNT 450-790-941-0001-44 - 11/25				Outstanding
		4525 TELEPHONE				**Department Total :**		**926.16**

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1140 UTILITIES					**4530 NATURAL GAS**			
NEW JERSEY NATURAL GAS		01- 2025- 1140- 4530- 2- 00223		260433	20250508	01/16/26		55.00
	01/27/26	NATURAL GAS	1.	ACCOUNT # 01-2333-4634-16 - OCTOBER 2025				Outstanding
P.S.E.& G. CO.		01- 2025- 1140- 4530- 2- 00223		260455	20250472	01/16/26		13,810.16
	01/27/26	NATURAL GAS	1.	ACCOUNT # 1301301302 - NOVEMBER 2025				Outstanding
		4530 NATURAL GAS				**Department Total :**		**13,865.16**
1140 UTILITIES					**4540 STREET LIGHTING**			
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		260397	20250367	01/16/26		6.28
	01/27/26	STREET LIGHTING	1.	STATEMENT # 72059994101 12/25 $6.28				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		260398	20250367	01/16/26		138.14
	01/27/26	STREET LIGHTING	1.	STATEMENT # 72034688401 12/25 $138.14				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		260399	20250367	01/16/26		138.14
	01/27/26	STREET LIGHTING	1.	STATEMENT # 71869753501 11/25 $ 138.14				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		260400	20250367	01/16/26		4,729.66
	01/27/26	STREET LIGHTING	1.	STATEMENT # 72059992001 12/25 $4729.66				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		260408	20250031	01/16/26		4.65
	01/27/26	STREET LIGHTING	1.	ACCT # 100038150577 12/25 $4.65				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		260409	20250031	01/16/26		27.48
	01/27/26	STREET LIGHTING	1.	ACCT # 100124529957 12/25 $27.48				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		260417	20250031	01/16/26		1,732.10
	01/27/26	STREET LIGHTING	1.	ACCT # 100123628834 12/25 $1732.10				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		260419	20250031	01/16/26		15,401.75
	01/27/26	STREET LIGHTING	1.	ACCT # 100008345 12/258 $15401.75				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		260476	20250367	01/20/26		21.98
	01/27/26	STREET LIGHTING	1.	STATEMENT # 72112340001 12/25 $21.98				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4540- 2- 00229		260483	20251472	01/20/26		0.13
	01/27/26	STREET LIGHTING	1.	INVOICE # 3745408 12/25 $0.13				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		260655	20250031	01/22/26		34.07
	01/27/26	STREET LIGHTING	1.	ACCT #100074805589 12/25 $34.07				Outstanding
		4540 STREET LIGHTING				**Department Total :**		**22,234.38**
1140 UTILITIES					**4545 WATER & SEWER**			
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260439	20250556	01/16/26		605.49
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61343916 - TELEPHONE RM - COURTHOUSE BM				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260440	20250556	01/16/26		421.24
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61343929 - TELEPHONE ROOM MUNIC - $421.24				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260441	20250556	01/16/26		433.92
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61343955 - RECREATION BUILDING - $ 433.92				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260442	20250556	01/16/26		177.69
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 91344059 - 1 OB PLAZA (MIN BILL) $177.69				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260443	20250556	01/16/26		280.68
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61344007 - PUBLIC WORKS - $280.68				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260444	20250556	01/16/26		230.00
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 41344085 - BUILDING DEPARTMENT - $ 230.00				Outstanding

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1140 UTILITIES					**4545 WATER & SEWER**			
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260453	20250556	01/16/26		395.88
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61344020 PUBLIC WORKS - $395.88				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260454	20250556	01/16/26		357.84
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61344007 - PUBLIC WORKS - $357.84				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260515	20250556	01/20/26		230.00
	01/27/26	WATER & SEWER - BUILDING	1.	BLDGS & GROUNDS - WATER & SEWER				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260516	20250556	01/20/26		230.00
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 40212724 COTTRELL FARM PARK II $230.00				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		260519	20250556	01/20/26		2,969.95
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 40212711 COTTRELL FARM II $2969.95				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260445	20250556	01/16/26		2,442.44
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 61325097 MANNINO PARK DR $2442.44				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260446	20250556	01/16/26		253.88
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40261260 RT #516 GEICK PARK - $253.88				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260447	20250556	01/16/26		2,600.22
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40330791 RICETOWN SOCCER FIELD IRRIG				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260448	20250556	01/16/26		261.66
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40215701 3910 ROUTE 516 $ 261.66				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260449	20250556	01/16/26		1,336.29
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40209225 RT #516 GEICK PARK I $ 1336.29				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260450	20250556	01/16/26		230.00
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40266471 HIGGINS RD $230.00				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260451	20250556	01/16/26		253.88
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 71590862 515 MARLBORO RD $253.88				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		260452	20250556	01/16/26		253.88
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40359920 R/R/FACIL TICETOWN RD				Outstanding
		4545 WATER & SEWER				**Department Total :**		**13,964.94**
1100 ADMINISTRATION					**1005 OFFICE OF MAYOR**			
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00101		260242		01/14/26	26000006	3,060.85
	01/14/26	FULL TIME	1.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00101		260352		01/16/26	26000014	3,060.85
	01/16/26	FULL TIME	1.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00103		260242		01/14/26	26000006	30.61
	01/14/26	OVERTIME	2.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00126		260242		01/14/26	26000006	576.92
	01/14/26	ELECTED OFFICIALS	3.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00126		260352		01/16/26	26000014	576.92
	01/16/26	ELECTED OFFICIALS	2.	1/16/26				Outstanding
		1005 OFFICE OF MAYOR				**Department Total :**		**7,306.15**
1100 ADMINISTRATION					**1030 BUSINESS ADMINISTRATION**			
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00101		260242		01/14/26	26000006	10,450.03
	01/14/26	FULL TIME	4.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00101		260352		01/16/26	26000014	10,450.03
	01/16/26	FULL TIME	3.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00103		260242		01/14/26	26000006	21.43
	01/14/26	OVERTIME	5.	1/2/26				Outstanding

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1100 ADMINISTRATION						**1030 BUSINESS ADMINISTRATION**		
E-ZPASS		01- 2026- 1100- 1030- 2- 00202		260351		01/15/26	26000013	150.00
	01/15/26	TRAINING, TRAVEL & DUES	1.	ACCT # 2000123099228 - REPLENISHMENT OF FUNDS				Outstanding
MUNCO OF NJ		01- 2026- 1100- 1030- 2- 00202		260432	20260127	01/16/26		100.00
	01/27/26	TRAINING, TRAVEL & DUES	1.	MEMBERSHIP FOR MATTHEW W. MCGOWAN FOR YEAR 2026				Outstanding
NEW JERSEY REGISTRARS ASSOCIATION		01- 2026- 1100- 1030- 2- 00202		260434		01/16/26		25.00
	01/27/26	TRAINING, TRAVEL & DUES	1.	2026 REGISTRATION-SHARRISON				Outstanding
NEW JERSEY REGISTRARS ASSOCIATION		01- 2026- 1100- 1030- 2- 00202		260434		01/16/26		25.00
	01/27/26	TRAINING, TRAVEL & DUES	2.	2026 REGISTRATION KHUTCHINSON				Outstanding
		1030 BUSINESS ADMINISTRATION				**Department Total :**		**21,221.49**
1100 ADMINISTRATION						**1032 ECONOMIC DEVELOPMENT**		
PAYROLL ACCOUNT		01- 2026- 1100- 1032- 1- 00101		260242		01/14/26	26000006	3,707.58
	01/14/26	FULL TIME	6.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1032- 1- 00101		260352		01/16/26	26000014	3,707.21
	01/16/26	FULL TIME	4.	1/16/26				Outstanding
		1032 ECONOMIC DEVELOPMENT				**Department Total :**		**7,414.79**
1100 ADMINISTRATION						**1045 HUMAN RESOURCES**		
PAYROLL ACCOUNT		01- 2026- 1100- 1045- 1- 00101		260242		01/14/26	26000006	7,810.75
	01/14/26	FULL TIME	7.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1045- 1- 00101		260352		01/16/26	26000014	7,810.75
	01/16/26	FULL TIME	5.	1/16/26				Outstanding
NJ STATE LEAGUE OF MUNIC		01- 2026- 1100- 1045- 2- 00290		260577	20260212	01/20/26		115.00
	01/27/26	PROFESSIONAL FEES	1.	INVOICE #SD23543 JOB POSTING FOR 1/6/2026 THROUGH 2/4/2026				Outstanding
		1045 HUMAN RESOURCES				**Department Total :**		**15,736.50**
1100 ADMINISTRATION						**1060 RENT STABILIZATION**		
PAYROLL ACCOUNT		01- 2026- 1100- 1060- 1- 00105		260242		01/14/26	26000006	84.61
	01/14/26	STIPEND	8.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1060- 1- 00105		260352		01/16/26	26000014	84.61
	01/16/26	STIPEND	6.	1/16/26				Outstanding
		1060 RENT STABILIZATION				**Department Total :**		**169.22**
1100 ADMINISTRATION						**1078 TV STUDIO**		
PAYROLL ACCOUNT		01- 2026- 1100- 1078- 1- 00101		260242		01/14/26	26000006	2,764.92
	01/14/26	FULL TIME	9.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1078- 1- 00101		260352		01/16/26	26000014	2,764.92
	01/16/26	FULL TIME	7.	1/16/26				Outstanding
		1078 TV STUDIO				**Department Total :**		**5,529.84**
1100 ADMINISTRATION						**1079 GROUP INSURANCE**		
STATE OF NEW JERSEY		01- 2026- 1100- 1079- 2- 00250		260261	20260247	01/14/26	26000009	504,044.80
	01/14/26	MEDICAL INSURANCE	1.	JANUARY 2026 - ACTIVE - MEDICAL				Outstanding
STATE OF NEW JERSEY		01- 2026- 1100- 1079- 2- 00250		260262	20260247	01/14/26	26000010	344,360.98
	01/14/26	MEDICAL INSURANCE	3.	JANUARY 2026 - RETIREE - MEDICAL				Outstanding
STATE OF NEW JERSEY		01- 2026- 1100- 1079- 2- 00254		260261	20260247	01/14/26	26000009	121,930.90
	01/14/26	PRESCRIPTION INSURANCE	2.	JANUARY 2026 - ACTIVE - PRESCRIPTION				Outstanding

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1100 ADMINISTRATION					**1079 GROUP INSURANCE**			
LIFE INSURANCE COMPANY OF NORTH AMERICA		01- 2026- 1100- 1079- 2- 00256		260629	20260298	01/21/26		4,216.00
	01/27/26	LIFE INSURANCE	1.	CLIENT #109248, VENDOR #24, COVERAGE PERIOD 1/1/2026 THROUGH 1/31/2026 LIFE INSURANCE, LINA MONTHLY BILLS				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1079- 2- 00259		260242		01/14/26	26000006	6,062.35
	01/14/26	HEALTH INSURANCE WAIVER	76.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1079- 2- 00259		260352		01/16/26	26000014	6,831.59
	01/16/26	HEALTH INSURANCE WAIVER	76.	1/16/26				Outstanding
		1079 GROUP INSURANCE				**Department Total :**		**987,446.62**
1100 ADMINISTRATION					**1080 ETHICS BOARD**			
DASTI & STAIGER, P.C.		01- 2026- 1100- 1080- 2- 00286		260478	20260043	01/20/26		200.00
	01/27/26	LEGAL FEES	1.	JANUARY 2026 MEETING ATTENDANCE				Outstanding
		1080 ETHICS BOARD				**Department Total :**		**200.00**
1103 OTHER ADMINISTRATIVE					**1010 GOVERNING BODY**			
PAYROLL ACCOUNT		01- 2026- 1103- 1010- 1- 00126		260242		01/14/26	26000006	2,115.37
	01/14/26	ELECTED OFFICIALS	11.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1010- 1- 00126		260352		01/16/26	26000014	1,884.60
	01/16/26	ELECTED OFFICIALS	9.	1/16/26				Outstanding
		1010 GOVERNING BODY				**Department Total :**		**3,999.97**
1103 OTHER ADMINISTRATIVE					**1020 TOWNSHIP CLERK**			
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00101		260242		01/14/26	26000006	11,121.29
	01/14/26	FULL TIME	12.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00101		260352		01/16/26	26000014	11,121.29
	01/16/26	FULL TIME	10.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00103		260242		01/14/26	26000006	184.93
	01/14/26	OVERTIME	13.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00103		260352		01/16/26	26000014	261.83
	01/16/26	OVERTIME	11.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00105		260242		01/14/26	26000006	192.30
	01/14/26	STIPEND	14.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00105		260352		01/16/26	26000014	192.30
	01/16/26	STIPEND	12.	1/16/26				Outstanding
N.J. DIVISION OF MOTOR V		01- 2026- 1103- 1020- 2- 00390		260656		01/22/26	26000017	60.00
	01/22/26	TITLES AND REGISTRATION	1.	TITLE & REGISTRATION - 2026 FORD EXPLORER VIN# 1FM5K8AW9TGA61842				Outstanding
		1020 TOWNSHIP CLERK				**Department Total :**		**23,133.94**
1103 OTHER ADMINISTRATIVE					**1520 ASSESSORS OFFICE**			
PAYROLL ACCOUNT		01- 2026- 1103- 1520- 1- 00101		260242		01/14/26	26000006	16,815.59
	01/14/26	FULL TIME	15.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1520- 1- 00101		260352		01/16/26	26000014	16,844.37
	01/16/26	FULL TIME	13.	1/16/26				Outstanding
		1520 ASSESSORS OFFICE				**Department Total :**		**33,659.96**
1105 FINANCE					**1505 TREASURY**			
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00101		260242		01/14/26	26000006	15,737.33
	01/14/26	FULL TIME	16.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00101		260352		01/16/26	26000014	15,73[illegible]

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1105 FINANCE					**1505 TREASURY**			
	01/16/26	FULL TIME	14. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00103		260242		01/14/26	26000006	226.43
	01/14/26	OVERTIME	17. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00103		260352		01/16/26	26000014	822.88
	01/16/26	OVERTIME	15. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00108		260242		01/14/26	26000006	336.00
	01/14/26	INTERNS	18. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00108		260352		01/16/26	26000014	256.00
	01/16/26	INTERNS	16. 1/16/26					Outstanding
		1505 TREASURY				**Department Total :**		**33,115.64**
1105 FINANCE					**1510 TAX COLLECTION**			
PAYROLL ACCOUNT		01- 2026- 1105- 1510- 1- 00101		260242		01/14/26	26000006	7,077.07
	01/14/26	FULL TIME	20. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1510- 1- 00101		260352		01/16/26	26000014	7,269.38
	01/16/26	FULL TIME	19. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1510- 1- 00103		260242		01/14/26	26000006	241.29
	01/14/26	OVERTIME	21. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1510- 1- 00103		260352		01/16/26	26000014	80.43
	01/16/26	OVERTIME	20. 1/16/26					Outstanding
MARLBORO TOWNSHIP TAX CO		01- 2026- 1105- 1510- 2- 00375		260426		01/16/26		75.29
	01/27/26	TAX PAYMENT-MARLBORO PROPE	1.	ACCOUNT # 19403 / BLOCK 146 LOT 10 / 1ST QUARTER 2026				Outstanding
		1510 TAX COLLECTION				**Department Total :**		**14,743.46**
1105 FINANCE					**1512 PAYROLL**			
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 1- 00101		260242		01/14/26	26000006	4,410.98
	01/14/26	FULL TIME	19. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 1- 00101		260352		01/16/26	26000014	4,410.98
	01/16/26	FULL TIME	17. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 1- 00103		260352		01/16/26	26000014	66.92
	01/16/26	OVERTIME	18. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	10,350.00
	01/16/26	UNIFORM ALLOWANCE	31. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	450.00
	01/16/26	UNIFORM ALLOWANCE	37. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	9,350.00
	01/16/26	UNIFORM ALLOWANCE	47. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	750.00
	01/16/26	UNIFORM ALLOWANCE	56. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	3,000.00
	01/16/26	UNIFORM ALLOWANCE	64. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	1,125.00
	01/16/26	UNIFORM ALLOWANCE	67. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	375.00
	01/16/26	UNIFORM ALLOWANCE	78. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 2- 00301		260352		01/16/26	26000014	2,025.00
	01/16/26	UNIFORM ALLOWANCE	79. 1/26/26					Outstanding

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		1512 PAYROLL				**Department Total :**		**36,313.88**
		1105 FINANCE				**1515 DATA PROCESSING**		
PAYROLL ACCOUNT		01- 2026- 1105- 1515- 1- 00101		260242		01/14/26	26000006	11,364.23
	01/14/26	FULL TIME	22. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1515- 1- 00101		260352		01/16/26	26000014	11,364.23
	01/16/26	FULL TIME	21. 1/16/26					Outstanding
		1515 DATA PROCESSING				**Department Total :**		**22,728.46**
		1105 FINANCE				**1518 PURCHASING**		
PAYROLL ACCOUNT		01- 2026- 1105- 1518- 1- 00101		260242		01/14/26	26000006	2,322.71
	01/14/26	FULL TIME	23. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1518- 1- 00101		260352		01/16/26	26000014	2,322.71
	01/16/26	FULL TIME	22. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1518- 1- 00103		260242		01/14/26	26000006	100.96
	01/14/26	OVERTIME	24. 1/2/26					Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1105- 1518- 2- 00257		260541	20260241	01/20/26		670.32
	01/27/26	WATER COOLER	1.	INVOICE # 01610298227 & 01610297809				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31611		260390	20260252	01/16/26		278.18
	01/27/26	OFFICE SUPPLIES - TAX CO	1.	INVOICE # 1TNK-6QP7-GTN4				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31611		260390	20260252	01/16/26		17.94
	01/27/26	OFFICE SUPPLIES - TAX CO	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31611		260390	20260252	01/16/26		12.85
	01/27/26	OFFICE SUPPLIES - TAX CO	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 31611		260390	20260252	01/16/26		16.16
	01/27/26	OFFICE SUPPLIES - TAX CO	4.					Outstanding
		1518 PURCHASING				**Department Total :**		**5,741.83**
		1110 LEGAL				**2005 LEGAL DEPARTMENT**		
PAYROLL ACCOUNT		01- 2026- 1110- 2005- 1- 00101		260242		01/14/26	26000006	2,143.43
	01/14/26	FULL TIME	10. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1110- 2005- 1- 00101		260352		01/16/26	26000014	2,143.43
	01/16/26	FULL TIME	8. 1/16/26					Outstanding
		2005 LEGAL DEPARTMENT				**Department Total :**		**4,286.86**
		1112 MUNICIPAL COURT				**2205 MUNICIPAL COURT**		
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00101		260242		01/14/26	26000006	14,804.66
	01/14/26	FULL TIME	25. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00101		260352		01/16/26	26000014	14,804.66
	01/16/26	FULL TIME	23. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00102		260242		01/14/26	26000006	991.91
	01/14/26	PART TIME	26. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00102		260352		01/16/26	26000014	991.90
	01/16/26	PART TIME	24. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00103		260242		01/14/26	26000006	91.03
	01/14/26	OVERTIME	27. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00103		260352		01/16/26	26000014	130.50
	01/16/26	OVERTIME	25. 1/16/26					Outstanding

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1112 MUNICIPAL COURT						**2205 MUNICIPAL COURT**		
MCAA OF NJ		01- 2026- 1112- 2205- 2- 00202		260460	20260026	01/16/26		100.00
	01/27/26	TRAINING, TRAVEL & DUES	1.	NEW JERSEY MUNICIPAL COURT ADMINISTRATOR DUES FOR 2026				Outstanding
CRANEY INTERPRETING SERVICES		01- 2026- 1112- 2205- 2- 00290		260556	20260024	01/20/26		150.00
20260024A	01/27/26	PROFESSIONAL FEES	1.	SPANISH INTERPRETING SERVICE ZOOM COURT SESSION 1/14/26 INVOICE #47596				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1112- 2205- 2- 00427		260243		01/14/26	26000007	1,129.96
	01/14/26	SOCIAL SECURITY	5.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1112- 2205- 2- 00427		260353		01/16/26	26000015	1,132.97
	01/16/26	SOCIAL SECURITY	5.	1/16/26				Outstanding
2205 MUNICIPAL COURT						**Department Total :**		**34,327.59**
1115 PARKS, REC & SOCIAL SERV						**2505 RECREATION**		
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00101		260242		01/14/26	26000006	46,404.27
	01/14/26	FULL TIME	28.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00101		260352		01/16/26	26000014	46,955.30
	01/16/26	FULL TIME	26.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00102		260242		01/14/26	26000006	917.73
	01/14/26	PART TIME	29.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00102		260352		01/16/26	26000014	653.54
	01/16/26	PART TIME	27.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00103		260242		01/14/26	26000006	997.14
	01/14/26	OVERTIME	30.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00103		260352		01/16/26	26000014	10.84
	01/16/26	OVERTIME	28.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01036		260242		01/14/26	26000006	195.16
	01/14/26	REC - SPEC EVENTS O.T.	31.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01061		260242		01/14/26	26000006	522.94
	01/14/26	CAMP ROBIN - SEASONAL	32.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01061		260352		01/16/26	26000014	261.50
	01/16/26	CAMP ROBIN - SEASONAL	29.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01062		260242		01/14/26	26000006	740.00
	01/14/26	PARKS MAINT.- SEASONAL	33.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01063		260242		01/14/26	26000006	3,791.98
	01/14/26	REC PROGRAMS - SEASONAL	34.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 01063		260352		01/16/26	26000014	2,579.65
	01/16/26	REC PROGRAMS - SEASONAL	30.	1/16/26				Outstanding
KEMPTON FLAG & FLAGPOLE CO.		01- 2026- 1115- 2505- 2- 00280		260502	20260266	01/20/26		224.00
20260266-A	01/27/26	BUILDING MAINTENANCE	1.	INV. 24472 1/14/26 - 8 X 12 FLAG				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2505- 2- 00318		260538	20260216	01/20/26		24.78
20260216-A	01/27/26	PROGRAM SUPPLIES	1.	FOR PERISHABLES FOR PARKS AND REC PROGRAMS INV. 01610176408 1/12/26				Outstanding
2505 RECREATION						**Department Total :**		**104,278.83**
1115 PARKS, REC & SOCIAL SERV						**2540 OFFICE ON AGING**		
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00101		260242		01/14/26	26000006	16,562.80
	01/14/26	FULL TIME	35.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00101		260352		01/16/26	26000014	16,691

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1115 PARKS, REC & SOCIAL SERV						**2540 OFFICE ON AGING**			
	01/16/26	FULL TIME	32.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00102			260242		01/14/26	26000006	926.25
	01/14/26	PART TIME	36.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00102			260352		01/16/26	26000014	1,045.00
	01/16/26	PART TIME	33.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00103			260352		01/16/26	26000014	898.60
	01/16/26	OVERTIME	34.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00127			260242		01/14/26	26000006	532.00
	01/14/26	SUBSTITUTE BUS DRIVERS	37.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00127			260352		01/16/26	26000014	532.00
	01/16/26	SUBSTITUTE BUS DRIVERS	35.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00128			260242		01/14/26	26000006	136.00
	01/14/26	BLDG SUPERVISOR - ON CALL	38.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00128			260352		01/16/26	26000014	68.00
	01/16/26	BLDG SUPERVISOR - ON CALL	36.	1/16/26					Outstanding
2540 OFFICE ON AGING							**Department Total :**		**37,392.22**
1120 PUBLIC SAFETY						**3005 POLICE DEPARTMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00101			260242		01/14/26	26000006	653,763.48
	01/14/26	FULL TIME	39.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00101			260352		01/16/26	26000014	660,521.32
	01/16/26	FULL TIME	38.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00102			260242		01/14/26	26000006	3,150.00
	01/14/26	PART TIME	40.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00102			260352		01/16/26	26000014	3,600.00
	01/16/26	PART TIME	39.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00109			260242		01/14/26	26000006	16,054.05
	01/14/26	CROSSING GUARDS	41.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00109			260352		01/16/26	26000014	13,213.89
	01/16/26	CROSSING GUARDS	40.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00121			260242		01/14/26	26000006	1,200.00
	01/14/26	CLASS I SPECIALS	42.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00121			260352		01/16/26	26000014	1,330.00
	01/16/26	CLASS I SPECIALS	41.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00131			260352		01/16/26	26000014	1,687.50
	01/16/26	CLASS III SPECIALS	42.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01032			260242		01/14/26	26000006	4,282.96
	01/14/26	OVERTIME - LIEUT	43.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01032			260352		01/16/26	26000014	5,901.95
	01/16/26	OVERTIME - LIEUT	43.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01033			260242		01/14/26	26000006	13,043.57
	01/14/26	OVERTIME - SARG	44.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01033			260352		01/16/26	26000014	7,580.15
	01/16/26	OVERTIME - SARG	44.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01034			260242		01/14/26	26000006	15,812.91
	01/14/26	OVERTIME - PATROL	45.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01034			260352		01/16/26	26000014	6,051

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1120 PUBLIC SAFETY					**3005 POLICE DEPARTMENT**			
	01/16/26	OVERTIME - PATROL	45. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01035		260242		01/14/26	26000006	3,478.50
	01/14/26	OVERTIME - DISPATCH	46. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01035		260352		01/16/26	26000014	3,498.02
	01/16/26	OVERTIME - DISPATCH	46. 1/16/26					Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**1,414,169.66**
1120 PUBLIC SAFETY					**3006 POLICE DEPT - MIS**			
WEST PUBLISHING CORP		01- 2026- 1120- 3006- 2- 00351		260554	20260061	01/20/26		1,322.99
20260061-A	01/27/26	HOSTED SERVICES	1.	INVOICE 853004682 - CLEAR PROFLEX SOFTWARE FOR DET BUREAU - THROUGH 2026				Outstanding
MONMOUTH TELECOM		01- 2026- 1120- 3006- 2- 00379		260429	20260240	01/16/26		350.00
	01/27/26	NOLA CAMERAS	1.	INVOICE #367991 - VOICE SERVICE				Outstanding
		3006 POLICE DEPT - MIS				**Department Total :**		**1,672.99**
1120 PUBLIC SAFETY					**3007 TARGETED ENFORCEMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3007- 1- 00150		260242		01/14/26	26000006	5,250.00
	01/14/26	ENHANCED ENFORCEMENT	47. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3007- 1- 00150		260352		01/16/26	26000014	4,900.00
	01/16/26	ENHANCED ENFORCEMENT	48. 1/16/26					Outstanding
		3007 TARGETED ENFORCEMENT				**Department Total :**		**10,150.00**
1120 PUBLIC SAFETY					**3010 EMERGENCY MANAGEMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00101		260242		01/14/26	26000006	4,873.03
	01/14/26	FULL TIME	48. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00101		260352		01/16/26	26000014	4,873.03
	01/16/26	FULL TIME	49. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00105		260242		01/14/26	26000006	192.31
	01/14/26	STIPEND	49. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00105		260352		01/16/26	26000014	192.31
	01/16/26	STIPEND	50. 1/16/26					Outstanding
		3010 EMERGENCY MANAGEMENT				**Department Total :**		**10,130.68**
1120 PUBLIC SAFETY					**3020 FIRST AID ORGANIZATIONS**			
OLD BRIDGE TWP.EMERGENCY		01- 2026- 1120- 3020- 2- 00296		260350		01/15/26	26000012	12,000.00
	01/15/26	NON VOL 1ST AID SERVICE	1.	VOLUNTARY CONTRIBUTION - JANUARY 2026				Outstanding
		3020 FIRST AID ORGANIZATIONS				**Department Total :**		**12,000.00**
1125 COMMUNITY DEVELOPMENT					**3505 ENGINEERING**			
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00101		260242		01/14/26	26000006	21,657.30
	01/14/26	FULL TIME	54. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00101		260352		01/16/26	26000014	21,657.30
	01/16/26	FULL TIME	55. 1/16/26					Outstanding
		3505 ENGINEERING				**Department Total :**		**43,314.60**
1125 COMMUNITY DEVELOPMENT					**3510 PLANNING & DEVELOPMENT**			
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00101		260242		01/14/26	26000006	10,837.00
	01/14/26	FULL TIME	55. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00101		260352		01/16/26	26000014	10,837.00
	01/16/26	FULL TIME	57. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00105		260242		01/14/26	26000006	461

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1125 COMMUNITY DEVELOPMENT					**3510 PLANNING & DEVELOPMENT**			
	01/14/26	STIPEND	56. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00105		260352		01/16/26	26000014	461.54
	01/16/26	STIPEND	58. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00108		260242		01/14/26	26000006	784.00
	01/14/26	INTERNS	57. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00108		260352		01/16/26	26000014	896.00
	01/16/26	INTERNS	59. 1/16/26					Outstanding
		3510 PLANNING & DEVELOPMENT				**Department Total :**		**24,277.08**
1125 COMMUNITY DEVELOPMENT					**3525 SUBCODE OFFICIAL**			
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00101		260242		01/14/26	26000006	63,459.09
	01/14/26	FULL TIME	58. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00101		260352		01/16/26	26000014	64,031.20
	01/16/26	FULL TIME	60. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00103		260242		01/14/26	26000006	820.49
	01/14/26	OVERTIME	59. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00103		260352		01/16/26	26000014	2,425.65
	01/16/26	OVERTIME	61. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00105		260242		01/14/26	26000006	769.23
	01/14/26	STIPEND	60. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00105		260352		01/16/26	26000014	1,846.25
	01/16/26	STIPEND	62. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00106		260242		01/14/26	26000006	3,710.00
	01/14/26	TEMPORARY	61. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00106		260352		01/16/26	26000014	3,715.00
	01/16/26	TEMPORARY	63. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 2- 00259		260242		01/14/26	26000006	1,153.85
	01/14/26	HEALTH INSURANCE WAIVER	77. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 2- 00259		260352		01/16/26	26000014	1,153.85
	01/16/26	HEALTH INSURANCE WAIVER	77. 1/16/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1125- 3525- 2- 00427		260243		01/14/26	26000007	5,130.25
	01/14/26	SOCIAL SECURITY	4. 1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1125- 3525- 2- 00427		260353		01/16/26	26000015	5,606.27
	01/16/26	SOCIAL SECURITY	4. 1/16/26					Outstanding
		3525 SUBCODE OFFICIAL				**Department Total :**		**153,821.13**
1125 COMMUNITY DEVELOPMENT					**3530 CODE ENFORCEMENT**			
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00101		260242		01/14/26	26000006	10,919.26
	01/14/26	FULL TIME	62. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00101		260352		01/16/26	26000014	10,919.26
	01/16/26	FULL TIME	65. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00103		260242		01/14/26	26000006	217.63
	01/14/26	OVERTIME	63. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00103		260352		01/16/26	26000014	255.22
	01/16/26	OVERTIME	66. 1/16/26					Outstanding
		3530 CODE ENFORCEMENT				**Department Total :**		**22,311.37**

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1130 PUBLIC WORKS					**4005 ROAD DEPARTMENT**			
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00101		260242		01/14/26	26000006	64,952.77
	01/14/26	FULL TIME	64. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00101		260352		01/16/26	26000014	68,951.79
	01/16/26	FULL TIME	68. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00103		260242		01/14/26	26000006	2,406.99
	01/14/26	OVERTIME	65. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00103		260352		01/16/26	26000014	505.04
	01/16/26	OVERTIME	69. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00105		260242		01/14/26	26000006	38.47
	01/14/26	STIPEND	66. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00105		260352		01/16/26	26000014	38.47
	01/16/26	STIPEND	70. 1/16/26					Outstanding
		4005 ROAD DEPARTMENT				**Department Total :**		**136,893.53**
1130 PUBLIC WORKS					**4008 DIV. OF VEHICLE MAINT.**			
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00101		260242		01/14/26	26000006	9,395.40
	01/14/26	FULL TIME	67. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00101		260352		01/16/26	26000014	9,395.40
	01/16/26	FULL TIME	71. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00103		260242		01/14/26	26000006	40.01
	01/14/26	OVERTIME	68. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00105		260242		01/14/26	26000006	76.92
	01/14/26	STIPEND	69. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00105		260352		01/16/26	26000014	76.92
	01/16/26	STIPEND	72. 1/16/26					Outstanding
ALL AMERICAN FORD OF OLD BRIDGE, INC.		01- 2026- 1130- 4008- 2- 00310		260461	20260179	01/20/26		141.40
20260179-A	01/27/26	MOTOR VEHICLE PARTS	1. INVOICE #196374, 1/9/26: P-205 SENSOR					Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		260527	20260145	01/20/26		1,592.94
20260145-A	01/27/26	MOTOR VEHICLE PARTS	1. INV #316678 FRONT BRAKE/REAR PADS; INV #741489 FRONT BRAKE; INV #147529 BRAKE STOCK; INV #317042 BRAKE STOCK					Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		260528	20260145	01/20/26		665.78
20260145-B	01/27/26	MOTOR VEHICLE PARTS	1. INV #150061 P207 SENSOR; INV #455367 SENSOR; INV #152144 P205 SENSOR; INV #152346 P205 SENSOR; INV #317604 SPARK PLUGS					Outstanding
SEACOAST CHEVROLET		01- 2026- 1130- 4008- 2- 00361		260535	20260140	01/20/26		177.51
20260140-A	01/27/26	VEHICLE REPAIRS	1. INVOICE #180314, 1/5/26: P-105 FUEL INLET HOUSING					Outstanding
THE HOSE SHOP		01- 2026- 1130- 4008- 2- 00399		260544	20260161	01/20/26		123.00
20260161-A	01/27/26	MATERIALS & SUPPLIES	1. INVOICE #448499, 1/7/26: M-134 PLOW HOSES					Outstanding
		4008 DIV. OF VEHICLE MAINT.				**Department Total :**		**21,685.28**
1130 PUBLIC WORKS					**4010 BUILDING & GROUNDS**			
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00101		260242		01/14/26	26000006	8,701.90
	01/14/26	FULL TIME	70. 1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00101		260352		01/16/26	26000014	10,067.50
	01/16/26	FULL TIME	73. 1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00103		260242		01/14/26	26000006	1,209.89
	01/14/26	OVERTIME	71. 1/2/26					Outstanding
NATURE PLUS PEST CONTROL		01- 2026- 1130- 4010- 2- 00323		260512	20260132	01/20/26		5(

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1130 PUBLIC WORKS				**4010 BUILDING & GROUNDS**				
20260132-A	01/27/26	EXTERMINATING SERVICES	1.	INVOICE #49533, 1/13/26: EXTERMINATOR SERVICES				Outstanding
STATE OF NJ/COMMISSIONER OF LABOR		01- 2026- 1130- 4010- 2- 00434		260542		01/20/26		160.00
	01/27/26	STATE OR FEDERAL FEES	1.	BOILER OPERATORS LICENSE RENEWAL FOR JIMMY STRINCOSKI (3 YEARS) = $160.00				Outstanding
		4010 BUILDING & GROUNDS				**Department Total :**		**20,189.29**
1130 PUBLIC WORKS				**4020 SNOW REMOVAL**				
PAYROLL ACCOUNT		01- 2026- 1130- 4020- 1- 01038		260242		01/14/26	26000006	34,534.77
	01/14/26	OVERTIME-PW SNOW REMOVAL	73.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4020- 1- 01038		260352		01/16/26	26000014	21,172.31
	01/16/26	OVERTIME-PW SNOW REMOVAL	74.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4020- 1- 01039		260242		01/14/26	26000006	13,631.51
	01/14/26	OVERTIME-REC SNOW REMOVAL	74.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4020- 1- 01039		260352		01/16/26	26000014	7,602.84
	01/16/26	OVERTIME-REC SNOW REMOVAL	75.	1/16/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4020- 1- 01042		260242		01/14/26	26000006	171.00
	01/14/26	TEMP SNOW PLOWERS	75.	1/2/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4020- 1- 01070		260242		01/14/26	26000006	4,373.36
	01/14/26	REGULAR HOURS- PW SNOW REMO	72.	1/2/26				Outstanding
ATLANTIC SALT CO., INC.		01- 2026- 1130- 4020- 2- 00448		260465	20260208	01/20/26		39,347.53
20260208-A	01/27/26	SALT & SAND	1.	INVOICE #106560, 1/9/26: BULK SALT CY-2026				Outstanding
		4020 SNOW REMOVAL				**Department Total :**		**120,833.32**
1140 UTILITIES				**4515 GASOLINE**				
ALLIED OIL CO.		01- 2026- 1140- 4515- 2- 00227		260463	20260125	01/20/26		17,732.20
20260125-A	01/27/26	GASOLINE	1.	INVOICE #76162, 1/3/26 & INVOICE #633673, 1/13/26: GASOLINE - CY 2026				Outstanding
		4515 GASOLINE				**Department Total :**		**17,732.20**
1140 UTILITIES				**4520 ELECTRICITY**				
JCP&L		01- 2026- 1140- 4520- 2- 00220		260423	20260040	01/16/26		4.65
	01/27/26	ELECTRICITY	1.	ACCT # 100083399665 1/26 $4.65				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		260496	20260040	01/20/26		48.90
	01/27/26	ELECTRICITY	1.	ACCT # 100027880812 1/26 $48.90				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		260425	20260041	01/16/26		69.52
	01/27/26	TRAFFIC LIGHTS	1.	ACCT # 100148685553 1/25 $69.52				Outstanding
		4520 ELECTRICITY				**Department Total :**		**123.07**
1140 UTILITIES				**4525 TELEPHONE**				
MONMOUTH TELECOM		01- 2026- 1140- 4525- 2- 00210		260430	20260239	01/16/26		3,123.08
	01/27/26	TELEPHONE	1.	INVOICE # 367971 - MONTHLY VOICE SERVICE				Outstanding
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260391	20260233	01/16/26		138.00
	01/27/26	CABLE BOX & SERVICES	9.	POLICE 07875-474471-01-9 - 1/8/26 - 2/7/26				Outstanding
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260392	20260233	01/16/26		119.40
	01/27/26	CABLE BOX & SERVICES	4.	DATA STORAGE 07875-446144-01-6 - 1/8/26 - 2/7/26				Outstanding
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260393	20260233	01/16/26		220.00
	01/27/26	CABLE BOX & SERVICES	8.	MANNINO PARK 07875-473469-01-5 - 1/8/26 - 2/7/26				Outstanding
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260394	20260233	01/16/26		440.00
	01/27/26	CABLE BOX & SERVICES	2.	TOWN HALL 07875-244207-01-6 - 1/8/26 - 2/7/26				Outstanding

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1140 UTILITIES				**4525 TELEPHONE**				
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260395	20260233	01/16/26		290.00
	01/27/26	CABLE BOX & SERVICES	3.	POLICE MOBILES 0785-394348-01-7 - 1/8/26 - 2/7/26				Outstanding
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260471	20260233	01/20/26		114.95
	01/27/26	CABLE BOX & SERVICES	1.	CAMP ROBIN 07875-389541-01-4 - 1/1/26 - 1/31/26				Outstanding
CABLEVISION		01- 2026- 1140- 4525- 2- 00224		260472	20260233	01/20/26		189.95
	01/27/26	CABLE BOX & SERVICES	6.	BEACH SUB STATION 07875-410133-04-5 - 1/1/26 - 1/31/26				Outstanding
		4525 TELEPHONE				**Department Total :**		**4,635.38**
1140 UTILITIES				**4540 STREET LIGHTING**				
JCP&L		01- 2026- 1140- 4540- 2- 00229		260404	20260035	01/16/26		350.28
	01/27/26	STREET LIGHTING	1.	ACCT # 100087602965 1/26 $350.28				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		260405	20260035	01/16/26		69.52
	01/27/26	STREET LIGHTING	1.	ACCT # 100078391149 1/26 $69.52				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		260422	20260035	01/16/26		86.21
	01/27/26	STREET LIGHTING	1.	ACCT # 100074677699 1/26 $86.21				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		260424	20260035	01/16/26		15,399.66
	01/27/26	STREET LIGHTING	1.	ACCT # 100008345843 1/25 $15399.66				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		260474	20260036	01/20/26		51.81
	01/27/26	STREET LIGHTING	1.	STATEMENT #72112340201 1/26 $51.81				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		260475	20260036	01/20/26		45.45
	01/27/26	STREET LIGHTING	1.	STATEMENT # 72147882501 1/26 $45.45				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		260477	20260036	01/20/26		226.06
	01/27/26	STREET LIGHTING	1.	STATEMENT # 72147591301 1/26 $226.06				Outstanding
		4540 STREET LIGHTING				**Department Total :**		**16,228.99**
1140 UTILITIES				**4545 WATER & SEWER**				
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		260517	20260243	01/20/26		350.11
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61343929 TELEPHONE ROOM MUNIC $350.11				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		260518	20260243	01/20/26		230.00
	01/27/26	WATER & SEWER - BUILDING	1.	ACCT # 61343890 - 3440 RT 516 WEST - $230				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		260435	20260243	01/16/26		230.00
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40256475 CAMP ROBIN $230.00				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		260436	20260243	01/16/26		230.00
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 40255083 3910 ROUTE 516 $230.00				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		260437	20260243	01/16/26		856.62
	01/27/26	WATER & SEWER - PARKS	2.	ACCT # 61324793 CONC BUILDING MANNINO PARK DR $856.62				Outstanding
		4545 WATER & SEWER				**Department Total :**		**1,896.73**
1155 STATUTORY EXPENDITURES				**5510 PERS**				
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5510- 2- 00436		260244		01/14/26	26000008	815.15
	01/14/26	DCRP	1.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5510- 2- 00436		260354		01/16/26	26000016	815.15
	01/16/26	DCRP	1.	1/16/26				Outstanding
		5510 PERS				**Department Total :**		**1,630.30**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**				

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1155 STATUTORY EXPENDITURES						**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5515- 2- 00427			260243		01/14/26	26000007	45,270.91
	01/14/26	SOCIAL SECURITY	1.	1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5515- 2- 00427			260353		01/16/26	26000015	44,645.11
	01/16/26	SOCIAL SECURITY	1.	1/16/26					Outstanding
		5515 SOCIAL SECURITY					**Department Total :**		**89,916.02**
2100 OPERATIONS OUTSIDE CAP						**6443 INTERLOCAL-SCHOOL SECURITY**			
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00134			260242		01/14/26	26000006	10,282.50
	01/14/26	SLEO CLASS II	50.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00134			260352		01/16/26	26000014	8,550.00
	01/16/26	SLEO CLASS II	51.	1/16/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00135			260242		01/14/26	26000006	31,983.75
	01/14/26	SLEO CLASS III	51.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00135			260352		01/16/26	26000014	26,055.00
	01/16/26	SLEO CLASS III	52.	1/16/26					Outstanding
		6443 INTERLOCAL-SCHOOL SECURITY					**Department Total :**		**76,871.25**
2100 OPERATIONS OUTSIDE CAP						**6448 INTERLOCAL-ST. AMBROSE SCHOOL SEC**			
PAYROLL ACCOUNT		01- 2026- 2100- 6448- 2- 00631			260242		01/14/26	26000006	3,847.50
	01/14/26	INTERLOCAL-ST. AMBROSE SCHOO	52.	1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 2100- 6448- 2- 00631			260243		01/14/26	26000007	294.35
	01/14/26	INTERLOCAL-ST. AMBROSE SCHOO	2.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 2100- 6448- 2- 00631			260352		01/16/26	26000014	1,687.50
	01/16/26	INTERLOCAL-ST. AMBROSE SCHOO	53.	1/16/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 2100- 6448- 2- 00631			260353		01/16/26	26000015	129.10
	01/16/26	INTERLOCAL-ST. AMBROSE SCHOO	2.	1/16/26					Outstanding
		6448 INTERLOCAL-ST. AMBROSE SCHOOL SEC					**Department Total :**		**5,958.45**
2100 OPERATIONS OUTSIDE CAP						**6449 INTERLOCAL-ST. THOMAS SCHOOL SECU**			
PAYROLL ACCOUNT		01- 2026- 2100- 6449- 2- 00632			260242		01/14/26	26000006	2,317.50
	01/14/26	INTERLOCAL-ST. THOMAS SCHOOL	53.	1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 2100- 6449- 2- 00632			260243		01/14/26	26000007	177.30
	01/14/26	INTERLOCAL-ST. THOMAS SCHOOL	3.	1/2/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 2100- 6449- 2- 00632			260352		01/16/26	26000014	1,732.50
	01/16/26	INTERLOCAL-ST. THOMAS SCHOOL	54.	1/16/26					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 2100- 6449- 2- 00632			260353		01/16/26	26000015	132.54
	01/16/26	INTERLOCAL-ST. THOMAS SCHOOL	3.	1/16/26					Outstanding
		6449 INTERLOCAL-ST. THOMAS SCHOOL SEC					**Department Total :**		**4,359.84**
0000 MISCELLANEOUS						**0000 MISCELLANEOUS**			
PETTY CASH, ANAHITA FELTZ		01- 9999- 0000- 0000- 2- 99195			260456		01/16/26		100.00
	01/27/26	PETTY CASH	1.	2026 ADMINISTRATION PETTY CASH					Outstanding
PETTY CASH-KASEY LENNING		01- 9999- 0000- 0000- 2- 99195			260457		01/16/26		100.00
	01/27/26	PETTY CASH	1.	PETTY CASH START UP					Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
PETTY CASH MATT MERCURIO,		01- 9999- 0000- 0000- 2- 99195		260458		01/16/26		200.00
	01/27/26	PETTY CASH	1.	PETTY CASH START UP FOR 2026 FOR PARKS AND RECREATION				Outstanding
PETTY CASH-POLICE		01- 9999- 0000- 0000- 2- 99195		260459		01/16/26		200.00
	01/27/26	PETTY CASH	1.	START UP PETTY CASH				Outstanding
CME ASSOCIATES, LLP		01- 9999- 0000- 0000- 2- 99202		260631		01/21/26		136.44
	01/27/26	ACCOUNT PAYABLE - PY	2.	INVOICE: 390606 CONTRACT 2023-13PS ON-CALL ENGINEERING SERVICES FOR TAX MAP REVISIONS-REVALUATION				Outstanding
TREASURER, STATE OF NEW JERSEY		01- 9999- 0000- 0000- 2- 99216		260545		01/20/26		2,350.00
	01/27/26	STATE OF NJ MARRIAGE LIC	1.	OCTOBER-DECEMBER 2025				Outstanding
MILTON WINROW JR		01- 9999- 0000- 0000- 2- 99222		260296		01/14/26		1,827.16
	01/27/26	TAX OVER-PAYMENTS	1.	BLOCK 15523 LOT 127 - 43 FREDERICK PL - 100% DIS VETERAN PROPERTY TAX EXEMPTION REFUND-2025				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		260263		01/14/26		1,414.34
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0161 BLOCK 18041 LOT 25 342 MARLBORO RD				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		260263		01/14/26		4,522.47
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		260263		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		260263		01/14/26		45.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		260264		01/14/26		28.29
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0161 BLOCK 18041 LOT 25 342 MARLBORO RD - PENALTY				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		260264		01/14/26		166.48
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260266		01/14/26		4,853.82
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 23-0127 BLOCK 10260 LOT 46 46 BRAMBLE LANE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260266		01/14/26		15,859.93
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260266		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260266		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260267		01/14/26		97.08
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 23-0127 BLOCK 10260 LOT 46 46 BRAMBLE LANE - PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260267		01/14/26		2,515.71
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260269		01/14/26		9,217

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	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 20-0008 BLOCK 4000.22 LOT 11 106 ATHENS AVE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260269		01/14/26		45,599.14
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260269		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260269		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260269		01/14/26		6,137.76
	01/27/26	OUTSIDE TTL PAYABLE	5.	LEGAL FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260270		01/14/26		368.68
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 20-0008 BLOCK 4000.22 LOT 11 106 ATHENS AVE - PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260270		01/14/26		19,525.50
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260270		01/14/26		922.36
	01/27/26	OUTSIDE TTL PAYABLE	3.	Y/E/P 2021				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241		260270		01/14/26		1,326.62
	01/27/26	OUTSIDE TTL PAYABLE	4.	Y/E/P 2025				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260272		01/14/26		2,505.66
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0071 BLOCK 5000.31 LOT 23 9 DUKE COURT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260272		01/14/26		1,200.32
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260272		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260272		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260273		01/14/26		50.11
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0071 BLOCK 5000.31 LOT 23 9 DUKE COURT - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260273		01/14/26		51.33
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260275		01/14/26		1,309.83
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0198 BLOCK 26042 LOT 25 312 MORGAN AVE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260275		01/14/26		1,082.25
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260275		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260275		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260276		01/14/26		26.20
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0198 BLOCK 26042 LOT 25 312 MORGAN AVE - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260276		01/14/26		46.20

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	01/27/26	OUTSIDE TTL PAYABLE	2. INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260278		01/14/26		1,526.81
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0137 BLOCK 15579 LOT 585.12 26 MORSELL PLACE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260278		01/14/26		1,012.98
	01/27/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260278		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3. SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260278		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4. FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260279		01/14/26		30.54
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0137 BLOCK 15579 LOT 585.12 26 MORSELL PLACE - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260279		01/14/26		45.58
	01/27/26	OUTSIDE TTL PAYABLE	2. INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260281		01/14/26		1,350.77
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0064 BLOCK 4000.27 LOT 71 19 WASHINGTON AVE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260281		01/14/26		1,265.08
	01/27/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260281		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3. SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260281		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4. FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260282		01/14/26		27.02
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0064 BLOCK 4000.27 LOT 71 19 WASHINGTON AVE - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260282		01/14/26		53.96
	01/27/26	OUTSIDE TTL PAYABLE	2. INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260284		01/14/26		1,429.86
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0171 BLOCK 18065 LOT 7.11 126 MARLBORO RD				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260284		01/14/26		806.44
	01/27/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260284		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3. SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260284		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4. FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260285		01/14/26		28.60
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0171 BLOCK 18065 LOT 7.11 126 MARLBORO RD - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260285		01/14/26		36.29
	01/27/26	OUTSIDE TTL PAYABLE	2. INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260287		01/14/26		1,084.95
	01/27/26	OUTSIDE TTL PAYABLE	1. CERT # 24-0193 BLOCK 26012.12 LOT 21.11 23 NORTH ST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260287		01/14/26		1,504.27
	01/27/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260287		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3. SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241	260287		01/14/26		55

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	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260288		01/14/26		21.70
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0193 BLOCK 26012.12 LOT 21.11 23 NORTH ST - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260288		01/14/26		54.63
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260290		01/14/26		1,165.23
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0076 BLOCK 8001 LOT 3 110 HWY 18				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260290		01/14/26		13,339.50
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260290		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260290		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260291		01/14/26		23.30
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0076 BLOCK 8001 LOT 3 110 HWY 18 - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260291		01/14/26		504.07
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260293		01/14/26		1,557.77
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0122 BLOCK 15506 LOT 7.12 C0002 2 REBECCA COURT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260293		01/14/26		1,079.84
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260293		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260293		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260294		01/14/26		31.16
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0122 BLOCK 15506 LOT 7.12 C0002 2 REBECCA COURT - PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260294		01/14/26		48.59
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260297		01/14/26		751.05
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0053 BLOCK 3236.16 LOT 11 21 VILLAGE DR				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260297		01/14/26		1,131.01
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260297		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260297		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260298		01/14/26		15.02
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0053 BLOCK 3236.16 LOT 11 21 VILLAGE DR - PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260298		01/14/26		26.84
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260300		01/14/26		1,071.30
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0083 BLOCK 10258 LOT 5.11 91 OLD MILL ROAD				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260300		01/14/26		974.93
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260300		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260300		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260301		01/14/26		21.43
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0083 BLOCK 10258 LOT 5.11 91 OLD MILL ROAD - PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260301		01/14/26		42.41
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260303		01/14/26		734.97
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT #24-0116 BLOCK 15000 LOT 3.11 C0011 11 BELAIRE CT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260303		01/14/26		1,063.41
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260303		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260303		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260304		01/14/26		14.70
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT #24-0116 BLOCK 15000 LOT 3.11 C0011 11 BELAIRE CT - PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260304		01/14/26		46.26
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260306		01/14/26		1,079.68
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0200 BLOCK26052 LOT 34 28 EMILY DR				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260306		01/14/26		1,065.73
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260306		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260306		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260307		01/14/26		21.59
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0200 BLOCK26052 LOT 34 28 EMILY DR - PENALTY				Outstanding

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PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260307		01/14/26		32.34
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260309		01/14/26		807.09
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0141 BLOCK 15602 LOT 3 6 MEADOW LANE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260309		01/14/26		893.78
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260309		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260309		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260310		01/14/26		16.14
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0141 BLOCK 15602 LOT 3 6 MEADOW LANE - PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260310		01/14/26		38.61
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260312		01/14/26		373.58
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0172 BLOCK 18066 LOT 4 8 SUNRISE RD				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260312		01/14/26		941.33
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260312		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260312		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260313		01/14/26		7.47
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0172 BLOCK 18066 LOT 4 8 SUNRISE RD - PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260313		01/14/26		18.20
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260315		01/14/26		477.37
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0186 BLOCK 24100 LOT 25 10 GATE LANE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260315		01/14/26		1,024.12
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260315		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260315		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260316		01/14/26		9.55

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	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 24-0186 BLOCK 24100 LOT 25 10 GATE LANE - PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260316		01/14/26		19.84
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260318		01/14/26		1,367.12
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0166 BLOCK 18047 LOT 6 - 8 BERKSHIRE RD-CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260318		01/14/26		861.67
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260318		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260318		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260319		01/14/26		27.34
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0166 BLOCK 18047 LOT 6 - 8 BERKSHIRE RD - REDEMPTION PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260319		01/14/26		37.48
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260321		01/14/26		371.79
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0018 BLOCK 55 LOT 263.11 - 263 GARFIELD AVE - CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260321		01/14/26		1,023.60
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260321		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260321		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260322		01/14/26		7.44
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0018 BLOCK 55 LOT 263.11 - 263 GARFIELD AVE - REDEMPTION PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260322		01/14/26		44.53
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260324		01/14/26		1,180.55
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0035 BLOCK 131.11 - 131 HILLTOP BL - CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260324		01/14/26		825.98
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260324		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260324		01/14/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding

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PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260325 CERT# 24-0035 BLOCK 1080 LOT 131.11 - 131 HILLTOP BL -REDEMPTION PENALTY		01/14/26		23.61 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260325 INTEREST		01/14/26		35.93 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260327 CERT# 24-0144 BLOCK 16005 LOT 189 - 189 GLODMINE LN - CERT		01/14/26		629.95 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260327 SEARCH FEE		01/14/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260327 FILING FEE		01/14/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260328 CERT# 24-0144 BLOCK 16005 LOT 189 - 189 GLODMINE LN- REDEMPTION PENALTY		01/14/26		12.60 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260330 CERT# 24-0009 BLOCK 18 LOT 288 - 288 PROSPECT AVE- CERT		01/14/26		976.34 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260330 SUBS		01/14/26		1,320.45 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260330 SEARCH FEE		01/14/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260330 FILING FEE		01/14/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260331 CERT# 24-0009 BLOCK 18 LOT 288 - 288 PROSPECT AVE- REDEMPTION PENALTY		01/14/26		19.53 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260331 INTEREST		01/14/26		52.65 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260333 CERT# 24-0073 BLOCK 5004 LOT 21- 70 BREWSTER CI - CERT		01/14/26		1,217.08 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260333 SUBS		01/14/26		797.34 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260333 SEARCH FEE		01/14/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260333 FILING FEE		01/14/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260334 CERT# 24-0073 BLOCK 5004 LOT 21- 70 BREWSTER CI - REDEMPTION PENALTY		01/14/26		24.34 Outstanding

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PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260334 INTEREST		01/14/26		34.68 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260336 CERT# 24-0113 BLOCK 14266 LOT 9.14 - 341 TICETOWN RD- CERT		01/14/26		452.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260336 SUBS		01/14/26		1,433.63 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260336 SEARCH FEE		01/14/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260336 FILING FEE		01/14/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260337 CERT# 24-0113 BLOCK 14266 LOT 9.14 - 341 TICETOWN RD -REDEMPTION PENALTY		01/14/26		9.04 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260337 INTEREST		01/14/26		37.04 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260339 CERT# 24-0163 BLOCK 18044 LOT 36 - 4 DOGWOOD LN - CERT		01/14/26		1,383.69 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260339 SUBS		01/14/26		949.79 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260339 SEARCH FEE		01/14/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260339 FILING FEE		01/14/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260340 CERT# 24-0163 BLOCK 18044 LOT 36 - 4 DOGWOOD LN -REDEMPTION PENALTY		01/14/26		27.67 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260340 INTEREST		01/14/26		41.32 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260343 CERT # 24-0150 BLOCK 17011 LOT 1 22 SCHINDLER DR		01/14/26		700.59 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260343 SUBS		01/14/26		985.49 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260343 SEARCH FEE		01/14/26		12.00 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260344 CERT # 24-0150 BLOCK 17011 LOT 1 22 SCHINDLER DR - PENALTY		01/14/26		14.01 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260344 INTEREST		01/14/26		26.26 Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260346		01/14/26		1,229

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	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 274-0108 BLOCK 14262.15 LOT 18.11 C0041 5 CHAMBERLAIN CT				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260346		01/14/26		824.97
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260346		01/14/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260347		01/14/26		24.58
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT # 274-0108 BLOCK 14262.15 LOT 18.11 C0041 5 CHAMBERLAIN CT - PENALTY				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260347		01/14/26		40.01
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260617		01/21/26		6,977.00
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0131 BLOCK 15538 LOT 18 -22 SHOSHONE ST - CERT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260617		01/21/26		1,055.59
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260617		01/21/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260617		01/21/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260618		01/21/26		279.08
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0131 BLOCK 15538 LOT 18 -22 SHOSHONE ST - REDEMPTION PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260618		01/21/26		47.50
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260620		01/21/26		3,056.85
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0008 BLOCK 18 LOT 269 - 269 PROSPECT AVE - CERT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260620		01/21/26		4,265.65
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260620		01/21/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260620		01/21/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260621		01/21/26		61.14
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0008 BLOCK 18 LOT 269 - 269 PROSPECT AVE - REDEMPTION PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260621		01/21/26		164.73
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260623		01/21/26		418.12
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0127 BLOCK 15524 LOT 202 - 18 CINDY ST - CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260623		01/21/26		928.21
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260623		01/21/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		260623		01/21/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260624 CERT# 24-0127 BLOCK 15524 LOT 202 - 18 CINDY ST - REDEMPTION PENALTY		01/21/26		8.36 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260624 INTEREST		01/21/26		17.95 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260626 CERT# 24-0045 BLOCK 2150 LOT 4 C0221 - 4 BRIDGE POINTE DR - CERT		01/21/26		695.02 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260626 SUBS		01/21/26		746.35 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260626 SEARCH FEE		01/21/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260626 FILING FEE		01/21/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260627 CERT# 24-0045 BLOCK 2150 LOT 4 C0221 - 4 BRIDGE POINTE DR - REDEMPTION PENALTY		01/21/26		13.90 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260627 INTEREST		01/21/26		14.43 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260636 CERT# 24-0091 BLOCK 11257.11 LOT 17-39 REMMINGTON CT - CERT		01/21/26		1,056.83 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260636 SUBS		01/21/26		1,191.58 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260636 SEARCH FEE		01/21/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260636 FILING FEE		01/21/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260638 CERT# 24-0091 BLOCK 11257.11 LOT 17 -39 REMINGTON CT - REDMEPTION PENALY		01/21/26		21.14 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260638 INTEREST		01/21/26		36.57 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260639 CERT# 24-0031 BLOCK 1062 LOT 328 - 328 RARITAN BL - CERT		01/21/26		387.80 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260639 SUBS		01/21/26		1,039.21 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260639 SEARCH FEE		01/21/26		12.00 Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260639 FILING FEE		01/21/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260640 CERT# 24-0031 BLOCK 1062 LOT 328 - 328 RARITAN BL - REDEMPTION PENALTY		01/21/26		7.76 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260640 INTEREST		01/21/26		20.09 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260642 CERT# 24-0044 BLOCK 2150 LOT 4 C0190 - 17 RONDELL LN - CERT		01/21/26		406.68 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260642 SUBS		01/21/26		1,055.96 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260642 SEARCH FEE		01/21/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260642 FILING FEE		01/21/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260643 CERT# 24-0044 BLOCK 2150 LOT 4 C0190 - 17 RONDELL LN - REDEMPTION PENALTY		01/21/26		8.13 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260643 INTEREST		01/21/26		19.98 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260645 CERT# 24-0176 BLOCK 18100 LOT 21 - 30 MARLIN RD- CERT		01/21/26		703.62 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260645 SUBS		01/21/26		902.26 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260645 SEARCH FEE		01/21/26		12.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	4.	260645 FILING FEE		01/21/26		55.00 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260647 CERT# 24-0176 BLOCK 18100 LOT 21 - 30 MARLIN RD- REDEMPTION PENALTY		01/21/26		14.07 Outstanding
PRO CAP 8 FBO FIRSTRUST BANK	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260647 INTEREST		01/21/26		20.00 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	1.	260648 CERT# 24-0203 BLOCK 13334.16 LOT 8 - 50 AMBER DR - CERT		01/21/26		1,095.42 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	2.	260648 SUBS		01/21/26		781.94 Outstanding
TRADE MONEY LLC	01/27/26	01- 9999- 0000- 0000- 2- 99241 OUTSIDE TTL PAYABLE	3.	260648 SEARCH FEE		01/21/26		12.00 Outstanding

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TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260649		01/21/26		21.91
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0203 BLOCK 13334.16 LOT 8 - 50 AMBER DR - REDEMPTION PENALTY				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260649		01/21/26		27.02
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
TRADE MONEY LLC		01- 9999- 0000- 0000- 2- 99241		260650		01/21/26		1,100.00
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0203 BLOCK 13334.16 LOT 8 - 50 AMBER DR - PREMIUM				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260651		01/21/26		1,448.87
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0001 BLOCK 4 LOT 82 - 82 SHORELAND CI - CERT				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260651		01/21/26		753.05
	01/27/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260651		01/21/26		12.00
	01/27/26	OUTSIDE TTL PAYABLE	3.	SEARCH				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260651		01/21/26		55.00
	01/27/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260652		01/21/26		28.98
	01/27/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0001 BLOCK 4 LOT 82 - 82 SHORELAND CI - REDEMPTION PENALTY				Outstanding
FCR TL TRUST		01- 9999- 0000- 0000- 2- 99241		260652		01/21/26		33.89
	01/27/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
OLD BRIDGE PUBLIC LIBRARY		01- 9999- 0000- 0000- 2- 99246		260520		01/20/26		246.51
	01/27/26	MISC PAYABLES	1.	OCTOBER VENDING				Outstanding
BOARD OF EDUCATION		01- 9999- 0000- 0000- 2- 99293		260349		01/15/26	26000011	13,071,800.67
	01/15/26	SCHOOL TAXES PAYABLE	1.	JANUARY 2026				Outstanding
0000 MISCELLANEOUS							**Department Total :**	**13,288,911.48**
0000 MISCELLANEOUS				**22286 COAH**				
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		260245		01/14/26	26130001	244.16
	01/14/26	PART TIME	1.	1/2/26				Outstanding
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		260355		01/16/26	26130003	244.16
	01/16/26	PART TIME	1.	1/16/26				Outstanding
MIDDLESEX COUNTY CLERK		13- 0286- 0000- 22286- 2- 00392		260557	20251651	01/20/26		78.00
STFORM20100708	01/27/26	FILING FEES	1.	RECEIPTS 682548, 682549, 682550, 682551, 682552, 682553 FOR MORTGAGE RECORD MIDDLESEX COUNTY - HOME IMPROVEMENT PROGRAM				Outstanding
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		260246		01/14/26	26130002	16.10
	01/14/26	SOCIAL SECURITY	1.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		260356		01/16/26	26130004	16.10
	01/16/26	SOCIAL SECURITY	1.	1/16/26				Outstanding
22286 COAH							**Department Total :**	**598.52**
0000 MISCELLANEOUS				**7245 RECYCLING TONNAGE GRANT**				
RENEWABLE RECYCLING, INC.		15- 2023- 0000- 7245- 2- 00299		260559	20250079	01/20/26		765.00
20250079-L	01/27/26	MISCELLANEOUS	3.	INVOICE #0033-1218, 12/18/25: MATTRESS RECYCLING				Outstanding
7245 RECYCLING TONNAGE GRANT							**Department Total :**	**765.00**
0000 MISCELLANEOUS				**7035 DWI ENFORCEMENT GRANT**				

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0000 MISCELLANEOUS						**7035 DWI ENFORCEMENT GRANT**			
PAYROLL ACCOUNT		15- 2024- 0000- 7035- 1- 00103			260260		01/14/26	26150004	9,485.04
	01/14/26	OVERTIME	7.	1/2/26					Outstanding
		7035 DWI ENFORCEMENT GRANT					**Department Total :**		**9,485.04**
0000 MISCELLANEOUS						**7245 RECYCLING TONNAGE GRANT**			
COASTAL METAL RECYCLING CORP.		15- 2024- 0000- 7245- 2- 00299			260558	20250132	01/20/26		88.00
20250132-L	01/27/26	MISCELLANEOUS	3.	INVOICE #13248, 11/28/25: APPLAINCE RECYCLING/CFC REMOVAL					Outstanding
RENEWABLE RECYCLING, INC.		15- 2024- 0000- 7245- 2- 00299			260560	20260194	01/20/26		612.00
20260194-A	01/27/26	MISCELLANEOUS	1.	INVOICE #0034-0102, 1/2/26: MATTRESS RECYCLING					Outstanding
		7245 RECYCLING TONNAGE GRANT					**Department Total :**		**700.00**
0000 MISCELLANEOUS						**7011 CLEAN COMMUNITIES GRANT**			
PAYROLL ACCOUNT		15- 2025- 0000- 7011- 2- 00299			260260		01/14/26	26150004	84.62
	01/14/26	MISCELLANEOUS	1.	1/2/26					Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7011- 2- 00299			260357		01/16/26	26150012	84.62
	01/16/26	MISCELLANEOUS	1.	1/16/26					Outstanding
REPUBLIC SERVICES #873		15- 2025- 0000- 7011- 2- 00299			260584	20250077	01/21/26		4,406.57
20250077-L	01/27/26	MISCELLANEOUS	4.	INVOICE #0873-001705762, 12/12/25: COMPLEX DUMPSTERS					Outstanding
		7011 CLEAN COMMUNITIES GRANT					**Department Total :**		**4,575.81**
0000 MISCELLANEOUS						**7115 SAFE & SECURE COMMUNITY**			
PAYROLL ACCOUNT		15- 2025- 0000- 7115- 1- 00101			260260		01/14/26	26150004	11,095.27
	01/14/26	FULL TIME	6.	1/2/26					Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7115- 1- 00101			260357		01/16/26	26150012	11,095.27
	01/16/26	FULL TIME	5.	1/16/26					Outstanding
		7115 SAFE & SECURE COMMUNITY					**Department Total :**		**22,190.54**
0000 MISCELLANEOUS						**7245 RECYCLING TONNAGE GRANT**			
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299			260260		01/14/26	26150004	499.38
	01/14/26	MISCELLANEOUS	2.	1/2/26					Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299			260260		01/14/26	26150004	1,829.03
	01/14/26	MISCELLANEOUS	3.	1/2/26					Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299			260357		01/16/26	26150012	499.38
	01/16/26	MISCELLANEOUS	2.	1/16/26					Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299			260357		01/16/26	26150012	1,493.00
	01/16/26	MISCELLANEOUS	3.	1/16/26					Outstanding
		7245 RECYCLING TONNAGE GRANT					**Department Total :**		**4,320.79**
0000 MISCELLANEOUS						**7255 MUNICIPAL ALLIANCE GRANT**			
PAYROLL ACCOUNT		15- 2025- 0000- 7255- 1- 00101			260260		01/14/26	26150004	379.84
	01/14/26	FULL TIME	5.	1/2/26					Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7255- 1- 00101			260357		01/16/26	26150012	379.84
	01/16/26	FULL TIME	4.	1/16/26					Outstanding
		7255 MUNICIPAL ALLIANCE GRANT					**Department Total :**		**759.68**
0000 MISCELLANEOUS						**7379 DRIVE SOBER**			
PAYROLL ACCOUNT		15- 2025- 0000- 7379- 1- 00103			260260		01/14/26	26150004	7,000.00
	01/14/26	OVERTIME	4.	1/2/26					Outstanding
		7379 DRIVE SOBER					**Department Total :**		**7,00**

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0000 MISCELLANEOUS					**7418 SOCIALIZATION/RECREATION**			
PAYROLL ACCOUNT		15- 2025- 0000- 7418- 2- 00299		260260		01/14/26	26150004	1,050.00
	01/14/26	MISCELLANEOUS	8. 1/2/26					Outstanding
		7418 SOCIALIZATION/RECREATION				**Department Total :**		**1,050.00**
0000 MISCELLANEOUS					**7361 PHYSICAL FITNESS GRANT**			
PAYROLL ACCOUNT		15- 2026- 0000- 7361- 2- 00299		260357		01/16/26	26150012	600.00
	01/16/26	MISCELLANEOUS	7. 1/16/26					Outstanding
		7361 PHYSICAL FITNESS GRANT				**Department Total :**		**600.00**
0000 MISCELLANEOUS					**7418 SOCIALIZATION/RECREATION**			
PAYROLL ACCOUNT		15- 2026- 0000- 7418- 2- 00299		260357		01/16/26	26150012	150.00
	01/16/26	MISCELLANEOUS	6. 1/16/26					Outstanding
		7418 SOCIALIZATION/RECREATION				**Department Total :**		**150.00**
0000 MISCELLANEOUS					**0016 ANIMAL CONTROL FUND**			
DEER CARCASS REMOVAL SERVICES LLC		16- 2025- 0000- 0016- 2- 00502		260561	20250131	01/20/26		110.00
20250131-G	01/27/26	ANIMAL DISPOSAL	1. INVOICE 6303 - DEER REMOVAL SERVICE					Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**110.00**
0000 MISCELLANEOUS					**0016 ANIMAL CONTROL FUND**			
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00101		260247		01/14/26	26160001	6,737.27
	01/14/26	FULL TIME	1. 1/2/26					Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00101		260358		01/16/26	26160011	6,737.27
	01/16/26	FULL TIME	1. 1/16/26					Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00103		260247		01/14/26	26160001	1,060.16
	01/14/26	OVERTIME	2. 1/2/26					Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00103		260358		01/16/26	26160011	1,126.42
	01/16/26	OVERTIME	2. 1/16/26					Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00122		260247		01/14/26	26160001	4,502.00
	01/14/26	ANIMAL SHELTER ATTENDANT	3. 1/2/26					Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00122		260358		01/16/26	26160011	4,748.00
	01/16/26	ANIMAL SHELTER ATTENDANT	3. 1/16/26					Outstanding
PAYROLL DEDUCTION ACCOUN		16- 2026- 0000- 0016- 2- 00427		260248		01/14/26	26160002	884.12
	01/14/26	SOCIAL SECURITY	1. 1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		16- 2026- 0000- 0016- 2- 00427		260359		01/16/26	26160012	1,062.94
	01/16/26	SOCIAL SECURITY	1. 1/16/26					Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**26,858.18**
0000 MISCELLANEOUS					**22283 SENIOR ACTIVITIES**			
OLD BRIDGE BAGEL BOY LLC		17- 0246- 0000- 22283- 2- 00000		260570	20251713	01/20/26		172.73
123125-B	01/27/26	MISCELLANEOUS	1. 9 DOZEN PLAIN BAGELS FOR SENIOR BAGEL BINGO PROGRAM 12-31-25.					Outstanding
		22283 SENIOR ACTIVITIES				**Department Total :**		**172.73**
0000 MISCELLANEOUS					**480065 52-2025Z PETER MIKOS**			
PETER MIKOS		17- 0249- 0000-480065- 2- 00000		260571		01/20/26		250.00
	01/27/26	MISCELLANEOUS	1. ESCROW REFUND FOR APPLICATION # 52-2025Z PETER MIKOS					Outstanding
		480065 52-2025Z PETER MIKOS				**Department Total :**		**250.00**

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		0000 MISCELLANEOUS				**064750 31-2022Z BONAFIDE BUILDERS/OAK TREE**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-064750-	2- 00000	260616		01/21/26		652.00
109882	01/27/26	MISCELLANEOUS	1.	INVOICE 109882 ENGINEERING INSPECTION SERVICES APP 31-2022Z BONAFIDE BUILDERS OAK TREE PLAZA				Outstanding
		064750	**31-2022Z BONAFIDE BUILDERS/OAK TRE**			**Department Total :**		**652.00**
		0000 MISCELLANEOUS				**322752 05-19P WOODHAVEN VILLAGE SEC2 PH5**		
ALAIMO GROUP		17- 0251- 0000-322752-	2- 00000	260614		01/21/26		2,237.00
231206	01/27/26	MISCELLANEOUS	1.	INVOICE 231206 ENGINEERING INSPECTION SERVICES APP 05-19P WOODHAVEN SEC 2 PH 5				Outstanding
		322752	**05-19P WOODHAVEN VILLAGE SEC2 PH5**			**Department Total :**		**2,237.00**
		0000 MISCELLANEOUS				**630692 TEXAS RD PLAZA III 29-17P**		
ALAIMO GROUP		17- 0251- 0000-630692-	2- 00000	260613		01/21/26		3,534.50
231207	01/27/26	MISCELLANEOUS	1.	INVOICE 231207 ENGINEERING INSPECTION SERVICES APP 29-17P WOODHAVEN TEXAS RD PLAZA III OC7				Outstanding
		630692	**TEXAS RD PLAZA III 29-17P**			**Department Total :**		**3,534.50**
		0000 MISCELLANEOUS				**981315 05-2021P WOODHAVEN PHASE 6**		
ALAIMO GROUP		17- 0251- 0000-981315-	2- 00000	260615		01/21/26		210.00
231208	01/27/26	MISCELLANEOUS	1.	INVOICE 231208 ENGINEERING INSPECTION SERVICES APP 05-2021P WOODHAVEN SEC 2 PH 6				Outstanding
		981315	**05-2021P WOODHAVEN PHASE 6**			**Department Total :**		**210.00**
		0000 MISCELLANEOUS				**22262 FOOD BANK**		
CREAM-O-LAND DAIRIES, LLC		17- 0262- 0000- 22262-	2- 00000	260564	20250410	01/20/26		585.81
6343960-J	01/27/26	MISCELLANEOUS	1.	DAIRY PURCHASES FOR FOOD BANK. INV. #6343960 $179.75, #6351739 $170.34, #6359456 $104.08, #6366609 $42.04, #6370037 $89.60				Outstanding
		22262	**FOOD BANK**			**Department Total :**		**585.81**
		0000 MISCELLANEOUS				**22266 RESERVE PREMIUM TAX SALE**		
CHRISTIANA T C/F CE1/FIRSTRUST		17- 0266- 0000- 22266-	2- 00000	260265		01/14/26		6,500.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0161 BLOCK 18041 LOT 25 342 MARLBORO RD - PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266-	2- 00000	260268		01/14/26		15,500.00
	01/27/26	MISCELLANEOUS	1.	CERT # 23-0127 BLOCK 10260 LOT 46 46 BRAMBLE LANE - PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266-	2- 00000	260271		01/14/26		59,000.00
	01/27/26	MISCELLANEOUS	1.	CERT # 20-0008 BLOCK 4000.22 LOT 11 106 ATHENS AVE - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266-	2- 00000	260274		01/14/26		1,400.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0071 BLOCK 5000.31 LOT 23 9 DUKE COURT - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266-	2- 00000	260277		01/14/26		1,300.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0198 BLOCK 26042 LOT 25 312 MORGAN AVE - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266-	2- 00000	260280		01/14/26		1,100.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0137 BLOCK 15579 LOT 585.12 26 MORSELL PLACE - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266-	2- 00000	260283		01/14/26		1,100.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0064 BLOCK 4000.27 LOT 71 19 WASHINGTON AVE - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266-	2- 00000	260286		01/14/26		1,100.00

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0000 MISCELLANEOUS				**22266 RESERVE PREMIUM TAX SALE**				
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0171 BLOCK 18065 LOT 7.11 126 MARLBORO RD - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		260289		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0193 BLOCK 26012.12 LOT 21.11 23 NORTH ST				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		260292		01/14/26		1,100.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0076 BLOCK 8001 LOT 3 110 HWY 18 - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		260295		01/14/26		1,300.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0122 BLOCK 15506 LOT 7.12 C0002 2 REBECCA COURT - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260299		01/14/26		800.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0053 BLOCK 3236.16 LOT 11 21 VILLAGE DR - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260302		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0083 BLOCK 10258 LOT 5.11 91 OLD MILL ROAD - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260305		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT #24-0116 BLOCK 15000 LOT 3.11 C0011 11 BELAIRE CT - PRMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260308		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0200 BLOCK 26052 LOT 34 28 EMILY DR - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260311		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0141 BLOCK 15602 LOT 3 6 MEADOW LANE - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260314		01/14/26		800.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0172 BLOCK 18066 LOT 4 8 SUNRISE RD - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260317		01/14/26		800.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0186 BLOCK 24100 LOT 25 10 GATE LANE -- PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260320		01/14/26		1,100.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0166 BLOCK 18047 LOT 6 - 8 BERKSHIRE RD - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260323		01/14/26		400.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0018 BLOCK 55 LOT 263.11 - 263 GARFIELD AVE - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260329		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0144 BLOCK 16005 LOT 189 - 189 GLODMINE LN- PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260332		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0009 BLOCK 18 LOT 288 - 288 PROSPECT AVE- PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260335		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0073 BLOCK 5004 LOT 21- 70 BREWSTER CI - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260338		01/14/26		600.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0113 BLOCK 14266 LOT 9.14 - 341 TICETOWN RD- PREMIUM				Outstanding

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0000 MISCELLANEOUS				**22266 RESERVE PREMIUM TAX SALE**				
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260342		01/14/26		1,100.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0163 BLOCK 18044 LOT 36 - 4 DOGWOOD LN - PREMUIN				Outstanding
TRADE MONEY LLC		17- 0266- 0000- 22266- 2- 00000		260345		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0150 BLOCK 17011 LOT 1 22 SCHINDLER DR - PREMIUM				Outstanding
TRADE MONEY LLC		17- 0266- 0000- 22266- 2- 00000		260348		01/14/26		1,100.00
	01/27/26	MISCELLANEOUS	1.	CERT # 24-0108 BLOCK 14262.15 LOT 18.11 C0041 5 CHAMBERLAIN CT - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		260619		01/21/26		3,600.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0131 BLOCK 15538 LOT 18 -22 SHOSHONE ST - PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		260622		01/21/26		4,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0008 BLOCK 18 LOT 269 - 269 PROSPECT AVE - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260625		01/21/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0127 BLOCK 15524 LOT 202 - 18 CINDY ST - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260628		01/21/26		800.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0045 BLOCK 2150 LOT 4 C0221 - 4 BRIDGE POINTE DR - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260637		01/21/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0091 BLOCK 11257.11 LOT 17-39 REMMINGTON CT - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260641		01/21/26		600.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0031 BLOCK 1062 LOT 328 - 328 RARITAN BL - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260644		01/21/26		800.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0044 BLOCK 2150 LOT 4 C0190 - 17 RONDELL LN - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		260646		01/21/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0176 BLOCK 18100 LOT 21 - 30 MARLIN RD- PREMIUM				Outstanding
FCR TL TRUST		17- 0266- 0000- 22266- 2- 00000		260653		01/21/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0001 BLOCK 4 LOT 82 - 82 SHORELAND CI - PREMIUM				Outstanding
		22266 RESERVE PREMIUM TAX SALE				**Department Total :**		**118,900.00**
0000 MISCELLANEOUS				**20101 POLICE - OUTSIDE WORK**				
PAYROLL ACCOUNT		17- 0282- 0000- 20101- 2- 00000		260249		01/14/26	26170001	48,240.83
	01/14/26	MISCELLANEOUS	1.	1/2/26				Outstanding
PAYROLL ACCOUNT		17- 0282- 0000- 20101- 2- 00000		260360		01/16/26	26170030	2,415.00
	01/16/26	MISCELLANEOUS	1.	1/16/26				Outstanding
		20101 POLICE - OUTSIDE WORK				**Department Total :**		**50,655.83**
0000 MISCELLANEOUS				**20703 SOC SEC/MEDICARE**				
PAYROLL DEDUCTION ACCOUN		17- 0282- 0000- 20703- 2- 00000		260250		01/14/26	26170002	723.61
	01/14/26	MISCELLANEOUS	1.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0282- 0000- 20703- 2- 00000		260361		01/16/26	26170031	32.69
	01/16/26	MISCELLANEOUS	1.	1/16/26				Outstanding

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		20703 SOC SEC/MEDICARE				**Department Total :**		**756.30**
		0000 MISCELLANEOUS		**22506 CRAFTING**				
ALLYSON BLOCK		17- 0285- 0000- 22506-	2- 00000	260562		01/20/26		50.00
	01/27/26	MISCELLANEOUS	1.	REFUND FOR CANCELLED CERAMICS CLASS DUE TO LOW ENROLLMENT WINT 2026				Outstanding
Elvera Harrison		17- 0285- 0000- 22506-	2- 00000	260565		01/20/26		40.00
	01/27/26	MISCELLANEOUS	1.	REFUND FOR CANCELLED CERAMICS CLASS DUE TO LOW ENROLLMENT WINTER 2026				Outstanding
FRANCINE LEWIS		17- 0285- 0000- 22506-	2- 00000	260568		01/20/26		50.00
	01/27/26	MISCELLANEOUS	1.	REFUND FOR CANCELLED CERAMICS CLASS DUE TO LOW ENROLLMENT WINTER 2026				Outstanding
		22506 CRAFTING				**Department Total :**		**140.00**
		0000 MISCELLANEOUS		**22513 HOCKEY TOURNAMENT**				
CHRISTOPHER CERKVENIK		17- 0285- 0000- 22513-	2- 00000	260563		01/20/26		90.00
	01/27/26	MISCELLANEOUS	1.	HOCKEY REFEREE 1 BANTAM GAME ON 1/11/26 VOUCHER NO. 5047				Outstanding
RYAN ORLOFF		17- 0285- 0000- 22513-	2- 00000	260572		01/20/26		35.00
	01/27/26	MISCELLANEOUS	1.	HOCKEY REFEREE 1 MITE GAME ON 1/17/26 VOUCHER NO. 5051				Outstanding
VINCE SALVATORE DELGIUDICE		17- 0285- 0000- 22513-	2- 00000	260573		01/20/26		35.00
	01/27/26	MISCELLANEOUS	1.	HOCKEY REFEREE 1 MITE GAME ON 1/10/26 VOUCHER NO. 5072				Outstanding
JOHN MILLAN		17- 0285- 0000- 22513-	2- 00000	260593		01/21/26		35.00
	01/27/26	MISCELLANEOUS	1.	HOCKEY REFEREE 1 MITE GAME ON 1/10/26 VOUCHER NO. 5071				Outstanding
		22513 HOCKEY TOURNAMENT				**Department Total :**		**195.00**
		0000 MISCELLANEOUS		**22812 HOCKEY LEAGUE SPONSORSHIP**				
NEVCO SPORTS LLC		17- 0287- 0000- 22812-	2- 00000	260569	20252045	01/20/26		1,356.91
20252045-A	01/27/26	MISCELLANEOUS	1.	SCOREBOARD CONTROLLER FOR ARENA AS PER INVOICE# 0000271407 DTD 1/14/26				Outstanding
		22812 HOCKEY LEAGUE SPONSORSHIP				**Department Total :**		**1,356.91**
		0000 MISCELLANEOUS		**22809 ELECTION POLL WORKERS PAY**				
PRO CAP 8 FBO FIRSTRUST BANK		17- 0288- 0000- 22809-	2- 00000	260326		01/14/26		1,000.00
	01/27/26	MISCELLANEOUS	1.	CERT# 24-0035 BLOCK 131.11 - 131 HILLTOP BL - PREMIUM				Outstanding
		22809 ELECTION POLL WORKERS PAY				**Department Total :**		**1,000.00**
		0000 MISCELLANEOUS		**22289 CAMP ROBIN**				
FIRST STUDENT, INC.		17- 0289- 0000- 22289-	2- 00000	260566	20251633	01/20/26		396.00
20251633-E	01/27/26	MISCELLANEOUS	1.	FOR CAMP ROBIN BUSES FOR FALL TRIP BEV & WALLYS INV. SF442244 10/20/25				Outstanding
FIRST STUDENT, INC.		17- 0289- 0000- 22289-	2- 00000	260567	20251633	01/20/26		396.00
20251633-D	01/27/26	MISCELLANEOUS	1.	FOR CAMP ROBIN BUSES FOR FALL TRIPS CORNER ART CENTER INV. SF-438460 10/13/25				Outstanding
FIRST STUDENT, INC.		17- 0289- 0000- 22289-	2- 00000	260657	20251633	01/22/26		396.00
20251633-F	01/27/26	MISCELLANEOUS	1.	FOR CAMP ROBIN BUSES FOR FALL TRIP IHOP INV. SF-446413 10/27/25				Outstanding
		22289 CAMP ROBIN				**Department Total :**		**1,188.00**
		0000 MISCELLANEOUS		**22294 ACCUMULATED ABSENCE**				
PAYROLL ACCOUNT		17- 0294- 0000- 22294-	2- 00000	260249		01/14/26	26170001	71,596.35
	01/14/26	MISCELLANEOUS	2.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0294- 0000- 22294-	2- 00000	260250		01/14/26	26170002	3,263.99
	01/14/26	MISCELLANEOUS	2.	1/2/26				Outstanding

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0000 MISCELLANEOUS						**22294 ACCUMULATED ABSENCE**			
PAYROLL ACCOUNT		17- 0294- 0000- 22294- 2- 00000			260360		01/16/26	26170030	4,087.55
	01/16/26	MISCELLANEOUS	2.	1/16/26					Outstanding
		22294 ACCUMULATED ABSENCE					**Department Total :**		**78,947.89**
0000 MISCELLANEOUS						**22299 TREE REMOVAL**			
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000			260249		01/14/26	26170001	67.30
	01/14/26	MISCELLANEOUS	3.	1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000			260250		01/14/26	26170002	5.15
	01/14/26	MISCELLANEOUS	3.	1/2/26					Outstanding
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000			260360		01/16/26	26170030	67.30
	01/16/26	MISCELLANEOUS	3.	1/16/26					Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000			260361		01/16/26	26170031	5.15
	01/16/26	MISCELLANEOUS	2.	1/16/26					Outstanding
		22299 TREE REMOVAL					**Department Total :**		**144.90**
0000 MISCELLANEOUS						**0018 UNEMPLOYMENT INSURANCE**			
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666			260251		01/14/26	26180001	7,299.11
	01/14/26	UNEMPLOYMENT INSURANCE	1.	1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666			260362		01/16/26	26180002	6,576.95
	01/16/26	UNEMPLOYMENT INSURANCE	1.	1/16/26					Outstanding
		0018 UNEMPLOYMENT INSURANCE					**Department Total :**		**13,876.06**
0000 MISCELLANEOUS						**0730 CDBG - PROGRAM ADMIN**			
PAYROLL ACCOUNT		19- 2024- 0000- 0730- 2- 00299			260241		01/14/26	26190001	641.25
	01/14/26	MISCELLANEOUS	1.	1/2/26					Outstanding
PAYROLL DEDUCTION ACCOUN		19- 2024- 0000- 0730- 2- 00299			260252		01/14/26	26190002	131.34
	01/14/26	MISCELLANEOUS	1.	1/2/26					Outstanding
PAYROLL ACCOUNT		19- 2024- 0000- 0730- 2- 00299			260363		01/16/26	26190004	641.25
	01/16/26	MISCELLANEOUS	1.	1/16/26					Outstanding
PAYROLL DEDUCTION ACCOUN		19- 2024- 0000- 0730- 2- 00299			260364		01/16/26	26190005	132.90
	01/16/26	MISCELLANEOUS	1.	1/16/26					Outstanding
		0730 CDBG - PROGRAM ADMIN					**Department Total :**		**1,546.74**
0000 MISCELLANEOUS						**7314 FOOD BANK**			
SHOP-RITE OF OLD BRIDGE		19- 2024- 0000- 7314- 2- 00299			260586	20250755	01/21/26		44.70
01610214827-M	01/27/26	MISCELLANEOUS	1.	BREAD FOR FOOD BANK. INV. #01610214827 $44.70					Outstanding
		7314 FOOD BANK					**Department Total :**		**44.70**
0000 MISCELLANEOUS						**7312 FRAIL & ELDERLY**			
PAYROLL ACCOUNT		19- 2025- 0000- 7312- 2- 00299			260241		01/14/26	26190001	1,080.00
	01/14/26	MISCELLANEOUS	2.	1/2/26					Outstanding
PAYROLL ACCOUNT		19- 2025- 0000- 7312- 2- 00299			260363		01/16/26	26190004	1,100.25
	01/16/26	MISCELLANEOUS	2.	1/16/26					Outstanding
		7312 FRAIL & ELDERLY					**Department Total :**		**2,180.25**
0000 MISCELLANEOUS						**7337 CAMP ROBIN BLDG REHABILITATION**			

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0000 MISCELLANEOUS					**7337 CAMP ROBIN BLDG REHABILITATION**			
INNOVATIONAL CONSTRUCTION & DESIGN INC.		19- 2025- 0000- 7337- 2- 00299		260574	20252081	01/20/26		39,251.26
2025-58-1	01/27/26	MISCELLANEOUS	1.	PAYMENT 1 CONTRACT #2025-58 GEICK PARK CAMP ROBIN BUILDING RESTROOM REHABILITATION				Outstanding
		7337 CAMP ROBIN BLDG REHABILITATION				**Department Total :**		**39,251.26**
0000 MISCELLANEOUS					**22800 BEFORE & AFTER DAYCARE**			
VERIZON WIRELESS		21- 2025- 0000- 22800- 2- 00210		260630	20250566	01/21/26		233.96
	01/27/26	TELEPHONE	5.	DAYCARE #682581914				Outstanding
EXCEL URGENT CARE OF NJ, LLC		21- 2025- 0000- 22800- 2- 00246		260580	20250804	01/20/26		95.00
	01/27/26	EMPLOYMENT TESTING	2.	NEW-HIRE DRUG TESTING INVOICE #8454 SEPTEMBER 2025 21-2025-0000-22800-2-00246				Outstanding
		22800 BEFORE & AFTER DAYCARE				**Department Total :**		**328.96**
0000 MISCELLANEOUS					**22800 BEFORE & AFTER DAYCARE**			
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00101		260253		01/14/26	26210001	6,457.55
	01/14/26	FULL TIME	1.	1/2/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00101		260365		01/16/26	26210004	6,457.55
	01/16/26	FULL TIME	1.	1/16/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00102		260253		01/14/26	26210001	37,168.34
	01/14/26	PART TIME	2.	1/2/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00102		260365		01/16/26	26210004	34,144.45
	01/16/26	PART TIME	2.	1/16/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 21902		260253		01/14/26	26210001	15,345.00
	01/14/26	SECURITY	3.	1/2/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 21902		260365		01/16/26	26210004	12,037.50
	01/16/26	SECURITY	3.	1/16/26				Outstanding
PAYROLL DEDUCTION ACCOUN		21- 2026- 0000- 22800- 2- 00427		260254		01/14/26	26210002	4,445.50
	01/14/26	SOCIAL SECURITY	1.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		21- 2026- 0000- 22800- 2- 00427		260366		01/16/26	26210005	3,986.37
	01/16/26	SOCIAL SECURITY	1.	1/16/26				Outstanding
		22800 BEFORE & AFTER DAYCARE				**Department Total :**		**120,042.26**
0509 ORDINANCE 05-09					**300032 EQUIPMENT/FURNITURE**			
CME ASSOCIATES, LLP		30- 2005- 0509-300032- 4- 80008		260633	20231667	01/21/26		5,128.06
390606	01/27/26	DOCUMENT MANAGEMENT	1.	INVOICE: 390606 CONTRACT 2023-13PS ON-CALL ENGINEERING SERVICES FOR TAX MAP REVISIONS-REVALUATION				Outstanding
		300032 EQUIPMENT/FURNITURE				**Department Total :**		**5,128.06**
1604 ORD 2016-04					**0000 MISCELLANEOUS**			
FMHUB LLC		30- 2016- 1604- 0000- 3- 00000		260634		01/21/26		41.65
6470	01/27/26	MISCELLANEOUS	1.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
1701 ORD #2017-01					**0000 MISCELLANEOUS**			
FMHUB LLC		30- 2017- 1701- 0000- 3- 00000		260634		01/21/26		41.65
6470	01/27/26	MISCELLANEOUS	2.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**

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1804		**ORD #2018-04**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2018- 1804- 0000- 3- 00000		260634		01/21/26		41.65
6470	01/27/26	MISCELLANEOUS	3.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
1904		**ORD #2019-04**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2019- 1904- 0000- 3- 00000		260634		01/21/26		41.65
6470	01/27/26	MISCELLANEOUS	4.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
2005		**ORD #2020-05**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2020- 2005- 0000- 3- 00000		260634		01/21/26		41.65
6470	01/27/26	MISCELLANEOUS	5.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
2104		**ORD# 2021-04**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2021- 2104- 0000- 3- 00000		260634		01/21/26		41.65
6470	01/27/26	MISCELLANEOUS	6.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
2206		**ORD #2022-06**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2022- 2206- 0000- 3- 00000		260634		01/21/26		41.70
6470	01/27/26	MISCELLANEOUS	7.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.70**
2206		**ORD #2022-06**			**2505**	**RECREATION**		
TREASURER, STATE OF NJ/1		30- 2022- 2206- 2505- 310- 03291		260588		01/21/26		450.00
2519433940	01/27/26	PICKLEBALL COURT INSTALLATIO	1.	INVOICE 251943940 MANNINO PARK PICKLEBALL CTS & SITE IMPRVMNTS STORMWATER DISCHARGE GENERAL PERMIT AUTHORIZATION NEW STORMWATER DISCHARGE				Outstanding
		2505 RECREATION				**Department Total :**		**450.00**
2303		**ORD#2023-03**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2023- 2303- 0000- 3- 00000		260634		01/21/26		41.70
6470	01/27/26	MISCELLANEOUS	8.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.70**
2303		**ORD#2023-03**			**2505**	**RECREATION**		
PRECISE CONSTRUCTION, INC.		30- 2023- 2303- 2505- 310- 03365		260587	20251216	01/21/26		164,335.71
2025-43-2	01/27/26	TICETOWN RD SOCCER COMPLEX T	4.	PAYMENT 2 CONTRACT 2025-43 PICKLEBALL COURTS & SITE IMPROVEMENTS AT MANNINO PARK.				Outstanding
		2505 RECREATION				**Department Total :**		**164,335.71**
2405		**ORD #24-05**			**0000**	**MISCELLANEOUS**		
FMHUB LLC		30- 2024- 2405- 0000- 3- 00000		260634		01/21/26		41.70
6470	01/27/26	MISCELLANEOUS	9.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.70**
2405		**ORD #24-05**			**3505**	**ENGINEERING**		
FERNANDES CONSTRUCTION INC.		30- 2024- 2405- 3505- 321- 03170		260575	20250635	01/20/26		86,816.78
2025-37-2	01/27/26	ANNUAL DRAINAGE IMPTS	1.	PAYMENT 2 FINAL CONTRACT 2025-37 2024 ANNUAL DRAINAGE IMPROVEMENT PROGRAM				Outstanding
		3505 ENGINEERING				**Department Total :**		**86,816.78**
2509		**ORD #2025-09**			**0000**	**MISCELLANEOUS**		

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2509 ORD #2025-09				**0000 MISCELLANEOUS**				
FMHUB LLC		30- 2025- 2509- 0000- 3- 00000		260634		01/21/26		41.70
6470	01/27/26	MISCELLANEOUS	10.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.70**
2509 ORD #2025-09				**4010 BUILDING & GROUNDS**				
SODANO CONTRACTING, INC.		30- 2025- 2509- 4010- 330- 03429		260576	20250946	01/20/26		15,000.00
	01/27/26	ANIMAL SHELTER BLDG IMPTS	1.	COMMERCIAL DOOR INSTALLATION AT THE OB ANIMAL SHELTER				Outstanding
		4010 BUILDING & GROUNDS				**Department Total :**		**15,000.00**
0050 ARENA UTILITY				**0050 ARENA UTILITY**				
SUBURBAN PROPANE		50- 2025- 0050- 0050- 2- 00265		260602	20250175	01/21/26		38.56
20250175-V	01/27/26	MOTOR VEHICLE MAINT.	1.	FOR PROPANE FOR ARENA ZAMBONI INV. 20880557848 DTD. 12/31/25				Outstanding
TRI STATE DUNBAR		50- 2025- 0050- 0050- 2- 00265		260605	20250176	01/21/26		94.00
20250176-N	01/27/26	MOTOR VEHICLE MAINT.	1.	FOR BLADES/SHARPENING ARENA ZAMBONI INVOICE #102117 DTD. 5/9/25				Outstanding
		0050 ARENA UTILITY				**Department Total :**		**132.56**
0050 ARENA UTILITY				**0050 ARENA UTILITY**				
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00101		260255		01/14/26	26500001	5,618.82
	01/14/26	FULL TIME	1.	1/2/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00101		260367		01/16/26	26500015	5,618.83
	01/16/26	FULL TIME	1.	1/16/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00103		260255		01/14/26	26500001	984.25
	01/14/26	OVERTIME	3.	1/2/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00103		260367		01/16/26	26500015	1,143.62
	01/16/26	OVERTIME	3.	1/16/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 01064		260255		01/14/26	26500001	560.00
	01/14/26	SPECIALS - SEASONAL	4.	1/2/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 01064		260367		01/16/26	26500015	640.00
	01/16/26	SPECIALS - SEASONAL	4.	1/16/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 01068		260255		01/14/26	26500001	2,432.50
	01/14/26	SKATING INSTRUCTORS	2.	1/2/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 01068		260367		01/16/26	26500015	1,822.50
	01/16/26	SKATING INSTRUCTORS	2.	1/16/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 10610		260255		01/14/26	26500001	1,537.90
	01/14/26	GUARDS	5.	1/2/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 10610		260367		01/16/26	26500015	2,961.07
	01/16/26	GUARDS	5.	1/16/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 10611		260255		01/14/26	26500001	1,075.50
	01/14/26	ARENA ASSISTANCE	6.	1/2/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 10611		260367		01/16/26	26500015	1,568.00
	01/16/26	ARENA ASSISTANCE	6.	1/16/26				Outstanding
TRI STATE DUNBAR		50- 2026- 0050- 0050- 2- 00265		260604	20260267	01/21/26		54.00
20260267-A	01/27/26	MOTOR VEHICLE MAINT.	1.	FOR BLADES/SHARPENING ARENA ZAMBONI INV. 109342 DTD 1/9/26				Outstanding
CSAV SYSTEMS, LLC		50- 2026- 0050- 0050- 2- 00270		260582	20260100	01/20/26		447.19
20260100-A	01/27/26	EQUIPMENT MAINTENANCE	1.	FOR ARENA SUBSCRIPTION 2026 FEES XM MUSIC SERVICE INVOICE #35755 12/1/25				Outstanding
ANDREW KIM		50- 2026- 0050- 0050- 2- 00456		260581		01/20/26		135

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0050 ARENA UTILITY				**0050 ARENA UTILITY**				
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE (2 GAMES) 1 PEEWEE & 1 SQUIRT ON 1/18/26 VOUCHER NO. 5054				Outstanding
ELISHA VILLACIS		50- 2026- 0050- 0050- 2- 00456		260583		01/20/26		195.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE (3 GAMES) 2 SQUIRT & 1 PEEWEE ON 1/17/26 VOUCHER NO. 5053				Outstanding
GLEN SCHIFRIN		50- 2026- 0050- 0050- 2- 00456		260589		01/21/26		225.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE (3 GAMES) 1 PEEWEE ON 11/16/25; 1 BANTAM & 1 SQUIRT ON 1/10/26 VOUCHER NO. 5044				Outstanding
JOHN BONO		50- 2026- 0050- 0050- 2- 00456		260592		01/21/26		90.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE 1 BANTAM GAME ON 1/11/26 VOUCHER NO. 5048				Outstanding
JOHN MILLAN		50- 2026- 0050- 0050- 2- 00456		260594		01/21/26		35.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE 1 MITE GAME ON 1/17/26 VOUCHER NO. 5050				Outstanding
LIAM SCHIFRIN		50- 2026- 0050- 0050- 2- 00456		260595		01/21/26		150.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE (2 GAMES) 1 BANTAM AND 1 SQUIRT ON 1/10/26 VOUCHER NO. 5075				Outstanding
MADDOX KIRSCHNER		50- 2026- 0050- 0050- 2- 00456		260596		01/21/26		75.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE 1 PEE WEE GAME ON 1/11/26 VOUCHER NO. 5049				Outstanding
MARC KIRSCHNER		50- 2026- 0050- 0050- 2- 00456		260597		01/21/26		360.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE (5 GAMES) 2 PEEWEE ON 1/10/26; 1 SQUIRT & 2 PEEWEE GAMES ON 1/11/26 VOUCHER NO. 5074				Outstanding
NICHOLAS CECKO		50- 2026- 0050- 0050- 2- 00456		260598		01/21/26		120.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE 2 SQUIRT GAMES ON 1/17/26 VOUCHER NO. 5052				Outstanding
SEAN LAROY		50- 2026- 0050- 0050- 2- 00456		260601		01/21/26		135.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE (2 GAMES) 1 PEEWEE & 1 SQUIRT ON 1/18/26 VOUCHER NO. 5055				Outstanding
TONY NEMATI		50- 2026- 0050- 0050- 2- 00456		260603		01/21/26		150.00
	01/27/26	HOCKEY LEAGUE	1.	HOCKEY REFEREE 2 PEEWEE GAMES ON 1/10/26 VOUCHER NO. 5073				Outstanding
O.B.M.U.A.		50- 2026- 0050- 0050- 2- 02241		260438	20260243	01/16/26		4,469.40
	01/27/26	WATER & SEWER - BUILDING	4.	ACCT # 61344072 SKATING RINK $4469.40				Outstanding
		0050 ARENA UTILITY				**Department Total :**		**32,603.58**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**				
PAYROLL DEDUCTION ACCOUN		50- 2026- 1155- 5515- 2- 00427		260256		01/14/26	26500002	888.22
	01/14/26	SOCIAL SECURITY	1.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		50- 2026- 1155- 5515- 2- 00427		260368		01/16/26	26500016	1,013.45
	01/16/26	SOCIAL SECURITY	1.	1/16/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**1,901.67**
0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
PETTY CASH MATT MERCURIO,		50- 9999- 0000- 0000- 2- 99195		260600		01/21/26		200.00
	01/27/26	PETTY CASH	1.	PETTY CASH STARTUP FOR 2026 FOR ARENA				Outstanding
NJ DIVISION OF TAXATION		50- 9999- 0000- 0000- 2- 99255		260341		01/14/26	26500014	1.08
	01/14/26	SALES TAX PAYABLE	1.	Q4 2025 SALES & USE TAX				Outstanding
OLEKSANDRA SKARHA		50- 9999- 0000- 0000- 2- 99999		260599		01/21/26		75.00
	01/27/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR DUPLICATE ICE REGISTRATION FOR VERONIKA SKARHA				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**27(**

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2406 ORD #24-06					**0000 MISCELLANEOUS**			
FMHUB LLC		55- 2024- 2406- 0000- 3- 00000		260635		01/21/26		41.65
6470-A	01/27/26	MISCELLANEOUS	1.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
2508 ORD #2025-08					**0000 MISCELLANEOUS**			
FMHUB LLC		55- 2025- 2508- 0000- 3- 00000		260635		01/21/26		41.65
6470-A	01/27/26	MISCELLANEOUS	2.	2025 BANS				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**41.65**
0075 PARKING UTILITY FUND					**0075 PARKING UTILITY FUND**			
FREEPOINT ENERGY SOLUTIONS LLC		75- 2025- 0075- 0075- 2- 00220		260485	20250577	01/20/26		148.27
	01/27/26	ELECTRICITY	3.	INVOICE #3743960 11/25 $148.27				Outstanding
VERIZON WIRELESS		75- 2025- 0075- 0075- 2- 00241		260611	20250463	01/21/26		38.01
	01/27/26	CELLULAR - DATA	1.	PARKING 782560583-0001 - 11/2/25 - 12/1/25				Outstanding
VERIZON WIRELESS		75- 2025- 0075- 0075- 2- 00241		260612	20250463	01/21/26		38.01
	01/27/26	CELLULAR - DATA	1.	PARKING 782560583-0001 - 12/2/25 - 1/1/26				Outstanding
		0075 PARKING UTILITY FUND				**Department Total :**		**224.29**
0075 PARKING UTILITY FUND					**0075 PARKING UTILITY FUND**			
PAYROLL ACCOUNT		75- 2026- 0075- 0075- 1- 00101		260257		01/14/26	26750001	1,470.33
	01/14/26	FULL TIME	1.	1/2/26				Outstanding
PAYROLL ACCOUNT		75- 2026- 0075- 0075- 1- 00101		260369		01/16/26	26750005	1,622.58
	01/16/26	FULL TIME	1.	1/16/26				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		260607	20260040	01/21/26		421.08
	01/27/26	ELECTRICITY	3.	ACCT # 200000056024 1/26 $421.08				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		260608	20260040	01/21/26		481.25
	01/27/26	ELECTRICITY	3.	ACCT # 200000056024 -2/26 $481.25				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		260609	20260040	01/21/26		58.95
	01/27/26	ELECTRICITY	3.	ACCT # 100074781392 1/26 $58.95				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		260610	20260040	01/21/26		90.59
	01/27/26	ELECTRICITY	3.	ACCT # 100059011658 1/26 $90.59				Outstanding
		0075 PARKING UTILITY FUND				**Department Total :**		**4,144.78**
1155 STATUTORY EXPENDITURES					**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		75- 2026- 1155- 5515- 2- 00427		260258		01/14/26	26750002	113.27
	01/14/26	SOCIAL SECURITY	1.	1/2/26				Outstanding
PAYROLL DEDUCTION ACCOUN		75- 2026- 1155- 5515- 2- 00427		260370		01/16/26	26750006	115.18
	01/16/26	SOCIAL SECURITY	1.	1/16/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**228.45**
0000 MISCELLANEOUS					**1101 FEDERAL TAX**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000		260373		01/16/26	26850020	124,517.55
	01/16/26	MISCELLANEOUS	1.	01/16/2026 FEDERAL TAXES				Outstanding
		1101 FEDERAL TAX				**Department Total :**		**124,517.55**
0000 MISCELLANEOUS					**1102 FICA**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		260373		01/16/26	26850020	58,168.40
	01/16/26	MISCELLANEOUS	2.	01/16/2026 FICA TAXES				Outstanding

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0000 MISCELLANEOUS				**1102 FICA**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000	260373		01/16/26	26850020	58,168.40
	01/16/26	MISCELLANEOUS	5. 01/16/2026 EMPLOYER SHARE FICA TAXES				Outstanding
		1102 FICA			**Department Total :**		**116,336.80**
0000 MISCELLANEOUS				**1103 SUI**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000	260373		01/16/26	26850020	8,615.88
	01/16/26	MISCELLANEOUS	3. 01/16/2026 SUI TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000	260373		01/16/26	26850020	6,576.95
	01/16/26	MISCELLANEOUS	6. 01/16/2026 EMPLOYER SHARE SUI				Outstanding
		1103 SUI			**Department Total :**		**15,192.83**
0000 MISCELLANEOUS				**1104 STATE TAX**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000	260373		01/16/26	26850020	56,083.13
	01/16/26	MISCELLANEOUS	4. 01/16/2026 STATE TAXES				Outstanding
		1104 STATE TAX			**Department Total :**		**56,083.13**
0000 MISCELLANEOUS				**1105 PERS-REGULAR RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1105- 2- 00000	260374		01/16/26	26850021	76,086.86
	01/16/26	MISCELLANEOUS	1. JANUARY 2026 - NORMAL PENSION				Outstanding
		1105 PERS-REGULAR RETRO			**Department Total :**		**76,086.86**
0000 MISCELLANEOUS				**1106 PERS: INSURANCE RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1106- 2- 00000	260374		01/16/26	26850021	5,076.48
	01/16/26	MISCELLANEOUS	4. JANUARY 2026 - CONTRIBUTORY INSURANCE				Outstanding
		1106 PERS: INSURANCE RETRO			**Department Total :**		**5,076.48**
0000 MISCELLANEOUS				**1108 PERS: BACK PENSION**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1108- 2- 00000	260374		01/16/26	26850021	1,170.26
	01/16/26	MISCELLANEOUS	2. JANUARY 2026 - BACK DEDUCTIONS				Outstanding
		1108 PERS: BACK PENSION			**Department Total :**		**1,170.26**
0000 MISCELLANEOUS				**1109 PERS: LOAN**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1109- 2- 00000	260374		01/16/26	26850021	14,298.32
	01/16/26	MISCELLANEOUS	3. JANUARY 2026 - LOAN DEDUCTIONS				Outstanding
		1109 PERS: LOAN			**Department Total :**		**14,298.32**
0000 MISCELLANEOUS				**1110 PFRS: REGULAR RETRO**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1110- 2- 00000	260375		01/16/26	26850022	130,632.58
	01/16/26	MISCELLANEOUS	1. JANUARY 2026 - NORMAL PENSION				Outstanding
		1110 PFRS: REGULAR RETRO			**Department Total :**		**130,632.58**
0000 MISCELLANEOUS				**1111 PFRS: ARREARS**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1111- 2- 00000	260375		01/16/26	26850022	164.08
	01/16/26	MISCELLANEOUS	4. JANUARY 2026 - ARREARS				Outstanding
		1111 PFRS: ARREARS			**Department Total :**		**164.08**
0000 MISCELLANEOUS				**1112 PFRS: BACK PENSION**			

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
0000 MISCELLANEOUS				**1112 PFRS: BACK PENSION**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1112- 2- 00000	260375		01/16/26	26850022	2,046.26
	01/16/26	MISCELLANEOUS	2. JANUARY 2026 - BACK DEDUCTIONS				Outstanding
		1112 PFRS: BACK PENSION			**Department Total :**		**2,046.26**
0000 MISCELLANEOUS				**1113 PFRS: LOAN**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1113- 2- 00000	260375		01/16/26	26850022	9,026.57
	01/16/26	MISCELLANEOUS	3. JANUARY 2026 - LOAN DEDUCTIONS				Outstanding
		1113 PFRS: LOAN			**Department Total :**		**9,026.57**
0000 MISCELLANEOUS				**1116 VALIC**			
AIG/VALIC		85- 0304- 0000- 1116- 2- 00000	260376		01/16/26	26850023	11,714.16
	01/16/26	MISCELLANEOUS	1. 01/16/2026 VALIC				Outstanding
		1116 VALIC			**Department Total :**		**11,714.16**
0000 MISCELLANEOUS				**1117 NPC**			
PNC BANK		85- 0304- 0000- 1117- 2- 00000	260377		01/16/26	26850024	100.00
	01/16/26	MISCELLANEOUS	1. 01/16/2026 PNC BANK				Outstanding
		1117 NPC			**Department Total :**		**100.00**
0000 MISCELLANEOUS				**1118 AXA/EQUITABLE**			
AXA EQUITABLE EQUIVEST		85- 0304- 0000- 1118- 2- 00000	260378		01/16/26	26850025	26,704.41
	01/16/26	MISCELLANEOUS	1. 01/16/2026 EQUITABLE				Outstanding
		1118 AXA/EQUITABLE			**Department Total :**		**26,704.41**
0000 MISCELLANEOUS				**1120 BLACKROCK/PUTNAM**			
BLACKROCK COLLEGE ADVANTAGE 529		85- 0304- 0000- 1120- 2- 00000	260379		01/16/26	26850026	600.00
	01/16/26	MISCELLANEOUS	1. 01/16/2026 BLACKROCK COLLEGE FUND				Outstanding
		1120 BLACKROCK/PUTNAM			**Department Total :**		**600.00**
0000 MISCELLANEOUS				**1121 UNION DUES**			
TEAMSTERS LOCAL 469		85- 0304- 0000- 1121- 2- 00000	260382		01/16/26	26850029	1,462.00
	01/16/26	MISCELLANEOUS	1. JANUARY 2026				Outstanding
IFPTE LOCAL 196		85- 0304- 0000- 1121- 2- 00000	260383		01/16/26	26850030	266.98
	01/16/26	MISCELLANEOUS	1. 01/16/2026 IFPTE LOCAL 196, DISPATCHERS DUES				Outstanding
PBA LOCAL 127		85- 0304- 0000- 1121- 2- 00000	260384		01/16/26	26850031	2,923.00
	01/16/26	MISCELLANEOUS	1. 10/16/026 PBA LOCAL 127 DUES				Outstanding
OLD BRIDGE SOA		85- 0304- 0000- 1121- 2- 00000	260387		01/16/26	26850034	1,050.00
	01/16/26	MISCELLANEOUS	1. 01/16/2026 SOA UNION DUES				Outstanding
AFSCME NJ COUNCIL 63		85- 0304- 0000- 1121- 2- 00000	260388		01/16/26	26850035	108.65
	01/16/26	MISCELLANEOUS	1. 01/16/2026 AFSCME UNION DUES				Outstanding
UNITED SERVICE WORKERS UNION		85- 0304- 0000- 1121- 2- 00000	260389		01/16/26	26850036	400.00
	01/16/26	MISCELLANEOUS	1. 01/16/2026 PUBLIC WORKS UNION DUES				Outstanding
		1121 UNION DUES			**Department Total :**		**6,210.63**
0000 MISCELLANEOUS				**1122 GARNISHMENT**			
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	260385		01/16/26	26850032	171.37
	01/16/26	MISCELLANEOUS	1. 01/16/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	260385		01/16/26	26850032	84.06

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
0000 MISCELLANEOUS			**1122 GARNISHMENT**				
	01/16/26	MISCELLANEOUS	2. 01/16/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	260385		01/16/26	26850032	291.58
	01/16/26	MISCELLANEOUS	3. 01/16/2026 GARNISHMENT				Outstanding
NEW JERSEY FSPC		85- 0304- 0000- 1122- 2- 00000	260386		01/16/26	26850033	1,484.00
	01/16/26	MISCELLANEOUS	1. 01/16/2026 NJFSPC				Outstanding
		1122 GARNISHMENT				**Department Total :**	**2,031.01**
0000 MISCELLANEOUS			**1123 DCRP**				
EMPOWER TRUST COMPANY, LLC		85- 0304- 0000- 1123- 2- 00000	260380		01/16/26	26850027	2,397.04
	01/16/26	MISCELLANEOUS	1. 01/16/2026 DCRP				Outstanding
		1123 DCRP				**Department Total :**	**2,397.04**
0000 MISCELLANEOUS			**1124 HEALTH BENEFITS**				
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1124- 2- 00000	260371		01/16/26	26850018	86,301.32
	01/16/26	MISCELLANEOUS	1. 01/16/2026 HEALTH BENEFITS EMPLOYEE SHARE				Outstanding
		1124 HEALTH BENEFITS				**Department Total :**	**86,301.32**
0000 MISCELLANEOUS			**1125 AFLAC**				
AFLAC		85- 0304- 0000- 1125- 2- 00000	260381		01/16/26	26850028	2,802.94
	01/16/26	MISCELLANEOUS	1. INVOICE# 651489, JANUARY 2026				Outstanding
		1125 AFLAC				**Department Total :**	**2,802.94**
0000 MISCELLANEOUS			**1128 FOP DISABILITY INSURANCE**				
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1128- 2- 00000	260372		01/16/26	26850019	972.00
	01/16/26	MISCELLANEOUS	1. 01-16-2026 QUARTERLY SOA DISABILITY				Outstanding
		1128 FOP DISABILITY INSURANCE				**Department Total :**	**972.00**
						Grand Total :	**18,736,113.27**

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		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	318,085.53	307,908.85	625,994.38	1		16,590,551.04	$17,216,545.42
13		78.00	78.00	13		520.52	$598.52
15		5,871.57	5,871.57	15		45,725.29	$51,596.86
16	110.00		110.00	16		26,858.18	$26,968.18
17		130,421.95	130,421.95	17		130,504.92	$260,926.87
19		39,295.96	39,295.96	19		3,726.99	$43,022.95
21	328.96		328.96	21		120,042.26	$120,371.22
30		272,147.25	272,147.25				$272,147.25
50	132.56	6,915.59	7,048.15	50		27,865.74	$34,913.89
55		83.30	83.30				$83.30
75	224.29	1,051.87	1,276.16	75		3,321.36	$4,597.52
				18		13,876.06	$13,876.06
				85		690,465.23	$690,465.23
Total:	**$318,881.34**	**$763,774.34**	**$1,082,655.68**		**$0.00**	**$17,653,457.59**	**$18,736,113.27**

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
January 2, 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	30.61	-	-	-	-	3,668.38
BUSINESS ADMINISTRATOR	10,450.03	-	21.43	-	-	-	-	10,471.46
ECONOMIC DEVELOP	3,707.58	-	-	-	-	-	-	3,707.58
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	11,121.29	-	184.93	-	-	192.30	-	11,498.52
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	16,815.59	-	-	-	-	-	-	16,815.59
TREASURY	15,737.33	-	226.43	-	336.00	-	-	16,299.76
PAYROLL	4,410.98	-	-	-	-	-	-	4,410.98
TAX COLLECTION	7,077.07	-	241.29	-	-	-	-	7,318.36
DATA PROCESSING	11,364.23	-	-	-	-	-	-	11,364.23
PURCHASING	2,322.71	-	100.96	-	-	-	-	2,423.67
MUNICIPAL COURT	14,804.66	991.91	91.03	-	-	-	-	15,887.60
RECREATION	46,404.27	917.73	997.14	-	5,054.92	-	-	53,374.06
RECREATION SPECIAL EVENTS	-	-	195.16	-	-	-	-	195.16
OFFICE ON AGING	16,562.80	926.25	-	-	668.00	-	-	18,157.05
POLICE - ADMIN	13,761.37	-	-	-	-	-	-	13,761.37
POLICE - CAPT	37,459.02	-	-	-	-	-	-	37,459.02
POLICE - LIEUT	73,925.31	-	4,282.96	-	-	-	-	78,208.27
POLICE - SARGE	118,901.37	-	13,043.57	-	-	-	-	131,944.94
POLICE - PATROL	344,611.99	-	15,812.91	-	-	-	-	360,424.90
POLICE-DISPATCH	45,813.37	-	3,478.50	-	-	-	-	49,291.87
POLICE - CIVILIAN	19,291.05	-	-	-	16,054.05	-	-	35,345.10
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	-	-	-	-	-	-
POLICE - OT TARGETED ENFORCEMENT			5,250.00					5,250.00
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,873.03	-	-	-	-	-	4,873.03
POLICE - SPECIAL CLASS I, 11, 111					1,200.00		-	1,200.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY		3,150.00			48,431.25			51,581.25
ENGINEERING	21,657.30	-	-	-	-	-	-	21,657.30
PLANNING	10,837.00	-	-	-	784.00	461.54	-	12,082.54
SUBCODE OFFICIAL	63,459.09	-	820.49	-	3,710.00	769.23	-	68,758.81
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,919.26	-	217.63	-	-	-	-	11,136.89
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	64,952.77	-	2,406.99	-	-	38.47	-	67,398.23
ROAD- VEHICLE MAINT	9,395.40	-	40.01	-	-	76.92	-	9,512.33
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	8,701.90	-	1,209.89	-	-	-	-	9,911.79
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	4,373.36	-	34,534.77	-	171.00	-	-	39,079.13
SNOW REMOVAL -REC	-	-	13,631.51	-	-	-	-	13,631.51
GROUP INSURANCE	6,062.35	-	-	-	-	-	-	6,062.35
GROUP INSURANCE - CODE	1,153.85	-	-	-	-	-	-	1,153.85
TOTAL CURRENT	**1,031,834.25**	**13,635.82**	**96,818.21**	**-**	**76,409.22**	**1,730.77**	**-**	**1,220,428.27**

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	9,485.04	-	-	-	-	9,485.04
RECYCLING TONNAGE	499.38	-	1,829.03	-	-	-	-	2,328.41
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	84.62	-	-	-	-	84.62
STEP GRANT	-	-	-	-	-	-	-	-
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.84	-	-	-	-	-	379.84
SR EDUCATION	-	-	-	-	-	-	-	-
SR SOCIALIZATION/RECREATION	-	-	-	-	1,050.00	-	-	1,050.00
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
DRIVE SOBER	-	-	-	-	-	-	-	-
PEDESTRIAN SAFETY GRANT	-	-	-	-	-	-	-	-
SAFE & SECURE	11,095.27	-	7,000.00	-	-	-	-	18,095.27
OVER THE LIMIT/ARREST	-	-	-	-	-	-	-	-
CLICK OR TICKET GRANT	-	-	-	-	-	-	-	-
COURT SPECIAL SESSION	-	-	-	-	-	-	-	-
TOTAL GRANT	**11,594.65**	**379.84**	**18,398.69**	**-**	**1,050.00**	**-**	**-**	**31,423.18**
OUTSIDE WORK	48,240.83	-	-	-	-	-	-	48,240.83
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	-	-	-	-
TERMINATION	71,596.35	-	-	-	-	-	-	71,596.35
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**119,837.18**	**67.30**	**-**	**-**	**-**	**-**	**-**	**119,904.48**
DAY CARE	6,457.55	37,168.34		-	15,345.00	-	-	58,970.89
ARENA	5,618.82	-	984.25	-	5,605.90	-	-	12,208.97
CDBG	-	1,721.25	-	-	-	-	-	1,721.25
KENNEL	6,737.27	4,502.00	1,060.16	-	-	-	-	12,299.43
COAH	-	244.16	-	-	-	-	-	244.16
PARKING	1,470.33	-	-	-	-	-	-	1,470.33
TOTAL OTHER	20,283.97	43,635.75	2,044.41	-	20,950.90	-	-	86,915.03
GRAND TOTAL	**1,183,550.05**	**57,718.71**	**117,261.31**	**-**	**98,410.12**	**1,730.77**	**-**	**1,458,670.96**

PAYROLL DAT	TRANSACTION	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS	HOUR UNITS
01-02-2026	12-15-2025	005508	Tyler Machnik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-14-2025	005508	Tyler Machnik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-14-2025	005052	Sara Micich	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
01-02-2026	12-18-2025	005044	Jason Robert Petrides	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-14-2025	005044	Jason Robert Petrides	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
01-02-2026	12-19-2025	005509	Christopher John Schwartz	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
01-02-2026	12-18-2025	005509	Christopher John Schwartz	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-20-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	6
01-02-2026	12-14-2025	004398	Matthew R Walczak	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
01-02-2026	12-21-2025	005577	Gregorio Saucedo-Ortega	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
01-02-2026	12-14-2025	005577	Gregorio Saucedo-Ortega	P6P103 - POLICE PATROL-OVERTIME	Overtime	6
01-02-2026	12-14-2025	005703	Casey Jacoby	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-24-2025	003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
01-02-2026	12-19-2025	003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5.5
01-02-2026	12-23-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-20-2025	004085	Traevon G Walker	904103 - ARENA OVERTIME	Overtime	1.5
01-02-2026	12-15-2025	004085	Traevon G Walker	R91103 - RECREATION 0VERTIME	Overtime	2
01-02-2026	12-15-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	8
01-02-2026	12-13-2025	004085	Traevon G Walker	904103 - ARENA OVERTIME	Overtime	1
01-02-2026	12-13-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	7
01-02-2026	12-26-2025	005058	Paul Fernandez	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-26-2025	004721	Francis T. Cammarano	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004721	Francis T. Cammarano	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004721	Francis T. Cammarano	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
01-02-2026	12-13-2025	004721	Francis T. Cammarano	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-15-2025	004169	Barbara A Grippe	M42103 - ROAD DEPARTMENT O.T.	Straight O\	0.5
01-02-2026	12-26-2025	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-19-2025	004574	Robert Christopher Quast	M42103 - ROAD DEPARTMENT O.T.	Overtime	1.5
01-02-2026	12-15-2025	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-15-2025	004574	Robert Christopher Quast	M44070 - DPW SNOW REMOVAL REG HRS	Overtime	3
01-02-2026	12-14-2025	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	8
01-02-2026	12-17-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight O\	0.75
01-02-2026	12-17-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight O\	0.5
01-02-2026	12-16-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight O\	0.5
01-02-2026	12-23-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-02-2026	12-22-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-02-2026	12-17-2025	002958	Kevin J Staffa	I42103 - UCC INSPECTION - O.T.	Overtime	3
01-02-2026	12-26-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	8
01-02-2026	12-24-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4
01-02-2026	12-22-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4
01-02-2026	12-18-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
01-02-2026	12-16-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	6
01-02-2026	12-26-2025	005438	George Azain	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	005438	George Azain	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-26-2025	004633	Michael C Frank	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5.5
01-02-2026	12-23-2025	004633	Michael C Frank	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004633	Michael C Frank	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004633	Michael C Frank	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-26-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	5

01-02-2026	12-19-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-02-2026	12-17-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-02-2026	12-20-2025	005321	Woodless Dorsainvil	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-13-2025	005321	Woodless Dorsainvil	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-26-2025	004415	Joseph E Murphy	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-23-2025	004415	Joseph E Murphy	M42103 - ROAD DEPARTMENT O.T.	Overtime	0.25
01-02-2026	12-22-2025	004415	Joseph E Murphy	M42103 - ROAD DEPARTMENT O.T.	Overtime	0.25
01-02-2026	12-15-2025	004415	Joseph E Murphy	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	004415	Joseph E Murphy	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004415	Joseph E Murphy	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-17-2025	005499	Jodi Cantillo	F09103 - TREASURY O.T.	Overtime	0.5
01-02-2026	12-26-2025	005602	Calvin Antonio Betancur	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-23-2025	005602	Calvin Antonio Betancur	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	005602	Calvin Antonio Betancur	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	005602	Calvin Antonio Betancur	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	005602	Calvin Antonio Betancur	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-19-2025	001964	Lori Guttman	F22103 - TAX COLLECTION O.T.	Overtime	1.5
01-02-2026	12-18-2025	001964	Lori Guttman	F22103 - TAX COLLECTION O.T.	Overtime	1.5
01-02-2026	12-17-2025	001964	Lori Guttman	F22103 - TAX COLLECTION O.T.	Overtime	1.5
01-02-2026	12-26-2025	004542	Nicholas E Ryan	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004542	Nicholas E Ryan	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004542	Nicholas E Ryan	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-21-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-02-2026	12-26-2025	004919	Raymond J Spiecker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5.5
01-02-2026	12-23-2025	004919	Raymond J Spiecker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004919	Raymond J Spiecker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004919	Raymond J Spiecker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-26-2025	000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-23-2025	000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-19-2025	000860	Raymond C Dill	M42103 - ROAD DEPARTMENT O.T.	Overtime	2
01-02-2026	12-16-2025	000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-14-2025	000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-16-2025	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
01-02-2026	12-13-2025	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
01-02-2026	12-22-2025	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	2.5
01-02-2026	12-13-2025	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-25-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
01-02-2026	12-18-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-14-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
01-02-2026	12-18-2025	005667	Daniel Auciello	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-14-2025	005667	Daniel Auciello	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
01-02-2026	12-21-2025	004098	Randy Roberts	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-26-2025	004448	Jonas Thelusca	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004448	Jonas Thelusca	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004448	Jonas Thelusca	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-26-2025	005165	Nicholas Trapani	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-20-2025	005165	Nicholas Trapani	G26103 - PW RECYCLING/TONNAGE OT	Overtime	8
01-02-2026	12-15-2025	005165	Nicholas Trapani	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	005165	Nicholas Trapani	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	005165	Nicholas Trapani	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-26-2025	000322	Paul Goetz	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-23-2025	000322	Paul Goetz	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3

01-02-2026	12-15-2025	000322	Paul Goetz	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	000322	Paul Goetz	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-18-2025	004694	Daniel R Holihan	I39103 - CODE ENFORCEMENT O.T.	Overtime	3
01-02-2026	12-18-2025	001704	Richard K Tulko	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-02-2026	12-20-2025	005574	Thomas Hammel	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
01-02-2026	12-19-2025	005574	Thomas Hammel	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
01-02-2026	12-18-2025	005323	Andrew Michael Weiss	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
01-02-2026	12-26-2025	004449	Keith C Mentone	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004449	Keith C Mentone	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	004449	Keith C Mentone	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004449	Keith C Mentone	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-22-2025	005547	Andrew Caola	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
01-02-2026	12-14-2025	005547	Andrew Caola	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-13-2025	005547	Andrew Caola	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-19-2025	004817	Michael Kevin Walsh	P6P103 - POLICE PATROL-OVERTIME	Overtime	3.5
01-02-2026	12-14-2025	004817	Michael Kevin Walsh	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-25-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	7.5
01-02-2026	12-21-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	7.5
01-02-2026	12-17-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	3
01-02-2026	12-13-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	6
01-02-2026	12-16-2025	005563	Marissa L Razzoli	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-02-2026	12-26-2025	002563	Phillip J Belgio	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
01-02-2026	12-24-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-20-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	1
01-02-2026	12-14-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5.5
01-02-2026	12-13-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-19-2025	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-15-2025	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-23-2025	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	0.5
01-02-2026	12-18-2025	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	0.5
01-02-2026	12-17-2025	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	0.5
01-02-2026	12-16-2025	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	1
01-02-2026	12-15-2025	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	0.5
01-02-2026	12-16-2025	004951	Erica Marina Vargas-Hartt	R91103 - RECREATION 0VERTIME	Overtime	3
01-02-2026	12-22-2025	005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-18-2025	005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-19-2025	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Overtime	7
01-02-2026	12-19-2025	005507	Vincent Costanza	C29800 - LATCH KEY- BEFORE & AFTER SECURITY	Overtime	4
01-02-2026	12-18-2025	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Overtime	4
01-02-2026	12-17-2025	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Straight O\	2.5
01-02-2026	12-26-2025	005340	Trevor Furey	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-23-2025	005340	Trevor Furey	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	005340	Trevor Furey	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	005340	Trevor Furey	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	005340	Trevor Furey	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-15-2025	005393	Kevin Walter Kosa	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Overtime	2.5
01-02-2026	12-26-2025	004914	Zachary Reino	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004914	Zachary Reino	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004914	Zachary Reino	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004914	Zachary Reino	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1

01-02-2026	12-18-2025	005043	Brandon Rivera	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-22-2025	001699	Michael Machen	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	004055	Erik R Richardson	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004055	Erik R Richardson	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4.5
01-02-2026	12-13-2025	004055	Erik R Richardson	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-26-2025	000580	William R Majeski	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	1.5
01-02-2026	12-14-2025	000580	William R Majeski	904103 - ARENA OVERTIME	Overtime	11.5
01-02-2026	12-15-2025	003384	Charles G Holden	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	003384	Charles G Holden	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	003384	Charles G Holden	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-17-2025	002057	Michael P Cronin	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-17-2025	002056	Frank J Contrera	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-22-2025	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
01-02-2026	12-17-2025	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-15-2025	005661	Nicholas Bethavas	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	005661	Nicholas Bethavas	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	9.5
01-02-2026	12-18-2025	005394	Hunter Simeon	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-23-2025	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	5
01-02-2026	12-16-2025	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-02-2026	12-23-2025	001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-25-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	9
01-02-2026	12-21-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-15-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-14-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-17-2025	002561	Patrick Montagna	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-16-2025	005653	Taylor Marie Sheridan	R91103 - RECREATION 0VERTIME	Overtime	2.5
01-02-2026	12-16-2025	005028	Sonya Odetta Harrison	X03103 - CLERKS OFFICE OVERTIME	Straight O\	2.5
01-02-2026	12-16-2025	005028	Sonya Odetta Harrison	X03103 - CLERKS OFFICE OVERTIME	Overtime	2
01-02-2026	12-15-2025	005532	Gianluca Maioriello	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	005532	Gianluca Maioriello	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	005532	Gianluca Maioriello	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-23-2025	004155	Peter DeLucia	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004155	Peter DeLucia	R91103 - RECREATION 0VERTIME	Overtime	3
01-02-2026	12-14-2025	004155	Peter DeLucia	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	11.5
01-02-2026	12-25-2025	004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	9
01-02-2026	12-21-2025	004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
01-02-2026	12-22-2025	005568	Brandon Grover	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
01-02-2026	12-13-2025	005568	Brandon Grover	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
01-02-2026	12-19-2025	004912	Sujata Rajesh Salian	F10103 - PURCHASING - O.T.	Overtime	0.5
01-02-2026	12-17-2025	004912	Sujata Rajesh Salian	F10103 - PURCHASING - O.T.	Overtime	0.5
01-02-2026	12-16-2025	004912	Sujata Rajesh Salian	F10103 - PURCHASING - O.T.	Overtime	0.5
01-02-2026	12-15-2025	004912	Sujata Rajesh Salian	F10103 - PURCHASING - O.T.	Overtime	0.5
01-02-2026	12-26-2025	005259	Dennis Remotti	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-19-2025	005259	Dennis Remotti	M42103 - ROAD DEPARTMENT O.T.	Overtime	1.5
01-02-2026	12-15-2025	005259	Dennis Remotti	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	005259	Dennis Remotti	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	005259	Dennis Remotti	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-16-2025	002370	Kevin J Reck	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
01-02-2026	12-14-2025	002370	Kevin J Reck	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-26-2025	001768	James J Strincoski	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-19-2025	001768	James J Strincoski	M23103 - BLDG MAINTENANCE O.T.	Overtime	8
01-02-2026	12-15-2025	001768	James J Strincoski	M23103 - BLDG MAINTENANCE O.T.	Overtime	3

01-02-2026	12-14-2025	001768	James J Strincoski	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-26-2025	004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-19-2025	004447	Michael J Martz	M42103 - ROAD DEPARTMENT O.T.	Overtime	4.5
01-02-2026	12-15-2025	004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004447	Michael J Martz	M44070 - DPW SNOW REMOVAL REG HRS	Overtime	1
01-02-2026	12-14-2025	004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-22-2025	004300	Ryan J Hall	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-24-2025	002969	Curt E Halas	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
01-02-2026	12-21-2025	001202	Richard D Higgins	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	000332	William Mateyka	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-23-2025	000332	William Mateyka	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	000332	William Mateyka	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	000332	William Mateyka	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-26-2025	004622	Kevin D Cole	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-22-2025	004622	Kevin D Cole	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
01-02-2026	12-19-2025	004622	Kevin D Cole	M23103 - BLDG MAINTENANCE O.T.	Overtime	4
01-02-2026	12-15-2025	004622	Kevin D Cole	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	004622	Kevin D Cole	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004622	Kevin D Cole	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-13-2025	004622	Kevin D Cole	G26103 - PW RECYCLING/TONNAGE OT	Overtime	8
01-02-2026	12-21-2025	005643	Griffin Thomas Falco	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
01-02-2026	12-26-2025	004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-23-2025	004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-20-2025	004753	Robert John Chryssikos	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
01-02-2026	12-19-2025	004753	Robert John Chryssikos	MVM103 - Public Works - Vehicle Maintenance OT	Overtime	0.5
01-02-2026	12-18-2025	004753	Robert John Chryssikos	M23103 - BLDG MAINTENANCE O.T.	Overtime	2
01-02-2026	12-15-2025	004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	8
01-02-2026	12-21-2025	004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-20-2025	004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-25-2025	003099	Anthony Mottola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-02-2026	12-16-2025	003099	Anthony Mottola	P6P103 - POLICE PATROL-OVERTIME	Overtime	6
01-02-2026	12-14-2025	003101	Keith F Symanski	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
01-02-2026	12-17-2025	005078	Evelyn Rosario	X06103 - ADMINISTRATION OVERTIME	Straight O\	0.75
01-02-2026	12-26-2025	001707	Michael J Johnson	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-20-2025	001707	Michael J Johnson	904103 - ARENA OVERTIME	Overtime	1
01-02-2026	12-15-2025	001707	Michael J Johnson	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	11
01-02-2026	12-14-2025	001707	Michael J Johnson	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	7.5
01-02-2026	12-26-2025	004002	Glen Perhacs	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-23-2025	004002	Glen Perhacs	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004002	Glen Perhacs	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	004002	Glen Perhacs	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004002	Glen Perhacs	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-22-2025	005244	Thomas Hart	I42103 - UCC INSPECTION - O.T.	Overtime	3
01-02-2026	12-16-2025	005244	Thomas Hart	I42103 - UCC INSPECTION - O.T.	Overtime	3
01-02-2026	12-22-2025	002603	Patricia Foglia	I42103 - UCC INSPECTION - O.T.	Overtime	2
01-02-2026	12-16-2025	005491	Samantha Kitchen	R91103 - RECREATION OVERTIME	Overtime	2.5
01-02-2026	12-25-2025	002791	Timothy D Snee	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5.5
01-02-2026	12-16-2025	002791	Timothy D Snee	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	001727	Wayne Gates	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-23-2025	001727	Wayne Gates	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3

01-02-2026	12-15-2025	001727	Wayne Gates	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	001727	Wayne Gates	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	001727	Wayne Gates	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-24-2025	005401	Ioannis Dokouslis	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
01-02-2026	12-17-2025	005401	Ioannis Dokouslis	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
01-02-2026	12-14-2025	005401	Ioannis Dokouslis	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
01-02-2026	12-14-2025	002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	1
01-02-2026	12-16-2025	004561	Shawn T Wilson	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
01-02-2026	12-14-2025	004561	Shawn T Wilson	P6P103 - POLICE PATROL-OVERTIME	Overtime	5.5
01-02-2026	12-13-2025	005669	Luke Cox	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
01-02-2026	12-23-2025	000908	Ronald J Nitto	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4.5
01-02-2026	12-14-2025	000908	Ronald J Nitto	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-02-2026	12-26-2025	004684	Ajaratu Rahim	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-15-2025	004684	Ajaratu Rahim	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	004684	Ajaratu Rahim	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	004684	Ajaratu Rahim	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1
01-02-2026	12-13-2025	004684	Ajaratu Rahim	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
01-02-2026	12-25-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
01-02-2026	12-16-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-02-2026	12-13-2025	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	8.5
01-02-2026	12-26-2025	005059	Brandon Keith Kochie	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-19-2025	005059	Brandon Keith Kochie	M42103 - ROAD DEPARTMENT O.T.	Overtime	1.5
01-02-2026	12-14-2025	005059	Brandon Keith Kochie	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	005059	Brandon Keith Kochie	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	8
01-02-2026	12-26-2025	001144	Sean E Muirhead	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5.5
01-02-2026	12-23-2025	001144	Sean E Muirhead	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-16-2025	001144	Sean E Muirhead	R91036 - RECREATION SPECIAL EVENTS - OT	Overtime	4
01-02-2026	12-15-2025	001144	Sean E Muirhead	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-14-2025	001144	Sean E Muirhead	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-22-2025	005644	Matthew F Olivo	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
01-02-2026	12-14-2025	005644	Matthew F Olivo	P6P103 - POLICE PATROL-OVERTIME	Overtime	5.5
01-02-2026	12-26-2025	001038	John Hughes	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5.5
01-02-2026	12-23-2025	001038	John Hughes	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-02-2026	12-16-2025	001038	John Hughes	R91103 - RECREATION OVERTIME	Overtime	4
01-02-2026	12-15-2025	001038	John Hughes	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3.5
01-02-2026	12-14-2025	001038	John Hughes	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	15.5
01-02-2026	12-26-2025	000254	John W Tooley	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6
01-02-2026	12-20-2025	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	8
01-02-2026	12-19-2025	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
01-02-2026	12-17-2025	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	1
01-02-2026	12-16-2025	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	2.5
01-02-2026	12-15-2025	000254	John W Tooley	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	4
01-02-2026	12-14-2025	000254	John W Tooley	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	15
01-02-2026	12-13-2025	000254	John W Tooley	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1.5
01-02-2026	12-23-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.25
01-02-2026	12-23-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-02-2026	12-17-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-02-2026	12-16-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-02-2026	12-17-2025	004907	Lauren Lenza	X02103 - MAYORS OFFICE OVERTIME	Straight Ov	0.75

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
January 16, 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	10,450.03	-	-	-	-	-	-	10,450.03
ECONOMIC DEVELOP	3,707.21	-	-	-	-	-	-	3,707.21
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	-	1,884.60	-	-	-	-	-	1,884.60
TOWNSHIP CLERK	11,121.29	-	261.83	-	-	192.30	-	11,575.42
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	16,844.37	-	-	-	-	-	375.00	17,219.37
TREASURY	15,737.00	-	822.88	-	256.00	-	-	16,815.88
PAYROLL	4,410.98	-	66.92	-	-	-	-	4,477.90
TAX COLLECTION	7,269.38	-	80.43	-	-	-	-	7,349.81
DATA PROCESSING	11,364.23	-	-	-	-	-	-	11,364.23
PURCHASING	2,322.71	-	-	-	-	-	-	2,322.71
MUNICIPAL COURT	14,804.66	991.90	130.50	-	-	-	-	15,927.06
RECREATION	46,955.30	653.54	10.84	-	2,841.15	-	10,350.00	60,810.83
RECREATION SPECIAL EVENTS	-	-	-	-	-	-	-	-
OFFICE ON AGING	16,691.57	1,045.00	898.60	-	600.00	-	450.00	19,685.17
POLICE - ADMIN	13,569.28	-	-	-	-	-	-	13,569.28
POLICE - CAPT	38,027.12	-	-	-	-	-	-	38,027.12
POLICE - LIEUT	74,048.44	-	5,901.95	-	-	-	-	79,950.39
POLICE - SARGE	119,408.26	-	7,580.15	-	-	-	-	126,988.41
POLICE - PATROL	348,793.89	-	6,051.36	-	-	-	-	354,845.25
POLICE-DISPATCH	47,987.33	-	3,498.02	-	-	-	9,350.00	60,835.35
POLICE - CIVILIAN	18,687.00	3,600.00	-	-	13,213.89	-	-	35,500.89
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	-	-	-	-	-	-
POLICE - OT TARGETED ENFORCEMENT			4,900.00					4,900.00
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,873.03	-	-	-	-	-	4,873.03
POLICE - SPECIAL CLASS I, 11, 111					3,017.50		-	3,017.50
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					38,025.00			38,025.00
ENGINEERING	21,657.30	-	-	-	-	-	750.00	22,407.30
PLANNING	10,837.00	-	-	-	896.00	461.54	-	12,194.54
SUBCODE OFFICIAL	64,031.20	-	2,425.65	-	3,715.00	1,846.25	3,000.00	75,018.10
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,919.26	-	255.22	-	-	-	1,125.00	12,299.48
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	68,951.79	-	505.04	-	-	38.47	-	69,495.30
ROAD- VEHICLE MAINT	9,395.40	-	-	-	-	76.92	-	9,472.32
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	10,067.50	-	-	-	-	-	-	10,067.50
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	21,172.31	-	-	-	-	21,172.31
SNOW REMOVAL -REC	-	-	7,602.84	-	-	-	-	7,602.84
GROUP INSURANCE	6,831.59	-	-	-	-	-	-	6,831.59
GROUP INSURANCE - CODE	1,153.85	-	-	-	-	-	-	1,153.85
TOTAL CURRENT	**1,041,824.89**	**13,709.60**	**62,164.54**	**-**	**62,564.54**	**2,807.79**	**25,400.00**	**1,208,471.36**

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	499.38	-	1,493.00	-	-	-	-	1,992.38
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	84.62	-	-	-	-	84.62
STEP GRANT	-	-	-	-	-	-	-	-
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.84	-	-	-	-	-	379.84
SR EDUCATION	-	-	-	-	-	-	-	-
SR SOCIALIZATION/RECREATION	-	-	-	-	150.00	-	-	150.00
SR PHYSICAL FITNESS GRANT	-	-	-	-	600.00	-	-	600.00
DRIVE SOBER	-	-	-	-	-	-	-	-
PEDESTRIAN SAFETY GRANT	-	-	-	-	-	-	-	-
SAFE & SECURE	11,095.27	-	-	-	-	-	-	11,095.27
OVER THE LIMIT/ARREST	-	-	-	-	-	-	-	-
CLICK OR TICKET GRANT	-	-	-	-	-	-	-	-
COURT SPECIAL SESSION	-	-	-	-	-	-	-	-
TOTAL GRANT	**11,594.65**	**379.84**	**1,577.62**	**-**	**750.00**	**-**	**-**	**14,302.11**
OUTSIDE WORK	2,415.00	-	-	-	-	-	-	2,415.00
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	-	-	-	-
TERMINATION	4,087.55	-	-	-	-	-	-	4,087.55
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**6,502.55**	**67.30**	**-**	**-**	**-**	**-**	**-**	**6,569.85**
DAY CARE	6,457.55	34,144.45		-	12,037.50	-	-	52,639.50
ARENA	5,618.83	-	1,143.62	-	6,991.57	-	-	13,754.02
CDBG	-	1,741.50	-	-	-	-	-	1,741.50
KENNEL	6,737.27	4,748.00	1,126.42	-	-	-	2,025.00	14,636.69
COAH	-	244.16	-	-	-	-	-	244.16
PARKING	1,622.58	-	-	-	-	-	-	1,622.58
TOTAL OTHER	20,436.23	40,878.11	2,270.04	-	19,029.07	-	2,025.00	84,638.45
GRAND TOTAL	**1,080,358.32**	**55,034.85**	**66,012.20**	**-**	**82,343.61**	**2,807.79**	**27,425.00**	**1,313,981.77**

PAYROLL DATE	TRANSACTION	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS	HOUR UNITS
01-16-2026	12-28-2025	004682	Jake Michael Cannillo	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	12-27-2025	005567	Michael Gennaro Sansone	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	12-31-2025	000322	Paul Goetz	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-16-2026	12-27-2025	000322	Paul Goetz	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	13
01-16-2026	12-31-2025	004851	Andrew Annuzzi	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	01-09-2026	005507	Vincent Costanza	C29800 - LATCH KEY- BEFORE & AFTER SECURITY	Overtime	4
01-16-2026	01-09-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Overtime	7
01-16-2026	01-08-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Overtime	4
01-16-2026	01-07-2026	005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SECURITY	Straight Ov	2.5
01-16-2026	12-27-2025	005340	Trevor Furey	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	01-08-2026	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-16-2026	12-29-2025	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-16-2026	12-27-2025	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-16-2026	12-30-2025	001699	Michael Machen	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	7
01-16-2026	12-27-2025	004055	Erik R Richardson	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-03-2026	000580	William R Majeski	904103 - ARENA OVERTIME	Overtime	9.5
01-16-2026	12-27-2025	000580	William R Majeski	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	6
01-16-2026	12-31-2025	004905	Hazel Thompson	I42103 - UCC INSPECTION - O.T.	Overtime	2
01-16-2026	12-29-2025	004905	Hazel Thompson	I42103 - UCC INSPECTION - O.T.	Overtime	2
01-16-2026	12-29-2025	004508	Ascencia Lucassy	X04103 - OFFICE ON AGING OVERTIME	Overtime	3.25
01-16-2026	12-28-2025	001704	Richard K Tulko	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-16-2026	12-27-2025	005574	Thomas Hammel	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
01-16-2026	01-01-2026	004449	Keith C Mentone	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6.5
01-16-2026	12-27-2025	004449	Keith C Mentone	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	12-30-2025	002214	Brian P Brady	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-29-2025	005377	Ajrije Marke	X04103 - OFFICE ON AGING OVERTIME	Straight Ov	2.25
01-16-2026	01-01-2026	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6.5
01-16-2026	12-27-2025	004306	Kevin Wall	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	01-08-2026	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	0.5
01-16-2026	01-06-2026	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	2.75
01-16-2026	01-05-2026	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	0.5
01-16-2026	01-02-2026	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	7.5
01-16-2026	12-31-2025	003353	Tammy Booth	F09103 - TREASURY O.T.	Overtime	1
01-16-2026	12-27-2025	004914	Zachary Reino	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	8.5
01-16-2026	12-29-2025	005578	Christopher Louis Bier	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	01-08-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
01-16-2026	01-03-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-16-2026	01-08-2026	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-16-2026	01-03-2026	001707	Michael J Johnson	904103 - ARENA OVERTIME	Overtime	1
01-16-2026	12-27-2025	001707	Michael J Johnson	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5
01-16-2026	12-27-2025	004002	Glen Perhacs	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	01-01-2026	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	9

01-16-2026	12-27-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	01-07-2026	002561	Patrick Montagna	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-27-2025	005438	George Azain	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	12.5
01-16-2026	01-09-2026	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-16-2026	01-04-2026	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	10.5
01-16-2026	12-30-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-16-2026	12-27-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
01-16-2026	01-08-2026	004511	Daniel C Haviland	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	01-07-2026	002566	Michael A Krzywdzinski	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	01-03-2026	002566	Michael A Krzywdzinski	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5.5
01-16-2026	12-27-2025	001727	Wayne Gates	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	12-29-2025	002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	12-28-2025	005669	Luke Cox	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
01-16-2026	01-03-2026	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	5
01-16-2026	01-01-2026	000254	John W Tooley	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	7
01-16-2026	12-27-2025	000254	John W Tooley	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	12-27-2025	001038	John Hughes	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-07-2026	004085	Traevon G Walker	904103 - ARENA OVERTIME	Overtime	8
01-16-2026	12-28-2025	004085	Traevon G Walker	R91103 - RECREATION 0VERTIME	Overtime	0.25
01-16-2026	12-28-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	3
01-16-2026	12-27-2025	004085	Traevon G Walker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	7
01-16-2026	12-27-2025	004085	Traevon G Walker	904103 - ARENA OVERTIME	Overtime	1.5
01-16-2026	01-01-2026	004721	Francis T. Cammarano	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6.5
01-16-2026	12-27-2025	004721	Francis T. Cammarano	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-07-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
01-16-2026	01-07-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-16-2026	01-01-2026	005417	Aleksandra A Rosol	X03103 - CLERKS OFFICE OVERTIME	Overtime	2
01-16-2026	12-31-2025	005417	Aleksandra A Rosol	X03103 - CLERKS OFFICE OVERTIME	Overtime	2.75
01-16-2026	12-30-2025	005417	Aleksandra A Rosol	X03103 - CLERKS OFFICE OVERTIME	Straight Ov	2.5
01-16-2026	01-03-2026	004098	Randy Roberts	P6P103 - POLICE PATROL-OVERTIME	Overtime	5.5
01-16-2026	01-01-2026	004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	12-27-2025	004542	Nicholas E Ryan	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-06-2026	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	2
01-16-2026	12-28-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-25-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
01-16-2026	12-18-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-14-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
01-16-2026	12-25-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	-4.5
01-16-2026	12-18-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	-4
01-16-2026	12-14-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	-4.5
01-16-2026	01-03-2026	001952	Aaron R Matikonis	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
01-16-2026	01-04-2026	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	7.5
01-16-2026	01-02-2026	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	3

01-16-2026	01-01-2026 005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	7.5
01-16-2026	12-28-2025 005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	7.5
01-16-2026	12-29-2025 005573	Herlande Deriphonse	X04103 - OFFICE ON AGING OVERTIME	Overtime	3.25
01-16-2026	01-03-2026 005667	Daniel Auciello	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	01-03-2026 004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	12-30-2025 004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	7
01-16-2026	12-28-2025 001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
01-16-2026	01-03-2026 003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	01-01-2026 003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-27-2025 005165	Nicholas Trapani	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-05-2026 005656	Patricia Batres	X04103 - OFFICE ON AGING OVERTIME	Overtime	2
01-16-2026	01-04-2026 005656	Patricia Batres	X04103 - OFFICE ON AGING OVERTIME	Overtime	8.5
01-16-2026	12-29-2025 005656	Patricia Batres	X04103 - OFFICE ON AGING OVERTIME	Overtime	2.5
01-16-2026	01-09-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	01-05-2026 004868	Carol Martin	P65202 - Dispatchers Lunch Allow	Straight Ov	0.75
01-16-2026	01-04-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-16-2026	01-03-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	01-02-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	01-05-2026 002603	Patricia Foglia	I42103 - UCC INSPECTION - O.T.	Overtime	2
01-16-2026	01-01-2026 004633	Michael C Frank	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5.5
01-16-2026	12-27-2025 004633	Michael C Frank	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	10
01-16-2026	12-27-2025 004415	Joseph E Murphy	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	12-27-2025 005602	Calvin Antonio Betancur	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-07-2026 001964	Lori Guttman	F22103 - TAX COLLECTION O.T.	Overtime	1.5
01-16-2026	12-27-2025 004919	Raymond J Spiecker	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	10
01-16-2026	12-31-2025 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	12-30-2025 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	01-01-2026 000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	7
01-16-2026	12-27-2025 000860	Raymond C Dill	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-07-2026 004087	Michael A Ferro	I39103 - CODE ENFORCEMENT O.T.	Overtime	3
01-16-2026	01-02-2026 005188	Brittany Bayer	I42103 - UCC INSPECTION - O.T.	Overtime	1
01-16-2026	12-30-2025 005188	Brittany Bayer	I42103 - UCC INSPECTION - O.T.	Overtime	1
01-16-2026	01-01-2026 000332	William Mateyka	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	5
01-16-2026	12-27-2025 000332	William Mateyka	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	12.5
01-16-2026	12-27-2025 005259	Dennis Remotti	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	12-27-2025 001768	James J Strincoski	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-01-2026 004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	7
01-16-2026	12-30-2025 004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	0.5
01-16-2026	12-27-2025 004447	Michael J Martz	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-03-2026 004753	Robert John Chryssikos	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
01-16-2026	01-01-2026 004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	7
01-16-2026	12-28-2025 004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	3
01-16-2026	12-27-2025 004753	Robert John Chryssikos	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13

01-16-2026	01-07-2026	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1.5
01-16-2026	01-07-2026	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-16-2026	01-06-2026	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-16-2026	12-29-2025	005506	Kabina Maharjan	CDBG-Frail & Elderly	Overtime	2.25
01-16-2026	01-03-2026	005569	Eric Mensah	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
01-16-2026	01-01-2026	005569	Eric Mensah	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
01-16-2026	12-28-2025	003170	Keith Weiss	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
01-16-2026	12-27-2025	003170	Keith Weiss	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
01-16-2026	12-27-2025	004448	Jonas Thelusca	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	12-30-2025	005279	Gouri A Chaudhary	F15103 - PAYROLL OVERTIME	Straight Ov	1
01-16-2026	12-29-2025	005279	Gouri A Chaudhary	F15103 - PAYROLL OVERTIME	Straight Ov	1
01-16-2026	01-06-2026	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	6.5
01-16-2026	01-07-2026	004352	Hemal Parekh	I39103 - CODE ENFORCEMENT O.T.	Overtime	0.5
01-16-2026	12-29-2025	005557	Albert Bryan Okeefe	X04103 - OFFICE ON AGING OVERTIME	Overtime	3.25
01-16-2026	01-06-2026	004160	Robert C Pajaczkowski	A18103 - TAX ASSESSORS - O.T.	Overtime	0.5
01-16-2026	12-27-2025	005058	Paul Fernandez	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	12-27-2025	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	8
01-16-2026	01-08-2026	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	1.5
01-16-2026	01-01-2026	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6.5
01-16-2026	12-27-2025	004574	Robert Christopher Quast	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10
01-16-2026	01-07-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-16-2026	01-06-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
01-16-2026	12-28-2025	002958	Kevin J Staffa	I42103 - UCC INSPECTION - O.T.	Overtime	3
01-16-2026	12-17-2025	002958	Kevin J Staffa	I42103 - UCC INSPECTION - O.T.	Overtime	3
01-16-2026	12-17-2025	002958	Kevin J Staffa	I42103 - UCC INSPECTION - O.T.	Overtime	-3
01-16-2026	01-07-2026	004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
01-16-2026	01-06-2026	004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	7.5
01-16-2026	01-09-2026	000908	Ronald J Nitto	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
01-16-2026	01-01-2026	004684	Ajaratu Rahim	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	6.5
01-16-2026	12-27-2025	004684	Ajaratu Rahim	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	12-27-2025	005059	Brandon Keith Kochie	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	13
01-16-2026	01-09-2026	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	12-29-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
01-16-2026	12-28-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
01-16-2026	12-30-2025	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-27-2025	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
01-16-2026	12-27-2025	001144	Sean E Muirhead	M45103 - RECREATION SNOW REMOVAL O.T.	Overtime	10
01-16-2026	01-03-2026	004622	Kevin D Cole	G26103 - PW RECYCLING/TONNAGE OT	Overtime	8
01-16-2026	01-01-2026	004622	Kevin D Cole	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	7
01-16-2026	12-27-2025	004622	Kevin D Cole	M44103 - PUBLIC WORKS SNOW REMOVAL O.T.	Overtime	10

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	26,351	26,351	7,306	19,045	27.73%
OTHER EXPENSES	1,916	1,916	500	1,416	26.10%
ANNUAL AUDIT					
OTHER EXPENSES	20,000	20,000	20,000	0	100.00%
BUSINESS ADMINISTRATOR					
SALARIES & WAGES	78,179	78,179	20,921	57,258	26.76%
OTHER EXPENSES	37,669	37,669	15,696	21,973	41.67%
HUMAN RESOURCES					
SALARIES & WAGES	56,900	56,900	15,622	41,279	27.45%
OTHER EXPENSES	5,494	5,494	3,500	1,994	63.71%
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	23,969	23,969	7,415	16,554	30.93%
OTHER EXPENSES	919	919	0	919	0.00%
HISTORICAL COMMITTEE					
OTHER EXPENSES	131	131	0	131	0.00%
RENT STABILIZATION BOARD					
SALARIES & WAGES	578	578	169	409	29.28%
OTHER EXPENSES	788	788	750	38	95.18%
ENVIRONMENTAL COMMISSION					
OTHER EXPENSES	591	591	0	591	0.00%
OPEN SPACE COMMITTEE					
OTHER EXPENSES	66	66	0	66	0.00%
CULTURAL ARTS					
OTHER EXPENSES	2,625	2,625	0	2,625	0.00%
HUMAN RELATIONS COMMISSION					
SALARY & WAGES	315	315	0	315	0.00%
OTHER EXPENSES	263	263	0	263	0.00%
CELEBRATION OF PUBLIC EVENTS					
OTHER EXPENSES	1,050	1,050	0	1,050	0.00%
TV STUDIO					
SALARY & WAGES	20,331	20,331	5,530	14,801	27.20%
OTHER EXPENSES	4,384	4,384	0	4,384	0.00%
GROUP INSURANCE					
OTHER EXPENSES	2,906,136	2,906,136	2,904,938	1,198	99.96%
LIABILITY INSURANCE					
OTHER EXPENSES	580,334	580,334	0	580,334	0.00%
WORKERS COMP					
OTHER EXPENSES	0	0	0	0	0.00%
CONTRIB TO REDEVELOP AGENCY					
OTHER EXPENSES	0	0	0	0	0.00%
ETHICS BOARD					
OTHER EXPENSES	788	788	750	38	95.18%
TOTAL	**3,769,777**	**3,769,777**	**3,003,097**	**766,680**	**79.66%**
OTHER ADMINISTRATIVE					
GOVERNING BODY					
SALARIES & WAGES	14,438	14,438	4,000	10,438	27.70%
OTHER EXPENSES	236	236	0	236	0.00%
TOWNSHIP CLERK					
SALARIES & WAGES	81,140	81,140	23,074	58,066	28.44%
OTHER EXPENSES	31,973	31,973	15,084	16,889	47.18%
ELECTIONS					
SALARIES & WAGES	2,100	2,100	0	2,100	0.00%
OTHER EXPENSES	12,653	12,653	0	12,653	0.00%
OFFICE OF TAX ASSESSMENT					
SALARIES & WAGES	112,603	112,603	33,660	78,943	29.89%
OTHER EXPENSES	22,208	22,208	12,700	9,508	57.19%
TOTAL	**277,351**	**277,351**	**88,517**	**188,834**	**31.92%**

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	109,652	109,652	33,116	76,536	30.20%
OTHER EXPENSES	341	341	0	341	0.00%
GRANT WRITER CONSULTANT					
OTHER EXPENSES	15,000	15,000	12,500	2,500	83.33%
TAX COLLECTION					
SALARIES & WAGES	47,678	47,678	14,668	33,010	30.77%
OTHER EXPENSES	5,518	5,518	0	5,518	0.00%
PAYROLL					
SALARIES & WAGES	30,059	30,059	8,889	21,170	29.57%
OTHER EXPENSES	24,209	24,209	27,425	(3,216)	113.28%
DATA PROCESSING					
SALARIES & WAGES	93,445	93,445	22,728	70,717	24.32%
OTHER EXPENSES	78,213	78,213	13,751	64,462	17.58%
PURCHASING					
SALARIES & WAGES	15,575	15,575	4,746	10,829	30.47%
OTHER EXPENSES	20,177	20,177	4,240	15,937	21.01%
LIQUIDATION OF TAX TITLE LIENS	263	263	0	263	0.00%
INTEREST - TAX APPEAL/TAX TITLE LIEN REDEMPTION	263	263	0	263	0.00%
TOTAL	**440,393**	**440,393**	**142,063**	**298,330**	**32.26%**
DEPARTMENT OF MUNICIPAL COURT					
SALARIES & WAGES	108,478	108,478	31,815	76,663	29.33%
OTHER EXPENSES	52,150	52,150	6,355	45,795	12.19%
TOTAL	**160,628**	**160,628**	**38,170**	**122,458**	**23.76%**
DEPARTMENT OF LAW					
SALARIES & WAGES	14,334	14,334	4,287	10,047	29.91%
OTHER EXPENSES	121,689	121,689	98,250	23,439	80.74%
LEGAL SETTLEMENTS	0	0	0	0	0.00%
TOTAL	**136,023**	**136,023**	**102,537**	**33,486**	**75.38%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES					
DIVISION OF PARKS & RECREATION					
SALARIES & WAGES	391,382	391,382	104,030	287,352	26.58%
OTHER EXPENSES	45,045	45,045	500	44,545	1.11%
FOOD BANK					
OTHER EXPENSES	263	263	0	263	0.00%
OFFICE ON AGING					
SALARIES & WAGES	112,424	112,424	37,392	75,032	33.26%
OTHER EXPENSES	7,571	7,571	0	7,571	0.00%
DIVISION OF HEALTH & HUMAN SERVICES					
OTHER EXPENSES	0	0	0	0	0.00%
TOTAL	**556,685**	**556,685**	**141,922**	**414,763**	**25.49%**
DEPARTMENT OF PUBLIC SAFETY					
DEPARTMENT OF PUBLIC SAFETY					
SALARIES & WAGES	4,691,332	4,691,332	1,409,774	3,281,559	30.05%
OTHER EXPENSES	82,037	82,037	46,240	35,797	56.36%
DEPARTMENT OF PUBLIC SAFETY - MIS					
OTHER EXPENSES	130,699	130,699	20,458	110,241	15.65%
TARGETED ENFORCEMENT					
SALARY & WAGES	52,500	52,500	10,150	42,350	19.33%
OFFICE OF EMERGENCY MANAGEMENT					
SALARIES & WAGES	33,679	33,679	10,131	23,548	30.08%
OTHER EXPENSES	3,465	3,465	2,800	665	80.81%
PURCHASE OF POLICE VEHICLES CH. PL1985					
OTHER EXPENSES	0	0	0	0	0.00%
WOMEN'S ADVOCACY GROUP					
OTHER EXPENSES	197	197	0	197	0.00%
DOG TRUST FUND					
OTHER EXPENSES	108,625	108,625	0	108,625	0.00%
TOTAL	**5,138,534**	**5,138,534**	**1,511,552**	**3,626,982**	**29.42%**

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	146,173	146,173	43,315	102,858	29.63%
OTHER EXPENSES	11,183	11,183	0	11,183	0.00%
DIVISION OF PLANNING & DEVELOPMENT					
SALARIES & WAGES	86,533	86,533	24,277	62,256	28.06%
OTHER EXPENSES	100	100	0	100	0.00%
PLANNING BOARD					
OTHER EXPENSES	3,000	3,000	0	3,000	0.00%
ZONING BOARD					
OTHER EXPENSES	3,000	3,000	0	3,000	0.00%
TOTAL	**249,989**	**249,989**	**67,592**	**182,397**	**27.04%**
DEPARTMENT OF PUBLIC WORKS					
DIVISION OF ROAD REPAIR & MAINTENANCE					
SALARIES & WAGES	491,926	491,926	136,894	355,032	27.83%
OTHER EXPENSES	52,369	52,369	19,330	33,039	36.91%
DIVISION OF VEHICLE MAINT					
SALARY & WAGES	104,681	104,681	18,985	85,696	18.14%
OTHER EXPENSES	122,771	122,771	42,569	80,202	34.67%
DIVISION OF BUILDING MAINTENANCE					
SALARIES & WAGES	116,031	116,031	19,979	96,052	17.22%
OTHER EXPENSES	112,101	112,101	41,341	70,760	36.88%
SANITATION & RECYCLING					
OTHER EXPENSES	436,873	436,873	15,100	421,773	3.46%
SNOW REMOVAL					
SALARIES & WAGES	50,000	50,000	81,486	(31,486)	162.97%
OTHER EXPENSES	250,000	250,000	58,433	191,567	23.37%
TOTAL	**1,736,752**	**1,736,752**	**434,117**	**1,302,635**	**25.00%**
UNCLASSIFIED					
SALARY ADJUSTMENT	0	0	0	0	0.00%
SICK LEAVE, COMP. TIME & TERMINATION	0	0	0	0	0.00%
PRIVATE COMMUNITY REIMBURSEMENT	0	0	0	0	0.00%
TOTAL	**0**	**0**	**0**	**0**	**0.00%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE					
DIVISION OF SUBCODE OFFICIAL					
SALARIES & WAGES	459,491	459,491	139,541	319,950	30.37%
OTHER EXPENSES	166,376	166,376	9,362	157,014	5.63%
DIVISION OF CODE ENFORCEMENT					
SALARIES & WAGES	69,466	69,466	22,311	47,155	32.12%
OTHER EXPENSES	5,250	5,250	0	5,250	0.00%
TOTAL	**700,583**	**700,583**	**171,214**	**529,369**	**24.44%**
UTILITIES					
GASOLINE	118,125	118,125	52,000	66,125	44.02%
ELECTRICITY	124,688	124,688	70,000	54,688	56.14%
TELEPHONE	60,375	60,375	32,550	27,825	53.91%
HEATING OIL	1,313	1,313	0	1,313	0.00%
NATURAL GAS	26,250	26,250	0	26,250	0.00%
STREET LIGHTING	147,000	147,000	25,000	122,000	17.01%
WATER & SEWAGE	31,500	31,500	3,000	28,500	9.52%
TOTAL	**509,251**	**509,251**	**182,550**	**326,701**	**35.85%**
TOTAL OPERATIONS WITHIN "CAPS"	**13,675,966**	**13,675,966**	**5,883,331**	**7,792,635**	**43.02%**
CONTINGENT	5,250	5,250	0	5,250	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**13,681,216**	**13,681,216**	**5,883,331**	**7,797,885**	**43.00%**
DETAIL:					
SALARIES & WAGES	7,370,856	7,370,856	2,235,359	5,135,497	30.33%
OTHER EXPENSES	6,310,360	6,310,360	3,647,972	2,662,388	57.81%

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	0	0	0	0	0.00%
TOTAL	**0**	**0**	**0**	**0**	**0.00%**
STATUTORY EXPENDITURES					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,250	5,250	1,630	3,620	31.05%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	293,852	293,852	89,916	203,936	30.60%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	0	0	0	0	0.00%
UNEMPLOYMENT COMPENSATION INSURANCE	23,625	23,625	0	23,625	0.00%
TOTAL	**322,727**	**322,727**	**91,546**	**231,181**	**28.37%**
JUDGMENTS @					
OTHER EXPENSES	0	0	0	0	0.00%
TOTAL	**0**	**0**	**0**	**0**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**14,003,943**	**14,003,943**	**5,974,877**	**8,029,066**	**42.67%**
OPERATIONS - EXCLUDED FROM "CAPS"					
MATCHING FUND FOR GRANTS					
OTHER EXPENSES	0	0	0	0	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES					
OTHER EXPENSES	1,065,368	1,065,368	735,650	329,718	69.05%
LENGTH OF SERVICE AWARD PROGRAM	0	0	0	0	0.00%
INTERLOCAL AGREEMENT - GASBOY	0	0	0	0	0.00%
INTERLOCAL AGREEMENT - EMG MGMT	0	0	0	0	0.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	5,000	5,000	0	5,000	0.00%
INTERLOCAL AGREEMENT - BD OF ED MUNICIPAL GARAGE	0	0	0	0	0.00%
INTERLOCAL AGREEMENT - ST AMBROSE SCHOOL SECURITY	18,000	18,000	5,958	12,042	33.10%
INTERLOCAL AGREEMENT - ST THOMAS SCHOOL SECURITY	18,000	18,000	4,360	13,640	24.22%
INTERLOCAL AGREEMENT-SRO S&W	350,846	350,846	76,871	273,975	21.91%
INTERLOCAL AGREEMENT-SRO O/E	82,102	82,102	0	82,102	0.00%
TOTAL	**1,539,316**	**1,539,316**	**822,840**	**716,476**	**53.45%**
STATE AND FEDERAL PROGRAMS OFFSET BY REVENUES					
TITLE III OF OLDER AMERICANS ACT					
SALARY & WAGES	10,000	10,000	10,000	0	100.00%
SFSP FIRE DISTRICT PAYMENT					
OTHER EXPENSES	0	0	0	0	0.00%
RECYCLING TONNAGE					
OTHER EXPENSES	0	0	0	0	0.00%
EMG MGMT PREPARD					
OTHER EXPENSES	0	0	0	0	0.00%
BODY ARMOR GRANT					
OTHER EXPENSES	0	0	0	0	0.00%
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	9,076	9,076	9,076	0	100.00%
OTHER EXPENSES	19,286	19,286	19,286	0	100.00%
CLEAN COMMUNITIES PROGRAM					
OTHER EXPENSES	0	0	0	0	0.00%
CULTURAL ARTS					
OTHER EXPENSES	0	0	0	0	0.00%
PHYSICAL FITNESS GRANT					
OTHER EXPENSES	6,000	6,000	6,000	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	0	0	0	0.00%
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	0	0	0	0	0.00%
DRIVE SOBER OR GET PULLED OVER					
OTHER EXPENSES	0	0	0	0	0.00%
ALCOHOL EDUCATION REHABILITATION					
OTHER EXPENSES	0	0	0	0	0.00%
MENTAL HEALTH					
OTHER EXPENSES	0	0	0	0	0.00%
HSF SAFE CORRIDORS PROJECT					
OTHER EXPENSES	0	0	0	0	0.00%
DMHAS YOUTH LEADERSHIP					
OTHER EXPENSES	0	0	0	0	0.00%
SOCIALIZATION/RECREATION					
OTHER EXPENSES	15,000	15,000	15,000	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	0	0	0	0.00%
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	**1,359,549**	**1,359,549**	**1,359,549**	**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"	**2,898,865**	**2,898,865**	**2,182,389**	**716,476**	**75.28%**
DETAIL:					
SALARIES & WAGES	176,444	176,444	176,444	0	100.00%
OTHER EXPENSES	2,722,421	2,722,421	2,005,945	716,476	73.68%
CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"					
CAPITAL IMPROVEMENT FUND	280,000	280,000	0	280,000	0.00%
TOTAL	**280,000**	**280,000**	**0**	**280,000**	**0.00%**
MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"					
BOND PRINCIPAL	3,770,000	3,770,000	0	3,770,000	0.00%
BOND ANTICIPATION NOTES & CAPITAL NOTES	925,000	925,000	0	925,000	0.00%
INTEREST ON BONDS	541,252	541,252	0	541,252	0.00%
INTEREST ON NOTES	858,000	858,000	0	858,000	0.00%
TOTAL	**6,094,252**	**6,094,252**	**0**	**6,094,252**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	**9,273,117**	**9,273,117**	**2,182,389**	**7,090,728**	**23.53%**
TOTAL GENERAL APPROPRIATIONS	**23,277,060**	**23,277,060**	**8,157,265**	**15,119,795**	**35.04%**
RESERVE FOR UNCOLLECTED TAXES	0	0	0	0	0.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**23,277,060**	**23,277,060**	**8,157,265**	**15,119,795**	**35.04%**
(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	$ 56,394.25	$ 30,312.77	65.04%
HUMAN RESOURCES				
SALARIES & WAGES	$ 14,454.44	$ -	$ 14,454.44	0.00%
OTHER EXPENSES	$ 7,007.31	$ 4,590.06	$ 2,417.25	65.50%
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	$ 79,925.47	$ 918,481.16	8.01%
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**	**$ 146,294.45**	**$ 1,044,180.96**	**12.29%**
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	$ 13,736.22	$ 13,725.05	50.02%
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**	**$ 47,768.15**	**$ 54,545.74**	**46.69%**

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	$ 2,156.60	$ 1,950.56	52.51%
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	$ 32,063.07	$ 63,493.02	33.55%
PURCHASING				
SALARIES & WAGES	$ 2,427.44	$ -	$ 2,427.44	0.00%
OTHER EXPENSES	$ 11,080.28	$ 6,657.47	$ 4,422.81	60.08%
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**	**$ 42,877.14**	**$ 139,382.13**	**23.53%**
DEPARTMENT OF MUNICIPAL COURT				
SALARIES & WAGES	$ 2,383.97	$ -	$ 2,383.97	0.00%
OTHER EXPENSES	$ 12,855.72	$ 12,727.18	$ 128.54	99.00%
TOTAL	**$ 15,239.69**	**$ 12,727.18**	**$ 2,513.00**	**100.00%**
DEPARTMENT OF LAW				
SALARIES & WAGES	$ 409.91	$ -	$ 409.91	0.00%
OTHER EXPENSES	$ 92,993.04	$ 16,912.00	$ 76,081.04	18.19%
LEGAL SETTLEMENTS	$ 5,000.00	$ -	$ 5,000.00	0.00%
TOTAL	**$ 98,402.95**	**$ 16,912.00**	**$ 81,490.95**	**17.19%**
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	$ 14,416.47	$ 16,218.55	47.06%
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	$ 1,359.83	$ 4,801.53	22.07%
DIVISION OF HEALTH & HUMAN SERVICES				
OTHER EXPENSES	$ 1.54	$ -	$ 1.54	0.00%
TOTAL	**$ 74,430.34**	**$ 15,999.30**	**$ 58,431.04**	**21.50%**
DEPARTMENT OF PUBLIC SAFETY				
DEPARTMENT OF PUBLIC SAFETY				
SALARIES & WAGES	$ 188,022.00	$ -	$ 188,022.00	0.00%
OTHER EXPENSES	$ 57,003.72	$ 54,347.54	$ 2,656.18	95.34%
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**	**$ 81,169.05**	**$ 310,558.60**	**20.72%**

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	$ 15,543.37	$ 15,700.47	49.75%
DIVISION OF PLANNING & DEVELOPMENT				
SALARIES & WAGES	$ 52,321.37	$ -	$ 52,321.37	0.00%
OTHER EXPENSES	$ 17,549.90	$ 1,996.90	$ 15,553.00	11.38%
PLANNING BOARD				
OTHER EXPENSES	$ 654.06	$ -	$ 654.06	0.00%
ZONING BOARD				
OTHER EXPENSES	$ 753.16	$ -	$ 753.16	0.00%
TOTAL	**$ 148,028.40**	**$ 17,540.27**	**$ 130,488.13**	**11.85%**
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	$ 71,976.44	$ 21,728.07	76.81%
DIVISION OF VEHICLE MAINTENANCE				
SALARIES & WAGES	$ 25,315.36	$ -	$ 25,315.36	0.00%
OTHER EXPENSES	$ 75,288.73	$ 74,896.62	$ 392.11	99.48%
SANITATION & RECYCLING				
OTHER EXPENSES	$ 235,500.63	$ 194,464.48	$ 41,036.15	82.57%
SNOW REMOVAL				
SALARIES & WAGES	$ 75,222.06	$ -	$ 75,222.06	0.00%
OTHER EXPENSES	$ 130,821.51	$ 157,881.46	$ (27,059.95)	120.68%
TOTAL	**$ 806,770.50**	**$ 521,957.00**	**$ 284,813.50**	**64.70%**
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	$ 36,999.36	$ 82,964.52	30.84%
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**	**$ 36,999.36**	**$ 169,531.54**	**17.91%**

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	$ 140,454.58	$ 52,769.24	$ 87,685.34	37.57%
ELECTRICITY	$ 70,115.09	$ 52,000.00	$ 18,115.09	74.16%
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	$ 39,541.56	$ 14,975.04	72.53%
WATER & SEWAGE	$ 36,339.42	$ 24,859.98	$ 11,479.44	68.41%
TOTAL	**$ 368,288.01**	**$ 217,901.61**	**$ 150,386.40**	**59.17%**
TOTAL OPERATIONS WITHIN "CAPS"	**$ 3,859,467.01**	**$ 1,412,295.51**	**$ 2,447,171.50**	**36.59%**
CONTINGENT	$ 20,000.00	$ -	$ 20,000.00	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**$ 3,879,467.01**	**$ 1,412,295.51**	**$ 2,467,171.50**	**36.40%**
STATUTORY EXPENDITURES				
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$ 3,621.25	$ -	$ 3,621.25	0.00%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	$ 85,414.08	$ -	$ 85,414.08	0.00%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	$ 107,501.25	$ -	$ 107,501.25	0.00%
TOTAL	**$ 196,536.58**	**$ -**	**$ 196,536.58**	**0.00%**
JUDGMENTS @				
OTHER EXPENSES	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**$ 4,076,003.59**	**$ 1,412,295.51**	**$ 2,663,708.08**	**34.65%**
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**	**$ 1,413,915.51**	**$ 2,749,262.55**	**33.96%**
RESERVE FOR UNCOLLECTED TAXES	$ -	$ -	$ -	0.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**$ 4,163,178.06**	**$ 1,413,915.51**	**$ 2,749,262.55**	**33.96%**

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

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 Fixing The Salaries Of Certain Officers And Employees Of The Township Of Old Bridge For Calendar Year 2026

Meeting Date: January 27, 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:
O26-04 Ordinance Fixing The Salaries Of Officers And Employees For CY2026.pdf

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 26-04

ORDINANCE FIXING THE SALARIES OF CERTAIN OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF OLD BRIDGE FOR CALENDAR YEAR 2026

WHEREAS, pursuant to N.J.S.A. 40:69A-180(c), the Township Council is obligated to fix the compensation of the Mayor, Council Members, Municipal Clerk, all department heads and certain other officers and employees of the Township of Old Bridge whose positions fall outside of the Administrative Departments of the Township or whose salary is required by law to be set by ordinance; and

WHEREAS, pursuant to N.J.S.A. 40:69A-43a, the salaries of all other employees of the Administrative Departments of the Township shall be established by Executive Order of the Mayor subject to any pertinent contractual obligations and within the general limits of the Municipal Budget and except the salaries paid to the director of each department, which shall be fixed by the council pursuant to N.J.S.A. 40:69A-180 (c).

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

SECTION I. The salaries of the designated Township Officers and Employees for calendar year 2026 is attached hereto as Schedule "A" and unless otherwise noted, said salaries shall be retroactive to January 1, 2026.

SECTION II. All other ordinances or parts of ordinances inconsistent or in conflict with this ordinance are hereby repealed to the extent of any inconsistency or conflict.

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

SECTION IV. 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 NJSA 40A:69A-41 or (2) on the tenth day following presentment to the Mayor of the Ordinance pursuant to NJSA 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 NJSA 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
	Councilman Accettulli	X			
	Councilman DePalma	X			
	Councilman Desai	X			
	Councilman Merwin	X			
Second	Councilman Paskitti	X			
	Councilman Razzoli	X			
	Councilman Von Stetten	X			
Motion	Councill Vice President Dr. Greenberg-Belli	X			
	Council President Sohor	X			

Introduction/First Reading
Dated: January 13, 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: January 27, 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

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 Renewal Of License For Old Bridge Raceway Park, Inc. For The Year 2026

Meeting Date: January 27, 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 Reso Auth Renewal Raceway Park License 2026.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION 26-XX
RESOLUTION AUTHORIZING THE RENEWAL OF LICENSE FOR OLD BRIDGE RACEWAY PARK, INC. FOR THE YEAR 2026

WHEREAS, Chapter 373 of the Old Bridge Township Code requires the procurement of a license to maintain, conduct or operate any racetrack, oval, scooter rack, velodrome, or other form of track; and

WHEREAS, Old Bridge Raceway Park has submitted a request to renew their annual license to operate a racetrack and paid the applicable fee; and

WHEREAS, Old Bridge Raceway Park, Inc.'s license is hereby renewed for the year 2026, subject to the conditions and restrictions as outlined in Chapter 373 of the Old Bridge Township Code, except as modified herein; and

WHEREAS, Old Bridge Raceway Park, Inc. is responsible for compliance and procurement of other necessary permits, permissions and licenses including, but not limited to, related to events, mass gatherings, social affair permits and games of chance.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, state of New Jersey that the license for Old Bridge Raceway Park is hereby renewed for the 2026 calendar year subject to the following terms and conditions:

(1) Old Bridge Raceway shall comply with the conditions and restrictions outlined in Chapter 373 of the Township Code, except as modified herein;

(2) Old Bridge Raceway Park, Inc. is responsible for compliance and procurement of other necessary permits, permissions and licenses including, but not limited to, related to events, mass gatherings, social affair permits and games of chance;

(3) Old Bridge Raceway Park, Inc. shall make periodic announcements requesting patrons to refrain from disposing litter on the roads when exiting the park and that patrons leave the park and drive through the Township of Old Bridge in a quiet and orderly manner; and

(4). No un-muffled motors will begin prior to 10:00 AM and the un-muffled racing will cease at 10:00 PM except during one Wednesday each during the months of June, July, and August, at which time racing may extend to 10:30pm.

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: January 27, 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 Terminating All Participation Under The State Health Benefits Program "SHBP" Including Prescription Drug Plan/Or Dental Plan Coverage For Township Employees

Meeting Date: January 27, 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 Reso Termination State Health Benefits Plan SHBP for Township Employees 2026 1-27-2026.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX
RESOLUTION TERMINATING ALL PARTICIPATION UNDER THE STATE HEALTH BENEFITS PROGRAM "SHBP" INCLUDING PRESCRIPTION DRUG PLAN AND/OR DENTAL PLAN COVERAGE FOR TOWNSHIP EMPLOYEES

WHEREAS, the Township of Old Bridge is presently contracted with State Health Benefits Plan (hereinafter "SHBP") for the provision of medical insurance, which includes health, prescription and dental, for certain Township of Old Bridge employees and officials; and

WHEREAS, the contract with "SHBP" is required to be renewed on an annual basis however due to the costs associated with the plan the Township of Old Bridge had to seek a more economical cost effective plan while maintaining comparable coverage; and

WHEREAS, the Township of Old Bridge has determined it would be beneficial to join the Metropolitan Health Insurance Fund "MHIF"; and

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the METROPOLITAN HEALTH INSURANCE FUND, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq.; and

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date; and

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such MHI FUND; and

WHEREAS, the governing body of the Township of Old Bridge has determined that membership in the MHI FUND is in the best interest of the Township of Old Bridge; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge that it does hereby authorize the Township Business Administrator to TERMINATE its participation in the State Health Benefits Program "SHBP" including Medical Plan, Prescription Drug Plan, and/or Dental Plan coverage thereby canceling coverage provided by the SHBP pursuant to NJSA 52:14-17.25 et seq. for all its active and retired employees.

BE IT FURTHER RESOLVED, Township of Old Bridge shall notify all active employees of the date of their termination of coverage under the Program.

BE IT FURTHER RESOLVED, Township of Old Bridge understands that the New Jersey Division of Pensions & Benefits "NJDPB" will notify retired employees of the cancellation of their coverage.

BE IT FURTHER RESOLVED, Township of Old Bridge understands that all COBRA participants will be notified by the NJDPB and advised to contact the Township of Old Bridge concerning a possible alternative health, prescription drug, and dental insurance plan.

BE IT FURTHER RESOLVED, Township of Old Bridge understands that this resolution shall take effect at the first of the month following a 60-day period beginning with the receipt of the resolution by the State Health Benefits Commission.

BE IT FURTHER RESOLVED, in accordance with NJSA 18A:16-21 and 40A:10-25, Township of Old Bridge will file a copy of the new contract with the State Health Benefits Commission Plan along with this resolution to:

New Jersey Division of Pensions & Benefits
Health Benefits Bureau
P.O. Box 299
Trenton, N.J. 08625-0299

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: January 27, 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 Consenting To Joining Health Care Insurance With Metropolitan Health Insurance Fund "MHIF" For The Township Of Old Bridge

Meeting Date: January 27, 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 Reso Consenting To Joining Metropolitan Healthcare Insurance Fund Township Employees 2026.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX
RESOLUTION CONSENTING TO JOINING HEALTH CARE INSURANCE WITH METROPOLITAN HEALTH INSURANCE FUND "MHIF" FOR TOWNSHIP EMPLOYEES FOR 2026

WHEREAS, the Township of Old Bridge is presently contracted with State Health Benefits Plan (hereinafter "SHBP") for the provision of medical insurance, which includes health, prescription and dental, for certain Township of Old Bridge employees and officials; and

WHEREAS, the contract with "SHBP" is required to be renewed on an annual basis however due to the costs associated with the plan the Township of Old Bridge had to seek a more economical cost effective plan; and

WHEREAS, the Township of Old Bridge has determined it would be beneficial to join the Metropolitan Health Insurance Fund "MHIF"; and

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the METROPOLITAN HEALTH INSURANCE FUND, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq.; and

WHEREAS, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date; and

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a MHIF FUND; and

WHEREAS, the governing body of the Township of Old Bridge has determined that membership in the MHIF FUND is in the best interest of the Township of Old Bridge; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge that it does hereby authorize the Township Business Administrator to join METROPOLITAN HEALTH INSURANCE FUND "MHIF" for the Township's Medicare Advantage / Health Insurance and/or Prescription Insurance and/or Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management for 2026.

BE IT FURTHER RESOLVED, to become a member of the METROPOLITAN HEALTH INSURANCE FUND "MHIF" for the period outlined in the Township of Old Bridge Indemnity and Trust Agreements.

BE IT FURTHER RESOLVED, to execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED, to become a member of the METROPOLITAN HEALTH INSURANCE FUND "MHIF" for the period outlined and Adopt and Approve the Funds Bylaws.

BE IT FURTHER RESOLVED, that the governing body of the Township of Old Bridge is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the MHI FUND as required by the MHI FUND's Bylaws, and to deliver these documents to the MHI FUND's Executive Director with the express reservation that these documents shall become effective only upon:

i. Approval of the Township of Old Bridge by the MHI FUND.

ii. Receipt from the Township of Old Bridge of a Resolution accepting assessment.

iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

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: January 27, 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 Appointing The Commissioner And Alternate Commissioner To The Metropolitan Health Insurance Fund

Meeting Date: January 27, 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-XXX Appt Commissioner and Alternate to MHIF 2026.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XXX
RESOLUTION APPOINTING THE FUND COMMISSIONERS FOR METROPOLITAN HEALTH INSURANCE FUND HEREINAFTER "MHIF"

BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey, that the following municipal officials are hereby appointed as the Commissioner and Alternate to Metropolitan Health Insurance Fund, hereinafter "MHIF" for the calendar year 2026- 2027:

BE IT RESOLVED; Anahita Feltz be and is hereby appointed as "MHIF" Commissioner to represent, Township of Old Bridge;

And

BE IT RESOLVED; Melissa Johnson be and is hereby appointed as "MHIF" Alternate Commissioner to represent, Township of Old Bridge;

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: January 27, 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 The Township Of Old Bridge "Provider" And Old Bridge Public Library "Recipient" For The Use Of The Township Of Old Bridge Qualified Purchasing Agent ("QPA") Services

Meeting Date: January 27, 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-XXX Reso Auth Apprv SSA Public Library for QPA services 2026.docx
SSA OBT Library QPA 2026 Final.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX
RESOLUTION AUTHORIZING AND APPROVING SHARED SERVICES AGREEMENT BETWEEN TOWNSHIP OF OLD BRIDGE "PROVIDER" AND OLD BRIDGE PUBLIC LIBRARY "RECIPIENT" FOR USE OF TOWNSHIP QUALIFIED PURCHASING AGENT "QPA" SERVICES

WHEREAS, the Township of Old Bridge (Provider) desires to enter into a Shared Services Agreement with the Old Bridge Public Library (hereinafter "Library") (Recipient) for purposes of providing the Public Library with Qualified Purchasing Agent "QPA" services; and

WHEREAS, the Township of Old Bridge has agreed to provide the Old Bridge Public Library with Qualified Purchasing Agent "QPA" and related services for no annual cost per month or annually; 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 Public Library 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 Public Library; and

WHEREAS, the agreement is in the best interest of the parties as the Township of Old Bridge has the expertise required by the Old Bridge Public Library and the services are being provided at no charge which is economically beneficial to the Old Bridge Public Library; 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 Old Bridge Public Library 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 Public Library (Recipient) for the use of the Qualified Purchasing Agent "QPA" and related services consistent with the Agreement and 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 Old Bridge Public Library (Recipient) 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: January 27, 2026

Township Clerk Kathryn Hutchinson

SHARED SERVICES AGREEMENT
BETWEEN THE TOWNSHIP OF OLD BRIDGE AND
OLD BRIDGE PUBLIC LIBRARY
FOR USE OF THE TOWNSHIP OF OLD BRIDGE
QUALIFIED PURCHASING AGENT ("QPA") SERVICES

THIS SHARED SERVICES AGREEMENT, made this ___ day of January, 2026, by and between:

THE OLD BRIDGE TOWNSHIP PUBLIC LIBRARY, with a principal place of One Old Bridge Plaza, Old Bridge, New Jersey 08857 ("the Library"); and

THE TOWNSHIP OF OLD BRIDGE, a municipal corporation of the State of New Jersey, whose business offices are located at One Old Bridge Plaza, Old Bridge, New Jersey 08857 ("the Township").

WHEREAS, the Township and the Library (collectively the "Parties") wish to enter into a Shared Services Agreement pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-4, et seq. to provide for the sharing of Qualified Purchasing Agent ("QPA") and related purchasing services; and

WHEREAS, the "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1 et seq. (the "Act"), authorizes local units of this State to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

WHEREAS, the Library has identified a need for Qualified Purchasing Agent ("QPA") and related purchasing services and the Township has a Qualified Purchasing Agent ("QPA") on staff; and

WHEREAS, in the spirit of inter-agency cooperation and efficiency, the parties have negotiated an agreement for the provision of the services within their respective organizations; and

WHEREAS, pursuant to N.J.S.A. 40A:65-5, this Agreement will take effect upon adoption of an appropriate Resolution by both entities authorizing a contract and upon execution of said agreement; and

WHEREAS, pursuant to N.J.S.A. 40A:65-6, the parties designate the Township as the primary employer of Qualified Purchasing Agent ("QPA") and related services in this Agreement; and

WHEREAS, the terms and conditions of this undertaking are set forth below, and are executed by the duly authorized representatives of both parties;

NOW, THEREFORE, in consideration of the mutual covenants and terms herein contained, the parties have agreed to continue the terms as indicated below:

1. Effective, January 15, 2026, the Township shall make available to the Old Bridge Township Public Library the Township of Old Bridge's Qualified Purchasing Agent ("QPA") for all QPA related services.

2. The availability of the QPA for these services will be determined by N.J.S.A. 40A:11-9 and the QPA based on Township related duties, with the understanding that the QPA's duties to the Township shall take precedence.

3. The Township of Old Bridge has agreed to provide this service free of charge based on the limited needs expressed to the Township officials.

4. This agreement shall take effect on January 15, 2026, upon approval and execution by the governing bodies of both parties and shall remain in effect for a period of one year through December 31, 2026. This agreement may be renewed upon the mutual consent and formal action by both parties consistent with N.J.S.A. 40A:65-1.1.

5. This agreement is binding upon the parties and their successors, may not be changed orally, and may only be modified or amended by a written statement signed by both parties.

6. Either party may terminate this agreement only after the provision of written notice to the other party ninety (90) days prior to such termination.

7. Pursuant to N.J.S.A. 40A:65-7(c), the parties agree that any disputes which may arise between them relating to the services to be provided under this Agreement shall be referred to binding arbitration, if the parties are not able to resolve such disputes between themselves. The parties agree to split the costs related to such binding arbitration equally.

8. This agreement may be executed in counterparts, and each copy with accompanying original signatures shall be deemed to be an original document.

IN WITNESS WHEREOF, the authorized representatives of the parties enter this agreement on the date first written above.

ATTEST:

_____

Library Board Secretary

OLD BRIDGE BOARD PUBLIC LIBRARY

By: _____

President

ATTEST:

_____

Kathryn Hutchinson,
Municipal Clerk

TOWNSHIP OF OLD BRIDGE

By: _____

Eleanor Walker,
Mayor

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 Change Order #1 Final For Contract #2025-37 To Fernandez Construction Inc. For The 2024 Annual Drainage Improvements Program To Decrease The Contract Amount By $27,150.75 From $376,170.80 To $349,020.05 (Decrease Of 7.22%)

Meeting Date: January 27, 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 Reso Final Change Order #1 C#2025-37 Fernandes Construction 2024 Annual Drainage Prgm Decrease 7.22%.docx

2026-01-16 Agenda Item Request Sheet - Change Order #1 (Final) 2024 Annual Drainage Improvement Program.pdf

Change Order #1 (Final).pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX
RESOLUTION AUTHORIZING CHANGE ORDER #1 FINAL FOR FERNANDES CONSTRUCTION INC. 2024 ANNUAL DRAINAGE IMPROVEMENT PROGRAM DECREASE $27,150.75 AN OVERALL DECREASE 7.22% FOR CONTRACT #2025-37

WHEREAS, by Resolution #25-135 on April 22, 2025, the Township Council awarded Contract #2025-37 to Fernandes Construction Inc. for 2024 Drainage Improvement Program within the Township of Old Bridge; and

WHEREAS, pursuant to the terms of the Contract executed by Fernandes Construction Inc. the fee to be paid for services rendered by the Contractor not to exceed $376,170.80 based on the services specified in Fernandes Construction Inc. proposal; and

WHEREAS, Township Engineer, Nicole S. Shapiro, P.E., P.P., C.M.E., by way of request dated January 15, 2026, has requested Final Change Order #1 decrease the amount of the Contract by $27,150.75 thereby decreasing the amount of the original contract by approximately 7.22% for a total contract amount of $349,020.05; and

WHEREAS, Change Order #1 (Final) reflects adjustments to actual as-built final quantities required during the project; and

WHEREAS, the regulations governing local public contracts, specifically N.J.A.C. 5:30-11.3(a)(1) allows a governing body to authorize change orders that do not increase or decrease the original contract amount by more than 20% which is the case as set forth above; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey Final Change Order #1 for Contract #2025-37 to Fernandes Construction Inc. is hereby authorized as set forth in the attached Final Change Order #1.

BE IT FURTHER RESOLVED that the modified cost of services after Change Order #1 Final is as follows:

ORIGINAL CONTRACT	$376,170.80
CHANGE ORDER #1 DECREASE	<$27,150.75>
TOTAL AMOUNT	**$349,020.05**

BE IT FURTHER RESOLVED that the Mayor and Clerk of the Township of Old Bridge are hereby authorized to execute such written contract documents as may be approved or necessary in form by the Township Attorney.

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: January 27, 2026

Township Clerk Kathryn Hutchinson

TOWNSHIP OF OLD BRIDGE

FINAL CHANGE ORDER #1

FINAL CHANGE ORDER NO. One (1) **DATE:** January 15, 2026

CONTRACT: #2025-37

CONTRACTOR: FERNANDES CONSTRUCTION INC.

Gentleman: In accordance with the specification for the above Contract, you are hereby advised of the following changes in contract quantities; or in the case of supplementary work, agree to its performance at the prices stated.

Location of Proposed Change: Decrease in amount of original contract.

Nature and Reason of Change: This change order reflects adjustments to actual contract items based on as built quantities for the project.

CHANGES: Adjustment to as built quantities

INITIAL CONTRACT PRICE	$376,170.80
CHANGE: DECREASE	- $27,150.75
TOTAL ADJUSTED CONTRACT COST:	$349,020.05

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 #2025-37 Approving Change Order #1 (Final) for Fernandes Construction, Inc. under the 2024 Annual Drainage Improvements Program to decrease the contract amount by $27,150.75 from $376,170.80 to $349,020.05 (Decrease of 7.22%).

DATE OF REQUEST: January 16, 2026 **REQUESTED BY: Nicole S. Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM

Contract #2025-37 Approving Change Order #1 (Final) for Fernandes Construction, Inc. under the 2024 Annual Drainage Improvements Program to decrease the contract amount by $27,150.75 from $376,170.80 to $349,020.05 (Decrease of 7.22%).

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	1/27/26	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# _____

TOWNSHIP OF OLD BRIDGE
ENGINEERING DEPARTMENT
CHANGE ORDER NUMBER 1 (FINAL)

Project	**CONTRACT #2025-37: 2024 Annual Drainage Improvements Program**	
Municipality	**Township of Old Bridge**	
County	**Middlesex County**	
Contractor	**FERNANDES CONSTRUCTION, INC.**	**1/15/2026**

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change.
Final adjustment to Quantities.

Item No.	Description	Quantity (+/-)			Unit Price	Amount	
2	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	-87.31	S.Y.	(-)	$75.00	-$6,548.25	(-)
3	HOT MIX ASPHALT DRIVEWAY, 3" THICK	-20	L.F.	(-)	$31.50	-$630.00	(-)
4	10" DUCTILE IRON PIPE CROSSING, CLASS 52	-5	L.F.	(-)	$178.00	-$890.00	(-)
5	10" PERFORATED HDPE UNDERDRAIN PIPE, TYPE 'P'	34	L.F.	(+)	$60.25	$2,048.50	(+)
7	15" PERFORATED HDPE UNDERDRAIN PIPE, TYPE 'P'	60	L.F.	(+)	$75.28	$4,516.80	(+)
8	15" PERFORATED HDPE UNDERDRAIN PIPE, TYPE 'G'	5	L.F.	(+)	$75.28	$376.40	(+)
9	15" REINFORCED CONCRETE PIPE	5	L.F.	(+)	$108.50	$542.50	(+)
10	30" REINFORCED CONCRETE PIPE	-225	Unit	(-)	$235.00	-$52,875.00	(-)
11	SUMP PUMP CONNECTION ASSEMBLY WITH CLEANOUT	4	Unit	(+)	$275.00	$1,100.00	(+)
12	SUMP PUMP CONNECTION ASSEMBLY WITHOUT CLEANOUT	-2	Unit	(-)	$275.00	-$550.00	(-)
16	INLET, TYPE 'B' USING EXISTING CASTING	-1	Unit	(-)	$7,500.00	-$7,500.00	(-)
17	DOUBLE INLET TYPE 'B'	-1	Unit	(-)	$7,750.00	-$7,750.00	(-)
19	BICYCLE SAFE GRATE	-1	Unit	(-)	$400.00	-$400.00	(-)
20	INLET CURB PIECE	-2	SY	(-)	$400.00	-$800.00	(-)
21	CONCRETE SIDEWALK, 4" THICK	-139	SY	(-)	$90.00	-$12,510.00	(-)
22	CONCRETE SIDEWALK, 6" THICK	-15	SY	(-)	$115.00	-$1,725.00	(-)
23	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	-15	SY	(-)	$115.00	-$1,725.00	(-)
24	DETECTABLE WARNING SURFACE	-2	L.F.	(-)	$400.00	-$800.00	(-)
25	6" X 8" X 18" CONCRETE VERTICAL CURB	-225	L.F.	(-)	$36.00	-$8,100.00	(-)
26	GRANITE BLOCK CURB	-5	L.F.	(-)	$100.00	-$500.00	(-)
27	CONCRETE TRANSITION CURB	2	Unit	(+)	$75.00	$150.00	(+)
28	TREE REMOVAL, 18" OR LESS DIAMETER	-1	Unit	(-)	$2,000.00	-$2,000.00	(-)
29	TREE REMOVAL, 18" TO 36" DIAMETER	-1	L.S.	(-)	$3,500.00	-$3,500.00	(-)
30	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	-0.94	L.S.	(-)	$2,500.00	-$2,351.99	(-)
31	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	-0.91	L.S.	(-)	$2,500.00	-$2,285.07	(-)
32	ALLOWANCE FOR POLICE TRAFFIC DIRECTORS	0.46	L.S.	(+)	$10,000.00	$4,603.36	(+)
33	AMOUNT FOR ITEMS NOT SPECIFIED	-1	L.F.	(-)	$5,000.00	-$5,000.00	(-)
SA1	27" CIPP WOODSHORE EAST	232	L.F.	(+)	$336.00	$77,952.00	(+)

Bid Amount	**$376,170.80**	**Extra**	**$13,337.56**	(+)
Adjusted Amount (C.O. #1)	**$349,020.05**	**Supplemental**	**$77,952.00**	(+)
		Reduction	**-$118,440.31**	(-)
Percentage Change from Adjusted By C.O. #1	**-7.22%**	**Total Change**	**-$27,150.75**	(-)
[(+) Increase or (-) Decrease]	**Decrease**		**Decrease**	

Nicole S. Shapiro 1/16/2026

Nicole S. Shapiro, PE — (Date)
Township Engineer

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 Cancellation and Refund of Real Estate Taxes for 2024, 2025 & 2026 on Block 7126, Lot 16 and Block 18031, Lot 6 for Two (2) 100% Disabled Veterans.

Meeting Date: January 27, 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 Cancel Taxes-100 Disabled Veteran 2024, 2025 and 2026.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX
RESOLUTION BY COUNCIL AUTHORIZING THE CANCELLATION AND REFUND OF REAL ESTATE TAXES FOR THE YEAR 2024, 2025 & 2026 FOR ONE 100% DISABLED VETERAN(S)

WHEREAS, N.J.S.A.54:4-3.32 ET SEQ. authorizes an exemption from local property taxation the property of any veteran who has been declared by the United States Veterans Administration to be 100% disabled as of the date of same, and

WHEREAS, copy of said declaration had been filed with the Tax Assessor, and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge that the Tax Collector is hereby authorized to cancel taxes as detailed below:

Block Lot Qual		Billing to be Cancelled	Refund Amount
7126 16	2025	$ 12,039.72	$ 12,039.72
Robert M. Dugan	2026	$ 9,381.46	
18031 6	2024	$ 411.50	$ 411.50
Dominick Contard	2025	$ 6,517.44	$ 6,517.44
	2026	$ 3,258.72	

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: January 27, 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 Qualifying Additional Consultants For Various Professional Consulting Services For The Calendar Year 2026 For The Township Of Old Bridge Under The Fair And Open Process

Meeting Date: January 27, 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 Qualifying Professional Service Consultants Various Professional Services Fair Open.docx
2026 Professional Services Qualified_1-27-26.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX
RESOLUTION QUALIFYING CONSULTANTS FOR VARIOUS PROFESSIONAL CONSULTING SERVICES FOR THE CALENDAR YEAR 2026 FOR THE TOWNSHIP OF OLD BRIDGE

WHEREAS, the Township of Old Bridge requires various Professional Services of Professional Consulting Firms for the Calendar year 2026; and

WHEREAS, the Township of Old Bridge issued publicly advertised Requests for Proposals which were due on January 14, 2026 for the purpose of selecting Professional Consultants; and

WHEREAS, the Fair and Open Process Review Committee received qualifying proposals from various Professionals; and

WHEREAS, the Fair and Open Process Review Committee met to discuss Professional Consulting Services for the Township of Old Bridge; and

WHEREAS, the Fair and Open Process Review Committee reviewed the proposals and find that the attached list of Professional Consultants are fully qualified to act in their respective professions for the Township of Old Bridge.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, that it does hereby approve the firms/professionals listed in the attached list as qualified for appointment on an "as needed" basis for Professional Consulting Services for the Township of Old Bridge for the calendar year 2026, in accordance with the Fair and Open Process and without further Fair and Open Process Review.

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: January 27, 2026

Township Clerk Kathryn Hutchinson

2026 PROFESSIONAL SERVICES

CONTRACT #	DESCRIPTION	VENDOR NAME	PHONE #	EMAIL/FAX #	CONTACT	ADDRESS
2026-31PS	Twp Veterinary Services	Animal Alliance	609-635-7006	annietrinkle@comcast.net	Annie Trinkle	1432 Route 179, Lambertville, NJ 08530
2026-31PS	Twp Veterinary Services	Bridgewater Veterinary Hospital	908-704-6700	jessica.quinones@bridgewatervet.com	Jessica Quinones	830 Rt. 202/206, Bridgewater, NJ 08807
2026-37PS	Affordable Housing Special Counsel	DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum	908-757-7800	jsordillo@newjerseylaw.net	Joseph Sordillo, Esq.	15 Mountain Boulevard, Warren, NJ 07059

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 Awarding Contract 2026-37PS Affordable Housing Special Counsel To DiFransesco, Bateman, Kuzman, Davis, Lehrer & Flaum (Qualified Under Fair & Open Process) In An Amount Not To Exceed $25,000.00

Meeting Date: January 27, 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 #: 3236

Attachments:
R26-XX Reso Appt DiFrancesco Bateman Special Counsel Affordable Housing.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX
RESOLUTION APPROVING CONTRACT 2026-37PS FOR PROFESSIONAL SERVICES WITH DI FRANCESCO, BATEMAN, KUNZMAN, DAVIS, LEHRER & FLAUM, P.C. AS SPECIAL COUNSEL FOR AFFORDABLE HOUSING RELATED MATTERS

WHEREAS, the Township of Old Bridge requires the services of Special Counsel for the purpose of providing legal counsel in connection with affordable housing related matters required by P.L. 2024, c.2; and

WHEREAS, the firm Di Francesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C. is recognized as capable and available to undertake such work and previously appointed as Special Counsel for the Township for affordable housing related matters; and

WHEREAS, the Director of Law has recommended that the Township Council appoint Di Francesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C. as Special Counsel for the Township for affordable housing related matters; and

WHEREAS, the Township Council wishes to approve a contract with Di Francesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C. as Special Counsel for legal services related to affordable housing related matters as stated herein above in an amount not to exceed $25,000.00 for the period ending December 31, 2026.

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 2026-37PS for professional services is hereby approved for Di Francesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C. to provide legal services as Special Counsel for affordable housing related matters for a not to exceed the sum of $25,000.00 for the period ending December 31, 2026, upon the recommendation of the Director of Law and pursuant to the proposal on file with the Office of the Township Clerk.

2. The scope of the work to be performed by Di Francesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C. shall be representation of the Township as Special Counsel in connection with affordable housing related matters as stated herein.

3. A Certification of Availability of Funds #3236 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.

The availability of a sufficient appropriation to fund the purchases authorized in this resolution is an express and mandatory condition of the award of this contract. To the extent this contract contemplates expenditures in future budget year, such amounts are not certified and any expenditure pursuant to this contract is wholly contingent upon the municipal governing body establishing an appropriation from which such future purchases will be paid.

4. This is a contract for professional services and according to New Jersey Public Contract Law the Township Clerk shall publish a statement of reasons for awarding of the contract, to wit: Special Counsel for Township of Old Bridge for affordable housing related matters.

This Resolution is conditioned upon the following:

A. Formal execution of a contract prepared and 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 Contractor with signing the mandatory affirmative action language required by law.

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: January 27, 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 Of The Township Council Of The Township Of Old Bridge Correcting Certain Meeting Dates Establishing The Time, Date And Place Of The Township Council's Regular Meetings During The Year 2026

Meeting Date: January 27, 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 Reso Changing Certain Meeting Dates for 2026 1-27-26.docx
R26-19 Resolution Setting Meeting Dates For 2026.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX
RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF OLD BRIDGE CORRECTING CERTAIN MEETING DATES ESTABLISHING THE TIME, DATE AND PLACE OF THE TOWNSHIP COUNCIL'S REGULAR MEETINGS DURING THE YEAR 2026

WHEREAS, an Act of the legislature known as the "Open Public Meetings Act," enacted October 21, 1975, requires that advance notice be given on all regularly scheduled Agenda and Regular Meetings of the Township Council of the Township of Old Bridge, and;

WHEREAS, The Township Council of the Township of Old Bridge will hold its meetings at Township of Old Bridge, One Old Bridge Plaza Old Bridge, NJ 08857, and;

WHEREAS, The meeting dates originally scheduled pursuant to Resolution 26-19 on January 1, 2026, (which is incorporated herein) for Tuesday April 27, 2026 and Monday December 15, 2026 need to be canceled and rescheduled for Tuesday, April 28, 2026 and Tuesday, December 15, 2026 respectively; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, that the regular public business meetings of the Township Council during the year 2026 pursuant to Resolution 26-19 are hereby amended to reflect the following corrections of dates listed below

Township Council Meetings 2026

Day		Date	Time	Meeting
Tuesday	4th	April 28th	7:30PM	Regular Council Meeting
Tuesday	3rd	December 15th	7:30PM	Regular Council Meeting

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: January 27, 2026

Township Clerk Kathryn Hutchinson

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-19

RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF OLD BRIDGE ESTABLISHING THE TIME, DATE AND PLACE OF THE TOWNSHIP COUNCIL'S REGULAR MEETINGS DURING THE YEAR 2026

WHEREAS, an Act of the legislature known as the "Open Public Meetings Act," enacted October 21, 1975, requires that advance notice be given on all regularly scheduled Agenda and Regular Meetings of the Township Council of the Township of Old Bridge, and;

WHEREAS, The Township Council of the Township of Old Bridge will hold its meetings at Township of Old Bridge, One Old Bridge Plaza Old Bridge, NJ 08857, and;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, that the regular Agenda and regular public business meetings of the Township Council during the year 2026 be held in accordance with the schedule set forth in the Notice of Meetings annexed hereto and made a part hereof.

Township Council Meetings 2026

Day		Date	Time	Meeting
Tuesday	2nd	January 13th	7:30PM	Regular Council Meeting
Tuesday	4th	January 27th	7:30PM	Regular Council Meeting
Tuesday	1st	February 3rd	7:30PM	Regular Council Meeting
Tuesday	4th	February 24th	7:30PM	Regular Council Meeting
Tuesday	1st	March 3rd	7:30PM	Regular Council Meeting
Tuesday	3rd	March17th	7:30PM	Regular Council Meeting
Tuesday	1st	April 7th	7:30PM	Regular Council Meeting
Tuesday	4th	April 27th	7:30PM	Regular Council Meeting
Tuesday	1st	May 5th	7:30PM	Regular Council Meeting
Tuesday	3rd	May 19th	7:30PM	Regular Council Meeting
Tuesday	2nd	June 9th	7:30PM	Regular Council Meeting
Tuesday	4th	June 23rd	7:30PM	Regular Council Meeting
Tuesday	3rd	July 21st	7:30PM	Regular Council Meeting
Tuesday	3rd	August 18th	7:30PM	Regular Council Meeting
Tuesday	3rd	September 15th	7:30PM	Regular Council Meeting
Tuesday	1st	October 6th	7:30PM	Regular Council Meeting
Tuesday	3rd	October 20th	7:30PM	Regular Council Meeting
Tuesday	2nd	November 10th	7:30PM	Regular Council Meeting
Tuesday	1st	December 1st	7:30PM	Regular Council Meeting
Monday	3rd	December 15th	7:30PM	Regular Council Meeting

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

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

Township Clerk Kathryn Hutchinson

Date: January 1, 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 The Mayor To Sign Permit Application Forms Related To Segme JBN Property, LLC Located At 57 Schulmeister Road On Block 10254 Lots 7 And 9

Meeting Date: January 27, 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 Reso Approve Mayor Execute NJDEP Warehouse Treatment Works App For SEGME JBN PROPERTY WAREHOUSE #9 Project.docx
2026-01-20 SEGMESchulmeister Rd TWA Application-Agenda Request.pdf
2026-01-20 SEGMESchulmeister Rd TWA Application.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX
RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTIFICATION REQUIRED FOR SUBMISSION OF SEGME JBN PROPERTY LLC APPROVAL (TWA) APPLICATION TO NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION DIVISION OF WATER QUALITY FOR SEGME JBN PROPERTY (WAREHOUSE #9) LOCATED AT 57 SCHULMEISTER ROAD

WHEREAS, the Township of Old Bridge desires to provide for the orderly development of and reasonable access to wastewater facilities within the Township; and

WHEREAS, SEGME JBN Property LLC project is in the process of developing the SEGME JBN Property (Warehouse #9) located at 57 Schulmeister Road on Block 10254 Lots 7 & 9 to provide service to the proposed Warehouse property located at Block 10254 lots 7 & 9; and

WHEREAS, the Project permit application will be filed by SEGME JBN Property LLC and during the Treatment Works Approval (TWA) application process there is a requirement that the Governing Body consent to the project pursuant to NJAC 7:14A-22.6(a)5 and 22.8(a)3; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that the Treatment Works Approval (TWA) Permit Application Form be completed by the JBN Property LLC which requires the authority of Old Bridge Township, affected Sewage Authority, Wastewater Conveyance System owner and Wastewater Treatment Facility owner; and

WHEREAS, the Township Council has reviewed the request and believes it is in the best interest of the residents of Old Bridge Township to complete the project, known as SEGME JBN Property Warehouse #9, wherein, there will be extensions of an existing sanitary sewer main to service proposed Warehouse #9; and

NOW, THEREFORE, BE IT RESOLVED on this 27th day of January 2026, by the Township Council of the Township of Old Bridge that:

1. The Township of Old Bridge hereby consents to the Mayor executing the required Statement of Consent on the form application for the project known as SEGME JBN Property Warehouse #9 so the application can be submitted to Department of Environmental Protection by JBN Property LLC for approval.

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: January 27, 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 Mayor to sign permit application forms related to SEGME JBN Property, LLC located at 57 Schulmeister Road on Block 10254 Lots 7 & 9.

DATE OF REQUEST: January 20, 2026 **REQUESTED BY: Nicole S. Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM

Resolution authorizing the Mayor to sign permit application forms related to SEGME JBN Property, LLC located at 57 Schulmeister Road on Block 10254 Lots 7 & 9.

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	1/27/2026	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 Water Quality

INSTRUCTIONS FOR COMPLETING FORM WQM003-T

1. **General Information** – Provide the applicant/owner/operator name, facility/site/project name, and facility/site/project address. The information provided in this section should match the information provided on the TWA-1 form accompanying this form as part of the application package.

2. **Certification Checklist** – Complete this section in its entirety, identifying which certifications have been submitted with this form and, for certifications A and C, the number of certifications that were submitted. For certification applicability, refer to the below instructions.

Certification A: Governing Body

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the affected municipality (i.e. governing body) regarding the project must accompany TWA applications. *Note: This certification is required for all TWA applications.*

For this certification, provide the name of the facility/site/project and the name of the municipality or municipal authority. In addition, the authorized representative must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the governing body. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Important Note: A separate Certification A must be submitted for each municipality (governing body) impacted by the project.

Certification B: Sewage Authority

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the affected sewage authority regarding the project must accompany TWA applications. *Note: This certification must be completed when a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality. When a sewage authority is not related to the project, this certification is not required.*

For this certification, provide the name of the facility/site/project and the name of the agency. In addition, the authorized representative must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the sewage authority. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Certification C: Wastewater Conveyance System Owner

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the owner(s) of the applicable wastewater conveyance system(s) associated with the project must accompany TWA applications. *Note: This section must be completed by the owner/operator of the wastewater conveyance system into which the project named herein will directly connect. The owner is typically a municipality or authority.*

For this certification, provide the name of the facility/site/project and the wastewater conveyance system owner. In addition, the authorized representative for the owner must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the wastewater conveyance system owner. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Important Note: A separate Certification C must be submitted for each wastewater conveyance system owner impacted by the project.

Certification D: Wastewater Treatment Facility Owner

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from owner of the receiving wastewater treatment plant associated with the project must accompany TWA applications. *Note: This certification is only required for applications that include a sewer connection/extension. This certification must be completed by the owner of the wastewater treatment facility receiving the wastewater identified in the TWA application.*

For this certification, provide the name of the facility/site/project and the wastewater treatment facility owner. In addition, the authorized representative must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the wastewater treatment facility owner. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Certification E: Certification by the District Sludge Management Lead Planning Agency

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the district sludge management lead planning agency associated with the project must accompany TWA applications. *Note: This certification is only required for projects that involve construction of residual management units at ultimate residuals management sites*.

For this certification, provide the name of the facility/site/project and the district sludge management lead planning agency. In addition, the authorized representative for the agency must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative(s) to certify for the agency. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Additional Information

- Approvals, permits, service contracts, or other reservations of flow capacity issued or agreed to by any participating municipality or sewerage agency do not constitute the required approval of the DEP.
- Pursuant to the NJPDES regulations (N.J.A.C. 7:14A), no application shall be submitted to the DEP if the wastewater treatment facility is not meeting its discharge permit requirements. For computation of actual flow at the receiving wastewater treatment plant, the average flow processed by the facility for the three (3) month period immediately preceding the submission of the application shall be used.
- Any document issued by a sewerage authority or municipality which is a tentative, preliminary, or conditional approval shall not be considered a statement of consent.
- If an applicant is unable to obtain the required consent from the governing body (Certification A above) or the sewerage authority (Certification B above), they may choose to follow the procedures set forth in N.J.A.C. 7:14A-22.8(a)3v.

A completed form, along with accompanying materials, should be submitted to the address identified below and must contain the original wet-ink signatures:

Mail Code: 401-02B
NJDEP - Division of Water Quality
Bureau of Ground Water, Residuals and Permit Administration
Permit Administration Section
PO Box 420
Trenton, NJ 08625-0420

IMPORTANT NOTICE: False statements, representations, or certifications, in any application, record, or document are subject to fines and penalties as set forth in the Water Pollution Control Act (N.J.S.A. 58:10A- 10F 2 and 3).

Clear Form

WQM003-T

State of New Jersey
Department of Environmental Protection
Division of Water Quality

Statements of Consent for TWA applications

Refer to the attached instructions and provide ALL applicable information. Please attach additional sheets if necessary.

1. General Information

Applicant/Owner/Operator: SEGME JBN Property, LLC

Name of Facility/Site/Project: SEGME JBN Property (Warehouse #9)

Street Address/Location: 57 Schulmeister Road

City or Town: Old Bridge State: NJ Zip Code: 08857

2. Certification Checklist (i.e. Certifications Submitted with This Form)

Note: *Refer to this form's instructions for certification applicability.*

Certification A: Governing Body (i.e. municipality where project is located)

a. Certification(s) Submitted with this Form? ☑ Yes ☐ No

b. Number of Certifications Submitted with this Form? 1
(Note: More than one certification is required when multiple governing bodies are impacted by the project.)

Certification B: Sewerage Authority

a. Certification Submitted with this Form? ☑ Yes ☐ No

Certification C: Wastewater Conveyance System Owner

a. Certification(s) Submitted with this Form? ☑ Yes ☐ No

b. Number of Certifications Submitted with this Form? 1
(Note: More than one certification is required when multiple wastewater conveyance system owners are impacted by the project.)

Certification D: Wastewater Treatment Facility Owner

a. Certification Submitted with this Form? ☑ Yes ☐ No

Certification E: District Sludge Management Lead Planning Agency

a. Certification Submitted with this Form? ☐ Yes ☑ No

A. CERTIFICATION BY THE GOVERNING BODY (I.E. MUNICIPALITY WHERE PROJECT IS LOCATED)

Note: *This certification is required for all TWA applications.*

Name of Facility/Site/Project: SEGME JBN Property (Warehouse #9)

Certifying Statement:

"As an authorized representative of the below identified governing body, I hereby certify that the municipality consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of all municipal ordinances."

Old Bridge Township
Name of Municipality or Municipal Authority

Signature of Authorized Representative *

Date

Debbie Walker
Print or Type Name

Mayor
Print or Type Position

mayor@oldbridge.com
Email

(732) 721-5600
Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

B. CERTIFICATION BY THE SEWERAGE AUTHORITY

Note: *This certification is required when a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality.*

Name of Facility/Site/Project: SEGME JBN Property (Warehouse #9)

Certifying Statement:

"As an authorized representative of the below identified agency, I hereby certify that the agency consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency."

Name of Agency

Signature of Authorized Representative *

Date

Michael Roy

Print or Type Name

Authority Engineer

Print or Type Position

mroy@obmua.com

Email

(732) 679-8565

Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

C. CERTIFICATION BY THE WASTEWATER CONVEYANCE SYSTEM OWNER

Note: *This certification must be completed by the owner/operator of the wastewater conveyance system into which the project named herein will directly connect.*

Name of Facility/Site/Project: SEGME JBN Property (Warehouse #9)

Certifying Statement:

"By agreeing to accept wastewater from the project, I hereby certify that to the best of my knowledge the wastewater conveyance system, into which the project proposed under this application will connect, has adequate capacity in accordance with N.J.A.C. 7:14A-1.2 ("Adequate conveyance capacity"). Furthermore, I am not aware of inadequate conveyance capacity conditions in any portion of the downstream facilities necessary to convey the wastewater from this project to the treatment plant."

Name of Municipality or Authority

Signature of Authorized Representative *

Date

Michael Roy

Print or Type Name

Authority Engineer

Print or Type Position

mroy@obmua.com

Email

(732) 679-8565

Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

D. CERTIFICATION BY THE WASTEWATER TREATMENT FACILITY OWNER

Notes: *This certification is required for applications that include a sewer connection/extension. This certification must be completed by the owner of the wastewater treatment facility receiving the wastewater identified in this application.*

Name of Facility/Site/Project: SEGME JBN Property (Warehouse #9)

Certifying Statement:

"I hereby certify that the committed flow to the below identified wastewater treatment plant does not exceed the presently permitted design capacity and, with the additional flow proposed by this application, the permitted design capacity is not anticipated to be exceeded. For the purposes of this certification, committed flow means the sum of the (1) actual metered flow, (2) flow from DEP approved TWA applications (not yet operational), and (3) flow from locally approved projects that do not require DEP approval. I further certify that the treatment plant is currently complying with its conventional and non-conventional NJPDES permit requirements (see N.J.A.C. 7:14A- 22.17(b)-(d), percent removal and toxicity requirements excluded from this certification) as determined by a rolling average of the three most recent monthly discharge monitoring reports that were required to be submitted to the Department as of this date, and based upon my assessment of all information pertinent to this permit request, is anticipated to continue to do so with the additional flow from this project."

Edward J. Patten Water Reclamation Center	NJ0020141
Name of Wastewater Treatment Plant	NJPDES Permit Number

Middlesex County Utilities Authority
Name of Authority Accepting for Treatment

Signature of Authorized Representative *	Date
Joseph Cryan	Executive Director
Print or Type Name	Print or Type Position
jcryan@mcua.com	(732) 721-3800
Email	Telephone

* Authorization to sign for the agency: _____ _____
Resolution # Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

E. CERTIFICATION BY THE DISTRICT SLUDGE MANAGEMENT LEAD PLANNING AGENCY

Note: *This certification is only required for applications that involve construction of residual management units at ultimate residuals management sites.*

Name of Facility/Site/Project: N/A

Certifying Statement:

"As an authorized representative of the below identified agency, I hereby certify that the agency consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency."

Name of Agency

Signature of Authorized Representative *

Date

Print or Type Name

Print or Type Position

Email

Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this 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: Resolution Authorizing The Mayor To Sign Permit Application Forms Related To Segme Jake Brown North Retail Property Located At 2095 NJSH Route 9 On Block 10254 Lots 7 And 16

Meeting Date: January 27, 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 Reso Approve Mayor Execute NJDEP Retail Project Treatment Works App For SEGME JBN RETAIL project.docx
2026-01-20 SEGME JBN Retail TWA Application-Agenda Request.pdf
2026-01-20 WQM-TWA Application (JBN Retail).pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX
RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTIFICATION REQUIRED FOR SUBMISSION OF SEGME JBN PROPERTY LLC APPROVAL (TWA) APPLICATION TO NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION DIVISION OF WATER QUALITY FOR SEGME JBN RETAIL LOCATED AT 2095 US ROUTE 9

WHEREAS, the Township of Old Bridge desires to provide for the orderly development of and reasonable access to wastewater facilities within the Township; and

WHEREAS, SEGME JBN Property LLC project is in the process of developing the SEGME Jake Brown North Retail Property located at 2095 NJSH Route 9 on Block 10254 Lots 7 & 16 to provide service to the proposed Retail property located at Block 10254 lots 7 & 16; and

WHEREAS, the Project permit application will be filed by SGME JBN Property LLC and during the Treatment Works Approval (TWA) application process there is a requirement that the Governing Body consent to the project pursuant to NJAC 7:14A-22.6(a)5 and 22.8(a)3; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that the Treatment Works Approval (TWA) Permit Application Form be completed by the SEGME JBN Property LLC which requires the authority of Old Bridge Township, affected Sewage Authority, Wastewater Conveyance System owner and Wastewater Treatment Facility owner; and

WHEREAS, the Township Council has reviewed the request and believes it is in the best interest of the residents of Old Bridge Township to complete the project, known as SEGME JBN Retail, wherein, there will be an extension of an existing sanitary sewer main to service proposed Retail project; and

NOW, THEREFORE, BE IT RESOLVED on this 27th day of January 2026, by the Township Council of the Township of Old Bridge that:

1. The Township of Old Bridge hereby consents to the Mayor executing the required Statement of Consent on the form application for the project known as SEGME JBN Retail so the application can be submitted to Department of Environmental Protection by JBN Property LLC for approval.

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: January 27, 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 Mayor to sign permit application forms related to SEGME Jake Brown North Retail Property located at 2095 NJSH Route 9 on Block 10254 Lots 7 & 16.

DATE OF REQUEST: January 20, 2026 **REQUESTED BY: Nicole S. Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM

Resolution authorizing the Mayor to sign permit application forms related to SEGME Jake Brown North Retail Property located at 2095 NJSH Route 9 on Block 10254 Lots 7 & 16.

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	1/27/2026	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 Water Quality

INSTRUCTIONS FOR COMPLETING FORM WQM003-T

1. **General Information** – Provide the applicant/owner/operator name, facility/site/project name, and facility/site/project address. The information provided in this section should match the information provided on the TWA-1 form accompanying this form as part of the application package.

2. **Certification Checklist** – Complete this section in its entirety, identifying which certifications have been submitted with this form and, for certifications A and C, the number of certifications that were submitted. For certification applicability, refer to the below instructions.

Certification A: Governing Body

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the affected municipality (i.e. governing body) regarding the project must accompany TWA applications. *Note: This certification is required for all TWA applications.*

For this certification, provide the name of the facility/site/project and the name of the municipality or municipal authority. In addition, the authorized representative must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the governing body. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Important Note: A separate Certification A must be submitted for each municipality (governing body) impacted by the project.

Certification B: Sewage Authority

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the affected sewage authority regarding the project must accompany TWA applications. *Note: This certification must be completed when a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality. When a sewage authority is not related to the project, this certification is not required.*

For this certification, provide the name of the facility/site/project and the name of the agency. In addition, the authorized representative must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the sewage authority. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Certification C: Wastewater Conveyance System Owner

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the owner(s) of the applicable wastewater conveyance system(s) associated with the project must accompany TWA applications. *Note: This section must be completed by the owner/operator of the wastewater conveyance system into which the project named herein will directly connect. The owner is typically a municipality or authority.*

For this certification, provide the name of the facility/site/project and the wastewater conveyance system owner. In addition, the authorized representative for the owner must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the wastewater conveyance system owner. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Important Note: A separate Certification C must be submitted for each wastewater conveyance system owner impacted by the project.

Certification D: Wastewater Treatment Facility Owner

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from owner of the receiving wastewater treatment plant associated with the project must accompany TWA applications. *Note: This certification is only required for applications that include a sewer connection/extension. This certification must be completed by the owner of the wastewater treatment facility receiving the wastewater identified in the TWA application.*

For this certification, provide the name of the facility/site/project and the wastewater treatment facility owner. In addition, the authorized representative must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative to certify for the wastewater treatment facility owner. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Certification E: Certification by the District Sludge Management Lead Planning Agency

Consistent with N.J.A.C. 7:14A-22.6(a)5 and 22.8(a)3, consent from the district sludge management lead planning agency associated with the project must accompany TWA applications. *Note: This certification is only required for projects that involve construction of residual management units at ultimate residuals management sites*.

For this certification, provide the name of the facility/site/project and the district sludge management lead planning agency. In addition, the authorized representative for the agency must provide the necessary certifying information. This information includes their signature, date of signature, printed name, and position. This section must also include the resolution number and date authorizing the representative(s) to certify for the agency. The resolution must be submitted with this form. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this form.

Additional Information

- Approvals, permits, service contracts, or other reservations of flow capacity issued or agreed to by any participating municipality or sewerage agency do not constitute the required approval of the DEP.
- Pursuant to the NJPDES regulations (N.J.A.C. 7:14A), no application shall be submitted to the DEP if the wastewater treatment facility is not meeting its discharge permit requirements. For computation of actual flow at the receiving wastewater treatment plant, the average flow processed by the facility for the three (3) month period immediately preceding the submission of the application shall be used.
- Any document issued by a sewerage authority or municipality which is a tentative, preliminary, or conditional approval shall not be considered a statement of consent.
- If an applicant is unable to obtain the required consent from the governing body (Certification A above) or the sewerage authority (Certification B above), they may choose to follow the procedures set forth in N.J.A.C. 7:14A-22.8(a)3v.

A completed form, along with accompanying materials, should be submitted to the address identified below and must contain the original wet-ink signatures:

Mail Code: 401-02B
NJDEP - Division of Water Quality
Bureau of Ground Water, Residuals and Permit Administration
Permit Administration Section
PO Box 420
Trenton, NJ 08625-0420

IMPORTANT NOTICE: False statements, representations, or certifications, in any application, record, or document are subject to fines and penalties as set forth in the Water Pollution Control Act (N.J.S.A. 58:10A- 10F 2 and 3).

Clear Form

WQM003-T

State of New Jersey
Department of Environmental Protection
Division of Water Quality

Statements of Consent for TWA applications

Refer to the attached instructions and provide ALL applicable information. Please attach additional sheets if necessary.

1. General Information

Applicant/Owner/Operator: Segme JBN Property, LLC

Name of Facility/Site/Project: JBN Retail

Street Address/Location: 2095 US Route 9

City or Town: Old Bridge Township State: NJ Zip Code: 08857

2. Certification Checklist (i.e. Certifications Submitted with This Form)

Note: *Refer to this form's instructions for certification applicability.*

Certification A: Governing Body (i.e. municipality where project is located)

a. Certification(s) Submitted with this Form? ☑ Yes ☐ No

b. Number of Certifications Submitted with this Form? 1
(Note: More than one certification is required when multiple governing bodies are impacted by the project.)

Certification B: Sewerage Authority

a. Certification Submitted with this Form? ☑ Yes ☐ No

Certification C: Wastewater Conveyance System Owner

a. Certification(s) Submitted with this Form? ☑ Yes ☐ No

b. Number of Certifications Submitted with this Form? 1
(Note: More than one certification is required when multiple wastewater conveyance system owners are impacted by the project.)

Certification D: Wastewater Treatment Facility Owner

a. Certification Submitted with this Form? ☑ Yes ☐ No

Certification E: District Sludge Management Lead Planning Agency

a. Certification Submitted with this Form? ☐ Yes ☑ No

A. CERTIFICATION BY THE GOVERNING BODY (I.E. MUNICIPALITY WHERE PROJECT IS LOCATED)

Note: *This certification is required for all TWA applications.*

Name of Facility/Site/Project: JBN Retail

Certifying Statement:

"As an authorized representative of the below identified governing body, I hereby certify that the municipality consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of all municipal ordinances."

Old Bridge Township
Name of Municipality or Municipal Authority

Signature of Authorized Representative *

Date

Debbie Walker
Print or Type Name

Mayor
Print or Type Position

mayor@oldbridge.com
Email

(732) 721-5600
Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

B. CERTIFICATION BY THE SEWERAGE AUTHORITY

Note: *This certification is required when a sewerage entity (for example, sewerage authority, utilities authority, municipal utilities authority, joint meeting, etc.) has responsibility for regulating the construction and operation of wastewater treatment and conveyance facilities within the municipality.*

Name of Facility/Site/Project: JBN Retail

Certifying Statement:

"As an authorized representative of the below identified agency, I hereby certify that the agency consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency."

Old Bridge Municipal Utilities Authority
Name of Agency

Signature of Authorized Representative *

Date

Michael Roy
Print or Type Name

P.E., Authority Engineer
Print or Type Position

mroy@obmua.com
Email

(732) 679-8565
Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

C. CERTIFICATION BY THE WASTEWATER CONVEYANCE SYSTEM OWNER

Note: *This certification must be completed by the owner/operator of the wastewater conveyance system into which the project named herein will directly connect.*

Name of Facility/Site/Project: JBN Retail

Certifying Statement:

"By agreeing to accept wastewater from the project, I hereby certify that to the best of my knowledge the wastewater conveyance system, into which the project proposed under this application will connect, has adequate capacity in accordance with N.J.A.C. 7:14A-1.2 ("Adequate conveyance capacity"). Furthermore, I am not aware of inadequate conveyance capacity conditions in any portion of the downstream facilities necessary to convey the wastewater from this project to the treatment plant."

Old Bridge Municipal Utilities Authority
Name of Municipality or Authority

Signature of Authorized Representative *

Date

Michael Roy
Print or Type Name

PE, Authority Engineer
Print or Type Position

mroy@obmua.com
Email

(732) 679-8565
Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

D. CERTIFICATION BY THE WASTEWATER TREATMENT FACILITY OWNER

Notes: *This certification is required for applications that include a sewer connection/extension. This certification must be completed by the owner of the wastewater treatment facility receiving the wastewater identified in this application.*

Name of Facility/Site/Project: JBN Retail

Certifying Statement:

"I hereby certify that the committed flow to the below identified wastewater treatment plant does not exceed the presently permitted design capacity and, with the additional flow proposed by this application, the permitted design capacity is not anticipated to be exceeded. For the purposes of this certification, committed flow means the sum of the (1) actual metered flow, (2) flow from DEP approved TWA applications (not yet operational), and (3) flow from locally approved projects that do not require DEP approval. I further certify that the treatment plant is currently complying with its conventional and non-conventional NJPDES permit requirements (see N.J.A.C. 7:14A- 22.17(b)-(d), percent removal and toxicity requirements excluded from this certification) as determined by a rolling average of the three most recent monthly discharge monitoring reports that were required to be submitted to the Department as of this date, and based upon my assessment of all information pertinent to this permit request, is anticipated to continue to do so with the additional flow from this project."

Edward J. Patten Water Reclamation Center	NJ0020141
Name of Wastewater Treatment Plant	NJPDES Permit Number

Middlesex County Utilities Authority
Name of Authority Accepting for Treatment

Signature of Authorized Representative *	Date
Joseph Cryan	Executive Director
Print or Type Name	Print or Type Position
jcryan@mcmua.com	(732) 721-3800
Email	Telephone

* Authorization to sign for the agency: _____ Resolution # _____ Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this certification.)

E. CERTIFICATION BY THE DISTRICT SLUDGE MANAGEMENT LEAD PLANNING AGENCY

Note: *This certification is only required for applications that involve construction of residual management units at ultimate residuals management sites.*

Name of Facility/Site/Project: N/A

Certifying Statement:

"As an authorized representative of the below identified agency, I hereby certify that the agency consents to the submission of the above listed application to the Department of Environmental Protection for approval. I further certify that the project as proposed conforms with the requirements of this agency."

Name of Agency

Signature of Authorized Representative *

Date

Print or Type Name

Print or Type Position

Email

Telephone

* Authorization to sign for the agency:

Resolution #

Date

(Note: Submit the resolution with this certification. If no such resolution granting authority to sign exists, the full resolution, consenting to the project, must be submitted with this 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: Resolution Authorizing The Rejection Of Bids For Snow Removal Of Township Roadways Zones Contract #2025-61 For Zones 1A, 1B, 3A, 4A, 4B, 4C, 6A, 6B, 7A, 7B, 8A, 8B, 8C and 8D

Meeting Date: January 27, 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 Reso Rejecting Bids for Snow removal several zones C#2026-61.doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO.26-XX

RESOLUTION AUTHORIZING REJECTION BID FOR SNOW REMOVALTOWNSHIP ROADWAYS LOCATED IN ZONE'S 1A, 1B, 3A, 4A, 4B, 4C, 6A, 6B, 7A, 7B, 8A, 8B, 8C, & 8D CONTRACT #2025-61

WHEREAS, the Township of Old Bridge advertised for receipt of bids for Contract #2025-61 for snow removal on Township roadways located in Zone's 1A, 1B, 3A, 4A, 4B, 4C, 6A, 6B, 7A, 7B, 8A, 8B, 8C, & 8D; and

WHREREAS, two bids were received and opened on January 15, 2026; and

WHEREAS, the bids were received from the following two (2) contractors:

The Yaros Company
RJM Landscape & Design; and

WHEREAS, the Township's estimate for the services based on current contractor's range between $175 - $190 an hour for; and

WHEREAS, the bids provided an hourly rate for said services between $375 and $425.00 an hour; and

WHEREAS, the Township Administrator and Director of Public Works have reviewed the bid and recommend that the bid received be rejected at this time as the bid substantially exceeds the Township's cost estimate for the service, in accordance with N.J.S.A. 40A:11-13.2 (a).

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NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge. County of Middlesex, State of New Jersey, that the bids received in regard to Contract #2025-61 for snow removal on Township roadways in Zone's 1A, 1B, 3A, 4A, 4B, 4C, 6A, 6B, 7A, 7B, 8A, 8B, 8C, & 8D is hereby rejected at this time as the bid amounts substantially exceeds the Township's cost estimates for these 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: January 27, 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 Contract #2026-31PS With Animal Alliance For Township Veterinarian Services For Old Bridge Township For Calendar Year 2026 Not To Exceed $10,000.

Meeting Date: January 27, 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 Reso Appr C#2026-31PS Animal Alliance 10K Veterinary Services.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX
RESOLUTION APPROVING CONTRACT #2026-31PS WITH ANIMAL ALLIANCE AS TOWNSHIP VETERINARIAN SERVICES FOR OLD BRIDGE TOWNSHIP FOR CALENDAR YEAR 2026

WHEREAS. the Township of Old Bridge requires the services of a veterinarian to provide veterinarian services for the Township of Old Bridge for calendar year 2026; and

WHEREAS. the Township of Old Bridge issued publicly advertised Requests for Proposals for purposes of selecting a veterinarian and awarding a contract for same for 2026; and

WHEREAS. the Fair and Open Process Review Committee received and opened a qualifying proposal on January 14, 2026, from the following:

Animal Alliance
1432 Route 179
Lambertville, New Jersey 08530

WHEREAS, the Fair and Open Process Review Committee reviewed the proposals and finds that Animal Alliance is qualified to provide the required services to the Township of Old Bridge; and

WHEREAS, the Fair and Open Process Review Committee recommends that the Township Council approve Contract #2026-31PS with Animal Alliance for veterinarian services for the Township of Old Bridge for calendar year 2026 in accordance with its proposal and fee schedule, a copy of which is on file with the Office of the Township Clerk.

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 services is hereby approved for Animal Alliance located at 1432 Route 179, Lambertville, New Jersey 08530 in an amount not to exceed $10,000.00 for Township veterinarian services, in accordance with its proposal and fee schedule, a copy of which is on file in the office of the Township Clerk.

2. The award of contract is contingent upon the issuance of a Certificate of Availability of Funds #3238 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 the award.

4. This is a contract for professional services and according to New Jersey Public Contracts Law; the Township Clerk shall publish a statement of reasons for awarding the contract, to wit: Veterinary services for Township of Old Bridge for calendar year 2026.

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. 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 met.

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: January 27, 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 Contract #2026-31PS With Bridgewater Veterinarian Hospital For Township Veterinarian Services For Old Bridge Township For Calendar Year 2026 Not To Exceed $5,000

Meeting Date: January 27, 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 Reso Appr C#2026-31PS 5K Bridgewater Veterinary Hospital.docx

TOWNSHIP OF OLD BRIDGE

RESOLUTION NO. 26-XX
REOLUTION APPROVING CONTRACT #2026-31PS WITH BRIDGEWATER VETERINARY HOSPITAL AS TOWNSHIP VETERINARIAN HOSPITAL SERVICES FOR OLD BRIDGE TOWNSHIP FOR CALENDAR YEAR 2026

WHEREAS. the Township of Old Bridge requires the services of a veterinarian to provide Township veterinarian services for the Township of Old Bridge for calendar year 2026; and

WHEREAS. the Township of Old Bridge issued publicly advertised Requests for Proposals for purposes of selecting a veterinarian and awarding a contract for same for 2026; and

WHEREAS. the Fair and Open Process Review Committee received and opened a qualifying proposal on January 14, 2026, from the following:

Bridgewater Veterinary Hospital
830 Route 202/206
Bridgewater, NJ 08807

WHEREAS, the Fair and Open Process Review Committee reviewed the proposals and finds that Bridgewater Veterinary Hospital is qualified to provide the required services to the Township of Old Bridge; and

WHEREAS, the Fair and Open Process Review Committee recommends that the Township Council approve Contract #2026-31PS with Bridgewater Veterinary Hospital to provide veterinarian services for the Township of Old Bridge for calendar year 2026 in accordance with its proposal and fee schedule, a copy of which is on file with the Office of the Township Clerk.

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 services is hereby approved for Bridgewater Veterinary Hospital located at 830 Route. 202/206, Bridgewater, New Jersey 08807 in an amount not to exceed $5,000.00 for Township veterinarian services, in accordance with its proposal and fee schedule, a copy of which is on file in the office of the Township Clerk.

2. The award of contract is contingent upon the issuance of a Certificate of Availability of Funds #3239 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 the award.

4. This is a contract for professional services and according to New Jersey Public Contracts Law; the Township Clerk shall publish a statement of reasons for awarding the contract, to wit: veterinarian services for Township of Old Bridge for calendar year 2026.

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. 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 met.

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: January 27, 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 Awarding Contract #2025-49 Construction Of The 2025 Annual Drainage Improvements Program For Messercola Excavating Company Inc. In The Bid Amount Not To Exceed $215,738.00 (Capital)

Meeting Date: January 27, 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 Reso Awarding 2025 Annual Drainage Contract to Messercola.docx
2026-01-20 Agenda Request- 2025 Annual Drainage Improvements Program.pdf
2026-01-20 Engineers Memo 2025 Annual Drainage Improvements Program.pdf
Bid Summary - 2025-49 2025 Annual Drainage Improvements Program.pdf
Breakdown -2025-49 2025 Annual Drainage Improvements Program.pdf
Engineers Estimate - Signed.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XX
RESOLUTION AWARDING CONTRACT #2025-49 TO MESSERCOLA EXCAVATING CO. INC. FOR THE 2025 ANNUAL DRAINAGE IMPROVEMENTS PROGRAM WITHIN 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 #2025-49 for the 2025 Annual Drainage Improvement Program within the Township of Old Bridge; and

WHEREAS, Township Engineer, Nicole S. Shapiro, PE, PP, CME, issued a memorandum on January 20, 2026, setting forth the roads within the Township of Old Bridge which will be included in the project as follows: Colgate Road, Gerard Avenue, Twilight Avenue, Washington Avenue, Woodshore East; and

WHEREAS, the Engineer's estimate is $317,570.00 and a project duration is estimated to be ninety (90) calendar days; and

WHEREAS, thirteen (13) bids were received and opened on January 15, 2026, and included the following:

1.	Messercola Excavating Co. Inc.	$215,738.00
2.	Fernandes Construction, Inc.	$239,864.00
3.	Z brothers Concrete Contractors, Inc.	$259,736.05
4.	R. Moslowski Excavating Inc.	$304,403.00
5.	Crossroads Paving	$314,390.00
6.	L & L Paving	$327,100.00
7.	Lancha Construction Corp.	$330,321.00
8.	James R. Lentile, Inc.	$342,150.00
9.	Seacoast Construction, Inc.	$345,579.00
10.	HC Construction Incorporated	$373,848.00
11.	Frank Galbraith & Son Excavation	$395,722.00
12.	S & G Paving, Inc.	$398,400.00
13.	United Terrain Group	$410,225.00; and

WHEREAS, the Township Engineer has reviewed said bids and issued a memorandum on January 20, 2026 indicating this will be a Capital Project and has recommended that a contract be awarded to Messercola Excavating Co. Inc. as they submitted the lowest responsible bid not to exceed $215,738.00. This contractor was awarded the contract for the 2023 and 2022 Annual Drainage Improvement Program which were completed satisfactory; and

WHEREAS, the Township Council wishes to award the contract for the 2025 Annual Drainage Improvement Program within the Township of Old Bridge based upon the above recommendations and in accordance with the bid specifications.

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. Messercola Excavating Co. Inc., having an address of 549 East Third Street, Plainfield, NJ 07060 is hereby awarded a contract in the amount of $215,738.00 for the 2025 Annual Drainage Improvement 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 a Certification of Availability of Funds #3237 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: January 27, 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 #2025-49 Awarding construction of the 2025 Annual Drainage Improvements Program to Messercola Excavating Co. Inc. in the bid amount, not to exceed $215,738.00 (Capital).

DATE OF REQUEST: January 20, 2026 REQUESTED BY: **Nicole S. Shapiro, P.E.**
Township Engineer

Contract #2025-49 Awarding construction of the 2025 Annual Drainage Improvements Program to Messercola Excavating Co. Inc. in the bid amount, not to exceed $215,738.00 (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	1/27/26	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: January 20, 2026

RE: 2025 ANNUAL DRAINAGE IMPROVEMENTS PROGRAM CONTRACT #2025-49

On January 15, 2026, at 1:00 pm, bids were received, opened, and read in public for the 2025 Annual Drainage Improvements Program Contract #2025-49. Bids from the following thirteen (13) contractors were received and opened:

1.	Messercola Excavating Co. Inc.	$215,738.00
2.	Fernandes Construction, Inc.	$239,864.00
3.	Z brothers Concrete Contractors, Inc.	$259,736.05
4.	R. Moslowski Excavating Inc.	$304,403.00
5.	Crossroads Paving	$314,390.00
6.	L & L Paving	$327,100.00
7.	Lancha Construction Corp.	$330,321.00
8.	James R. Lentile, Inc.	$342,150.00
9.	Seacoast Construction, Inc.	$345,579.00
10.	HC Construction Incorporated	$373,848.00
11.	Frank Galbraith & Son Excavation	$395,722.00
12.	S & G Paving, Inc.	$398,400.00
13.	United Terrain Group	$410,225.00

The Engineer's Estimate was $317,570.00 (attached) for drainage improvements on the following roads: Colgate Road, Gerard Avenue, Twilight Avenue, Washington Avenue, Woodshore East

The duration of the project is estimated to take 90 Calendar Days.

Recommendation:
Based on the review of the bids, we recommend that Contract #2025-49 for 2025 Annual Drainage Improvement Program be awarded to **Messercola Excavating co. Inc. of 549 East Third Street,**

Plainfield, NJ 07060 in the amount not to exceed $215,738.00 subject to confirmation by the Director of Finance on the availability of funds. This contractor was awarded the contract for the 2021, 2022, & 2023 Annual Drainage Improvement Program which has been completed satisfactorily. A copy of the bid summary sheet is attached.

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

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Bid # 2025-49	For : 2025 Annual Drainage Improvements Program									Opening Date : January 15, 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**
Messercola Excavating Co. Inc 549 E. 3rd Street Plainfiled, NJ 07060	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$215,738.00
Fernandes Construction 25 Stonegate Drive Monroe, NJ 08831	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$239,864.00
Z Brothers Concrete Contractors, Inc. 304 Jernee Mill Road Sayreville, NJ 08872	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$259,736.05
R. Moslowski Excavating, Inc. 3 Meirs Rd. Cream Ridge, NJ 08514	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$304,403.00
Crossroads Paving 386 South St. Suite 169 Newark, NJ 07105	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$314,390.00
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	$327,100.00
Lancha Construction Corp 3090 Englishtown Road Jamesburg, NJ 08831	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$330,321.00
James R. Ientile, Inc. 28 Vanderburg Rd. Marlboro, NJ 07746	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$342,150.00
Seacoast Construction, Inc. 15 Addington Court East Brunswick, NJ 08816	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$345,579.00
HC Construction Incorporated P.O.Box 855 Whitehouse Station NJ 08889	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$373,848.00

Bid # 2025-49	For : 2025 Annual Drainage Improvements Program									Opening Date : January 15, 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**
Frank Galbraith & Son Excavation & Demolition, LLC 831 Raritan Rd Scotch Plains, NJ 07076	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$395,722.00
S & G Paving, Inc. 224C Forsgate Dr Jamesburg, NJ 08831	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$398,400.00
United TerrainGroup 386 State Route 79 Morganville, NJ 07751	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$410,225.00

CONTRACT # 2025-49: ANNUAL DRAINAGE IMPROVEMENT PROGRAM

BID SUMMARY SHEET

BIDS OPENED ON JANUARY 15, 2026 @ 1:00 PM

				Messercola Excavating		Fernandes Construction		Z Brothers Concrete Contractors, Inc.		R. Moslowski Excavating, Inc.		Crossroads Paving		L & L Paving		Lancha Construction Corp.	
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
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$10,500.00	$10,500.00	$10,000.00	$10,000.00	$16,000.00	$16,000.00	$1,000.00	$1,000.00	$20,000.00	$20,000.00	$83,700.00	$83,700.00	$10,000.00	$10,000.00
2	EXCAVATION, TEST PIT	CY	5	$1.00	$5.00	$200.00	$1,000.00	$0.01	$0.05	$150.00	$750.00	$100.00	$500.00	$30.00	$150.00	$200.00	$1,000.00
3	EXCAVATION, UNCLASSIFIED	CY	100	$1.00	$100.00	$0.01	$1.00	$0.01	$1.00	$30.00	$3,000.00	$40.00	$4,000.00	$30.00	$3,000.00	$0.01	$1.00
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	Ton	100	$115.00	$11,500.00	$70.00	$7,000.00	$132.00	$13,200.00	$135.00	$13,500.00	$110.00	$11,000.00	$120.00	$12,000.00	$200.00	$20,000.00
5	10" DUCTILE IRON PIPE CROSSING, CLASS 52	L.F.	26	$175.00	$4,550.00	$178.00	$4,628.00	$129.00	$3,354.00	$138.00	$3,588.00	$225.00	$5,850.00	$200.00	$5,200.00	$200.00	$5,200.00
6	10" HDPE PIPE, TYPE N12	L.F.	368	$55.00	$20,240.00	$60.00	$22,080.00	$90.00	$33,120.00	$61.00	$22,448.00	$100.00	$36,800.00	$100.00	$36,800.00	$90.00	$33,120.00
7	15" REINFORCED CONCRETE PIPE	L.F.	139	$125.00	$17,375.00	$125.00	$17,375.00	$107.00	$14,873.00	$96.00	$13,344.00	$170.00	$23,630.00	$105.00	$14,595.00	$200.00	$27,800.00
8	18" REINFORCED CONCRETE PIPE	L.F.	22	$250.00	$5,500.00	$140.00	$3,080.00	$110.00	$2,420.00	$181.00	$3,982.00	$250.00	$5,500.00	$110.00	$2,420.00	$250.00	$5,500.00
9	24" REINFORCED CONCRETE PIPE	L.F.	504	$140.00	$70,560.00	$150.00	$75,600.00	$167.00	$84,168.00	$210.00	$105,840.00	$190.00	$95,760.00	$115.00	$57,960.00	$250.00	$126,000.00
10	CONCRETE CRADLE	Unit	4	$1.00	$4.00	$100.00	$400.00	$150.00	$600.00	$1,000.00	$4,000.00	$1,700.00	$6,800.00	$900.00	$3,600.00	$1,000.00	$4,000.00
11	PLUG EXISTING 18" PIPE	Unit	1	$1.00	$1.00	$50.00	$50.00	$150.00	$150.00	$700.00	$700.00	$1,000.00	$1,000.00	$500.00	$500.00	$1,000.00	$1,000.00
12	SUMP PUMP CONNECTION ASSEMBLY WITH CLEANOUT	Unit	5	$200.00	$1,000.00	$275.00	$1,375.00	$850.00	$4,250.00	$750.00	$3,750.00	$800.00	$4,000.00	$1,000.00	$5,000.00	$200.00	$1,000.00
13	SUMP PUMP CONNECTION ASSEMBLY WITHOUT CLEANOUT	Unit	1	$200.00	$200.00	$275.00	$275.00	$790.00	$790.00	$700.00	$700.00	$700.00	$700.00	$500.00	$500.00	$150.00	$150.00
14	INLET, TYPE 'A'	Unit	2	$3,000.00	$6,000.00	$3,400.00	$6,800.00	$4,200.00	$8,400.00	$5,419.00	$10,838.00	$3,000.00	$6,000.00	$4,000.00	$8,000.00	$4,000.00	$8,000.00
15	INLET, TYPE 'B'	Unit	2	$3,400.00	$6,800.00	$3,900.00	$7,800.00	$4,500.00	$9,000.00	$6,919.00	$13,838.00	$4,000.00	$8,000.00	$4,500.00	$9,000.00	$5,000.00	$10,000.00
16	MANHOLE, 6' DIAMETER	Unit	1	$9,500.00	$9,500.00	$25,000.00	$25,000.00	$8,400.00	$8,400.00	$24,605.00	$24,605.00	$14,500.00	$14,500.00	$7,500.00	$7,500.00	$10,000.00	$10,000.00
17	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	Unit	2	$1,800.00	$3,600.00	$500.00	$1,000.00	$3,100.00	$6,200.00	$500.00	$1,000.00	$600.00	$1,200.00	$2,000.00	$4,000.00	$3,000.00	$6,000.00
18	BICYCLE SAFE GRATE	Unit	1	$550.00	$550.00	$400.00	$400.00	$450.00	$450.00	$400.00	$400.00	$600.00	$600.00	$425.00	$425.00	$500.00	$500.00
19	24" REINFORCED CONCRETE FLARED END SECTION	Unit	3	$2,400.00	$7,200.00	$4,500.00	$13,500.00	$3,000.00	$9,000.00	$3,175.00	$9,525.00	$3,000.00	$9,000.00	$6,500.00	$19,500.00	$2,000.00	$6,000.00
20	RIPRAP STONE SLOPE PROTECTION, 36" THICK (D50=12") WITH GEOTEXTILE FILTER FABRIC	CY	120	$75.00	$9,000.00	$50.00	$6,000.00	$51.00	$6,120.00	$217.00	$26,040.00	$180.00	$21,600.00	$130.00	$15,600.00	$100.00	$12,000.00
21	PREFORMED SCOUR HOLE	CY	15	$80.00	$1,200.00	$100.00	$1,500.00	$190.00	$2,850.00	$267.00	$4,005.00	$250.00	$3,750.00	$300.00	$4,500.00	$250.00	$3,750.00
22	INLET CURB PIECE	Unit	1	$650.00	$650.00	$400.00	$400.00	$450.00	$450.00	$400.00	$400.00	$600.00	$600.00	$450.00	$450.00	$500.00	$500.00
23	CONCRETE SIDEWALK, 4" THICK	SY	40	$160.00	$6,400.00	$115.00	$4,600.00	$128.00	$5,120.00	$125.00	$5,000.00	$100.00	$4,000.00	$130.00	$5,200.00	$200.00	$8,000.00
24	DETECTABLE WARNING SURFACE	SY	1	$1.00	$1.00	$400.00	$400.00	$450.00	$450.00	$350.00	$350.00	$300.00	$300.00	$500.00	$500.00	$300.00	$300.00
25	6" X 8" X 18" CONCRETE VERTICAL CURB	L.F.	60	$55.00	$3,300.00	$60.00	$3,600.00	$97.00	$5,820.00	$80.00	$4,800.00	$50.00	$3,000.00	$100.00	$6,000.00	$150.00	$9,000.00
26	TREE REMOVAL, 18" OR LESS DIAMETER	Unit	1	$1.00	$1.00	$2,500.00	$2,500.00	$1,750.00	$1,750.00	$3,000.00	$3,000.00	$2,100.00	$2,100.00	$500.00	$500.00	$500.00	$500.00
27	TREE REMOVAL, 18" TO 36" DIAMETER	Unit	1	$1.00	$1.00	$3,500.00	$3,500.00	$2,800.00	$2,800.00	$4,000.00	$4,000.00	$4,200.00	$4,200.00	$500.00	$500.00	$1,000.00	$1,000.00
28	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	L.S.	1	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
29	ALLOWANCE ASPHALT PRICE ADJUSTMENT	L.S.	1	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
30	ALLOWANCE FOR POLICE TRAFFIC DIRECTORS	L.S.	1	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
31	AMOUNT FOR ITEMS NOT SPECIFIED	L.S.	1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	TOTAL BASE BID				**$215,738.00**		**$239,864.00**		**$259,736.05**		**$304,403.00**		**$314,390.00**		**$327,100.00**		**$330,321.00**

CONTRACT # 2025-49: ANNUAL DRAINAGE IMPROVEMENTS PROGRAM

BID SUMMARY SHEET

BIDS OPENED ON JANUARY 15, 2026 @ 1:00 PM

Item	Description	Unit	Quantity	James R. Ientile, Inc.		Seacoast Construction, Inc.		HC Construction Incorporated		Frank Galbraith & Son Excavating & Demolition, LLC		S & G Paving, Inc.		United Terrain Group	
				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	$34,963.00	$34,963.00	$25,000.00	$25,000.00	$3,602.00	$3,602.00	$5,000.00	$5,000.00	$50,000.00	$50,000.00	$60,000.00	$60,000.00
2	EXCAVATION, TEST PIT	CY	5	$0.01	$0.05	$1,000.00	$5,000.00	$474.50	$2,372.50	$200.00	$1,000.00	$250.00	$1,250.00	$300.00	$1,500.00
3	EXCAVATION, UNCLASSIFIED	CY	100	$0.01	$1.00	$75.00	$7,500.00	$51.25	$5,125.00	$40.00	$4,000.00	$50.00	$5,000.00	$120.00	$12,000.00
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	Ton	100	$133.00	$13,300.00	$250.00	$25,000.00	$355.75	$35,575.00	$150.00	$15,000.00	$185.00	$18,500.00	$385.00	$38,500.00
5	10" DUCTILE IRON PIPE CROSSING, CLASS 52	L.F.	26	$294.00	$7,644.00	$225.00	$5,850.00	$248.00	$6,448.00	$213.50	$5,551.00	$250.00	$6,500.00	$220.00	$5,720.00
6	10" HDPE PIPE, TYPE N12	L.F.	368	$106.00	$39,008.00	$112.00	$41,216.00	$87.00	$32,016.00	$132.00	$48,576.00	$100.00	$36,800.00	$65.00	$23,920.00
7	15" REINFORCED CONCRETE PIPE	L.F.	139	$210.00	$29,190.00	$132.00	$18,348.00	$175.50	$24,394.50	$210.00	$29,190.00	$120.00	$16,680.00	$65.00	$9,035.00
8	18" REINFORCED CONCRETE PIPE	L.F.	22	$765.00	$16,830.00	$140.00	$3,080.00	$475.00	$10,450.00	$270.00	$5,940.00	$150.00	$3,300.00	$315.00	$6,930.00
9	24" REINFORCED CONCRETE PIPE	L.F.	504	$177.00	$89,208.00	$165.00	$83,160.00	$183.50	$92,484.00	$210.00	$105,840.00	$180.00	$90,720.00	$230.00	$115,920.00
10	CONCRETE CRADLE	Unit	4	$0.01	$0.04	$500.00	$2,000.00	$1,244.50	$4,978.00	$450.00	$1,800.00	$2,500.00	$10,000.00	$600.00	$2,400.00
11	PLUG EXISTING 18" PIPE	Unit	1	$550.91	$550.91	$500.00	$500.00	$985.00	$985.00	$3,500.00	$3,500.00	$1,000.00	$1,000.00	$600.00	$600.00
12	SUMP PUMP CONNECTION ASSEMBLY WITH CLEANOUT	Unit	5	$1,100.00	$5,500.00	$1,250.00	$6,250.00	$1,066.00	$5,330.00	$1,250.00	$6,250.00	$1,250.00	$6,250.00	$1,200.00	$6,000.00
13	SUMP PUMP CONNECTION ASSEMBLY WITHOUT CLEANOUT	Unit	1	$800.00	$800.00	$1,000.00	$1,000.00	$1,479.00	$1,479.00	$850.00	$850.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
14	INLET, TYPE 'A'	Unit	2	$3,500.00	$7,000.00	$6,500.00	$13,000.00	$4,973.00	$9,946.00	$3,500.00	$7,000.00	$4,500.00	$9,000.00	$3,500.00	$7,000.00
15	INLET, TYPE 'B'	Unit	2	$4,500.00	$9,000.00	$7,500.00	$15,000.00	$6,212.00	$12,424.00	$3,500.00	$7,000.00	$5,800.00	$11,600.00	$4,500.00	$9,000.00
16	MANHOLE, 6' DIAMETER	Unit	1	$25,500.00	$25,500.00	$9,000.00	$9,000.00	$25,378.00	$25,378.00	$75,000.00	$75,000.00	$20,000.00	$20,000.00	$30,000.00	$30,000.00
17	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	Unit	2	$650.00	$1,300.00	$2,250.00	$4,500.00	$5,543.00	$11,086.00	$2,500.00	$5,000.00	$1,850.00	$3,700.00	$600.00	$1,200.00
18	BICYCLE SAFE GRATE	Unit	1	$675.00	$675.00	$900.00	$900.00	$1,589.00	$1,589.00	$375.00	$375.00	$500.00	$500.00	$500.00	$500.00
19	24" REINFORCED CONCRETE FLARED END SECTION	Unit	3	$3,200.00	$9,600.00	$5,000.00	$15,000.00	$4,853.00	$14,559.00	$3,500.00	$10,500.00	$8,000.00	$24,000.00	$4,200.00	$12,600.00
20	RIPRAP STONE SLOPE PROTECTION, 36" THICK (D50=12") WITH GEOTEXTILE FILTER FABRIC	CY	120	$125.00	$15,000.00	$125.00	$15,000.00	$233.00	$27,960.00	$185.00	$22,200.00	$200.00	$24,000.00	$225.00	$27,000.00
21	PREFORMED SCOUR HOLE	CY	15	$160.00	$2,400.00	$125.00	$1,875.00	$262.00	$3,930.00	$200.00	$3,000.00	$200.00	$3,000.00	$300.00	$4,500.00
22	INLET CURB PIECE	Unit	1	$600.00	$600.00	$900.00	$900.00	$639.00	$639.00	$650.00	$650.00	$600.00	$600.00	$1,600.00	$1,600.00
23	CONCRETE SIDEWALK, 4" THICK	SY	40	$147.00	$5,880.00	$250.00	$10,000.00	$184.00	$7,360.00	$125.00	$5,000.00	$350.00	$14,000.00	$130.00	$5,200.00
24	DETECTABLE WARNING SURFACE	SY	1	$1,300.00	$1,300.00	$1,250.00	$1,250.00	$415.00	$415.00	$350.00	$350.00	$1,000.00	$1,000.00	$300.00	$300.00
25	6" X 8" X 18" CONCRETE VERTICAL CURB	L.F.	60	$60.00	$3,600.00	$125.00	$7,500.00	$147.50	$8,850.00	$45.00	$2,700.00	$200.00	$12,000.00	$60.00	$3,600.00
26	TREE REMOVAL, 18" OR LESS DIAMETER	Unit	1	$1,300.00	$1,300.00	$2,750.00	$2,750.00	$1,917.00	$1,917.00	$1,500.00	$1,500.00	$2,500.00	$2,500.00	$1,200.00	$1,200.00
27	TREE REMOVAL, 18" TO 36" DIAMETER	Unit	1	$2,000.00	$2,000.00	$5,000.00	$5,000.00	$2,556.00	$2,556.00	$2,950.00	$2,950.00	$5,500.00	$5,500.00	$3,000.00	$3,000.00
28	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	L.S.	1	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
29	ALLOWANCE ASPHALT PRICE ADJUSTMENT	L.S.	1	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
30	ALLOWANCE FOR POLICE TRAFFIC DIRECTORS	L.S.	1	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
31	AMOUNT FOR ITEMS NOT SPECIFIED	L.S.	1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
	TOTAL BASE BID				**$342,150.00**		**$345,579.00**		**$373,848.00**		**$395,722.00**		**$398,400.00**		**$410,225.00**

OLD BRIDGE TOWNSHIP
ENGINEERING DEPARTMENT

PROJECT NAME: 2025 Annual Drainage Improvements Program
PROJECT NUMBER: 2025-49

CALCULATED BY:	TJ	DATE: 11/14/2025
CHECKED BY:	NSS	DATE: 11/14/2025
REVISED BY:		DATE:

PRELIMINARY ENGINEER'S ESTIMATE

ITEM	DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$10,000.00	$10,000.00
2	EXCAVATION, TEST PIT	CY	5	$75.00	$375.00
3	EXCAVATION, UNCLASSIFIED	CY	100	$35.00	$3,500.00
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	Ton	100	$125.00	$12,500.00
5	10" DUCTILE IRON PIPE CROSSING, CLASS 52	L.F.	26	$150.00	$3,900.00
6	10" HDPE PIPE, TYPE N12	L.F.	368	$65.00	$23,920.00
7	15" REINFORCED CONCRETE PIPE	L.F.	139	$150.00	$20,850.00
8	18" REINFORCED CONCRETE PIPE	L.F.	22	$225.00	$4,950.00
9	24" REINFORCED CONCRETE PIPE	L.F.	504	$300.00	$151,200.00
10	CONCRETE CRADLE	Unit	4	$450.00	$1,800.00
11	PLUG EXISTING 18" PIPE	Unit	1	$500.00	$500.00
12	SUMP PUMP CONNECTION ASSEMBLY WITH CLEANOUT	Unit	5	$250.00	$1,250.00
13	SUMP PUMP CONNECTION ASSEMBLY WITHOUT CLEANOUT	Unit	1	$250.00	$250.00
14	INLET, TYPE 'A'	Unit	2	$3,000.00	$6,000.00
15	INLET, TYPE 'B'	Unit	2	$3,800.00	$7,600.00
16	MANHOLE, 6' DIAMETER	Unit	1	$10,000.00	$10,000.00
17	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	Unit	2	$300.00	$600.00
18	BICYCLE SAFE GRATE	Unit	1	$350.00	$350.00
19	24" REINFORCED CONCRETE FLARED END SECTION	Unit	3	$2,000.00	$6,000.00
20	RIPRAP STONE SLOPE PROTECTION, 36" THICK (D50=12") WITH GEOTEXTILE FILTER FABRIC	CY	120	$160.00	$19,200.00
21	PREFORMED SCOUR HOLE	CY	15	$225.00	$3,375.00
22	INLET CURB PIECE	Unit	1	$350.00	$350.00
23	CONCRETE SIDEWALK, 4" THICK	SY	40	$80.00	$3,200.00
24	DETECTABLE WARNING SURFACE	SY	1	$300.00	$300.00
25	6" X 8" X 18" CONCRETE VERTICAL CURB	L.F.	60	$35.00	$2,100.00
26	TREE REMOVAL, 18" OR LESS DIAMETER	Unit	1	$1,500.00	$1,500.00
27	TREE REMOVAL, 18" TO 36" DIAMETER	Unit	1	$2,000.00	$2,000.00
28	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	L.S.	1	$2,500.00	$2,500.00
29	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	L.S.	1	$2,500.00	$2,500.00
30	ALLOWANCE FOR POLICE TRAFFIC DIRECTORS	L.S.	1	$10,000.00	$10,000.00
31	AMOUNT FOR ITEMS NOT SPECIFIED	L.S.	1	$5,000.00	$5,000.00
			TOTAL		$317,570.00

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

11/18/2025
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 Approving Emergency Temporary Budget Appropriations For CY2026 Budget In The Amount Of $484,447.00

Meeting Date: January 27, 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:
R26-78 Emergency Temporary Budget.doc
Temporary Budget Amendment Attachment.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-78
RESOLUTION APPROVING EMERGENCY TEMPORARY BUDGET APPROPRIATIONS FOR CY2026 BUDGET IN THE AMOUNT OF 484,447.00

BE IT RESOLVED, by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, that:

WHEREAS, there will be a delay in the adoption of the CY 2026 Township of Old Bridge, County of Middlesex, New Jersey Local Municipal Budget; and

WHEREAS, if additional funds are not budgeted for the following, the public welfare will be adversely affected.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of $484,447.00 and that said emergency temporary appropriation shall be provided in full in the CY 2026 budget.

CURRENT BUDGET	
Salary & Wages	$ 150,000.00
Other Expenses	$ 334,447.00
TOTAL CURRENT BUDGET	$ 484,447.00

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: January 27, 2026

Township Clerk Kathryn Hutchinson

TOWNSHIP OF OLD BRIDGE
TEMPORARY BUDGET APPROPRIATIONS
FOR CALENDAR YEAR 2026

January 27, 2026

CURRENT FUND			
GROUP INSURANCE			
		LIABILITY INSURANCE (JIF)	50,000.00
DEPARTMENT OF PUBLIC WORKS			
	SNOW REMOVAL		
		SALARIES & WAGES	150,000.00
		OTHER EXPENSES	250,000.00
TOTAL OPERATING BUDGET (Inside CAP)			**450,000.00**
	GRANTS		
		Body Armor	9,447.00
		Middlesex County Code Blue	25,000.00
TOTAL CURRENT BUDGET SUBJECT TO 26.25%			**484,447.00**
TOTAL CURRENT BUDGET			**484,447.00**
TOTAL TEMPORARY BUDGET			**$484,447.00**

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 CY2025 Reserve Budget Transfer In The Amount of $90,000 Permitted During The First Three Months Of CY2026

Meeting Date: January 27, 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:
R26-79 Budget Reserve Transfer.doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-79
RESOLUTION APPROVING CY2025 RESERVE BUDGET TRANSFER IN THE AMOUNT OF $90,000 PERMITTED DURING THE FIRST THREE MONTHS OF CY2026

BE IT RESOLVED, by the Township Council of the Township of Old Bridge, County of Middlesex, New Jersey, that:

WHEREAS, it has become necessary to expend for various purposes which are specified in the budget, an amount in excess of the respective sums appropriated therefore, and

WHEREAS, there is an excess in certain other appropriations which are specified in the budget which are legally available for transfer; and

WHEREAS, under the provisions of R.S. 40A:4-59, during the first three months of the fiscal year, the Governing Body has the authority to transfer the amount of such appropriations as may be deemed to be in excess to such appropriations as may require it.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Old Bridge Township that the transfer in the amount of $90,000.00 be made between the Current and Arena 2025 Reserve Budgets as follows:

Current Fund

Department	From	To
Gasoline – Other Expenses	$ 30,000.00	
Social Security – Other Expenses	$ 20,000.00	
Electricity – Other Expenses		$ 50,000.00
	$50,000.00	**$50,000.00**

Arena Fund

Department	From	To
Salaries & Wages	$ 40.000.00	
Other Expenses		$ 40,000.00
	$ 40,000.00	**$ 40,000.00**

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: January 27, 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: Ordinance Discussion Chapter 30 Section 8-Limitations on Transfers And Issuance of New Licenses

Meeting Date: January 27, 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: Chapter 42 Of The Township Code -Nepotism As It Refers To Elected Officials And Employees

Meeting Date: January 27, 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 #: