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, September 16, 2025 - 7:30 PM

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

2. PROCLAMATIONS/PRESENTATIONS

	SWS Baseball State Champions 2025	CLK
	Introduction Of New Police Officers	CLK

3. PUBLIC HEARING

H - 1	Release Of Performance Guarantee, Vision Old Bridge III, Block 8002 Lot 13, 105 Old Matawan Road, Application #31-2019Z	CLK
H - 2	Resolution Conditionally Approving A Person-To-Person Transfer Of Plenary Retail Consumption Liquor License# 1209-33-005 From Grillestone, LLC To Elizabeths NJ, LLC	CLK

4. BILL LIST

Resolution Authorizing The Payment Of Bills, Claims And Statements Against The Township Of Old Bridge In The Total Amount Of $51,523,308.93 — FIN

Accounts Payable - 09/16/2025 - $47,617,930.52
Payroll - 08/15/2025 - $1,343,301.20
Payroll Overtime - 08/15/2025 - $51,335.65
Payroll - 08/29/2025 - $1,210,890.43
Payroll Overtime - 08/29/2025 - $96,689.92
Payroll - 09/12/2025 - $1,129,667.58
Payroll Overtime - 09/12/2025 - $73,493.63

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

H - 1	Ordinance Authorizing Acceptance Of Deed From K. Hovnanian At Old Bridge, LLC For Recreation Use At Block 13326, Lot 1.11	CLK
H - 2	Ordinance Amending Chapter 351 Of The Township Of Old Bridge Entitled "Personnel Policies" By Amending Section 351-5 "Vacations"	CLK

H - 3	Ordinance Approving An Application For Financial Agreement And The Financial Agreement with Vision Old Bridge III Urban Renewal LLC	CLK
H - 4	Ordinance Amending Chapter 108 Of The Code Of The Township Of Old Bridge Entitled "Construction Codes, Uniform"	CLK

6. ORDINANCE(S) FOR FIRST READING

FR - 1	Ordinance Amending Chapter 39 Of The Code Of The Township Of Old Bridge, Entitled “Animals” By Amending Various Sections	CLK

7. CONSENT AGENDA

C - 1	Resolution Awarding Contract #2025-47 For The 2025 Annual Road Resurfacing Program Within The Township Of Old Bridge To P&A Construction Inc. In The Bid Amount Of $1,502,826.00 (Capital)	ENG
C - 2	Resolution Awarding Professional Engineering Inspection Services Contract #2025-13PS For 2025 Annual Road Resurfacing Contract #2025-47 To CME Associates In The Amount Of $52,599.00 (Capital)	ENG
C - 3	Resolution Authorizing The Purchase Of One (1) 2026 Ford Utility Interceptor For Old Bridge Police Department From Winner Ford Under State Contract #20-FLEET-01189 In The Amount Of $45,585.00 (Trust)	FIN
C - 4	Resolution Authorizing The Purchase And Installation Of Vehicle Lighting Systems And Related Equipment For The Old Bridge Police Department From Elite Vehicle Solutions Under State Contract #17-FLEET-00749 In The Amount Of $13,305.02	FIN
C - 5	Resolution Authorizing The Cancellation And Refund Of Real Estate Taxes For The Year 2024, 2025 & 2026 For Five (5) 100% Disabled Veteran(s)	FIN
C - 6	Resolution Authorizing A Chapter 159 For An Amendment To The Interlocal Agreement With Old Bridge Board Of Education For School Security In The Amount Of $23,393.96	FIN
C - 7	Resolution Authorizing A Chapter 159 For An Amendment To The Interlocal Agreement With Old Bridge Board Of Education For The Use Of The Department Of Public Works Garage Bays And Equipment For Board Of Education Owned Buses And Storage Space And Parking Designation Areas 7/1/2025 To 12/31/2025 In The Amount Of $19,800.00.	FIN
C - 8	Resolution Authorizing A Chapter 159 For Additional Grant Money Received For The 2025 Middlesex County Office On Aging Socialization/Recreation Grant In The Amount Of $5,000.00 For A Total Grant Amount Of $20,000.00	FIN
C - 9	Resolution Approving An Amendment To The Agreement With Institute For Forensic Psychology For Additional Required Services For The Township Of Old Bridge Contract #2025-19PS Increasing Their Contract For Psychological Services From $20,000.00 To $25,000.00 Representing An Increase of $5,000.00	FIN
C - 10	Resolution Authorizing Change Order #1 (Final) With Sunset Creations, Inc. Contract #2024-56 Under The 2024 Annual Tree Planting Program To Increase The Contract Amount By $2,405.00 From $37,200.00 To $39,605.00, Representing An Increase Of 6.46% (Trust)	ENG
C - 11	Resolution Authorizing The Township Of Old Bridge To Apply For Funding From The New Jersey Department Of Community Affairs Under The FY2026 Recreational Opportunities For Individuals With Disabilities (ROID) Grant Program	CLK

C - 12 Resolution Awarding Contract #2025-54 For The 2025 CDBG Road Reconstruction To Discover Construction, LLC In The Bid Amount Of $146,678.18 (CDBG & Capital) CLK

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

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

10. COUNCIL MEMBER COMMENTS

11. EXECUTIVE SESSION

Resolution To Exclude The Public CLK
Litigation Matters

12. 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: SWS Baseball State Champions 2025

Meeting Date: September 16, 2025

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: Introduction Of New Police Officers

Meeting Date: September 16, 2025

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: Release Of Performance Guarantee, Vision Old Bridge III, Block 8002 Lot 13, 105 Old Matawan Road, Application #31-2019Z

Meeting Date: September 16, 2025

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:
2025-09-11 Vision III PG Release Recommendation (37-2019Z).pdf

REMINGTON & VERNICK ENGINEERS

429 Route 79, Suite 21
Morganville, NJ 07751
O: (732) 955-8000
F: (732) 591-2815

September 11, 2025

Nicole S. Shapiro, PE, PP, CME, Township Engineer
Department of Engineering
Township of Old Bridge
One Old Bridge Plaza
Old Bridge, New Jersey 08857

Re: Vision Old Bridge III, LLC
Block 8002, Lot 13
Recommendation for Performance Guarantee Release
Our File: 1215-I-012
OBT File: 37-2019Z

Dear Ms. Shapiro:

In response to the Developer's request for release of the Performance Guarantee for the above reference project, we have reviewed our files and performed an inspection of the site.

This property is known as Block 8002, Lot 13 on the Tax Map of the Township of Old Bridge, located at 105 Matawan Road in the EDO-1 Economic Development Opportunity Zone. The applicant has developed a 4-story mixed-use building designed for assisted living and independent living residences.

Our inspection revealed the bonded site improvements have been satisfactorily completed.

Subject to verification by the Township Clerk and Chief Finance Officer, the current Performances Guarantee for the project is as follows:

90% Performance Bond in the amounts of:

- $9,930.60 for Perimeter Landscape Buffer (Eastern Property Line)
- $18,041.40 for Off-Site Public Improvements (Schools Street excluding loading zone)
- $4,500.00 for Safety and Stabilization Guarantee

10% Cash Guarantee in the amounts of:

- $1,103.40 for Perimeter Landscape Buffer (Eastern Property Line)
- $2,004.60 for Off-Site Public Improvements (School Street excluding loading zone)
- $500.00 for Safety and Stabilization Guarantee

Based on the above, our office would have no objection to the release of the performance guarantee for this project, subject to the following conditions:

- Submission of a two (2) year maintenance guarantee in the amount of $3,006.90 which represents 15% of the performance guarantee associated with the off-site improvement.
- Payment of any outstanding Engineering and Inspection Escrow fees.

Should you have any questions or require any additional information, please do not hesitate to contact our Morganville office at (732) 955-8000.

Sincerely,
REMINGTON & VERNICK ENGINEERS



Terence M. Vogt, PE, PP, CME
Principal, Regional Manager

TMV/pv
cc: Frederick Kish, PE, CME, Assistant Twp. Engineer
George Allan, RVE Chief Inspector

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 Conditionally Approving A Person-To-Person Transfer Of Plenary Retail Consumption Liquor License# 1209-33-005 From Grillestone, LLC To Elizabeths NJ, LLC

Meeting Date: September 16, 2025

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:
R25-XXX Resolution Conditionally Approving Person To Person Transfer Of Liq Lic 1209-33-005 From Grillestone To Elizabeths NJ.docx
25013 Affidavit of Publication - Elizabeths NJ.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION CONDITIONALLY APPROVING A PERSON-TO-PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LIQUOR LICENSE# 1209-33-005 FROM GRILLESTONE, LLC TO ELIZABETHS NJ, LLC

WHEREAS, an application has been filled with the Municipal Clerk for a person-to-person transfer of Plenary Retail Consumption Liquor License # 1209-33-005 from GRILLESTONE, LLC To Elizabeths NJ, LLC (the "Applicant"), for the premises located at 2658 Route 516, Old Bridge, NJ 08857 (the "Application"); and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the Applicant received tax clearance from the NJ Division of Taxation; and

WHEREAS, the Applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations, promulgated thereunder, as well as pertinent local ordinances and conditions with Title 33; and

WHEREAS, the Applicant disclosed, and the Township authorities have reviewed the Application, including the source of funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

WHEREAS, the publication requirement of two separate occasions, at least one week apart, has been satisfied; the first publication of said notice was made on September 4, 2025, and the second publication was made on September 11, 2025; and

WHEREAS, the requirement that the second publication must occur not less than five (5) business days prior to the scheduled hearing date of September 16, 2025, has not however been satisfied as the second publication was made on September 11, 2025, two (2) business days prior to the scheduled hearing date of September 16, 2025; and

WHEREAS, N.J.A.C. 13:2-7.13 states that if a resolution granting an application for transfer is "adopted sooner than five business days (excluding Saturdays, Sundays and legal holidays) after publication of the second notice of application, the resolution [or certification] shall set forth a special condition that the transfer shall not be effective until five business days have elapsed. If within such period a written objection to the transfer is filed, the transfer shall not be effective pending the further determination of the issuing authority."; and

WHEREAS, because this resolution granting an application for transfer will be adopted three (3) business days prior to required five (5) business days (excluding Saturdays, Sundays and legal holidays) after publication of the second notice of application, this resolution must set forth a special condition that the transfer shall not be effective until five business days have elapsed after publication of the second notice, that being September 19, 2025. If within such period a written objection to the transfer is filed, the transfer shall not be effective pending further determination of the issuing authority.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Old Bridge does hereby approve the person-to-person transfer of the aforesaid plenary retail consumption license except such transfer shall not become effective until five (5) business days after September 11, 2025, the date of the second publication of the notice of the intended transfer, that being September 19, 2025, except that if a written objection to the transfer is filed with the Township Clerk after adoption of this resolution and prior to September 19, 2025, the transfer shall not be effective pending further determination of the Township of Old Bridge.

BE IT FURTHER RESOLVED if no written objection is filed prior to September 19, 2025 as stated herein, the Township Council does hereby direct the Township Clerk to endorse the license certificate no

sooner than September 19, 2025 to the new ownership as follows: “This license, subject to all of its terms and conditions, is hereby transferred to Elizabeths NJ, LLC.”

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: September 16, 2025

Township Clerk Kathryn Hutchinson

LocaliQ
New York/New Jersey
GANNETT

Agency:
Thomas Thomas Jannarone, Esquire
Thomas Jannarone, Esq
705 16Th Ave Ste 3
Lake Como NJ 07719
Acct: 1123635

Client:
Thomas Thomas Jannarone, Esquire
Thomas Jannarone, Esq
705 16Th Ave Ste 3
Lake Como NJ 07719
Acct: 1123635

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11636714	-NOTICE- ALCOHOLIC BEVERAGE LICENSE TRANSFER Take notice that applicati	1 x 52.00 x 2	$0.39	$75.56
		Net Total Due:		**$75.56**

Costs above include daily ad cost and any associated affidavit charges, where applicable

# of Copies :
1

PO #: _____
Check #: _____
Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEVIED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE:_____

TITLE:_____ DATE:_____

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS ORDER CONFIRMATION IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVELABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O.#

_____

SIGNATURE:_____

TITLE:_____ DATE:_____

CLAIMANT'S CERTIFICATION AND DECLARATION:
I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 09/12/2025

Federal ID #: 061032273

Signature: _____

Official Position: Clerk

Kindly return a copy of this order confirmation with your payment so that we can assure you proper credit.

Home News Tribune

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

AFFIDAVIT OF PUBLICATION

Order Number : 11636714

STATE OF WISCONSIN
Brown County

Of the **Home News Tribune**, a newspaper printed in Freehold, New Jersey and published in East Brunswick, in State of New Jersey and Middlesex County, and of general circulation in Middlesex and Union Counties, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in said newspaper in the issue:

09/04/2025, 09/11/2025

Legal Clerk

Notary Public State of Wisconsin County of Brown

4-6-27

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

-NOTICE-

ALCOHOLIC BEVERAGE
LICENSE TRANSFER

Take notice that application has been made to the Township of Old Bridge at 1 Old Bridge Plaza, Old Bridge, NJ 08857, and the State of New Jersey of 140 East Front Street PO Box 087, Trenton NJ 08625-0087 to transfer to Elizabeths NJ, LLC, the Plenary Retail Consumption Liquor License #1209-33-005-019 heretofore issued to Grillstone, LLC, for the premises located at 2658 Route 516, Old Bridge, NJ 08857.

The person who will hold an interest in this permit is: Elizabeths NJ, LLC of 2658 Route 516, Old Bridge, NJ 08857, whose sole member is Matthew Borowski of 19 North Bretwood Drive, Colts Neck, NJ 07722. The applicant intends to engage in the retail sale of alcoholic beverages under the terms and conditions allowed by law.

Objections, if any, should be made immediately in writing to:
The Municipal Clerk of the Township of Old Bridge at 1 Old Bridge Plaza, Old Bridge, NJ 08857, and/or the State of New Jersey ABC Board Secretary at 140 East Front Street PO Box 087 Trenton, NJ 08625-0087

Elizabeths NJ, LLC
2658 Route 516
Old Bridge, NJ 0885
c/o Thomas Jannarone, Esquire
($81.12)

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 $51,523,308.93

Meeting Date: September 16, 2025

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:
25-XXX Resolution Authorizing The Payment Of Bills Claims And Statements In The Total Amount Of $51,523,308.93.docx
Bill List Report.pdf
Bill List.pdf
Payroll Reports.pdf
Budget Reports.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS, CLAIMS AND STATEMENTS AGAINST THE TOWNSHIP OF OLD BRIDGE IN THE TOTAL AMOUNT OF $51,523,308.93

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**
09/16/2025	Accounts Payable	$ 47,617,930.52
08/15/2025	Payroll	$ 1,343,301.20
08/15/2025	Payroll Overtime	$ 51,335.65
08/29/2025	Payroll	$ 1,210,890.43
08/29/2025	Payroll Overtime	$ 96,689.92
09/12/2025	Payroll	$ 1,129,667.58
09/12/2025	Payroll Overtime	$ 73,493.63
	Total	**$ 51,523,308.93**

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: September 16, 2025

Township Clerk Kathryn Hutchinson

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

SEPTEMBER 16, 2025

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND	35,738,768.36			**35,738,768.36**
COAH	28,872.84			**28,872.84**
GRANT FUND	52,410.78			**52,410.78**
ANIMAL CONTROL FUND	21,653.69			**21,653.69**
TRUST FUND	268,575.41			**268,575.41**
UNEMPLOYMENT FUND	6,518.90			**6,518.90**
C.D.B.G.	5,873.43			**5,873.43**
CONFISCATED FUNDS	27,916.40			**27,916.40**
DAYCARE	144,467.48			**144,467.48**
CAPITAL	9,893,790.83			**9,893,790.83**
ARENA UTILITY	4,248.23			**4,248.23**
ARENA CAPITAL FUND	2,802.17			**2,802.17**
PARKING UTILITY	1,262.30			**1,262.30**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION	1,420,769.70			**1,420,769.70**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$47,617,930.52	$0.00	$0.00	**47,617,930.52**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
LIBRARY ALLOCATION	$338,211.92
TAX PAYMENTS	$169,513.58
GROUP INSURANCE	$1,581,528.48
BOARD OF EDUCATION	$13,071,800.58
MCIA	$138,881.75
DISCOVER CONSTRUCTION	$444,380.21
DEBT SERVICE	$1,188,222.22
MIDDLESEX COUNTY TREASURER	$11,747,266.77
AT NORTHERN NEW JERSEY, LLC	$132,741.44
TOTAL OTHER ITEMS	18,805,383.57
TOTAL CURRENT FUND	**$47,617,930.52**
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 **September 16, 2025** 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:

SEPTEMBER 16, 2025

PAYROLL OF 8-15-2025

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,113,749.79	45,673.91	**1,159,423.70**
COAH		237.05		**237.05**
GRANT FUND		12,852.50	5,373.44	**18,225.94**
ANIMAL CONTROL FUND		11,240.82	288.30	**11,529.12**
TRUST FUND		63,156.11		**63,156.11**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,775.25		**1,775.25**
CONFISCATED FUNDS				**-**
DAYCARE		131,578.91		**131,578.91**
CAPITAL				**-**
ARENA UTILITY		6,923.82		**6,923.82**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,786.95		**1,786.95**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,343,301.20	$51,335.65	**$1,394,636.85**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 8-15-2025	$1,394,636.85
TOTAL OTHER ITEMS	$0.00
TOTAL CURRENT FUND	**$1,394,636.85**
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 **September 16, 2025** 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:

SEPTEMBER 16, 2025

PAYROLL OF 8-29 -2025

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,030,120.69	92,771.30	**1,122,891.99**
COAH		237.05		**237.05**
GRANT FUND		13,002.50	3,435.81	**16,438.31**
ANIMAL CONTROL FUND		11,229.82	272.79	**11,502.61**
TRUST FUND		24,904.07		**24,904.07**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,721.25		**1,721.25**
CONFISCATED FUNDS				**-**
DAYCARE		122,149.83		**122,149.83**
CAPITAL				**-**
ARENA UTILITY		5,668.57	210.02	**5,878.59**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,856.65		**1,856.65**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,210,890.43	$96,689.92	**$1,307,580.35**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 8-29 -2025	$1,307,580.35
TOTAL OTHER ITEMS	$0.00
TOTAL CURRENT FUND	**$1,307,580.35**
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 **September 16, 2025** 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:

SEPTEMBER 16, 2025

PAYROLL OF 9-12 -2025

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,033,730.98	64,252.87	**1,097,983.85**
COAH		237.05		**237.05**
GRANT FUND		13,052.50	8,139.54	**21,192.04**
ANIMAL CONTROL FUND		11,419.82	1,101.22	**12,521.04**
TRUST FUND		34,226.16		**34,226.16**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,721.25		**1,721.25**
CONFISCATED FUNDS				**-**
DAYCARE		28,079.00		**28,079.00**
CAPITAL				**-**
ARENA UTILITY		5,499.07		**5,499.07**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,701.75		**1,701.75**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,129,667.58	$73,493.63	**$1,203,161.21**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 9-12 -2025	$1,203,161.21
TOTAL OTHER ITEMS	$0.00
TOTAL CURRENT FUND	**$1,203,161.21**
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 **September 16, 2025** 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
1115 PARKS, REC & SOCIAL SERV					**2505 RECREATION**			
BOARD OF EDUCATION		01- 2024- 1115- 2505- 2- 00343		255631	20240087	09/09/25		4,524.00
	09/16/25	SCHOOL GYM USAGE	1.	FOR CUSTODIAL SERVICES AT PUBLIC SCHOOL GYMS PARTIAL INV. #5V0204 6/3/25				Outstanding
		2505 RECREATION				**Department Total :**		**4,524.00**
1125 COMMUNITY DEVELOPMENT					**3525 SUBCODE OFFICIAL**			
ACCUSCAN		01- 2024- 1125- 3525- 2- 00405		255804	20251444	09/10/25		635.10
	09/16/25	DOCUMENT MANAGEMENT	1.	ADDITIONAL PAYMENT FOR CONSTRUCTION PERMIT BOXES - INV #6930				Outstanding
		3525 SUBCODE OFFICIAL				**Department Total :**		**635.10**
1135 UNCLASSIFIED					**4511 PRIVATE COMMUNITY REIMBU**			
SPRING KNOLLS HOMEOWNERS		01- 2024- 1135- 4511- 2- 00476		255551	20241835	09/04/25		2,628.81
	09/16/25	SNOW REMOVAL REIMBURSE	1.	2024 SNOW REMOVAL				Outstanding
		4511 PRIVATE COMMUNITY REIMBU				**Department Total :**		**2,628.81**
1100 ADMINISTRATION					**1005 OFFICE OF MAYOR**			
PAYROLL ACCOUNT		01- 2025- 1100- 1005- 1- 00101		255126		08/15/25	25000171	2,971.70
	08/15/25	FULL TIME	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1005- 1- 00101		255345		08/29/25	25000182	2,971.70
	08/29/25	FULL TIME	1.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1005- 1- 00101		255837		09/12/25	25000192	2,971.70
	09/12/25	FULL TIME	1.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1100- 1005- 1- 00126		255126		08/15/25	25000171	576.92
	08/15/25	ELECTED OFFICIALS	2.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1005- 1- 00126		255345		08/29/25	25000182	576.92
	08/29/25	ELECTED OFFICIALS	2.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1005- 1- 00126		255837		09/12/25	25000192	576.92
	09/12/25	ELECTED OFFICIALS	2.	9/12/25				Outstanding
		1005 OFFICE OF MAYOR				**Department Total :**		**10,645.86**
1100 ADMINISTRATION					**1030 BUSINESS ADMINISTRATION**			
PAYROLL ACCOUNT		01- 2025- 1100- 1030- 1- 00101		255126		08/15/25	25000171	10,364.44
	08/15/25	FULL TIME	3.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1030- 1- 00101		255345		08/29/25	25000182	10,364.44
	08/29/25	FULL TIME	3.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1030- 1- 00101		255837		09/12/25	25000192	10,364.44
	09/12/25	FULL TIME	3.	9/12/25				Outstanding
INTERNATIONAL INSTITUTE		01- 2025- 1100- 1030- 2- 00202		255233	20251434	08/19/25		235.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	2025-2026 MEMBERSHIP DUES-K.HUTCHINSON				Outstanding
NJLM		01- 2025- 1100- 1030- 2- 00202		255563	20251476	09/04/25		60.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	INVOICE #1031813858 - NJLM ANNUAL CONFERENCE REGISTRATION FOR MAYOR DEBBIE WALKER - NOVEMBER 18-20, 2025				Outstanding
CPM PROGRAM - RUTGERS UNIVERSITY		01- 2025- 1100- 1030- 2- 00202		255637	20251559	09/09/25		4,100.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	ENROLLMENT COST FOR 2025-2026 CPM PROGRAM FOR ANAHITA FELTZ				Outstanding
NJMMA		01- 2025- 1100- 1030- 2- 00202		255671	20251463	09/09/25		400.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	NJMMA FALL CONFERENCE - SEPTEMBER 25-26, 2025 - ANAHITA FELTZ				Outstanding
W.B. MASON CO., INC		01- 2025- 1100- 1030- 2- 00237		255242	20251416	08/19/25		19

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**
	09/16/25	CONFERENCE ROOM SUPPLY	1.	INVOICE # 256045588				Outstanding
W.B. MASON CO., INC		01- 2025- 1100- 1030- 2- 00237		255242	20251416	08/19/25		36.99
	09/16/25	CONFERENCE ROOM SUPPLY	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1100- 1030- 2- 00237		255242	20251416	08/19/25		12.99
	09/16/25	CONFERENCE ROOM SUPPLY	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1100- 1030- 2- 00237		255524	20251494	09/03/25		75.96
	09/16/25	CONFERENCE ROOM SUPPLY	1.	INVOICE #256447426				Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC		01- 2025- 1100- 1030- 2- 00286		255296	20250026	08/26/25		5,407.50
151731	09/16/25	LEGAL FEES	1.	JULY 2025 - INVOICE #151731				Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC		01- 2025- 1100- 1030- 2- 00286		255369	20250026	08/27/25		997.50
	09/16/25	LEGAL FEES	1.	JUNE 2025 - INVOICE #150203				Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC		01- 2025- 1100- 1030- 2- 00286		255805	20250026	09/10/25		3,202.50
	09/16/25	LEGAL FEES	1.	AUGUST 2025 - INVOICE #152586				Outstanding
		1030 BUSINESS ADMINISTRATION				**Department Total :**		**45,641.74**
1100 ADMINISTRATION								**1032 ECONOMIC DEVELOPMENT**
PAYROLL ACCOUNT		01- 2025- 1100- 1032- 1- 00101		255126		08/15/25	25000171	3,512.02
	08/15/25	FULL TIME	5.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1032- 1- 00101		255345		08/29/25	25000182	3,512.02
	08/29/25	FULL TIME	5.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1032- 1- 00101		255837		09/12/25	25000192	3,512.02
	09/12/25	FULL TIME	4.	9/12/25				Outstanding
		1032 ECONOMIC DEVELOPMENT				**Department Total :**		**10,536.06**
1100 ADMINISTRATION								**1045 HUMAN RESOURCES**
PAYROLL ACCOUNT		01- 2025- 1100- 1045- 1- 00101		255126		08/15/25	25000171	7,390.94
	08/15/25	FULL TIME	6.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1045- 1- 00101		255345		08/29/25	25000182	7,390.94
	08/29/25	FULL TIME	6.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1045- 1- 00101		255837		09/12/25	25000192	7,390.94
	09/12/25	FULL TIME	5.	9/12/25				Outstanding
O.C.A. BENEFIT SERVICES, LLC		01- 2025- 1100- 1045- 2- 00213		255706	20250839	09/09/25		133.65
	09/16/25	FLEXIBLE SPENDING	1.	INVOICE#A1337297 07/01/2025-07/31/2025 OCA BENEFITS				Outstanding
INTERSTATE MOBILE CARE, INC		01- 2025- 1100- 1045- 2- 00246		255669	20250483	09/09/25		430.00
	09/16/25	EMPLOYMENT TESTING	1.	INVOICE #19551 DOT DRUG AND ALCOHOL TESTING				Outstanding
EXCEL URGENT CARE OF NJ, LLC		01- 2025- 1100- 1045- 2- 00246		255709	20250804	09/09/25		1,280.00
	09/16/25	EMPLOYMENT TESTING	1.	INVOICE#7887 APRIL 2025 INVOICE#7980 MAY 2025 INVOICE#8093 JUNE 2025 INVOICE#8142 JULY 2025 NEW-HIRE EMPLOYEE DRUG TESTING 01-2025-1100-1045-2-00246				Outstanding
NJ STATE LEAGUE OF MUNIC		01- 2025- 1100- 1045- 2- 00290		255705	20250364	09/09/25		115.00

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					**1045 HUMAN RESOURCES**			
	09/16/25	PROFESSIONAL FEES	1.	INVOICE #SD22771 JOB POSTING FOR 08/08/2025-09/06/2025				Outstanding
		1045 HUMAN RESOURCES				**Department Total :**		**24,131.47**
1100 ADMINISTRATION					**1060 RENT STABILIZATION**			
PAYROLL ACCOUNT		01- 2025- 1100- 1060- 1- 00105		255837		09/12/25	25000192	84.61
	09/12/25	STIPEND	6.	9/12/25				Outstanding
		1060 RENT STABILIZATION				**Department Total :**		**84.61**
1100 ADMINISTRATION					**1072 CULTURAL ARTS BUDGET**			
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1100- 1072- 2- 00360		255479	20251469	09/03/25		9.98
	09/16/25	CULTURAL ARTS	1.	INVOICE #1TQ4-33LT-164F				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1100- 1072- 2- 00360		255479	20251469	09/03/25		8.89
	09/16/25	CULTURAL ARTS	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1100- 1072- 2- 00360		255479	20251469	09/03/25		12.60
	09/16/25	CULTURAL ARTS	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1100- 1072- 2- 00360		255479	20251469	09/03/25		20.99
	09/16/25	CULTURAL ARTS	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1100- 1072- 2- 00360		255480	20251470	09/03/25		17.99
	09/16/25	CULTURAL ARTS	1.	INVOICE # 1MY3-NGF1-14J4				Outstanding
		1072 CULTURAL ARTS BUDGET				**Department Total :**		**70.45**
1100 ADMINISTRATION					**1078 TV STUDIO**			
PAYROLL ACCOUNT		01- 2025- 1100- 1078- 1- 00101		255126		08/15/25	25000171	84.61
	08/15/25	FULL TIME	7.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1078- 1- 00101		255345		08/29/25	25000182	84.61
	08/29/25	FULL TIME	7.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1078- 1- 00101		255345		08/29/25	25000182	2,684.39
	08/29/25	FULL TIME	8.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1078- 1- 00101		255837		09/12/25	25000192	2,684.39
	09/12/25	FULL TIME	7.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1100- 1078- 1- 00108		255126		08/15/25	25000171	1,760.00
	08/15/25	INTERNS	9.	8/15/25				Reconciled
B & H PHOTO - VIDEO, INC.		01- 2025- 1100- 1078- 2- 00400		255179	20251420	08/18/25		571.79
	09/16/25	EQUIPMENT	1.	INVOICE # 236409582				Outstanding
		1078 TV STUDIO				**Department Total :**		**7,869.79**
1100 ADMINISTRATION					**1079 GROUP INSURANCE**			
STATE OF NEW JERSEY		01- 2025- 1100- 1079- 2- 00250		255147	20250037	08/15/25	25000174	409,253.73
	08/15/25	MEDICAL INSURANCE	2.	AUGUST 2025 - ACTIVE - MEDICAL				Reconciled
STATE OF NEW JERSEY		01- 2025- 1100- 1079- 2- 00250		255148	20250037	08/15/25	25000175	250,085.41
	08/15/25	MEDICAL INSURANCE	1.	AUGUST 2025 - RETIREE - MEDICAL				Reconciled
HORIZON BLUE CROSS BLUE SHIELD OF NJ		01- 2025- 1100- 1079- 2- 00250		255284	20250230	08/20/25	25000180	3,073.38
	08/20/25	MEDICAL INSURANCE	1.	SEPTEMBER 2025 - ANTHONY PASKITTI - ACCT #247767439 INVOICE # 307593178				Reconciled
STATE OF NEW JERSEY		01- 2025- 1100- 1079- 2- 00250		255815	20250037	09/11/25	25000190	415,735.[illegible]

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				**1079 GROUP INSURANCE**				
	09/11/25	MEDICAL INSURANCE	2.	SEPTEMBER 2025 - ACTIVE - MEDICAL				Outstanding
STATE OF NEW JERSEY		01- 2025- 1100- 1079- 2- 00250		255816	20250037	09/11/25	25000191	257,082.34
	09/11/25	MEDICAL INSURANCE	1.	SEPTEMBER 2025 - RETIREE - MEDICAL				Outstanding
BRAVEN HEALTH		01- 2025- 1100- 1079- 2- 00250		255295	20250002	08/26/25		11,125.20
307764198	09/16/25	MEDICAL INSURANCE	1.	SEPTEMBER 2025 - MEDICAL				Outstanding
BROWN & BROWN METRO LLC		01- 2025- 1100- 1079- 2- 00250		255333	20250017	08/26/25		2,917.00
21719024	09/16/25	MEDICAL INSURANCE	1.	INV # 21719024 - SEPTEMBER 2025				Outstanding
BROWN & BROWN METRO LLC		01- 2025- 1100- 1079- 2- 00250		255334	20250017	08/26/25		2,917.00
21719023	09/16/25	MEDICAL INSURANCE	1.	INV # 21719023 - AUGUST 2025				Outstanding
SYMETRA LIFE INSURANCE COMPANY		01- 2025- 1100- 1079- 2- 00252		255725	20250252	09/09/25		4,265.68
	09/16/25	DISABILITY INSURANCE	1.	INVOICE #A156894 SYMETRA LONG-TERM DISABILITY, MONTHLY BILLS (INVOICE PERIOD 09/01/2025-09/30/2025)				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2025- 1100- 1079- 2- 00253		255632	20250015	09/09/25		3,079.75
	09/16/25	DENTAL INSURANCE	1.	DENTAL #037761873 - 9/1/25 - 9/30/25				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2025- 1100- 1079- 2- 00253		255632	20250015	09/09/25		578.93
	09/16/25	DENTAL INSURANCE	2.	DENTAL #140845936 - 9/1/25 - 9/30/25				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2025- 1100- 1079- 2- 00253		255632	20250015	09/09/25		22,912.54
	09/16/25	DENTAL INSURANCE	3.	DENTAL #889858898 - 9/1/25 - 9/30/25				Outstanding
STATE OF NEW JERSEY		01- 2025- 1100- 1079- 2- 00254		255147	20250037	08/15/25	25000174	79,648.73
	08/15/25	PRESCRIPTION INSURANCE	3.	AUGUST 2025 - ACTIVE - PRESCRIPTION				Reconciled
STATE OF NEW JERSEY		01- 2025- 1100- 1079- 2- 00254		255815	20250037	09/11/25	25000190	80,927.50
	09/11/25	PRESCRIPTION INSURANCE	3.	SEPTEMBER 2025 - ACTIVE - PRESCRIPTION				Outstanding
BRAVEN HEALTH		01- 2025- 1100- 1079- 2- 00254		255295	20250002	08/26/25		4,276.90
307764198	09/16/25	PRESCRIPTION INSURANCE	2.	SEPTEMBER 2025 - PRESCRIPTION				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2025- 1100- 1079- 2- 00255		255632	20250015	09/09/25		6,576.64
	09/16/25	VISION INSURANCE	4.	VISION-EXPANSE #654559203 - 9/1/25 - 9/30/25				Outstanding
LIFE INSURANCE COMPANY OF NORTH AMERICA		01- 2025- 1100- 1079- 2- 00256		255699	20250253	09/09/25		4,216.00
	09/16/25	LIFE INSURANCE	1.	CLIENT#109248, VENDOR#24, COVERAGE PERIOD 08/01/2025-08/31/2025 LIFE INSURANCE, LINA MONTHLY BILLS				Outstanding
PRUDENTIAL GROUP INSURANCE		01- 2025- 1100- 1079- 2- 00256		255716	20250254	09/09/25		4,903.21
	09/16/25	LIFE INSURANCE	1.	PRUDENTIAL GROUP LIFE, ACCIDENTAL DEATH, & DISMEMBERMENT INSURANCE - CONTROL # 70765 - SEPTEMBER 2025				Outstanding
PAYROLL ACCOUNT		01- 2025- 1100- 1079- 2- 00259		255126		08/15/25	25000171	5,961.60
	08/15/25	HEALTH INSURANCE WAIVER	67.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1079- 2- 00259		255345		08/29/25	25000182	5,961.60
	08/29/25	HEALTH INSURANCE WAIVER	67.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1100- 1079- 2- 00259		255837		09/12/25	25000192	6,029.92
	09/12/25	HEALTH INSURANCE WAIVER	63.	9/12/25				Outstanding

1079 GROUP INSURANCE **Department Total : 1,581,528.48**

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
		1103 OTHER ADMINISTRATIVE					**1010 GOVERNING BODY**		
PAYROLL ACCOUNT		01- 2025- 1103- 1010- 1- 00126			255126		08/15/25	25000171	2,115.35
	08/15/25	ELECTED OFFICIALS	11.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1010- 1- 00126			255345		08/29/25	25000182	2,115.35
	08/29/25	ELECTED OFFICIALS	11.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1010- 1- 00126			255837		09/12/25	25000192	2,115.35
	09/12/25	ELECTED OFFICIALS	9.	9/12/25					Outstanding
		1010 GOVERNING BODY					**Department Total :**		**6,346.05**
		1103 OTHER ADMINISTRATIVE					**1020 TOWNSHIP CLERK**		
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00101			255126		08/15/25	25000171	10,929.00
	08/15/25	FULL TIME	12.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00101			255345		08/29/25	25000182	10,929.00
	08/29/25	FULL TIME	12.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00101			255837		09/12/25	25000192	10,929.00
	09/12/25	FULL TIME	10.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00103			255345		08/29/25	25000182	165.07
	08/29/25	OVERTIME	13.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00105			255126		08/15/25	25000171	192.30
	08/15/25	STIPEND	15.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00105			255345		08/29/25	25000182	192.30
	08/29/25	STIPEND	15.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00105			255837		09/12/25	25000192	192.30
	09/12/25	STIPEND	11.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00108			255126		08/15/25	25000171	480.00
	08/15/25	INTERNS	14.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1020- 1- 00108			255345		08/29/25	25000182	248.00
	08/29/25	INTERNS	14.	8/29/25					Reconciled
FEDERAL EXPRESS CORP.		01- 2025- 1103- 1020- 2- 00205			255195	20250166	08/18/25		31.66
	09/16/25	POSTAGE	1.	INVOICE # 8-943-53811					Outstanding
MGL PRINTING SOLUTIONS		01- 2025- 1103- 1020- 2- 00226			255211	20251365	08/18/25		178.00
	09/16/25	REGISTRAR SUPPLIES	1.	INVOICE # 216913					Outstanding
MGL PRINTING SOLUTIONS		01- 2025- 1103- 1020- 2- 00226			255211	20251365	08/18/25		178.00
	09/16/25	REGISTRAR SUPPLIES	2.						Outstanding
MGL PRINTING SOLUTIONS		01- 2025- 1103- 1020- 2- 00226			255211	20251365	08/18/25		27.00
	09/16/25	REGISTRAR SUPPLIES	3.						Outstanding
RR DONNELLEY		01- 2025- 1103- 1020- 2- 00226			255224	20251357	08/18/25		106.50
	09/16/25	REGISTRAR SUPPLIES	1.	INVOICE # 832122550					Outstanding
RR DONNELLEY		01- 2025- 1103- 1020- 2- 00226			255224	20251357	08/18/25		106.50
	09/16/25	REGISTRAR SUPPLIES	2.						Outstanding
N.J. DIVISION OF MOTOR V		01- 2025- 1103- 1020- 2- 00390			255421		08/28/25	25000184	60.00
	08/28/25	TITLES AND REGISTRATION	1.	TITLE & REGISTRATION - 2012 GMC PICKUP VIN# 1GT02ZC83CZ318548					Outstanding
N.J. DIVISION OF MOTOR V		01- 2025- 1103- 1020- 2- 00390			255802		09/10/25	25000187	60.00
	09/10/25	TITLES AND REGISTRATION	1.	1995 FORD RANGER VIN # 1FTCR14A1SPA61928					Outstanding
N.J. DIVISION OF MOTOR V		01- 2025- 1103- 1020- 2- 00390			255803		09/10/25	25000188	60.00
	09/10/25	TITLES AND REGISTRATION	1.	2015 CHEVY TRAVERSE VIN # 1GNKVHKD8FL376190					Outstanding
TREASURER, STATE OF NEW JERSEY		01- 2025- 1103- 1020- 2- 00417			255234	20251451	08/19/25		25.00

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
1103 OTHER ADMINISTRATIVE				**1020 TOWNSHIP CLERK**				
	09/16/25	SHREDDING & ARCHIVING	1.	RECORD STORAGE SERVICES - JULY 1, 2024 TO JUNE 30, 2025				Outstanding
GREATAMERICA FINANCIAL SERVICES CORP.		01- 2025- 1103- 1020- 2- 00621		255424	20250165	08/29/25		245.00
	09/16/25	LEASE - MAIL MACHINE	1.	INVOICE#39993372-SEPTEMBER 2025				Outstanding
GANNETT NEW YORK / NEW JERSEY LOCALIQ		01- 2025- 1103- 1020- 2- 02011		255196	20250171	08/18/25		135.72
0007223743	09/16/25	ADVERTISING - ORDINANCES	1.	INV#0007223743 ORDER#11443272, 11443243, 11501168, 11501259, 11501232				Outstanding
GANNETT NEW YORK / NEW JERSEY LOCALIQ		01- 2025- 1103- 1020- 2- 02012		255196	20250171	08/18/25		134.94
0007223743	09/16/25	ADVERTISING - BIDS	2.	INV#0007223743 ORDER#11485985, 11514154				Outstanding
GANNETT NEW YORK / NEW JERSEY LOCALIQ		01- 2025- 1103- 1020- 2- 02014		255196	20250171	08/18/25		216.06
0007223743	09/16/25	ADVERTISING - PLANNING	3.	INV#0007223743 ORDER#11446675, 11445377, 11507733, 11528250				Outstanding
GANNETT NEW YORK / NEW JERSEY LOCALIQ		01- 2025- 1103- 1020- 2- 20111		255196	20250171	08/18/25		253.62
0007223743	09/16/25	ADVERTISING - MISC	6.	INV#0007223743 ORDER#11497462, 11519626				Outstanding
		1020 TOWNSHIP CLERK				**Department Total :**		**36,074.97**
1103 OTHER ADMINISTRATIVE				**1025 ELECTIONS**				
PAYROLL ACCOUNT		01- 2025- 1103- 1025- 1- 00103		255345		08/29/25	25000182	184.00
	08/29/25	OVERTIME	16.	8/29/25				Reconciled
BOARD OF EDUCATION		01- 2025- 1103- 1025- 2- 00406		255609		09/08/25		310.28
	09/16/25	ADMINISTRATIVE SUPPORT	1.	JANITOR RE-IMBURSEMENT PRIMARY ELECTION 6-10-25				Outstanding
		1025 ELECTIONS				**Department Total :**		**494.28**
1103 OTHER ADMINISTRATIVE				**1520 ASSESSORS OFFICE**				
PAYROLL ACCOUNT		01- 2025- 1103- 1520- 1- 00101		255126		08/15/25	25000171	16,535.17
	08/15/25	FULL TIME	17.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1520- 1- 00101		255345		08/29/25	25000182	16,535.17
	08/29/25	FULL TIME	17.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1103- 1520- 1- 00101		255837		09/12/25	25000192	16,535.17
	09/12/25	FULL TIME	12.	9/12/25				Outstanding
PREMIER PRINTING SOLUTIONS		01- 2025- 1103- 1520- 2- 00230		255718	20251303	09/09/25		97.00
	09/16/25	PRINTING	1.	INVOICE # 2377				Outstanding
CARLIN, WARD, ASH & HEIART		01- 2025- 1103- 1520- 2- 02861		255188	20250022	08/18/25		105.00
26064	09/16/25	LEGAL FEES- GENERAL	1.	JULY - INV#26064				Outstanding
CARLIN, WARD, ASH & HEIART		01- 2025- 1103- 1520- 2- 02861		255555	20250022	09/04/25		600.00
26123	09/16/25	LEGAL FEES- GENERAL	1.	AUG - INV#26123				Outstanding
		1520 ASSESSORS OFFICE				**Department Total :**		**50,407.51**
1105 FINANCE				**1505 TREASURY**				
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00101		255126		08/15/25	25000171	13,777.79
	08/15/25	FULL TIME	18.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00101		255345		08/29/25	25000182	13,777.79
	08/29/25	FULL TIME	18.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00101		255837		09/12/25	25000192	13,777.79
	09/12/25	FULL TIME	13.	9/12/25				Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE					**1505 TREASURY**			
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00103		255126		08/15/25	25000171	105.84
	08/15/25	OVERTIME	19. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00103		255345		08/29/25	25000182	161.85
	08/29/25	OVERTIME	19. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00103		255837		09/12/25	25000192	410.85
	09/12/25	OVERTIME	14. 9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00108		255126		08/15/25	25000171	1,216.00
	08/15/25	INTERNS	20. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00108		255345		08/29/25	25000182	1,208.00
	08/29/25	INTERNS	20. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1505- 1- 00108		255837		09/12/25	25000192	712.00
	09/12/25	INTERNS	15. 9/12/25					Outstanding
		1505 TREASURY				**Department Total :**		**45,147.91**
1105 FINANCE					**1506 GRANT WRITER CONSULTANT**			
MILLENNIUM STATEGIES		01- 2025- 1105- 1506- 2- 00294		255309	20250014	08/26/25		4,000.00
19442	09/16/25	CONSULTANTS	1. JULY 2025 - INVOICE #19442					Outstanding
MILLENNIUM STATEGIES		01- 2025- 1105- 1506- 2- 00294		255310	20250014	08/26/25		4,000.00
19610	09/16/25	CONSULTANTS	1. AUGUST 2025 - INVOICE #19610					Outstanding
		1506 GRANT WRITER CONSULTANT				**Department Total :**		**8,000.00**
1105 FINANCE					**1510 TAX COLLECTION**			
PAYROLL ACCOUNT		01- 2025- 1105- 1510- 1- 00101		255126		08/15/25	25000171	6,912.45
	08/15/25	FULL TIME	23. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1510- 1- 00101		255345		08/29/25	25000182	6,912.45
	08/29/25	FULL TIME	23. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1510- 1- 00101		255837		09/12/25	25000192	6,912.45
	09/12/25	FULL TIME	17. 9/12/25					Outstanding
MIDDLESEX COUNTY CLERK		01- 2025- 1105- 1510- 2- 00203		255212	20250451	08/18/25		588.00
	09/16/25	COUNTY LIEN REDEMP FEES	1. LIEN CANCELLATION FEES 6/1/25 - 8/7/25 ACCOUNT #50320					Outstanding
AMERICAN SOLUTIONS FOR BUSINESS		01- 2025- 1105- 1510- 2- 00230		255481		09/03/25		1,800.00
	09/16/25	PRINTING	1. INVOICE # INV08325266 - MAILING PROJECT					Outstanding
		1510 TAX COLLECTION				**Department Total :**		**23,125.35**
1105 FINANCE					**1512 PAYROLL**			
PAYROLL ACCOUNT		01- 2025- 1105- 1512- 1- 00101		255126		08/15/25	25000171	2,436.35
	08/15/25	FULL TIME	21. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1512- 1- 00101		255345		08/29/25	25000182	2,436.35
	08/29/25	FULL TIME	21. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1512- 1- 00101		255837		09/12/25	25000192	2,436.35
	09/12/25	FULL TIME	16. 9/12/25					Outstanding
		1512 PAYROLL				**Department Total :**		**7,309.05**
1105 FINANCE					**1515 DATA PROCESSING**			
PAYROLL ACCOUNT		01- 2025- 1105- 1515- 1- 00101		255126		08/15/25	25000171	14,480.42
	08/15/25	FULL TIME	24. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1515- 1- 00101		255345		08/29/25	25000182	8,909.17
	08/29/25	FULL TIME	24. 8/29/25					Reconciled

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE					**1515 DATA PROCESSING**			
PAYROLL ACCOUNT		01- 2025- 1105- 1515- 1- 00101		255837		09/12/25	25000192	10,962.33
	09/12/25	FULL TIME	18.	9/12/25				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1105- 1515- 2- 00216		255673	20251555	09/09/25		37.80
	09/16/25	CABLING/WIRING	1.	INVOICE # 1K4L-46MY-944P				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00244		255239	20251384	08/19/25		149.31
	09/16/25	TONERS & CARTRIDGES	1.	INVOICE # 255860619				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00244		255324	20251425	08/26/25		146.96
	09/16/25	TONERS & CARTRIDGES	1.	INVOICE # 256103923				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00244		255325	20251436	08/26/25		114.16
	09/16/25	TONERS & CARTRIDGES	1.	INVOICE # 256166006				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00244		255326	20251439	08/26/25		147.72
	09/16/25	TONERS & CARTRIDGES	1.	INVOICE #256137163				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00244		255523	20251496	09/03/25		91.49
	09/16/25	TONERS & CARTRIDGES	1.	INVOICE # 256447922				Outstanding
SOFTWARE HOUSE INTERNATI		01- 2025- 1105- 1515- 2- 00270		255230	20251345	08/18/25		1,274.84
	09/16/25	EQUIPMENT MAINTENANCE	1.	INVOICE # B20054611				Outstanding
GRANICUS, LLC		01- 2025- 1105- 1515- 2- 00293		255197	20251427	08/18/25		5,730.24
	09/16/25	SOFTWARE SUPPORT	1.	INVOICE # 210192				Outstanding
IGNATIUZ SOFTWARE PVT LTD		01- 2025- 1105- 1515- 2- 00293		255204	20251433	08/18/25		18,480.00
	09/16/25	SOFTWARE SUPPORT	1.	INVOICE #2025-OB-0001 - ONGOING SUPPORT AND MAINTENEANCE - 9/1/2025-8/31/2026				Outstanding
ARGSOFT GROUP LLC		01- 2025- 1105- 1515- 2- 00293		255483	20251467	09/03/25		8,949.00
	09/16/25	SOFTWARE SUPPORT	1.	INVOICE # US-057054-01765 - RENEWAL OF ARGENT OMEGA MONITORING SOFTWARE				Outstanding
SOFTWARE HOUSE INTERNATI		01- 2025- 1105- 1515- 2- 00351		255229	20251252	08/18/25		5,497.61
	09/16/25	HOSTED SERVICES	1.	INVOICE # B20129481				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1105- 1515- 2- 00400		255246	20251201	08/19/25		3,370.62
	09/16/25	EQUIPMENT	1.	INVOICE # 9549748516 & 9550206727				Outstanding
		1515 DATA PROCESSING				**Department Total :**		**78,341.67**
1105 FINANCE					**1518 PURCHASING**			
PAYROLL ACCOUNT		01- 2025- 1105- 1518- 1- 00101		255126		08/15/25	25000171	2,285.95
	08/15/25	FULL TIME	25.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1518- 1- 00101		255345		08/29/25	25000182	2,285.95
	08/29/25	FULL TIME	25.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1105- 1518- 1- 00101		255837		09/12/25	25000192	2,285.95
	09/12/25	FULL TIME	19.	9/12/25				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1105- 1518- 2- 00257		255226	20250282	08/18/25		335.16
	09/16/25	WATER COOLER	1.	INVOICE #01610294242 - BOTTLED WATER FOR THE TOWNSHIP				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1105- 1518- 2- 00257		255517	20250282	09/03/25		504.00
	09/16/25	WATER COOLER	1.	INVOICE # 01610414725 - BOTTLED WATER FOR THE TOWNSHIP				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2025- 1105- 1518- 2- 00357		255486	20250178	09/03/25		322.24
	09/16/25	COPIER LEASE	1.	INVOICE #800899 - OVERAGE CHARGES				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2025- 1105- 1518- 2- 00357		255487	20250177	09/03/25		1,389.62

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE				**1518 PURCHASING**				
	09/16/25	COPIER LEASE	1.	INVOICE #DS21760 - MONTHLY LEASE FOR MAILROOM COPIER 8/29/25-9/28/25				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03163		255524	20251494	09/03/25		3.75
	09/16/25	OFFICE SUPPLIES - BUS AD	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03163		255524	20251494	09/03/25		10.18
	09/16/25	OFFICE SUPPLIES - BUS AD	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03163		255524	20251494	09/03/25		47.88
	09/16/25	OFFICE SUPPLIES - BUS AD	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03163		255524	20251494	09/03/25		30.54
	09/16/25	OFFICE SUPPLIES - BUS AD	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03164		255241	20251414	08/19/25		98.98
	09/16/25	OFFICE SUPPLIES - CLERK	1.	INVOICE # 256045006				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03164		255241	20251414	08/19/25		36.78
	09/16/25	OFFICE SUPPLIES - CLERK	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03166		255237	20251423	08/19/25		37.61
	09/16/25	OFFICE SUPPLIES - PURCHA	1.	INVOICE # 256103782				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03166		255325	20251436	08/26/25		16.80
	09/16/25	OFFICE SUPPLIES - PURCHA	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03166		255526	20251486	09/03/25		52.03
	09/16/25	OFFICE SUPPLIES - PURCHA	1.	INVOICE # 256418975				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03166		255526	20251486	09/03/25		14.93
	09/16/25	OFFICE SUPPLIES - PURCHA	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03166		255734	20251489	09/09/25		29.99
	09/16/25	OFFICE SUPPLIES - PURCHA	1.	INVOICE #256531681				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255240	20251299	08/19/25		35.99
	09/16/25	OFFICE SUPPLIES - HR	1.	INVOICE # 255683288 & 255715467				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255240	20251299	08/19/25		81.99
	09/16/25	OFFICE SUPPLIES - HR	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255240	20251299	08/19/25		11.87
	09/16/25	OFFICE SUPPLIES - HR	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255525	20251457	09/03/25		34.99
	09/16/25	OFFICE SUPPLIES - HR	1.	INVOICE # 256292223				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255525	20251457	09/03/25		26.98
	09/16/25	OFFICE SUPPLIES - HR	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255525	20251457	09/03/25		25.43
	09/16/25	OFFICE SUPPLIES - HR	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255525	20251457	09/03/25		8.26
	09/16/25	OFFICE SUPPLIES - HR	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 03167		255525	20251457	09/03/25		18.99
	09/16/25	OFFICE SUPPLIES - HR	5.					Outstanding
STAPLES BUSINESS ADVANTAGE		01- 2025- 1105- 1518- 2- 31611		255317	20251440	08/26/25		43.12
	09/16/25	OFFICE SUPPLIES - TAX CO	1.	INVOICE # 6039643914				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31612		255245	20251377	08/19/25		52.12
	09/16/25	OFFICE SUPPLIES - RECREA	1.	INVOICE # 255858827				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31612		255245	20251377	08/19/25		35.52
	09/16/25	OFFICE SUPPLIES - RECREA	2.					Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE					**1518 PURCHASING**			
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31612		255245	20251377	08/19/25		19.59
	09/16/25	OFFICE SUPPLIES - RECREA	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31612		255245	20251377	08/19/25		22.16
	09/16/25	OFFICE SUPPLIES - RECREA	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31612		255245	20251377	08/19/25		26.72
	09/16/25	OFFICE SUPPLIES - RECREA	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31612		255245	20251377	08/19/25		31.57
	09/16/25	OFFICE SUPPLIES - RECREA	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1105- 1518- 2- 31620		255175	20251389	08/18/25		12.99
	09/16/25	OFFICE SUPPLIES - PW	1.	INVOICE # 146G-D3J7-R1GD				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1105- 1518- 2- 31620		255175	20251389	08/18/25		6.99
	09/16/25	OFFICE SUPPLIES - PW	2.					Outstanding
STAPLES BUSINESS ADVANTAGE		01- 2025- 1105- 1518- 2- 31620		255430	20251415	08/29/25		89.71
	09/16/25	OFFICE SUPPLIES - PW	1.	INVOICE # 6039242530				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31620		255736	20251449	09/09/25		26.62
	09/16/25	OFFICE SUPPLIES - PW	1.	INVOICE # 256259032				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31620		255736	20251449	09/09/25		23.75
	09/16/25	OFFICE SUPPLIES - PW	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31620		255736	20251449	09/09/25		51.40
	09/16/25	OFFICE SUPPLIES - PW	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31620		255736	20251449	09/09/25		81.52
	09/16/25	OFFICE SUPPLIES - PW	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31620		255736	20251449	09/09/25		17.98
	09/16/25	OFFICE SUPPLIES - PW	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255243	20251360	08/19/25		13.85
	09/16/25	OFFICE SUPPLIES - POLICE	1.	INVOICE # 255777004				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255243	20251360	08/19/25		31.96
	09/16/25	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255243	20251360	08/19/25		79.98
	09/16/25	OFFICE SUPPLIES - POLICE	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255244	20251343	08/19/25		2.95
	09/16/25	OFFICE SUPPLIES - POLICE	1.	INVOICE # 255717649				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		16.40
	09/16/25	OFFICE SUPPLIES - POLICE	1.	INVOICE # 256532379				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		43.48
	09/16/25	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		13.78
	09/16/25	OFFICE SUPPLIES - POLICE	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		8.38
	09/16/25	OFFICE SUPPLIES - POLICE	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		0.50
	09/16/25	OFFICE SUPPLIES - POLICE	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		0.93
	09/16/25	OFFICE SUPPLIES - POLICE	6.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		21

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE					**1518 PURCHASING**			
	09/16/25	OFFICE SUPPLIES - POLICE	7.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		38.88
	09/16/25	OFFICE SUPPLIES - POLICE	8.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		3.39
	09/16/25	OFFICE SUPPLIES - POLICE	9.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		31.14
	09/16/25	OFFICE SUPPLIES - POLICE	10.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255731	20251542	09/09/25		4.49
	09/16/25	OFFICE SUPPLIES - POLICE	11.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		48.50
	09/16/25	OFFICE SUPPLIES - POLICE	1.	INVOICE # 256475336				Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		38.08
	09/16/25	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		9.89
	09/16/25	OFFICE SUPPLIES - POLICE	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		31.88
	09/16/25	OFFICE SUPPLIES - POLICE	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		108.84
	09/16/25	OFFICE SUPPLIES - POLICE	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		10.18
	09/16/25	OFFICE SUPPLIES - POLICE	6.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		5.93
	09/16/25	OFFICE SUPPLIES - POLICE	7.					Outstanding
W.B. MASON CO., INC		01- 2025- 1105- 1518- 2- 31622		255732	20251483	09/09/25		14.24
	09/16/25	OFFICE SUPPLIES - POLICE	8.					Outstanding
		1518 PURCHASING				**Department Total :**		**11,154.23**
1110 LEGAL					**2005 LEGAL DEPARTMENT**			
PAYROLL ACCOUNT		01- 2025- 1110- 2005- 1- 00101		255126		08/15/25	25000171	2,081.00
	08/15/25	FULL TIME	10.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1110- 2005- 1- 00101		255345		08/29/25	25000182	2,081.00
	08/29/25	FULL TIME	10.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1110- 2005- 1- 00101		255837		09/12/25	25000192	2,081.00
	09/12/25	FULL TIME	8.	9/12/25				Outstanding
DASTI, MCGUCKIN, MCNICHOLS, CONNORS, ANT		01- 2025- 1110- 2005- 2- 00419		255476	20250018	09/03/25		3,500.00
	09/16/25	PROSECUTOR	1.	MUNICIPAL PROSECUTOR - SEPTEMBER 2025				Outstanding
ROSELLI, GRIEGEL, LOZIER & LAZZARO, PC		01- 2025- 1110- 2005- 2- 02861		255475	20250003	09/03/25		27,083.33
	09/16/25	LEGAL FEES- GENERAL	1.	TOWNSHIP ATTORNEY - SEPTEMBER 2025				Outstanding
		2005 LEGAL DEPARTMENT				**Department Total :**		**36,826.33**
1112 MUNICIPAL COURT					**2205 MUNICIPAL COURT**			
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00101		255126		08/15/25	25000171	14,567.79
	08/15/25	FULL TIME	26.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00101		255345		08/29/25	25000182	14,567.79
	08/29/25	FULL TIME	26.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00101		255837		09/12/25	25000192	14,567

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
1112 MUNICIPAL COURT				**2205 MUNICIPAL COURT**				
	09/12/25	FULL TIME	20.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00102		255126		08/15/25	25000171	1,066.06
	08/15/25	PART TIME	27.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00102		255345		08/29/25	25000182	1,075.33
	08/29/25	PART TIME	27.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00102		255837		09/12/25	25000192	1,038.25
	09/12/25	PART TIME	21.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00103		255126		08/15/25	25000171	317.18
	08/15/25	OVERTIME	28.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00103		255345		08/29/25	25000182	389.40
	08/29/25	OVERTIME	28.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1112- 2205- 1- 00103		255837		09/12/25	25000192	324.57
	09/12/25	OVERTIME	22.	9/12/25				Outstanding
CRANEY INTERPRETING SERVICES		01- 2025- 1112- 2205- 2- 00290		255194	20250201	08/18/25		375.00
20250201N	09/16/25	PROFESSIONAL FEES	1.	IN PERSON RUSSIAN TRANSLATOR 8/6/25 COURT SESSION INVOICE #44224				Outstanding
CRANEY INTERPRETING SERVICES		01- 2025- 1112- 2205- 2- 00290		255370	20250201	08/27/25		150.00
20250201O	09/16/25	PROFESSIONAL FEES	1.	SPANISH INTERPRETING FOR THE 8/13/25 COURT SESSION INVOICE # 44385				Outstanding
LORRAINE NIELSEN		01- 2025- 1112- 2205- 2- 00290		255501	20251539	09/03/25		300.00
20251539A	09/16/25	PROFESSIONAL FEES	1.	SUBSTITUTE JUDGE FOR THE SEPTEMBER 2 2025 COURT SESSION				Outstanding
CRANEY INTERPRETING SERVICES		01- 2025- 1112- 2205- 2- 00290		255638	20250201	09/09/25		280.00
20250201P	09/16/25	PROFESSIONAL FEES	1.	SPANISH INTERPRETING IN PERSON COURT SESSION ON 9/3/25 INVOICE #44787				Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255238	20251356	08/19/25		2.24
	09/16/25	OFFICE SUPPLIES	1.	INVOICE # 255781416				Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255238	20251356	08/19/25		71.96
	09/16/25	OFFICE SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255238	20251356	08/19/25		75.72
	09/16/25	OFFICE SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255238	20251356	08/19/25		13.44
	09/16/25	OFFICE SUPPLIES	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255238	20251356	08/19/25		1.60
	09/16/25	OFFICE SUPPLIES	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255327	20251424	08/26/25		21.93
	09/16/25	OFFICE SUPPLIES	1.	INVOICE # 256103904				Outstanding
W.B. MASON CO., INC		01- 2025- 1112- 2205- 2- 00316		255328	20251413	08/26/25		395.92
	09/16/25	OFFICE SUPPLIES	1.	INVOICE #256072419				Outstanding
PJ BUILDING CLEANING LLC		01- 2025- 1112- 2205- 2- 00324		255219	20250418	08/18/25		435.00
20250418-H	09/16/25	JANITORIAL CONTRACT	3.					Outstanding
PJ BUILDING CLEANING LLC		01- 2025- 1112- 2205- 2- 00324		255713	20250418	09/09/25		435.00
20250418-I	09/16/25	JANITORIAL CONTRACT	3.	INV#795768, SEPTEMBER COMPLEX CLEANING - COURT				Outstanding
T MOBILE		01- 2025- 1112- 2205- 2- 00330		255672	20250449	09/09/25		47.97
	09/16/25	DATA PLAN	3.	COURT I-PAD 964389966 - 7/27/25 - 8/26/25				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
1112 MUNICIPAL COURT						**2205 MUNICIPAL COURT**			
DOCUMENT SOLUTIONS LLC		01- 2025- 1112- 2205- 2- 00357			255487	20250177	09/03/25		64.19
	09/16/25	COPIER LEASE	2.	INVOICE #DS21760 - MONTHLY LEASE FOR COURT COPIER 8/29/25-9/28/25					Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2025- 1112- 2205- 2- 00427			255127		08/15/25	25000172	1,163.62
	08/15/25	SOCIAL SECURITY	4.	8/15/25					Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2025- 1112- 2205- 2- 00427			255346		08/29/25	25000183	1,226.48
	08/29/25	SOCIAL SECURITY	4.	8/29/25					Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2025- 1112- 2205- 2- 00427			255838		09/12/25	25000193	1,162.02
	09/12/25	SOCIAL SECURITY	4.	9/12/25					Outstanding
		2205 MUNICIPAL COURT						**Department Total :**	**54,136.25**
1115 PARKS, REC & SOCIAL SERV						**2505 RECREATION**			
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00101			255126		08/15/25	25000171	46,469.24
	08/15/25	FULL TIME	29.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00101			255345		08/29/25	25000182	46,469.25
	08/29/25	FULL TIME	29.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00101			255837		09/12/25	25000192	46,469.25
	09/12/25	FULL TIME	23.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00102			255126		08/15/25	25000171	2,169.20
	08/15/25	PART TIME	30.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00102			255345		08/29/25	25000182	111.24
	08/29/25	PART TIME	30.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00102			255837		09/12/25	25000192	730.02
	09/12/25	PART TIME	24.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 00103			255126		08/15/25	25000171	538.57
	08/15/25	OVERTIME	31.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01036			255345		08/29/25	25000182	7,536.86
	08/29/25	REC - SPEC EVENTS O.T.	32.	8/29/25					Reconciled
ULINE, INC.		01- 2025- 1115- 2505- 1- 01036			255228	20251341	08/18/25		799.50
	09/16/25	REC - SPEC EVENTS O.T.	1.	INVOICE #195647590					Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01061			255126		08/15/25	25000171	41,901.72
	08/15/25	CAMP ROBIN - SEASONAL	33.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01061			255345		08/29/25	25000182	97.75
	08/29/25	CAMP ROBIN - SEASONAL	33.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01062			255126		08/15/25	25000171	7,541.50
	08/15/25	PARKS MAINT.- SEASONAL	34.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01062			255345		08/29/25	25000182	6,260.00
	08/29/25	PARKS MAINT.- SEASONAL	34.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01062			255837		09/12/25	25000192	3,764.00
	09/12/25	PARKS MAINT.- SEASONAL	25.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01063			255126		08/15/25	25000171	36,715.92
	08/15/25	REC PROGRAMS - SEASONAL	35.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01063			255345		08/29/25	25000182	3,441.40
	08/29/25	REC PROGRAMS - SEASONAL	35.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01063			255837		09/12/25	25000192	517.75

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
1115 PARKS, REC & SOCIAL SERV				**2505 RECREATION**				
	09/12/25	REC PROGRAMS - SEASONAL	26.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01066		255126		08/15/25	25000171	2,115.00
	08/15/25	PARK SUPRVSRS - SEASONAL	36.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01066		255345		08/29/25	25000182	2,016.00
	08/29/25	PARK SUPRVSRS - SEASONAL	36.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2505- 1- 01066		255837		09/12/25	25000192	2,052.00
	09/12/25	PARK SUPRVSRS - SEASONAL	27.	9/12/25				Outstanding
INDUSTRIAL WELDING SUPPL		01- 2025- 1115- 2505- 2- 00270		255205	20250323	08/18/25		96.46
20250323-B	09/16/25	EQUIPMENT MAINTENANCE	1.	LEASING OF TANKS USED FOR TORCHES/WELDING INV. R107250656 7/31/25				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2025- 1115- 2505- 2- 00270		255220	20251438	08/18/25		103.96
20251438-A	09/16/25	EQUIPMENT MAINTENANCE	1.	FOR EQUIPMENT PARTS MOWER INV. 1047341 8/11/25				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2025- 1115- 2505- 2- 00270		255550	20251438	09/04/25		80.30
20251438-B	09/16/25	EQUIPMENT MAINTENANCE	1.	FOR EQUIPMENT PARTS FOR TRIMMER INV. 1049608 9/2/25				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1115- 2505- 2- 00280		255203	20250231	08/18/25		29.56
20250231-AA	09/16/25	BUILDING MAINTENANCE	1.	BLDG MATERIALS/SUPPLIES/TOOLS/PARTS-TENNIS COURTS AT MUN. CTR INV. 39045811 8/6/25				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1115- 2505- 2- 00280		255303	20250231	08/26/25		148.11
20250231-BB	09/16/25	BUILDING MAINTENANCE	1.	BLDG MATERIALS/SUPPLIES/TOOLS/PARTS FOR P&R INV. 4902440 7/16/25 UPPER GEICK FENCING				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1115- 2505- 2- 00280		255496	20250231	09/03/25		83.20
20250321-CC	09/16/25	BUILDING MAINTENANCE	1.	BLDG MATERIALS/SUPPLIES/TOOLS/PARTS FOR P&R SHOP INV. 901173 8/19/25				Outstanding
EAST BRUNSWICK SUPPLY, I		01- 2025- 1115- 2505- 2- 00280		255642	20250305	09/09/25		56.76
20250305-D	09/16/25	BUILDING MAINTENANCE	1.	FOR HEATING/PLUMBING/AC SUPPLIES FOR P&R HIGGINS IRRIGATION INV. 290935 8/29/25				Outstanding
UNITED SITE SERVICES		01- 2025- 1115- 2505- 2- 00280		255729	20251264	09/09/25		384.00
20251264-B	09/16/25	BUILDING MAINTENANCE	1.	FOR SCEPTIC TANK CLEANOUTS AT PARKS VETERAN'S PARK INV. 0007038758 8/7/25				Outstanding
UNITED SITE SERVICES		01- 2025- 1115- 2505- 2- 00282		255532	20250339	09/03/25		131.26
20250339-H	09/16/25	EQUIPMENT RENTAL	1.	FOR RENTAL OF PORT-A-POTTIES FOR PENSION RD. INV5567570 8/31/25; MANNINO INV. 5567911 8/331/25				Outstanding
PIONEER MFG. CO./ PIONEER ATHLETICS		01- 2025- 1115- 2505- 2- 00305		255218	20250319	08/18/25		2,240.04
20250319-B	09/16/25	TURF SUPPLIES	1.	FOR FIELD PAINT FOR PARKS INV. 259691 7/31/25				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1115- 2505- 2- 00312		255174	20251391	08/18/25		38.99
	09/16/25	CAMP ROBIN PROGRAM SUPPL	1.	INVOICE # 1Y3M-R7Y4-KJ16				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1115- 2505- 2- 00312		255174	20251391	08/18/25		26.59
	09/16/25	CAMP ROBIN PROGRAM SUPPL	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1115- 2505- 2- 00312		255174	20251391	08/18/25		6.99
	09/16/25	CAMP ROBIN PROGRAM SUPPL	3.					Outstanding
S & S WORLDWIDE		01- 2025- 1115- 2505- 2- 00312		255316	20250331	08/26/25		1,509.29
20250331-C	09/16/25	CAMP ROBIN PROGRAM SUPPL	1.	CAMP ROBIN SUMMER SUPPLIES INVS. IN101637452 7/25/25; IN101623046 6/30/25; IN101630212 7/15/25				Outstanding
COFFEE DISTRIBUTING CORP		01- 2025- 1115- 2505- 2- 00318		255189	20250314	08/18/25		142.75

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
1115 PARKS, REC & SOCIAL SERV								**2505 RECREATION**
20250314-C	09/16/25	PROGRAM SUPPLIES	1.	FOR CIVIC CENTER KITCHEN PROVISIONS INV. CDC1126984 8/7/25				Outstanding
S & S WORLDWIDE		01- 2025- 1115- 2505- 2- 00318		255315	20250315	08/26/25		1,221.89
20250315-E	09/16/25	PROGRAM SUPPLIES	1.	RECREATION PROGRAM SUMMER SUPPLIES INVS. IN101626102 7/7/25; IN10162094 6/27/25; IN101619096 6/25/25; IN101618483 6/24/25				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2025- 1115- 2505- 2- 00328		255227	20251091	08/18/25		39.90
20251091-C	09/16/25	REC - SPECIAL EVENTS	1.	FOR SPECIAL EVENTS FOR SALT WATER DAY 01610299280 8/5/25				Outstanding
UNITED SITE SERVICES		01- 2025- 1115- 2505- 2- 00328		255235	20251405	08/19/25		1,147.00
20251405-A	09/16/25	REC - SPECIAL EVENTS	1.	FOR SPECIAL EVENTS RENTAL OF PORT-A-POTTIES FOR SWD (WE ARE TAX EXEMPT) INV. 114-14110514 8/12/25 LESS THE TAX				Outstanding
ELISE J. LOGAN		01- 2025- 1115- 2505- 2- 00328		255528	20251545	09/03/25		330.00
20251545-A	09/16/25	REC - SPECIAL EVENTS	1.	FOR FACE PAINTING FOR HALLOWEEN SPOOKTACULAR ON 10/18/25 11 AM - 2 PM INV. 2079 8/28/25				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1115- 2505- 2- 00328		255529	20251090	09/03/25		37.75
20251090-C	09/16/25	REC - SPECIAL EVENTS	1.	FOR MATERIALS FOR SPECIAL EVENTS (OBD) INV. 3901936 8/26/25				Outstanding
DOT DESIGNING LLC		01- 2025- 1115- 2505- 2- 00328		255640	20251580	09/09/25		900.00
20251580-A	09/16/25	REC - SPECIAL EVENTS	1.	FOR SPECIAL EVENTS SIGNAGE OLD BRIDGE DAY INV. 12255 9/5/25				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1115- 2505- 2- 00328		255665	20251090	09/09/25		21.44
20251090-D	09/16/25	REC - SPECIAL EVENTS	1.	FOR MATERIALS FOR SPECIAL EVENTS (OBD) INV. 3902950 9/5/25				Outstanding
BOARD OF EDUCATION		01- 2025- 1115- 2505- 2- 00343		255630	20250395	09/09/25		4,524.00
20250395-A	09/16/25	SCHOOL GYM USAGE	1.	FOR CUSTODIAL SERVICES AT PUBLIC SCHOOL GYMS PARTIAL INVOICE 5V0204 6/3/25				Outstanding
THE FIBAR GROUP, INC.		01- 2025- 1115- 2505- 2- 00349		255320	20251382	08/26/25		2,036.00
	09/16/25	PLAYGROUND/FIELD MAINT	1.	INV00005673 - WOOD FIBRE				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2025- 1115- 2505- 2- 00349		255527	20251544	09/03/25		801.60
202515445-A	09/16/25	PLAYGROUND/FIELD MAINT	1.	FOR PLAYGROUND AND FIELD JANITORIAL ITEMS INV. 10486704 8/14/25				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1115- 2505- 2- 00422		255294	20251445	08/26/25		539.96
	09/16/25	SPORTS EQUIPMENT	1.	INVOICE # 1FLP-CT1J-K74R				Outstanding
QUALITY ELECTRICAL CONST. INC		01- 2025- 1115- 2505- 2- 00424		255717	20251562	09/09/25		9,065.00
20251562-A	09/16/25	ATHLETIC FIELD LIGHTING	1.	2025 FOR PARK LIGHTING: BULBS, LABOR, BUCKET TRUCK, ADDITIONAL ELECTRICAL WORK INV. 009287-FINAL 9/4/25				Outstanding
2505 RECREATION						**Department Total :**		**283,458.97**
1115 PARKS, REC & SOCIAL SERV								**2540 OFFICE ON AGING**
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00101		255126		08/15/25	25000171	16,047.31
	08/15/25	FULL TIME	37.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00101		255345		08/29/25	25000182	16,047.30
	08/29/25	FULL TIME	37.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00101		255837		09/12/25	25000192	16,047.23
	09/12/25	FULL TIME	28.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00102		255126		08/15/25	25000171	1,382.25
	08/15/25	PART TIME	38.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00102		255345		08/29/25	25000182	1,043.48
	08/29/25	PART TIME	38.	8/29/25				Reconciled

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
1115 PARKS, REC & SOCIAL SERV						**2540 OFFICE ON AGING**			
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00102			255837		09/12/25	25000192	874.00
	09/12/25	PART TIME	29.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00103			255126		08/15/25	25000171	170.85
	08/15/25	OVERTIME	72.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00127			255126		08/15/25	25000171	498.75
	08/15/25	SUBSTITUTE BUS DRIVERS	39.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00127			255345		08/29/25	25000182	517.75
	08/29/25	SUBSTITUTE BUS DRIVERS	39.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00127			255837		09/12/25	25000192	498.75
	09/12/25	SUBSTITUTE BUS DRIVERS	30.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00128			255126		08/15/25	25000171	331.50
	08/15/25	BLDG SUPERVISOR - ON CALL	40.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00128			255345		08/29/25	25000182	348.50
	08/29/25	BLDG SUPERVISOR - ON CALL	40.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1115- 2540- 1- 00128			255837		09/12/25	25000192	127.50
	09/12/25	BLDG SUPERVISOR - ON CALL	31.	9/12/25					Outstanding
		2540 OFFICE ON AGING					**Department Total :**		**53,935.17**
1120 PUBLIC SAFETY						**3005 POLICE DEPARTMENT**			
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00101			255126		08/15/25	25000171	620,916.84
	08/15/25	FULL TIME	41.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00101			255345		08/29/25	25000182	617,843.56
	08/29/25	FULL TIME	41.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00101			255837		09/12/25	25000192	618,521.92
	09/12/25	FULL TIME	32.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00109			255837		09/12/25	25000192	5,922.35
	09/12/25	CROSSING GUARDS	33.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00113			255126		08/15/25	25000171	2,382.11
	08/15/25	OVERTIME - CIVILIAN	42.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00113			255837		09/12/25	25000192	119.67
	09/12/25	OVERTIME - CIVILIAN	34.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00113			255837		09/12/25	25000192	782.10
	09/12/25	OVERTIME - CIVILIAN	35.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00113			255837		09/12/25	25000192	9,775.40
	09/12/25	OVERTIME - CIVILIAN	62.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00120			255345		08/29/25	25000182	180.00
	08/29/25	CLASS II SPECIALS	42.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00121			255126		08/15/25	25000171	780.00
	08/15/25	CLASS I SPECIALS	43.	8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00121			255345		08/29/25	25000182	1,840.00
	08/29/25	CLASS I SPECIALS	43.	8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00121			255837		09/12/25	25000192	1,400.00
	09/12/25	CLASS I SPECIALS	36.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 00131			255837		09/12/25	25000192	2,560.00
	09/12/25	CLASS III SPECIALS	37.	9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3005- 1- 01032			255126		08/15/25	25000171	4,631.74
	08/15/25	OVERTIME - LIEUT	44.	8/15/25					Reconciled

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
1120 PUBLIC SAFETY					**3005 POLICE DEPARTMENT**			
PAYROLL ACCOUNT	08/29/25	01- 2025- 1120- 3005- 1- 01032 OVERTIME - LIEUT	44. 8/29/25	255345		08/29/25	25000182	11,739.25 Reconciled
PAYROLL ACCOUNT	09/12/25	01- 2025- 1120- 3005- 1- 01032 OVERTIME - LIEUT	38. 9/12/25	255837		09/12/25	25000192	10,528.04 Outstanding
PAYROLL ACCOUNT	08/15/25	01- 2025- 1120- 3005- 1- 01033 OVERTIME - SARG	45. 8/15/25	255126		08/15/25	25000171	7,708.56 Reconciled
PAYROLL ACCOUNT	08/29/25	01- 2025- 1120- 3005- 1- 01033 OVERTIME - SARG	45. 8/29/25	255345		08/29/25	25000182	23,298.95 Reconciled
PAYROLL ACCOUNT	09/12/25	01- 2025- 1120- 3005- 1- 01033 OVERTIME - SARG	39. 9/12/25	255837		09/12/25	25000192	15,299.18 Outstanding
PAYROLL ACCOUNT	08/15/25	01- 2025- 1120- 3005- 1- 01034 OVERTIME - PATROL	46. 8/15/25	255126		08/15/25	25000171	18,485.86 Reconciled
PAYROLL ACCOUNT	08/29/25	01- 2025- 1120- 3005- 1- 01034 OVERTIME - PATROL	46. 8/29/25	255345		08/29/25	25000182	27,368.79 Reconciled
PAYROLL ACCOUNT	09/12/25	01- 2025- 1120- 3005- 1- 01034 OVERTIME - PATROL	40. 9/12/25	255837		09/12/25	25000192	24,240.90 Outstanding
PAYROLL ACCOUNT	08/15/25	01- 2025- 1120- 3005- 1- 01035 OVERTIME - DISPATCH	47. 8/15/25	255126		08/15/25	25000171	7,902.03 Reconciled
PAYROLL ACCOUNT	08/29/25	01- 2025- 1120- 3005- 1- 01035 OVERTIME - DISPATCH	47. 8/29/25	255345		08/29/25	25000182	9,834.88 Reconciled
PAYROLL ACCOUNT	09/12/25	01- 2025- 1120- 3005- 1- 01035 OVERTIME - DISPATCH	41. 9/12/25	255837		09/12/25	25000192	7,790.42 Outstanding
PAYROLL ACCOUNT	08/15/25	01- 2025- 1120- 3005- 1- 01044 OVERTIME - BEACH DETAIL	48. 8/15/25	255126		08/15/25	25000171	2,562.11 Reconciled
PAYROLL ACCOUNT	08/29/25	01- 2025- 1120- 3005- 1- 01044 OVERTIME - BEACH DETAIL	48. 8/29/25	255345		08/29/25	25000182	5,647.30 Reconciled
PAYROLL ACCOUNT	09/12/25	01- 2025- 1120- 3005- 1- 01044 OVERTIME - BEACH DETAIL	42. 9/12/25	255837		09/12/25	25000192	4,161.34 Outstanding
GLOCK, INC.	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	1. REGISTRATION FOR SGT. R. ATLAK, DET. A. MOTTOLA - GLOCK ARMORER COURSE - NOV 18, 2025	255302	20251333	08/26/25		600.00 Outstanding
ANTONINO GRIGOLI	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	1. MEAL ALLOWANCE - MARIJUANE IMPAIRED DRIVING CLASS - AUG 26, 2025	255482		09/03/25		20.00 Outstanding
THOMAS HAMMEL	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	1. MEAL ALLOWANCE - MARIJUANA IMPAIRED DRIVING CLASS - AUG 26, 2025	255520		09/03/25		20.00 Outstanding
THOMAS PIETRULEWICZ	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	1. MEAL ALLOWANCE - LIDAR CLASS - MAR 17, 2025	255521		09/03/25		20.00 Outstanding
THOMAS PIETRULEWICZ	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	2. MEAL ALLOWANCE - K9 FIRST AID - MAR 26, 2025	255521		09/03/25		20.00 Outstanding
THOMAS PIETRULEWICZ	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	3. MEAL ALLOWANCE - CASE LAW FOR COPS - MAY 8, 2025	255521		09/03/25		20.00 Outstanding
THOMAS PIETRULEWICZ	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	4. MEAL ALLOWANCE - BLEEDING CONTROL CLASS - AUG 18, 2025	255521		09/03/25		20.00 Outstanding
THOMAS ROTHMUND	09/16/25	01- 2025- 1120- 3005- 2- 00202 TRAINING, TRAVEL & DUES	1. MEAL ALLOWANCE - CHEMICAL BREATH ANALYSIS - APR 22 - 25, 2025	255522		09/03/25		80.00 Outstanding
THOMAS ROTHMUND		01- 2025- 1120- 3005- 2- 00202		255522		09/03/25		8(

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
1120 PUBLIC SAFETY				**3005 POLICE DEPARTMENT**				
	09/16/25	TRAINING, TRAVEL & DUES	2.	MEAL ALLOWANCE - DRIVING WHILE INTOXICATED - MAY 13 - 16, 2025				Outstanding
BLOODGOOD LAW ENFORCEMENT TRAINING GROUP		01- 2025- 1120- 3005- 2- 00202		255635	20251464	09/09/25		525.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	REGISTRATION FOR P/O G. SAUCEDO - DEFENSE TACTICS INSTRUCTOR COURSE - OCT 22, 2025				Outstanding
GARY BRACHT		01- 2025- 1120- 3005- 2- 00202		255661		09/09/25		20.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	MEAL ALLOWANC E- GANG AWARENESS TRAINING COURSE				Outstanding
J. HARRIS ACADEMY OF POLICE TRAINING		01- 2025- 1120- 3005- 2- 00202		255691	20251537	09/09/25		395.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	REGISTRATION FOR P/O M. SANSONE - FIELD TRAINING OFFICER CLASS - SEPT 23-24, 2025				Outstanding
J. HARRIS ACADEMY OF POLICE TRAINING		01- 2025- 1120- 3005- 2- 00202		255692	20251538	09/09/25		395.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	REGISTRATION FOR P/O B. GROVER - FIELD TRAINING OFFICER CLASS - SEPT 23-24, 2025				Outstanding
J. HARRIS ACADEMY OF POLICE TRAINING		01- 2025- 1120- 3005- 2- 00202		255693	20251465	09/09/25		189.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	REGISTRATION FOR P/O C. SCHWARTZ FOR MV SEARCH & SEIZURE CLASS - OCT 22, 2025				Outstanding
NJ STATE ASSOC. OF CHIEFS OF POLICE		01- 2025- 1120- 3005- 2- 00202		255704	20251536	09/09/25		897.00
	09/16/25	TRAINING, TRAVEL & DUES	1.	REGISTRATION FOR CAPT. M. SNEE, P/O E. MENSAH, M. DECANDIA - OPRA/RECORDS MGMT CLASS				Outstanding
PREMIER PRINTING SOLUTIONS		01- 2025- 1120- 3005- 2- 00230		255313	20251383	08/26/25		57.00
	09/16/25	PRINTING	1.	INV # 2369				Outstanding
PREMIER PRINTING SOLUTIONS		01- 2025- 1120- 3005- 2- 00230		255313	20251383	08/26/25		57.00
	09/16/25	PRINTING	2.					Outstanding
INKWELL GLOBAL MARKETING		01- 2025- 1120- 3005- 2- 00230		255668	20251396	09/09/25		156.00
	09/16/25	PRINTING	1.	INV # 217912-1 - RETIREMENT PLAQUES FOR P/O S. MCCAULEY & P.O F. MILLER				Outstanding
R&R RADAR, INC.		01- 2025- 1120- 3005- 2- 00270		255314	20250111	08/26/25		1,760.00
20250111-A	09/16/25	EQUIPMENT MAINTENANCE	1.	INVOICE 25-60009 - POWER CABLES, ANTENNAS, TUNING FORKS				Outstanding
THE INSTITUTE FOR FORENSIC PSYCHOLOGY		01- 2025- 1120- 3005- 2- 00290		255321	20250019	08/26/25		2,975.00
20250019-H	09/16/25	PROFESSIONAL FEES	1.	INVOICE 22849, 22841 - PSYCHOLOGICAL EVALUATIONS FOR POLICE CANDIDATES				Outstanding
TOUCHSTONE VETERINARY CENTER		01- 2025- 1120- 3005- 2- 00290		255322	20250078	08/26/25		302.21
20250078-F	09/16/25	PROFESSIONAL FEES	1.	INVOICE 2437 - K-9 VETERINARIAN FEES				Outstanding
HACKENSACK MERIDAN TEAM HEALTH, PC		01- 2025- 1120- 3005- 2- 00290		255663	20250117	09/09/25		100.00
20250117-D	09/16/25	PROFESSIONAL FEES	1.	INVOICE 21652 - EMPLOYEE MEDICAL FEES				Outstanding
THE INSTITUTE FOR FORENSIC PSYCHOLOGY		01- 2025- 1120- 3005- 2- 00290		255728	20250019	09/09/25		825.00
20250019-I	09/16/25	PROFESSIONAL FEES	1.	INVOICE 22951 - PSYCHOLOGICAL EVALUATIONS FOR POLICE CANDIDATES.				Outstanding
I.D.M. MEDICAL SUPPLY CO		01- 2025- 1120- 3005- 2- 00311		255304	20250096	08/26/25		263.96
20250096-H	09/16/25	MEDICAL SUPPLIES	1.	INVOICE I9835 - REFILL OXYGEN CYLINDERS				Outstanding
I.D.M. MEDICAL SUPPLY CO		01- 2025- 1120- 3005- 2- 00311		255667	20250096	09/09/25		461.02
20250096-I	09/16/25	MEDICAL SUPPLIES	1.	INVOICE W2903 - REFILL & RENTAL OF OXYGEN CYLINDERS				Outstanding
EMERGI CLEAN, INC		01- 2025- 1120- 3005- 2- 00314		255299	20250107	08/26/25		350.00

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
1120 PUBLIC SAFETY				**3005 POLICE DEPARTMENT**				
20250107-A	09/16/25	JANITORIAL SUPPLIES	1.	INVOICE 2025132 - DECONTAMINATION OF CAR 202				Outstanding
APPLE LOCKSMITH,INC.		01- 2025- 1120- 3005- 2- 00322		255292	20250094	08/26/25		35.00
20250094-F	09/16/25	GENERAL HARDWARE	1.	INVOICE 222597 - KEY FOR TOOLBOX LOCK				Outstanding
APPLE LOCKSMITH,INC.		01- 2025- 1120- 3005- 2- 00322		255366	20250094	08/27/25		12.90
20250094-G	09/16/25	GENERAL HARDWARE	1.	INVOICE 223078 - KEYS				Outstanding
JEN ELECTRIC, INC.		01- 2025- 1120- 3005- 2- 00326		255305	20250098	08/26/25		858.96
20250098-H	09/16/25	TRAFFIC LIGHT REPAIR	1.	INVOICE 17903 - RT 516/SHERWOOD TRAFFIC SIGNAL				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1120- 3005- 2- 00333		255289	20251404	08/26/25		72.76
	09/16/25	RANGE SUPPLIES	1.	INVOICE # 1CPF-XKL9-D6GW				Outstanding
ACTION UNIFORM COMPANY, LLC		01- 2025- 1120- 3005- 2- 00365		255293	20250092	08/26/25		540.00
20250092-BB	09/16/25	AUXILLARY SUPPLIES	3.	INVOICE 80164 - UNIFORM FOR LUKE COX				Outstanding
ELAN FINANCIAL SERVICES		01- 2025- 1120- 3005- 2- 00381		255738	20251388	09/09/25	25000186	175.91
	09/09/25	NATION NIGHT OUT	1.	VISTA PRINT - 250 FLYERS FOR NATIONAL NIGHT OUT				Outstanding
GIUSEPPES PIZZERIA		01- 2025- 1120- 3005- 2- 00381		255300	20251342	08/26/25		500.00
20251342	09/16/25	NATION NIGHT OUT	1.	CHECK 194 - PIZZA FOR NATIONAL NIGHT OUT VOLUNTEERS				Outstanding
GARY E. LIVETT		01- 2025- 1120- 3005- 2- 00381		255301		08/26/25		650.00
	09/16/25	NATION NIGHT OUT	1.	INVOICE #080525-06RESCD - DJ/MC FOR NATIONAL NIGHT OUT				Outstanding
DRAGER SAFETY DIAGNOSTICS INC		01- 2025- 1120- 3005- 2- 00399		255297	20250097	08/26/25		398.50
20250097-B	09/16/25	MATERIALS & SUPPLIES	1.	INVOICE 5951945802 & 5951942852 - ALCOTEST MOUTHPIECES & DRY GAS				Outstanding
DRAGER SAFETY DIAGNOSTICS INC		01- 2025- 1120- 3005- 2- 00399		255298	20250097	08/26/25		937.50
20250097-A	09/16/25	MATERIALS & SUPPLIES	1.	INVOICE 5951943373 & 5951942853 - ALCOTEST MOUTHPIECES & DRY GAS				Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3005- 2- 00399		255323	20251397	08/26/25		212.13
	09/16/25	MATERIALS & SUPPLIES	1.	INVOICE # 255922694				Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3005- 2- 00399		255323	20251397	08/26/25		70.99
	09/16/25	MATERIALS & SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3005- 2- 00399		255323	20251397	08/26/25		70.99
	09/16/25	MATERIALS & SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1120- 3005- 2- 00400		255290	20251435	08/26/25		79.99
	09/16/25	EQUIPMENT	1.	INVOICE # 1PRY-34PM-K1HV				Outstanding
MUNICIPAL EMERGENCY SERVICES, INC.		01- 2025- 1120- 3005- 2- 00400		255645	20250743	09/09/25		2,151.19
	09/16/25	EQUIPMENT	2.	NJ STATE CONTRACT # 17-FLEET-00754				Outstanding
GILL ID SYSTEMS		01- 2025- 1120- 3005- 2- 00400		255662	20251460	09/09/25		295.00
	09/16/25	EQUIPMENT	1.	INVOICE # 63859				Outstanding
GILL ID SYSTEMS		01- 2025- 1120- 3005- 2- 00400		255662	20251460	09/09/25		30.00
	09/16/25	EQUIPMENT	2.					Outstanding
GILL ID SYSTEMS		01- 2025- 1120- 3005- 2- 00400		255662	20251460	09/09/25		180.00
	09/16/25	EQUIPMENT	3.					Outstanding
GILL ID SYSTEMS		01- 2025- 1120- 3005- 2- 00400		255662	20251460	09/09/25		50.00
	09/16/25	EQUIPMENT	4.					Outstanding
GILL ID SYSTEMS		01- 2025- 1120- 3005- 2- 00400		255662	20251460	09/09/25		85.00
	09/16/25	EQUIPMENT	5.					Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1120 PUBLIC SAFETY				**3005 POLICE DEPARTMENT**				
GILL ID SYSTEMS		01- 2025- 1120- 3005- 2- 00400		255662	20251460	09/09/25		45.00
	09/16/25	EQUIPMENT	6.					Outstanding
ELITE EMERGENCY LIGHTS LLC		01- 2025- 1120- 3005- 2- 00430		255644	20250106	09/09/25		212.00
20250106-H	09/16/25	ROAD SUPPLIES	2.	INVOICE IN00280002, INP1263701 - MAGNETIC MIC & ANTENNA				Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**2,082,495.31**
1120 PUBLIC SAFETY				**3006 POLICE DEPT - MIS**				
CIVICPLUS, LLC/ARCHIVESOCIAL, INC.		01- 2025- 1120- 3006- 2- 00351		255636	20251331	09/09/25		5,001.77
	09/16/25	HOSTED SERVICES	1.	INVOICE #330995 - SOCIAL MEDIA ARCHIVING SUBSCRIPTON				Outstanding
WEST PUBLISHING CORP		01- 2025- 1120- 3006- 2- 00351		255817	20250123	09/11/25		1,259.99
20250123-G	09/16/25	HOSTED SERVICES	1.	INVOICE 852293090 - CLEAR PROFLEX SOFTWARE FOR DET BUREAU - THROUGH 2025				Outstanding
TAIT NORTH AMERICA INC		01- 2025- 1120- 3006- 2- 00358		255319	20250246	08/26/25		52,162.89
20250246-C	09/16/25	MAINTENANCE CONTRACTS	1.	INVOICE 90023025 - ANNUAL SERVICE FEE - MARCH 1, 2025 - FEB 28, 2026 - TO BE PAID IN QUARTERLY INSTALLMENTS. CONTRACT 2014-043				Outstanding
MONMOUTH TELECOM		01- 2025- 1120- 3006- 2- 00379		255506	20250971	09/03/25		350.00
	09/16/25	NOLA CAMERAS	1.	INVOICE # 364690				Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		66.59
	09/16/25	MATERIALS & SUPPLIES	1.	INVOICE # 256361843				Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		129.87
	09/16/25	MATERIALS & SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		51.05
	09/16/25	MATERIALS & SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		70.71
	09/16/25	MATERIALS & SUPPLIES	4.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		78.99
	09/16/25	MATERIALS & SUPPLIES	5.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		92.99
	09/16/25	MATERIALS & SUPPLIES	6.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		92.99
	09/16/25	MATERIALS & SUPPLIES	7.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		92.99
	09/16/25	MATERIALS & SUPPLIES	8.					Outstanding
W.B. MASON CO., INC		01- 2025- 1120- 3006- 2- 00399		255733	20251484	09/09/25		81.94
	09/16/25	MATERIALS & SUPPLIES	9.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1120- 3006- 2- 00400		255634	20251552	09/09/25		111.92
	09/16/25	EQUIPMENT	1.	INVOICE # 1XJK-XFL6-93F4				Outstanding
		3006 POLICE DEPT - MIS				**Department Total :**		**59,644.69**
1120 PUBLIC SAFETY				**3007 TARGETED ENFORCEMENT**				
PAYROLL ACCOUNT		01- 2025- 1120- 3007- 1- 00150		255345		08/29/25	25000182	1,336.00
	08/29/25	ENHANCED ENFORCEMENT	9.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3007- 1- 00150		255345		08/29/25	25000182	5,950.00
	08/29/25	ENHANCED ENFORCEMENT	75.	8/29/25				Reconciled
		3007 TARGETED ENFORCEMENT				**Department Total :**		**7,28(**

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
1120 PUBLIC SAFETY					**3010 EMERGENCY MANAGEMENT**			
PAYROLL ACCOUNT		01- 2025- 1120- 3010- 1- 00101		255126		08/15/25	25000171	4,742.30
	08/15/25	FULL TIME	49. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3010- 1- 00101		255345		08/29/25	25000182	4,742.30
	08/29/25	FULL TIME	49. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3010- 1- 00101		255837		09/12/25	25000192	4,742.30
	09/12/25	FULL TIME	43. 9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1120- 3010- 1- 00105		255126		08/15/25	25000171	192.31
	08/15/25	STIPEND	50. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3010- 1- 00105		255345		08/29/25	25000182	192.31
	08/29/25	STIPEND	50. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1120- 3010- 1- 00105		255837		09/12/25	25000192	192.31
	09/12/25	STIPEND	44. 9/12/25					Outstanding
NJ EMERGENCY MANAGEMENT ASSOC		01- 2025- 1120- 3010- 2- 00202		255311	20250104	08/26/25		35.00
20250104-C	09/16/25	TRAINING, TRAVEL & DUES	1.	INVOICE ER-2025-651 - SEPT MEETING FEE FOR M. PETSCHAUER				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1120- 3010- 2- 00400		255291	20251336	08/26/25		82.99
	09/16/25	EQUIPMENT	1.	INVOICE # 1MQR-NKKQ-TDNJ				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1120- 3010- 2- 00400		255291	20251336	08/26/25		6.99
	09/16/25	EQUIPMENT	2.					Outstanding
MAACO AUTO PAINTING &		01- 2025- 1120- 3010- 2- 00400		255307	20251344	08/26/25		4,000.00
	09/16/25	EQUIPMENT	1.	PAINTING OF 2012 FORD F550 - PER ESTIMATE 8187-1				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1120- 3010- 2- 00400		255365	20251458	08/27/25		206.88
	09/16/25	EQUIPMENT	1.	INVOICE # 1GTK-R1CG-49X7				Outstanding
		3010 EMERGENCY MANAGEMENT				**Department Total :**		**19,135.69**
1120 PUBLIC SAFETY					**3020 FIRST AID ORGANIZATIONS**			
OLD BRIDGE TWP.EMERGENCY		01- 2025- 1120- 3020- 2- 00296		255643		09/09/25	25000185	12,000.00
	09/09/25	NON VOL 1ST AID SERVICE	1.	VOLUNTARY CONTRIBUTION - SEPTEMBER 2025				Outstanding
		3020 FIRST AID ORGANIZATIONS				**Department Total :**		**12,000.00**
1125 COMMUNITY DEVELOPMENT					**3505 ENGINEERING**			
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00101		255126		08/15/25	25000171	21,219.72
	08/15/25	FULL TIME	53. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00101		255345		08/29/25	25000182	21,219.72
	08/29/25	FULL TIME	53. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00101		255837		09/12/25	25000192	21,219.72
	09/12/25	FULL TIME	49. 9/12/25					Outstanding
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00103		255126		08/15/25	25000171	2,684.39
	08/15/25	OVERTIME	8. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00103		255126		08/15/25	25000171	40.29
	08/15/25	OVERTIME	74. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00108		255126		08/15/25	25000171	1,984.00
	08/15/25	INTERNS	54. 8/15/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00108		255345		08/29/25	25000182	916.00
	08/29/25	INTERNS	54. 8/29/25					Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3505- 1- 00108		255837		09/12/25	25000192	60(

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1125 COMMUNITY DEVELOPMENT					**3505 ENGINEERING**			
	09/12/25	INTERNS	50.	9/12/25				Outstanding
		3505 ENGINEERING				**Department Total :**		**69,883.84**
1125 COMMUNITY DEVELOPMENT					**3510 PLANNING & DEVELOPMENT**			
PAYROLL ACCOUNT		01- 2025- 1125- 3510- 1- 00101		255126		08/15/25	25000171	10,522.94
	08/15/25	FULL TIME	55.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3510- 1- 00101		255345		08/29/25	25000182	10,522.94
	08/29/25	FULL TIME	55.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3510- 1- 00101		255837		09/12/25	25000192	10,522.94
	09/12/25	FULL TIME	51.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1125- 3510- 1- 00105		255126		08/15/25	25000171	461.54
	08/15/25	STIPEND	56.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3510- 1- 00105		255345		08/29/25	25000182	461.54
	08/29/25	STIPEND	56.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3510- 1- 00105		255837		09/12/25	25000192	461.54
	09/12/25	STIPEND	52.	9/12/25				Outstanding
		3510 PLANNING & DEVELOPMENT				**Department Total :**		**32,953.44**
1125 COMMUNITY DEVELOPMENT					**3525 SUBCODE OFFICIAL**			
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00101		255126		08/15/25	25000171	61,105.86
	08/15/25	FULL TIME	57.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00101		255345		08/29/25	25000182	69,214.53
	08/29/25	FULL TIME	57.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00101		255837		09/12/25	25000192	61,407.64
	09/12/25	FULL TIME	53.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00103		255345		08/29/25	25000182	176.88
	08/29/25	OVERTIME	58.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00103		255837		09/12/25	25000192	117.92
	09/12/25	OVERTIME	54.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00105		255126		08/15/25	25000171	769.23
	08/15/25	STIPEND	59.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00105		255345		08/29/25	25000182	769.23
	08/29/25	STIPEND	59.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00105		255837		09/12/25	25000192	769.23
	09/12/25	STIPEND	55.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00106		255126		08/15/25	25000171	4,105.00
	08/15/25	TEMPORARY	60.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00106		255345		08/29/25	25000182	4,512.50
	08/29/25	TEMPORARY	60.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 1- 00106		255837		09/12/25	25000192	3,058.75
	09/12/25	TEMPORARY	56.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 2- 00259		255126		08/15/25	25000171	1,153.85
	08/15/25	HEALTH INSURANCE WAIVER	68.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 2- 00259		255345		08/29/25	25000182	1,153.85
	08/29/25	HEALTH INSURANCE WAIVER	68.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1125- 3525- 2- 00259		255837		09/12/25	25000192	1,153.85
	09/12/25	HEALTH INSURANCE WAIVER	64.	9/12/25				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
1125 COMMUNITY DEVELOPMENT				**3525 SUBCODE OFFICIAL**			
ANCHOR RUBBER STAMP & PR	01- 2025- 1125- 3525- 2- 00316		255177	20251351	08/18/25		57.40
	09/16/25 OFFICE SUPPLIES	1.	INVOICE #10794				Outstanding
ANCHOR RUBBER STAMP & PR	01- 2025- 1125- 3525- 2- 00316		255177	20251351	08/18/25		81.00
	09/16/25 OFFICE SUPPLIES	2.					Outstanding
ANCHOR RUBBER STAMP & PR	01- 2025- 1125- 3525- 2- 00316		255177	20251351	08/18/25		8.50
	09/16/25 OFFICE SUPPLIES	3.					Outstanding
PJ BUILDING CLEANING LLC	01- 2025- 1125- 3525- 2- 00324		255219	20250418	08/18/25		565.00
20250418-H	09/16/25 JANITORIAL CONTRACT	2.					Outstanding
PJ BUILDING CLEANING LLC	01- 2025- 1125- 3525- 2- 00324		255713	20250418	09/09/25		565.00
20250418-I	09/16/25 JANITORIAL CONTRACT	2.	INV#795768, SEPTEMBER COMPLEX CLEANING - CODE				Outstanding
T MOBILE	01- 2025- 1125- 3525- 2- 00330		255672	20250449	09/09/25		558.08
	09/16/25 DATA PLAN	2.	CODE I-PADS 964389966 - 7/27/25 - 8/26/25				Outstanding
DOCUMENT SOLUTIONS LLC	01- 2025- 1125- 3525- 2- 00357		255487	20250177	09/03/25		64.19
	09/16/25 COPIER LEASE	3.	INVOICE #DS21760 - MONTHLY LEASE FOR CODE COPIER 8/29/25-9/28/25				Outstanding
PAYROLL DEDUCTION ACCOUN	01- 2025- 1125- 3525- 2- 00427		255127		08/15/25	25000172	4,956.07
	08/15/25 SOCIAL SECURITY	3.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN	01- 2025- 1125- 3525- 2- 00427		255346		08/29/25	25000183	5,766.06
	08/29/25 SOCIAL SECURITY	3.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN	01- 2025- 1125- 3525- 2- 00427		255838		09/12/25	25000193	4,909.40
	09/12/25 SOCIAL SECURITY	3.	9/12/25				Outstanding
	3525 SUBCODE OFFICIAL				**Department Total :**		**226,999.02**
1125 COMMUNITY DEVELOPMENT				**3530 CODE ENFORCEMENT**			
PAYROLL ACCOUNT	01- 2025- 1125- 3530- 1- 00101		255126		08/15/25	25000171	10,601.21
	08/15/25 FULL TIME	61.	8/15/25				Reconciled
PAYROLL ACCOUNT	01- 2025- 1125- 3530- 1- 00101		255345		08/29/25	25000182	10,601.21
	08/29/25 FULL TIME	61.	8/29/25				Reconciled
PAYROLL ACCOUNT	01- 2025- 1125- 3530- 1- 00101		255837		09/12/25	25000192	10,601.21
	09/12/25 FULL TIME	57.	9/12/25				Outstanding
PAYROLL ACCOUNT	01- 2025- 1125- 3530- 1- 00103		255126		08/15/25	25000171	283.19
	08/15/25 OVERTIME	70.	8/15/25				Reconciled
PAYROLL ACCOUNT	01- 2025- 1125- 3530- 1- 00103		255345		08/29/25	25000182	70.80
	08/29/25 OVERTIME	70.	8/29/25				Reconciled
PAYROLL ACCOUNT	01- 2025- 1125- 3530- 1- 00103		255837		09/12/25	25000192	477.88
	09/12/25 OVERTIME	58.	9/12/25				Outstanding
	3530 CODE ENFORCEMENT				**Department Total :**		**32,635.50**
1130 PUBLIC WORKS				**4005 ROAD DEPARTMENT**			
PAYROLL ACCOUNT	01- 2025- 1130- 4005- 1- 00101		255126		08/15/25	25000171	70,325.02
	08/15/25 FULL TIME	62.	8/15/25				Reconciled
PAYROLL ACCOUNT	01- 2025- 1130- 4005- 1- 00101		255345		08/29/25	25000182	66,306.73
	08/29/25 FULL TIME	62.	8/29/25				Reconciled
PAYROLL ACCOUNT	01- 2025- 1130- 4005- 1- 00101		255837		09/12/25	25000192	68,028

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
1130 PUBLIC WORKS					**4005 ROAD DEPARTMENT**			
	09/12/25	FULL TIME	59.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1130- 4005- 1- 00103		255126		08/15/25	25000171	545.58
	08/15/25	OVERTIME	63.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1130- 4005- 1- 00103		255345		08/29/25	25000182	247.27
	08/29/25	OVERTIME	63.	8/29/25				Reconciled
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4005- 2- 00306		255198	20250061	08/18/25		2,219.13
20250061-H	09/16/25	REPAIRS & MAINTENANCE	1.	INV#4614307, 7/26/25, DPW STOCK; INV#1024273, 7/9/25, BASIN MATERIAL; INV#9024777, 7/21/25, SIDEWALK REPAIR; INV#1901572, 7/9/25, BASIN MATERIALS; INV#9343826, 5/2/25, BASIN CREW				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4005- 2- 00306		255343	20250061	08/26/25		1,003.52
20250061-I	09/16/25	REPAIRS & MAINTENANCE	1.	INV#4020428, 8/5/25; INV#4610932, 8/5/25; INV#2030928, 8/7/25 = ROAD SUPPLIES				Outstanding
J.MANZO INC.		01- 2025- 1130- 4005- 2- 00306		255399	20250062	08/28/25		1,624.40
20250062-I	09/16/25	REPAIRS & MAINTENANCE	1.	INV#73423, 8/8/25; INV#73302, 7/29/25; INV#73344, 8/1/25; INV#73248, 7/24/25; INV#73211, 7/21/25 = ASPHALT				Outstanding
J.MANZO INC.		01- 2025- 1130- 4005- 2- 00306		255400	20250062	08/28/25		926.28
20250062-J	09/16/25	REPAIRS & MAINTENANCE	1.	INV#72144, 4/28/25; INV#71596, 3/17/25; INV#71578, 3/14/25; INV#73557, 8/20/25 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		255410	20250069	08/28/25		879.03
20250069-T	09/16/25	REPAIRS & MAINTENANCE	1.	INV#365705, 7/29/25; INV#365461, 7/25/25; INV#365882, 7/30/25; INV#365592, 7/28/25; INV#366169, 7/31/25 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		255411	20250069	08/28/25		1,167.84
20250069-U	09/16/25	REPAIRS & MAINTENANCE	1.	INV#366426, 8/4/25; INV#366584, 8/5/25; INV#366861, 8/7/25; INV#366735, 8/6/25; INV#367042, 8/8/25 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		255412	20250069	08/28/25		1,441.14
20250069-V	09/16/25	REPAIRS & MAINTENANCE	1.	INV#365126./23/25; INV#364464, 7/17/25; INV#364581, 7/18/25; INV#365297, 7/24/25; INV#364955, 7/22/25 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		255413	20250069	08/28/25		334.78
20250069-W	09/16/25	REPAIRS & MAINTENANCE	1.	INV#367402, 8/12/25; INV#367535, 8/13/25 = ASPHALT				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4005- 2- 00306		255416	20250058	08/28/25		74.46
20250058-D	09/16/25	REPAIRS & MAINTENANCE	1.	INV#9576984026, 7/18/25, ROAD SUPPLIES				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4005- 2- 00306		255417	20250058	08/28/25		35.80
20250058-E	09/16/25	REPAIRS & MAINTENANCE	1.	INV#9599446078, 8/7/25, ROAD SUPPLIES				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4005- 2- 00306		255664	20250061	09/09/25		262.73
20250061-J	09/16/25	REPAIRS & MAINTENANCE	1.	INV#8073315, 8/21/25, ROAD SUPPLIES				Outstanding
J.MANZO INC.		01- 2025- 1130- 4005- 2- 00306		255694	20250062	09/09/25		312.80
20250062-K	09/16/25	REPAIRS & MAINTENANCE	1.	INV#73530, 8/18/25, ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		255723	20250069	09/09/25		540.33
20250069-Y	09/16/25	REPAIRS & MAINTENANCE	1.	INV#367866, 8/15/25; INV#368603, 8/22/25; INV#368811, 8/25/25; = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2025- 1130- 4005- 2- 00306		255724	20250069	09/09/25		3,176.43

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
1130 PUBLIC WORKS				**4005 ROAD DEPARTMENT**				
20250069-X	09/16/25	REPAIRS & MAINTENANCE	1.	INV#368477, 8/21/25; INV#368309, 8/20/25; INV#368155, 8/19/25; INV#368015, 8/18/25; INV#367714, 8/14/25 = ASPHALT				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4005- 2- 00306		255737	20250058	09/09/25		532.07
20250058-F	09/16/25	REPAIRS & MAINTENANCE	1.	INV#9602731474, 8/11/25, TRIMMER LINE				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4005- 2- 00306		255740	20250061	09/09/25		235.44
20250061-K	09/16/25	REPAIRS & MAINTENANCE	1.	INV#7034610, 7/23/25; INV#4614307, 7/26/25 = ROAD SUPPLIES				Outstanding
RICH TREE SERVICE		01- 2025- 1130- 4005- 2- 00321		255221	20251338	08/18/25		3,150.00
	09/16/25	TREE REMOVAL	1.	INVOICE # 2501669 - TREE REMOVAL AT 15 HILLIARD RD				Outstanding
RICH TREE SERVICE		01- 2025- 1130- 4005- 2- 00321		255222	20251313	08/18/25		4,350.00
	09/16/25	TREE REMOVAL	1.	INVOICE # 2502208				Outstanding
RICH TREE SERVICE		01- 2025- 1130- 4005- 2- 00321		255409	20251314	08/28/25		1,750.00
	09/16/25	TREE REMOVAL	1.	INVOICE # 2502207 129 WESTLEY RD				Outstanding
CAMPBELL FOUNDRY COMPANY		01- 2025- 1130- 4005- 2- 00332		255336	20251410	08/26/25		5,430.00
	09/16/25	STORMWATER MNGT	1.	INV #1124984 CATCH BASINS AND FRAME LIDS				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1130- 4005- 2- 00334		255422	20251418	08/29/25		479.80
	09/16/25	SAFETY MATERIALS	1.	INVOICE #1CPF-XKL9-XLPL				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1130- 4005- 2- 00334		255422	20251418	08/29/25		479.80
	09/16/25	SAFETY MATERIALS	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1130- 4005- 2- 00334		255422	20251418	08/29/25		287.88
	09/16/25	SAFETY MATERIALS	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1130- 4005- 2- 00334		255422	20251418	08/29/25		95.96
	09/16/25	SAFETY MATERIALS	4.					Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4005- 2- 00400		255202	20250696	08/18/25		499.00
20250696-B	09/16/25	EQUIPMENT	1.	INV#H0957-269234, 4/3/25, DEWALT FLEXVOLT TOOLS				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4005- 2- 00400		255418	20250835	08/28/25		40.00
20250835-A	09/16/25	EQUIPMENT	1.	INV#9562991837, 7/7/25, ROAD EQUIPMENT				Outstanding
		4005 ROAD DEPARTMENT				**Department Total :**		**236,781.47**
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
PAYROLL ACCOUNT		01- 2025- 1130- 4008- 1- 00101		255126		08/15/25	25000171	11,863.00
	08/15/25	FULL TIME	64.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1130- 4008- 1- 00101		255345		08/29/25	25000182	11,863.01
	08/29/25	FULL TIME	64.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1130- 4008- 1- 00101		255837		09/12/25	25000192	11,862.98
	09/12/25	FULL TIME	60.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 1130- 4008- 1- 00105		255126		08/15/25	25000171	76.92
	08/15/25	STIPEND	65.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1130- 4008- 1- 00105		255345		08/29/25	25000182	76.92
	08/29/25	STIPEND	65.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1130- 4008- 1- 00105		255837		09/12/25	25000192	76.92
	09/12/25	STIPEND	61.	9/12/25				Outstanding
JESCO INC.		01- 2025- 1130- 4008- 2- 00270		255401	20250200	08/28/25		126.63

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
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
20250200-D	09/16/25	EQUIPMENT MAINTENANCE	1.	INV#JQ5895, 8/6/25, MIRROR LENSE				Outstanding
JESCO INC.		01- 2025- 1130- 4008- 2- 00270		255495	20250200	09/03/25		126.63
20250200-E	09/16/25	EQUIPMENT MAINTENANCE	1.	INV#JQ5632, 8/4/25, M-143 MRROR LENSE				Outstanding
JULIANS GARAGE		01- 2025- 1130- 4008- 2- 00281		255402	20250151	08/28/25		487.00
20250151-I	09/16/25	TOWING	1.	INV#26809, 7/23/25, TOW TO MALOUF FORD; INV#22967, 7/23/25, TOW TO OBDPW				Outstanding
JULIANS GARAGE		01- 2025- 1130- 4008- 2- 00281		255499	20250151	09/03/25		400.00
20250151-J	09/16/25	TOWING	1.	INV#26822, 7/29/25, M-127 TOW TO MALOUF				Outstanding
JULIANS GARAGE		01- 2025- 1130- 4008- 2- 00281		255695	20250151	09/09/25		373.00
20250151-K	09/16/25	TOWING	1.	INV#26782, 8/11/25, TOW FROM BORDENTOWN AVE TO DPW YARD; INV#26910, 8/27/25, TOW FROM FREEHOLD FORD TO ELITE VEH. SOLUTIONS; INV#26743, 8/11/25, TOW FROM HQ TO DPW GARAGE				Outstanding
ALL AMERICAN FORD OF OLD BRIDGE, INC.		01- 2025- 1130- 4008- 2- 00310		255478	20250139	09/03/25		1,273.13
20250139-E	09/16/25	MOTOR VEHICLE PARTS	1.	INV#189239, 8/7/25, MAXI FUSES; INV#189213, 8/7/25, SWEEPER OIL FILTERS; INV#831264, 7/28/25, M-102 KEYS; INV#830753, 8/5/25, LIBRARY VAN REPAIRS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		255484	20250143	09/03/25		668.23
20250143-KK	09/16/25	MOTOR VEHICLE PARTS	1.	INV#299916, 7/30/25, M-061 UPPER RADIATOR HOSE; INV#300137, 8/4/25, P-K2 DIFFERENTIAL GASKEET; INV#300703, 8/14/25, P-209 BRAKES; INV#300689, 8/14/25, M-142 AIR FILTER; IN#300686, 8/14/25, M-142 FILTERS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		255485	20250143	09/03/25		1,074.60
20250143-LL	09/16/25	MOTOR VEHICLE PARTS	1.	INV#300264, 8/5/25, LT-5 LIGHT TOWER BATTERY; INV#299753, 7/26/25, BRAKE PADS; INV#299858, 7/29/25, M-035 TIE ROD; INV#299793, 7/28/25, M-035 BRAKE PADS; INV#299879, 7/29/25, P-K2 BRAKE CALIPERS				Outstanding
MALOUF FORD INC.		01- 2025- 1130- 4008- 2- 00310		255502	20250157	09/03/25		715.54
20250157-G	09/16/25	MOTOR VEHICLE PARTS	1.	INV#1520540, 7/24/25, M-035 BALL JOINTS; INV#1520901, 7/30/25, HOSE; INV#1521362, 8/7/25, P-304 PASSENGER SIDE MIRROR				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		255511	20250135	09/03/25		2,654.16
20250135-T	09/16/25	MOTOR VEHICLE PARTS	1.	INV#301-300640, 8/7/25, EXPLORER REAAR WIPERS & BATTERY STOCK; INV#301-301190, 8/12/25, P-202 PLUGS & COILS; INV#301-299838, 7/31/25, F-550 ANTIFREEZE				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		255512	20250135	09/03/25		1,065.66
20250135-U	09/16/25	MOTOR VEHICLE PARTS	1.	INV#055-906123, 8/7/25, EXPLORER REAR WIPERS; INV#301-300318, 8/5/25, DPW BATTERY/POLICE STOCK; INV#301-301706, M-105 BATTERY				Outstanding
ALLEGIANCE / MID-ATLANTIC TRUCKS		01- 2025- 1130- 4008- 2- 00310		255605	20250140	09/08/25		714.24
20250140-I	09/16/25	MOTOR VEHICLE PARTS	1.	INV#X403240853:01, 6/23/25, FILTERS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		255610	20250143	09/08/25		888.80
20250143-PP	09/16/25	MOTOR VEHICLE PARTS	1.	INV#301653, 9/4/25, M-120 REAR PADS/ROTORS/SEALS; INV#301654, 9/4/25, M-063 FRONT BRAKE PADS; INV#301669, 9/4/25, P-T005 FRONT ROTORS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		255611	20250143	09/08/25		957.74
20250143-OO	09/16/25	MOTOR VEHICLE PARTS	1.	INV301178, 8/25/25, REAR ROTORS/PADS; INV#299621, 7/24/25, EXPLORER BATTERY; INV3301551, 9/3/25, AIR FILTERS; INV#301550, 9/3/25, M-139 AIR FILTER				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		255612	20250143	09/08/25		1,125.56

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
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
20250143-NN	09/16/25	MOTOR VEHICLE PARTS	1.	INV#301259, 8/26/25, REAR PADS & ROTORS; INV#301481, 8/30/25, DRILL BITS/BRACKETS; INV#301375, 8/28/25, HARLEY BATTERIES; INV#301233, 8/26/25, RADIATOR HOSE				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2025- 1130- 4008- 2- 00310		255613	20250143	09/08/25		623.74
20250143-MM	09/16/25	MOTOR VEHICLE PARTS	1.	INV#301496, 9/2/25, M-102 FLOOR MATS/RAIN GUARDS; INV#301087, 8/21/25, SHOP SUPPLIES; INV#300963, 8/19/25, P-S3 REAR PADS; INV#300923, 8/19/25, SPARK PLUGS				Outstanding
KOMATSU NORTHEAST		01- 2025- 1130- 4008- 2- 00310		255697	20251394	09/09/25		133.92
20251394-A	09/16/25	MOTOR VEHICLE PARTS	1.	INV#P59375, 8/18/25, PLATE TAMPER WATER TANK CAPS				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		255708	20250135	09/09/25		1,222.48
20250135-V	09/16/25	MOTOR VEHICLE PARTS	1.	INV#301-298952, 7/24/25, COOLANT; INV#055-944042, 9/2/25, BATTERY STOCK; INV#300-709608, 9/2/25, BRAKE PAD STOCK				Outstanding
PARTS AUTHORITY		01- 2025- 1130- 4008- 2- 00310		255711	20250135	09/09/25		4,061.11
20250135-W	09/16/25	MOTOR VEHICLE PARTS	1.	INV#031-523795, 8/18/25, TAHOE FRONT ROTORS; INV#308-128264, 8/15/25, TAHOE FRONT STRUTS; INV#301-301728, 8/15/25, P-105 FRONT HUB; INV#301-303487, 9/2/25, POLICE BRAKE STOCK - NEW EXPLORER				Outstanding
LOEFFELS WASTE OIL		01- 2025- 1130- 4008- 2- 00313		255500	20250152	09/03/25		300.00
20250152-H	09/16/25	OILS & LUBRICANTS	1.	INV#54044, 8/18/25, MOTOR OIL REMOVAL				Outstanding
PETROCHOICE/CRAFT OIL		01- 2025- 1130- 4008- 2- 00313		255513	20251352	09/03/25		3,215.33
20251352-A	09/16/25	OILS & LUBRICANTS	1.	INV#51971123, 8/1/25; INV#51972944, 7/29/25 = BULK OIL SUPPLY;				Outstanding
LOEFFELS WASTE OIL		01- 2025- 1130- 4008- 2- 00313		255700	20250152	09/09/25		295.00
20250152-I	09/16/25	OILS & LUBRICANTS	1.	INV#54047, 8/28/25 MOTOR OIL REMOVAL				Outstanding
PETROCHOICE/CRAFT OIL		01- 2025- 1130- 4008- 2- 00313		255712	20251352	09/09/25		726.00
20251352-B	09/16/25	OILS & LUBRICANTS	1.	INV#51978876, 7/31/25, BULK WASHER FLUID				Outstanding
ON SITE FLEET SERVICE INC		01- 2025- 1130- 4008- 2- 00353		255510	20250908	09/03/25		183.86
20250908-B	09/16/25	HEAVY EQUIPMENT REPAIR	1.	INV#3330094463, 4/30/25, BALANCE DUE FOR REPAIRS TO M-138				Outstanding
SANITATION EQUIPMENT CORP		01- 2025- 1130- 4008- 2- 00353		255515	20251441	09/03/25		2,964.70
20251441-A	09/16/25	HEAVY EQUIPMENT REPAIR	1.	INV#67532, 8/14/25, M-139 HYDRAULIC REPAIRS				Outstanding
THE HOSE SHOP		01- 2025- 1130- 4008- 2- 00353		255519	20250147	09/03/25		31.91
20250147-G	09/16/25	HEAVY EQUIPMENT REPAIR	1.	INV#00430684, 7/29/25, M-135 VACTOR WATER HOSE				Outstanding
FREEHOLD FORD, INC.		01- 2025- 1130- 4008- 2- 00354		255489	20250822	09/03/25		10,044.40
	09/16/25	AUTOBODY REPAIR	1.	INV # FOCB539701				Outstanding
FREEHOLD FORD, INC.		01- 2025- 1130- 4008- 2- 00354		255490	20251400	09/03/25		3,507.16
	09/16/25	AUTOBODY REPAIR	1.	INVOICE # FOCB541000				Outstanding
FREEHOLD FORD, INC.		01- 2025- 1130- 4008- 2- 00354		255491	20251353	09/03/25		4,917.08
	09/16/25	AUTOBODY REPAIR	1.	INVOICE #FOCB541090				Outstanding
FREEHOLD FORD, INC.		01- 2025- 1130- 4008- 2- 00354		255492	20251419	09/03/25		1,178.60
	09/16/25	AUTOBODY REPAIR	1.	INVOICE #FOCB541503				Outstanding
IRISH TOUCH AT ALS AUTO BODY		01- 2025- 1130- 4008- 2- 00354		255670	20250697	09/09/25		7,484.97
	09/16/25	AUTOBODY REPAIR	1.	REPAIRS TO 2024 FORD POLICE INTERCEPTOR (CAR #102)- DOL 1/1/2025				Outstanding
FREEHOLD FORD, INC.		01- 2025- 1130- 4008- 2- 00361		255493	20251298	09/03/25		1,463.30
20251298-A	09/16/25	VEHICLE REPAIRS	1.	INV#F0CS540589, 7/24/25, M-052 EVAP REPAIRS				Outstanding
JET - VAC, INC.		01- 2025- 1130- 4008- 2- 00361		255498	20250861	09/03/25		748

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
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
20250861-B	09/16/25	VEHICLE REPAIRS	1.	INV#4578, 4/25/25, M-135 HYDRAULIC FILTERS & FLUID				Outstanding
MALOUF FORD INC.		01- 2025- 1130- 4008- 2- 00361		255503	20250158	09/03/25		2,310.00
20250158-E	09/16/25	VEHICLE REPAIRS	1.	INV#781284, 7/25/25, M-127 REPAIRS; INV#781171, 7/23/25, M-122 REPAIRS; INV#781139, 7/22/25, M-120 REPAIRS				Outstanding
QUALITY CHEVROLET, INC.		01- 2025- 1130- 4008- 2- 00361		255514	20250163	09/03/25		821.24
20250163-F	09/16/25	VEHICLE REPAIRS	1.	INV#92529, 7/21/25, P-AC001 A/C REPAIRS				Outstanding
SEACOAST CHEVROLET		01- 2025- 1130- 4008- 2- 00361		255516	20250164	09/03/25		670.31
20250164-N	09/16/25	VEHICLE REPAIRS	1.	INV#177822, 7/23/25, P-T005 REAR WIPER COVER; INV#177851, 7/24/25, P-K2 AXLE PARTS				Outstanding
SPORT HONDA		01- 2025- 1130- 4008- 2- 00361		255518	20251108	09/03/25		99.99
	09/16/25	VEHICLE REPAIRS	1.	INV # 443478				Outstanding
FOLEY MACHINERY INCORP.		01- 2025- 1130- 4008- 2- 00361		255647	20250197	09/09/25		91.80
20250197-B	09/16/25	VEHICLE REPAIRS	1.	INV#0629236, 8/14/25, TRAILER RAMP SPRINGS				Outstanding
FREEHOLD FORD, INC.		01- 2025- 1130- 4008- 2- 00361		255648	20251298	09/09/25		1,198.78
20251298-B	09/16/25	VEHICLE REPAIRS	1.	INV#F0CS541339, 8/5/25, M-052 REPAIRS				Outstanding
SEACOAST CHEVROLET		01- 2025- 1130- 4008- 2- 00361		255720	20250164	09/09/25		361.40
20250164-O	09/16/25	VEHICLE REPAIRS	1.	INV#178400, 8/27/25, 2023 TAHOE SENSORS				Outstanding
CUSTOM BANDAG		01- 2025- 1130- 4008- 2- 00362		255639	20250145	09/09/25		1,200.00
20250145-J	09/16/25	TIRES	1.	INV#40267949, 8/29/25, M-110/111 TIRES				Outstanding
CUSTOM BANDAG		01- 2025- 1130- 4008- 2- 00362		255814	20250145	09/11/25		6,078.65
20250145-I	09/16/25	TIRES	1.	INV#40266697, 7/28/25, M-147 REAR TIRE; INV#10573272, 8/9/25, M-147 REAR TIRE INSTALL; INV#40266521, 7/30/25, M-139 TRUCK TIRES				Outstanding
C. BENTLEYS CAR WASH		01- 2025- 1130- 4008- 2- 00376		255739	20250144	09/09/25		779.00
20250144-H	09/16/25	CAR WASH	1.	JULY 1, JULY 2 & JULY 3 CAR WASHES				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1130- 4008- 2- 00399		255176	20251371	08/18/25		6.99
	09/16/25	MATERIALS & SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2025- 1130- 4008- 2- 00399		255176	20251371	08/18/25		464.96
	09/16/25	MATERIALS & SUPPLIES	1.	INVOICE # 1MQR-NKKQ-RLR3				Outstanding
A&K EQUIPMENT COMPANY		01- 2025- 1130- 4008- 2- 00399		255477	20250138	09/03/25		2,396.74
20250138-D	09/16/25	MATERIALS & SUPPLIES	1.	INV#68016, 8/6/25, M104/NEW 103 - TOOL BOX MOUNT KITS; INV#68015, M-104/NEW 1038/6/25, - TOOL BOXES; INV#68012, 8/6/25, LOAD BINDERS				Outstanding
FASTENAL		01- 2025- 1130- 4008- 2- 00399		255488	20250146	09/03/25		172.89
20250146-D	09/16/25	MATERIALS & SUPPLIES	1.	INV#NJGOV10474, 7/31/25; INV#NJGOV10477, 7/31/25 = SHOP SUPPLIES				Outstanding
INDUSTRIAL WELDING SUPPL		01- 2025- 1130- 4008- 2- 00399		255494	20250148	09/03/25		168.30
20250148-I	09/16/25	MATERIALS & SUPPLIES	1.	INV#R107250657, 7/31/25, MONTHLY CYLINDER RENTAL				Outstanding
MARLBORO INDUSTRIES,INC		01- 2025- 1130- 4008- 2- 00399		255504	20250137	09/03/25		666.03
20250137-B	09/16/25	MATERIALS & SUPPLIES	1.	INV#52965, 7/24/25, SHOP SUPPLIES				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2025- 1130- 4008- 2- 00399		255715	20250798	09/09/25		414.27
20250798-D	09/16/25	MATERIALS & SUPPLIES	1.	INV#31048873, 8/25/25, DINGO HYDRAULIC HOSSES				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4008- 2- 00431		255420	20250362	08/28/25		1,199.60
20250362-D	09/16/25	TOOLS	1.	INV#9577274989, 7/18/25, EYE WASH BOTTLE; INV#9574827409, 7/16/25, BATTERY CHARGER & DRAIN FLUID; INV#9592831839, 7/31/25 CREDIT MEMO				Outstanding
TREASURER STATE OF NJ		01- 2025- 1130- 4008- 2- 00434		255414		08/28/25		9

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
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
251031700	09/16/25	STATE OR FEDERAL FEES	1.	INVOICE #251031700, 8/5/25: VEHICLE REGISTRATIONS FOR COUNTY LANDFILL				Outstanding
		4008 DIV. OF VEHICLE MAINT.				**Department Total :**		**110,767.42**
1130 PUBLIC WORKS				**4010 BUILDING & GROUNDS**				
PAYROLL ACCOUNT		01- 2025- 1130- 4010- 1- 00101		255126		08/15/25	25000171	9,775.41
	08/15/25	FULL TIME	66.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 1130- 4010- 1- 00101		255345		08/29/25	25000182	9,775.40
	08/29/25	FULL TIME	66.	8/29/25				Reconciled
KENCOR, LLC		01- 2025- 1130- 4010- 2- 00271		255403	20250055	08/28/25		612.00
20250055-H	09/16/25	ELEVATOR MAINTENANCE	1.	INV#302887-J8R1, 5/1/25; INV#368896-W2N5, 8/1/25 = ELEVATOR SERVICE				Outstanding
KENCOR, LLC		01- 2025- 1130- 4010- 2- 00271		255696	20250055	09/09/25		306.00
20250055-II	09/16/25	ELEVATOR MAINTENANCE	1.	INV#390807-G6Q5, 9/1/25, MONTHLY ELEVATOR SERVICE				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4010- 2- 00280		255199	20250056	08/18/25		741.57
20250056-V	09/16/25	BUILDING MAINTENANCE	1.	INV#2024655, 7/18/25, ANIMAL SHELTER; INV#8023844, 7/2/25, COTTRELL FARM; INV#9032591, 7/1/25, COTTRELL FARM; INV#2024654, 7/18/25, COMPLEX; INV#9024424, 7/11/25, ADMIN BLDG.				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4010- 2- 00280		255201	20250056	08/18/25		559.62
20250056-U	09/16/25	BUILDING MAINTENANCE	1.	INV#5033833, 7/15/25, SUPPLIES; INV#9032632, 7/1/25, SR. CENTER SEWER CLEANOUT; INV#2033195, 7/8/25, COURTROOM CAMERA WIRE; INV#5362359, 7/15/25,ADMIN BLDG; INV#8033529, 7/12/25, SUPPLIES				Outstanding
MONARCH ELECTRIC COMPANY		01- 2025- 1130- 4010- 2- 00280		255213	20250053	08/18/25		83.52
20250053-D	09/16/25	BUILDING MAINTENANCE	1.	INV#S128121628.001, 7/10/25, ELECTRICAL PLATE				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4010- 2- 00280		255344	20250056	08/26/25		711.11
20250056-W	09/16/25	BUILDING MAINTENANCE	1.	INV#5030685, 8/4/25; INV#5353173, 8/4/25; INV#9030273, 7/31/25; INV#1020145, 7/29/25; INV#6362589, 8/13/25 = BUILDING SUPPLIES				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2025- 1130- 4010- 2- 00280		255408	20250050	08/28/25		165.52
20250050-D	09/16/25	BUILDING MAINTENANCE	1.	INV#1041549, 6/25/25, BUILDING MATERIALS				Outstanding
W.W. GRAINGER, INC.		01- 2025- 1130- 4010- 2- 00280		255419	20250057	08/28/25		976.04
20250057-J	09/16/25	BUILDING MAINTENANCE	1.	INV#9563036335, 7/7/25, BUILDING MATERIALS; INV#9587556755, 7/28/25, ALARM COMBO BOX				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2025- 1130- 4010- 2- 00280		255666	20250056	09/09/25		1,305.06
20250056-X	09/16/25	BUILDING MAINTENANCE	1.	INV#8032250, 8/21/25, POLICE MIS; INV#4032610, 8/25/25, TRAFFIC & SAFETY; INV#32067, 8/19/25, POLICE; INV#3032703, 8/26/25, ADMIN. BLDG.				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2025- 1130- 4010- 2- 00280		255714	20250050	09/09/25		207.60
20250050-E	09/16/25	BUILDING MAINTENANCE	1.	INV#1049092, 8/27/25, BLACK MULCH				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2025- 1130- 4010- 2- 00314		255178	20251002	08/18/25		3,149.82
20251002-B	09/16/25	JANITORIAL SUPPLIES	1.	INV #10287888; INV #10296329; INV #10296330; INV #10277374 = JANITORIAL SUPPLIES				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2025- 1130- 4010- 2- 00314		255331	20251002	08/26/25		1,048.17
20251002-C	09/16/25	JANITORIAL SUPPLIES	1.	INV#10447291, 8/6/25, JANITORIAL SUPPLIES				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2025- 1130- 4010- 2- 00314		255332	20251002	08/26/25		1,548.90
20251002-D	09/16/25	JANITORIAL SUPPLIES	1.	INV#10441849, 8/5/25, JANITORIAL SUPPLIES				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
1130 PUBLIC WORKS					**4010 BUILDING & GROUNDS**			
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2025- 1130- 4010- 2- 00314		255608	20251002	09/08/25		371.23
20251002-E	09/16/25	JANITORIAL SUPPLIES	1.	INV#10485851, 8/14/25, JANITORIAL SUPPLIES				Outstanding
NATURE PLUS PEST CONTROL		01- 2025- 1130- 4010- 2- 00323		255406	20250051	08/28/25		162.00
20250051-H	09/16/25	EXTERMINATING SERVICES	1.	INV#38004, 7/31/25, EXTERMINATOR SERVICES				Outstanding
NATURE PLUS PEST CONTROL		01- 2025- 1130- 4010- 2- 00323		255703	20250051	09/09/25		448.00
20250051-I	09/16/25	EXTERMINATING SERVICES	1.	INV#39516, 8/21/25, EXTERMINATOR SERVICES				Outstanding
PJ BUILDING CLEANING LLC		01- 2025- 1130- 4010- 2- 00324		255219	20250418	08/18/25		3,347.00
20250418-H	09/16/25	JANITORIAL CONTRACT	1.	INVOICE #896500, 8/1/25: COMPLEX CLEANING FOR AUGUST				Outstanding
PJ BUILDING CLEANING LLC		01- 2025- 1130- 4010- 2- 00324		255713	20250418	09/09/25		3,347.00
20250418-I	09/16/25	JANITORIAL CONTRACT	1.	INV#795768, SEPTEMBER COMPLEX CLEANING - B&G				Outstanding
COMPLETE SECURITY SYSTEM INC.		01- 2025- 1130- 4010- 2- 00338		255190	20251260	08/18/25		14,219.50
	09/16/25	FIRE, SECURITY & ALARMS	1.	INVOICE # 6541768 - FIRE ALARM MONITORING 7/1/25-12/31/25				Outstanding
O.B.M.U.A.		01- 2025- 1130- 4010- 2- 00338		255215	20251349	08/18/25		400.00
20251349-A	09/16/25	FIRE, SECURITY & ALARMS	1.	INV #052, 7/24/25: ANNUAL FIRE HYDRANT INSPECATIONS				Outstanding
COMPLETE SECURITY SYSTEM INC.		01- 2025- 1130- 4010- 2- 00338		255337	20250473	08/26/25		715.48
20250473-C	09/16/25	FIRE, SECURITY & ALARMS	1.	INV#6705602, 7/10/25; INV#6839412, 7/30/25 = ALARM MONITORING				Outstanding
FIRE PRO TECH INC		01- 2025- 1130- 4010- 2- 00338		255341	20251403	08/26/25		3,708.13
20251403-A	09/16/25	FIRE, SECURITY & ALARMS	1.	INV#OBTBA09, 2/8/25; INV#OBTBA010, 7/31/25 = FIRE INSPECTIONS AND MAINTENCE				Outstanding
BUREAU OF FIRE PREVENTIO		01- 2025- 1130- 4010- 2- 00338		255614	20250043	09/08/25		647.31
20250043-A	09/16/25	FIRE, SECURITY & ALARMS	1.	INV#250613525500, 6/13/25, PERMIT FEES; INV#250613525503, 6/13/25, RANGE; INV#250613525504, 6/13/25, RANGE; INV#250613525502, 6/13/25, RANGE; INV#250613525501, 6/13/25, RANGE				Outstanding
ASSA ABLOY ENTRANCE SYSTEMS US INC.		01- 2025- 1130- 4010- 2- 00358		255329	20251340	08/26/25		5,101.57
	09/16/25	MAINTENANCE CONTRACTS	1.	INVOICE # SCI 82481 COVERAGE PERIOD: 7/1/2025 - 6/30/2026				Outstanding
MCCLOSKEY MECHANICAL CONTRACTORS		01- 2025- 1130- 4010- 2- 00366		255210	20250052	08/18/25		872.00
20250052-C	09/16/25	HVAC MAINTENANCE & CONTRACT	1.	INV#SD41913, 3/3/25, SERVICE SENIOR CENTER BOILER				Outstanding
MCCLOSKEY MECHANICAL CONTRACTORS		01- 2025- 1130- 4010- 2- 00366		255702	20250052	09/09/25		302.17
20250052-D	09/16/25	HVAC MAINTENANCE & CONTRACT	1.	INV#SD46028, 8/27/25, HVAC REPAIRS AT ANIMAL SHELTER				Outstanding
C 3 TECHNOLOGIES, LLC		01- 2025- 1130- 4010- 2- 00432		255182	20250042	08/18/25		410.00
20250042-G	09/16/25	FUEL STATION	1.	INV#170252, 5/28/25; INV#171430, 6/27/25 = FUEL PUMP MAINTENANCE & SERVICE; INV#166369, 2/13/25, ANNUAL RENEWAL LICENSE HANDLING FEE				Outstanding
C 3 TECHNOLOGIES, LLC		01- 2025- 1130- 4010- 2- 00432		255335	20250042	08/26/25		1,904.56
20250042-H	09/16/25	FUEL STATION	1.	INV#172505, 7/28/25, MONTHLY SERVICE; INV#172690, 8/4/25, SERVICE				Outstanding
TREASURER STATE OF NJ		01- 2025- 1130- 4010- 2- 00434		255735		09/09/25		80.00
251089520	09/16/25	STATE OR FEDERAL FEES	1.	INVOICE #251089520, 8/12/25: PESTICIDE LICENSE RENEWAL FOR KASEY LENNING				Outstanding
LOWES COMPANY INC		01- 2025- 1130- 4010- 2- 00435		255701	20251292	09/09/25		511

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
1130 PUBLIC WORKS				**4010 BUILDING & GROUNDS**				
20251292	09/16/25	TOOL ALLOWANCE	1.	INV#76499, 7/14/25, YEARLY TOOL ALLOWANCE FOR KEVIN COLE				Outstanding
		4010 BUILDING & GROUNDS				**Department Total :**		**67,513.48**
1130 PUBLIC WORKS				**4015 RECYCLING**				
MCIA		01- 2025- 1130- 4015- 2- 00245		255405	20250091	08/28/25		138,881.75
20250091-H	09/16/25	COUNTY CONTRACT	1.	INV#AR041280 & INV#AR041262, CURBSIDE CONTRACT & BRUSH/LEAF RECYCLING FOR JULY				Outstanding
M C U A		01- 2025- 1130- 4015- 2- 00603		255404	20250081	08/28/25		400.14
20250081-G	09/16/25	SOLID WASTE DISPOSAL	1.	INV#1024713, 8/1/25, SOLID WASTE & BULK DISPOSAL				Outstanding
		4015 RECYCLING				**Department Total :**		**139,281.89**
1140 UTILITIES				**4515 GASOLINE**				
WEX BANK, INC.		01- 2025- 1140- 4515- 2- 00227		255231		08/19/25	25000179	118.84
	08/19/25	GASOLINE	1.	INVOICE # 106080938 1/2 OF BALANCE $247.69 - REMAINDER TO BE CREDITED BY WEX TO CLOSE ACCOUNT				Reconciled
ALLIED OIL CO.		01- 2025- 1140- 4515- 2- 00227		255173	20250048	08/18/25		35,372.10
20250048-M	09/16/25	GASOLINE	1.	INV #603367, 7/24/25; INV #5879504, 7/2/25; INV #5880143, 7/14/25 = GASOLINE				Outstanding
RIGGINS INC		01- 2025- 1140- 4515- 2- 00227		255223	20250049	08/18/25		12,700.96
20250049-F	09/16/25	GASOLINE	1.	INVOICE #2854, 7/15/25: DIESEL FUEL				Outstanding
ALLIED OIL CO.		01- 2025- 1140- 4515- 2- 00227		255330	20250048	08/26/25		11,016.16
20250048-N	09/16/25	GASOLINE	1.	INV#5882851, 8/11/25, GASOLINE				Outstanding
ALLIED OIL CO.		01- 2025- 1140- 4515- 2- 00227		255606	20250048	09/08/25		10,328.61
20250048-O	09/16/25	GASOLINE	1.	INV#5883743, 8/27/25, GASOLINE				Outstanding
RIGGINS INC		01- 2025- 1140- 4515- 2- 00227		255719	20250049	09/09/25		13,948.75
20250049-G	09/16/25	GASOLINE	1.	INV#006972, 8/15/25, DIESEL FUEL				Outstanding
		4515 GASOLINE				**Department Total :**		**83,485.42**
1140 UTILITIES				**4520 ELECTRICITY**				
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00220		255342	20250577	08/26/25		0.50
	09/16/25	ELECTRICITY	1.	INVOICE #3548779 4/25 $ .50				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255388	20250032	08/28/25		736.39
	09/16/25	ELECTRICITY	1.	ACCT # 100061949507 7/25 $736.39				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255389	20250032	08/28/25		69.18
	09/16/25	ELECTRICITY	1.	ACCT #100027880812 8/25 $69.18				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255396	20250032	08/28/25		36,154.21
	09/16/25	ELECTRICITY	1.	ACCT # 200000056024 9/25 $36154.21				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00220		255649	20250577	09/09/25		19.52
	09/16/25	ELECTRICITY	1.	INVOICE # 3579158				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00220		255650	20250577	09/09/25		1,515.46
	09/16/25	ELECTRICITY	1.	INVOICE # 3574127				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255683	20250032	09/09/25		4.65
	09/16/25	ELECTRICITY	1.	ACCT # 100083399665 9/25 $4.65				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255684	20250032	09/09/25		15.79
	09/16/25	ELECTRICITY	1.	ACCT # 100074439314 8/25 $15.79				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255685	20250032	09/09/25		954.03
	09/16/25	ELECTRICITY	1.	ACCT # 100061949507 8/25 $954.03				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255686	20250032	09/09/25		17[illegible]

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
1140 UTILITIES				**4520 ELECTRICITY**				
	09/16/25	ELECTRICITY	1.	ACCT # 100040379297 8/25 $174.32				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00220		255742	20250032	09/09/25		35,583.28
	09/16/25	ELECTRICITY	1.	ACCT # 200000056024 10/25 $35583.28				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255387	20250033	08/28/25		26.39
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100011345822 8/25 $26.39				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255390	20250033	08/28/25		33.46
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100024565721 8/25 $33.46				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255391	20250033	08/28/25		26.72
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #100078962238 8/25 $26.72				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255392	20250033	08/28/25		33.63
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100105928699 8/25 $33.63				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255393	20250033	08/28/25		115.13
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #100143907267 8/25 $115.13				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255394	20250033	08/28/25		26.86
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #100046668545 8/25 $26.86				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255395	20250033	08/28/25		25.22
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #100071276149 8/25 $25.22				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255397	20250033	08/28/25		2,009.19
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #200000021705 8/25 $2009.19				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255426	20250033	08/29/25		67.92
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100148685553 9/25 $67.92				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255427	20250033	08/29/25		28.58
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100063690554 8/25 $28.58				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255428	20250033	08/29/25		2.20
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #100011602552 8/25 $2.20				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255652	20250567	09/09/25		30.61
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3586979				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255653	20250567	09/09/25		31.59
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3577449				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255654	20250567	09/09/25		67.09
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3585938				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255655	20250567	09/09/25		15.65
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3572306				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255656	20250567	09/09/25		22.54
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3570281				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255657	20250567	09/09/25		55.68
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3570267				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255658	20250567	09/09/25		23.24
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3570255				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255659	20250567	09/09/25		21.49
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3570179				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
1140 UTILITIES				**4520 ELECTRICITY**				
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4520- 2- 00222		255660	20250567	09/09/25		54.37
	09/16/25	TRAFFIC LIGHTS	1.	INVOICE # 3570178				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255677	20250033	09/09/25		61.11
	09/16/25	TRAFFIC LIGHTS	1.	ACCOUNT # 100129034771 8/25 $61.11				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255678	20250033	09/09/25		53.95
	09/16/25	TRAFFIC LIGHTS	1.	ACCOUNT # 100129034789 8/25 $53.95				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255679	20250033	09/09/25		28.68
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100129034763 8/25 $28.68				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255680	20250033	09/09/25		48.37
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100113869703 8/25 $48.37				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255682	20250033	09/09/25		78.04
	09/16/25	TRAFFIC LIGHTS	1.	ACCT # 100086359823 8/25 $78.04				Outstanding
JCP&L		01- 2025- 1140- 4520- 2- 00222		255741	20250033	09/09/25		1,944.07
	09/16/25	TRAFFIC LIGHTS	1.	ACCT #200000021705 - 9/25 $1944.07				Outstanding
		4520 ELECTRICITY				**Department Total :**		**80,159.11**
1140 UTILITIES				**4525 TELEPHONE**				
MONMOUTH TELECOM		01- 2025- 1140- 4525- 2- 00210		255214	20250233	08/18/25		3,104.01
	09/16/25	TELEPHONE	1.	INVOICE # 363171 - MONTHLY VOICE SERVICE 7/1/25-8/1/25				Outstanding
LANGUAGE LINE SERVICES, INC.		01- 2025- 1140- 4525- 2- 00210		255306	20250099	08/26/25		647.02
20250099-G	09/16/25	TELEPHONE	1.	INVOICE 11669205 - OVER THE PHONE INTERPRETATION FOR COURT				Outstanding
MONMOUTH TELECOM		01- 2025- 1140- 4525- 2- 00210		255505	20250233	09/03/25		3,175.46
	09/16/25	TELEPHONE	1.	INVOICE #364668 - VOICE SERVICE 8/1/25-9/1/25				Outstanding
LANGUAGE LINE SERVICES, INC.		01- 2025- 1140- 4525- 2- 00210		255698	20250099	09/09/25		300.15
20250099-H	09/16/25	TELEPHONE	1.	INVOICE 11703530 - OVER THE PHONE INTERPRETATION FOR COURT				Outstanding
VERIZON		01- 2025- 1140- 4525- 2- 00221		255236	20250450	08/19/25		1,029.81
	09/16/25	CELLULAR - VOICE	1.	MAIN ACCOUNT 450-790-941-0001-44 - 7/25				Outstanding
T MOBILE		01- 2025- 1140- 4525- 2- 00221		255318	20250449	08/26/25		57.40
	09/16/25	CELLULAR - VOICE	4.	POLICE ACCT 969660696 - 6/27/25 - 7/26/25				Outstanding
AT&T MOBILITY		01- 2025- 1140- 4525- 2- 00221		255367	20250179	08/27/25		5,487.65
	09/16/25	CELLULAR - VOICE	1.	INVOICE # 287288000569X08192025				Outstanding
VERIZON WIRELESS		01- 2025- 1140- 4525- 2- 00221		255415	20250566	08/28/25		225.62
	09/16/25	CELLULAR - VOICE	1.	DPW IPAD #682581914 - 7/10/25 - 8/9/25				Outstanding
T MOBILE		01- 2025- 1140- 4525- 2- 00221		255672	20250449	09/09/25		1,686.02
	09/16/25	CELLULAR - VOICE	1.	TWP CELL PHONES 964389966 - 7/27/25 - 8/26/25				Outstanding
T MOBILE		01- 2025- 1140- 4525- 2- 00221		255672	20250449	09/09/25		76.67
	09/16/25	CELLULAR - VOICE	6.	DPW IPAD 964389966 - 7/27/25 - 8/26/25				Outstanding
T MOBILE		01- 2025- 1140- 4525- 2- 00221		255726	20250449	09/09/25		57.40
	09/16/25	CELLULAR - VOICE	4.	POLICE ACCT 969660696 - 7/27/25 - 8/26/25				Outstanding
T MOBILE		01- 2025- 1140- 4525- 2- 00221		255727	20250449	09/09/25		5,241.51
	09/16/25	CELLULAR - VOICE	5.	TWP GPS 961528230 - 7/27/25 - 8/26/25				Outstanding
VERIZON WIRELESS		01- 2025- 1140- 4525- 2- 00221		255730	20250566	09/09/25		40.01
	09/16/25	CELLULAR - VOICE	2.	PW IPAD AIR #642079054 - 7/20/25 - 8/19/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255183	20250167	08/18/25		220.00

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
1140 UTILITIES			**4525 TELEPHONE**					
	09/16/25	CABLE BOX & SERVICES	8.	MANNINO PARK 07875-473469-01-5 - 8/8/25 - 9/7/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255184	20250167	08/18/25		138.00
	09/16/25	CABLE BOX & SERVICES	9.	POLICE 07875-474471-01-9 - 8/8/25 - 9/7/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255185	20250167	08/18/25		119.40
	09/16/25	CABLE BOX & SERVICES	4.	DATA STORAGE 07875-446144-01-6 - 8/8/25 - 9/7/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255186	20250167	08/18/25		290.00
	09/16/25	CABLE BOX & SERVICES	3.	POLICE MOBILES 0785-394348-01-7 - 8/8/25 - 9/7/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255187	20250167	08/18/25		440.00
	09/16/25	CABLE BOX & SERVICES	2.	TOWN HALL 07875-244207-01-6 - 8/8/25 - 9/7/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255615	20250167	09/08/25		189.95
	09/16/25	CABLE BOX & SERVICES	6.	BEACH SUB STATION 07875-410133-04-5 - 9/1/25 - 9/30/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255616	20250167	09/08/25		53.00
	09/16/25	CABLE BOX & SERVICES	7.	SENIOR CENTER/DPW 07875-252003-01-8 - 8/22/25 - 9/21/25				Outstanding
CABLEVISION		01- 2025- 1140- 4525- 2- 00224		255617	20250167	09/08/25		114.95
	09/16/25	CABLE BOX & SERVICES	1.	CAMP ROBIN 07875-389541-01-4 - 9/1/25 - 9/30/25				Outstanding
		4525 TELEPHONE				**Department Total :**		**22,694.03**
1140 UTILITIES			**4530 NATURAL GAS**					
NEW JERSEY NATURAL GAS		01- 2025- 1140- 4530- 2- 00223		255407	20250508	08/28/25		55.00
	09/16/25	NATURAL GAS	1.	ACCOUNT # 01-2333-4634-16 - JULY 2025				Outstanding
P.S.E.& G. CO.		01- 2025- 1140- 4530- 2- 00223		255707	20250472	09/09/25		926.56
	09/16/25	NATURAL GAS	1.	ACCOUNT # 1301301302 - JULY 2025				Outstanding
		4530 NATURAL GAS				**Department Total :**		**981.56**
1140 UTILITIES			**4540 STREET LIGHTING**					
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255191	20250367	08/18/25		51.81
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71225188401 7/1/25-7/30/25 $51.81				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255192	20250367	08/18/25		21.98
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71225187801 7/1/25-7/30/25 $ 21.98				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255206	20250031	08/18/25		345.62
	09/16/25	STREET LIGHTING	1.	ACCT #100087602965 8/25 $345.62				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255207	20250031	08/18/25		68.58
	09/16/25	STREET LIGHTING	1.	ACCT #100078391149 8/25 $68.58				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255338	20250367	08/26/25		138.14
	09/16/25	STREET LIGHTING	1.	STATEMENT #71310557001 7/16/25-8/13/25 $138.14				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255339	20250367	08/26/25		45.45
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71244978001 7/3/25-8/1/25 $45.45				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255340	20250367	08/26/25		226.06
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71252111701 7/4/25-8/4/25 $226.06				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255371	20250031	08/27/25		15,272.03
	09/16/25	STREET LIGHTING	1.	ACCT #100008345843 9/25 $15272.03				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255372	20250031	08/27/25		28.80
	09/16/25	STREET LIGHTING	1.	ACCT #100059819092 8/25 $28.80				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255373	20250031	08/27/25		342.56

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
1140 UTILITIES					**4540 STREET LIGHTING**			
	09/16/25	STREET LIGHTING	1.	ACCT # 100063989568 8/25 $342.56				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255374	20250031	08/27/25		7,247.23
	09/16/25	STREET LIGHTING	1.	ACCT # 100008402792 8/25 $7247.23				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255375	20250031	08/27/25		5,486.57
	09/16/25	STREET LIGHTING	1.	ACCT # 100008403261 8/25 $5486.57				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255380	20250031	08/28/25		107.48
	09/16/25	STREET LIGHTING	1.	ACCT # 100049891110 8/25 $107.48				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255381	20250031	08/28/25		62.67
	09/16/25	STREET LIGHTING	1.	ACCT # 100049891193 8/25 $62.67				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255382	20250031	08/28/25		244.27
	09/16/25	STREET LIGHTING	1.	ACCT # 100057932277 8/25 $244.27				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255383	20250031	08/28/25		464.20
	09/16/25	STREET LIGHTING	1.	ACCT #100057937326 8/25 $464.20				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255384	20250031	08/28/25		87.94
	09/16/25	STREET LIGHTING	1.	ACCT # 100080580747 8/25 $87.94				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255385	20250031	08/28/25		29.00
	09/16/25	STREET LIGHTING	1.	ACCT #100116649490 8/25 $29.00				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255386	20250031	08/28/25		349.85
	09/16/25	STREET LIGHTING	1.	ACCT #100152724157 8/25 $349.85				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255398	20250031	08/28/25		211.22
	09/16/25	STREET LIGHTING	1.	ACCT #100125908788 8/25 $211.22				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4540-	2- 00229	255423	20251472	08/29/25		0.62
	09/16/25	STREET LIGHTING	1.	INVOICE #3539590 7/25 $.62				Outstanding
JCP&L		01- 2025- 1140- 4540-	2- 00229	255425	20250031	08/29/25		89.54
	09/16/25	STREET LIGHTING	1.	ACCT # 100057929265 8/25 $89.54				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255618	20250367	09/08/25		34.54
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346724501 7/19/25-8/19/25 $34.54				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255619	20250367	09/08/25		28.26
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346724101 7/19/25-8/19/25 $28.26				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255620	20250367	09/08/25		18.84
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346722201 7/16/25-8/19/25 $18.84				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255621	20250367	09/08/25		168.20
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346723501 7/19/25-8/19/25 $168.20				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255622	20250367	09/08/25		15.70
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346724601 7/19/25-8/19/25 $15.70				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255623	20250367	09/08/25		1,541.67
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346724201 7/19/25-8/19/25 $1541.67				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255624	20250367	09/08/25		78.50
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346723901 7/19/25-8/19/25 $78.50				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540-	2- 00229	255625	20250367	09/08/25		65.04
	09/16/25	STREET LIGHTING	1.	STATEMENT #71346722401 7/19/25-8/19/25 $65.04				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
1140 UTILITIES				**4540 STREET LIGHTING**				
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255626	20250367	09/08/25		6.28
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346724801 7/19/25-8/19/25 $6.28				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255627	20250367	09/08/25		51.81
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71415622101 7/31/25-8/29/25 $51.81				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255628	20250367	09/08/25		21.98
	09/16/25	STREET LIGHTING	1.	STATEMENT #71415622001 7/31/25-8/29/25 $21.98				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255629	20250367	09/08/25		6,204.05
	09/16/25	STREET LIGHTING	1.	STATEMENT #71346722701 7/19/25-8/19/25 $6204.05				Outstanding
FREEPOINT ENERGY SOLUTIONS LLC		01- 2025- 1140- 4540- 2- 00229		255651	20251472	09/09/25		0.13
	09/16/25	STREET LIGHTING	1.	INVOICE # 3580946				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255674	20250031	09/09/25		68.58
	09/16/25	STREET LIGHTING	1.	ACCT # 100078391149 - 9/25 $68.58				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255675	20250031	09/09/25		33.61
	09/16/25	STREET LIGHTING	1.	ACCT # 100074805589 8/25 $33.61				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255676	20250031	09/09/25		85.15
	09/16/25	STREET LIGHTING	1.	ACCT # 100074677699 9/25 $85.15				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255687	20250031	09/09/25		33.23
	09/16/25	STREET LIGHTING	1.	ACCT # 100124529957 8/25 $33.23				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255688	20250031	09/09/25		4.65
	09/16/25	STREET LIGHTING	1.	ACCT # 100038150577 8/25 $4.65				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255689	20250031	09/09/25		22.16
	09/16/25	STREET LIGHTING	1.	ACCT #100041552512 8/25 $22.16				Outstanding
JCP&L		01- 2025- 1140- 4540- 2- 00229		255690	20250031	09/09/25		345.62
	09/16/25	STREET LIGHTING	1.	ACCT # 100087602965 9/25 $345.62				Outstanding
CONSTELLATION NEW ENERGY		01- 2025- 1140- 4540- 2- 00229		255801	20250367	09/10/25		4,729.66
	09/16/25	STREET LIGHTING	1.	STATEMENT # 71346723601 7/19/25-8/19/25 $4729.66				Outstanding
		4540 STREET LIGHTING				**Department Total :**		**44,479.28**
1140 UTILITIES				**4545 WATER & SEWER**				
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02241		255429	20250556	08/29/25		230.00
	09/16/25	WATER & SEWER - BUILDING	1.	ACCT #11248024 - 130 LAURENCE PKWY				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		255216	20250556	08/18/25		234.62
	09/16/25	WATER & SEWER - PARKS	2.	ACCT # 11211255 - 11 ELY AVE				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		255530	20250556	09/03/25		1,150.00
	09/16/25	WATER & SEWER - PARKS	2.	ACCT #73158749 - VETS PARK RT 527 ENGLISHTOWN				Outstanding
O.B.M.U.A.		01- 2025- 1140- 4545- 2- 02242		255531	20250556	09/03/25		5,866.45
	09/16/25	WATER & SEWER - PARKS	2.	ACCT #73161273 - RT 527 ENGLISHTOWN				Outstanding
		4545 WATER & SEWER				**Department Total :**		**7,481.07**
1155 STATUTORY EXPENDITURES				**5510 PERS**				
PAYROLL DEDUCTION ACCOUN		01- 2025- 1155- 5510- 2- 00436		255128		08/15/25	25000173	612.04
	08/15/25	DCRP	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2025- 1155- 5510- 2- 00436		255839		09/12/25	25000194	815.15

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
1155 STATUTORY EXPENDITURES					**5510 PERS**			
	09/12/25	DCRP	1.	9/12/25				Outstanding
		5510 PERS				**Department Total :**		**1,427.19**
1155 STATUTORY EXPENDITURES					**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		01- 2025- 1155- 5515- 2- 00427		255127		08/15/25	25000172	43,943.91
	08/15/25	SOCIAL SECURITY	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2025- 1155- 5515- 2- 00427		255346		08/29/25	25000183	40,439.58
	08/29/25	SOCIAL SECURITY	1.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2025- 1155- 5515- 2- 00427		255838		09/12/25	25000193	37,994.36
	09/12/25	SOCIAL SECURITY	1.	9/12/25				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**122,377.85**
2100 OPERATIONS OUTSIDE CAP					**6443 INTERLOCAL-SCHOOL SECURITY**			
PAYROLL ACCOUNT		01- 2025- 2100- 6443- 1- 00134		255126		08/15/25	25000171	3,600.00
	08/15/25	SLEO CLASS II	51.	8/15/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 2100- 6443- 1- 00134		255345		08/29/25	25000182	540.00
	08/29/25	SLEO CLASS II	51.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 2100- 6443- 1- 00134		255837		09/12/25	25000192	1,147.50
	09/12/25	SLEO CLASS II	45.	9/12/25				Outstanding
PAYROLL ACCOUNT		01- 2025- 2100- 6443- 1- 00135		255345		08/29/25	25000182	2,880.00
	08/29/25	SLEO CLASS III	52.	8/29/25				Reconciled
PAYROLL ACCOUNT		01- 2025- 2100- 6443- 1- 00135		255837		09/12/25	25000192	8,730.00
	09/12/25	SLEO CLASS III	46.	9/12/25				Outstanding
PMC ASSOCIATES		01- 2025- 2100- 6443- 2- 00400		255312	20251141	08/26/25		5,460.00
	09/16/25	EQUIPMENT	1.	INV-000511 - PORTABLE RADIO MICS				Outstanding
		6443 INTERLOCAL-SCHOOL SECURITY				**Department Total :**		**22,357.50**
2100 OPERATIONS OUTSIDE CAP					**6447 INTERLOCAL-BD OF ED-GARAGE**			
DOOR WORKS, INC.		01- 2025- 2100- 6447- 2- 00630		255641	20251339	09/09/25		12,975.00
	09/16/25	INTERLOCAL-BD OF ED-GARAGE	1.	INVOICE # 29304 - REPLACEMENT DOOR HAND CHAIN OPERATION				Outstanding
		6447 INTERLOCAL-BD OF ED-GARAGE				**Department Total :**		**12,975.00**
2100 OPERATIONS OUTSIDE CAP					**6448 INTERLOCAL-ST. AMBROSE SCHOOL SEC**			
PAYROLL ACCOUNT		01- 2025- 2100- 6448- 2- 00631		255837		09/12/25	25000192	1,080.00
	09/12/25	INTERLOCAL-ST. AMBROSE SCHOO	47.	9/12/25				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2025- 2100- 6448- 2- 00631		255838		09/12/25	25000193	82.62
	09/12/25	INTERLOCAL-ST. AMBROSE SCHOO	5.	9/12/25				Outstanding
		6448 INTERLOCAL-ST. AMBROSE SCHOOL SEC				**Department Total :**		**1,162.62**
2100 OPERATIONS OUTSIDE CAP					**6449 INTERLOCAL-ST. THOMAS SCHOOL SECU**			
PAYROLL ACCOUNT		01- 2025- 2100- 6449- 2- 00632		255837		09/12/25	25000192	655.00
	09/12/25	INTERLOCAL-ST. THOMAS SCHOOL	48.	9/12/25				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2025- 2100- 6449- 2- 00632		255838		09/12/25	25000193	50.11
	09/12/25	INTERLOCAL-ST. THOMAS SCHOOL	2.	9/12/25				Outstanding
		6449 INTERLOCAL-ST. THOMAS SCHOOL SEC				**Department Total :**		**705.11**
2100 OPERATIONS OUTSIDE CAP					**6510 LIBRARY ALLOCATION**			

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
2100 OPERATIONS OUTSIDE CAP				**6510 LIBRARY ALLOCATION**				
OLD BRIDGE PUBLIC LIBRARY		01- 2025- 2100- 6510- 2- 00480		255507	20250169	09/03/25		169,105.96
	09/16/25	LIBRARY ALLOCATION	1.	LIBRARY ALLOCATION - SEPTEMBER 2025				Outstanding
OLD BRIDGE PUBLIC LIBRARY		01- 2025- 2100- 6510- 2- 00480		255508	20250169	09/03/25		169,105.96
	09/16/25	LIBRARY ALLOCATION	1.	LIBRARY ALLOCATION - SEPTEMBER 2025				Outstanding
		6510 LIBRARY ALLOCATION				**Department Total :**		**338,211.92**
2115 DEBT SERVICE				**8005 DEBT SERVICE**				
DEPOSITORY TRUST CO		01- 2025- 2115- 8005- 2- 00752		255813		09/11/25	25000189	550,000.00
	09/11/25	NOTE PRINCIPAL	2.	2024 SPECIAL EMERGENCY NOTE PAYDOWN				Outstanding
DEPOSITORY TRUST CO		01- 2025- 2115- 8005- 2- 00753		255813		09/11/25	25000189	638,222.22
	09/11/25	NOTE INTEREST	3.	2024 BAN & EMG NOTE INTEREST				Outstanding
		8005 DEBT SERVICE				**Department Total :**		**1,188,222.22**
0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
STATE OF NEW JERSEY		01- 9999- 0000- 0000- 2- 99202		255285	20150909	08/22/25	25000181	78,655.34
	08/22/25	ACCOUNT PAYABLE - PY	1.	PFRS EMPLOYER SHARE RETRO 2021-2022 (1 OF 3)				Reconciled
STATE OF NEW JERSEY		01- 9999- 0000- 0000- 2- 99202		255286	20172639	08/22/25	25000181	17,753.14
	08/22/25	ACCOUNT PAYABLE - PY	1.	PFRS EMPLOYER SHARE RETRO 2021-2022 (2 OF 3)				Reconciled
STATE OF NEW JERSEY		01- 9999- 0000- 0000- 2- 99202		255287	20231847	08/22/25	25000181	83,786.32
	08/22/25	ACCOUNT PAYABLE - PY	1.	PFRS EMPLOYER SHARE RETRO 2021-2022 (3 OF 3)				Reconciled
O.B.M.U.A.		01- 9999- 0000- 0000- 2- 99207		255806		09/10/25		135,275.91
	09/16/25	MUA LIENS PAYABLE	1.	TAX SALE PAYMENTS THRU 9/9/25				Outstanding
DANIEL MELENDEZ		01- 9999- 0000- 0000- 2- 99222		255283		08/19/25		3,600.64
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 13003.12 LOT 43 -11 MILLBURN CT - 100% DISABLED VETERAN TAXE EXEMPTION ON 50% OF THE PROPERTY - 2024				Outstanding
DANIEL MELENDEZ		01- 9999- 0000- 0000- 2- 99222		255283		08/19/25		4,264.01
	09/16/25	TAX OVER-PAYMENTS	2.	2025				Outstanding
JERZY & MARGARET PIETRUSINSKI		01- 9999- 0000- 0000- 2- 99222		255308		08/26/25		4,944.03
	09/16/25	TAX OVER-PAYMENTS	1.	REISSUE BL24200, L14-23 TELLURIDE AVE-REFUND 3RD QTR DUPLICATE PAYMENT MTG CO PAID				Outstanding
LARRY SIMMS		01- 9999- 0000- 0000- 2- 99222		255473		08/29/25		1,948.85
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 2000.24 LOT 6.11 - 20 COLUMBUS AVE - 100% DISABLED VETERAN TAXE EXEMPTION ON 50% OF THE PROPERTY - 2025				Outstanding
MARIA CRUZ		01- 9999- 0000- 0000- 2- 99222		255562		09/04/25		918.83
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 1000 LOT 2 - 2 SUMMERFIELD AVE - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QTR 2025 TAXES				Outstanding
ANATOLY & TATIANA ROZMAN		01- 9999- 0000- 0000- 2- 99222		255564		09/04/25		2,665.96
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 2150 LOT 4 C0295 - 15 HANNA LN - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QTR 2025 TAXES				Outstanding
TORRES, PAOLA		01- 9999- 0000- 0000- 2- 99222		255578		09/04/25		2,564.00
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 10253 LOT 24 - 28 COTTRELL RD - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025				Outstanding
ANDERSON, SANTOSHA & VIRGIL, WALTER		01- 9999- 0000- 0000- 2- 99222		255789		09/09/25		944.05

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				**0000 MISCELLANEOUS**				
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 3500 LOT 13 C0889 - 1B DELAWARE CT - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
CHRISTINE TRUNCELLITO		01- 9999- 0000- 0000- 2- 99222		255790		09/09/25		1,910.08
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 220 LOT 15 - 82 BOULEVARD WEST - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QTR 2025 TAXES				Outstanding
FORESCENE TITLE AGENCY		01- 9999- 0000- 0000- 2- 99222		255791		09/09/25		1,837.88
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 18061 LOT 40 - 9 PINETREE RD- REFUND TITLE, MORTGAGE COMPANY PAID 3RD QUARTER 2025.				Outstanding
GRILLO, JOSEPH & STEPHANIE		01- 9999- 0000- 0000- 2- 99222		255792		09/09/25		2,776.87
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 26055 LOT 160 - 369 SUNSET AVE - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
HALLIDAY, RAMONA & FILOMENO, ALLISON		01- 9999- 0000- 0000- 2- 99222		255793		09/09/25		2,022.73
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 4000.32 LOT 30- 104 WASHINGTON AVE - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
KASSANDRA GALARZA		01- 9999- 0000- 0000- 2- 99222		255794		09/09/25		1,134.58
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 37 LOT 211.11 - 212 HILLCREST AVE -REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QTR 2025 TAXES				Outstanding
LOZA, MICHAEL		01- 9999- 0000- 0000- 2- 99222		255795		09/09/25		2,121.65
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 26015 LOT 279.11 - 32 CENTRAL AVE - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
MICHAEL & DANIELA FULBROOK		01- 9999- 0000- 0000- 2- 99222		255796		09/09/25		3,246.37
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 16005 LOT 334 - 56 PONDEROSA LN - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
PATEL, KRUPA & BIRAL		01- 9999- 0000- 0000- 2- 99222		255797		09/09/25		226.43
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 7111 LOT 9 - 19 VERBENA LN - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
PATEL, MANESH & BELA		01- 9999- 0000- 0000- 2- 99222		255798		09/09/25		3,657.92
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 13332 LOT 15 - 35 WALDEN CT - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025 TAXES				Outstanding
RAGHUNANDAN, PAUL & JOHN, SHERYL		01- 9999- 0000- 0000- 2- 99222		255799		09/09/25		4,041.24
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 24303 LOT 9 - 6 SAN FRANCISCO DR - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025.				Outstanding
TIMOTHY & TINA RYAN		01- 9999- 0000- 0000- 2- 99222		255800		09/09/25		1,600.16
	09/16/25	TAX OVER-PAYMENTS	1.	BLOCK 26026 LOT 23 218 AUSTIN AVE - REFUND HOMEOWNER MORTGAGE COMPANY PAID 3RD QUARTER 2025.				Outstanding
O.B.M.U.A.		01- 9999- 0000- 0000- 2- 99222		255806		09/10/25		723.33
	09/16/25	TAX OVER-PAYMENTS	2.	OVERPAYMENTS				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		255281		08/19/25		5,033.75
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 22-0019 BLOCK 20002 LOT 9 -370 EAST GREYSTONE RD - CERT				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
		0000 MISCELLANEOUS		**0000 MISCELLANEOUS**				
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		255281		08/19/25		18,911.47
	09/16/25	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		255281		08/19/25		12.00
	09/16/25	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		255281		08/19/25		45.00
	09/16/25	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		255282		08/19/25		201.35
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 22-0019 BLOCK 20002 LOT 9 -370 EAST GREYSTONE RD - REDEMPTION PENALTY				Outstanding
CHRISTIANA T C/F CE1/FIRSTRUST		01- 9999- 0000- 0000- 2- 99241		255282		08/19/25		5,803.99
	09/16/25	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255470		08/29/25		1,236.90
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 23-0128 BLOCK 10260 LOT 52 - 52 THORN LN - CERT				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255470		08/29/25		3,117.40
	09/16/25	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255470		08/29/25		12.00
	09/16/25	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255470		08/29/25		55.00
	09/16/25	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255472		08/29/25		24.74
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 23-0128 BLOCK 10260 LOT 52 - 52 THORN LN - REDEMPTION PENALTY				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255472		08/29/25		319.44
	09/16/25	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255559		09/04/25		2,290.87
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 23-0070 BLOCK 3500 LOT 13 C0405 55-A GALEWOOD DR - CERT				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255559		09/04/25		7,687.71
	09/16/25	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255559		09/04/25		12.00
	09/16/25	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255559		09/04/25		55.00
	09/16/25	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255560		09/04/25		45.82
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 23-0070 BLOCK 3500 LOT 13 C0405 55-A GALEWOOD DR - REDEMPTION PENALTY				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241		255560		09/04/25		923.49
	09/16/25	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
A & I PROPERTIES		01- 9999- 0000- 0000- 2- 99241		255786		09/09/25		8,272.12
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 22-0024 BLOCK 21004 LOT 20 C0105 - 10105 FALSTON CI -CERT				Outstanding
A & I PROPERTIES		01- 9999- 0000- 0000- 2- 99241		255786		09/09/25		20,264.96
	09/16/25	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
A & I PROPERTIES		01- 9999- 0000- 0000- 2- 99241		255786		09/09/25		12.00
	09/16/25	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
A & I PROPERTIES		01- 9999- 0000- 0000- 2- 99241		255786		09/09/25		45.00

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				**0000 MISCELLANEOUS**				
	09/16/25	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
A & I PROPERTIES		01- 9999- 0000- 0000- 2- 99241		255787		09/09/25		330.88
	09/16/25	OUTSIDE TTL PAYABLE	1.	CERT# 22-0024 BLOCK 21004 LOT 20 C0105 - 10105 FALSTON CI - REDEMPTION PENALTY				Outstanding
A & I PROPERTIES		01- 9999- 0000- 0000- 2- 99241		255787		09/09/25		4,474.41
	09/16/25	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
OLD BRIDGE PUBLIC LIBRARY		01- 9999- 0000- 0000- 2- 99246		255217		08/18/25		234.19
	09/16/25	MISC PAYABLES	1.	JUNE VENDING				Outstanding
DEPOSITORY TRUST CO		01- 9999- 0000- 0000- 2- 99276		255813		09/11/25	25000189	6,450,000.00
	09/11/25	PAYMENT OF NOTES	1.	2024 SPECIAL EMERGENCY NOTE				Outstanding
BOARD OF EDUCATION		01- 9999- 0000- 0000- 2- 99293		255149		08/15/25	25000176	13,071,800.58
	08/15/25	SCHOOL TAXES PAYABLE	1.	AUGUST 2025				Reconciled
MIDDLESEX COUNTY TREASURER		01- 9999- 0000- 0000- 2- 99294		255150		08/15/25	25000177	10,699,487.10
	08/15/25	COUNTY TAXES PAYABLE	1.	3RD QUARTER COUNTY TAXES				Reconciled
MIDDLESEX COUNTY TREASURER		01- 9999- 0000- 0000- 2- 99299		255151		08/15/25	25000178	1,047,779.67
	08/15/25	COUNTY OPEN SPACE	1.	3RD QUARTER COUNTY OPEN SPACE TAXES				Reconciled
BOHDANNA TSAP		01- 9999- 0000- 0000- 2- 99999		255200		08/18/25		245.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	REFUND FOR MYKHAIL FOR MILLER HALF DAY SUMMER CAMP				Outstanding
JANENE HOWARD-RODRIGUEZ		01- 9999- 0000- 0000- 2- 99999		255208		08/18/25		260.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	58 PHILLIPS DR PAID TWICE FOR CONSTRUCTION PERMIT CONTROL # 316542				Outstanding
WOODHAVEN CROSSING LLC		01- 9999- 0000- 0000- 2- 99999		255247		08/19/25		180.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	ATTN: GINA MAZZA 90 WOODBRIDGE CENTER DR WOODBRIDGE NJ 07095 OVERPAID ON PERMIT 22-2674				Outstanding
CJ PARKER		01- 9999- 0000- 0000- 2- 99999		255368		08/27/25		68.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	REFUND FOR GEICK PARK RENTAL FEES -CANCELLED FOR PAVLION RENOVATIONS				Outstanding
JASON MILES		01- 9999- 0000- 0000- 2- 99999		255743		09/09/25		54.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	REFUND FOR GEICK PARK RENTAL, CANCELLED DUE TO RENOVATIONS				Outstanding
0000 MISCELLANEOUS						**Department Total :**		**31,711,916.16**
0000 MISCELLANEOUS				**22286 COAH**				
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		255129		08/15/25	25130050	237.05
	08/15/25	PART TIME	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		255347		08/29/25	25130052	237.05
	08/29/25	PART TIME	1.	8/29/25				Reconciled
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		255840		09/12/25	25130054	237.05
	09/12/25	PART TIME	1.	9/12/25				Outstanding
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		255130		08/15/25	25130051	15.35
	08/15/25	SOCIAL SECURITY	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		255348		08/29/25	25130053	18.14
	08/29/25	SOCIAL SECURITY	1.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		255841		09/12/25	25130055	15.35
	09/12/25	SOCIAL SECURITY	1.	9/12/25				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
0000 MISCELLANEOUS					**22286 COAH**			
JACMEL CONSTRUCTION, LLC/BOBBITT		13- 0286- 0000- 22286- 2- 09900		255745	20251548	09/09/25		21,000.00
OBCOAH2023-174 FULL	09/16/25	COAH-FUTURE REHAB FUND	1.	FULL FINAL PAYMENT COAH CASE # OBCOAH2023-174 - 244 BROOKSIDE AVE, OLD BRIDGE, NJ 08857				Outstanding
CGP&H LLC		13- 0286- 0000- 22286- 2- 09908		255744	20250004	09/09/25		7,824.00
54321-54320-54548	09/16/25	ADMINISTRATION	1.	INVOICES: 54321,54320,54548 CONTRACT #2025-01PS - AFFORDABLE HOUSING ADMINISTRATIVE AGENT				Outstanding
		22286 COAH				**Department Total :**		**29,583.99**
0000 MISCELLANEOUS					**7414 NJDOT LOCAL FREIGHT IMPACT**			
CME ASSOCIATES, LLP		15- 2021- 0000- 7414- 2- 00200		255747	20250352	09/09/25		1,192.50
380651-382312	09/16/25	MISCELLANEOUS	1.	INVOICES 380651, 382312 CONTRACT 2025-13PS INSPECTION SERVICES FOR THE PERRINE RD & OLD WATER WORKS RD IMPTS				Outstanding
		7414 NJDOT LOCAL FREIGHT IMPACT				**Department Total :**		**1,192.50**
0000 MISCELLANEOUS					**7414 NJDOT LOCAL FREIGHT IMPACT**			
CME ASSOCIATES, LLP		15- 2022- 0000- 7414- 2- 00200		255746	20250351	09/09/25		2,102.50
382311-380650	09/16/25	MISCELLANEOUS	1.	INVOICES 382311, 380650 CONTRACT 2025-13PS INSPECTION SERVICES FOR OLD WATER WORKS RD IMPTS				Outstanding
		7414 NJDOT LOCAL FREIGHT IMPACT				**Department Total :**		**2,102.50**
0000 MISCELLANEOUS					**7245 RECYCLING TONNAGE GRANT**			
COASTAL METAL RECYCLING CORP.		15- 2023- 0000- 7245- 2- 00299		255432	20250132	08/29/25		594.00
20250132-G	09/16/25	MISCELLANEOUS	2.	INV#13180, 7/31/25, APPLIANCE RECYCLING/CFC REMOVAL FOR JULY				Outstanding
REPUBLIC SERVICES #873		15- 2023- 0000- 7245- 2- 00299		255435	20250077	08/29/25		4,652.09
20250077-H	09/16/25	MISCELLANEOUS	3.	INV#0873-001669420, 8-12-25, GARBAGE DUMPSTER/CLEANUPS				Outstanding
		7245 RECYCLING TONNAGE GRANT				**Department Total :**		**5,246.09**
0000 MISCELLANEOUS					**7427 NJDOT TRANS ALT SET-ASIDE**			
GREENMAN-PEDERSEN, INC.		15- 2023- 0000- 7427- 2- 00299		255748	20250964	09/09/25		14,926.72
416417	09/16/25	MISCELLANEOUS	1.	INVOICE 416417 DESIGN SERVICES FOR FY TAP OLD BRIDGE - COTTRELL FARM PARK PEDESTIAN IMPTS				Outstanding
		7427 NJDOT TRANS ALT SET-ASIDE				**Department Total :**		**14,926.72**
0000 MISCELLANEOUS					**7011 CLEAN COMMUNITIES GRANT**			
PAYROLL ACCOUNT		15- 2024- 0000- 7011- 2- 00299		255131		08/15/25	25150192	4,714.05
	08/15/25	MISCELLANEOUS	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7011- 2- 00299		255349		08/29/25	25150194	2,651.89
	08/29/25	MISCELLANEOUS	1.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7011- 2- 00299		255842		09/12/25	25150195	84.62
	09/12/25	MISCELLANEOUS	1.	9/12/25				Outstanding
GIRL SCOUT TROOP #82114		15- 2024- 0000- 7011- 2- 00299		255248	20251042	08/19/25		500.00
	09/16/25	MISCELLANEOUS	1.	5/17/25: LITTER CLEANUP ON EAST GREYSTONE RD. GIRL SCOUTS TROOP #82114 - PURVI PATEL				Outstanding
MADISON PARK FIRE COMPANY		15- 2024- 0000- 7011- 2- 00299		255249	20251362	08/19/25		500.00
	09/16/25	MISCELLANEOUS	1.	7/26/25: LITTER CLEANUP ON PERRINE RD. MADISON PARK FIRE CO. - RICH WOLFF				Outstanding
OLD BRIDGE VISIONARY LIONS CLUB		15- 2024- 0000- 7011- 2- 00299		255250	20251366	08/19/25		500.00
	09/16/25	MISCELLANEOUS	1.	7/26/25: LITTER CLEANUP AT CLIFFWOOD BEACHFRONT OB LIONS CLUB C/O RATNESH BHADAURIA				Outstanding
ALL CLASS PROMOTIONS		15- 2024- 0000- 7011- 2- 00299		255431	20251301	08/29/25		700

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				**7011 CLEAN COMMUNITIES GRANT**				
	09/16/25	MISCELLANEOUS	1.	INVOICE # 2270 - CHILD CONSTRUCTION HATS				Outstanding
GRAND FALLOONS		15- 2024- 0000- 7011- 2- 00299		255433	20251330	08/29/25		800.00
	09/16/25	MISCELLANEOUS	1.	INVOICE # 0725-05 - MAGIC SHOW 7/29				Outstanding
OBHS BOYS SOCCER - JR. VARSITY		15- 2024- 0000- 7011- 2- 00299		255434	20251363	08/29/25		500.00
	09/16/25	MISCELLANEOUS	1.	7/26/25: LITTER CLEANUP ON WEST GREYSTONE RD/SALK OBHS JV SOCCER TEAM C/O COACH MCGRATH				Outstanding
JET - VAC, INC.		15- 2024- 0000- 7011- 2- 00299		255497	20251245	09/03/25		9,337.97
	09/16/25	MISCELLANEOUS	1.	INV# 4796				Outstanding
OBHS CHINESE HONOR SOCIETY		15- 2024- 0000- 7011- 2- 00299		255749	20251139	09/09/25		500.00
	09/16/25	MISCELLANEOUS	1.	6/7/25: LITTER CLEANUP ON OLD ROAD OBHS CHINESE HONOR SOCIETY C/O S. LIAO				Outstanding
OBSC 2016 FURY (GIRLS)		15- 2024- 0000- 7011- 2- 00299		255750	20251456	09/09/25		500.00
	09/16/25	MISCELLANEOUS	1.	8/16/25: LITTER CLEANUP ON PENSION RD. OBSC 2016 FURY C/O ASHLEIGH POTENSKI				Outstanding
SIMPSON UTD METHODIST CHURCH YOUTH GROUP		15- 2024- 0000- 7011- 2- 00299		255752	20251455	09/09/25		500.00
	09/16/25	MISCELLANEOUS	1.	8/16/25: LITTER CLEANUP ON WEST GREYSTONE RD. SIMPSON UNITED CHURCH C/O SCOTT HUNTER				Outstanding
RENEWABLE RECYCLING, INC.		15- 2024- 0000- 7011- 2- 00299		255818	20250079	09/11/25		833.00
20250079-G	09/16/25	MISCELLANEOUS	2.	INV#0026-0730-2025, 7/30/25, MATTRESS RECYCLING/CLEANUPS				Outstanding
		7011 CLEAN COMMUNITIES GRANT				**Department Total :**		**22,621.53**
0000 MISCELLANEOUS				**7245 RECYCLING TONNAGE GRANT**				
PAYROLL ACCOUNT		15- 2024- 0000- 7245- 2- 00299		255131		08/15/25	25150192	627.38
	08/15/25	MISCELLANEOUS	2.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7245- 2- 00299		255131		08/15/25	25150192	659.39
	08/15/25	MISCELLANEOUS	3.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7245- 2- 00299		255349		08/29/25	25150194	627.38
	08/29/25	MISCELLANEOUS	2.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7245- 2- 00299		255349		08/29/25	25150194	783.92
	08/29/25	MISCELLANEOUS	3.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7245- 2- 00299		255842		09/12/25	25150195	627.38
	09/12/25	MISCELLANEOUS	2.	9/12/25				Outstanding
PAYROLL ACCOUNT		15- 2024- 0000- 7245- 2- 00299		255842		09/12/25	25150195	1,054.92
	09/12/25	MISCELLANEOUS	3.	9/12/25				Outstanding
		7245 RECYCLING TONNAGE GRANT				**Department Total :**		**4,380.37**
0000 MISCELLANEOUS				**7371 MENTAL HEALTH**				
PAYROLL ACCOUNT		15- 2024- 0000- 7371- 2- 00299		255131		08/15/25	25150192	300.00
	08/15/25	MISCELLANEOUS	6.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7371- 2- 00299		255349		08/29/25	25150194	300.00
	08/29/25	MISCELLANEOUS	6.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2024- 0000- 7371- 2- 00299		255842		09/12/25	25150195	350.00
	09/12/25	MISCELLANEOUS	6.	9/12/25				Outstanding
		7371 MENTAL HEALTH				**Department Total :**		**950.00**
0000 MISCELLANEOUS				**7417 EDUCATION**				
VANESSA VIERA		15- 2024- 0000- 7417- 2- 00299		255763	20250947	09/09/25		112.50

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000 MISCELLANEOUS				**7417 EDUCATION**				
081425	09/16/25	MISCELLANEOUS	1.	SENIOR CENTER INTERGENERATIONAL AMERICAN SIGN LANGUAGE EDUCATION PROGRAM.				Outstanding
		7417 EDUCATION				**Department Total :**		**112.50**
0000 MISCELLANEOUS				**7435 FY2024 CDS-POLICE TECHNOLOGY UPGRA**				
PMC ASSOCIATES		15- 2024- 0000- 7435- 2- 00299		255751	20251003	09/09/25		13,122.00
	09/16/25	MISCELLANEOUS	1.	INVOICE # 000602 VOICE PAGES FOR FIRE DEPT				Outstanding
		7435 FY2024 CDS-POLICE TECHNOLOGY UPGRA				**Department Total :**		**13,122.00**
0000 MISCELLANEOUS				**7115 SAFE & SECURE COMMUNITY**				
PAYROLL ACCOUNT		15- 2025- 0000- 7115- 1- 00101		255131		08/15/25	25150192	11,095.27
	08/15/25	FULL TIME	5.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7115- 1- 00101		255349		08/29/25	25150194	11,095.27
	08/29/25	FULL TIME	5.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7115- 1- 00101		255842		09/12/25	25150195	11,095.27
	09/12/25	FULL TIME	5.	9/12/25				Outstanding
		7115 SAFE & SECURE COMMUNITY				**Department Total :**		**33,285.81**
0000 MISCELLANEOUS				**7255 MUNICIPAL ALLIANCE GRANT**				
PAYROLL ACCOUNT		15- 2025- 0000- 7255- 1- 00101		255131		08/15/25	25150192	379.85
	08/15/25	FULL TIME	4.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7255- 1- 00101		255349		08/29/25	25150194	379.85
	08/29/25	FULL TIME	4.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7255- 1- 00101		255842		09/12/25	25150195	379.85
	09/12/25	FULL TIME	4.	9/12/25				Outstanding
		7255 MUNICIPAL ALLIANCE GRANT				**Department Total :**		**1,139.55**
0000 MISCELLANEOUS				**7379 DRIVE SOBER**				
PAYROLL ACCOUNT		15- 2025- 0000- 7379- 1- 00103		255842		09/12/25	25150195	7,000.00
	09/12/25	OVERTIME	9.	9/12/25				Outstanding
		7379 DRIVE SOBER				**Department Total :**		**7,000.00**
0000 MISCELLANEOUS				**7417 EDUCATION**				
VANESSA VIERA		15- 2025- 0000- 7417- 2- 00299		255763	20250947	09/09/25		187.50
081425	09/16/25	MISCELLANEOUS	2.	SENIOR CENTER INTERGENERATIONAL AMERICAN SIGN LANGUAGE EDUCATION PROGRAM.				Outstanding
		7417 EDUCATION				**Department Total :**		**187.50**
0000 MISCELLANEOUS				**7418 SOCIALIZATION/RECREATION**				
516 ICE CREAM LLC		15- 2025- 0000- 7418- 2- 00299		255145	20250414	08/14/25	25150193	350.00
1038-G	08/14/25	MISCELLANEOUS	1.	8/15/25 SENIOR ICE CREAM SOCIAL				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7418- 2- 00299		255131		08/15/25	25150192	450.00
	08/15/25	MISCELLANEOUS	7.	8/15/25				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7418- 2- 00299		255349		08/29/25	25150194	600.00
	08/29/25	MISCELLANEOUS	7.	8/29/25				Reconciled
PAYROLL ACCOUNT		15- 2025- 0000- 7418- 2- 00299		255842		09/12/25	25150195	600.00
	09/12/25	MISCELLANEOUS	7.	9/12/25				Outstanding
		7418 SOCIALIZATION/RECREATION				**Department Total :**		**2,000.00**
0000 MISCELLANEOUS				**0016 ANIMAL CONTROL FUND**				
MGL PRINTING SOLUTIONS		16- 2024- 0000- 0016- 2- 00230		255251		08/19/25		1,046.00
	09/16/25	PRINTING	1.	2025 DOG AND CAT TAGS				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
		0016 ANIMAL CONTROL FUND						**Department Total :**	**1,046.00**
		0000 MISCELLANEOUS						**0016 ANIMAL CONTROL FUND**	
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00101			255132		08/15/25	25160118	7,121.82
	08/15/25	FULL TIME	1.	8/15/25					Reconciled
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00101			255350		08/29/25	25160120	7,121.82
	08/29/25	FULL TIME	1.	8/29/25					Reconciled
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00101			255843		09/12/25	25160122	7,121.82
	09/12/25	FULL TIME	1.	9/12/25					Outstanding
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00103			255132		08/15/25	25160118	288.30
	08/15/25	OVERTIME	2.	8/15/25					Reconciled
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00103			255350		08/29/25	25160120	272.79
	08/29/25	OVERTIME	2.	8/29/25					Reconciled
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00103			255843		09/12/25	25160122	1,101.22
	09/12/25	OVERTIME	2.	9/12/25					Outstanding
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00122			255132		08/15/25	25160118	4,119.00
	08/15/25	ANIMAL SHELTER ATTENDANT	3.	8/15/25					Reconciled
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00122			255350		08/29/25	25160120	4,108.00
	08/29/25	ANIMAL SHELTER ATTENDANT	3.	8/29/25					Reconciled
PAYROLL ACCOUNT		16- 2025- 0000- 0016- 1- 00122			255843		09/12/25	25160122	4,298.00
	09/12/25	ANIMAL SHELTER ATTENDANT	3.	9/12/25					Outstanding
P.S.E.& G. CO.		16- 2025- 0000- 0016- 2- 00223			255757	20250472	09/09/25		27.85
	09/16/25	NATURAL GAS	3.	ACCOUNT # 1301301302 - JULY 2025 (KENNEL)					Outstanding
W.B. MASON CO., INC		16- 2025- 0000- 0016- 2- 00299			255252	20251282	08/19/25		4.01
	09/16/25	MISCELLANEOUS	1.	INVOICE # 255683119 & 255746987					Outstanding
W.B. MASON CO., INC		16- 2025- 0000- 0016- 2- 00299			255252	20251282	08/19/25		43.65
	09/16/25	MISCELLANEOUS	2.						Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		16- 2025- 0000- 0016- 2- 00314			255437	20250990	08/29/25		496.27
20250990-B	09/16/25	JANITORIAL SUPPLIES	1.	INVOICE #10335491 & 10343838 - JANITORIAL SUPPLIES FOR KENNEL					Outstanding
AMAZON CAPITAL SERVICES, INC.		16- 2025- 0000- 0016- 2- 00400			255633	20251553	09/09/25		13.50
	09/16/25	EQUIPMENT	1.	INVOICE # 1JLT-R36W-7X3M					Outstanding
AMAZON CAPITAL SERVICES, INC.		16- 2025- 0000- 0016- 2- 00400			255633	20251553	09/09/25		54.12
	09/16/25	EQUIPMENT	2.						Outstanding
AMAZON CAPITAL SERVICES, INC.		16- 2025- 0000- 0016- 2- 00400			255633	20251553	09/09/25		4.20
	09/16/25	EQUIPMENT	3.						Outstanding
PAYROLL DEDUCTION ACCOUN		16- 2025- 0000- 0016- 2- 00427			255133		08/15/25	25160119	837.33
	08/15/25	SOCIAL SECURITY	1.	8/15/25					Reconciled
PAYROLL DEDUCTION ACCOUN		16- 2025- 0000- 0016- 2- 00427			255351		08/29/25	25160121	879.94
	08/29/25	SOCIAL SECURITY	1.	8/29/25					Reconciled
PAYROLL DEDUCTION ACCOUN		16- 2025- 0000- 0016- 2- 00427			255844		09/12/25	25160123	913.21
	09/12/25	SOCIAL SECURITY	1.	9/12/25					Outstanding
MIDWEST VETERINARY SUPPLY INC.		16- 2025- 0000- 0016- 2- 00487			255441	20250084	08/29/25		2,940.69
20250084-O	09/16/25	VETERINARY SUPPLIES	1.	INVOICES 26070884-000, 26070885-050 - MEDICATIONS/SUPPLIES FOR KENNEL					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
0000 MISCELLANEOUS				**0016 ANIMAL CONTROL FUND**				
GALLO VENTURES, LLC		16- 2025- 0000- 0016- 2- 00499		255439	20250089	08/29/25		2,183.83
20250089-C	09/16/25	ANIMAL FEED	1.	INVOICE DATED JULY 30, 2025 - PET FOOD				Outstanding
ANIMAL ALLIANCE OF BELLE MEAD, INC.		16- 2025- 0000- 0016- 2- 00500		255436	20250127	08/29/25		590.00
20250127-F	09/16/25	VETERINARY	1.	INVOICES 71525, 72225 - SPAYING & NEUTERING				Outstanding
GARDEN STATE VETERINARY SERVICES		16- 2025- 0000- 0016- 2- 00500		255440	20250090	08/29/25		576.64
20250090-I	09/16/25	VETERINARY	1.	INVOICE 71746 - VETERINARY SERVICES				Outstanding
SAYREBROOK VETERINARY HOSPITAL		16- 2025- 0000- 0016- 2- 00500		255442	20250025	08/29/25		3,592.15
20250025-G	09/16/25	VETERINARY	1.	JULY INVOICES FOR VETERINARIAN SERVICES				Outstanding
SUVETO VETERINARY NJ 11 PC		16- 2025- 0000- 0016- 2- 00500		255443		08/29/25		316.00
	09/16/25	VETERINARY	1.	AMPUTATION OF LEG FOR CANINE MATILDA				Outstanding
SAYREBROOK VETERINARY HOSPITAL		16- 2025- 0000- 0016- 2- 00500		255533	20250025	09/03/25		3,358.95
20250025-H	09/16/25	VETERINARY	1.	AUGUST INVOICES FOR VETERINARIAN SERVICES				Outstanding
DEER CARCASS REMOVAL SERVICES LLC		16- 2025- 0000- 0016- 2- 00502		255438	20250131	08/29/25		55.00
20250131-C	09/16/25	ANIMAL DISPOSAL	1.	INVOICE 5067 - DEER REMOVAL SERVICE				Outstanding
BURLINGTON AGWAY		16- 2025- 0000- 0016- 2- 00505		255753	20250130	09/09/25		1,871.00
20250130-C	09/16/25	PET EQUIPMENT & SUPPLIES	1.	INVOICE 32718/1 - HARDWOOD PELLETS FOR KENNEL.				Outstanding
IDEXX LABORATORIES		16- 2025- 0000- 0016- 2- 00505		255754	20250086	09/09/25		1,722.15
20250086-B	09/16/25	PET EQUIPMENT & SUPPLIES	1.	INVOICE 3183094318 - MEDICAL SUPPLIES FOR KENNEL				Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**56,033.26**
0000 MISCELLANEOUS				**0016 ANIMAL CONTROL FUND**				
NJ STATE DEPT. OF HEALTH & SR SERVICE		16- 9999- 0000- 0016- 2- 00801		255755		09/09/25		84.60
	09/16/25	STATE FEES	1.	MAY 2025 DOG REPORT $84.60				Outstanding
NJ STATE DEPT. OF HEALTH & SR SERVICE		16- 9999- 0000- 0016- 2- 00801		255756		09/09/25		42.60
	09/16/25	STATE FEES	1.	AUGUST 2025 DOG REPORT $42.60				Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**127.20**
0000 MISCELLANEOUS				**22863 PUBLIC DEFENDER FEES**				
PAVLIV & RIHACEK, LLC		17- 0213- 0000- 22863- 2- 00000		255474	20250020	09/03/25		1,250.00
	09/16/25	MISCELLANEOUS	1.	MUNICIPAL PUBLIC DEFENDER - SEPTEMBER 2025				Outstanding
		22863 PUBLIC DEFENDER FEES				**Department Total :**		**1,250.00**
0000 MISCELLANEOUS				**21902 SECURITY**				
PAYROLL ACCOUNT		17- 0219- 0000- 21902- 2- 00000		255134		08/15/25	25170447	6,840.00
	08/15/25	MISCELLANEOUS	5.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0219- 0000- 21902- 2- 00000		255135		08/15/25	25170448	523.27
	08/15/25	MISCELLANEOUS	5.	8/15/25				Reconciled
		21902 SECURITY				**Department Total :**		**7,363.27**
0000 MISCELLANEOUS				**21905 HOUSE TRIPS**				
BIG MARKS ACTION PARK INC		17- 0219- 0000- 21905- 2- 00000		255364		08/28/25	25170453	5,700.00
	08/28/25	MISCELLANEOUS	1.	AMUSEMENTS FOR CAMP CARNIVAL INV#49789765 REVISED				Outstanding
		21905 HOUSE TRIPS				**Department Total :**		**5,70(**

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				**21914 MINI GOLF**				
IRVIN RAPHAEL INC		17- 0219- 0000- 21914- 2- 00000		255255		08/19/25		1,860.00
	09/16/25	MISCELLANEOUS	2.	MINI GOLF				Outstanding
		21914 MINI GOLF				**Department Total :**		**1,860.00**
0000 MISCELLANEOUS				**21915 BOWLING**				
IRVIN RAPHAEL INC		17- 0219- 0000- 21915- 2- 00000		255255		08/19/25		930.00
	09/16/25	MISCELLANEOUS	1.	HALF DAY CAMP TRIP BUS FOR: BOWLING				Outstanding
		21915 BOWLING				**Department Total :**		**930.00**
0000 MISCELLANEOUS				**22283 SENIOR ACTIVITIES**				
GIUSEPPES PIZZERIA		17- 0246- 0000- 22283- 2- 00000		255146	20250302	08/14/25	25170449	206.00
08152025-F	08/14/25	MISCELLANEOUS	1.	8/15/25 INTERGENERATIONAL PIZZA PARTY (SENIOR CENTER0				Reconciled
JM DICORCIA		17- 0246- 0000- 22283- 2- 00000		255363	20250857	08/28/25	25170452	559.00
	08/28/25	MISCELLANEOUS	1.	SUBS/DESSERTS FOR SENIOR SOCIAL 8/29/25				Outstanding
		22283 SENIOR ACTIVITIES				**Department Total :**		**765.00**
0000 MISCELLANEOUS				**066133 50-2021Z OBNJ-69 HWY 35**				
TWP.OF OLD BRIDGE		17- 0249- 0000-066133- 2- 00000		255276		08/19/25		152.42
20255131	09/16/25	MISCELLANEOUS	1.	2/20/2025 - SAWANT, VEENA - INTERNAL MEETING - 1.00 - $152.42				Outstanding
		066133 50-2021Z OBNJ-69 HWY 35				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**071162 50-2024P NICHOLAS GUZZONE AKA OAK 1**				
TWP.OF OLD BRIDGE		17- 0249- 0000-071162- 2- 00000		255280		08/19/25		76.21
20255137	09/16/25	MISCELLANEOUS	1.	2/24/2025 - SAWANT, VEENA - COMMUNICATION WITH APPLICANT'S ENGINEER - 0.50 - $152.42				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-071162- 2- 00000		255571	20251208	09/04/25		225.00
106988	09/16/25	MISCELLANEOUS	1.	50-2024P OAK 18 LLC - AMENDED PRELIMINARY AND FINAL MAJOR SITE PLAN W/VARIANCES INVOICE #106988				Outstanding
		071162 50-2024P NICHOLAS GUZZONE AKA OAK 1				**Department Total :**		**301.21**
0000 MISCELLANEOUS				**104865 28-2022Z INTERBEL AUTOMOTIVE /AMENDE**				
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-104865- 2- 00000		255597	20251517	09/04/25		490.00
142271	09/16/25	MISCELLANEOUS	1.	28-2022Z INTERBEL AUTOMOTIVE CORP. AMENEDED ZONING BOARD VARIANCE APPLICATION				Outstanding
		104865 28-2022Z INTERBEL AUTOMOTIVE /AMENDE				**Department Total :**		**490.00**
0000 MISCELLANEOUS				**146438 39-2024P BIG THREE PROPERTIES**				
TWP.OF OLD BRIDGE		17- 0249- 0000-146438- 2- 00000		255269		08/19/25		76.21
20255115	09/16/25	MISCELLANEOUS	1.	1/2/2025 - SAWANT, VEENA - COMPLETENESS REVIEW - 0.50 - $152.42				Outstanding
		146438 39-2024P BIG THREE PROPERTIES				**Department Total :**		**76.21**
0000 MISCELLANEOUS				**167383 2021 PRE APP LANGAN ENG/HERCULUIS R**				
TWP.OF OLD BRIDGE		17- 0249- 0000-167383- 2- 00000		255469		08/29/25		174.70
20255141	09/16/25	MISCELLANEOUS	1.	1/15/2025 - SHAPIRO, NICOLE - MSTEAMS MEETING ON OFFSITE ROADWAY IMPROVEMETNS - 1.00 - $174.70				Outstanding
		167383 2021 PRE APP LANGAN ENG/HERCULUIS R				**Department Total :**		**174.70**
0000 MISCELLANEOUS				**167661 37-2024P FOX HOUSES**				
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-167661- 2- 00000		255569	20251474	09/04/25		157.50
196929	09/16/25	MISCELLANEOUS	1.	37-2024P FOX HOUSES MAJOR SITE PLAN				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
		167661	**37-2024P FOX HOUSES**			**Department Total :**		**157.50**
		0000	**MISCELLANEOUS**			**188165 51-2023P VISION OLD BRIDGE IV URBAN R**		
TWP.OF OLD BRIDGE		17- 0249- 0000-188165-	2- 00000	255279		08/19/25		152.42
20255136	09/16/25	MISCELLANEOUS	1.	2/28/2025 - SAWANT, VEENA - RESEARCH ON MADISON CROSSING PROPERTY LINE AND COMMUNICATE WITH SCOTT. - 1.00 - $152.42				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-188165-	2- 00000	255565	20241068	09/04/25		297.50
	09/16/25	MISCELLANEOUS	1.	51-2023P VISION OLD BRIDGE IV URBAN RENEWAL SITE PLAN INVOICE 3196926				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-188165-	2- 00000	255582	20251014	09/04/25		1,027.50
106978	09/16/25	MISCELLANEOUS	1.	51-2023P VISION OLD BRIDGE IV THE VILLAS AT MOERLS CORNER				Outstanding
		188165	**51-2023P VISION OLD BRIDGE IV URBAN R**			**Department Total :**		**1,477.42**
		0000	**MISCELLANEOUS**			**216295 11-2025P 403 TICETOWN ROAD**		
TWP.OF OLD BRIDGE		17- 0249- 0000-216295-	2- 00000	255272		08/19/25		152.42
20255127	09/16/25	MISCELLANEOUS	1.	1/13/2025 - SAWANT, VEENA - COMPLETENESS REVIEW - 1.00 - $152.42				Outstanding
		216295	**11-2025P 403 TICETOWN ROAD**			**Department Total :**		**152.42**
		0000	**MISCELLANEOUS**			**222206 08-2025Z MICHAEL SCARPA**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-222206-	2- 00000	255593	20251502	09/04/25		250.00
142810	09/16/25	MISCELLANEOUS	1.	08-2025Z MICHAEL SCARPA ZONING BOARD VARIANCE APPLICATION				Outstanding
		222206	**08-2025Z MICHAEL SCARPA**			**Department Total :**		**250.00**
		0000	**MISCELLANEOUS**			**268429 24-2024Z TADEUSZ KOTT**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-268429-	2- 00000	255590	20251506	09/04/25		250.00
142815	09/16/25	MISCELLANEOUS	1.	24-2024Z THEODORE KOT ZONING BOARD VARIANCE APPLICATION				Outstanding
		268429	**24-2024Z TADEUSZ KOTT**			**Department Total :**		**250.00**
		0000	**MISCELLANEOUS**			**272400 34-2024Z CCP OUTDOOR, DBA PREMIER O**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-272400-	2- 00000	255595	20251519	09/04/25		1,124.20
142264	09/16/25	MISCELLANEOUS	1.	34-2024Z CCP OUTDOOR LLC BDA OUTDOOR MEDIA ZONING BOARD VARIANCE APPLICATION				Outstanding
		272400	**34-2024Z CCP OUTDOOR, DBA PREMIER O**			**Department Total :**		**1,124.20**
		0000	**MISCELLANEOUS**			**285658 50-2023Z ABLE FORD OF NJ-ALL AMERICA**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-285658-	2- 00000	255573	20241020	09/04/25		65.00
106980	09/16/25	MISCELLANEOUS	1.	50-203Z ABLE FORD/ALL AMERICAN FORD PRELIMINARY AND FINAL SITE PLAN				Outstanding
		285658	**50-2023Z ABLE FORD OF NJ-ALL AMERICA**			**Department Total :**		**65.00**
		0000	**MISCELLANEOUS**			**299166 59-2023P THAKKAR PROPERTIES**		
TWP.OF OLD BRIDGE		17- 0249- 0000-299166-	2- 00000	255277		08/19/25		76.21
20255132	09/16/25	MISCELLANEOUS	1.	2/21/2025 - SAWANT, VEENA - COMMUNICATION WITH DEVELOPER'S ENGINEER - 0.50 - $152.42				Outstanding
		299166	**59-2023P THAKKAR PROPERTIES**			**Department Total :**		**76.21**
		0000	**MISCELLANEOUS**			**299710 33-2024Z COMMUNITY BIBLE FELLOWSHI**		
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-299710-	2- 00000	255570	20251473	09/04/25		105.00
196930	09/16/25	MISCELLANEOUS	1.	33-2024Z COMMUNITY BIBLE FELLOWSHIP MAJOR FINAL SITE PLAN				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-299710-	2- 00000	255576	20251481	09/04/25		9,176

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					**299710 33-2024Z COMMUNITY BIBLE FELLOWSHI**			
106974	09/16/25	MISCELLANEOUS	1.	33-2024Z COMMUNITY BIBLE FELLOWSHIP MAJOR PRELIMINARY AND FINAL SITE PLAN				Outstanding
		299710		**33-2024Z COMMUNITY BIBLE FELLOWSHI**		**Department Total :**		**9,281.25**
0000 MISCELLANEOUS					**405300 52-2023Z EXTRA SPACE MANAGEMENT**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-405300- 2- 00000		255572	20240547	09/04/25		130.00
106981	09/16/25	MISCELLANEOUS	1.	52-2023Z EXTRA SPACE MANAGEMENT				Outstanding
		405300		**52-2023Z EXTRA SPACE MANAGEMENT**		**Department Total :**		**130.00**
0000 MISCELLANEOUS					**419894 60-2023Z PENSION RD**			
TWP.OF OLD BRIDGE		17- 0249- 0000-419894- 2- 00000		255275		08/19/25		76.21
20255130	09/16/25	MISCELLANEOUS	1.	1/7/2025 - SAWANT, VEENA - CALL WITH ATTORNEY - 0.50 - $152.42				Outstanding
		419894		**60-2023Z PENSION RD**		**Department Total :**		**76.21**
0000 MISCELLANEOUS					**441370 63-2024Z 1103 RT 35 LLC**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-441370- 2- 00000		255599	20251515	09/04/25		846.30
142278	09/16/25	MISCELLANEOUS	1.	63-2024Z 1103 ROUTE 35 ASSOCIATES APPLEAL ZONING BOARD				Outstanding
		441370		**63-2024Z 1103 RT 35 LLC**		**Department Total :**		**846.30**
0000 MISCELLANEOUS					**494703 49-2024Z OUTFRONT MEDIA**			
TWP.OF OLD BRIDGE		17- 0249- 0000-494703- 2- 00000		255270		08/19/25		152.42
20255125	09/16/25	MISCELLANEOUS	1.	1/16/2025 - SAWANT, VEENA - COMPLETENESS REVIEW - 1.00 - $152.42				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-494703- 2- 00000		255600	20251514	09/04/25		140.00
142279	09/16/25	MISCELLANEOUS	1.	49-2024Z OUTFRONT MEDIA LLC ZONING BOARD VARIANCE APPLICATION				Outstanding
		494703		**49-2024Z OUTFRONT MEDIA**		**Department Total :**		**292.42**
0000 MISCELLANEOUS					**508548 12-2024Z REFORMED CHURCH HOME**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-508548- 2- 00000		255577	20251480	09/04/25		3,951.25
106977	09/16/25	MISCELLANEOUS	1.	12-2024Z REFORMED CHURCH MINISTRIES MAJOR PRELIMINARY AND FINAL SITE PLAN				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-508548- 2- 00000		255603	20251511	09/04/25		773.15
142283	09/16/25	MISCELLANEOUS	1.	12-2024Z REFORMED CHURCH MINISTRIES ZONING BOARD VARIANCE APPLICATION				Outstanding
		508548		**12-2024Z REFORMED CHURCH HOME**		**Department Total :**		**4,724.40**
0000 MISCELLANEOUS					**509614 60-2024Z KRISTINE WAGNER-THIBAUT**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-509614- 2- 00000		255583	20251497	09/04/25		250.00
142827	09/16/25	MISCELLANEOUS	1.	60-2024Z KRISTINE WAGNER-THAIBAUT ZONING BOARD VARIANCE APPLICATION				Outstanding
		509614		**60-2024Z KRISTINE WAGNER-THIBAUT**		**Department Total :**		**250.00**
0000 MISCELLANEOUS					**534251 35-2024P OB REGENCY VILLAGE**			
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-534251- 2- 00000		255567	20251475	09/04/25		35.00
195678	09/16/25	MISCELLANEOUS	1.	35-2024P OLD BRIDGE REGENCY MINOR SUBDIVISION				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-534251- 2- 00000		255568	20251475	09/04/25		175.00
196928	09/16/25	MISCELLANEOUS	1.	35-2024P OLD BRIDGE REGENCY MINOR SUBDIVISION				Outstanding
		534251		**35-2024P OB REGENCY VILLAGE**		**Department Total :**		**210.00**

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					**569472 02-2025Z FRANK ZARRO**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-569472- 2- 00000		255594	20251498	09/04/25		250.00
142809	09/16/25	MISCELLANEOUS	1.	02-2025Z FRANK ZARRO ZONING BOARD VARIANCE APPLICATION				Outstanding
		569472 02-2025Z FRANK ZARRO				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**602494 21-2024Z RENAISSANCE AT OLD BRIDGE**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-602494- 2- 00000		255604	20251510	09/04/25		595.00
142284	09/16/25	MISCELLANEOUS	1.	21-2024Z RENAISSANCE AT OLD BRIDGE LLC ZONING BOARD VARIANCE APPLICATION				Outstanding
		602494 21-2024Z RENAISSANCE AT OLD BRIDGE				**Department Total :**		**595.00**
0000 MISCELLANEOUS					**628389 64-2024Z PAUL MANSFIELD**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-628389- 2- 00000		255591	20251505	09/04/25		250.00
142813	09/16/25	MISCELLANEOUS	1.	64-2024Z PAUL MANSFIELD ZONING BOARD VARIANCE APPLICATION				Outstanding
		628389 64-2024Z PAUL MANSFIELD				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**648813 62-2024Z ALAN BLANCHARD**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-648813- 2- 00000		255586	20251501	09/04/25		250.00
142823	09/16/25	MISCELLANEOUS	1.	62-2024Z ALAN BLANCHARD ZONING BOARD VARIANCE APPLICATION				Outstanding
		648813 62-2024Z ALAN BLANCHARD				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**654454 65-2024P HOOK MOUNTAIN ASSOC**			
TWP.OF OLD BRIDGE		17- 0249- 0000-654454- 2- 00000		255271		08/19/25		152.42
20255124	09/16/25	MISCELLANEOUS	1.	1/15/2025 - SAWANT, VEENA - COMPLETENESS REVIEW - 1.00 - $152.42				Outstanding
		654454 65-2024P HOOK MOUNTAIN ASSOC				**Department Total :**		**152.42**
0000 MISCELLANEOUS					**664563 18-19P K HOVNANIAN OB**			
TWP.OF OLD BRIDGE		17- 0249- 0000-664563- 2- 00000		255468		08/29/25		87.35
20255140	09/16/25	MISCELLANEOUS	1.	12/12/2024 - SHAPIRO, NICOLE - SUBDIVISION DEED REVIEW AND CALL WITH ATTORNEY - 0.50 - $174.70				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-664563- 2- 00000		255468		08/29/25		349.40
20255140	09/16/25	MISCELLANEOUS	2.	12/17/2024 - SHAPIRO, NICOLE - SPRING KNOLLL COMPLAINT WITH EMAILS - 2.00 - $174.70				Outstanding
		664563 18-19P K HOVNANIAN OB				**Department Total :**		**436.75**
0000 MISCELLANEOUS					**664723 58-2024Z ERIK SAVI**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-664723- 2- 00000		255592	20251503	09/04/25		250.00
142811	09/16/25	MISCELLANEOUS	1.	58-2024Z ERIK SAVI ZONING BOARD VARIANCE APPLICATION				Outstanding
		664723 58-2024Z ERIK SAVI				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**740222 22-2024Z 335 GREEN STREET AKA VAZGE**			
TWP.OF OLD BRIDGE		17- 0249- 0000-740222- 2- 00000		255273		08/19/25		457.26
20255128	09/16/25	MISCELLANEOUS	1.	1/30/2025 - SAWANT, VEENA - ZB PUBLIC HEARING AND PREP - 3.00 - $152.42				Outstanding
		740222 22-2024Z 335 GREEN STREET AKA VAZGE				**Department Total :**		**457.26**
0000 MISCELLANEOUS					**783172 43-2024Z CLAYTON DEWOLFE**			
TWP.OF OLD BRIDGE		17- 0249- 0000-783172- 2- 00000		255278		08/19/25		457.26
20255134	09/16/25	MISCELLANEOUS	1.	2/21/2025 - SAWANT, VEENA - REVIEW AND PREPARE MEMO - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-783172- 2- 00000		255278		08/19/25		304.84

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					**783172 43-2024Z CLAYTON DEWOLFE**			
20255134	09/16/25	MISCELLANEOUS	2.	2/24/2025 - SAWANT, VEENA - PREPARE MEMO - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-783172- 2- 00000		255278		08/19/25		152.42
20255134	09/16/25	MISCELLANEOUS	3.	3/6/2025 - SAWANT, VEENA - ATTEND ZB MEETING - 1.00 - $152.42				Outstanding
		783172 43-2024Z CLAYTON DEWOLFE				**Department Total :**		**914.52**
0000 MISCELLANEOUS					**791211 17-2023P NORTHWOOD MANOR AT OB**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-791211- 2- 00000		255598	20251516	09/04/25		5.60
142276	09/16/25	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR ZONING BOARD VARIANCE APPLICATION				Outstanding
		791211 17-2023P NORTHWOOD MANOR AT OB				**Department Total :**		**5.60**
0000 MISCELLANEOUS					**802596 09-2025Z ALCIDES VERA**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-802596- 2- 00000		255584	20251499	09/04/25		250.00
142825	09/16/25	MISCELLANEOUS	1.	09-2025Z ALCIDES VERA ZONING BOARD VARIANCE APPLICATION				Outstanding
		802596 09-2025Z ALCIDES VERA				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**806766 55-2024Z RAQUEL BELO**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-806766- 2- 00000		255585	20251500	09/04/25		250.00
142824	09/16/25	MISCELLANEOUS	1.	55-2024Z RAQUEL BELO ZONING BOARD VARIANCE APPLICATION				Outstanding
		806766 55-2024Z RAQUEL BELO				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**823574 12-2022P ALFIERI-FINANCE, LLC / THE GRE**			
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		152.42
20255114	09/16/25	MISCELLANEOUS	5.	2/13/2025 - SAWANT, VEENA - MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		304.84
20255114	09/16/25	MISCELLANEOUS	6.	2/18/2025 - SAWANT, VEENA - UPDATE MEMO WITH NEW COMMENTS - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		152.42
20255114	09/16/25	MISCELLANEOUS	7.	2/18/2025 - SAWANT, VEENA - MEETING WITH DEVELOPER AND ERI - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		304.84
20255114	09/16/25	MISCELLANEOUS	8.	2/27/2025 - SAWANT, VEENA - ATTEND PB MEETING - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		457.26
20255114	09/16/25	MISCELLANEOUS	1.	1/3/2025 - SAWANT, VEENA - REVIEW THE MEMO AND ATTEND AN INTERNAL MEETING WITH ERI. COMMUNICATION WITH BOARD ATTORNEY. - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		152.42
20255114	09/16/25	MISCELLANEOUS	2.	1/8/2025 - SAWANT, VEENA - INTERNAL MEETING TO DISCUSS PLAN - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		152.42
20255114	09/16/25	MISCELLANEOUS	3.	1/9/2025 - SAWANT, VEENA - TRC MEETING WITH APPLICANT - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		255268		08/19/25		76.21
20255114	09/16/25	MISCELLANEOUS	4.	1/13/2025 - SAWANT, VEENA - INTERNAL MEETING IN PREPARATION OF THE HEARING - 0.50 - $152.42				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-823574- 2- 00000		255566	20220924	09/04/25		52.50
196924	09/16/25	MISCELLANEOUS	1.	12-2022P ALFIERI FINANCE- OB INVOICE #196924				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-823574- 2- 00000		255579	20220924	09/04/25		1,347.50

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000 MISCELLANEOUS					**823574 12-2022P ALFIERI-FINANCE, LLC / THE GRE**			
196418	09/16/25	MISCELLANEOUS	1.	12-2022P ALFIERI FINANCE- OB				Outstanding
		823574 12-2022P ALFIERI-FINANCE, LLC / THE GRE				**Department Total :**		**3,152.83**
0000 MISCELLANEOUS					**829779 03-2025Z PRIME SPACE CAPITAL**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-829779- 2- 00000		255602	20251512	09/04/25		476.35
142281	09/16/25	MISCELLANEOUS	1.	03-2025Z PRIMESPACE CAPITAL ZONING BOARD VARIANCE APPLICATION				Outstanding
		829779 03-2025Z PRIME SPACE CAPITAL				**Department Total :**		**476.35**
0000 MISCELLANEOUS					**831165 08-2024Z BRIXMORE OPERATING PARTNERS**			
TWP.OF OLD BRIDGE		17- 0249- 0000-831165- 2- 00000		255274		08/19/25		152.42
20255129	09/16/25	MISCELLANEOUS	1.	2/4/2025 - SAWANT, VEENA - REVIEW CHANGE IN TENACY AND PARKING FOR ADMIN. APPROVAL - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-831165- 2- 00000		255274		08/19/25		457.26
20255129	09/16/25	MISCELLANEOUS	2.	2/11/2025 - SAWANT, VEENA - COMMUNICATION WITH DEVELOPER AND REVIEW AND REPORT WRITING FOR CHANGE IN TENANCY AND PARKING FOR ADMIN APPROVAL - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-831165- 2- 00000		255274		08/19/25		76.21
20255129	09/16/25	MISCELLANEOUS	3.	2/20/2025 - SAWANT, VEENA - COMMUNICATION WITH ATTORNEY - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-831165- 2- 00000		255274		08/19/25		152.42
20255129	09/16/25	MISCELLANEOUS	4.	2/27/2025 - SAWANT, VEENA - CONFORMANCE REVIEW - 1.00 - $152.42				Outstanding
		831165 08-2024Z BRIXMORE OPERATING PARTNER				**Department Total :**		**838.31**
0000 MISCELLANEOUS					**833899 05-2025Z JABI JAFARULLAKHAN**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-833899- 2- 00000		255589	20251507	09/04/25		250.00
142816	09/16/25	MISCELLANEOUS	1.	05-2025Z JABI KAFARULLAKHAN ZONING BOARD VARIANCE APPLICATION				Outstanding
		833899 05-2025Z JABI JAFARULLAKHAN				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**845654 59-2024Z DEREK FORTIN**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-845654- 2- 00000		255588	20251508	09/04/25		250.00
142818	09/16/25	MISCELLANEOUS	1.	59-2024Z DEREK FORTIN ZONING BOARD VARIANCE APPLICATION				Outstanding
		845654 59-2024Z DEREK FORTIN				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**861544 01-2025Z MATTHEW BRADLEY**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-861544- 2- 00000		255587	20251504	09/04/25		250.00
142822	09/16/25	MISCELLANEOUS	1.	01-2025Z MATTHEW AND KRISTINE BRADLEY ZONING BOARD VARIANCE APPLICATION				Outstanding
		861544 01-2025Z MATTHEW BRADLEY				**Department Total :**		**250.00**
0000 MISCELLANEOUS					**916940 54-2024Z PHONIX REALITY DEVELOPERS G**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-916940- 2- 00000		255601	20251513	09/04/25		420.00
142280	09/16/25	MISCELLANEOUS	1.	54-2024Z PHOENIX REALTY DEVELOPERS ZONING BOARD VARIANCE APPLICATION				Outstanding
		916940 54-2024Z PHONIX REALITY DEVELOPERS G				**Department Total :**		**420.00**
0000 MISCELLANEOUS					**937157 03-2024Z ELITE MARBLE & TILES**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-937157- 2- 00000		255575	20251478	09/04/25		570.00
106973	09/16/25	MISCELLANEOUS	1.	03-2024Z ELITE MARBLE AND TILES LLC				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
0000 MISCELLANEOUS					**937157 03-2024Z ELITE MARBLE & TILES**			
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-937157-	2- 00000	255596	20251518	09/04/25		736.75
142268	09/16/25	MISCELLANEOUS	1.	03-2024Z ELITE MARBLE & TILES ZONIING BOARD VARIANCE APPLICATION				Outstanding
		937157 03-2024Z ELITE MARBLE & TILES				**Department Total :**		**1,306.75**
0000 MISCELLANEOUS					**981307 57-14P WOODHAVEN EST 2**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-981307-	2- 00000	255580	20251206	09/04/25		65.00
106994	09/16/25	MISCELLANEOUS	1.	57-14P WODHAVEN VILLAGE ESTATES - CONFORMANCE REVIEW				Outstanding
		981307 57-14P WOODHAVEN EST 2				**Department Total :**		**65.00**
0000 MISCELLANEOUS					**097484 83-2020Z LEVEL 10 DEVELOPMENT-LANDSCAP**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-097484-	2- 00000	255467		08/29/25		87.35
20255126	09/16/25	MISCELLANEOUS	1.	2/11/2025 - SHAPIRO, NICOLE - AMENDED SITE PLAN APPLICATION FOR PRIVATE STREET LIGHTING - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-097484-	2- 00000	255467		08/29/25		43.68
20255126	09/16/25	MISCELLANEOUS	2.	2/13/2025 - SHAPIRO, NICOLE - AMENDED SITE PLAN APPLICATION FOR PRIVATE STREET LIGHTING EMAIL TO JHN VINCENTI - 0.25 - $174.70				Outstanding
		097484 83-2020Z LEVEL 10 DEVELOPMENT-LANDSCAP				**Department Total :**		**131.03**
0000 MISCELLANEOUS					**319938 23-19P VISTA AT OLD BRIDGE**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-319938-	2- 00000	255581	20240545	09/04/25		6,546.00
106989	09/16/25	MISCELLANEOUS	1.	23-19P VISTA AT OLD BRIDGE CONSTRUCTION OBSERVATION				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-319938-	2- 00000	255784		09/09/25		3,518.75
102032-102657	09/16/25	MISCELLANEOUS	1.	INVOICE 102032 ENGINEERING INSPECTION SERVICES 23-19P VISTA @ OB				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-319938-	2- 00000	255784		09/09/25		985.50
102032-102657	09/16/25	MISCELLANEOUS	2.	INVOICE 102657 ENGINEERING INSPECTION SERVICES 23-19P VISTA @ OB				Outstanding
		319938 23-19P VISTA AT OLD BRIDGE				**Department Total :**		**11,050.25**
0000 MISCELLANEOUS					**322752 05-19P WOODHAVEN VILLAGE SEC2 PH5**			
ALAIMO GROUP		17- 0251- 0000-322752-	2- 00000	255782		09/09/25		490.50
227918-228714-229316	09/16/25	MISCELLANEOUS	1.	INVOICE 227918 ENGINEERING INSPECTION SERVICES 05-19P WOODHAVEN SEC 2 PH 5				Outstanding
ALAIMO GROUP		17- 0251- 0000-322752-	2- 00000	255782		09/09/25		539.75
227918-228714-229316	09/16/25	MISCELLANEOUS	2.	INVOICE 228714 ENGINEERING INSPECTION SERVICES 05-19P WOODHAVEN SEC 2 PH 5				Outstanding
ALAIMO GROUP		17- 0251- 0000-322752-	2- 00000	255782		09/09/25		763.00
227918-228714-229316	09/16/25	MISCELLANEOUS	3.	INVOICE 229316 ENGINEERING INSPECTION SERVICES 05-19P WOODHAVEN SEC 2 PH 5				Outstanding
		322752 05-19P WOODHAVEN VILLAGE SEC2 PH5				**Department Total :**		**1,793.25**
0000 MISCELLANEOUS					**429603 03-2020P REGENCY CENTERS**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-429603-	2- 00000	255785		09/09/25		10,609.00
106364-106997-108052	09/16/25	MISCELLANEOUS	1.	INVOICE 106364 ENGINEERING INSPECTION SERVICES REGENCY 03-2020P				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-429603-	2- 00000	255785		09/09/25		4,455.50
106364-106997-108052	09/16/25	MISCELLANEOUS	2.	INVOICE 106997 ENGINEERING INSPECTION SERVICES REGENCY 03-2020P				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
0000 MISCELLANEOUS					**429603 03-2020P REGENCY CENTERS**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-429603-	2- 00000	255785		09/09/25		8,154.00
106364-106997-108052	09/16/25	MISCELLANEOUS	3.	INVOICE 108052 ENGINEERING INSPECTION SERVICES REGENCY 03-2020P				Outstanding
		429603	**03-2020P REGENCY CENTERS**			**Department Total :**		**23,218.50**
0000 MISCELLANEOUS					**630692 TEXAS RD PLAZA III 29-17P**			
ALAIMO GROUP		17- 0251- 0000-630692-	2- 00000	255781		09/09/25		953.75
228715-229317	09/16/25	MISCELLANEOUS	1.	INVOICE 228715 ENGINEERING INSPECTION SERVICES 29-17P WOODHAVEN TEXAS RD PLAZA III OC7				Outstanding
ALAIMO GROUP		17- 0251- 0000-630692-	2- 00000	255781		09/09/25		1,767.25
228715-229317	09/16/25	MISCELLANEOUS	2.	INVOICE 229317 ENGINEERING INSPECTION SERVICES 29-17P WOODHAVEN TEXAS RD PLAZA III OC7				Outstanding
		630692	**TEXAS RD PLAZA III 29-17P**			**Department Total :**		**2,721.00**
0000 MISCELLANEOUS					**928294 09-2021Z LENOX GROUP NJ LLC/HANLEY O**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-928294-	2- 00000	255574	20251477	09/04/25		420.00
106991	09/16/25	MISCELLANEOUS	1.	09-2021Z FOUNTAINS AT OLD BRIDGE				Outstanding
		928294	**09-2021Z LENOX GROUP NJ LLC/HANLEY O**			**Department Total :**		**420.00**
0000 MISCELLANEOUS					**981315 05-2021P WOODHAVEN PHASE 6**			
ALAIMO GROUP		17- 0251- 0000-981315-	2- 00000	255783		09/09/25		120.00
227919-228716	09/16/25	MISCELLANEOUS	1.	INVOICE 227919 ENGINEERING INSPECTION SERVICES 05-2021P WOODHAVEN SEC 2 PH 6				Outstanding
ALAIMO GROUP		17- 0251- 0000-981315-	2- 00000	255783		09/09/25		327.00
227919-228716	09/16/25	MISCELLANEOUS	2.	INVOICE 228716 ENGINEERING INSPECTION SERVICES 05-2021P WOODHAVEN SEC 2 PH 6				Outstanding
		981315	**05-2021P WOODHAVEN PHASE 6**			**Department Total :**		**447.00**
0000 MISCELLANEOUS					**22262 FOOD BANK**			
CREAM-O-LAND DAIRIES, LLC		17- 0262- 0000- 22262-	2- 00000	255764	20250410	09/09/25		749.32
6221229	09/16/25	MISCELLANEOUS	1.	MILK/ EGGS FOR FOOD BANK				Outstanding
		22262	**FOOD BANK**			**Department Total :**		**749.32**
0000 MISCELLANEOUS					**22249 MUNICIPAL ALLIANCE FUNDRAISING**			
JOSEPH SHERBIN		17- 0265- 0000- 22249-	2- 00000	255762		09/09/25		75.00
	09/16/25	MISCELLANEOUS	1.	REISSUE PAY IN FULL				Outstanding
		22249	**MUNICIPAL ALLIANCE FUNDRAISING**			**Department Total :**		**75.00**
0000 MISCELLANEOUS					**22266 RESERVE PREMIUM TAX SALE**			
DING SUN		17- 0266- 0000- 22266-	2- 00000	255471		08/29/25		700.00
	09/16/25	MISCELLANEOUS	1.	CERT# 23-0128 BLOCK 10260 LOT 52 - 52 THORN LN - PREMIUM				Outstanding
DING SUN		17- 0266- 0000- 22266-	2- 00000	255561		09/04/25		9,000.00
	09/16/25	MISCELLANEOUS	1.	CERT# 23-0070 BLOCK 3500 LOT 13 C0405 55-A GALEWOOD DR -PREMIUM				Outstanding
A & I PROPERTIES		17- 0266- 0000- 22266-	2- 00000	255788		09/09/25		34,200.00
	09/16/25	MISCELLANEOUS	1.	CERT# 22-0024 BLOCK 21004 LOT 20 C0105 - 10105 FALSTON CI -PREMIUM				Outstanding
		22266	**RESERVE PREMIUM TAX SALE**			**Department Total :**		**43,900.00**
0000 MISCELLANEOUS					**22876 ELECTRONICS RECYCLING**			
PARAMUS FORD, INC		17- 0278- 0000- 22876-	2- 00000	255256	20250447	08/19/25		30,928.76
	09/16/25	MISCELLANEOUS	1.	INVOICE #243314 - PURCHASE OF A 2025 FORD F-350 PICKUP TRUCK UNDER ESCNJ 65MCESCCPS - 23/24-11 IN THE AMOUNT OF $62,671.91				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
		22876 ELECTRONICS RECYCLING				**Department Total :**		**30,928.76**
		0000 MISCELLANEOUS			**22879 SALE OF SCRAP METAL**			
PARAMUS FORD, INC		17- 0278- 0000- 22879- 2- 00000		255256	20250447	08/19/25		31,743.15
	09/16/25	MISCELLANEOUS	2.					Outstanding
CS PRODUCTS INC		17- 0278- 0000- 22879- 2- 00000		255446	20251162	08/29/25		9,500.00
	09/16/25	MISCELLANEOUS	1.	INVOICE #2020242 - ROLL OFF CONTAINERS				Outstanding
		22879 SALE OF SCRAP METAL				**Department Total :**		**41,243.15**
		0000 MISCELLANEOUS			**20101 POLICE - OUTSIDE WORK**			
PAYROLL ACCOUNT		17- 0282- 0000- 20101- 2- 00000		255134		08/15/25	25170447	28,861.10
	08/15/25	MISCELLANEOUS	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		17- 0282- 0000- 20101- 2- 00000		255352		08/29/25	25170450	24,656.77
	08/29/25	MISCELLANEOUS	1.	8/29/25				Reconciled
PAYROLL ACCOUNT		17- 0282- 0000- 20101- 2- 00000		255845		09/12/25	25170454	34,158.86
	09/12/25	MISCELLANEOUS	1.	9/12/25				Outstanding
		20101 POLICE - OUTSIDE WORK				**Department Total :**		**87,676.73**
		0000 MISCELLANEOUS			**20702 VEHICLES**			
ELITE EMERGENCY LIGHTS LLC		17- 0282- 0000- 20702- 2- 00000		255759	20251220	09/09/25		3,775.85
	09/16/25	MISCELLANEOUS	1.	INVOICE # IN00280001 - UPFIT JEEP COMPASS WITH EMERGENCY LIGHTS				Outstanding
		20702 VEHICLES				**Department Total :**		**3,775.85**
		0000 MISCELLANEOUS			**20703 SOC SEC/MEDICARE**			
PAYROLL DEDUCTION ACCOUN		17- 0282- 0000- 20703- 2- 00000		255135		08/15/25	25170448	432.92
	08/15/25	MISCELLANEOUS	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0282- 0000- 20703- 2- 00000		255353		08/29/25	25170451	369.85
	08/29/25	MISCELLANEOUS	1.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0282- 0000- 20703- 2- 00000		255846		09/12/25	25170455	512.38
	09/12/25	MISCELLANEOUS	1.	9/12/25				Outstanding
		20703 SOC SEC/MEDICARE				**Department Total :**		**1,315.15**
		0000 MISCELLANEOUS			**22505 SPORTS CAMP**			
OLD BRIDGE WRESTLING CLUB		17- 0285- 0000- 22505- 2- 00000		255536	20251466	09/03/25		3,190.00
	09/16/25	MISCELLANEOUS	1.	2025 SEASON END OF YEAR GIFTS FOR PARTICIPANTS				Outstanding
		22505 SPORTS CAMP				**Department Total :**		**3,190.00**
		0000 MISCELLANEOUS			**22506 CRAFTING**			
CARMELA CAMPANELLA		17- 0285- 0000- 22506- 2- 00000		255445		08/29/25		50.00
	09/16/25	MISCELLANEOUS	1.	REFUND FOR SUMMER ADULT CERAMICS				Outstanding
		22506 CRAFTING				**Department Total :**		**50.00**
		0000 MISCELLANEOUS			**22865 OB FAIR**			
BROTHERS MANAGEMENT ASSOCIATES, INC.		17- 0285- 0000- 22865- 2- 00000		255534	20251488	09/03/25		4,000.00
	09/16/25	MISCELLANEOUS	1.	OLD BRIDGE DAY CONCERT ON 9/20/25 FOR COUNTRY FRESH & 52ND ST. TRIO (SOUND COMPANY INCLUDED) 12:30 PM-5PM				Outstanding
		22865 OB FAIR				**Department Total :**		**4,000.00**
		0000 MISCELLANEOUS			**22805 DUPONT CAMP ROBIN**			
IRVIN RAPHAEL INC		17- 0288- 0000- 22805- 2- 00000		255254	20250653	08/19/25		1,10(

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					**22805 DUPONT CAMP ROBIN**			
20250653-I	09/16/25	MISCELLANEOUS	1.	FOR BUS SERVICE FOR CAMP ROBIN ACTIVITIES SUMMER JENKINSONS TRIP INV. 20250726 8/1/25				Outstanding
		22805 DUPONT CAMP ROBIN				**Department Total :**		**1,100.00**
0000 MISCELLANEOUS					**22809 ELECTION POLL WORKERS PAY**			
CHEESEQUAKE VILLAGE		17- 0288- 0000- 22809- 2- 00000		255758		09/09/25		150.00
	09/16/25	MISCELLANEOUS	1.	POLLING LOCATION RE-IMBURSEMENT- 6-10-25				Outstanding
NIEUW AMSTERDAM VILLAGE		17- 0288- 0000- 22809- 2- 00000		255760		09/09/25		150.00
	09/16/25	MISCELLANEOUS	1.	POLLING LOCATION RE-IMBURSEMENT- 6-10-25				Outstanding
PLAZA GRANDE @ OB CONDOMINUIM ASSOC		17- 0288- 0000- 22809- 2- 00000		255761		09/09/25		150.00
	09/16/25	MISCELLANEOUS	1.	POLLING LOCATION RE-IMBURSEMENT- 6-10-25				Outstanding
		22809 ELECTION POLL WORKERS PAY				**Department Total :**		**450.00**
0000 MISCELLANEOUS					**22896 MAJOR INSURANCE CLAIM REIMBURSEM**			
ALL AMERICAN FORD OF OLD BRIDGE, INC.		17- 0288- 0000- 22896- 2- 00000		255444	20251219	08/29/25		37,500.00
	09/16/25	MISCELLANEOUS	1.	2023 FORD UTILITY INTERCEPTOR AS PER RFQ # 13-25				Outstanding
		22896 MAJOR INSURANCE CLAIM REIMBURSEM				**Department Total :**		**37,500.00**
0000 MISCELLANEOUS					**22289 CAMP ROBIN**			
MAJESTIC LANES		17- 0289- 0000- 22289- 2- 00000		255123		08/13/25	25170446	585.00
	08/13/25	MISCELLANEOUS	1.	CAMP ROBIN BOWLING TRIP OF 8/6/25 INV. 3552				Reconciled
PAYROLL ACCOUNT		17- 0289- 0000- 22289- 2- 00000		255134		08/15/25	25170447	2,025.00
	08/15/25	MISCELLANEOUS	4.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0289- 0000- 22289- 2- 00000		255135		08/15/25	25170448	154.91
	08/15/25	MISCELLANEOUS	4.	8/15/25				Reconciled
PAYROLL ACCOUNT		17- 0289- 0000- 22289- 2- 00000		255352		08/29/25	25170450	180.00
	08/29/25	MISCELLANEOUS	4.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0289- 0000- 22289- 2- 00000		255353		08/29/25	25170451	13.77
	08/29/25	MISCELLANEOUS	4.	8/29/25				Reconciled
JACQUES EXCLUSIVE CATERERS		17- 0289- 0000- 22289- 2- 00000		255253	20251428	08/19/25		300.00
20251428-A	09/16/25	MISCELLANEOUS	1.	FOR CAMP ROBIN FALL ACTIVITIES-CATERING DEPOSIT FOR EVENT E44235 11/21/25				Outstanding
NJ E-ZPASS		17- 0289- 0000- 22289- 2- 00000		255535		09/03/25		0.85
	09/16/25	MISCELLANEOUS	1.	NJ EZPASS TOLLS FOR CAMP ROBIN VIO. #T122552753307-01 8/1/25 (MUNICIPALITY DOES NOT PAY ADMIN FEES)				Outstanding
		22289 CAMP ROBIN				**Department Total :**		**3,259.53**
0000 MISCELLANEOUS					**22292 WORKER COMP SELF INS-NEW**			
WORKERS COMPENSATION SEL		17- 0291- 0000- 22292- 2- 00000		255180		08/18/25	25052428	120.39
	08/18/25	MISCELLANEOUS	1.	52428 - DECKER (BRICK PSYCHIATRIC SERVICES)				Reconciled
WORKERS COMPENSATION SEL		17- 0291- 0000- 22292- 2- 00000		255181		08/18/25	25052429	835.40
	08/18/25	MISCELLANEOUS	1.	52429 - DECKER (MITCHELL SCRIPTADVISOR)				Reconciled
WORKERS COMPENSATION SEL		17- 0291- 0000- 22292- 2- 00000		255288		08/25/25	25052430	33.57
	08/25/25	MISCELLANEOUS	1.	52430 - DECKER (MITCHELL SCRIPTADVISOR)				Reconciled
PMA COMPANIES		17- 0291- 0000- 22292- 2- 00000		255447	20250452	08/29/25		15,431

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					**22292 WORKER COMP SELF INS-NEW**			
	09/16/25	MISCELLANEOUS	1.	JULY 2025 - STATEMENT BALANCE $20,582.76 LESS CREDIT $5,151.00 FOR DUP. DEC. 2024 PYMT ACCOUNT #0709485				Outstanding
		22292 WORKER COMP SELF INS-NEW				**Department Total :**		**16,421.12**
0000 MISCELLANEOUS					**22294 ACCUMULATED ABSENCE**			
PAYROLL ACCOUNT		17- 0294- 0000- 22294- 2- 00000		255134		08/15/25	25170447	25,362.71
	08/15/25	MISCELLANEOUS	2.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0294- 0000- 22294- 2- 00000		255135		08/15/25	25170448	369.12
	08/15/25	MISCELLANEOUS	2.	8/15/25				Reconciled
		22294 ACCUMULATED ABSENCE				**Department Total :**		**25,731.83**
0000 MISCELLANEOUS					**22299 TREE REMOVAL**			
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000		255134		08/15/25	25170447	67.30
	08/15/25	MISCELLANEOUS	3.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000		255135		08/15/25	25170448	5.15
	08/15/25	MISCELLANEOUS	3.	8/15/25				Reconciled
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000		255352		08/29/25	25170450	67.30
	08/29/25	MISCELLANEOUS	3.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000		255353		08/29/25	25170451	5.15
	08/29/25	MISCELLANEOUS	3.	8/29/25				Reconciled
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000		255845		09/12/25	25170454	67.30
	09/12/25	MISCELLANEOUS	3.	9/12/25				Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000		255846		09/12/25	25170455	5.15
	09/12/25	MISCELLANEOUS	3.	9/12/25				Outstanding
		22299 TREE REMOVAL				**Department Total :**		**217.35**
0000 MISCELLANEOUS					**0018 UNEMPLOYMENT INSURANCE**			
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666		255136		08/15/25	25180017	2,531.19
	08/15/25	UNEMPLOYMENT INSURANCE	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666		255354		08/29/25	25180018	1,791.51
	08/29/25	UNEMPLOYMENT INSURANCE	1.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666		255847		09/12/25	25180019	1,086.20
	09/12/25	UNEMPLOYMENT INSURANCE	1.	9/12/25				Outstanding
NJ DEPT. OF LABOR & WORKFORCE DEVELOPMNT		18- 9999- 0000- 0018- 2- 00666		255448		08/29/25		1,110.00
	09/16/25	UNEMPLOYMENT INSURANCE	1.	2024 CATASTROPHIC ILLNESS FUND				Outstanding
		0018 UNEMPLOYMENT INSURANCE				**Department Total :**		**6,518.90**
0000 MISCELLANEOUS					**0730 CDBG - PROGRAM ADMIN**			
PAYROLL ACCOUNT		19- 2024- 0000- 0730- 2- 00299		255137		08/15/25	25190055	641.25
	08/15/25	MISCELLANEOUS	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		19- 2024- 0000- 0730- 2- 00299		255138		08/15/25	25190056	134.37
	08/15/25	MISCELLANEOUS	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		19- 2024- 0000- 0730- 2- 00299		255355		08/29/25	25190057	641.25

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						**0730 CDBG - PROGRAM ADMIN**			
	08/29/25	MISCELLANEOUS	1.	8/29/25					Reconciled
PAYROLL DEDUCTION ACCOUN		19- 2024- 0000- 0730- 2- 00299			255356		08/29/25	25190058	131.68
	08/29/25	MISCELLANEOUS	1.	8/29/25					Reconciled
PAYROLL DEDUCTION ACCOUN		19- 2024- 0000- 0730- 2- 00299			255848		09/12/25	25190060	130.23
	09/12/25	MISCELLANEOUS	1.	9/12/25					Outstanding
PAYROLL ACCOUNT		19- 2024- 0000- 0730- 2- 00299			255849		09/12/25	25190059	641.25
	09/12/25	MISCELLANEOUS	1.	9/12/25					Outstanding
		0730 CDBG - PROGRAM ADMIN					**Department Total :**		**2,320.03**
0000 MISCELLANEOUS						**7312 FRAIL & ELDERLY**			
PAYROLL ACCOUNT		19- 2024- 0000- 7312- 2- 00299			255137		08/15/25	25190055	1,134.00
	08/15/25	MISCELLANEOUS	2.	8/15/25					Reconciled
PAYROLL ACCOUNT		19- 2024- 0000- 7312- 2- 00299			255355		08/29/25	25190057	1,080.00
	08/29/25	MISCELLANEOUS	2.	8/29/25					Reconciled
PAYROLL ACCOUNT		19- 2024- 0000- 7312- 2- 00299			255849		09/12/25	25190059	1,080.00
	09/12/25	MISCELLANEOUS	2.	9/12/25					Outstanding
		7312 FRAIL & ELDERLY					**Department Total :**		**3,294.00**
0000 MISCELLANEOUS						**7342 SR CTR CARPETING**			
SPOTLESS SHADE, LLC		19- 2024- 0000- 7342- 2- 00299			255721	20251446	09/09/25		290.81
	09/16/25	MISCELLANEOUS	1.	INVOICE # 10434					Outstanding
		7342 SR CTR CARPETING					**Department Total :**		**290.81**
0000 MISCELLANEOUS						**7343 FOOD BANK REFRIDGERATORS**			
W.W. GRAINGER, INC.		19- 2024- 0000- 7343- 2- 00299			255257	20251379	08/19/25		606.31
	09/16/25	MISCELLANEOUS	1.	INVOICE #9590359205 - HAND TRUCK					Outstanding
W.W. GRAINGER, INC.		19- 2024- 0000- 7343- 2- 00299			255449	20251364	08/29/25		2,823.84
20251364-A	09/16/25	MISCELLANEOUS	1.	FOOD BANK ITEMS INV. 9586306814 7/28/25 LESS CREDIT INVOICE 9597939918 8/6/25					Outstanding
		7343 FOOD BANK REFRIDGERATORS					**Department Total :**		**3,430.15**
0000 MISCELLANEOUS						**7349 SR CTR FRIDGE & FREEZER**			
SPOTLESS SHADE, LLC		19- 2024- 0000- 7349- 2- 00299			255721	20251446	09/09/25		1,756.19
	09/16/25	MISCELLANEOUS	2.						Outstanding
		7349 SR CTR FRIDGE & FREEZER					**Department Total :**		**1,756.19**
0000 MISCELLANEOUS						**0000 MISCELLANEOUS**			
HERTRICH FLEET SERVICES INC		20- 0200- 0000- 0000- 2- 00400			255450	20250677	08/29/25		27,916.40
	09/16/25	EQUIPMENT	1.	INV # 51635 - 2025 JEEP COMPASS SPORT AWD					Outstanding
		0000 MISCELLANEOUS					**Department Total :**		**27,916.40**
0000 MISCELLANEOUS						**22800 BEFORE & AFTER DAYCARE**			
PAYROLL ACCOUNT		21- 2025- 0000- 22800- 1- 00101			255850		09/12/25	25210201	6,269.46
	09/12/25	FULL TIME	1.	9/12/25					Outstanding
PAYROLL ACCOUNT		21- 2025- 0000- 22800- 1- 00102			255850		09/12/25	25210201	17,624.54
	09/12/25	PART TIME	2.	9/12/25					Outstanding
PAYROLL ACCOUNT		21- 2025- 0000- 22800- 1- 21902			255850		09/12/25	25210201	4,185.00
	09/12/25	SECURITY	3.	9/12/25					Outstanding
COMMUNITY SAFETY CONSULTANTS		21- 2025- 0000- 22800- 2- 00202			255538		09/03/25		1,945.00

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				**22800 BEFORE & AFTER DAYCARE**				
	09/16/25	TRAINING, TRAVEL & DUES	1.	INVOICE: 25-ASHI-5105				Outstanding
EXCEL URGENT CARE OF NJ, LLC		21- 2025- 0000- 22800- 2- 00246		255710	20250804	09/09/25		6,185.00
	09/16/25	EMPLOYMENT TESTING	2.	INVOICE #7887 APRIL 2025 INVOICE #7980 MAY 2025 INVOICE #8093 JUNE 2025 INVOICE #8172 JULY 2025 NEW HIRE EMPLOYMENT DRUG SCREEN				Outstanding
S & S WORLDWIDE		21- 2025- 0000- 22800- 2- 00318		255263		08/19/25		8,542.94
	09/16/25	PROGRAM SUPPLIES	1.	IN101627315, IN101635334, IN101628689, IN101642511, IN101618950, IN101620982, IN101620811, IN101633447, IN101614040, IN101625495, IN101619228, IN101632501, IN101636637, IN101609255, IN101625466, IN101633567, IN101579882, IN101608757, IN101579655				Outstanding
S & S WORLDWIDE		21- 2025- 0000- 22800- 2- 00318		255768		09/09/25		119.86
	09/16/25	PROGRAM SUPPLIES	1.	IN101578388, IN101626472, & IN101575456 FOR PROGRAM SUPPLIES				Outstanding
PAYROLL DEDUCTION ACCOUN		21- 2025- 0000- 22800- 2- 00427		255140		08/15/25	25210197	10,035.63
	08/15/25	SOCIAL SECURITY	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		21- 2025- 0000- 22800- 2- 00427		255358		08/29/25	25210200	9,344.62
	08/29/25	SOCIAL SECURITY	1.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		21- 2025- 0000- 22800- 2- 00427		255851		09/12/25	25210202	2,117.88
	09/12/25	SOCIAL SECURITY	1.	9/12/25				Outstanding
		22800 BEFORE & AFTER DAYCARE				**Department Total :**		**66,369.93**
0000 MISCELLANEOUS				**22801 SUMMER DAYCARE**				
PAYROLL ACCOUNT		21- 2025- 0000- 22801- 1- 00101		255139		08/15/25	25210196	6,269.46
	08/15/25	FULL TIME	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		21- 2025- 0000- 22801- 1- 00101		255357		08/29/25	25210199	6,269.46
	08/29/25	FULL TIME	1.	8/29/25				Reconciled
PAYROLL ACCOUNT		21- 2025- 0000- 22801- 1- 00107		255139		08/15/25	25210196	109,964.45
	08/15/25	SEASONAL	4.	8/15/25				Reconciled
PAYROLL ACCOUNT		21- 2025- 0000- 22801- 1- 00107		255357		08/29/25	25210199	101,885.37
	08/29/25	SEASONAL	4.	8/29/25				Reconciled
PAYROLL ACCOUNT		21- 2025- 0000- 22801- 1- 21902		255139		08/15/25	25210196	15,345.00
	08/15/25	SECURITY	3.	8/15/25				Reconciled
PAYROLL ACCOUNT		21- 2025- 0000- 22801- 1- 21902		255357		08/29/25	25210199	13,995.00
	08/29/25	SECURITY	3.	8/29/25				Reconciled
COMMUNITY SAFETY CONSULTANTS		21- 2025- 0000- 22801- 2- 00202		255538		09/03/25		1,500.00
	09/16/25	TRAINING, TRAVEL & DUES	2.	INVOICE: 25-ASHI-5105				Outstanding
SHOP-RITE OF OLD BRIDGE		21- 2025- 0000- 22801- 2- 00364		255541		09/03/25		45.00
	09/16/25	FOOD SUPPLY	1.	EVENT WATER - 8/19/25				Outstanding
SAI ADVENTURE ISLAND		21- 2025- 0000- 22801- 2- 00791		255124	20250487	08/13/25	25210194	6,771.99
20250487-E	08/13/25	TRIPS	1.	8.19.2025 - OLD BRIDGE SUMMER RECESS TRIPS				Reconciled
SAI ADVENTURE ISLAND		21- 2025- 0000- 22801- 2- 00791		255125	20250487	08/13/25	25210195	4,828.99
20250487-F	08/13/25	TRIPS	1.	8.20.2025 - OLD BRIDGE SUMMER RECESS TRIPS				Reconciled
THE NEW FUN SERVICES LLC		21- 2025- 0000- 22801- 2- 00791		255232	20251019	08/19/25	25210198	8,345.00
20251019-B	08/19/25	TRIPS	1.	INVOICE 621583 AND 576984 - 2025 OLD BRIDGE SUMMER RECESS TRIPS				Reconciled

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				**22801 SUMMER DAYCARE**				
MAJESTIC LANES		21- 2025- 0000- 22801- 2- 00791		255259		08/19/25		1,104.00
	09/16/25	TRIPS	1.	PAYMENT FOR 8/15/2025				Outstanding
MAJESTIC LANES		21- 2025- 0000- 22801- 2- 00791		255260	20250512	08/19/25		1,232.00
20250512-F	09/16/25	TRIPS	1.	PAYMENT FOR 7.31.25 - OLD BRIDGE SUMMER RECESS				Outstanding
MAJESTIC LANES		21- 2025- 0000- 22801- 2- 00791		255261	20250512	08/19/25		1,284.00
20250512-D	09/16/25	TRIPS	1.	PAYMENT FOR 8.4.2025 - OLD BRIDGE SUMMER RECESS				Outstanding
MAJESTIC LANES		21- 2025- 0000- 22801- 2- 00791		255262	20250512	08/19/25		1,164.00
20250512-E	09/16/25	TRIPS	1.	PAYMENT FOR 8.6.2025 - OLD BRIDGE SUMMER RECESS				Outstanding
SOUTH AMBOY ARENA		21- 2025- 0000- 22801- 2- 00791		255264	20250513	08/19/25		2,006.57
20250513-D	09/16/25	TRIPS	1.	PAYMENT FOR 8.13.2025 - 2025 SUMMER RECESS				Outstanding
THE NEW FUN SERVICES LLC		21- 2025- 0000- 22801- 2- 00791		255542	20251019	09/03/25		5,970.00
20251019-C	09/16/25	TRIPS	1.	INVOICE 4856789 - 2025 OLD BRIDGE SUMMER RECESS TRIPS				Outstanding
IRVIN RAPHAEL INC		21- 2025- 0000- 22801- 2- 00792		255258	20250905	08/19/25		12,310.00
20250905-D	09/16/25	TRANSPORTATION	1.	PAYMENT FOR INVOICE 20250730 - IRVIN RAPHAEL BUSSING 2025 OLD BRIDGE SUMMER RECESS TRIPS				Outstanding
BOARD OF EDUCATION		21- 2025- 0000- 22801- 2- 00792		255537	20250454	09/03/25		50,000.00
20250454-A	09/16/25	TRANSPORTATION	1.	INVOICE 6V0002 - OLD BRIDGE BUSSING 2025 SUMMER RECESS TRIPS				Outstanding
IRVIN RAPHAEL INC		21- 2025- 0000- 22801- 2- 00792		255539	20250905	09/03/25		6,295.00
20250905-E	09/16/25	TRANSPORTATION	1.	PAYMENT FOR 20250735 - FOR IRVIN RAPHAEL BUSSING 2025 OLD BRIDGE SUMMER RECESS TRIPS				Outstanding
IRVIN RAPHAEL INC		21- 2025- 0000- 22801- 2- 00792		255540	20250905	09/03/25		2,100.00
20250905-F	09/16/25	TRANSPORTATION	1.	PAYMENT FOR INV. 20250740 - IRVIN RAPHAEL BUSSING 2025 OLD BRIDGE SUMMER RECESS TRIPS				Outstanding
22801 SUMMER DAYCARE						**Department Total :**		**358,685.29**
0000 MISCELLANEOUS				**22800 BEFORE & AFTER DAYCARE**				
CARA PORTEE		21- 9999- 0000- 22800- 2- 99999		255765		09/09/25		475.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	REFUND FOR SEPTEMBER BEFORE AND AFTER CARE REGISTRATION				Outstanding
CORINNE PAGLIUCA		21- 9999- 0000- 22800- 2- 99999		255766		09/09/25		370.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	REFUND FOR WITHDRAWN SEPTEMBER AFTER CARE REGISTRATION				Outstanding
DALISSIS MARKOWSKI		21- 9999- 0000- 22800- 2- 99999		255767		09/09/25		375.00
	09/16/25	REVENUE REIMBURSEMENTS	1.	REFUND FOR WITHDRAWN JUNE AFTER CARE REGISTRATION				Outstanding
22800 BEFORE & AFTER DAYCARE						**Department Total :**		**1,220.00**
1604 ORD 2016-04				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2016- 1604- 0000- 3- 00000		255808		09/10/25		702.84
17502	09/16/25	MISCELLANEOUS	1.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2016- 1604- 0000- 3- 00000		255809		09/10/25		83.30
25-409	09/16/25	MISCELLANEOUS	1.	2025 NOTES - JOB #25-409				Outstanding
0000 MISCELLANEOUS						**Department Total :**		**786.14**
1701 ORD #2017-01				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2017- 1701- 0000- 3- 00000		255808		09/10/25		702.84
17502	09/16/25	MISCELLANEOUS	2.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2017- 1701- 0000- 3- 00000		255809		09/10/25		83.30
25-409	09/16/25	MISCELLANEOUS	2.	2025 NOTES - JOB #25-409				Outstanding
0000 MISCELLANEOUS						**Department Total :**		**786.14**
1804 ORD #2018-04				**0000 MISCELLANEOUS**				

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
1804 ORD #2018-04				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2018- 1804- 0000- 3- 00000		255808		09/10/25		702.84
17502	09/16/25	MISCELLANEOUS	3.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2018- 1804- 0000- 3- 00000		255809		09/10/25		83.30
25-409	09/16/25	MISCELLANEOUS	3.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**786.14**
1804 ORD #2018-04				**3505 ENGINEERING**				
FRENCH & PARRELLO ASSOCI		30- 2018- 1804- 3505- 310- 03235		255771	20182042	09/09/25		251.53
158058-155550-156367	09/16/25	COTTRELL FARM PARK	2.	INVOICES 158058, 155550, 156367 ARCHAEOLOGICAL STUDY AND PLAN MODIFICATIONS				Outstanding
		3505 ENGINEERING				**Department Total :**		**251.53**
1904 ORD #2019-04				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2019- 1904- 0000- 3- 00000		255808		09/10/25		702.84
17502	09/16/25	MISCELLANEOUS	4.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2019- 1904- 0000- 3- 00000		255809		09/10/25		83.30
25-409	09/16/25	MISCELLANEOUS	4.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**786.14**
1904 ORD #2019-04				**2505 RECREATION**				
FERGUSON ENTERPRISES, LLC		30- 2019- 1904- 2505- 310- 03267		255453	20251354	08/29/25		2,083.75
	09/16/25	NEW IRRIGATION SYSTEM AT HIG	1.	INVOICE #3189691				Outstanding
		2505 RECREATION				**Department Total :**		**2,083.75**
1904 ORD #2019-04				**3505 ENGINEERING**				
FRENCH & PARRELLO ASSOCI		30- 2019- 1904- 3505- 310- 03235		255771	20182042	09/09/25		8,812.51
158058-155550-156367	09/16/25	COTTRELL FARM PARK	3.	AMENDMENT TO CONTRACT REDESIGN OF SITE WORK				Outstanding
		3505 ENGINEERING				**Department Total :**		**8,812.51**
1904 ORD #2019-04				**4010 BUILDING & GROUNDS**				
MCCLOSKEY MECHANICAL CONTRACTORS		30- 2019- 1904- 4010- 330- 03276		255209	20241422	08/18/25		35,321.44
	09/16/25	INSTALL SUPPLEMENTAL AC-COURT	1.	INVOICE # SD44974 FURNISH & INSTALL TWO TRANE CHILLERS				Outstanding
		4010 BUILDING & GROUNDS				**Department Total :**		**35,321.44**
2005 ORD #2020-05				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2020- 2005- 0000- 3- 00000		255808		09/10/25		702.84
17502	09/16/25	MISCELLANEOUS	5.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2020- 2005- 0000- 3- 00000		255809		09/10/25		83.30
25-409	09/16/25	MISCELLANEOUS	5.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**786.14**
2005 ORD #2020-05				**3505 ENGINEERING**				
W.W. GRAINGER, INC.		30- 2020- 2005- 3505- 310- 03235		255548	20251462	09/03/25		2,696.49
	09/16/25	COTTRELL FARM PARK	1.	INVOICE # 9618237565 - OUTDOOR BENCHES				Outstanding
		3505 ENGINEERING				**Department Total :**		**2,696.49**
2104 ORD# 2021-04				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2021- 2104- 0000- 3- 00000		255808		09/10/25		702.84
17502	09/16/25	MISCELLANEOUS	6.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2021- 2104- 0000- 3- 00000		255809		09/10/25		83

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
2104		**ORD# 2021-04**			**0000 MISCELLANEOUS**			
25-409	09/16/25	MISCELLANEOUS	6.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**786.14**
2206		**ORD #2022-06**			**0000 MISCELLANEOUS**			
PHOENIX ADVISORS, LLC		30- 2022- 2206- 0000- 3- 00000		255808		09/10/25		703.69
17502	09/16/25	MISCELLANEOUS	7.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2022- 2206- 0000- 3- 00000		255809		09/10/25		83.40
25-409	09/16/25	MISCELLANEOUS	7.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**787.09**
2206		**ORD #2022-06**			**1515 DATA PROCESSING**			
AMAZON CAPITAL SERVICES, INC.		30- 2022- 2206- 1515- 301- 03313		255193	20251448	08/18/25		1,599.90
	09/16/25	COMPUTER REPLACEMENT	1.	INVOICE # 1THC-C7FG-K7QR				Outstanding
		1515 DATA PROCESSING				**Department Total :**		**1,599.90**
2206		**ORD #2022-06**			**3505 ENGINEERING**			
MESSERCOLA EXCAVATING, INC.		30- 2022- 2206- 3505- 321- 03170		255454	20221582	08/29/25		40,140.80
2022-37FINALC ORRECT	09/16/25	ANNUAL DRAINAGE IMPTS	4.	FINAL PAYMENT CORRECTION CONTRACT #2022-37 2022 ANNUAL DRAINAGE IMPROVEMENT PROGRAM				Outstanding
		3505 ENGINEERING				**Department Total :**		**40,140.80**
2303		**ORD#2023-03**			**1515 DATA PROCESSING**			
ACCUSCAN		30- 2023- 2303- 1515- 301- 03339		255807	20251444	09/10/25		2,534.61
	09/16/25	DOCUMENT IMAGING/SCANNING	2.	ADDITIONAL PAYMENT FOR PLANNING/ZONING BOXES - INV #7158				Outstanding
		1515 DATA PROCESSING				**Department Total :**		**2,534.61**
2303		**ORD#2023-03**			**2505 RECREATION**			
BEN SHAFFER RECREATION, INC.		30- 2023- 2303- 2505- 310- 03365		255545	20251106	09/03/25		6,676.30
	09/16/25	TICETOWN RD SOCCER COMPLEX T	2.					Outstanding
		2505 RECREATION				**Department Total :**		**6,676.30**
2303		**ORD#2023-03**			**3505 ENGINEERING**			
LANCHA CONSTRUCTION		30- 2023- 2303- 3505- 322- 03151		255772	20251217	09/09/25		13,890.19
2025-48-2	09/16/25	ANNUAL CURBING	2.	PAYMENT #2 CONTRACT 2025-48 FOR 2025 ANNUAL CURB REPLACEMENT CONTRACT				Outstanding
		3505 ENGINEERING				**Department Total :**		**13,890.19**
2405		**ORD #24-05**			**0000 MISCELLANEOUS**			
PHOENIX ADVISORS, LLC		30- 2024- 2405- 0000- 3- 00000		255808		09/10/25		703.69
17502	09/16/25	MISCELLANEOUS	9.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2024- 2405- 0000- 3- 00000		255809		09/10/25		83.40
25-409	09/16/25	MISCELLANEOUS	9.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**787.09**
2405		**ORD #24-05**			**2505 RECREATION**			
BEN SHAFFER RECREATION, INC.		30- 2024- 2405- 2505- 310- 03366		255545	20251106	09/03/25		6,567.60
	09/16/25	BASKETBALL COURT RESURFACI	1.	INVOICE # BS250405GP - PICNIC TABLES				Outstanding
		2505 RECREATION				**Department Total :**		**6,567.60**
2405		**ORD #24-05**			**3005 POLICE DEPARTMENT**			
MUNICIPAL EMERGENCY SERVICES, INC.		30- 2024- 2405- 3005- 301- 03397		255646	20250743	09/09/25		791.77

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
2405 ORD #24-05				**3005 POLICE DEPARTMENT**				
	09/16/25	BALLISTIC VEST/CARRIERS	1.	ACCESSORIES AS PER QUOTE # QT1911443				Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**791.77**
2405 ORD #24-05				**3505 ENGINEERING**				
DISCOVER CONSTRUCTION, LLC		30- 2024- 2405- 3505- 320- 03141		255769	20241497	09/09/25		444,380.21
2024-39-2	09/16/25	ANNUAL ROAD RESURFACING	2.	PAYMENT #2 CONTRACT #2024-39 FOR 2024 ANNUAL ROAD RESURFACING				Outstanding
MECO, INC.		30- 2024- 2405- 3505- 320- 03141		255773	20241845	09/09/25		3,358.94
0224-54-2	09/16/25	ANNUAL ROAD RESURFACING	2.	PAYMENT #2 CONTRACT 2024-54 2024 CDBG ROAD RECONSTRUCTION				Outstanding
		3505 ENGINEERING				**Department Total :**		**447,739.15**
2405 ORD #24-05				**3525 SUBCODE OFFICIAL**				
AMAZON CAPITAL SERVICES, INC.		30- 2024- 2405- 3525- 301- 03410		255451	20251447	08/29/25		3,499.00
	09/16/25	ELECTRONIC PLAN SUBMITTAL	1.	INVOICE #1JK6-PNHG-DQ9J				Outstanding
AMAZON CAPITAL SERVICES, INC.		30- 2024- 2405- 3525- 301- 03410		255451	20251447	08/29/25		249.00
	09/16/25	ELECTRONIC PLAN SUBMITTAL	2.					Outstanding
		3525 SUBCODE OFFICIAL				**Department Total :**		**3,748.00**
2509 ORD #2025-09				**0000 MISCELLANEOUS**				
PHOENIX ADVISORS, LLC		30- 2025- 2509- 0000- 3- 00000		255808		09/10/25		703.69
17502	09/16/25	MISCELLANEOUS	8.	2025 NOTES - INVOICE #17502				Outstanding
PHOENIX ADVISORS, LLC		30- 2025- 2509- 0000- 3- 00000		255808		09/10/25		703.70
17502	09/16/25	MISCELLANEOUS	10.	2025 NOTES - INVOICE #17502				Outstanding
MCELWEE & QUINN, LLC		30- 2025- 2509- 0000- 3- 00000		255809		09/10/25		83.40
25-409	09/16/25	MISCELLANEOUS	8.	2025 NOTES - JOB #25-409				Outstanding
MCELWEE & QUINN, LLC		30- 2025- 2509- 0000- 3- 00000		255809		09/10/25		83.40
25-409	09/16/25	MISCELLANEOUS	10.	2025 NOTES - JOB #25-409				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**1,574.19**
2509 ORD #2025-09				**2505 RECREATION**				
AMAZON CAPITAL SERVICES, INC.		30- 2025- 2509- 2505- 301- 03418		255543	20251452	09/03/25		4,256.01
	09/16/25	SPEAKER & PA SYSTEM	1.	INVOICE # 1M6X-7JRK-HNMR				Outstanding
		2505 RECREATION				**Department Total :**		**4,256.01**
2509 ORD #2025-09				**3505 ENGINEERING**				
FRENCH & PARRELLO ASSOCI		30- 2025- 2509- 3505- 321- 03415		255770	20251005	09/09/25		39,017.45
159727	09/16/25	NJDEP STORMWATER MAPPING & W	1.	INVOICE: 159727 CONTRACT 2025-13PS FOR PREPARATION OF A STORMWATER INFRASTRUCTUR MAP & WATERSHED IMPT PLAN PHASE I				Outstanding
LANCHA CONSTRUCTION		30- 2025- 2509- 3505- 322- 03151		255772	20251217	09/09/25		95,852.31
2025-48-2	09/16/25	ANNUAL CURBING	1.	PAYMENT #2 CONTRACT 2025-48 FOR 2025 ANNUAL CURB REPLACEMENT CONTRACT				Outstanding
		3505 ENGINEERING				**Department Total :**		**134,869.76**
2509 ORD #2025-09				**4005 ROAD DEPARTMENT**				
AT NORTHERN NEW JERSEY, LLC		30- 2025- 2509- 4005- 302- 03251		255819	20251000	09/11/25		132,741.44

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
2509 ORD #2025-09				**4005 ROAD DEPARTMENT**				
	09/16/25	SINGLE AXLE DUMP TRUCK	1.	INVOICE # 11931-1 - PURCHASE OF 2026 HV507 SFA SINGLE AXLE DUMP TRUCK CHASSIS UNDER ESCNJ 23/24-04 IN THE AMOUNT OF $132,741.44				Outstanding
		4005 ROAD DEPARTMENT					**Department Total :**	**132,741.44**
2509 ORD #2025-09				**4010 BUILDING & GROUNDS**				
POWER PLACE		30- 2025- 2509- 4010- 303- 03427		255265	20251261	08/19/25		254.09
	09/16/25	FOAM STREAM ECO FRIENDS WEE	1.	INVOICE # 1276691 - GROUNDS EQUIPMENT				Outstanding
POWER PLACE		30- 2025- 2509- 4010- 303- 03427		255265	20251261	08/19/25		923.98
	09/16/25	FOAM STREAM ECO FRIENDS WEE	2.					Outstanding
POWER PLACE		30- 2025- 2509- 4010- 303- 03427		255265	20251261	08/19/25		923.97
	09/16/25	FOAM STREAM ECO FRIENDS WEE	3.					Outstanding
PMC ASSOCIATES		30- 2025- 2509- 4010- 330- 03376		255455	20251212	08/29/25		13,294.79
	09/16/25	DOOR SWIPE ACCESS CONTROL S	1.	INV000508 - DOOR SWIPES				Outstanding
PMC ASSOCIATES		30- 2025- 2509- 4010- 330- 03376		255456	20250998	08/29/25		16,705.21
	09/16/25	DOOR SWIPE ACCESS CONTROL S	1.	INV000493 & INV000494				Outstanding
PMC ASSOCIATES		30- 2025- 2509- 4010- 330- 03429		255455	20251212	08/29/25		672.33
	09/16/25	ANIMAL SHELTER BLDG IMPTS	2.					Outstanding
		4010 BUILDING & GROUNDS					**Department Total :**	**32,774.37**
2509 ORD #2025-09				**4015 RECYCLING**				
CS PRODUCTS INC		30- 2025- 2509- 4015- 302- 03430		255452	20251162	08/29/25		515.10
	09/16/25	RACKBODY DUMP TRUCK	3.					Outstanding
		4015 RECYCLING					**Department Total :**	**515.10**
2509 ORD #2025-09				**4020 SNOW REMOVAL**				
CS PRODUCTS INC		30- 2025- 2509- 4020- 303- 03379		255452	20251162	08/29/25		7,914.90
	09/16/25	SWITCH & GO DUMP BODIES	2.	INVOICE # 2020242 - ROLL OFF CONTAINERS				Outstanding
		4020 SNOW REMOVAL					**Department Total :**	**7,914.90**
0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
DEPOSITORY TRUST CO		30- 9999- 0000- 0000- 2- 99276		255812		09/11/25	25300084	9,000,000.00
	09/11/25	PAYMENT OF NOTES	1.	2024 BAN				Outstanding
		0000 MISCELLANEOUS					**Department Total :**	**9,000,000.00**
0050 ARENA UTILITY				**0050 ARENA UTILITY**				
DOUG MEADE		50- 2024- 0050- 0050- 2- 00456		255552		09/04/25		165.00
	09/16/25	HOCKEY LEAGUE	1.	REISSUE 2024 JR KNIGHT REFEREE 11/17/24 9:45 PEEWEE GAME @75.00 EA & 11:30AM BANTAM GAME @ $90.00				Outstanding
		0050 ARENA UTILITY					**Department Total :**	**165.00**
0050 ARENA UTILITY				**0050 ARENA UTILITY**				
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 00101		255141		08/15/25	25500214	5,499.07
	08/15/25	FULL TIME	1.	8/15/25				Reconciled
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 00101		255359		08/29/25	25500216	5,499.07
	08/29/25	FULL TIME	1.	8/29/25				Reconciled
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 00101		255852		09/12/25	25500218	5,499.07
	09/12/25	FULL TIME	1.	9/12/25				Outstanding
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 00103		255359		08/29/25	25500216	210.02
	08/29/25	OVERTIME	3.	8/29/25				Reconciled
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 01068		255141		08/15/25	25500214	236.25

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
0050 ARENA UTILITY				**0050 ARENA UTILITY**				
	08/15/25	SKATING INSTRUCTORS	2.	8/15/25				Reconciled
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 10613		255141		08/15/25	25500214	1,188.50
	08/15/25	TENNIS INSTRUCTORS/ATTEN	7.	8/15/25				Reconciled
PAYROLL ACCOUNT		50- 2025- 0050- 0050- 1- 10613		255359		08/29/25	25500216	169.50
	08/29/25	TENNIS INSTRUCTORS/ATTEN	7.	8/29/25				Reconciled
P.S.E.& G. CO.		50- 2025- 0050- 0050- 2- 00223		255778	20250472	09/09/25		274.73
	09/16/25	NATURAL GAS	2.	ACCOUNT # 1301301302 - JULY 2025 (ARENA)				Outstanding
BRIDGE AUTO SUPPLY INC.		50- 2025- 0050- 0050- 2- 00265		255774	20250430	09/09/25		170.40
20250430-B	09/16/25	MOTOR VEHICLE MAINT.	1.	FOR MISC. SUPPLIES MAINTENANCE/REPAIRS ARENA ZAMBONI INV. 301855 DTD. 9/8/2025				Outstanding
STAPLES BUSINESS ADVANTAGE		50- 2025- 0050- 0050- 2- 00280		255557	20250275	09/04/25		819.63
20250275-B	09/16/25	BUILDING MAINTENANCE	1.	MAINTENANCE/REPAIR SUPPLIES FOR ARENA- INVOICE #6011699041 DTD. 9/12/2024 & INVOICE #6012094212 DTD. 9/18/2024				Outstanding
BLACK STONE SPORTS		50- 2025- 0050- 0050- 2- 00452		255549	20251406	09/03/25		443.14
20251406-A	09/16/25	SKATE SHARPENING	1.	MISC SUPPLIES ARENA SKATE SHARPENING INV. #S-48294 DTD. 8/28/2025				Outstanding
DYLAN SCHROEDER		50- 2025- 0050- 0050- 2- 00456		255266		08/19/25		25.00
	09/16/25	HOCKEY LEAGUE	1.	REIMBURSE JR. KNIGHT COACH 8/4/25 USA HOCKEY 13+ AGE SPECIFIC MODULE COURSE				Outstanding
WILLIAM HEALEY		50- 2025- 0050- 0050- 2- 00456		255267		08/19/25		30.00
	09/16/25	HOCKEY LEAGUE	1.	REIMBURSE JR. KNIGHT COACH 7/28/25 NCSI BACKGROUND CHECK FOR WILLIAM				Outstanding
WILLIAM HEALEY		50- 2025- 0050- 0050- 2- 00456		255267		08/19/25		30.00
	09/16/25	HOCKEY LEAGUE	2.	REIMBURSE JR. KNIGHT COACH 7/28/25 NCSI BACKGROUND CHECK FOR AMANDA PAID BY WILLIAM				Outstanding
DYLAN SCHROEDER		50- 2025- 0050- 0050- 2- 00456		255553		09/04/25		65.00
	09/16/25	HOCKEY LEAGUE	1.	REIMBURSE JR KNIGHT COACH 8/21/25 USA HOCKEY COACHING LEVEL 1 COURSE				Outstanding
ARROW HOCKEY & SPORT CORP		50- 2025- 0050- 0050- 2- 00456		255722	20251581	09/09/25		555.35
20251581-A	09/16/25	HOCKEY LEAGUE	1.	MISC. SUPPLIES JR. KNIGHT HOCKEY ARENA- INV.INV15442 DTD. 7/29/2025				Outstanding
		0050 ARENA UTILITY				**Department Total :**		**20,714.73**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**				
PAYROLL DEDUCTION ACCOUN		50- 2025- 1155- 5515- 2- 00427		255142		08/15/25	25500215	514.84
	08/15/25	SOCIAL SECURITY	1.	8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		50- 2025- 1155- 5515- 2- 00427		255360		08/29/25	25500217	449.73
	08/29/25	SOCIAL SECURITY	1.	8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		50- 2025- 1155- 5515- 2- 00427		255853		09/12/25	25500219	405.84
	09/12/25	SOCIAL SECURITY	1.	9/12/25				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**1,370.41**
0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
Bridgett Williams		50- 9999- 0000- 0000- 2- 99999		255457		08/29/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR KAMRYN				Outstanding
ESHA PARIKH		50- 9999- 0000- 0000- 2- 99999		255458		08/29/25		25.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PRO RATED TENNIS REFUND FOR SUMMER 2025				Outstanding
JEFFREY COHEN		50- 9999- 0000- 0000- 2- 99999		255459		08/29/25		33.49

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				**0000 MISCELLANEOUS**				
	09/16/25	REVENUE REIMBURSEMENTS	1.	PRO RATED TENNIS REFUND FOR SUMMER 2025				Outstanding
JESSICA KURUTS		50- 9999- 0000- 0000- 2- 99999		255460		08/29/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR LAYLA				Outstanding
KUNAL DESAI		50- 9999- 0000- 0000- 2- 99999		255461		08/29/25		10.33
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR ARNAV				Outstanding
LOIDA PLASKETT		50- 9999- 0000- 0000- 2- 99999		255462		08/29/25		10.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR LLOYD				Outstanding
Nrupa Patel		50- 9999- 0000- 0000- 2- 99999		255463		08/29/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PRO RATED TENNIS REFUND FOR SUMMER 2025				Outstanding
SAGAR PARIKH		50- 9999- 0000- 0000- 2- 99999		255464		08/29/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR SURINA				Outstanding
SAGAR PARIKH		50- 9999- 0000- 0000- 2- 99999		255464		08/29/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	2.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR SHAAN				Outstanding
ANASTASIYA BABICHUK		50- 9999- 0000- 0000- 2- 99999		255544		09/03/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PRORATED REFUND FOR SOPHIA FOR TENNIS CLASS SUMMER 2025				Outstanding
Heather Hollema		50- 9999- 0000- 0000- 2- 99999		255554		09/04/25		41.32
	09/16/25	REVENUE REIMBURSEMENTS	1.	PRO RATED TENNIS REFUND FOR SUMMER 2025				Outstanding
MELANIE MOTTOLA		50- 9999- 0000- 0000- 2- 99999		255556		09/04/25		10.33
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED SUMMER TENNIS CLASS FOR ALEXANDRA				Outstanding
KHRYSTYNA DYRIV		50- 9999- 0000- 0000- 2- 99999		255775		09/09/25		20.66
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS FOR VERONICA				Outstanding
MEGAN LARDIERI		50- 9999- 0000- 0000- 2- 99999		255776		09/09/25		10.33
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARITAL REFUND FOR CANCELLED TENNIS CLASS FOR GRAYSON				Outstanding
NICOLE DRUM		50- 9999- 0000- 0000- 2- 99999		255777		09/09/25		12.83
	09/16/25	REVENUE REIMBURSEMENTS	1.	PARTIAL REFUND FOR CANCELLED TENNIS CLASS				Outstanding
0000 MISCELLANEOUS						**Department Total :**		**299.57**
2406 ORD #24-06				**0000 MISCELLANEOUS**				
MCELWEE & QUINN, LLC		55- 2024- 2406- 0000- 3- 00000		255810		09/10/25		83.30
25-409A	09/16/25	MISCELLANEOUS	1.	2025 NOTES - JOB #25-409				Outstanding
PHOENIX ADVISORS, LLC		55- 2024- 2406- 0000- 3- 00000		255811		09/10/25		702.85
17502-A	09/16/25	MISCELLANEOUS	1.	2025 NOTES - INVOICE #17502				Outstanding
0000 MISCELLANEOUS						**Department Total :**		**786.15**
2406 ORD #24-06				**0050 ARENA UTILITY**				
AMAZON CAPITAL SERVICES, INC.		55- 2024- 2406- 0050- 330- 03412		255607	20251471	09/08/25		119.91
	09/16/25	LOBBY IMPROVEMENTS	1.	INVOICE # 1JWG-JJ9N-793F				Outstanding
AMAZON CAPITAL SERVICES, INC.		55- 2024- 2406- 0050- 330- 03412		255607	20251471	09/08/25		1,109.97
	09/16/25	LOBBY IMPROVEMENTS	2.					Outstanding
0050 ARENA UTILITY						**Department Total :**		**1,229.88**
2508 ORD #2025-08				**0000 MISCELLANEOUS**				
MCELWEE & QUINN, LLC		55- 2025- 2508- 0000- 3- 00000		255810		09/10/25		83.30
25-409A	09/16/25	MISCELLANEOUS	2.	2025 NOTES - JOB #25-409				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
2508 ORD #2025-08				**0000 MISCELLANEOUS**			
PHOENIX ADVISORS, LLC		55- 2025- 2508- 0000- 3- 00000	255811		09/10/25		702.84
17502-A	09/16/25	MISCELLANEOUS	2. 2025 NOTES - INVOICE #17502				Outstanding
		0000 MISCELLANEOUS			**Department Total :**		**786.14**
0075 PARKING UTILITY FUND				**0075 PARKING UTILITY FUND**			
PAYROLL ACCOUNT		75- 2025- 0075- 0075- 1- 00101	255143		08/15/25	25750061	1,701.75
	08/15/25	FULL TIME	1. 8/15/25				Reconciled
PAYROLL ACCOUNT		75- 2025- 0075- 0075- 1- 00101	255361		08/29/25	25750063	1,701.75
	08/29/25	FULL TIME	1. 8/29/25				Reconciled
PAYROLL ACCOUNT		75- 2025- 0075- 0075- 1- 00101	255854		09/12/25	25750065	1,701.75
	09/12/25	FULL TIME	1. 9/12/25				Outstanding
PAYROLL ACCOUNT		75- 2025- 0075- 0075- 1- 00102	255143		08/15/25	25750061	85.20
	08/15/25	PART TIME	2. 8/15/25				Reconciled
PAYROLL ACCOUNT		75- 2025- 0075- 0075- 1- 00102	255361		08/29/25	25750063	154.90
	08/29/25	PART TIME	2. 8/29/25				Reconciled
JCP&L		75- 2025- 0075- 0075- 2- 00220	255465	20250032	08/29/25		43.24
	09/16/25	ELECTRICITY	3. ACCT # 100074781392 9/25 $43.24				Outstanding
JCP&L		75- 2025- 0075- 0075- 2- 00220	255558	20250032	09/04/25		372.79
	09/16/25	ELECTRICITY	3. ACCT # 200000056024 9/25 $372.79				Outstanding
JCP&L		75- 2025- 0075- 0075- 2- 00220	255779	20250032	09/09/25		77.61
	09/16/25	ELECTRICITY	3. ACCT # 100059011658 9/25 $77.61				Outstanding
JCP&L		75- 2025- 0075- 0075- 2- 00220	255780	20250032	09/09/25		334.76
	09/16/25	ELECTRICITY	3. ACCT # 200000056024 10/25 $334.76				Outstanding
VERIZON WIRELESS		75- 2025- 0075- 0075- 2- 00241	255466	20250463	08/29/25		38.01
	09/16/25	CELLULAR - DATA	1. PARKING 782560583-0001 - 7/2/2025 - 8/1/2025				Outstanding
		0075 PARKING UTILITY FUND			**Department Total :**		**6,211.76**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		75- 2025- 1155- 5515- 2- 00427	255144		08/15/25	25750062	130.74
	08/15/25	SOCIAL SECURITY	1. 8/15/25				Reconciled
PAYROLL DEDUCTION ACCOUN		75- 2025- 1155- 5515- 2- 00427	255362		08/29/25	25750064	142.03
	08/29/25	SOCIAL SECURITY	1. 8/29/25				Reconciled
PAYROLL DEDUCTION ACCOUN		75- 2025- 1155- 5515- 2- 00427	255855		09/12/25	25750066	123.12
	09/12/25	SOCIAL SECURITY	1. 9/12/25				Outstanding
		5515 SOCIAL SECURITY			**Department Total :**		**395.89**
0000 MISCELLANEOUS				**1101 FEDERAL TAX**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000	255154		08/15/25	25850268	137,580.19
	08/15/25	MISCELLANEOUS	1. 08-15-2025 FEDERAL TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000	255376		08/28/25	25850287	173,434.31
	08/28/25	MISCELLANEOUS	1. 08-29-2025 FEDERAL TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000	255823		09/11/25	25850292	127,024.89
	09/11/25	MISCELLANEOUS	1. 09-12-2025 FEDERAL TAXES				Outstanding
		1101 FEDERAL TAX			**Department Total :**		**438,039.39**
0000 MISCELLANEOUS				**1102 FICA**			

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				**1102 FICA**				
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		255154		08/15/25	25850268	63,377.96
	08/15/25	MISCELLANEOUS	2.	08-15-2025 FICA TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		255154		08/15/25	25850268	63,377.96
	08/15/25	MISCELLANEOUS	5.	08-15-2025 EMPOLYER SHARE FICA TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		255376		08/28/25	25850287	58,955.87
	08/28/25	MISCELLANEOUS	2.	08-29-2025 FICA TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		255376		08/28/25	25850287	58,955.87
	08/28/25	MISCELLANEOUS	5.	08-29-2025 EMPOLYER SHARE FICA TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		255823		09/11/25	25850292	48,582.65
	09/11/25	MISCELLANEOUS	2.	09-12-2025 FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		255823		09/11/25	25850292	48,582.65
	09/11/25	MISCELLANEOUS	5.	09-12-2025 EMPOLYER SHARE FICA TAXES				Outstanding
		1102 FICA				**Department Total :**		**341,832.96**
0000 MISCELLANEOUS				**1103 SUI**				
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		255154		08/15/25	25850268	6,389.30
	08/15/25	MISCELLANEOUS	3.	08-15-2025 SUI TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		255154		08/15/25	25850268	2,531.19
	08/15/25	MISCELLANEOUS	6.	08-15-2025 EMPLOYER SHARE SUI				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		255376		08/28/25	25850287	5,425.06
	08/28/25	MISCELLANEOUS	3.	08-29-2025 SUI TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		255376		08/28/25	25850287	1,791.51
	08/28/25	MISCELLANEOUS	6.	08-29-2025 EMPLOYER SHARE SUI				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		255823		09/11/25	25850292	4,429.78
	09/11/25	MISCELLANEOUS	3.	09-12-2025 SUI TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		255823		09/11/25	25850292	1,086.20
	09/11/25	MISCELLANEOUS	6.	09-12-2025 EMPLOYER SHARE SUI				Outstanding
		1103 SUI				**Department Total :**		**21,653.04**
0000 MISCELLANEOUS				**1104 STATE TAX**				
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000		255154		08/15/25	25850268	56,884.30
	08/15/25	MISCELLANEOUS	4.	08-15-2025 STATE TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000		255376		08/28/25	25850287	55,461.32
	08/28/25	MISCELLANEOUS	4.	08-29-2025 STATE TAXES				Reconciled
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000		255823		09/11/25	25850292	53,419.22
	09/11/25	MISCELLANEOUS	4.	09-12-2025 STATE TAXES				Outstanding
		1104 STATE TAX				**Department Total :**		**165,764.84**
0000 MISCELLANEOUS				**1105 PERS-REGULAR RETRO**				
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1105- 2- 00000		255155		08/15/25	25850269	73,015

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					**1105 PERS-REGULAR RETRO**			
	08/15/25	MISCELLANEOUS	1.	AUGUST 2025 - NORMAL PENSION				Reconciled
		1105 PERS-REGULAR RETRO				**Department Total :**		**73,015.67**
0000 MISCELLANEOUS					**1106 PERS: INSURANCE RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1106- 2- 00000		255155		08/15/25	25850269	4,863.42
	08/15/25	MISCELLANEOUS	4.	AUGUST 2025 - CONTRIBUTORY INSURANCE				Reconciled
		1106 PERS: INSURANCE RETRO				**Department Total :**		**4,863.42**
0000 MISCELLANEOUS					**1108 PERS: BACK PENSION**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1108- 2- 00000		255155		08/15/25	25850269	1,707.63
	08/15/25	MISCELLANEOUS	2.	AUGUST 2025 - BACK DEDUCTIONS				Reconciled
		1108 PERS: BACK PENSION				**Department Total :**		**1,707.63**
0000 MISCELLANEOUS					**1109 PERS: LOAN**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1109- 2- 00000		255155		08/15/25	25850269	11,909.44
	08/15/25	MISCELLANEOUS	3.	AUGUST 2025 - LOAN DEDUCTIONS				Reconciled
		1109 PERS: LOAN				**Department Total :**		**11,909.44**
0000 MISCELLANEOUS					**1110 PFRS: REGULAR RETRO**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1110- 2- 00000		255156		08/15/25	25850270	120,151.87
	08/15/25	MISCELLANEOUS	1.	AUGUST 2025 - NORMAL PENSION				Reconciled
		1110 PFRS: REGULAR RETRO				**Department Total :**		**120,151.87**
0000 MISCELLANEOUS					**1111 PFRS: ARREARS**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1111- 2- 00000		255156		08/15/25	25850270	164.08
	08/15/25	MISCELLANEOUS	3.	AUGUST 2025 - ARREARS				Reconciled
		1111 PFRS: ARREARS				**Department Total :**		**164.08**
0000 MISCELLANEOUS					**1113 PFRS: LOAN**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1113- 2- 00000		255156		08/15/25	25850270	7,571.76
	08/15/25	MISCELLANEOUS	2.	AUGUST 2025 - LOAN DEDUCTIONS				Reconciled
		1113 PFRS: LOAN				**Department Total :**		**7,571.76**
0000 MISCELLANEOUS					**1116 VALIC**			
AIG/VALIC		85- 0304- 0000- 1116- 2- 00000		255157		08/15/25	25850271	11,485.83
	08/15/25	MISCELLANEOUS	1.	08-15-2025 VALIC				Reconciled
AIG/VALIC		85- 0304- 0000- 1116- 2- 00000		255824		09/11/25	25850293	11,485.83
	09/11/25	MISCELLANEOUS	1.	09-12-2025 VALIC				Outstanding
		1116 VALIC				**Department Total :**		**22,971.66**
0000 MISCELLANEOUS					**1117 NPC**			
PNC BANK		85- 0304- 0000- 1117- 2- 00000		255158		08/15/25	25850272	200.00
	08/15/25	MISCELLANEOUS	1.	08-15-2025 PNC BANK				Reconciled
PNC BANK		85- 0304- 0000- 1117- 2- 00000		255825		09/11/25	25850294	200.00
	09/11/25	MISCELLANEOUS	1.	09-12-2025 PNC BANK				Outstanding
		1117 NPC				**Department Total :**		**400.00**
0000 MISCELLANEOUS					**1118 AXA/EQUITABLE**			
AXA EQUITABLE EQUIVEST		85- 0304- 0000- 1118- 2- 00000		255159		08/15/25	25850273	24,354.41

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					**1118 AXA/EQUITABLE**			
	08/15/25	MISCELLANEOUS	1.	08-15-2025 EQUITABLE				Reconciled
AXA EQUITABLE EQUIVEST		85- 0304- 0000- 1118- 2- 00000		255826		09/11/25	25850295	24,554.41
	09/11/25	MISCELLANEOUS	1.	09-12-2025 EQUITABLE				Outstanding
		1118 AXA/EQUITABLE				**Department Total :**		**48,908.82**
0000 MISCELLANEOUS					**1120 BLACKROCK/PUTNAM**			
BLACKROCK COLLEGE ADVANTAGE 529		85- 0304- 0000- 1120- 2- 00000		255160		08/15/25	25850274	600.00
	08/15/25	MISCELLANEOUS	1.	08-15-2025 BLACKROCK COLLEGE FUND				Reconciled
BLACKROCK COLLEGE ADVANTAGE 529		85- 0304- 0000- 1120- 2- 00000		255827		09/11/25	25850296	600.00
	09/11/25	MISCELLANEOUS	1.	09-12-2025 BLACKROCK COLLEGE FUND				Outstanding
		1120 BLACKROCK/PUTNAM				**Department Total :**		**1,200.00**
0000 MISCELLANEOUS					**1121 UNION DUES**			
TEAMSTERS LOCAL 469		85- 0304- 0000- 1121- 2- 00000		255163		08/15/25	25850277	1,537.00
	08/15/25	MISCELLANEOUS	1.	AUGUST 2025				Reconciled
IFPTE LOCAL 196		85- 0304- 0000- 1121- 2- 00000		255164		08/15/25	25850278	266.98
	08/15/25	MISCELLANEOUS	1.	08-15-2025 IFPTE LOCAL 196, DISPATCHERS DUES				Outstanding
PBA LOCAL 127		85- 0304- 0000- 1121- 2- 00000		255165		08/15/25	25850279	2,738.00
	08/15/25	MISCELLANEOUS	1.	08-15-2025 PBA LOCAL 127 DUES				Outstanding
PUBLIC WORKS UNION		85- 0304- 0000- 1121- 2- 00000		255166		08/15/25	25850280	440.00
	08/15/25	MISCELLANEOUS	1.	08-15-2025 PUBLIC WORKS UNION DUES				Outstanding
OLD BRIDGE SOA		85- 0304- 0000- 1121- 2- 00000		255169		08/15/25	25850283	1,050.00
	08/15/25	MISCELLANEOUS	1.	08-15-2025 SOA UNION DUES				Reconciled
AFSCME NJ COUNCIL 63		85- 0304- 0000- 1121- 2- 00000		255171		08/15/25	25850285	108.65
	08/15/25	MISCELLANEOUS	1.	08-15-2025 AFSCME UNION DUES				Outstanding
IFPTE LOCAL 196		85- 0304- 0000- 1121- 2- 00000		255829		09/11/25	25850298	266.98
	09/11/25	MISCELLANEOUS	1.	09-12-2025 IFPTE LOCAL 196, DISPATCHERS DUES				Outstanding
PBA LOCAL 127		85- 0304- 0000- 1121- 2- 00000		255830		09/11/25	25850299	2,701.00
	09/11/25	MISCELLANEOUS	1.	09-12-2025 PBA LOCAL 127 DUES				Outstanding
PUBLIC WORKS UNION		85- 0304- 0000- 1121- 2- 00000		255831		09/11/25	25850300	420.00
	09/11/25	MISCELLANEOUS	1.	09-12-2025 PUBLIC WORKS UNION DUES				Outstanding
OLD BRIDGE SOA		85- 0304- 0000- 1121- 2- 00000		255834		09/11/25	25850303	1,050.00
	09/11/25	MISCELLANEOUS	1.	09-12-2025 SOA UNION DUES				Outstanding
AFSCME NJ COUNCIL 63		85- 0304- 0000- 1121- 2- 00000		255836		09/11/25	25850305	108.65
	09/11/25	MISCELLANEOUS	1.	09-12-2025 AFSCME UNION DUES				Outstanding
		1121 UNION DUES				**Department Total :**		**10,687.26**
0000 MISCELLANEOUS					**1122 GARNISHMENT**			
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000		255167		08/15/25	25850281	173.91
	08/15/25	MISCELLANEOUS	1.	08-12-2025 GARNISHMENT				Reconciled
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000		255167		08/15/25	25850281	40.51
	08/15/25	MISCELLANEOUS	2.	08-12-2025 GARNISHMENT				Reconciled
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000		255167		08/15/25	25850281	218.00
	08/15/25	MISCELLANEOUS	3.	08-12-2025 GARNISHMENT				Reconciled
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000		255167		08/15/25	25850281	121.60

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**				
	08/15/25	MISCELLANEOUS	4. 08-12-2025 GARNISHMENT				Reconciled
NEW JERSEY FSPC		85- 0304- 0000- 1122- 2- 00000	255168		08/15/25	25850282	2,204.00
	08/15/25	MISCELLANEOUS	1. 08-15-2025 NJFSPC				Reconciled
MIDDLESEX COUNTY SHERIFF		85- 0304- 0000- 1122- 2- 00000	255170		08/15/25	25850284	471.25
	08/15/25	MISCELLANEOUS	1. 08-15-2025 GARNISHMENT DJ02211613				Reconciled
COURT OFFICER JENSEN		85- 0304- 0000- 1122- 2- 00000	255172		08/15/25	25850286	435.00
	08/15/25	MISCELLANEOUS	1. 08-15-2025 GARNISHMENTS DC# 016825-24				Reconciled
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255377		08/28/25	25850288	209.44
	08/28/25	MISCELLANEOUS	1. 08-29-2025 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255377		08/28/25	25850288	8.11
	08/28/25	MISCELLANEOUS	2. 08-29-2025 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255377		08/28/25	25850288	254.84
	08/28/25	MISCELLANEOUS	3. 08-29-2025 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255377		08/28/25	25850288	121.60
	08/28/25	MISCELLANEOUS	4. 08-29-2025 GARNISHMENT				Outstanding
NEW JERSEY FSPC		85- 0304- 0000- 1122- 2- 00000	255378		08/28/25	25850289	2,204.00
	08/28/25	MISCELLANEOUS	1. 08-29-2025 NJFSPC				Outstanding
MIDDLESEX COUNTY SHERIFF		85- 0304- 0000- 1122- 2- 00000	255379		08/28/25	25850290	471.25
	08/28/25	MISCELLANEOUS	1. 08-29-2025 GARNISHMENT DJ02211613				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255832		09/11/25	25850301	173.91
	09/11/25	MISCELLANEOUS	1. 09-12-2025 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255832		09/11/25	25850301	44.71
	09/11/25	MISCELLANEOUS	2. 09-12-2025 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255832		09/11/25	25850301	218.00
	09/11/25	MISCELLANEOUS	3. 09-12-2025 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122- 2- 00000	255832		09/11/25	25850301	121.60
	09/11/25	MISCELLANEOUS	4. 09-12-2025 GARNISHMENT				Outstanding
NEW JERSEY FSPC		85- 0304- 0000- 1122- 2- 00000	255833		09/11/25	25850302	2,204.00
	09/11/25	MISCELLANEOUS	1. 09-12-2025 NJFSPC				Outstanding
MIDDLESEX COUNTY SHERIFF		85- 0304- 0000- 1122- 2- 00000	255835		09/11/25	25850304	471.25
	09/11/25	MISCELLANEOUS	1. 09-12-2025 GARNISHMENT DJ02211613				Outstanding
		1122 GARNISHMENT			**Department Total :**		**10,166.98**
0000 MISCELLANEOUS			**1123 DCRP**				
EMPOWER TRUST COMPANY, LLC		85- 0304- 0000- 1123- 2- 00000	255161		08/15/25	25850275	1,746.42
	08/15/25	MISCELLANEOUS	1. 08-15-2025 DCRP				Reconciled
EMPOWER TRUST COMPANY, LLC		85- 0304- 0000- 1123- 2- 00000	255828		09/11/25	25850297	2,397.04
	09/11/25	MISCELLANEOUS	1. 09-12-2025 DCRP				Outstanding
		1123 DCRP			**Department Total :**		**4,14**

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			**1124 HEALTH BENEFITS**				
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1124- 2- 00000	255152		08/15/25	25850266	66,022.59
	08/15/25	MISCELLANEOUS	1. 08-15-2025 HEALTH BENEFITS EMPLOYEE SHARE				Reconciled
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1124- 2- 00000	255822		09/11/25	25850291	66,001.59
	09/11/25	MISCELLANEOUS	1. 09-12-2025 HEALTH BENEFITS EMPLOYEE SHARE				Outstanding
		1124 HEALTH BENEFITS			**Department Total :**		**132,024.18**
0000 MISCELLANEOUS			**1125 AFLAC**				
AFLAC		85- 0304- 0000- 1125- 2- 00000	255162		08/15/25	25850276	2,459.24
	08/15/25	MISCELLANEOUS	1. INVOICE# 039782. AUGUST 2025				Reconciled
		1125 AFLAC			**Department Total :**		**2,459.24**
0000 MISCELLANEOUS			**1128 FOP DISABILITY INSURANCE**				
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1128- 2- 00000	255153		08/15/25	25850267	1,134.00
	08/15/25	MISCELLANEOUS	1. 08-15-2025 QUARTERLY SOA DISABILITY				Outstanding
		1128 FOP DISABILITY INSURANCE			**Department Total :**		**1,134.00**
					Grand Total :		**51,523,308.93**

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	7,787.91	1,442,093.40	1,449,881.31	1		37,669,186.59	$39,119,067.90
13		28,824.00	28,824.00	13		759.99	$29,583.99
15		52,060.78	52,060.78	15	7,000.00	49,206.29	$108,267.07
16	1,046.00	17,977.21	19,023.21	16		38,183.25	$57,206.46
17		258,144.38	258,144.38	17		132,717.37	$390,861.75
18		1,110.00	1,110.00	18		5,408.90	$6,518.90
19		5,477.15	5,477.15	19		5,614.03	$11,091.18
20		27,916.40	27,916.40				$27,916.40
21		103,023.37	103,023.37	21		323,251.85	$426,275.22
30		893,790.83	893,790.83	30		9,000,000.00	$9,893,790.83
50	165.00	2,712.82	2,877.82	50		19,671.89	$22,549.71
55		2,802.17	2,802.17				$2,802.17
75		866.41	866.41	75		5,741.24	$6,607.65
				85		1,420,769.70	$1,420,769.70
Total:	**$8,998.91**	**$2,836,798.92**	**$2,845,797.83**		**$7,000.00**	**$48,670,511.10**	**$51,523,308.93**

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
August 15, 2025

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	2,971.70	576.92	-	-	-	-	-	3,548.62
BUSINESS ADMINISTRATOR	10,364.44	-	-	-	-	-	-	10,364.44
ECONOMIC DEVELOP	3,512.02	-	-	-	-	-	-	3,512.02
HUMAN RESOURCES	7,390.94	-	-	-	-	-	-	7,390.94
RENT STABILIZATION	-	84.61	-	-	-	-	-	84.61
TV 29	2,684.39	-	-	-	1,760.00	-	-	4,444.39
LEGAL	2,081.00	-	-	-	-	-	-	2,081.00
GOVERNING BODY	-	2,115.35	-	-	-	-	-	2,115.35
TOWNSHIP CLERK	10,929.00	-	-	-	480.00	192.30	-	11,601.30
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	16,535.17	-	-	-	-	-	-	16,535.17
TREASURY	13,777.79	-	105.84	-	1,216.00	-	-	15,099.63
PAYROLL	2,436.35	-	-	-	-	-	-	2,436.35
TAX COLLECTION	6,912.45	-	-	-	-	-	-	6,912.45
DATA PROCESSING	14,480.42	-	-	-	-	-	-	14,480.42
PURCHASING	2,285.95	-	-	-	-	-	-	2,285.95
MUNICIPAL COURT	14,567.79	1,066.06	317.18	-	-	-	-	15,951.03
RECREATION	46,469.24	2,169.20	538.57	-	88,274.14	-	-	137,451.15
RECREATION SPECIAL EVENTS	-	-	-	-	-	-	-	-
OFFICE ON AGING	16,047.31	1,382.25	170.85	-	830.25	-	-	18,430.66
POLICE - ADMIN	13,047.51	-	-	-	-	-	-	13,047.51
POLICE - CAPT	35,517.95	-	-	-	-	-	-	35,517.95
POLICE - LIEUT	69,874.27	-	4,631.74	-	-	-	-	74,506.01
POLICE - SARGE	111,717.43	-	7,708.56	-	-	-	-	119,425.99
POLICE - PATROL	329,183.08	-	18,485.86	-	-	-	-	347,668.94
POLICE-DISPATCH	42,619.55	-	7,902.03	-	-	-	-	50,521.58
POLICE - CIVILIAN	18,957.05	-	2,382.11	-	-	-	-	21,339.16
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	2,562.11	-	-	-	-	2,562.11
POLICE - OT TARGETED ENFORCEMENT			-					-
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,742.30	-	-	-	-	-	4,742.30
POLICE - SPECIAL CLASS I, 11, 111					780.00		-	780.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					3,600.00			3,600.00
ENGINEERING	21,219.72	-	40.29	-	1,984.00	-	-	23,244.01
PLANNING	10,522.94	-	-	-	-	461.54	-	10,984.48
SUBCODE OFFICIAL	61,105.86	-	-	-	4,105.00	769.23	-	65,980.09
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,601.21	-	283.19	-	-	-	-	10,884.40
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	70,325.02	-	545.58	-	-	-	-	70,870.60
ROAD- VEHICLE MAINT	11,863.00	-	-	-	-	76.92	-	11,939.92
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	9,775.41	-	-	-	-	-	-	9,775.41
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	5,961.60	-	-	-	-	-	-	5,961.60
GROUP INSURANCE - CODE	1,153.85	-	-	-	-	-	-	1,153.85
TOTAL CURRENT	**996,891.41**	**12,136.69**	**45,673.91**	**-**	**103,029.39**	**1,692.30**	**-**	**1,159,423.70**

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	627.38	-	659.39	-	-	-	-	1,286.77
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	4,714.05	-	-	-	-	4,714.05
STEP GRANT	-	-	-	-	-	-	-	-
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.85	-	-	-	-	-	379.85
SR EDUCATION	-	-	-	-	300.00	-	-	300.00
SR SOCIALIZATION/RECREATION	-	-	-	-	450.00	-	-	450.00
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
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	**11,722.65**	**379.85**	**5,373.44**	**-**	**750.00**	**-**	**-**	**18,225.94**
OUTSIDE WORK	28,861.10	-	-	-	-	-	-	28,861.10
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	8,865.00	-	-	8,865.00
TERMINATION	25,362.71	-	-	-	-	-	-	25,362.71
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**54,223.81**	**67.30**	**-**	**-**	**8,865.00**	**-**	**-**	**63,156.11**
DAY CARE	6,269.46	-		-	125,309.45	-	-	131,578.91
ARENA	5,499.07	-	-	-	1,424.75	-	-	6,923.82
CDBG	-	1,775.25	-	-	-	-	-	1,775.25
KENNEL	7,121.82	4,119.00	288.30	-	-	-	-	11,529.12
COAH	-	237.05	-	-	-	-	-	237.05
PARKING	1,701.75	85.20	-	-	-	-	-	1,786.95
TOTAL OTHER	20,592.10	6,216.50	288.30	-	126,734.20	-	-	153,831.10
GRAND TOTAL	**1,083,429.97**	**18,800.34**	**51,335.65**	**-**	**239,378.59**	**1,692.30**	**-**	**1,394,636.85**

PAYROLL DATES	TRANSACTION D	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS	HOUR UNITS
08-15-2025	07-26-2025	000254	John W Tooley	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	07-30-2025	000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
08-15-2025	08-02-2025	000254	John W Tooley	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	08-05-2025	000254	John W Tooley	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	6.5
08-15-2025	08-07-2025	000529	Richard J Williams	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	08-01-2025	002561	Patrick Montagna	PBH044 - BEACH DETAIL -OVERTIME	Overtime	7
08-15-2025	08-03-2025	002561	Patrick Montagna	PBH044 - BEACH DETAIL -OVERTIME	Overtime	8
08-15-2025	07-26-2025	002791	Timothy D Snee	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
08-15-2025	07-27-2025	002791	Timothy D Snee	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
08-15-2025	08-01-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	5.5
08-15-2025	08-08-2025	002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	07-29-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	07-30-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-05-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-06-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-06-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	2
08-15-2025	07-29-2025	003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
08-15-2025	07-31-2025	003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
08-15-2025	07-26-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
08-15-2025	07-27-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	8
08-15-2025	07-29-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
08-15-2025	07-29-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	07-29-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	07-30-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	07-30-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
08-15-2025	08-05-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-05-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-06-2025	003194	Patricia Dunn-Hart	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-02-2025	003376	Annette Haughney	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-15-2025	08-04-2025	003376	Annette Haughney	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-15-2025	08-02-2025	004237	Marion Ashmead	93 - DOG ACCT - O.T.	Overtime	3
08-15-2025	08-08-2025	004237	Marion Ashmead	93 - DOG ACCT - O.T.	Overtime	3
08-15-2025	07-27-2025	004561	Shawn T Wilson	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	08-02-2025	004622	Kevin D Cole	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	08-05-2025	004622	Kevin D Cole	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	6.5

08-15-2025	07-26-2025	005058	Paul Fernandez	G11103 - CLEAN COMMUNITIES	Overtime	4
08-15-2025	08-05-2025	005377	Ajrije Marke	X04103 - OFFICE ON AGING OVERTIME	Overtime	3.25
08-15-2025	07-26-2025	005532	Gianluca Maioriello	G11103 - CLEAN COMMUNITIES	Overtime	4
08-15-2025	08-01-2025	005557	Albert Bryan Okeefe	R91103 - RECREATION 0VERTIME	Overtime	6.5
08-15-2025	08-08-2025	005557	Albert Bryan Okeefe	R91103 - RECREATION 0VERTIME	Overtime	6.5
08-15-2025	08-02-2025	005644	Matthew F Olivo	P6P103 - POLICE PATROL-OVERTIME	Overtime	6
08-15-2025	08-07-2025	005669	Luke Cox	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
08-15-2025	07-26-2025	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	8.5
08-15-2025	07-31-2025	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
08-15-2025	08-07-2025	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
08-15-2025	07-26-2025	000860	Raymond C Dill	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	08-02-2025	000860	Raymond C Dill	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	08-05-2025	000860	Raymond C Dill	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	6.5
08-15-2025	08-06-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Straight Ov	1
08-15-2025	08-01-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	08-02-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	08-03-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	08-06-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-15-2025	07-30-2025	001397	Patrick D'Onofrio	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	08-03-2025	001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
08-15-2025	08-06-2025	004087	Michael A Ferro	I39103 - CODE ENFORCEMENT O.T.	Overtime	3
08-15-2025	08-06-2025	004352	Hemal Parekh	I39103 - CODE ENFORCEMENT O.T.	Overtime	1
08-15-2025	07-29-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
08-15-2025	07-30-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	08-04-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
08-15-2025	08-06-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
08-15-2025	08-07-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
08-15-2025	07-26-2025	004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
08-15-2025	07-26-2025	004753	Robert John Chryssikos	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	07-26-2025	004753	Robert John Chryssikos	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
08-15-2025	08-02-2025	004753	Robert John Chryssikos	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	07-26-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	9.5
08-15-2025	07-28-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	9.5
08-15-2025	07-30-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	08-01-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	08-02-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	15.5

08-15-2025	08-05-2025 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	10
08-15-2025	07-26-2025 004914	Zachary Reino	G11103 - CLEAN COMMUNITIES	Overtime	4
08-15-2025	07-29-2025 005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-15-2025	07-30-2025 005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-15-2025	08-01-2025 005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	08-05-2025 005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	07-31-2025 005526	Harrison Donald Fritz	P6D113 - DISPATCHERS-OVERTIME	Overtime	1
08-15-2025	08-06-2025 005526	Harrison Donald Fritz	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	08-08-2025 005526	Harrison Donald Fritz	P65202 - Dispatchers Lunch Allow	Straight Ov	0.75
08-15-2025	07-28-2025 005544	Wayne Anthony Curtis	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
08-15-2025	07-30-2025 001699	Michael Machen	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
08-15-2025	08-06-2025 001722	Kevin D Hall	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
08-15-2025	07-26-2025 001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
08-15-2025	07-27-2025 001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
08-15-2025	07-30-2025 001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	1.5
08-15-2025	08-03-2025 001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	9.5
08-15-2025	08-08-2025 001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
08-15-2025	08-08-2025 002056	Frank J Contrera	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
08-15-2025	08-03-2025 002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	9
08-15-2025	08-04-2025 002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
08-15-2025	07-30-2025 002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-05-2025 002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-06-2025 002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	07-26-2025 004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	6
08-15-2025	07-28-2025 004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	1
08-15-2025	07-30-2025 004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	0.5
08-15-2025	07-31-2025 004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	1
08-15-2025	08-01-2025 004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	0.5
08-15-2025	08-01-2025 004169	Barbara A Grippe	M42103 - ROAD DEPARTMENT O.T.	Straight Ov	0.5
08-15-2025	08-02-2025 004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	3
08-15-2025	08-05-2025 004169	Barbara A Grippe	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	4.5
08-15-2025	07-26-2025 004183	Janell A Calhoun	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	07-27-2025 004183	Janell A Calhoun	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	08-03-2025 004183	Janell A Calhoun	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	08-05-2025 004183	Janell A Calhoun	P6D113 - DISPATCHERS-OVERTIME	Overtime	4
08-15-2025	08-02-2025 004415	Joseph E Murphy	G11103 - CLEAN COMMUNITIES	Overtime	5

08-15-2025	08-02-2025 004500	Rachel M Sech	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-15-2025	07-26-2025 004510	Jessica L Nierodzik	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
08-15-2025	08-03-2025 004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	07-26-2025 004574	Robert Christopher Quas	G11103 - CLEAN COMMUNITIES	Overtime	4
08-15-2025	08-02-2025 004574	Robert Christopher Quas	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	07-26-2025 004721	Francis T. Cammarano	G11103 - CLEAN COMMUNITIES	Overtime	4
08-15-2025	07-26-2025 005042	Matthew Raymond Jaikis:	PBH044 - BEACH DETAIL -OVERTIME	Overtime	5.5
08-15-2025	07-27-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	07-30-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	08-02-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
08-15-2025	08-03-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
08-15-2025	08-04-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
08-15-2025	08-05-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
08-15-2025	08-06-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
08-15-2025	08-08-2025 005042	Matthew Raymond Jaikis:	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	08-05-2025 005165	Nicholas Trapani	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	5
08-15-2025	07-29-2025 005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	07-30-2025 005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-05-2025 005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-06-2025 005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-06-2025 005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
08-15-2025	08-01-2025 005222	Deborah Ann Goncalves	R91103 - RECREATION 0VERTIME	Overtime	2
08-15-2025	08-08-2025 005320	Kyle G Fuentes	P6P103 - POLICE PATROL-OVERTIME	Overtime	7.5
08-15-2025	07-26-2025 005340	Trevor Furey	G11103 - CLEAN COMMUNITIES	Overtime	5
08-15-2025	08-05-2025 005340	Trevor Furey	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	5
08-15-2025	08-08-2025 005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-15-2025	07-27-2025 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	9.5
08-15-2025	07-31-2025 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
08-15-2025	08-08-2025 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-15-2025	08-04-2025 005499	Jodi Cantillo	F09103 - TREASURY O.T.	Overtime	0.5
08-15-2025	08-06-2025 005499	Jodi Cantillo	F09103 - TREASURY O.T.	Overtime	0.5
08-15-2025	08-07-2025 005499	Jodi Cantillo	F09103 - TREASURY O.T.	Overtime	0.5
08-15-2025	07-28-2025 005656	Patricia Batres	X04103 - OFFICE ON AGING OVERTIME	Overtime	0.5
08-15-2025	07-29-2025 005656	Patricia Batres	X04103 - OFFICE ON AGING OVERTIME	Overtime	0.5

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
August 29, 2025

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	2,971.70	576.92	-	-	-	-	-	3,548.62
BUSINESS ADMINISTRATOR	10,364.44	-	-	-	-	-	-	10,364.44
ECONOMIC DEVELOP	3,512.02	-	-	-	-	-	-	3,512.02
HUMAN RESOURCES	7,390.94	-	-	-	-	-	-	7,390.94
RENT STABILIZATION	-	84.61	-	-	-	-	-	84.61
TV 29	2,684.39	-	-	-	1,336.00	-	-	4,020.39
LEGAL	2,081.00	-	-	-	-	-	-	2,081.00
GOVERNING BODY	-	2,115.35	-	-	-	-	-	2,115.35
TOWNSHIP CLERK	10,929.00	-	165.07	-	248.00	192.30	-	11,534.37
ELECTIONS	-	-	184.00	-	-	-	-	184.00
TAX ASSESSOR	16,535.17	-	-	-	-	-	-	16,535.17
TREASURY	13,777.79	-	161.85	-	1,208.00	-	-	15,147.64
PAYROLL	2,436.35	-	-	-	-	-	-	2,436.35
TAX COLLECTION	6,912.45	-	-	-	-	-	-	6,912.45
DATA PROCESSING	8,909.17	-	-	-	-	-	-	8,909.17
PURCHASING	2,285.95	-	-	-	-	-	-	2,285.95
MUNICIPAL COURT	14,567.79	1,075.33	389.40	-	-	-	-	16,032.52
RECREATION	46,469.25	111.24	-	-	11,815.15	-	-	58,395.64
RECREATION SPECIAL EVENTS	-	-	7,536.86	-	-	-	-	7,536.86
OFFICE ON AGING	16,047.30	1,043.48	-	-	866.25	-	-	17,957.03
POLICE - ADMIN	13,047.51	-	-	-	-	-	-	13,047.51
POLICE - CAPT	35,899.65	-	-	-	-	-	-	35,899.65
POLICE - LIEUT	70,269.75	-	11,739.25	-	-	-	-	82,009.00
POLICE - SARGE	111,717.43	-	23,298.95	-	-	-	-	135,016.38
POLICE - PATROL	325,755.51	-	27,368.79	-	-	-	-	353,124.30
POLICE-DISPATCH	42,196.66	-	9,834.88	-	-	-	-	52,031.54
POLICE - CIVILIAN	18,957.05	-	-	-	-	-	-	18,957.05
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	5,647.30	-	-	-	-	5,647.30
POLICE - OT TARGETED ENFORCEMENT			5,950.00					5,950.00
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,742.30	-	-	-	-	-	4,742.30
POLICE - SPECIAL CLASS I, 11, 111					2,020.00		-	2,020.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					3,420.00			3,420.00
ENGINEERING	21,219.72	-	-	-	916.00	-	-	22,135.72
PLANNING	10,522.94	-	-	-	-	461.54	-	10,984.48
SUBCODE OFFICIAL	69,214.53	-	176.88	-	4,512.50	769.23	-	74,673.14
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,601.21	-	70.80	-	-	-	-	10,672.01
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	66,306.73	-	247.27	-	-	-	-	66,554.00
ROAD- VEHICLE MAINT	11,863.01	-	-	-	-	76.92	-	11,939.93
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	9,775.40	-	-	-	-	-	-	9,775.40
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	5,961.60	-	-	-	-	-	-	5,961.60
GROUP INSURANCE - CODE	1,153.85	-	-	-	-	-	-	1,153.85
TOTAL CURRENT	**992,337.26**	**9,749.23**	**92,771.30**	**-**	**26,341.90**	**1,692.30**	**-**	**1,122,891.99**

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	627.38	-	783.92	-	-	-	-	1,411.30
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	2,651.89	-	-	-	-	2,651.89
STEP GRANT	-	-	-	-	-	-	-	-
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.85	-	-	-	-	-	379.85
SR EDUCATION	-	-	-	-	300.00	-	-	300.00
SR SOCIALIZATION/RECREATION	-	-	-	-	600.00	-	-	600.00
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
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	**11,722.65**	**379.85**	**3,435.81**	**-**	**900.00**	**-**	**-**	**16,438.31**
OUTSIDE WORK	24,656.77	-	-	-	-	-	-	24,656.77
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	180.00	-	-	180.00
TERMINATION	-	-	-	-	-	-	-	-
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**24,656.77**	**67.30**	**-**	**-**	**180.00**	**-**	**-**	**24,904.07**
DAY CARE	6,269.46	-		-	115,880.37	-	-	122,149.83
ARENA	5,499.07	-	210.02	-	169.50	-	-	5,878.59
CDBG	-	1,721.25	-	-	-	-	-	1,721.25
KENNEL	7,121.82	4,108.00	272.79	-	-	-	-	11,502.61
COAH	-	237.05	-	-	-	-	-	237.05
PARKING	1,701.75	154.90	-	-	-	-	-	1,856.65
TOTAL OTHER	20,592.10	6,221.20	482.81	-	116,049.87	-	-	143,345.98
GRAND TOTAL	**1,049,308.78**	**16,417.58**	**96,689.92**	**-**	**143,471.77**	**1,692.30**	**-**	**1,307,580.35**

PAYROLL DA	TRANSACTION	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS DESCRIPTIOI	HOUR UNITS
08-29-2025	08-14-2025	001699	Michael Mi	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	4
08-29-2025	08-17-2025	001704	Richard K T	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	2.5
08-29-2025	08-17-2025	001774	Ronald Atla	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	9
08-29-2025	08-13-2025	001774	Ronald Atla	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	1
08-29-2025	08-10-2025	001774	Ronald Atla	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-09-2025	001949	Steven J Co	P6P103 - POLICE PATROL-OVERTIME	Overtime	13
08-29-2025	08-09-2025	001952	Aaron R Ma	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	13
08-29-2025	08-18-2025	002056	Frank J Cor	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-20-2025	002057	Michael P (	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-18-2025	002059	Richard Mu	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	4
08-29-2025	08-17-2025	002059	Richard Mu	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	4
08-29-2025	08-16-2025	002059	Richard Mu	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	4
08-29-2025	08-10-2025	002059	Richard Mu	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	5
08-29-2025	08-09-2025	002059	Richard Mu	P6L103 - POLICE LIEUTENANT-OVERTIM	Overtime	4
08-29-2025	08-19-2025	002218	Gloria Abal	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-13-2025	002218	Gloria Abal	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-13-2025	002218	Gloria Abal	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-12-2025	002218	Gloria Abal	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-20-2025	002218	Gloria Abal	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-20-2025	002218	Gloria Abal	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-22-2025	002371	Trevor Hau	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4.5
08-29-2025	08-18-2025	002371	Trevor Hau	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	1
08-29-2025	08-15-2025	002371	Trevor Hau	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-11-2025	002371	Trevor Hau	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-22-2025	002561	Patrick Mo	PBH044 - BEACH DETAIL -OVERTIME	Overtime	7
08-29-2025	08-15-2025	002561	Patrick Mo	PBH044 - BEACH DETAIL -OVERTIME	Overtime	7
08-29-2025	08-09-2025	002561	Patrick Mo	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	13
08-29-2025	08-09-2025	002561	Patrick Mo	PBH044 - BEACH DETAIL -OVERTIME	Overtime	7
08-29-2025	08-09-2025	002563	Phillip J Be	PBH044 - BEACH DETAIL -OVERTIME	Overtime	12
08-29-2025	08-09-2025	002563	Phillip J Be	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	10
08-29-2025	08-14-2025	002565	Brandon C	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-10-2025	002566	Michael A H	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
08-29-2025	08-09-2025	002566	Michael A H	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	13
08-29-2025	08-15-2025	002603	Patricia Fo	I42103 - UCC INSPECTION - O.T.	Overtime	1
08-29-2025	08-14-2025	002603	Patricia Fo	I42103 - UCC INSPECTION - O.T.	Overtime	2
08-29-2025	08-22-2025	002798	Richard C (	P6D113 - DISPATCHERS-OVERTIME	Overtime	4
08-29-2025	08-20-2025	002798	Richard C (	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-17-2025	002798	Richard C (	P6D113 - DISPATCHERS-OVERTIME	Overtime	4
08-29-2025	08-19-2025	002799	Nicholas A	P6D113 - DISPATCHERS-OVERTIME	Overtime	5

08-29-2025	08-15-2025	002799	Nicholas A	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-29-2025	08-13-2025	002799	Nicholas A	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
08-29-2025	08-12-2025	002799	Nicholas A	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
08-29-2025	08-11-2025	002799	Nicholas A	P6D113 - DISPATCHERS-OVERTIME	Overtime	10
08-29-2025	08-20-2025	002842	Deborah W	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	1.5
08-29-2025	08-19-2025	002842	Deborah W	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-13-2025	002842	Deborah W	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-12-2025	002842	Deborah W	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-20-2025	003097	Gregory A (	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-16-2025	003097	Gregory A (	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4
08-29-2025	08-15-2025	003097	Gregory A (	P6S103 - POLICE SERGEANT-OVERTIMI	Overtime	4.5
08-29-2025	08-16-2025	004169	Barbara A (	M42103 - ROAD DEPARTMENT O.T.	Overtime	4.5
08-29-2025	08-13-2025	004183	Janell A Ca	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-29-2025	08-09-2025	004306	Kevin Wall	G26103 - PW RECYCLING/TONNAGE O	Overtime	5
08-29-2025	08-20-2025	004352	Hemal Par	I39103 - CODE ENFORCEMENT O.T.	Overtime	1
08-29-2025	08-13-2025	004481	Lena M Bil	C29107 - Summer Daycare - Seasonal	Overtime	0.5
08-29-2025	08-16-2025	004574	Robert Chr	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-09-2025	004633	Michael C I	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-16-2025	004721	Francis T. (	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-16-2025	005059	Brandon Ke	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-18-2025	005061	Alfredo S N	93 - DOG ACCT - O.T.	Overtime	1
08-29-2025	08-13-2025	005061	Alfredo S N	93 - DOG ACCT - O.T.	Overtime	3
08-29-2025	08-16-2025	005165	Nicholas Tr	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-20-2025	005215	Keith Clayt	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-20-2025	005215	Keith Clayt	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-19-2025	005215	Keith Clayt	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-18-2025	005215	Keith Clayt	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	1
08-29-2025	08-13-2025	005215	Keith Clayt	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-12-2025	005215	Keith Clayt	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-12-2025	005415	Linda Anne	X03103 - CLERKS OFFICE OVERTIME	Overtime	2.5
08-29-2025	08-12-2025	005415	Linda Anne	X03103 - CLERKS OFFICE OVERTIME	Straight Overtime	2.5
08-29-2025	08-22-2025	005427	Megan Alys	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-21-2025	005427	Megan Alys	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-14-2025	005427	Megan Alys	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-29-2025	08-10-2025	005427	Megan Alys	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-09-2025	005427	Megan Alys	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-16-2025	005480	Taylor Hus	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-15-2025	005480	Taylor Hus	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-12-2025	005480	Taylor Hus	P6D113 - DISPATCHERS-OVERTIME	Overtime	8
08-29-2025	08-09-2025	005503	Matthew Jo	R91036 - RECREATION SPECIAL EVENT	Overtime	14

08-29-2025	08-09-2025	005663	Jared Frank	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-22-2025	000179	Karen M Mc	C29107 - Summer Daycare - Seasonal	Overtime	2.5
08-29-2025	08-21-2025	000179	Karen M Mc	C29107 - Summer Daycare - Seasonal	Overtime	0.5
08-29-2025	08-19-2025	000179	Karen M Mc	C29107 - Summer Daycare - Seasonal	Overtime	0.25
08-29-2025	08-16-2025	000254	John W Toc	G11103 - CLEAN COMMUNITIES	Overtime	5
08-29-2025	08-09-2025	000254	John W Toc	G26103 - PW RECYCLING/TONNAGE O	Overtime	5
08-29-2025	08-09-2025	000322	Paul Goetz	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-22-2025	003194	Patricia Du	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.75
08-29-2025	08-20-2025	003194	Patricia Du	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	1.25
08-29-2025	08-13-2025	003194	Patricia Du	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	1.5
08-29-2025	08-13-2025	003194	Patricia Du	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
08-29-2025	08-12-2025	003194	Patricia Du	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	1
08-29-2025	08-16-2025	003384	Charles G I	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-22-2025	003885	Daniel P W	C29107 - Summer Daycare - Seasonal	Overtime	2
08-29-2025	08-20-2025	003885	Daniel P W	C29107 - Summer Daycare - Seasonal	Overtime	2
08-29-2025	08-22-2025	003960	Kelsey Dun	C29107 - Summer Daycare - Seasonal	Overtime	3
08-29-2025	08-19-2025	004237	Marion Ash	93 - DOG ACCT - O.T.	Overtime	2
08-29-2025	08-17-2025	004293	Aaron J Bra	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
08-29-2025	08-16-2025	004293	Aaron J Bra	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
08-29-2025	08-09-2025	004293	Aaron J Bra	P6P103 - POLICE PATROL-OVERTIME	Overtime	10
08-29-2025	08-09-2025	004500	Rachel M S	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-29-2025	08-17-2025	004680	Marc Dema	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
08-29-2025	08-09-2025	004686	Thomas Pie	P6P103 - POLICE PATROL-OVERTIME	Overtime	10
08-29-2025	08-16-2025	004753	Robert Johi	G11103 - CLEAN COMMUNITIES	Overtime	5
08-29-2025	08-19-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
08-29-2025	08-18-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
08-29-2025	08-16-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-13-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	8
08-29-2025	08-12-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	8
08-29-2025	08-11-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
08-29-2025	08-10-2025	004868	Carol Marti	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
08-29-2025	08-09-2025	005042	Matthew Ri	P6P103 - POLICE PATROL-OVERTIME	Overtime	10
08-29-2025	08-11-2025	005044	Jason Robe	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-09-2025	005322	Jordan Roc	P6P103 - POLICE PATROL-OVERTIME	Overtime	10
08-29-2025	08-16-2025	005340	Trevor Fure	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-17-2025	005644	Matthew F	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
08-29-2025	08-10-2025	005644	Matthew F	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
08-29-2025	08-20-2025	000580	William R M	904103 - ARENA OVERTIME	Overtime	3
08-29-2025	08-09-2025	000580	William R M	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-22-2025	000761	Brian E Sm	P6L103 - POLICE LIEUTENANT-OVERTI	Overtime	4.5

08-29-2025	08-16-2025	000761	Brian E Sm	P6L103 - POLICE LIEUTENANT-OVERTI	Overtime	4.5
08-29-2025	08-15-2025	000761	Brian E Sm	P6L103 - POLICE LIEUTENANT-OVERTI	Overtime	4
08-29-2025	08-09-2025	000761	Brian E Sm	P6L103 - POLICE LIEUTENANT-OVERTI	Overtime	4.5
08-29-2025	08-16-2025	000860	Raymond C	G11103 - CLEAN COMMUNITIES	Overtime	5
08-29-2025	08-13-2025	000878	Viktoria Ca	F09103 - TREASURY O.T.	Overtime	0.5
08-29-2025	08-13-2025	000878	Viktoria Ca	F09103 - TREASURY O.T.	Straight Overtime	0.5
08-29-2025	08-12-2025	000878	Viktoria Ca	F09103 - TREASURY O.T.	Straight Overtime	1
08-29-2025	08-11-2025	000878	Viktoria Ca	F09103 - TREASURY O.T.	Straight Overtime	1
08-29-2025	08-22-2025	000879	Margret A A	P6D113 - DISPATCHERS-OVERTIME	Overtime	10
08-29-2025	08-15-2025	000879	Margret A A	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-29-2025	08-14-2025	000879	Margret A A	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
08-29-2025	08-13-2025	000879	Margret A A	P6D113 - DISPATCHERS-OVERTIME	Overtime	1
08-29-2025	08-09-2025	000879	Margret A A	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
08-29-2025	08-22-2025	000908	Ronald J Ni	P6L103 - POLICE LIEUTENANT-OVERTI	Overtime	4
08-29-2025	08-20-2025	000908	Ronald J Ni	P6L103 - POLICE LIEUTENANT-OVERTI	Overtime	8.5
08-29-2025	08-09-2025	001038	John Hughe	R91036 - RECREATION SPECIAL EVENT	Overtime	14.5
08-29-2025	08-09-2025	001144	Sean E Mui	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-09-2025	004085	Traevon G \	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-15-2025	004098	Randy Rob	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-13-2025	004098	Randy Rob	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-09-2025	004098	Randy Rob	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-22-2025	004139	Robert S To	C29107 - Summer Daycare - Seasonal	Overtime	2
08-29-2025	08-21-2025	004425	Antonino G	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
08-29-2025	08-16-2025	005058	Paul Ferna	G11103 - CLEAN COMMUNITIES	Overtime	4
08-29-2025	08-20-2025	005366	Karina Mic	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
08-29-2025	08-19-2025	005366	Karina Mic	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
08-29-2025	08-13-2025	005366	Karina Mic	P6D113 - DISPATCHERS-OVERTIME	Overtime	9
08-29-2025	08-09-2025	005368	Cross Thor	R91036 - RECREATION SPECIAL EVENT	Overtime	14
08-29-2025	08-20-2025	005402	Caitlyn Gril	C29107 - Summer Daycare - Seasonal	Overtime	2
08-29-2025	08-22-2025	005416	Michael Jos	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-18-2025	005416	Michael Jos	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
08-29-2025	08-09-2025	005416	Michael Jos	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
08-29-2025	08-17-2025	005526	Harrison D	P6D113 - DISPATCHERS-OVERTIME	Overtime	1
08-29-2025	08-12-2025	005526	Harrison D	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-09-2025	005526	Harrison D	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
08-29-2025	08-09-2025	005557	Albert Brya	R91036 - RECREATION SPECIAL EVENT	Overtime	12.75
08-29-2025	08-09-2025	005573	Herlande D	R91036 - RECREATION SPECIAL EVENT	Overtime	12.75
08-29-2025	08-15-2025	005574	Thomas Ha	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
08-29-2025	08-09-2025	005574	Thomas Ha	P6P103 - POLICE PATROL-OVERTIME	Overtime	10
08-29-2025	08-22-2025	005587	Annie Park	C29107 - Summer Daycare - Seasonal	Overtime	2.5

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
September 12, 2025

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	2,971.70	576.92	-	-	-	-	-	3,548.62
BUSINESS ADMINISTRATOR	10,364.44	-	-	-	-	-	-	10,364.44
ECONOMIC DEVELOP	3,512.02	-	-	-	-	-	-	3,512.02
HUMAN RESOURCES	7,390.94	-	-	-	-	-	-	7,390.94
RENT STABILIZATION	-	84.61	-	-	-	-	-	84.61
TV 29	2,684.39	-	-	-	-	-	-	2,684.39
LEGAL	2,081.00	-	-	-	-	-	-	2,081.00
GOVERNING BODY	-	2,115.35	-	-	-	-	-	2,115.35
TOWNSHIP CLERK	10,929.00	-	-	-	-	192.30	-	11,121.30
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	16,535.17	-	-	-	-	-	-	16,535.17
TREASURY	13,777.79	-	410.85	-	712.00	-	-	14,900.64
PAYROLL	2,436.35	-	-	-	-	-	-	2,436.35
TAX COLLECTION	6,912.45	-	-	-	-	-	-	6,912.45
DATA PROCESSING	10,962.33	-	-	-	-	-	-	10,962.33
PURCHASING	2,285.95	-	-	-	-	-	-	2,285.95
MUNICIPAL COURT	14,567.79	1,038.25	324.57	-	-	-	-	15,930.61
RECREATION	46,469.25	730.02	-	-	6,333.75	-	-	53,533.02
RECREATION SPECIAL EVENTS	-	-	-	-	-	-	-	-
OFFICE ON AGING	16,047.23	874.00	-	-	626.25	-	-	17,547.48
POLICE - ADMIN	17,140.78	-	119.67	-	-	-	-	17,260.45
POLICE - CAPT	35,899.65	-	-	-	-	-	-	35,899.65
POLICE - LIEUT	69,682.30	-	10,528.04	-	-	-	-	80,210.34
POLICE - SARGE	111,717.43	-	15,299.18	-	-	-	-	127,016.61
POLICE - PATROL	323,275.87	-	24,240.90	-	-	-	-	347,516.77
POLICE-DISPATCH	41,848.84	-	7,790.42	-	-	-	-	49,639.26
POLICE - CIVILIAN	18,957.05	-	782.10	-	5,922.35	-	-	25,661.50
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	4,161.34	-	-	-	-	4,161.34
POLICE - OT TARGETED ENFORCEMENT			-					-
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,742.30	-	-	-	-	-	4,742.30
POLICE - SPECIAL CLASS I, 11, 111					3,960.00		-	3,960.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					11,612.50			11,612.50
ENGINEERING	21,219.72	-	-	-	600.00	-	-	21,819.72
PLANNING	10,522.94	-	-	-	-	461.54	-	10,984.48
SUBCODE OFFICIAL	61,407.64	-	117.92	-	3,058.75	769.23	-	65,353.54
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,601.21	-	477.88	-	-	-	-	11,079.09
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	68,028.25	-	-	-	-	-	-	68,028.25
ROAD- VEHICLE MAINT	11,862.98	-	-	-	-	76.92	-	11,939.90
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	9,775.40	-	-	-	-	-	-	9,775.40
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	6,029.92	-	-	-	-	-	-	6,029.92
GROUP INSURANCE - CODE	1,153.85	-	-	-	-	-	-	1,153.85
TOTAL CURRENT	**989,051.63**	**10,161.45**	**64,252.87**	**-**	**32,825.60**	**1,692.30**	**-**	**1,097,983.85**

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	627.38	-	1,054.92	-	-	-	-	1,682.30
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	84.62	-	-	-	-	84.62
STEP GRANT	-	-	-	-	-	-	-	-
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.85	-	-	-	-	-	379.85
SR EDUCATION	-	-	-	-	350.00	-	-	350.00
SR SOCIALIZATION/RECREATION	-	-	-	-	600.00	-	-	600.00
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	**11,722.65**	**379.85**	**8,139.54**	**-**	**950.00**	**-**	**-**	**21,192.04**
OUTSIDE WORK	34,158.86	-	-	-	-	-	-	34,158.86
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	-	-	-	-
TERMINATION	-	-	-	-	-	-	-	-
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**34,158.86**	**67.30**	**-**	**-**	**-**	**-**	**-**	**34,226.16**
DAY CARE	6,269.46	17,624.54		-	4,185.00	-	-	28,079.00
ARENA	5,499.07	-	-	-	-	-	-	5,499.07
CDBG	-	1,721.25	-	-	-	-	-	1,721.25
KENNEL	7,121.82	4,298.00	1,101.22	-	-	-	-	12,521.04
COAH	-	237.05	-	-	-	-	-	237.05
PARKING	1,701.75	-	-	-	-	-	-	1,701.75
TOTAL OTHER	20,592.10	23,880.84	1,101.22	-	4,185.00	-	-	49,759.16
GRAND TOTAL	**1,055,525.24**	**34,489.44**	**73,493.63**	**-**	**37,960.60**	**1,692.30**	**-**	**1,203,161.21**

PAYROLL DAT	TRANSACTIOI	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS	HOUR UNITS
09-12-2025	08-24-2025	000529	Richard J Williams	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
09-12-2025	08-25-2025	001699	Michael Machen	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
09-12-2025	08-31-2025	001704	Richard K Tulko	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4.5
09-12-2025	08-23-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
09-12-2025	08-25-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
09-12-2025	08-28-2025	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
09-12-2025	08-23-2025	001949	Steven J Connolly	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	08-24-2025	002057	Michael P Cronin	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
09-12-2025	09-03-2025	002057	Michael P Cronin	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
09-12-2025	08-23-2025	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
09-12-2025	08-24-2025	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
09-12-2025	08-25-2025	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	7.5
09-12-2025	09-04-2025	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
09-12-2025	09-01-2025	002214	Brian P Brady	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
09-12-2025	09-05-2025	002214	Brian P Brady	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5.5
09-12-2025	08-26-2025	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	08-27-2025	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	08-27-2025	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-02-2025	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-03-2025	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-03-2025	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.25
09-12-2025	08-23-2025	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
09-12-2025	08-30-2025	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
09-12-2025	09-03-2025	002561	Patrick Montagna	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
09-12-2025	09-01-2025	002563	Phillip J Belgio	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
09-12-2025	08-23-2025	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
09-12-2025	08-30-2025	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
09-12-2025	09-02-2025	002603	Patricia Foglia	I42103 - UCC INSPECTION - O.T.	Overtime	2
09-12-2025	08-24-2025	002791	Timothy D Snee	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
09-12-2025	08-30-2025	002791	Timothy D Snee	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
09-12-2025	08-31-2025	002791	Timothy D Snee	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
09-12-2025	08-25-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	3

09-12-2025	08-26-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	0.5
09-12-2025	08-31-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
09-12-2025	09-02-2025	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
09-12-2025	08-30-2025	002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
09-12-2025	09-02-2025	002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
09-12-2025	09-04-2025	002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	5.5
09-12-2025	08-26-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	08-27-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	08-27-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.75
09-12-2025	09-02-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-03-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-03-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	2.5
09-12-2025	09-05-2025	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Overtime	0.75
09-12-2025	08-23-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
09-12-2025	08-31-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
09-12-2025	09-04-2025	003098	Brian R Keller	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
09-12-2025	08-23-2025	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	4
09-12-2025	08-23-2025	004237	Marion Ashmead	93 - DOG ACCT - O.T.	Overtime	3
09-12-2025	08-29-2025	004293	Aaron J Braun	PBH044 - BEACH DETAIL -OVERTIME	Overtime	7
09-12-2025	09-03-2025	004293	Aaron J Braun	P6P103 - POLICE PATROL-OVERTIME	Overtime	5
09-12-2025	08-23-2025	004294	Jay A Cavaiola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
09-12-2025	08-24-2025	004500	Rachel M Sech	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
09-12-2025	08-25-2025	004500	Rachel M Sech	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
09-12-2025	09-02-2025	004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
09-12-2025	08-23-2025	004574	Robert Christopher Qua	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	6
09-12-2025	08-23-2025	004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
09-12-2025	09-01-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
09-12-2025	09-05-2025	004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	13.5
09-12-2025	08-23-2025	005042	Matthew Raymond Jaiki	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	08-29-2025	005042	Matthew Raymond Jaiki	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
09-12-2025	09-01-2025	005042	Matthew Raymond Jaiki	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
09-12-2025	09-02-2025	005042	Matthew Raymond Jaiki	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
09-12-2025	09-03-2025	005042	Matthew Raymond Jaiki	P6P103 - POLICE PATROL-OVERTIME	Overtime	4

09-12-2025	08-26-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1.5
09-12-2025	08-27-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-02-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-03-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
09-12-2025	09-03-2025	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
09-12-2025	08-23-2025	005321	Woodless Dorsainvil	P6P103 - POLICE PATROL-OVERTIME	Overtime	5.5
09-12-2025	08-27-2025	005416	Michael Joseph Shanno	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
09-12-2025	09-02-2025	005416	Michael Joseph Shanno	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	09-04-2025	005416	Michael Joseph Shanno	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
09-12-2025	08-27-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
09-12-2025	09-01-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
09-12-2025	09-03-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
09-12-2025	09-04-2025	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
09-12-2025	08-31-2025	005574	Thomas Hammel	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
09-12-2025	08-29-2025	000761	Brian E Smalley	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
09-12-2025	08-23-2025	000860	Raymond C Dill	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
09-12-2025	08-25-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Overtime	1
09-12-2025	08-26-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Overtime	1
09-12-2025	08-27-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Overtime	1
09-12-2025	08-28-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Straight Ov	2
09-12-2025	08-28-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Overtime	0.5
09-12-2025	09-05-2025	000878	Viktoria Carey	F09103 - TREASURY O.T.	Straight Ov	1
09-12-2025	08-23-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	13.5
09-12-2025	08-29-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
09-12-2025	08-31-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
09-12-2025	09-01-2025	000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
09-12-2025	08-27-2025	000908	Ronald J Nitto	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
09-12-2025	08-27-2025	001397	Patrick D'Onofrio	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	08-31-2025	001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
09-12-2025	09-01-2025	001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	5
09-12-2025	08-24-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
09-12-2025	08-26-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	2
09-12-2025	08-27-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	1.5

09-12-2025	08-30-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	9
09-12-2025	09-01-2025	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
09-12-2025	08-23-2025	003376	Annette Haughney	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
09-12-2025	09-04-2025	004087	Michael A Ferro	I39103 - CODE ENFORCEMENT O.T.	Overtime	3
09-12-2025	08-24-2025	004098	Randy Roberts	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	08-28-2025	004098	Randy Roberts	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	09-03-2025	004352	Hemal Parekh	I39103 - CODE ENFORCEMENT O.T.	Overtime	3.75
09-12-2025	09-01-2025	004425	Antonino Grigoli	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
09-12-2025	08-28-2025	004561	Shawn T Wilson	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
09-12-2025	08-23-2025	004622	Kevin D Cole	P61113 - POLICE CIVILIAN - OVERTIME	Overtime	6
09-12-2025	08-30-2025	004622	Kevin D Cole	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
09-12-2025	09-02-2025	004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
09-12-2025	09-03-2025	004682	Jake Michael Cannillo	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
09-12-2025	08-23-2025	004683	Daniel Grecco	P6P103 - POLICE PATROL-OVERTIME	Overtime	5.5
09-12-2025	09-03-2025	004683	Daniel Grecco	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
09-12-2025	09-01-2025	005015	Thomas Philip Rothmun	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
09-12-2025	09-01-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	8
09-12-2025	09-02-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Straight Ov	1
09-12-2025	09-03-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	5
09-12-2025	09-04-2025	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	8
09-12-2025	08-24-2025	005185	Marlo Bovo	P6A103 - Police Admin OT	Overtime	3.5
09-12-2025	08-28-2025	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
09-12-2025	08-29-2025	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	8.5
09-12-2025	09-04-2025	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
09-12-2025	08-23-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
09-12-2025	08-24-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
09-12-2025	08-25-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
09-12-2025	08-29-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
09-12-2025	09-03-2025	005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	6.5
09-12-2025	08-27-2025	005524	John Robol	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
09-12-2025	08-29-2025	005547	Andrew Caola	P6P103 - POLICE PATROL-OVERTIME	Overtime	3
09-12-2025	08-30-2025	005547	Andrew Caola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2025 BUDGET	BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
OPERATIONS-WITHIN "CAPS"					
ADMINISTRATION & EXECUTIVE					
OFFICE OF THE MAYOR					
SALARIES & WAGES	92,764	92,764	66,906	25,858	72.13%
OTHER EXPENSES	7,300	7,300	3,867	3,433	52.97%
ANNUAL AUDIT					
OTHER EXPENSES	80,000	80,000	78,100	1,900	97.63%
BUSINESS ADMINISTRATOR					
SALARIES & WAGES	278,779	278,779	198,457	80,322	71.19%
OTHER EXPENSES	158,500	158,500	108,031	50,469	68.16%
HUMAN RESOURCES					
SALARIES & WAGES	198,665	198,665	96,703	101,962	48.68%
OTHER EXPENSES	20,930	20,930	8,409	12,521	40.18%
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	91,310	91,310	62,807	28,503	68.78%
OTHER EXPENSES	3,500	3,500	0	3,500	0.00%
HISTORICAL COMMITTEE					
OTHER EXPENSES	500	500	0	500	0.00%
RENT STABILIZATION BOARD					
SALARIES & WAGES	2,200	2,200	1,269	931	57.69%
OTHER EXPENSES	3,000	3,000	3,000	0	100.00%
ENVIRONMENTAL COMMISSION					
OTHER EXPENSES	2,250	2,250	0	2,250	0.00%
OPEN SPACE COMMITTEE					
OTHER EXPENSES	250	250	0	250	0.00%
CULTURAL ARTS					
OTHER EXPENSES	10,000	10,000	6,906	3,094	69.06%
HUMAN RELATIONS COMMISSION					
SALARY & WAGES	1,200	1,200	0	1,200	0.00%
OTHER EXPENSES	1,000	1,000	0	1,000	0.00%
CELEBRATION OF PUBLIC EVENTS					
OTHER EXPENSES	4,000	4,000	3,101	899	77.52%
TV STUDIO					
SALARY & WAGES	77,453	77,453	53,758	23,695	69.41%
OTHER EXPENSES	16,700	16,700	7,563	9,137	45.28%
GROUP INSURANCE					
OTHER EXPENSES	8,974,033	8,974,033	8,582,813	391,220	95.64%
LIABILITY INSURANCE					
OTHER EXPENSES	2,210,797	2,210,797	2,154,239	56,558	97.44%
WORKERS COMP					
OTHER EXPENSES	155,000	155,000	80,000	75,000	51.61%
CONTRIB TO REDEVELOP AGENCY					
OTHER EXPENSES	78,500	78,500	78,500	0	100.00%
ETHICS BOARD					
OTHER EXPENSES	3,000	3,000	3,000	0	100.00%
TOTAL	**12,471,631**	**12,471,631**	**11,597,427**	**874,204**	**92.99%**
OTHER ADMINISTRATIVE					
GOVERNING BODY					
SALARIES & WAGES	55,000	55,000	40,192	14,808	73.08%
OTHER EXPENSES	900	900	0	900	0.00%
TOWNSHIP CLERK					
SALARIES & WAGES	319,106	319,106	221,254	97,852	69.34%
OTHER EXPENSES	111,800	111,800	73,400	38,400	65.65%
ELECTIONS					
SALARIES & WAGES	8,000	8,000	3,950	4,050	49.37%
OTHER EXPENSES	48,200	48,200	0	48,200	0.00%
OFFICE OF TAX ASSESSMENT					
SALARIES & WAGES	426,465	426,465	312,742	113,723	73.33%
OTHER EXPENSES	94,600	94,600	58,708	35,892	62.06%
TOTAL	**1,064,071**	**1,064,071**	**710,244**	**353,827**	**66.75%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2025 BUDGET	BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF FINANCE					
DIVISION OF TREASURY					
SALARIES & WAGES	371,056	371,056	278,410	92,646	75.03%
OTHER EXPENSES	1,300	1,300	306	994	23.54%
GRANT WRITER CONSULTANT					
OTHER EXPENSES	50,000	50,000	50,000	0	100.00%
TAX COLLECTION					
SALARIES & WAGES	171,632	171,632	132,241	39,391	77.05%
OTHER EXPENSES	20,450	20,450	6,548	13,902	32.02%
PAYROLL					
SALARIES & WAGES	115,345	115,345	55,223	60,122	47.88%
OTHER EXPENSES	92,225	92,225	15,150	77,075	16.43%
DATA PROCESSING					
SALARIES & WAGES	367,982	367,982	245,839	122,143	66.81%
OTHER EXPENSES	317,955	317,955	162,730	155,225	51.18%
PURCHASING					
SALARIES & WAGES	59,332	59,332	40,805	18,527	68.77%
OTHER EXPENSES	76,865	76,865	53,885	22,980	70.10%
LIQUIDATION OF TAX TITLE LIENS	1,000	1,000	0	1,000	0.00%
INTEREST - TAX APPEAL/TAX TITLE LIEN REDEMPTION	1,000	1,000	0	1,000	0.00%
TOTAL	**1,646,142**	**1,646,142**	**1,041,137**	**605,005**	**63.25%**
DEPARTMENT OF MUNICIPAL COURT					
SALARIES & WAGES	403,250	403,250	299,982	103,268	74.39%
OTHER EXPENSES	236,760	236,760	163,630	73,130	69.11%
TOTAL	**640,010**	**640,010**	**463,612**	**176,398**	**72.44%**
DEPARTMENT OF LAW					
SALARIES & WAGES	54,606	54,606	33,447	21,159	61.25%
OTHER EXPENSES	463,578	463,578	312,484	151,094	67.41%
LEGAL SETTLEMENTS	5,000	5,000	0	5,000	0.00%
TOTAL	**523,184**	**523,184**	**345,931**	**177,253**	**66.12%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES					
DIVISION OF PARKS & RECREATION					
SALARIES & WAGES	1,651,457	1,651,457	1,340,833	310,624	81.19%
OTHER EXPENSES	171,600	171,600	111,653	59,947	65.07%
FOOD BANK					
OTHER EXPENSES	1,000	1,000	478	522	47.80%
OFFICE ON AGING					
SALARIES & WAGES	438,282	438,282	294,146	144,136	67.11%
OTHER EXPENSES	28,840	28,840	17,438	11,402	60.46%
DIVISION OF HEALTH & HUMAN SERVICES					
OTHER EXPENSES	194,878	194,878	97,438	97,440	50.00%
TOTAL	**2,486,057**	**2,486,057**	**1,861,986**	**624,071**	**74.90%**
DEPARTMENT OF PUBLIC SAFETY					
DEPARTMENT OF PUBLIC SAFETY					
SALARIES & WAGES	17,386,407	17,386,407	12,262,233	5,124,174	70.53%
OTHER EXPENSES	312,521	312,521	231,268	81,253	74.00%
DEPARTMENT OF PUBLIC SAFETY - MIS					
OTHER EXPENSES	497,902	497,902	330,707	167,195	66.42%
TARGETED ENFORCEMENT					
SALARY & WAGES	100,000	100,000	97,376	2,624	97.38%
OFFICE OF EMERGENCY MANAGEMENT					
SALARIES & WAGES	128,300	128,300	83,758	44,542	65.28%
OTHER EXPENSES	13,201	13,201	8,123	5,078	61.53%
PURCHASE OF POLICE VEHICLES CH. PL1985					
OTHER EXPENSES	100	100	0	100	0.00%
WOMEN'S ADVOCACY GROUP					
OTHER EXPENSES	750	750	0	750	0.00%
DOG TRUST FUND					
OTHER EXPENSES	400,000	400,000	400,000	0	100.00%
TOTAL	**18,959,181**	**18,959,181**	**13,515,464**	**5,443,717**	**71.29%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2025 BUDGET	BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF COMMUNITY DEVELOPMENT					
DIVISION OF ENGINEERING					
SALARIES AND WAGES	556,848	556,848	428,404	128,444	76.93%
OTHER EXPENSES	62,600	62,600	14,231	48,369	22.73%
DIVISION OF PLANNING & DEVELOPMENT					
SALARIES & WAGES	329,650	329,650	226,080	103,571	68.58%
OTHER EXPENSES	25,650	25,650	97	25,553	0.38%
PLANNING BOARD					
OTHER EXPENSES	1,100	1,100	446	654	40.54%
ZONING BOARD					
OTHER EXPENSES	1,000	1,000	247	753	24.68%
TOTAL	**976,848**	**976,848**	**669,505**	**307,343**	**68.54%**
DEPARTMENT OF PUBLIC WORKS					
DIVISION OF ROAD REPAIR & MAINTENANCE					
SALARIES & WAGES	1,924,002	1,924,002	1,295,377	628,625	67.33%
OTHER EXPENSES	219,500	219,500	126,373	93,127	57.57%
DIVISION OF VEHICLE MAINT					
SALARY & WAGES	380,690	380,690	265,101	115,589	69.64%
OTHER EXPENSES	412,700	412,700	342,958	69,742	83.10%
DIVISION OF BUILDING MAINTENANCE					
SALARIES & WAGES	423,929	423,929	171,688	252,241	40.50%
OTHER EXPENSES	307,050	407,050	325,972	81,078	80.08%
SANITATION & RECYCLING					
OTHER EXPENSES	1,473,800	1,473,800	905,764	568,036	61.46%
SNOW REMOVAL					
SALARIES & WAGES	200,000	200,000	74,778	125,222	37.39%
OTHER EXPENSES	509,000	509,000	425,058	83,942	83.51%
TOTAL	**5,850,671**	**5,950,671**	**3,933,070**	**2,017,601**	**66.09%**
UNCLASSIFIED					
SALARY ADJUSTMENT	50,000	50,000	0	50,000	0.00%
SICK LEAVE, COMP. TIME & TERMINATION	150,000	150,000	150,000	0	100.00%
PRIVATE COMMUNITY REIMBURSEMENT	275,000	275,000	0	275,000	0.00%
TOTAL	**475,000**	**475,000**	**150,000**	**325,000**	**31.58%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE					
DIVISION OF SUBCODE OFFICIAL					
SALARIES & WAGES	1,750,440	1,750,440	1,232,322	518,118	70.40%
OTHER EXPENSES	748,100	748,100	529,952	218,148	70.84%
DIVISION OF CODE ENFORCEMENT					
SALARIES & WAGES	264,633	264,633	174,661	89,972	66.00%
OTHER EXPENSES	40,000	40,000	0	40,000	0.00%
TOTAL	**2,803,173**	**2,803,173**	**1,936,935**	**866,238**	**69.10%**
UTILITIES					
GASOLINE	450,000	450,000	290,041	159,959	64.45%
ELECTRICITY	410,000	410,000	343,000	67,000	83.66%
TELEPHONE	185,000	185,000	173,962	11,038	94.03%
HEATING OIL	5,000	5,000	0	5,000	0.00%
NATURAL GAS	100,000	100,000	67,000	33,000	67.00%
STREET LIGHTING	465,000	465,000	458,141	6,859	98.52%
WATER & SEWAGE	120,000	120,000	46,693	73,307	38.91%
TOTAL	**1,735,000**	**1,735,000**	**1,378,836**	**356,164**	**79.47%**
TOTAL OPERATIONS WITHIN "CAPS"	**49,630,968**	**49,730,968**	**37,604,147**	**12,126,821**	**75.62%**
CONTINGENT	20,000	20,000	0	20,000	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**49,650,968**	**49,750,968**	**37,604,147**	**12,146,821**	**75.58%**
DETAIL:					
SALARIES & WAGES	27,914,093	27,914,093	19,736,442	8,177,651	70.70%
OTHER EXPENSES	21,736,875	21,836,875	17,867,705	3,969,170	81.82%

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2025 BUDGET	BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEFERRED CHARGES - EMERGENCY AUTHORIZATIONS					
ARENA DEFICIT/PUBLIC DEFENDER	62,302	62,302	62,302	0	100.00%
TOTAL	**62,302**	**62,302**	**62,302**	**0**	**100.00%**
STATUTORY EXPENDITURES					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,510,000	1,510,000	1,500,673	9,327	99.38%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	1,169,438	1,169,438	743,075	426,363	63.54%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	4,522,308	4,522,308	4,468,171	54,137	98.80%
UNEMPLOYMENT COMPENSATION INSURANCE	90,000	90,000	90,000	0	100.00%
TOTAL	**7,291,746**	**7,291,746**	**6,801,919**	**489,827**	**93.28%**
JUDGMENTS @					
OTHER EXPENSES	100	100	0	100	0.00%
TOTAL	**100**	**100**	**0**	**100**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**57,005,116**	**57,105,116**	**44,468,368**	**12,636,748**	**77.87%**
OPERATIONS - EXCLUDED FROM "CAPS"					
MATCHING FUND FOR GRANTS					
OTHER EXPENSES	10,000	6,000	0	6,000	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES					
OTHER EXPENSES	4,058,543	4,058,543	3,500,000	558,543	86.24%
LENGTH OF SERVICE AWARD PROGRAM	25,000	25,000	0	25,000	0.00%
INTERLOCAL AGREEMENT - GASBOY	275,000	275,000	140,820	134,180	51.21%
INTERLOCAL AGREEMENT - EMG MGMT	1,500	1,500	0	1,500	0.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	25,000	25,000	0	25,000	0.00%
INTERLOCAL AGREEMENT - BD OF ED MUNICIPAL GARAGE	18,360	18,360	14,595	3,765	79.49%
INTERLOCAL AGREEMENT - ST AMBROSE SCHOOL SECURITY	65,761	65,761	40,425	25,336	61.47%
INTERLOCAL AGREEMENT - ST THOMAS SCHOOL SECURITY	65,761	65,761	45,930	19,831	69.84%
INTERLOCAL AGREEMENT-SRO S&W	1,313,162	1,313,162	863,556	449,606	65.76%
INTERLOCAL AGREEMENT-SRO O/E	312,770	312,770	255,208	57,562	81.60%
TOTAL	**6,170,857**	**6,166,857**	**4,860,534**	**1,306,323**	**78.82%**
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	22,053	22,053	22,053	0	100.00%
RECYCLING TONNAGE					
OTHER EXPENSES	0	287,770	287,770	0	100.00%
EMG MGMT PREPARD					
OTHER EXPENSES	10,000	10,000	10,000	0	100.00%
BODY ARMOR GRANT					
OTHER EXPENSES	0	0	0	0	0.00%
CLICK IT OR TICKET					
SALARIES & WAGES	0	7,000	7,000	0	100.00%
DRUNK DRIVING ENFORCEMENT GRANT - OVERTIME PROJECT					
SALARIES & WAGES	0	0	0	0	0.00%
MUNICIPAL ALLIANCE PROGRAM					
SALARIES & WAGES	9,876	9,876	9,876	0	100.00%
OTHER EXPENSES	20,986	20,986	20,986	0	100.00%
CLEAN COMMUNITIES PROGRAM					
OTHER EXPENSES	0	157,023	157,023	0	100.00%
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
2025 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2025 BUDGET	BUDGET AS AMENDED	2025 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	24,000	24,000	0	100.00%
BULLETPROOF VEST PROGRAM					
OTHER EXPENSES	0	21,629	21,629	0	100.00%
DISTRACTED DRIVING GRANT					
SALARIES & WAGES	0	12,250	12,250	0	100.00%
EDUCATION (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
PHYSICAL ACTIVITY (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
SOCIALIZATION/RECREATION (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
NJ EQUIPMENT MODERNIZATION PROGRAM					
OTHER EXPENSES	0	0	0	0	0.00%
EECBG GRANT					
SALARY & WAGES	0	0	0	0	0.00%
OTHER EXPENSES	0	0	0	0	0.00%
PSAP UPGRADES					
OTHER EXPENSES	0	0	0	0	0.00%
MIDDLESEX COUNTY CODE BLUE					
OTHER EXPENSES	25,000	25,000	25,000	0	100.00%
DRIVE SOBER OR GET PULLED OVER					
OTHER EXPENSES	0	7,000	7,000	0	100.00%
ALCOHOL EDUCATION REHABILITATION					
OTHER EXPENSES	0	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 CINDY STREET PHASE I					
OTHER EXPENSES	642,712	642,712	642,712	0	100.00%
LOCAL RECREATION IMPROVEMENT GRANT					
OTHER EXPENSES	0	0	0	0	0.00%
NATIONAL OPIOID SETTLEMENT					
OTHER EXPENSES	0	0	0	0	0.00%
RECYCLING ENHANCEMENT GRANT					
OTHER EXPENSES	0	10,000	10,000	0	100.00%
SAFE & SECURE COMMUNITY PROGRAM					
SALARIES & WAGES	288,477	288,477	288,477	0	100.00%
OTHER EXPENSES	138,574	138,574	138,574	0	100.00%
TOTAL	**1,215,678**	**1,742,350**	**1,742,350**	**0**	**100.00%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2025 BUDGET	BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
				0	
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	**7,386,535**	**7,909,207**	**6,602,884**	**1,306,323**	**83.48%**
DETAIL:					
SALARIES & WAGES	158,450	158,450	158,450	0	100.00%
OTHER EXPENSES	7,228,085	7,750,757	6,444,434	1,306,323	83.15%
CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"					
CAPITAL IMPROVEMENT FUND	280,000	280,000	280,000	0	100.00%
TOTAL	**280,000**	**280,000**	**280,000**	**0**	**100.00%**
MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"					
BOND PRINCIPAL	3,765,000	3,765,000	2,810,000	955,000	74.63%
BOND ANTICIPATION NOTES & CAPITAL NOTES	550,000	550,000	550,000	0	100.00%
INTEREST ON BONDS	636,727	636,727	372,491	264,236	58.50%
INTEREST ON NOTES	639,000	639,000	638,222	778	99.88%
TOTAL	**5,590,727**	**5,590,727**	**4,370,713**	**1,220,014**	**78.18%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	**13,257,262**	**13,779,934**	**11,253,597**	**2,526,337**	**81.67%**
TOTAL GENERAL APPROPRIATIONS	**70,262,378**	**70,885,050**	**55,721,965**	**15,163,085**	**78.61%**
RESERVE FOR UNCOLLECTED TAXES	3,120,000	3,120,000	3,120,000	0	100.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**73,382,378**	**74,005,050**	**58,841,965**	**15,163,085**	**79.51%**
(Includes Operations within "CAPS", Contingent within "CAPS", and Excluded from "CAPS")					

TOWNSHIP OF OLD BRIDGE
2024 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2024 BUDGET AS AMENDED	2024 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
ADMINISTRATION & EXECUTIVE				
OFFICE OF THE MAYOR				
SALARIES & WAGES	$ 2,952.95	$ -	$ 2,952.95	0.00%
OTHER EXPENSES	$ 3,009.02	$ 1,144.44	$ 1,864.58	38.03%
BUSINESS ADMINISTRATOR				
SALARIES & WAGES	$ 19,770.69	$ -	$ 19,770.69	0.00%
OTHER EXPENSES	$ 91,322.16	$ 48,907.39	$ 42,414.77	53.55%
HUMAN RESOURCES				
SALARIES & WAGES	$ 41,750.30	$ -	$ 41,750.30	0.00%
OTHER EXPENSES	$ 7,861.32	$ 3,938.11	$ 3,923.21	50.09%
ECONOMIC DEVELOPMENT	$ 118.78	$ -	$ 118.78	0.00%
OTHER EXPENSES	$ 3,139.97	$ -	$ 3,139.97	0.00%
HISTORICAL COMMITTEE				
OTHER EXPENSES	$ 500.00	$ -	$ 500.00	0.00%
RENT STABILIZATION BOARD				
SALARIES & WAGES	$ 338.58	$ -	$ 338.58	0.00%
OTHER EXPENSES	$ 219.00	$ 219.00	$ -	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	$ 8,218.39	$ 626.26	$ 7,592.13	7.62%
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	$ 967.11	$ 200.00	$ 767.11	20.68%
TV STUDIO				
SALARY & WAGES	$ 16,271.14	$ -	$ 16,271.14	0.00%
OTHER EXPENSES	$ 3,123.40	$ 3,085.53	$ 37.87	98.79%
GROUP INSURANCE				
OTHER EXPENSES	$ 1,625,686.60	$ 826,598.11	$ 799,088.49	50.85%
ETHICS BOARD				
OTHER EXPENSES	$ 2,400.00	$ 2,400.00	$ -	100.00%
LIABILITY INSURANCE				
OTHER EXPENSES	$ 9,236.23	$ -	$ 9,236.23	0.00%
WORKERS COMP INSURANCE				
OTHER EXPENSES	$ 75,000.00	$ 75,000.00	$ -	100.00%
TOTAL	**$ 1,916,585.64**	**$ 962,118.84**	**$ 954,466.80**	**50.20%**
OTHER ADMINISTRATIVE				
GOVERNING BODY				
SALARIES & WAGES	$ 462.42	$ -	$ 462.42	0.00%
OTHER EXPENSES	$ 598.79	$ -	$ 598.79	0.00%
TOWNSHIP CLERK				
SALARIES & WAGES	$ 18,646.51	$ -	$ 18,646.51	0.00%
OTHER EXPENSES	$ 24,671.87	$ 15,277.65	$ 9,394.22	61.92%
ELECTIONS				
SALARIES & WAGES	$ 1,068.86	$ -	$ 1,068.86	0.00%
OTHER EXPENSES	$ 6,215.13	$ -	$ 6,215.13	0.00%
OFFICE OF TAX ASSESSMENT				
SALARIES & WAGES	$ 73.53	$ -	$ 73.53	0.00%
OTHER EXPENSES	$ 68,431.11	$ 33,575.41	$ 34,855.70	49.06%
TOTAL	**$ 120,168.22**	**$ 48,853.06**	**$ 71,315.16**	**40.65%**

TOWNSHIP OF OLD BRIDGE
2024 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2024 BUDGET AS AMENDED	2024 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF FINANCE				
DIVISION OF TREASURY				
SALARIES & WAGES	$ 7,574.80	$ -	$ 7,574.80	0.00%
OTHER EXPENSES	$ 1,254.55	$ -	$ 1,254.55	0.00%
LIQUIDATION OF TAX TITLE LIENS				
OTHER EXPENSES	$ 2,000.00	$ 2,000.00	$ -	100.00%
TAX COLLECTION				
SALARIES & WAGES	$ 1,714.51	$ -	$ 1,714.51	0.00%
OTHER EXPENSES	$ 12,030.40	$ 122.00	$ 11,908.40	1.01%
DATA PROCESSING				
SALARIES & WAGES	$ 421.06	$ -	$ 421.06	0.00%
OTHER EXPENSES	$ 105,863.95	$ 37,693.06	$ 68,170.89	35.61%
PURCHASING				
SALARIES & WAGES	$ 1,202.87	$ -	$ 1,202.87	0.00%
OTHER EXPENSES	$ 14,615.45	$ 10,242.99	$ 4,372.46	70.08%
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	**$ 148,677.59**	**$ 50,058.05**	**$ 98,619.54**	**33.67%**
DEPARTMENT OF MUNICIPAL COURT				
SALARIES & WAGES	$ 1,832.23	$ -	$ 1,832.23	0.00%
OTHER EXPENSES	$ 28,050.45	$ 9,635.46	$ 18,414.99	34.35%
TOTAL	**$ 29,882.68**	**$ 9,635.46**	**$ 20,247.00**	**0.00%**
DEPARTMENT OF LAW				
SALARIES & WAGES	$ 0.12	$ -	$ 0.12	0.00%
OTHER EXPENSES	$ 67,950.20	$ 49,224.58	$ 18,725.62	72.44%
LEGAL SETTLEMENTS	$ 5,000.00	$ -	$ 5,000.00	0.00%
TOTAL	**$ 72,950.32**	**$ 49,224.58**	**$ 23,725.74**	**67.48%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES				
DIVISION OF PARKS & RECREATION				
SALARIES & WAGES	$ 16,333.64	$ -	$ 16,333.64	0.00%
OTHER EXPENSES	$ 57,441.90	$ 51,561.97	$ 5,879.93	89.76%
FOOD BANK				
OTHER EXPENSES	$ 305.33	$ 85.00	$ 220.33	27.84%
OFFICE ON AGING				
SALARIES & WAGES	$ 12,132.53	$ -	$ 12,132.53	0.00%
OTHER EXPENSES	$ 8,707.01	$ 1,455.38	$ 7,251.63	16.72%
DIVISION OF HEALTH & HUMAN SERVICES				
OTHER EXPENSES	$ 0.65	$ -	$ 0.65	0.00%
TOTAL	**$ 94,921.06**	**$ 53,102.35**	**$ 41,818.71**	**55.94%**
DEPARTMENT OF PUBLIC SAFETY				
DEPARTMENT OF PUBLIC SAFETY				
SALARIES & WAGES	$ 735,550.15	$ 145.14	$ 735,405.01	0.02%
OTHER EXPENSES	$ 106,577.09	$ 71,540.67	$ 35,036.42	67.13%
DEPARTMENT OF PUBLIC SAFETY - MIS				
OTHER EXPENSES	$ 113,448.79	$ 52,915.42	$ 60,533.37	46.64%
ENHANCED ENFORCEMENT				
SALARIES & WAGES	$ 20,121.36	$ -	$ 20,121.36	0.00%
OFFICE OF EMERGENCY MANAGEMENT				
SALARIES & WAGES	$ 2.02	$ -	$ 2.02	0.00%
OTHER EXPENSES	$ 2,884.39	$ -	$ 2,884.39	0.00%
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	**$ 979,433.80**	**$ 124,601.23**	**$ 854,832.57**	**12.72%**

TOWNSHIP OF OLD BRIDGE
2024 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2024 BUDGET AS AMENDED	2024 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF COMMUNITY DEVELOPMENT				
DIVISION OF ENGINEERING				
SALARIES AND WAGES	$ 78,301.56	$ -	$ 78,301.56	0.00%
OTHER EXPENSES	$ 48,928.68	$ 17,559.99	$ 31,368.69	35.89%
DIVISION OF PLANNING & DEVELOPMENT				
SALARIES & WAGES	$ 69,289.66	$ -	$ 69,289.66	0.00%
OTHER EXPENSES	$ 24,701.80	$ 5,791.80	$ 18,910.00	23.45%
PLANNING BOARD				
OTHER EXPENSES	$ 823.84	$ -	$ 823.84	0.00%
ZONING BOARD				
OTHER EXPENSES	$ 1,000.00	$ -	$ 1,000.00	0.00%
TOTAL	**$ 223,045.54**	**$ 23,351.79**	**$ 199,693.75**	**10.47%**
DEPARTMENT OF PUBLIC WORKS				
DIVISION OF ROAD REPAIR & MAINTENANCE				
SALARIES & WAGES	$ 28,635.35	$ -	$ 28,635.35	0.00%
OTHER EXPENSES	$ 49,244.66	$ 32,088.99	$ 17,155.67	65.16%
DIVISION OF BUILDING MAINTENANCE				
SALARIES & WAGES	$ 10,635.01	$ -	$ 10,635.01	0.00%
OTHER EXPENSES	$ 81,647.21	$ 67,074.30	$ 14,572.91	82.15%
DIVISION OF VEHICLE MAINTENANCE				
SALARIES & WAGES	$ 17,639.21	$ -	$ 17,639.21	0.00%
OTHER EXPENSES	$ 86,924.19	$ 71,302.08	$ 15,622.11	82.03%
SANITATION & RECYCLING				
OTHER EXPENSES	$ 282,562.54	$ 213,001.99	$ 69,560.55	75.38%
SNOW REMOVAL				
SALARIES & WAGES	$ 122,063.48	$ -	$ 122,063.48	0.00%
OTHER EXPENSES	$ 353,856.03	$ 38,483.03	$ 315,373.00	10.88%
TOTAL	**$ 1,033,207.68**	**$ 421,950.39**	**$ 611,257.29**	**40.84%**
UNCLASSIFIED				
PRIVATE COMMUNITY REIMBURSEMENT	$ 325,000.00	$ 239,850.00	$ 85,150.00	73.80%
TOTAL	**$ 325,000.00**	**$ 239,850.00**	**$ 85,150.00**	**73.80%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE				
DIVISION OF SUBCODE OFFICIAL				
SALARIES & WAGES	$ 104,455.03	$ -	$ 104,455.03	0.00%
OTHER EXPENSES	$ 93,424.95	$ 7,775.47	$ 85,649.48	8.32%
DIVISION OF CODE ENFORCEMENT				
SALARIES & WAGES	$ 45,619.86	$ 20,846.75	$ 24,773.11	45.70%
OTHER EXPENSES	$ 51,676.00	$ -	$ 51,676.00	0.00%
TOTAL	**$ 295,175.84**	**$ 28,622.22**	**$ 266,553.62**	**9.70%**

TOWNSHIP OF OLD BRIDGE
2024 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2024 BUDGET AS AMENDED	2024 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
UTILITIES				
GASOLINE	$ 98,457.19	$ 29,264.43	$ 69,192.76	29.72%
ELECTRICITY	$ 79,199.19	$ 58,438.14	$ 20,761.05	73.79%
TELEPHONE	$ 29,238.76	$ 29,213.47	$ 25.29	99.91%
NATURAL GAS	$ 47,378.76	$ 11,447.93	$ 35,930.83	24.16%
HEATING OIL	$ 3,000.00	$ -	$ 3,000.00	0.00%
STREET LIGHTING	$ 86,512.60	$ 82,276.28	$ 4,236.32	95.10%
WATER & SEWAGE	$ 36,962.08	$ 26,962.08	$ 10,000.00	72.95%
TOTAL	**$ 380,748.58**	**$ 237,602.33**	**$ 143,146.25**	**62.40%**
TOTAL OPERATIONS WITHIN "CAPS"	**$ 5,619,796.95**	**$ 2,248,970.30**	**$ 3,370,826.65**	**40.02%**
CONTINGENT	$ 20,000.00	$ -	$ 20,000.00	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**$ 5,639,796.95**	**$ 2,248,970.30**	**$ 3,390,826.65**	**39.88%**
STATUTORY EXPENDITURES				
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$ 2,594.94	$ -	$ 2,594.94	0.00%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	$ 122,901.40	$ -	$ 122,901.40	0.00%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	$ 82,365.75	$ 82,365.75	$ -	100.00%
TOTAL	**$ 207,862.09**	**$ 82,365.75**	**$ 125,496.34**	**39.63%**
JUDGMENTS @				
OTHER EXPENSES	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**$ 5,847,659.04**	**$ 2,331,336.05**	**$ 3,516,322.99**	**39.87%**
OPERATIONS - EXCLUDED FROM "CAPS"				
MATCHING FUND FOR GRANTS				
OTHER EXPENSES	$ 10,000.00	$ -	$ 10,000.00	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES				0.00%
OTHER EXPENSES	$ 0.04	$ -	$ 0.04	0.00%
LENGTH OF SERVICE AWARD PROGRAM	$ 50,000.00	$ 50,000.00	$ -	100.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	$ 25,000.00	$ -	$ 25,000.00	0.00%
INTERLOCAL AGREEMENT - ST. AMBROSE	$ 13,623.43	$ -	$ 13,623.43	0.00%
INTERLOCAL AGREEMENT-ST. THOMAS	$ 8,264.12	$ -	$ 8,264.12	0.00%
INTERLOCAL AGREEMENT - SRO O/E	$ 17,784.00	$ 17,784.00	$ -	100.00%
INTERLOCAL AGREEMENT - EMG MGMT	$ 1,500.00	$ -	$ 1,500.00	0.00%
TOTAL	**$ 126,171.59**	**$ 67,784.00**	**$ 58,387.59**	**53.72%**
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	**$ 126,171.59**	**$ 67,784.00**	**$ 58,387.59**	**53.72%**
DETAIL:				
SALARIES & WAGES	$ -	$ -	$ -	0.00%
OTHER EXPENSES	$ 126,171.59	$ 67,784.00	$ 58,387.59	53.72%
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"	**$ 126,171.59**	**$ 67,784.00**	**$ 58,387.59**	**53.72%**
TOTAL GENERAL APPROPRIATIONS	**$ 5,973,830.63**	**$ 2,399,120.05**	**$ 3,574,710.58**	**40.16%**
RESERVE FOR UNCOLLECTED TAXES	$ -	$ -	$ -	0.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**$ 5,973,830.63**	**$ 2,399,120.05**	**$ 3,574,710.58**	**40.16%**

(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 Authorizing Acceptance Of Deed From K. Hovnanian At Old Bridge, LLC For Recreation Use At Block 13326, Lot 1.11

Meeting Date: September 16, 2025

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:
O25-22 Ordinance Authorizing Acceptance Of Deed From K Hovnanian For Recreation Use At Block 13326, Lot 1.11.docx
O25-22 Affidavit of Publication.pdf

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 25-22

ORDINANCE AUTHORIZING ACCEPTANCE OF DEED FROM K. HOVNANIAN AT OLD BRIDGE, LLC FOR RECREATION USE AT BLOCK 13326, LOT 1.11

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

SECTION 1: PURPOSE OF ORDINANCE

This Ordinance is for the primary purpose of accepting a Deed from K. Hovnanian at Old Bridge, LLC, having its principal offices at 110 Fieldcrest Avenue, Suite 50, Edison, New Jersey, for Block 13326, Lot 1.11 which is to be used for public recreation purposes as a condition of approval obtained by K. Hovnanian at Old Bridge, LLC from the Old Bridge Township Planning Board, Application 18-2019P and corresponding Resolutions of Approval from the Old Bridge Township Planning Board dated January 20, 2020 and December 12, 2024, and as more fully described in the Deed, a copy of which is attached hereto and made a part hereof.

SECTION 2: ACCEPTANCE OF DEED

The Township of Old Bridge does hereby accept said Deed from K. Hovnanian at Old Bridge, LLC, having its principal offices at 110 Fieldcrest Avenue, Suite 50, Edison, New Jersey, for Block 13326, Lot 1.11 which is to be used for public recreation purposes as a condition of approval obtained by K. Hovnanian at Old Bridge, LLC from the Old Bridge Township Planning Board, Application 18-2019P and corresponding Resolutions of Approval from the Old Bridge Township Planning Board dated January 20, 2020 and December 12, 2024, and as described in Section 1 above.

SECTION 3: INCONSISTENT ORDINANCES

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

SECTION 4: PARTIAL INVALIDITY

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

SECTION 5: 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 of the Council vote in favor of such resolution.

Motion/ Second	Roll Call Introduction	YAY	NAY	ABSTAIN	ABSENT
Second	Councilman Accettulli	X			
	Councilwoman DeCaro	X			
	Councilman DePalma	X			
	Councilman Desai	X			
	Councilman Garcia	X			
	Councilman Murphy				X
	Councilman Paskitti	X			
Motion	Councill Vice President Dr. Greenberg-Belli	X			
	Council President Sohor	X			

Introduction/First Reading
Dated: August 12, 2025

Kathryn Hutchinson
Township Clerk

Motion/ Second	Roll Call Introduction	YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Adopted On Second Reading
Dated: September 16, 2025

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

AFFIDAVIT OF PUBLICATION

State of New Jersey
County of Middlesex

I, Kathryn Hutchinson, Township Clerk of the Township of Old Bridge, Middlesex County, do swear that the advertisement, a copy of which is annexed hereto, is a true copy published in the Home News Tribune, a newspaper printed and published daily in Old Bridge, in said county and state, one time on the **19, day August, 2025.**

Kathryn Hutchinson

Kathryn Hutchinson, RMC
Township Clerk of Old Bridge

Sworn and subscribed to before me this

Stamp of Notary

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

Sonya Harrison

Signature Notary Public of New Jersey

Printer's Fee: **$31.20**
Order#**11580227**
Ordinances: **01-2025-1103-1020-2-02011**

Advertising for:

TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NEW JERSEY
PUBLIC NOTICE

NOTICE OF SECOND READING OF ORDINANCE NO. 25-22

Ordinance 25-22, the summary terms of which is included herein, was introduced, and passed upon first reading at a meeting of the governing body of the Township of Old Bridge, County of Middlesex, State of New Jersey, on August 12, 2025. It will be further considered for final passage, after a public hearing thereon, at a meeting of the governing body to be held in the Township of Old Bridge Municipal Building, 1 Old Bridge Plaza, Old Bridge, New Jersey, on September 16, 2025, at 7:30 pm. During the week prior to and up to, and including the date of such meeting, copies of the full ordinance will be available at no cost, during regular business hours, at the Township Clerk's Office for members of the general public who shall request same. The Summary of the terms of the ordinance is as follows:

Title: ORDINANCE ACCEPTING PROPERTY TO BE GRANTED TO THE TOWNSHIP OF OLD BRIDGE FOR PURPOSES OF RECREATION ALONG TRANS OLD BRIDGE ROAD, BLOCK 13326, LOT 1.11

Purpose(s): The purpose of this Ordinance is to accept a Deed from K. Hovnanian at Old Bridge, LLC, for Block 13326, Lot 1.11 which is to be used for public recreation purposes as a condition of approval obtained by K. Hovnanian at Old Bridge, LLC from the Old Bridge Township Planning Board, Application 18-2019P, and corresponding Resolutions of Approval from the Old Bridge Township Planning Board dated January 20, 2020 and December 12, 2024.

Kathryn Hutchinson
Township Clerk
($31.20)

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

OLD BRIDGE

Title: Ordinance Amending Chapter 351 Of The Township Of Old Bridge Entitled "Personnel Policies" By Amending Section 351-5 "Vacations"

Meeting Date: September 16, 2025

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:
O25-23 Ordinance Amending Chapter 351 Entitled -Personnel Policies- By Amending Â§ 351-5 Vacations.docx
O25-23 Affidavit of Publication.pdf

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 25-23

ORDINANCE AMENDING CHAPTER 351 OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE ENTITLED "PERSONNEL POLICIES" BY AMENDING § 351-5 "VACATIONS"

SECTION 1: PURPOSE

The purpose of this ordinance is to amend Chapter 351 of the Code of the Township of Old Bridge, by amending §351-5 entitled "Vacations."

SECTION 2: ORDINANCE

BE IT ORDAINED that Chapter 351, §351-5 "Vacations" of the Code of the Township of Old Bridge, be and is hereby amended as follows (additions are bolded and underlined; deletions have a strikethrough):

§ 351-5 **Vacations.**

A. ***No changes***.

B. ***No changes.***

C. Carrying over vacation. Upon the written request from an employee covered by this section an amount equal to one year's vacation may be carried over into the following year with the approval of the Township Administrator. Accumulated vacation carried over into the next year shall not be eligible for cash payment upon separation or retirement from employment with the Township and must be utilized by **June 30** of the following year~~.~~ **, subject to the Township Administrator, in her/his sole discretion and because of business demands, extending the date by which the carried over accumulated vacation must be utilized prior to the end of the following year.**

SECTION 3: INCONSISTENT ORDINANCES

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

SECTION 4: PARTIAL INVALIDITY

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

SECTION 5: 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			
	Councilwoman DeCaro	X			
Second	Councilman DePalma	X			
	Councilman Desai	X			
	Councilman Garcia	X			
	Councilman Murphy				X
	Councilman Paskitti	X			
Motion	Councill Vice President Dr. Greenberg-Belli	X			
	Council President Sohor	X			

Introduction/First Reading
Dated: August 12, 2025

Kathryn Hutchinson
Township Clerk

Motion/ Second	Roll Call Introduction	YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Adopted On Second Reading
Dated: September 16, 2025

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

AFFIDAVIT OF PUBLICATION

State of New Jersey
County of Middlesex

I, Kathryn Hutchinson, Township Clerk of the Township of Old Bridge, Middlesex County, do swear that the advertisement, a copy of which is annexed hereto, is a true copy published in the Home News Tribune, a newspaper printed and published daily in Old Bridge, in said county and state, one time on the **19, day August, 2025.**

Kathryn Hutchinson

Kathryn Hutchinson, RMC
Township Clerk of Old Bridge

Sworn and subscribed to before me this

Stamp of Notary

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

Sonya Harrison

Signature Notary Public of New Jersey

Printer's Fee: **$67.76**
Order#**11580241**
Ordinances: **01-2025-1103-1020-2-02011**

Advertising for:

TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NEW JERSEY
PUBLIC NOTICE

NOTICE OF SECOND READING OF ORDINANCE NO. 25-23

Ordinance 25-23, the summary terms of which is included herein, was introduced, and passed upon first reading at a meeting of the governing body of the Township of Old Bridge, County of Middlesex, State of New Jersey, on August 12, 2025. It will be further considered for final passage, after a public hearing thereon, at a meeting of the governing body to be held in the Township of Old Bridge Municipal Building, 1 Old Bridge Plaza, Old Bridge, New Jersey, on September 16, 2025, at 7:30 pm. During the week prior to and up to, and including the date of such meeting, copies of the full ordinance will be available at no cost, during regular business hours, at the Township Clerk's Office for members of the general public who shall request same. The Summary of the terms of the ordinance is as follows:

Title: ORDINANCE OF THE TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY AMENDING CHAPTER 351 OF THE CODE OF THE TOWNSHP OF OLD BRIDGE ENTITLED "PERSONNEL POLICIES" BY AMENDING § 351-5 "VACATIONS"

Purpose(s): The purpose of this ordinance is to amend Chapter 351 of the Code of the Township of Old Bridge, by amending §351-5 entitled "Vacations." Upon the written request from an employee, an amount equal to one year's vacation may be carried over into the following year with the approval of the Township Administrator. The vacation must be utilized by June 30 of the following year, and is subject to the Township Administrator, in her/his sole discretion and because of business demands, extending the date by which the carried over accumulated vacation must be utilized prior to the end of the following year.

Kathryn Hutchinson
Township Clerk
($67.76)

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 Approving An Application For Financial Agreement And The Financial Agreement with Vision Old Bridge III Urban Renewal LLC

Meeting Date: September 16, 2025

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:
O25-24 Ordinance Approving Application And Financial Agreement With Vision Old Bridge III Urban Renewal LLC.docx
O25-24 Affidavit of Publication.pdf
VOB III Financial Agreement - Final Clean 9-15-25.pdf

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 25-24

ORDINANCE APPROVING AN APPLICATION FOR FINANCIAL AGREEMENT AND THE FINANCIAL AGREEMENT WITH VISION OLD BRIDGE III URBAN RENEWAL LLC

WHEREAS, the Township Council of Old Bridge Township adopted Resolution 423-2020, which accepted the recommendation of the Old Bridge Township Planning Board and designated Block 8000, Lots 13, 15, 16, 17, 18, 19, 20 & 22; Block 80001, Lots 1, 2 & 3; Block 8002, Lots 1, 2,3, 4, 5, 6.11, 6.12, 7, 8, 9, 10, 11, 12 & 13 on the tax map of the Township of Old Bridge as a non-condemnation area in need of redevelopment (the "Old Matawan Road Redevelopment Area") under the Local Redevelopment and Housing Law, *N.J.S.A.* 40A:12A-1 *et seq.* (the "Act"); and

WHEREAS, by Ordinance 23-15 adopted on July 11, 2023, the Township Council adopted the "Old Matawan Road 1 Redevelopment Plan (the "Redevelopment Plan") to regulate the development of Block 8002, Lot 13 (the "Project Site") within the Old Matawan Road Redevelopment Area; and

WHEREAS, the Township designated the Old Bridge Redevelopment Agency (the "Agency") as the redevelopment entity, with the responsibility under the Act to implement the Redevelopment Plan; and

WHEREAS, by Resolution No. 2023-25 adopted by the Agency on August 24, 2023, the Agency designated Vision Old Bridge III Urban Renewal LLC (the "Entity") as Redeveloper for the Project Site, contingency upon the execution of a Redevelopment Agreement; and

WHEREAS, the Agency and Entity entered into that certain Redevelopment Agreement (the "Redevelopment Agreement"), pursuant to which, among other things, Entity agreed to undertake the construction, on the Project Site, a project consisting of a four (4) story and basement building designed for assisted and independent living residences, with the requisite parking, site improvements and related on-site and off-site improvements (the "Project"); and

WHEREAS, pursuant to and in accordance with the provisions of the Act and the Long-Term Tax Exemption Law, *N.J.S.A.* 40A:20-1 *et seq.* (the "Long Term Tax Exemption Law"), the Township is authorized to provide for a tax exemption within a redevelopment area and for payments in lieu of taxes; and

WHEREAS, in accordance with the Long-Term Tax Exemption Law, on or about June 10, 2022 and August 6, 2025, the Entity filed an application (the "Application") with the Township, which is on file with the Township Clerk, and which is incorporated herein by reference, for approval of a long-term tax exemption for the Project; and

WHEREAS, the Entity also submitted to the Mayor a form of financial agreement (the "Financial Agreement"), with the Application, establishing the rights, responsibilities and obligations of the Entity with respect to the proposed tax exemption; and

WHEREAS, the Mayor submitted the Application and Financial Agreement to the Township Council with her recommendation for approval, subject to certain changes reflected in the form of the Financial Agreement; and

WHEREAS, in order to enhance the economic viability of and opportunity for a successful project, the Township desires to approve the Application, subject to certain modifications and revisions reflected in the form of Financial Agreement on file with the Township and enter into a Financial Agreement with the Entity governing the payments made to the Township in lieu of taxes on the Project pursuant to the Long Term Tax Exemption Law and the Act.

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

1. The aforementioned recitals are incorporated herein as though fully set forth at length.

2. The Application and Financial Agreement are hereby approved, subject to appropriate revisions reviewed and approved by Township Administrator and Township Attorney to be reflected in the Application and to the final form of the Financial Agreement.

3. The Mayor is hereby authorized to execute the Financial Agreement substantially in the same form that is on file with the Township, subject to the modifications/revisions deemed necessary and appropriate by the Township Attorney.

4. The Clerk of the Township is hereby authorized and directed, upon execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor.

5. This Ordinance shall take effect as provided by law.

Motion/ Second	**Roll Call Introduction**				
		YAY	NAY	ABSTAIN	ABSENT
Second	Councilman Accettulli	X			
	Councilwoman DeCaro	X			
	Councilman DePalma	X			
	Councilman Desai	X			
	Councilman Garcia	X			
	Councilman Murphy				X
	Councilman Paskitti	X			
Motion	Councill Vice President Dr. Greenberg-Belli	X			
	Council President Sohor	X			

Introduction/First Reading
Dated: August 12, 2025

Kathryn Hutchinson
Township Clerk

Motion/ Second	**Roll Call Introduction**				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Adopted on Second Reading
Dated: September 16, 2025

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

AFFIDAVIT OF PUBLICATION

State of New Jersey
County of Middlesex

I, Kathryn Hutchinson, Township Clerk of the Township of Old Bridge, Middlesex County, do swear that the advertisement, a copy of which is annexed hereto, is a true copy published in the Home News Tribune, a newspaper printed and published daily in Old Bridge, in said county and state, one time on the **19, day August, 2025.**

Kathryn Hutchinson

Kathryn Hutchinson, RMC
Township Clerk of Old Bridge

Sworn and subscribed to before me this

Stamp of Notary

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

Sonya Harrison

Signature Notary Public of New Jersey

Printer's Fee: **$31.98**
Order#**11580264**
Ordinances: **01-2025-1103-1020-2-02011**

Advertising for:

TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NEW JERSEY
PUBLIC NOTICE

NOTICE OF SECOND READING OF ORDINANCE NO. 25-24

Ordinance 25-24, the summary terms of which is included herein, was introduced, and passed upon first reading at a meeting of the governing body of the Township of Old Bridge, County of Middlesex, State of New Jersey, on August 12, 2025. It will be further considered for final passage, after a public hearing thereon, at a meeting of the governing body to be held in the Township of Old Bridge Municipal Building, 1 Old Bridge Plaza, Old Bridge, New Jersey, on September 16, 2025, at 7:30 pm. During the week prior to and up to, and including the date of such meeting, copies of the full ordinance will be available at no cost, during regular business hours, at the Township Clerk's Office for members of the general public who shall request same. The Summary of the terms of the ordinance is as follows:

Title: ORDINANCE OF THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, APPROVING AN APPLICATION FOR FINANCIAL AGREEMENT AND FINANCIAL AGREEMENT WITH VISION OLD BRIDGE III URBAN RENEWAL LLC

Purpose(s): The purpose of this Ordinance is to provide for a tax exemption within a redevelopment area and for payments in lieu of taxes for Block 8000, Lots 13,15-20 and 22, Block 8001 Lots 1-3, Block 8002 Lots 1-5, 6.11 and 6.12 and Lots 7-13 (Old Matawan Road Redevelopment Area) for the named redeveloper, Vision Old Bridge III Urban Renewal LLC. Vison Old Bridge III Urban Renewal LLC., filed an application for approval of a long-term tax exemption in the form of a financial agreement with the Township

Kathryn Hutchinson
Township Clerk
($31.98)

Record and return to:
Cecilia Lassiter, Esq.
Sills Cummis & Gross, PC
One Riverfront Plaza
Newark, New Jersey 07102

FINANCIAL AGREEMENT
BETWEEN
VISION OLD BRIDGE III URBAN RENEWAL, LLC
AND
THE TOWNSHIP OF OLD BRIDGE, NEW JERSEY

PREAMBLE

THIS FINANCIAL AGREEMENT, ("**Agreement**" or **"Financial Agreement**") dated as of the ___ day of September, 2025, by and between **VISION OLD BRIDGE III URBAN RENEWAL, LLC,** a New Jersey limited liability company, qualified to do business in the State of New Jersey as an urban renewal entity under the provisions of the Long Term Tax Exemption Law, as amended and supplemented, N.J.S.A. 40A:20-1 et seq. (the "**Exemption Law**"), having its principal office at 3996 Country Road 516, Suite 106, Matawan, NJ 07747 (the "**Entity**"), and the **TOWNSHIP OF OLD BRIDGE**, a body politic and corporate in the County of Middlesex and the State of New Jersey, having its principal office at 1 Old Bridge Plaza, Old Bridge, New Jersey 08857 (the "**Township"**). The Township and the Entity are sometimes each called a "Party" and sometimes collectively called "Parties".

RECITALS

WHEREAS, the Township adopted Resolution 423-2020 designating Block 8000, Lots 13, 15, 16, 17, 18, 19, 20 & 22; Block 8001, Lots 1, 2 & 3; Block 8002, Lots 1,2, 3, 4, 5, 6.11, 6.12, 7, 8, 9, 10, 11, 12 & 13 on the Tax Maps of the Township as a non-condemnation area in need of redevelopment (the "**Redevelopment Area**") pursuant to the *Local Redevelopment and Housing Law*, N.J.S.A. 40A:12A-1 *et seq.* (the "**Redevelopment Law**"); and

WHEREAS, the Township adopted Ordinance No. 23-15 on June 13, 2023 adopting the "*Old Matawan Road 1 Redevelopment Plan*" (the "**Redevelopment Plan**") pertaining solely to Block 8002, Lot 13 within the Redevelopment Area in accordance with the Redevelopment Law; and

WHEREAS, the Township and Entity have entered into a Redevelopment Agreement covering the planned redevelopment and construction on the Property (as defined herein) dated _____, being attached hereto as Exhibit 1 (the "**Redevelopment Agreement**"); and

WHEREAS, the Entity is or will be the owner of a portion of the Redevelopment Area currently known as **Block 8002, Lot 13** on the Tax Map of the Township (the "**Property**"), and plans to demolish the existing vacant building and develop a four (4) story and basement building

designed for assisted and independent living residences, with requisite parking, site improvements and other amenities; and

WHEREAS, consistent with Zoning Board approval memorialized by the Amended Resolution dated April 15, 2021 and adopted by the Old Bridge Zoning Board of Adjustment (the "Zoning Board") prior to the adoption of the Redevelopment Plan approving the Entity's application for Major Preliminary and Final Site Plan approval and "D-1," "D-4," "D-5," "D-6," and "C" variances and certain design waivers (the "Zoning Board Approval")(subject to modification, if any, as Entity obtains necessary governmental approvals for the Project, the Entity proposes, the project will be identified as "Old Bridge Senior Living" with related improvements as shown in Exhibit 2 (the "**Project**"), all in accordance with the Zoning Board Approval, the Redevelopment Agreement and the Redevelopment Plan; and

WHEREAS, the conditions of use, ownership, management and control of the improvements in a project shall be regulated by the Exemption Law, the Redevelopment Agreement and by the terms of the Financial Agreement; and

WHEREAS, in accordance with the Exemption Law, the Entity re-submitted a written application dated June 10, 2022 (the "**Application**") to the Township for approval of a tax exemption for the Project at the Property, which application is attached hereto as Exhibit 3; and

WHEREAS, the Township Council by Ordinance No. 25-24 approved said Application and the tax exemption granted under this Agreement, and authorized the execution of this Agreement (the "**Ordinance**"), which Ordinance is attached hereto as Exhibit 4, and each being made a part of this Agreement; and

WHEREAS, The Township has made the following findings:

A. The relative benefits of the project to the redevelopment of the redevelopment area:

1. The Project will provide for senior housing and affordable housing units to be located within the Township.

2. The Project will provide of a mix of independent living, some age-restricted, and assisted living residences within the Township.

3. The Township shall receive stable, ascertainable, long-term payments in lieu of taxes from the Entity for the Project pursuant to this Agreement as permitted by the Exemption Law.

4. It is important to the viability of the Project for the payments in lieu of taxes thereon to be stable and ascertainable on a long-term basis and in the absence of this Agreement, the Project could not be undertaken.

5. The Township believes, in recognition of Entity's substantial investment of private funds to cause the redevelopment of the Property and in accordance with the provisions of

the Redevelopment Law, that the in lieu tax consideration to be given to the Improvements pursuant to this Agreement will enable the redevelopment of the Property, and is, therefore, in the best interest of the Township and the health, safety, morals and welfare of its residents as well as all residents of the County.

6. The Township has determined that the annual service charge payments to be made in lieu of property tax on the Improvements will exceed the current local property tax revenues generated by the Project and will provide for stable, ascertainable, long-term payments to the Township.

7. The Township will benefit from the creation of many construction and permanent jobs.

8. The Township's review and analysis indicates that the benefits of the Project outweigh the costs and that the revenue generated will yield an overall revenue surplus.

B. Assessment of the importance of the tax exemption to be granted in obtaining development of the Project and in influencing the locational decisions of probable occupants:

1. The tax exemption to be granted will help to offset the extraordinary costs to develop the Project and this portion of the Redevelopment Area.

2. The tax exemption to be granted will provide for necessary senior housing and affordable housing, designed as assisted living and independent living residences.

3. The relative stability and predictability of the annual service charge will allow the Project to provide housing for those in need of assisted living, affordable housing and independent living residences, which will increase the likelihood of success of the Project and the entire redevelopment Area.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the Parties agree as follows:

ARTICLE I - GENERAL PROVISIONS

Section 1.1 Governing Law

This Agreement shall be governed by the provisions of the Redevelopment Law, the Exemption Law and the Ordinance. It is expressly understood and agreed that the Township expressly relies upon the Application and other documents and representations presented by, or on behalf of, the Entity in granting this tax exemption.

Section 1.2 General Definitions

Subject to the definitions set forth in N.J.S.A. 40A:20-3, when used in this Agreement, the following terms shall have the meanings set forth below:

i. Agreement or Financial Agreement – means this document.

ii. Allowable Net Profit - The amount arrived at by applying the Allowable Profit Rate to the Total Project Cost, as these terms are hereinafter defined and pursuant to the provisions of N.J.S.A. 40A:20-3(c).

iii. Allowable Profit Rate - The greater of 12% or the percentage per annum arrived at by adding 1.25% to the annual interest percentage rate payable on the Entity's initial permanent mortgage financing. If the initial permanent mortgage is insured or guaranteed by a governmental agency, the mortgage insurance premium or similar charge, if payable on a per annum basis, shall be considered as interest for this purpose. If there is no permanent mortgage financing or if the financing is internal or undertaken by a related party, the allowable profit rate shall be the greater of 12% or shall be arrived at by adding 1.25% per annum to the interest rate per annum which the Township determines to be the prevailing rate on mortgage financing on comparable improvements in Middlesex County, all in accordance with N.J.S.A. 40A:20-3 (b), the provisions of which are incorporated herein by reference.

v. Annual Service Charge - The amount the Entity has agreed to pay the Township for municipal services in lieu of conventional taxes on the Improvements as set forth in this Agreement, and computed in accordance with N.J.S.A. 40A:20-12(b), subject to the provisions of Section 4.1 below. The Annual Service Charge shall be paid for each year during the term hereof in which the Annual Service Charge is payable.

vi. Annual Service Charge Payment Dates: February 1, May 1, August 1 and November 1 of each year commencing of the first such date after that date that a Certificate of Occupancy is issued for the Project and ending on the Termination date.

vii. Annual Service Charge Start Date: The first Annual Service Charge Payment Date.

viii. Application - The document set forth in the Recitals to this Financial Agreement.

ix. Auditor's Report - A complete, certified, audited financial statement outlining the financial status of the Entity as it relates to the Project and reporting the Gross Revenue, and Net Profit as defined herein and as provided in N.J.S.A 40A:20-3(c)(2), the contents of which have been prepared in a manner consistent with the current standards of the Financial Accounting Standards Board and which fully details all items stated in the Exemption Law and which has been certified as to its conformance with such standards by a certified public accountant who is licensed to practice that profession in the State of New Jersey.

x. Certificate –The documents described in Section 2.

xi. Certificate of Occupancy - The document, whether temporary or permanent, issued by the Township pursuant to N.J.S.A. 52:27D-133 authorizing occupancy of a building, in whole or in part.

xii. Commencement of Construction - The later of the date (a) (i) the Entity executes or causes to be executed a definitive agreement or agreements with one or more lenders to the construction costs of the Improvements for the Project; and (ii) makes a draw down on the financing facility for the Project; or (b) the Entity physically begins construction of the Project.

xiii. Completion of Construction and Complete Construction– Has the same meaning as set forth in the Redevelopment Agreement.

xiv. County - Middlesex County.

xv. Cure Period - See Section 11.2.

xvi. Default - See Section 11.1.

xvii. Default Notice - See Section 11.1.

xviii. Entity - Vision Old Bridge III Urban Renewal, LLC, a New Jersey limited liability company, and includes its successors and assigns as permitted by this Financial Agreement.

xix. Exemption Law - Has the meaning set forth in the preamble to this Financial Agreement.

xx. Excess Profits - Any period, but not less than one fiscal year of the Entity, in which the aggregate Net Profits of the Entity exceed aggregate Allowable Net Profits on a cumulative basis. The first Excess Profits Accounting Period shall commence upon the issuance of a Certificate of Occupancy for the Project and terminate at the end of the fiscal year in which such aggregate Net Profits of the Entity exceed the aggregate Allowable Net Profits for the entire period, taken as one accounting period. Each subsequent Excess Profits Accounting Period shall commence on the first day of the next fiscal year of the Entity after the end of the last Excess Profits Accounting Period and shall terminate at the end of the fiscal year in which such aggregate Net Profits of the Entity exceed the aggregate Allowable Net Profits for the entire period, taken as one accounting period.

xxi. Fourth Stage Expiration Date - shall have the meaning as set forth in Section 4.2 (b)(iv).

xxii. GAAP - See Section 6.1.

xxiii. Gross Revenue – Gross Revenue and Annual Gross Revenue – Shall mean annual gross revenue or gross shelter rent of annual gross rents, as appropriate and other income of the Entity which is derived from or generated by the Project and shall be calculated annually by the Entity as provided in accordance with N.J.S.A. 40A:20-3(a) and the terms of this Financial Agreement. The Parties agree that customary operating and maintenance expenses paid by a tenant which are ordinarily paid by a landlord, such as insurance, utilities, and other operating maintenance expenses shall be included in Annual Gross Revenue. In addition, any federal funds

received, whether directly or in the form of rental subsidies paid to tenants, by a nonprofit corporation that is the sponsor of a qualified subsidized housing project, shall not be included in Annual Gross Revenue of the Project for purposes of computing the annual services charge for municipal services supplied to the Project. Pursuant to N.J.S.A. 40A:20-3(a), any gain realized by the Entity on the sale of the Project, whether or not taxable under federal or state law, shall not be included in computing Gross Revenue. In no event shall Gross Revenue or Annual Gross Revenue include any income or revenue of any affiliate of the Entity or any person other than the Entity.

xxiv. Improvements - The construction, redevelopment, piles, concrete foundation, pile caps, structural steel, storm sewer, underground piping and conduit, landscaping, miscellaneous paint and insulation, and all other real property improvements on the Property that are normally associated with the construction of senior independent and assisted living, constructed in accordance with the terms of this Agreement and the Redevelopment Agreement in connection with the Project that without this Agreement would be subject to taxation as defined and included in Net Profit.

xxv. In Rem Tax Foreclosure - A summary proceeding by which the Township may enforce the lien for taxes due and owing by a tax sale, under N.J.S.A. 54:5-1 et seq.

xxvi. Land Taxes - The amount of conventional real estate taxes assessed on land constituting the Property during the term of this Agreement.

xxvii. Land Tax Payments – Conventional real estate tax payments made and to be made on the quarterly due dates for Land Taxes on the Property as determined by the Tax Assessor and Tax Collector.

xxviii. Law or Statute – Includes all statutes previously referenced and all other relevant federal, state, county and municipal statutes, ordinances, resolutions, rules and regulations relating thereto and/or otherwise relating to the ownership, leasing, construction, development, operation, maintenance, repair, replacement, financing and disposition of the Property, including without limitation the Redevelopment Plan, zoning, sanitary, pollution and other environmental and/or safety laws and all such rules and regulations thereunder.

xxix. Minimum Annual Service Charge – Pursuant to N.J.S.A. 40A:20-12b, the amount of the total taxes levied against the Property in the last full tax year in which the Property was subject to taxation. The Annual Service Charge shall not be less than the Minimum Annual Service Charge.

xxx. Net Profit – The Gross Revenue of the Entity less all operating and non-operating expenses of the Entity, all determined in accordance with generally accepted accounting principles and the provisions of N.J.S.A. 40A:20-3(c) and in accordance with the excess profit calculation set forth in N.J.S.A. 40A:20-15.

xxxi. Owner – Each and every owner, whether in fee simple or otherwise, of any portion of the Property or any Improvement related thereto, regardless of whether such owner shall

be Redeveloper, a subsequent urban renewal entity, as the same is defined in the Exemption Law and pursuant to the terms set forth herein, or any other company, entity, or person.

xxxii. Project - Has the meaning set forth in the Recitals to this Financial Agreement.

xxxiii. Pronouns - He or it shall mean the masculine, feminine or neuter gender, the singular, as well as the plural, as the context requires.

xxxiv. Property - Has the meaning set forth in the Recitals to this Financial Agreement.

xxxv. Redeveloper – Vision Old Bridge III Urban Renewal, LLC, a New Jersey limited liability company established and operated pursuant to the laws of the State of New Jersey, or any successor in interest of the Project in whole or in part, provided such successor(s) in interest is formed and is operated under Applicable Law and the form utilized is qualified by the State of New Jersey Department of Community Affairs to be an urban renewal entity and the transfer has been duly approved by the Township pursuant to the Redevelopment Agreement.

xxxvi. Redevelopment Agreement –The document described in this Agreement. In the event of a conflict between the Redevelopment Agreement and this Agreement, the provisions of the Redevelopment Agreement shall control.

xxxvii. Redevelopment Plan - The document described in the Recitals to this Financial Agreement.

xxxviii. First Stage Expiration Date – shall have the meaning as set forth in Section 4.2(b)(i)

xxxix. Second Stage Expiration Date - shall have the meaning as set forth in Section 4.2(b)(ii).

xl. Third Stage Expiration Date - shall have the meaning as set forth in Section 4.2(b)(iii).

xli. Total Project Costs - The Project costs included in N.J.S.A. 40A:20-3(h), unless expressly excluded by this Agreement.

ARTICLE II - APPROVAL

Section 2.1 Approval of Financial Agreement

The Township hereby grants its approval of this Financial Agreement for the Project to be constructed on the Property and maintained in accordance with the terms and conditions set forth herein and the provisions of the Exemption Law. The Project shall comply with all applicable statutes and Township ordinances, and regulations made pursuant thereto. The Township hereby grants to the Entity, but only to the extent expressly set forth herein, a single continuing exemption from real property taxation on the Improvements for the Property for the duration of this Financial

Agreement. Pursuant to N.J.S.A. 40A:20-9 any amendments or modifications of the Financial Agreement shall be made by mutual consent and shall be subject to approval by ordinance duly adopted by the Township Council upon recommendation of the mayor.

Section 2.2 Approval of Entity

Approval is granted to the Entity based upon the submission of copies of Amended and Restated Certificate of Formation (collectively the "**Certificate**") which are attached hereto as Exhibit 5. The Entity represents that it has been organized as a limited dividend entity under the Exemption Law; that its Certificate has been reviewed and approved, as required, by the Department of Community Affairs, and has also been filed all in accordance with N.J.S.A. 40A:20-5.

Section 2.3 Improvements to be Constructed

The Entity represents that it, or its permitted assigns, will construct or cause to be constructed the Improvements on the Property pursuant to all necessary approvals.

Section 2.4 Construction Schedule

The Entity agrees to willfully undertake to commence, construct and complete the Project in accordance with the Construction Schedule as set forth in the Redevelopment Agreement, subject to reasonable modification as necessary to allow for the time required to obtain necessary governmental approvals and permits, and other factors beyond the Entity's reasonable control, pursuant to the Redevelopment Agreement. In the event the Entity does not complete construction within the timeframes set forth in the Redevelopment Agreement, subject to extensions granted, tolling, and any default notice received and opportunity to cure, the Township may terminate this Agreement for such Project left unconstructed.

Section 2.5 Ownership, Management and Control

The Entity represents that it will be the sole owner of the Property upon which the Project is to be constructed and that it will construct the Project or cause same to be constructed and operated in accordance with the Application and Redevelopment Agreement.

Section 2.6 Financial Plan

The Entity represents that the construction of the Improvements as defined herein will be funded through equity or financing, details of which will be provided on or before the issuance of the building permit.

ARTICLE III - DURATION OF AGREEMENT

Section 3.1 Term

So long as there is compliance with the Exemption Law, the Redevelopment Agreement and this Financial Agreement, this Financial Agreement shall remain in effect until thirty (30) years from the Completion of Construction of the Project. The Financial Agreement shall continue in force only while the Project is owned, or leased for a minimum period equal to the unexpired term of the Financial Agreement, by an urban renewal entity formed and operating under the Exemption Law, and approved by the Township Council, which approvals shall not be unreasonably withheld, delayed or conditioned, after which time the tax exemption on the Improvements shall expire and the Property and the Improvements shall be taxed according to general law applicable to non-exempt property, and without lapse in payments, pursuant to N.J.S.A. 40A:20-12.

ARTICLE IV - ANNUAL SERVICE CHARGE

Section 4.1 Annual Service Charge

In consideration of the aforesaid exemption from taxation on the Project as payment for municipal services as provided in the Exemption Law, the Entity shall make a payment in lieu of taxes to the Township in a sum equal to the Annual Service Charges computed as set forth in this Article IV commencing on the Annual Service Charge Start Date. The Annual Service Charge shall be calculated from the first day of the month following the completion of the Project under of this Financial Agreement. However, it is nevertheless provided that in no event shall such payment in any year after the first year of occupancy and commercial operation for the Project be less than the Minimum Annual Service Charge.

Section 4.2 Calculation of Annual Service Charge

(a) Annual Service Charge

The Annual Service Charge each year shall be an amount equal to the greater of: (A) Twelve percent (12%) of the Entity's Annual Gross Revenue for years one (1) through five (5), thirteen percent (13%) of the Entity's Annual Gross Revenue for years six (6) through fifteen (15), fourteen percent (14%) of the Entity's Annual Gross Revenue for years sixteen (16) through twenty (20), and fifteen percent (15%) of the Entity's Annual Gross Revenue for years twenty-one (21) through thirty (30); or (B) The total project square footage multiplied by $1.50, increasing 3 % annually, the estimated total of which is the amount as set forth in Schedule 1 hereto; or (C) the Minimum Annual Service Charge, if applicable, or (D) a percentage of the real property taxes otherwise due on the value of the land and Improvements for the Project as more fully set forth in subsection (b) below..

(b) Schedule of Staged Adjustments

The Annual Service Charge for each year as provided in Section 4.2(a) shall be adjusted in stages from time to time over the term of the tax exemption in the following manner:

i. Pursuant to N.J.S.A. 40A:20-12(b)(2)(a), for the first stage of the Exemption Period, commencing with the first day after the Completion Date of the Project and

continuing for a period of fifteen (15) years (the "**First Stage Expiration Date**"), the Annual Service Charge shall be an amount equal to the amount stated in Section 4.2(a).

ii. Pursuant to N.J.S.A. 40A:20-12(b)(2)(b), for the second stage of the Exemption Period, commencing on the day after the First Stage Expiration Date and continuing thereafter for a period of four (4) years (years 16-19 inclusive) (the "**Second Stage Expiration Date**"), the Annual Service Charge shall be an amount equal to the greater of the amount stated in Section 4.2(a) or 20% of the amount of taxes otherwise due on the value of the land and improvements for the Project.

iii. Pursuant to N.J.S.A. 40A:20-12(b)(2)(c), for the third stage of the Exemption Period, commencing on the day after the Second Stage Expiration Date and continuing thereafter for a period of four (4) years (years 20-23 inclusive) (the "**Third Stage Expiration Date**"), the Annual Service Charge shall be an amount equal to the greater of the amount stated in Section 4.2(a) or 40% of the amount of taxes otherwise due on the value of the land and improvements for the Project.

iv. Pursuant to N.J.S.A. 40A:20-12(b)(2)(d), for the fourth stage of the Exemption Period, commencing on the day after the Third Stage Expiration Date and continuing thereafter for a period of four (4) years (years 24-27 inclusive), (the "**Fourth Stage Expiration Date**"), the Annual Service Charge shall be an amount equal to the greater of the amount stated in Section 4.2(a) or 60% of the amount of taxes otherwise due on the value of the land and improvements for the Project.

v. Pursuant to N.J.S.A. 40A:20-12(b)(2)(e), for the fifth and final stage of the Exemption Period, commencing on the day after the Fourth Stage Expiration Date and continuing thereafter for a period of three (3) years (years 28-30 inclusive), the Annual Service Charge shall be an amount equal to the greater of the amount stated in Section 4.2(a) or 80% of the amount of taxes otherwise due on the value of the land and improvements for the Project.

Section 4.3 Estimated Billing; Adjustments on Verification

The Annual Service Charge shall be billed initially based upon the Entity's estimate of Annual Gross Revenue as stated in the application or in the discretion of the Township, based upon the Minimum Annual Service Charge. The Annual Service charge shall be subject to adjustment upon review and verification of the Entity's audited financial statements submitted in accordance with Section 6.2, provided that in no event shall the Annual Service Charge be less than the applicable amount set forth in Schedule 1 hereto or the Minimum Annual Service Charge, whichever is greater.

Section 4.4 Commencement/Payment of Annual Service Charge

(a) The Entity shall be responsible for payment of the Annual Service Charge commencing on the Annual Service Charge Start Date.. The Annual Service Charge shall be due and payable in equal quarterly installments on each November 1, February 1, May 1 and August 1 after the Annual Service Charge Start Date.. The Annual Service Charge shall be prorated in the

year in which the Annual Service Charge Start Date begins and the year in which this Financial Agreement shall terminate, such that the Entity shall pay the amount of the prorated Annual Service on the quarterly payment date immediately following Annual Service Charge Start Date. In the event that the Entity fails to timely pay any installment, the amount past due shall bear the highest rate of interest permitted in the case of unpaid taxes or tax liens on land until paid.

(b) Each installment of the Annual Service Charge is to be made to the Township and shall be clearly identified as "Annual Service Charge Payment for the Project."

(c) The Annual Service Charge shall continue until whichever of the following is the first to occur: (a) the date that is thirty (30) years form the Annual Service Charge Start Date; or (b) the date that is thirty-five (35) years from the date of the execution of this Agreement.

Section 4.5 Consent of Entity to Annual Service Charge.

The Entity hereby consents and agrees to the amount of the Annual Service Charge and to the liens established in this Agreement, and the Entity shall not contest the validity or amount of any such lien. Subject to the terms of this Agreement, the Entity's obligation to pay the Annual Service Charge shall be absolute and unconditional and shall not be subject to any defense, set-off, recoupment or counterclaim under any circumstances, including without limitation any loss of status of the Entity as an "urban renewal entity" qualified under and as defined in the Exemption Law. The Entity's remedies shall be limited to those specifically set forth herein and otherwise provided by law.

Section 4.6 Land Tax Credit

The Entity shall be entitled to a credit against the Annual Service Charge for the amount, without interest, of the real estate taxes assessed only on the land portion of the Property paid by it in the last four (4) preceding quarterly installments, which credit shall be applied on a quarterly basis. The Entity is required to pay both the Annual Service Charge and the Land Tax Payments. In the event that any land taxes due are not paid in full as of the date when the current quarterly payment of Annual Service Charge is due, the Entity shall not be entitled to a Land Tax Credit for that period. No credit will be applied against the Annual Service Charge for partial payments of land taxes. In any year that the Entity fails to make and Land Tax Payments beyond any notice and cure period, such delinquency shall render the Entity ineligible for any Land Tax credits against the Annual Service Charge for that year. The Entity's failure to make the requisite Land Tax Payment in a timely manner shall constitute a default and the Township shall, among its other remedies, have the right to proceed against the property pursuant to the In Rem Tax Foreclosure Act, N.J.S.A. 54:5-1 et seq. and/or may cancel this Agreement in a manner consistent with the Default procedures set forth in Article X hereof.

Section 4.7 Material Conditions

It is expressly agreed and understood that, by way of illustration and not limitation, the prompt payment of all Land Taxes, Annual Service Charges, the Administrative Fee, water and sewer charges, and any interest due thereon are material conditions of this Agreement.

Section 4.8 No Reduction in Payment of the Annual Service Charge

The Parties agree that neither the amounts nor dates established for payment of the Annual Service Charge, as provided in this Article IV shall be rendered or amended or otherwise modified through any tax appeal on the Improvements or any other legal proceeding regarding the Project during the term of this Agreement.

Section 4.9 Service Charge as Municipal Lien

In accordance with the provisions of the Exemption Law, upon the recording of this Financial Agreement and the Ordinance, any amount due and owing hereunder, including the Annual Service Charge shall be and constitute a continuous municipal lien on the Project.

Section 4.10 Security for Payment of Annual Service Charges

In order to secure the full and timely payment of the Annual Service Charge, the Township reserves the right to prosecute an In Rem Foreclosure against the Property, as more fully set forth in this Agreement.

Section 4.11 Administrative Fee

In addition to the Annual Service Charge, the Entity shall pay to the Township an annual fee of two percent of the projected Annual Service Charge upon the Annual Service Charge Start Date and each anniversary thereafter prior to the Termination Date (the "Administrative Fee"). In the event the Entity fails to pay the Administrative Fee when due and owing, the amount paid shall bear the highest rate of interest permitted in the case of unpaid taxes or tax liens in the Township until paid.

Section 4.12 Remittance to County

The Township shall remit to the County of Middlesex five percent (5%) of the Annual Service Charge received each year from the Entity pursuant to N.J.S.A. 40A;20-12(b)(2)(e).

ARTICLE V - CERTIFICATE OF OCCUPANCY

Section 5.1 Certificate of Occupancy

It is understood and agreed that it shall be the obligation of the Entity to apply for all Certificates of Occupancy related to the Project in a timely manner and to file a copy of same with both the Tax Assessor and Tax Collector.

ARTICLE VI - ANNUAL REPORTS

Section 6.1 Accounting System

The Entity agrees to maintain a system of accounting and internal controls established and administered in accordance with Generally Accepted Accounting Principles ("**GAAP**").

Section 6.2 Periodic Reports

i. Auditor's Report: Within ninety (90) days after the close of each fiscal or calendar year, depending on the Entity's accounting basis during the period that this Agreement shall continue in effect, the Entity shall submit to the Mayor, Township Council, the Tax Collector and the Township Clerk, and the State Division of Local Government Services in the Department of Community Affairs, the Entity's Auditor's Report for the preceding fiscal or calendar year. The Auditor's Report shall include, but not be limited to, the terms and interest rate on any mortgage(s) associated with the purchase or construction of the Project and such details as may be related to the financial affairs of the Entity and to its operation and performance hereunder, pursuant to the Law and this Agreement. The Auditor's Report shall include, but not be limited to, Net Profit, Annual Gross Revenue, and shall also include itemizations of operating and non-operating expenses, mortgage interest and terms, amortization of improvements and a computation and such other details as may relate to the computation of the Net Profit of the Entity.

ii. Disclosure Statement: Within thirty (30) days after each anniversary date of the execution of this Agreement, the Entity shall submit to the Township Council and Township Clerk, a disclosure statement listing the persons having an ownership interest in the Project, and the extent of ownership of each.

Section 6.3 **Inspection**

The Entity shall permit the inspection of the Property and the Project and also permit, upon request, examination and audit of its books, contracts, records, documents and papers by duly authorized representatives of the Township and State Division of Local Government Services in the Department of Community Affairs pursuant to N.J.S.A. 40A:20-9(e). Such examination or audit shall be made upon three (3) business days' notice during regular business hours, in the presence of an officer or agent designated by the Entity. To the extent reasonably possible, the examination, inspection or audit will not materially interfere with the operation of the Project.

ARTICLE VII - ADDITIONAL LIABILITY

Section 7.1 Limitation of Profits and Reserves

In accordance with the Exemption Law, including without limitation N.J.S.A. 40A:20-9(a) and -15, an Entity, shall, within one hundred and twenty (120) days of the close of its fiscal year, or in accordance with N.J.S.A. 40A:20-13 upon termination of this Financial Agreement, within ninety (90) days of the close of its fiscal year, pay any Excess Net Profit to the Township, provided however, that the Entity may maintain a reserve against vacancies, unpaid rentals and contingencies in an amount not to exceed 10% of its Annual Gross Revenue for the last full fiscal year and may retain such part of the Excess Net Profits as is necessary to eliminate a deficiency in such reserve, provided however, that upon the termination of this Financial Agreement, or the sale or transfer of the Project, the amount of such reserve, if any, and Excess Net Profit, if any, shall

be paid to the Township within ninety (90) days after such date. The calculation of Net Profit shall be cumulative for the period commencing on the date on which the construction of the Project is completed, and terminating at the close of the fiscal year of the entity preceding the date on which the computation is made, with any negative amounts of profits from prior years being carried forward and included in the accumulated excess profit calculation.

In calculating the Entity's excess Net Profits, those costs attributable to the remediation and cleanup expenses and any other extraordinary costs or expenses as provided for in N.J.S.A. 40A:20-3(h) shall be included as expenses, provided such are certified by an independent and qualified architect or engineer.

Section 7.2 Annual Payment of Excess Net Profit

In accordance with N.J.S.A. 40A:20-15, the Entity, within one hundred twenty (120) days after the end of such fiscal year, shall pay Excess Net Profits, if any, to the Township as an additional Annual Service Charge; provided, however, that the Entity may maintain a reserve as determined pursuant to Section 7.1.

Section 7.3 Payment of Reserve/Excess Net Profit Upon Termination, Expiration of Sale

The date of termination, expiration or sale shall be considered to be the close of the fiscal year of the Entity. Within ninety (90) days after such date, the Entity shall pay to the Township the amount of the reserve, if any, maintained by it pursuant to this Section and the excess Net Profit, if any.

ARTICLE VIII - ASSIGNMENT AND/OR ASSUMPTION

Section 8.1 Assignment

As permitted by N.J.S.A. 40A:20-10, the sale or fee interest transfer of the Project is permitted, subject to the terms of this Agreement, provided that (a) the transferee does not own any other work or undertaking pursuant to a redevelopment plan adopted pursuant to the Redevelopment Law, at the time of transfer; (b) the transferee is formed and eligible to operate under the Exemption Law; (c) the Entity is not then in default of this Agreement or the Exemption Law; (d) the transferee assumes the Entity's obligations under this Agreement; and (e) written notice of the transfer is given to the Township. A transfer of greater than ten (10) percent of the ownership interest in the Entity may be transferred only in accordance with N.J.S.A. 40A:20-5(e).

The Township shall be permitted to levy an administrative fee equal to two percent of the annual service charge for the processing of any request for a continuation of the tax exemption as permitted by N.J.S.A. 40A:20-10(d).

Section 8.2. Severability

It is an express condition of the granting of this tax exemption that during its duration, the Entity shall not, without the prior consent of the Township Council by Ordinance, convey,

mortgage or transfer all or part of the Project so as to sever, disconnect or divide the improvements from the land which are basic to, embraced in, or underlying the exempt Improvements.

Section 8.3 Subordination of Fee Title

It is expressly understood and agreed that the Entity has the right, subordinate to the lien of the Annual Services Charges, and to the rights of the Township hereunder to encumber and/or assign the lease to the Land and/or Improvements, and that any such encumbrance or assignment shall not be deemed to be a violation of this Agreement.

ARTICLE IX - COMPLIANCE

Section 9.1 Operation

During the term of this Agreement, the Project shall be developed, constructed, owned, maintained and operated in accordance with the provisions of the Exemption Law.

ARTICLE X – INDEMNIFICATION

Section 10.1 Indemnification

(a) It is hereby expressly acknowledged, understood and agreed that in the event the Township shall be named as party defendant in any action arising out of or resulting from the action or inaction of the Entity with respect to the Project and/or by reason by any breach, default or a violation of any of the provisions of this Agreement and/or the provisions of the Tax Exemption Law by the Entity, or any challenge to the validity of this Financial Agreement, the Entity shall defend and indemnify and hold the Township harmless from and against all liability, losses, damages, demands, costs, claims, actions or expenses (including attorneys' fees and expenses) of every kind, character and nature arising out of or resulting from the action or inaction of the Entity with respect to the Project and/or by reason of any breach, default or a violation of any provisions of this Agreement and/or the provisions of the Tax Exemption Law by the Entity, or any challenge to the validity of this Financial Agreement, except to the extent that the indemnification otherwise due pursuant to this Section is attributable to the intentional acts, willful misconduct, or negligent acts or omissions of the Township or any of the Township's employees, directors, officers, or agents; *and provided, however*, that to the extent the Entity shall also be named in any such action, the Entity (and its counsel and other professionals) shall direct any such defense.

(b) In the event the Entity is named a party defendant to any action of the type set forth in subsection (a) above but the Township is not named as a party defendant, the Township shall maintain the right to intervene as a party thereto, to which intervention the Entity hereby expressly consents, and to carry out its own defense, to be coordinated with the Entity's defense, the reasonable cost of which shall be borne by the Entity.

(c) The provisions set forth in this Section 10.1 shall survive the expiration or earlier termination of this Financial Agreement or the transfer of all or a portion of the Project as set forth in Section 8.1 hereof.

ARTICLE XI - DEFAULT

Section 11.1 Default

In addition to the defined term, "Default" shall be the failure of a Party to conform to the terms of the Agreement or the failure of a Party to perform any obligation imposed by the Exemption Law, beyond any applicable notice, cure or grace period.

Section 11.2 Cure Upon Default

Should either Party be in Default, the non-defaulting Party shall send written notice to the defaulting Party, the County, and any other Party in interest identified pursuant to Section 14.2 hereof of the Default (the "**Default Notice**"). The Default Notice shall set forth with particularity the basis of the Default. The defaulting Party, or any Party acting on its behalf shall have sixty (60) days, or in the case of a default in the failure to make a payment when such payment is due under this Agreement, fifteen (15) days from receipt of the Default Notice (the "**Cure Period**"), to cure any Default. If the Default is such that it cannot be reasonably cured within the Cure Period using reasonable diligence, the time to cure the Default shall be extended upon written Notice for an additional sixty (60) day period of time, provided the defaulting Party is making reasonable efforts to cure the Default. The failure of either Party to exercise its rights under this Section 10.1 and Section 11.1 herein shall not be construed as a waiver of its rights thereunder.

Section 11.3 Remedies Upon Default

In the event of any Default not cured within the Cure Period or any approved extension thereof, the Township shall, among its other remedies, have the right to proceed against the Property pursuant to the In Rem Tax Foreclosure Act, N.J.S.A. 54:5-1 et seq., in the case of a breach of a Material Condition and/or may declare a Default and terminate this Financial Agreement subject to the Default procedure set forth in Article 10. All of the remedies provided to the Parties under this Agreement, and all the rights and remedies granted to it by law and equity shall be cumulative and concurrent.

Further, the bringing of any action for Land Taxes, the Minimum Annual Service Charge, the Annual Service Charge, or for breach of covenant or the resort to any other remedy herein provided shall not be construed as a waiver of the rights to terminate this Financial Agreement or proceed with a tax sale or tax foreclosure action or any other specified remedy.

ARTICLE XII - TERMINATION

Section 12.1 Termination Upon Default of the Entity

In the event the Entity or any Party acting on its behalf fails to cure or remedy the Default within the cure period as provided in Section 11.2, the Township may terminate this Agreement upon thirty (30) days written notice to the Entity.

Section 12.2 Voluntary Termination by the Entity

(a) The Entity may, as permitted by law, notify the Township in writing, with a copy to the County, that, as of a date certain designated in the notice, it relinquishes its status as an Urban Renewal Entity. As of the date so set, the tax exemption, the Annual Service Charges and the profit and dividend restriction shall terminate, and the Property and Improvements shall immediately revert to ad valorem taxes, with no lapse via added assessment.

(b) In accordance with the Tax Exemption Law, including without limitation N.J.S.A. 40A:20-9(g) and -13, at any time after one (1) year from the Project Completion Date, the Entity may voluntarily terminate this Financial Agreement and relinquish its status under the Exemption Law. The tax exemption provided for in this Financial Agreement shall no longer be applicable to the Project or any Improvements related thereto, and the Project, including any and all of Improvements related thereto, shall thereafter be assessed and taxed according to the general law applicable to all other non-exempt property located within the Township.

Section 12.3 Final Accounting

Within ninety (90) days after the date of termination, whether by affirmative action of the Entity or by virtue of the provisions of the Law or pursuant to the terms of this Agreement, the Entity shall provide a final accounting and pay to the Township the reserve, if any, pursuant to the provisions of N.J.S.A. 40A:20-13 and -15 as well as any excess Net Profits. For purposes of rendering a final accounting the termination of the Agreement shall be deemed to be the end of the fiscal year for the Entity.

Section 12.4 Conventional Taxes on Improvements

The Annual Service Payments, and this Agreement generally, addresses payments on Improvements. Upon the termination, expiration or invalidation of this Agreement and thereafter, the Improvements shall immediately revert to ad valorem taxes being assessed and shall be conventionally taxed according to the general law applicable to other taxable property in the Township. Land Taxes shall at all times be payable by the owner of the land as required by law, and such payments shall be credited annually against the Annual Service Charge payable to the Township pursuant to Section 4.6 of this Agreement.

ARTICLE XIII - DISPUTE RESOLUTION

Section 13.1 Remedies

Upon a breach of this Agreement by either of the parties hereto, or a dispute arising between the parties in reference to the terms and provisions as set forth herein, either party may submit the dispute to a retired New Jersey judge acceptable to each party that provides alternative

dispute resolution services for resolution. Each party shall bear their own costs associated with alternative dispute resolution.

ARTICLE XIV - WAIVER

Section 14.l Waiver

Nothing contained in this Financial Agreement shall constitute a waiver or relinquishment by the Parties of any rights and remedies, including, without limitation, the right to terminate the Agreement for violation of any of the conditions, terms or undertakings provided herein. Nothing herein shall be deemed to limit any right of recovery of any amount by the Parties, under law, in equity, or under any provision of this Agreement.

ARTICLE XV - NOTICE

Section 15.1 Certified Mail

Any notice required hereunder to be sent by either Party to the other Party, shall be sent by certified or registered mail, return receipt requested by hand delivery, or by nationally recognized overnight courier.

Section 15.2 Sent by the Township to the Entity

When sent by the Township to the Entity, the notice shall be addressed to:

Vision Old Bridge III Urban Renewal, LLC
3996 County Road 516, Suite 106
Matawan, NJ 07747-0774
Attn: Anuj Jain

with a copy to:

Sills Cummis & Gross P.C.
One Riverfront Plaza, 13th Floor,
Newark, NJ 07102
Attn: Cecilia Lassiter, Esq.

and to:

Archer & Greiner, P.C.
101 Carnegie Center
Suite 300
Princeton, NJ 08540
Attention: Jeffrey M. Gradone, Esquire

In addition, provided the Entity gives a notice in accordance with this Agreement of the name and address of any interested Party, including but not limited to the Entity's mortgagee, the Township agrees to provide such mortgagee with a copy of any notice required to be sent to the Entity through the formalities of this Agreement and that the Entity's mortgagee shall have such cure rights as the Entity may have.

Section 15.3 Sent by the Entity to the Township

When sent by the Entity to the Township, notices shall be addressed to:

Township Administrator
Township Clerk
Township of Old Bridge
1 Old Bridge Plaza
Old Bridge, NJ 08857

With a copy to:

Township Attorney
Township of Old Bridge
1 Old Bridge Plaza
Old Bridge, New Jersey 08857

ARTICLE XVI - SEVERABILITY

Section 16.1 Severability

If any term, covenant or condition of this Financial Agreement or the Application therefor, except a material condition, shall be judicially declared to be invalid or unenforceable, and, the remainder of this Financial Agreement or the application of such term, covenant or condition to persona or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this Financial Agreement shall be valid and be enforced to the fullest extent permitted by law.

If a material condition shall be judicially declared to be invalid or unenforceable, and provided the Entity is not in Default of this Financial Agreement, the Parties shall cooperate with each other to take the actions reasonably required to restore the Agreement in a manner contemplated by the Parties. This shall include, but not be limited to the authorization and re-execution of this Agreement in a form reasonably drafted to effectuate the original intent of the Parties.

ARTICLE XVII - MISCELLANEOUS

Section 17.1 Construction

This Financial Agreement shall be construed and enforced in accordance with the laws of the State of New Jersey, and without regard to or aid of any presumption or other rule requiring construction against the Party drawing or causing this Agreement to be drawn, since counsel for both the Entity and the Township have combined in their review and approval of same.

Section 17.2 Oral Representations

There have been no oral representations made by either of the Parties hereto which are not contained in this Agreement, the Application or the Redevelopment Agreement. This Agreement, and the Ordinance authorizing such Agreement, the Application and the Redevelopment Agreement constitute the entire Agreement between the Parties hereto regarding payments in lieu of taxes for the Property and the Project, and there shall be no modifications thereto other than by a written instrument approved and executed by and delivered to each party.

Section 17.3 Entire Document

This Agreement and all conditions in the Ordinance of the Township Council approving this Agreement are incorporated in this Agreement and made a part hereof.

Section 17.4 Good Faith

In their dealings with each other, utmost good faith is required from the Entity and the Township.

Section 17.5 Force Majeure

In case by reason of force majeure either Party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement, then except as otherwise expressly provided in this Agreement, if such Party shall give notice and full particulars of such force majeure in writing to the other Party, and to the County, within ten (10) days after occurrence of the event or cause relied on, the obligations of the Party giving such notice. The term "**force majeure**", as employed herein, shall mean acts of God, acts of public enemies, orders or restraints of any kind of the government of the United States, of the State or any civil or military authority, insurrections, riots, epidemics, pandemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraining of government and people, civil disturbances, explosions, partial or entire failure of utilities, shortages of labor, material, supplies or transportation, or any other similar or different cause or event not reasonably within the control of the Party claiming such inability and which directly results in the delay or interruption in the performance of the obligations of the Parties hereto pursuant to the terms hereof.

Section 17.6 Counterparts

This Agreement may be executed in one or more counterparts and when each Party has executed and delivered at least one counterpart (by original, fax, or pdf copy), this Agreement shall become binding on the Parties and such counterparts shall constitute one and the same instrument.

Section 17.7 Recording

This entire Agreement will be filled and recorded with the Middlesex County Clerk by the Entity at the Entity's expense. Upon Termination of this Agreement, the parties shall execute and record an instrument discharging this Agreement of record in form satisfactory to the parties.

Section 17.8 Financing Matters

The financial information required by the final paragraph of N.J.S.A. 40A;20-9 is set forth in the Application.

ARTICLE XVIII - EXHIBITS

Section 18.1 Exhibits

The following Exhibits are attached hereto and incorporated herein as if set forth at length herein:

1. The Redevelopment Agreement
2. Site Plan
3. The Application for this Agreement, with Amended and Restated Certificate of Formation and all Exhibits;
4. Township Ordinance #25-25 authorizing this Agreement.
5. The Certificate of Formation and Good Standing.

Section 18.2 Schedules

The following Schedule is attached hereto and incorporated herein as if set forth at length herein:

1. Schedule of Annual Service Charges.

[Signatures Continued Next Page]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

Attest:

VISION OLD BRIDGE III URBAN RENEWAL, LLC

_____

By:_____
Name:
Title:

Attest:

TOWNSHIP OF OLD BRIDGE

_____
Kathryn Hutchinson
Township Clerk

By:_____
Name: Eleanor Walker
Title: Mayor

STATE OF NEW JERSEY)
) ss:
COUNTY OF MIDDLESEX)

I CERTIFY that on _____2025, _____ personally came before me, and this person acknowledged under oath, to my satisfaction, that this person, is the _____ of Vision Old Bridge III Urban Renewal, LLC, which is named in this document; and signed and delivered this document as his/her act and deed on behalf of Vision Old Bridge III Urban Renewal, LLC.

Signed and sworn to before me

on_____, 2025.

_____
Notary Public

STATE OF NEW JERSEY)
) ss:
COUNTY OF MIDDLESEX)

I CERTIFY that on _____2025, Eleanor Walker personally came before me, and this person acknowledged under oath, to my satisfaction, that this person is the Mayor of the Township of Old Bridge, which is named in this document; and signed and delivered this document as her act and deed on behalf of the Township of Old Bridge.

Signed and sworn to before me

on_____, 2025.

_____
Notary Public

EXHIBIT 1

REDEVELOPMENT AGREEMENT

EXHIBIT 2

SITE PLAN

EXHIBIT 3

FINANCIAL AGREEMENT APPLICATION

EXHIBIT 4

ORDINANCE APPROVING
LONG TERM FINANCIAL AGREEMENT
FOR THE PROJECT

EXHIBIT 5

CERTIFICATION OF FORMATION

SCHEDULE 1

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

OLD BRIDGE

Title: Ordinance Amending Chapter 108 Of The Code Of The Township Of Old Bridge Entitled "Construction Codes, Uniform"

Meeting Date: September 16, 2025

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:
O25-25 Ordinance Amending Chapter 108 Entitled -Construction Codes - Uniform-.docx
O25-25 Affidavit of Publication.pdf

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 25-25

ORDINANCE AMENDING CHAPTER 108 OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE ENTITLED "CONSTRUCTION CODES, UNIFORM"

SECTION 1. PURPOSE

The purpose of this ordinance is to amend Chapter 108 of the Code of the Township of Old Bridge, entitled "Construction Codes, Uniform" by adding a new §108-10 entitled "Waiver of enforcing agency fees for other purposes."

SECTION 2. ORDINANCE

BE IT ORDAINED that Chapter 108 of the Code of the Township of Old Bridge, be and is hereby amended as follows (additions are bolded and underlined; deletions have a strikethrough):

§ 108-1 to § 108-9 ***No changes***.

§ 108-10 Waiver of enforcing agency fees for other purposes.

A. Pursuant to the State of New Jersey Uniform Construction Code, N.J.S.A. 52:27D-126b, notwithstanding the provisions section 3 of P.L. 1979, c. 121 (N.J.S.A. 53:27D-126a), or any standard adopted thereto to the contrary, there shall be a waiver of any and all enforcing agency fees for construction contracted for or conducted by the Township of Old within its municipal boundaries.

B. No county, municipality, or any agency or instrumentality thereof, including the Old Bridge Municipal Utilities Authority, shall be required to pay any municipal fee or charge in order to secure a construction permit for the erection or alteration of any public building or structure, or part thereof, constructed within Old Bridge Township.

SECTION 3. INCONSISTENT ORDINANCES

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

SECTION 4. PARTIAL INVALIDITY

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

SECTION 5. 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
Second	Councilman Accettulli	X			
	Councilwoman DeCaro	X			
Motion	Councilman DePalma	X			
	Councilman Desai	X			
	Councilman Garcia	X			
	Councilman Murphy				X
	Councilman Paskitti	X			
	Councill Vice President Dr. Greenberg-Belli			X	
	Council President Sohor	X			

Introduction/First Reading
Dated: August 12, 2025

Kathryn Hutchinson
Township Clerk

Motion/ Second	Roll Call Introduction	YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Adopted on Second Reading
Dated: September 16, 2025

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

AFFIDAVIT OF PUBLICATION

State of New Jersey
County of Middlesex

I, Kathryn Hutchinson, Township Clerk of the Township of Old Bridge, Middlesex County, do swear that the advertisement, a copy of which is annexed hereto, is a true copy published in the Home News Tribune, a newspaper printed and published daily in Old Bridge, in said county and state, one time on the **19, day August, 2025.**

Kathryn Hutchinson

Kathryn Hutchinson, RMC
Township Clerk of Old Bridge

Sworn and subscribed to before me this

Stamp of Notary

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

Sonya Harrison

Signature Notary Public of New Jersey

Printer's Fee: **$29.64**
Order#**11580283**
Ordinances: **01-2025-1103-1020-2-02011**

Advertising for:

TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NEW JERSEY
PUBLIC NOTICE

NOTICE OF SECOND READING OF ORDINANCE NO. 25-25

Ordinance 25-24, the summary terms of which is included herein, was introduced, and passed upon first reading at a meeting of the governing body of the Township of Old Bridge, County of Middlesex, State of New Jersey, on August 12, 2025. It will be further considered for final passage, after a public hearing thereon, at a meeting of the governing body to be held in the Township of Old Bridge Municipal Building, 1 Old Bridge Plaza, Old Bridge, New Jersey, on September 16, 2025, at 7:30 pm. During the week prior to and up to, and including the date of such meeting, copies of the full ordinance will be available at no cost, during regular business hours, at the Township Clerk's Office for members of the general public who shall request same. The Summary of the terms of the ordinance is as follows:

Title: ORDINANCE OF THE TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY AMENDING CHAPTER 108 OF THE CODE OF THE TOWNSHP OF OLD BRIDGE ENTITLED "CONSTRUCTION CODES, UNIFORM"

Purpose(s): The purpose of this ordinance is to amend Chapter 108 of the Code of the Township of Old Bridge, entitled "Construction Codes, Uniform" by adding a new §108-10 entitled "Waiver of enforcing agency fees for other purposes."

Kathryn Hutchinson
Township Clerk
($29.64)

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

OLD BRIDGE

Title: Ordinance Amending Chapter 39 Of The Code Of The Township Of Old Bridge, Entitled “Animals” By Amending Various Sections

Meeting Date: September 16, 2025

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:
O25-XX Ordinance Amending Chapter 39 Of The Township Code Entitled-Animals.docx

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 25-XX

ORDINANCE AMENDING CHAPTER 39 OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE ENTITLED "ANIMALS" BY AMENDING VARIOUS SECTIONS

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

SECTION 1: PURPOSE

The purpose of this Ordinance is to amend certain sections of Chapter 39 of the Township Code entitled "Animals" pursuant to the recommendations of the Township Police Department. Unless amended by this ordinance, all other provisions of Chapter 39 as currently stated shall remain in full force and effect.

SECTION 2: The following sections of Chapter 39 of the Code of the Township of Old Bridge be and are hereby amended as follows (additions are bolded and underlined; deletions have strikethrough.):

§39-15. Impounding dogs.

A. The Chief of Police or any person appointed for the purpose by the Administrator shall take into custody and impound or cause to be taken into custody and impounded any dog running at large on any public street or on any private premises when the official or his agent has reason to believe any such dog is a stray **dog or any unattended dog that is believed to not being properly cared for**. Thereafter, provided that at least ~~72 hours~~ **7 Days** have elapsed from the time of such impounding, such stray dog shall ~~be destroyed or disposed of~~ **become the property of the Old Bridge Animal Shelter**. The designated official or his agent shall take or cause to be taken into custody and impounded and disposed of in the manner hereinbefore set forth any dog without a current registration tag on his collar, if such dog is off the premises of his owner or off the premises of any person keeping or harboring such dog. He shall take or cause to be taken into custody and impounded and disposed of any unattended female dog in season if such dog is off the premises of its owner or off the premises of any person keeping or harboring such dog.

B. *No change*

C. No dog taken into custody shall be released to the owner or for adoption without proof of a current license having been obtained as required by § 39-7. **This applies to out-of-town dogs taken into custody in our town. The license from that town shall be provided as proof before release of dog to owner.**

***

§39-16. Animal Control Officer.

A. The Township Administrator shall hire a person ~~for a term not to extend beyond December 31 in the year in which such person was hired,~~ who shall act as Animal Control Officer and whose duty it shall be to take into custody at any time all dogs found by them at large within the Township limits in violation of any of the provisions of this article. ~~They shall receive such compensation as the Council shall fix by resolution.~~

***

§39-21. Operational control of animal shelter.

Operation and control of the animal shelter shall be vested in the ~~Department of Health and Welfare of the Township of Old Bridge~~ **Old Bridge Township Police Department**.

***

§39-23. Fees for animal shelter.

Upon receiving any animal in custody brought to the shelter by an owner or person (except an Animal Control Officer, police officer or other employee or enforcing agent of the Township of Old Bridge), the following schedule of fees shall apply to the use of the shelter:

A. Redemption of unsupervised animals.

(1) For the first redemption of any animal housed in the shelter: $25 plus ~~$10~~ **$20** per day boarding fee.

(2) For the second redemption of any animal housed in the shelter: $50 plus ~~$10~~ **$20** per day boarding fee.

(3) For the third redemption of any animal housed in the shelter: $100 plus ~~$10~~ **$20** per day boarding fee.

(4) For redemption of any animal picked up pursuant to an emergency call: $50 plus administration fee, ~~$10~~ **$20** per day boarding fee, and applicable redemption fee.

B. Daily boarding charge, per animal per day: ~~$10~~ **$20**.

~~C. For the picking up of any animal at a private place for either the owner or custodian of an animal: $25, plus all surrender fees, during normal working hours; $50, plus surrender fees, during nonworking hours.~~

~~D~~ **C**. For receiving unwanted animals brought to the shelter:

(1) – (9) *No change*

~~E~~ **D**. Special services.

(1) Holding quarantined animals to be returned to owner:

(a) Kitten less than nine weeks old: $20 plus ~~$10~~ **$20** per day boarding fee.
(b) Cats 10 weeks to six months: $50 plus ~~$10~~ **$20** per day boarding fee.
(c) Cats more than six months: $60 plus ~~$10~~ **$20** per day boarding fee.
(d) Small and medium dogs: $75 plus ~~$10~~ **$20** per day boarding fee.
(e) Large dogs: $80 plus ~~$10~~ **$20** per day boarding fee.
(f) Extra large dogs: $90 plus ~~$10~~ **$20** per day boarding fee.
(g) Huge dogs (100 or more pounds): $95 plus ~~$10~~ **$20** per day boarding fee.

(2) – (4) *No change*

~~F~~ **E**. Adoption of animals.

(1) ~~Mixed-breed~~ Dogs.

(a) ~~Six weeks~~ **Ten weeks** to ~~four~~ **eleven** months old: ~~$50 plus medical expenses~~ **$225 including all medical expenses**.
~~(b) Five months to one year old: $40 plus medical expenses~~.
(~~c~~ **b**) Over one year old: ~~$30 plus medical expenses~~ **$175 including all medical e****xpenses**.

~~(2) Purebred dogs~~.

~~(a) Six weeks to four months old: $100 plus medical expenses paid for animal.~~

~~(b) Five months to one year old: $90 plus medical expenses paid for animal.~~
~~(c) Over one year old: $80 plus medical expenses paid for animal.~~

(~~3~~**2**) ~~Mixed-breed~~ Cats.

(a) ~~Six weeks~~ **Ten Weeks** to ~~four~~ **eleven** months old: ~~$25 plus medical expenses paid for animal~~ **$180 including all medical expenses**.
~~(b) Five months to one year old: $15 plus medical expenses paid for animal.~~
(~~c~~ **b**) Over one year old: ~~$5 plus medical expenses paid for animal~~ **$150 including all medical expenses**.

~~(4) Purebred cats~~.

~~(a) Six weeks to four months old: $75 plus medical expenses paid for animal.~~
~~(b) Five months to one year old: $50 plus medical expenses paid for animal.~~
~~(c) Over one year old: $25 plus medical expenses paid for animal.~~

~~G Medical fees.~~

~~(1) K-9: $25.~~
~~(2) Ferc: $20~~.
~~(3) Blood test: $30.~~
~~(4) Wormed: $20.~~
~~(5) Frontline: $20.~~
~~(6) Rabies: $30.~~

F. **All listed fees above can be reduced, modified or waived by the Animal Shelter Coordinator or the Shelter Police designated supervisor.**

G. **Adoptions by shelter staff and volunteers will be reduced by 50% with the approval of the Shelter Coordinator and the Shelter Police designated supervisor.**

H. **Quarterly adoption events can be run by the Animal Shelter at reduced adoption fees with the approval of the Shelter Coordinator and Shelter Police designated supervisor**.

***

§39-24. Interpretation of animal shelter fees.

The schedule of fees above shall be defined to mean that a daily boarding charge of ~~$8~~ **$20** is for a twenty-four-hour period covering 12:00 midnight to 11:59 p.m. Any portion of a day where the animal is in custody for less than one day will be chargeable as a full day. **The boarding fees will start after the first 24 hours if the animal isn't picked up by the owner.** The sum of all applicable fees and expenses for an animal must be paid prior to the release of the animal.

***

§39-25.1. Feral cat program.

B. Feral cat colonies

***

(2) No feral cat colony shall be permitted to be located within ~~1,000~~ **500** feet of the property line of any public or private school located in the Township of Old Bridge **or if the school nearby has any valid complaints as to why a cat colony should not be permitted**.

***

I. Nuisance complaints. The requirements of this subsection notwithstanding, Code Officials and the Township Police Department or other appropriate Township official may investigate any nuisance complaint. If a Code official, Police Department or Township official determines that an ear-tipped feral colony cat is causing a nuisance as defined in this section, the Code Official, Police Department or Township Official shall contact the TNR Committee and allow the TNR Committee 60 days to resolve the complaint or remove the cat**(s)** before further action is taken. The caregiver or TNR Committee must begin nuisance abatement procedures within 48 hours after being notified of a nuisance and must take all reasonable and necessary steps to resolve the nuisance in as short a time period as possible, not to exceed 60 days. If the TNR Committee fails to resolve the nuisance or remove the cat**(s)** within the 60 days, the Code Official may remove the cat**(s)**. If a Code Official, Police Department or Township official reasonably determines that a cat is injured or poses a significant threat to public health, the Code Official, Police Department or Township official may reduce the time that the TNR Committee has to resolve the complaint, as necessary to protect the cat**(s)** and public health, before taking further action. In the case of an emergency, the Code Official, Police Department or Township Official may remove the cat, but within 24 hours must provide the TNR Committee with notice of the cat's whereabouts and allow the TNR Committee an opportunity to retrieve the cat for treatment, return, or relocation.

***

L. Non-Cat Colony Strays.

(1) Cats that are reported by residents as strays that do not belong to a cat colony as per the guidance of this chapter shall be reported to Animal Control.

(2) Animal Control shall work with the resident to trap the stray cat and work with TNR charities to arrange for TNR if the resident is unable or unwilling to pay for the TNR.

(3) The stray will be captured and set up for TNR procedure in a timely fashion.

(4) Once stray is spayed or neutered and has recovered it will be returned to its original location by Animal Control unless other factors need to be considered.

M. TNR Programs

(1) The Animal Shelter will work with programs that assist with the cost and procedures for TNR concerning non-cat colony strays.

SECTION 3: **INCONSISTENT ORDINANCES**

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

SECTION 4: **PARTIAL INVALIDITY**

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

SECTION 5: **COPIES OF ORDINANCE**

At least three copies of said full Ordinance are on file in the Office of the Municipal Clerk for public examination and acquisition. Copies are available for inspection or acquisition at no cost during regular weekday working hours and arrangements have been made for the publication of said proposed Ordinance in pamphlet or other similar form which will be available from the Township Clerk during regular business hours at no cost.

SECTION 6: **EFFECTIVE DATE**

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

(2) on the tenth day following presentment to the Mayor of the Ordinance pursuant to N.J.S.A. 40:69A-41 applicable when the Mayor has failed to return the Ordinance; whichever occurs first.

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

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

Motion/ Second	**Roll Call Introduction**				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Introduction/First Reading
Dated: September 16, 2025

Kathryn Hutchinson
Township Clerk

Motion/ Second	**Roll Call Second Reading**				
		YAY	NAY	ABSTAIN	ABSENT
	Councilman Accettulli				
	Councilwoman DeCaro				
	Councilman DePalma				
	Councilman Desai				
	Councilman Garcia				
	Councilman Murphy				
	Councilman Paskitti				
	Councill Vice President Dr. Greenberg-Belli				
	Council President Sohor				

Adopted On Second Reading
Dated: October 14, 2025

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 Awarding Contract #2025-47 For The 2025 Annual Road Resurfacing Program Within The Township Of Old Bridge To P&A Construction Inc. In The Bid Amount Of $1,502,826.00 (Capital)
Meeting Date:	September 16, 2025
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: YES
Certification #: 3190

Attachments:
R25-XXX Resolution Awarding Contract #2025-47 For 2025 Annual Road Resurfacing Project To P&A Construction Inc.docx
2025-09-04 Agenda Item Request-2025 Annual Road Resurfacing.pdf
2025-09-04 Engineers Memo-2025 Annual Road Resurfacing.pdf
Bid Summary -2025-47 - 2025 Annual Road Resurfacing.pdf
Breakdown - 2025-47 2025 Annual Road Resurfacing.pdf
Cover Sheet Plan 2025 Annual Road Resurfacing.pdf
Engineers Estimate.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AWARDING CONTRACT #2025-47 FOR THE 2025 ANNUAL ROAD RESURFACING PROGRAM WITHIN THE TOWNSHIP OF OLD BRIDGE TO P&A CONSTRUCTION INC.

WHEREAS, in accordance with N.J.S.A. 40A:11-1 et seq., the Township of Old Bridge advertised and received bids for Contract #2025-47 for the 2025 Annual Road Resurfacing program within the Township of Old Bridge; and

WHEREAS, bids were received and opened on August 28, 2025; and

WHEREAS, the Township Council wishes to award the contract for the 2025 Annual Road Resurfacing program within the Township of Old Bridge; and

WHEREAS, nine (9) bids were received from the following bidders:

1.	P&A Construction Inc.	$1,502,826.00
2.	Meco, Inc.	$1,516,733.50
3.	Black Rock Enterprises LLC	$1,567,899.50
4.	Discover Construction LLC	$1,589,218.73
5.	DLS Contracting Inc.	$1,657,625.00
6.	Fernandez Construction	$1,682,188.57
7.	S Brothers Inc.	$1,804,440.00
8.	Fischer Contracting	$2,044,413.76
9.	Kyle Conti Construction	$2,224,224.00

WHEREAS, the Township Engineer's estimate was $1,550,350.75 for resurfacing Township roads that includes milling, resurfacing, pavement striping & markings, installation of underdrains and construction of ADA compliant curb ramps. Construction is scheduled to begin in Fall of 2025 for the duration of approximately 90 calendar days and will be funded by capital bonds for funding; and

WHEREAS, the 2025 Annual Road Resurfacing project shall include 24 roads including; Hartle Lane, Jonathan Court, Cedar Avenue, Pennsylvania Drive, Winding Brook Drive, Angela Drive, Margaret Street, Park Avenue, West Greystone Road, Eisenhower Drive, Aberdeen Drive, Brookside Avenue, Montana Court, Emma Court, Chestnut Court, Hickory Court, Stratton Road, Jordyn Court, Landing Lane, Juniper Court, Heathrow Lane, Kentfield Road South, La Valencia Road and Maple Street; and

WHEREAS, the Township Engineer has indicated that P&A Construction was awarded the 2023 and 2019 Annual Road Resurfacing Contracts and their work was completed satisfactorily. Township Engineer and Finance Department have reviewed said bids and have recommended that a contract be awarded to P&A Construction as the lowest responsible bidder.

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

1. P&A Construction Inc., having an address of P.O. Box 28, Colonia, New Jersey 07067, is hereby awarded Contract #2025-47 for the bid amount of $1,502,826.00 for the 2025 Annual Road Resurfacing 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 #3190 (Capital) 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				
	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: September 16, 2025

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

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

ITEM: Resolution Awarding Contract #2025-47 for 2025 Annual Road Resurfacing to P&A Construction Inc. in the bid amount of $1,502,826.00 (Capital).

DATE OF REQUEST: September 4, 2025

REQUESTED BY: Nicole S. Shapiro, P.E.
Township Engineer

DESCRIPTION

Resolution Awarding Contract #2025-47 for 2025 Annual Road Resurfacing to P&A Construction Inc. in the bid amount of $1,502,826.00 (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	9/16/25	Old Business	
Discussion - Resolution		Request to Add on	
Discussion		Liquor Licenses	

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

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

CERTIFICATION OF FUNDS
REQUIRED YES __X___ NO _____
CERT# _____

TOWNSHIP OF OLD BRIDGE
DEPARTMENT OF COMMUNITY DEVELOPMENT

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

Frederick F. Kish, PE, CME
Assistant 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: September 4, 2025

RE: 2025 ANNUAL ROAD RESURFACING
CONTRACT # 2025-47

On August 28, 2025 at 1:00pm bids were received, opened, and read in public for the 2025 Annual Road Resurfacing, Contract #2025-47. Bids from the following nine (9) contractors were received:

1.	P & A Construction, Inc.	$1,502,826.00
2.	Meco Inc.	$1,516,733.50
3.	Black Rock Enterprises, LLC	$1,567,899.50
4.	Discover Construction, LLC	$1,589,218.73
5.	DLS Contracting, Inc.	$1,657,625.00
6.	Fernandes Construction	$1,682,188.57
7.	S. Brothers, Inc	$1,804,440.00
8.	Fischer Contracting	$2,044,413.76
9.	Kyle Conti Construction	$2,224,224.00

This project is for the resurfacing of 24 Township roads as per the attached project plan sheet entitled "Cover Sheet". In general, the work includes milling, resurfacing, pavement striping & markings, installation of underdrains, and construction of ADA compliant curb ramps. Construction is scheduled to begin in Fall 2025 for the duration of 90 calendar days.

A copy of the Bid Summary Sheet is attached. The Engineer's Estimate was $1,550,350.75. Old Bridge Township will use capital bonds to fund construction.

Recommendation:
Based on the review of the bids, we recommend that Contract #2025-47 for 2025 Annual Road Resurfacing project be awarded to **P&A Construction Inc. of address PO Box 28 Colonia, NJ 07067 in the bid amount of $1,502,826.00** subject to the confirmation by the Director of Finance on the availability of funds. This contractor was awarded the Township's 2023 and 2019 Annual Road Resurfacing Contracts which were completed satisfactorily.

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

R:\01-CAPITAL IMPROVEMENT PROJECTS\2025-ANNUAL ROAD RESURFACING PROGRAM\09-Contract\Construction\2025-09-04 Engineers Memo-2025 Annual Road Resurfacing.doc

Bid # 2025-47 **For : 2025 Annual Road Resurfacing** **Opening Date: 8/28/2025** **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 & Belarus**	**Bus. Reg. Certificate**	**Base Bid**
P&A Construction Inc. PO Box 28 Colonia, NJ 07067	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$1,502,826.00
Meco Inc. PO Box 536 Clarksburg, NJ 08510	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$1,516,733.50
Black Rock Enterprises LLC 1316 Englishtown Road Old Bridge, NJ 08857	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$1,567,899.50
Discover Construction LLC 2207 U.S. Highway 130 Dayton, NJ 08810	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$1,589,218.73
DLS Contracting Inc. 36 Montesano Road Fairfield, NJ 07004	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$1,657,625.00
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	$1,682,188.57
S Brothers Inc. 16 Sobechko Rd. Manalapan, NJ 07726	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$1,804,440.00
Fischer Contracting 10 Short Hills Lane Scotch Plains, NJ 07076	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$2,044,413.76
Kyle Conti Construction 749 Clawson Ave Hillsborough, 08844	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$2,224,224.00

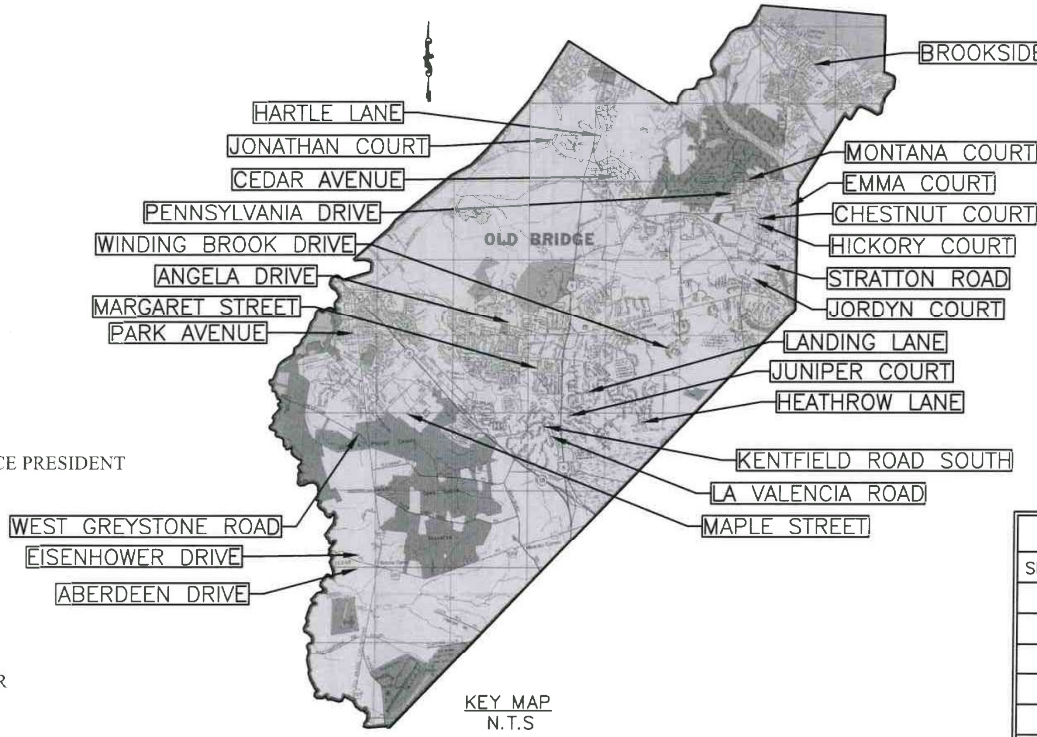
CONTRACT # 2025-47 ANNUAL ROAD RESURFACING

BID SUMMARY SHEET

BIDS OPENED ON AUGUST 28, 2025 @ 1:00 PM

				P&A Construction		Meco Inc		Black Rock Enterprises		Discover Construction		DLS Contracting		Fernandes Construction Inc		S. Brothers Inc		Fischer Contracting		Kyle Conti Construction	
Item	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$11,850.73	$11,850.73	$39,502.50	$39,502.50	$35,000.00	$35,000.00	$23,000.00	$23,000.00	$7,500.00	$7,500.00	$5,000.00	$5,000.00	$37,000.00	$37,000.00	$15,000.00	$15,000.00	$198,717.00	$198,717.00
2	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	10,320	$72.50	$748,200.00	$91.50	$944,280.00	$94.00	$970,080.00	$73.67	$760,274.40	$95.00	$980,400.00	$100.00	$1,032,000.00	$104.00	$1,073,280.00	$75.00	$774,000.00	$102.00	$1,052,640.00
3	HOT MIX ASPHALT 19M64 BASE COURSE REPAIR, 5" THICK	TON	150	$0.01	$1.50	$1.00	$150.00	$85.00	$12,750.00	$0.01	$1.50	$90.00	$13,500.00	$100.00	$15,000.00	$100.00	$15,000.00	$70.00	$10,500.00	$73.25	$10,987.50
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	125	$0.01	$1.25	$1.00	$125.00	$85.00	$10,625.00	$70.00	$8,750.00	$90.00	$11,250.00	$100.00	$12,500.00	$100.00	$12,500.00	$70.00	$8,750.00	$72.00	$9,000.00
5	HMA MILLING, 2"	S.Y.	77,100	$5.60	$431,760.00	$2.65	$204,315.00	$2.85	$219,735.00	$7.20	$555,120.00	$4.70	$362,370.00	$4.00	$308,400.00	$4.20	$323,820.00	$12.00	$925,200.00	$6.25	$481,875.00
6	BICYCLE SAFE GRATE	UNIT	33	$400.00	$13,200.00	$370.00	$12,210.00	$375.00	$12,375.00	$350.00	$11,550.00	$300.00	$9,900.00	$400.00	$13,200.00	$450.00	$14,850.00	$400.00	$13,200.00	$475.00	$15,675.00
7	CURB PIECE	UNIT	88	$335.00	$29,480.00	$375.00	$33,000.00	$375.00	$33,000.00	$295.00	$25,960.00	$300.00	$26,400.00	$400.00	$35,200.00	$525.00	$46,200.00	$400.00	$35,200.00	$400.00	$35,200.00
8	RESET INLET CASTING	UNIT	2	$825.00	$1,650.00	$400.00	$800.00	$1.00	$2.00	$0.01	$0.02	$1.00	$2.00	$300.00	$600.00	$1.00	$2.00	$150.00	$300.00	$1,100.00	$2,200.00
9	RESET MANHOLE CASTING	UNIT	5	$200.00	$1,000.00	$155.00	$775.00	$1.00	$5.00	$0.01	$0.05	$1.00	$5.00	$300.00	$1,500.00	$1.00	$5.00	$150.00	$750.00	$950.00	$4,750.00
10	GRANITE BLOCK CURB	L.F.	525	$52.50	$27,562.50	$51.00	$26,775.00	$50.00	$26,250.00	$38.50	$20,212.50	$45.00	$23,625.00	$50.00	$26,250.00	$30.00	$15,750.00	$65.00	$34,125.00	$68.00	$35,700.00
11	CONCRETE SIDEWALK, 4" THICK	S.Y.	390	$106.00	$41,340.00	$125.00	$48,750.00	$110.00	$42,900.00	$80.00	$31,200.00	$95.00	$37,050.00	$100.00	$39,000.00	$110.00	$42,900.00	$100.00	$39,000.00	$135.00	$52,650.00
12	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	610	$116.00	$70,760.00	$135.00	$82,350.00	$115.00	$70,150.00	$85.00	$51,850.00	$96.00	$58,560.00	$125.00	$76,250.00	$125.00	$76,250.00	$110.00	$67,100.00	$275.00	$167,750.00
13	DETECTABLE WARNING SURFACE	S.Y.	28	$500.00	$14,000.00	$400.00	$11,200.00	$500.00	$14,000.00	$150.00	$4,200.00	$250.00	$7,000.00	$400.00	$11,200.00	$400.00	$11,200.00	$300.00	$8,400.00	$250.00	$7,000.00
14	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	830	$43.50	$36,105.00	$45.00	$37,350.00	$45.00	$37,350.00	$32.00	$26,560.00	$42.00	$34,860.00	$35.00	$29,050.00	$40.00	$33,200.00	$50.00	$41,500.00	$70.00	$58,100.00
15	EXCAVATION, UNCLASSIFIED	C.Y.	25	$235.00	$5,875.00	$1.00	$25.00	$50.00	$1,250.00	$0.01	$0.25	$40.00	$1,000.00	$200.00	$5,000.00	$1.00	$25.00	$0.01	$0.25	$60.00	$1,500.00
16	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	150	$0.01	$1.50	$2.00	$300.00	$2.00	$300.00	$0.01	$1.50	$1.00	$150.00	$5.00	$750.00	$1.00	$150.00	$1.00	$150.00	$10.00	$1,500.00
17	TACK COAT	GALLON	3,851	$0.01	$38.51	$1.00	$3,851.00	$2.50	$9,627.50	$0.01	$38.51	$3.00	$11,553.00	$0.01	$38.51	$8.00	$30,808.00	$0.01	$38.51	$4.50	$17,329.50
18	TREE REMOVAL, 18" TO 24" DIAMETER	UNIT	1	$0.01	$0.01	$975.00	$975.00	$2,500.00	$2,500.00	$500.00	$500.00	$2,500.00	$2,500.00	$1,250.00	$1,250.00	$1,500.00	$1,500.00	$1,200.00	$1,200.00	$1,650.00	$1,650.00
19	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	DOLLAR	1	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
20	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	DOLLAR	1	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
21	ALLOWANCE ITEM FOR ITEMS NOT SPECIFIED	DOLLAR	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	$5,000.00	$5,000.00	$5,000.00	$5,000.00
22	ALLOWANCE ITEM FOR POLICE DIRECTORS	DOLLAR	1	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	TOTAL BASE BID				**$1,502,826.00**		**$1,516,733.50**		**$1,567,899.50**		**$1,589,218.73**		**$1,657,625.00**		**$1,682,188.51**		**$1,804,440.00**		**$2,044,413.76**		**$2,224,224.00**

2025 ANNUAL ROAD RESURFACING PROGRAM
CONTRACT #2025-47
TOWNSHIP OF OLD BRIDGE
MIDDLESEX COUNTY, NJ



KEY MAP
N.T.S

MAYOR
ELEANOR WALKER

COUNCIL
MARY SOHOR, COUNCIL PRESIDENT
DR. ANITA GREENBERG-BELLI, COUNCIL VICE PRESIDENT
DARIN ACCETTULLI
JILL DECARO
ERIK DEPALMA
KIRAN DESAI
KEVIN GARCIA
JOHN E. MURPHY, III
TONY PASKITTI

BUSINESS ADMINISTRATOR
ANAHITA FELTZ, BUSINESS ADMINISTRATOR

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

TOWNSHIP CLERK
KATHRYN HUTCHINSON, RMC

LIST OF UTILITIES

PUBLIC SERVICE ELECTRIC & GAS
150 How Lane
New Brunswick, NJ 08901
Attn: Dennis Dellecave
Telephone: (908) - 247 - 7000

CABLEVISION OF RARITAN
275 Centennial Avenue, CN 6805
Piscataway, NJ 08854
Telephone: (732) - 317 - 7070

JERSEY CENTRAL POWER & LIGHT
1345 Englishtown Road
Old Bridge N.J. 08857
Attn: Jim Markey
Telephone: (732) - 723 - 6652

WATER AND SEWER UTILITIES
OLD BRIDGE TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
15 Throckmorton Lane
Old Bridge, NJ 08857
Telephone: (732) - 679 - 8565

VERIZON
175 West Main Street
Freehold, NJ 07728
Attn.: Bryan DePaul
Telephone: (732) - 546 - 2472

INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	COVER SHEET
2	ESTIMATE AND DISTRIBUTION OF QUANTITIES
3	LEGEND & GENERAL NOTES SHEET
4–46	CONSTRUCTION PLANS
47–51	CONSTRUCTION DETAILS
52	TRAFFIC CONTROL PLAN
53	SOIL EROSION SEDIMENT CONTROL NOTES & DETAILS

NEW JERSEY DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2019, AS AMENDED BY THE SUPPLEMENTARY SPECIFICATIONS TO GOVERN AND NEW JERSEY DEPARTMENT OF TRANSPORTATION STANDARD ROADWAY CONSTRUCTION / TRAFFIC CONTROL / BRIDGE CONSTRUCTION DETAILS, 2016, ARE APPLICABLE TO THIS PROJECT EXCEPT FOR DETAILS CONTAINED HEREIN.

NO.	DATE	DESCRIPTION	BY

REVISIONS

DRAWN BY: TJ
DESIGN BY: TJ
SCALE: N.T.S
DATE: 6/25/2025

TOWNSHIP OF OLD BRIDGE
DEPARTMENT OF ENGINEERING
One Old Bridge Plaza
Old Bridge, New Jersey 08857
Tel. 732–721–5600 Fax 732–607–7978

7/24/2025
NICOLE S. SHAPIRO
NEW JERSEY PROFESSIONAL ENGINEER
LICENSE No. 24GE04622100

2025 ANNUAL ROAD RESURFACING PROGRAM
CONTRACT #2025–47

COVER SHEET

JOB No:
CONTRACT No: 2025–47
SHEET: 1 OF 53

OLD BRIDGE TOWNSHIP
ENGINEERING DEPARTMENT

PROJECT NAME : 2025 ANNUAL ROAD RESURFACING PROGRAM

PROJECT NUMBER : 2025-47

CALCULATED BY:	TJ	DATE: 07/02/2025
CHECKED BY:	NSS	DATE: 07/07/2025
REVISED BY:		DATE:

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	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	10,320	$95.00	$980,400.00
3	HOT MIX ASPHALT 19M64 BASE COURSE REPAIR, 5" THICK	TON	150	$95.00	$14,250.00
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	125	$95.00	$11,875.00
5	HMA MILLING, 2"	S.Y.	77,100	$3.50	$269,850.00
6	BICYCLE SAFE GRATE	UNIT	33	$300.00	$9,900.00
7	CURB PIECE	UNIT	88	$300.00	$26,400.00
8	RESET INLET CASTING	UNIT	2	$500.00	$1,000.00
9	RESET MANHOLE CASTING	UNIT	5	$500.00	$2,500.00
10	GRANITE BLOCK CURB	L.F.	525	$50.00	$26,250.00
11	CONCRETE SIDEWALK, 4" THICK	S.Y.	390	$75.00	$29,250.00
12	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	610	$85.00	$51,850.00
13	DETECTABLE WARNING SURFACE	S.Y.	28	$250.00	$7,000.00
14	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	830	$35.00	$29,050.00
15	EXCAVATION, UNCLASSIFIED	C.Y.	25	$30.00	$750.00
16	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	150	$15.00	$2,250.00
17	TACK COAT	GALLON	3,851	$1.50	$5,775.75
18	TREE REMOVAL, 18" TO 24" DIAMETER	UNIT	1	$2,000.00	$2,000.00
19	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	LS	20,000	$1.00	$20,000.00
20	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	LS	15,000	$1.00	$15,000.00
21	ALLOWANCE ITEM FOR ITEMS NOT SPECIFIED	LS	5,000	$1.00	$5,000.00
22	ALLOWANCE ITEM FOR POLICE DIRECTORS	LS	30,000	$1.00	$30,000.00
				TOTAL	**$1,550,350.75**

Nicole S. Shapiro

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

7/24/2025
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 Awarding Professional Engineering Inspection Services Contract #2025-13PS For 2025 Annual Road Resurfacing Contract #2025-47 To CME Associates In The Amount Of $52,599.00 (Capital)

Meeting Date: September 16, 2025

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:

R25-XXX Resolution Awarding Contract #2025-13PS Inspection Services 2025 Annual Road Resurfacing Contract #2025-47.docx

2025-09-05 Agenda Item Request-Insp Services-2025 Annual Road Resurfacing.pdf

2025-09-05 2025 Annual Road Resurfacing Inspection RFP - CME.pdf

2025-09-12 Eng Memo-Insp Services-2025 Annual Road Resurfacing.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AWARDING PROFESSIONAL ENGINEERING INSPECTION SERVICES CONTRACT #2025-13PS FOR 2025 ANNUAL ROAD RESURFACING PROGRAM CONTRACT #2025-47 TO CME ASSOCIATES

WHEREAS, the Township of Old Bridge requires the services of a professional engineering firm for inspection services for the 2025 Annual Road Resurfacing Contract #2025-47 project; and

WHEREAS, proposals were solicited from four (4) engineering firms previously approved under the "Fair and Open" process:

CME Associates	$52,599.00
French & Parrello Associate	$58,144.00
Remington & Vernick Engineers	$82,650.00
Alaimo	No Response

WHEREAS, CME Associates Engineers located at 3141 Bordentown Avenue, Parlin, New Jersey 08859 is a licensed New Jersey engineering firm which is recognized as capable and available to undertake such work; and

WHEREAS, Nicole S. Shapiro, P.E., P.P., C.M.E., Township Engineer by Memorandum dated September 12, 2025, has recommended that the Township Council award Contract 2025-13PS to CME Associates Engineers for inspection services for the 2025 Annual Road Resurfacing project under Contract 2025-47; and

WHEREAS, the Township Council wishes to authorize a contract with CME Associates Engineering for purposes of providing the aforesaid professional inspection services to the Township of Old Bridge for a duration of ninety (90) days.

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 authorized to be entered into with CME Associates Engineers located at 3141 Bordentown Avenue, Parlin, New Jersey 08859 in the amount not to exceed $52,599.00 (Capital) for professional inspection services for the 2025 Annual Road Resurfacing project in accordance with their proposal dated September 5, 2025, a copy of which is on file with the Township Engineer and Municipal Clerk.

2. The award of the contract is contingent upon the issuance of the Certification of Availability of Funds #3194 (Capital) 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.

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

5. Notice of a contract for Professional Services shall be published in the official newspaper of the Township.

6. The contract shall be kept on record and on file in the office of the Township Clerk for public inspection.

This Resolution is conditioned upon the following:

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

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

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

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

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

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	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: September 16, 2025

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 Awarding Contract #2025-13PS Professional Engineering Inspection Services For The 2025 Annual Road Resurfacing Program To CME Associates In The Amount Of $52,599.00 (Capital).

DATE OF REQUEST: September 12, 2025

REQUESTED BY: Nicole S. Shapiro, P.E.
Township Engineer

DESCRIPTION OF ITEM

ITEM: Resolution Awarding Contract #2025-13PS Professional Engineering Inspection Services For The 2025 Annual Road Resurfacing Program To CME Associates In The Amount Of $52,599.00 (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	09/16/2025	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 _____
C RT# _____

DEPARTMENT OF COMMUNITY DEVELOPMENT
ENGINEERING OFFICE

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

Frederick Kish, PE, PP
Assistant Engineer

Veena M Sawant, PP, AICP
Township Planner

(Via Email only: gregv@cmeusa1.com & trevort@cmeusa1.com)

September 5, 2025

CME ASSOCIATES
3141 Bordentown Avenue
Parlin, NJ 08859.

Attn: Mr. Greg Valesi & Trevor Taylor

Re: **Request for Professional Inspection Services**
2025 Annual Road Resurfacing Contract #2025-47
Township of Old Bridge

Dear Mr. Vernick:

The Township of Old Bridge is seeking to retain a firm to provide professional inspection services for the above captioned project based on qualifications previously submitted and approved through the "fair and open process". Please provide your fee proposal in paragraph 'C" below for our consideration.

A. DESCRIPTION

The project consists of the contract administration and inspection on behalf of the Old Bridge Township Engineering Department for the 2025 Annual Road Resurfacing Contract #2025-47. The contract is anticipated to be awarded to P & A Construction, Inc. in the bid amount of $1,502,826.00 A copy of the Scope of Work, contract plans, and technical specs are attached. The duration of contract stipulated in the bid documents is 90 *Calendar* days. It is anticipated that this contract will start around October 15, 2025 and carry through Spring 2026.

B. SCOPE OF WORK

- The Consultant Engineer shall provide sufficient site inspection services necessary to observe the construction work, measure quantities, generate inspection reports and be able to certify conformance to contract documents.

- The Consultant Engineer shall provide photo documentation of each street prior to the start of construction in order to document pre-construction conditions.

- The inspector assigned for inspection services shall be qualified and have the experience to make a determination from his/her observations that the work is proceeding in accordance with the contract specifications, plans and Engineer's instructions.

- The Consultant Engineer shall keep the Township informed of the progress of the work and shall endeavor to guard the Township against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Township approval and contract documents.

- The Consultant Engineer shall provide copies of the inspection reports. The inspection reports are to be prepared on a daily basis. Reports for days when no inspection was performed should indicate "No inspections performed". A blank copy of inspection report sheet should be submitted to Engineering Department for approval.

- The Consultant shall arrange and attend a pre-construction meeting with the contractor, Engineering Department, Traffic & Safety Division of the Police Department and appropriate local officials and distribute minutes to ensure proper communication.

- The Consulting Engineer shall hold progress meetings with the Engineering Department on a weekly basis.

- Contractor's Payments: The Consultant Engineer shall measure and agree "as-built" quantities with the contractor and provide the following information to the Township Engineer for each payment estimate:

  (a) Quantities for payment in the Estimate and the previously paid quantities;
  (b) Quantities for payment broken down for each street, and;
  (c) Copies of 'Asphalt milling and concrete tickets signed by the Consultant's inspector.

  The Estimate and Payment Voucher shall be prepared by the Engineering Department and reviewed by the Consulting Engineer prior to submission to the Finance Department. The contractor will be required to submit certified payrolls and Manning Reports directly to the Engineering Department.

- As soon as it becomes apparent to the Consulting Engineer that a Change Order may be required to complete the construction work, he shall inform and provide necessary information to the Township Engineer. The Engineering Department will prepare change orders, if required, and obtain Council's approval.

- The Consulting Engineer shall collect and retain tickets for concrete, asphalt and topsoil delivered to the site and submit these to the Engineering Department at the closure of the project. **Asphalt tickets shall be collected and submitted to the Engineering Department after every individual street is resurfaced.**

- The Consultant shall prepare correspondence, reports, etc. to the contractor or public agencies concerning any important issues relating to contract schedules, completion of project or claims.

- The Consultant shall record and resolve, to the extent possible, any outstanding claims associated with the project.

- The Consulting Engineer shall respond to all complaints brought to his attention by the Engineering Department or the homeowner. He shall provide a fact finding report and recommendation to the contractor with a copy to the Engineering Department.

- Prior to the final payment to the contractor, the Consultant shall conduct a final inspection, prepare a punch list for the contractor, and schedule regular inspections to determine the contractor's compliance with the outstanding items.

- Consultant will provide shop drawing review and response to RFI's for the project.

C. **FEE FOR PROFESSIONAL SERVICES**

The rates for Inspector and Project Engineer shall not exceed $109.00/hour and $124.00/hour, respectively. No separate payment will be made for administrative and travelling costs, these costs are deemed to be included in the hourly rate. The Consultants invoices for payment shall contain, but not be limited to, the date, employee name, hours worked, hourly rate and the tasks performed. Please fill the blanks:

Initial Fee: Actual inspection cost based on the Hourly Rates above and shall not exceed $ 52,599.00 which represents 3.5 % (to one decimal place) of the contract award amount of $1,502,826.00

Final Fee: Actual inspection cost based on the Hourly Rates above and shall not exceed the amount calculated by multiplying the final contract amount and the above percentage figure for the initial fee.

9/12/25

Signed/ Date

Please make a copy of this letter, fill in and sign Paragraph "C" and submit to this office no later than Friday September 12, 2025.

Sincerely,



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

cc: Anahita Feltz, Business Administrator
Dawn Swoboda, CFO, Director of Finance, Tax Collector, Purchasing Manager
Frederick Kish, Assistant Township Engineer
Project File

R:\01-CAPITAL IMPROVEMENT PROJECTS\2025-ANNUAL ROAD RESURFACING PROGRAM\09-Contract\RFP Inspection Services\CME\2025-09-05 2025 Annual Road Resurfacing Inspection RFP - CME.doc

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, P.E., P.P., C.M.E.
Director of Community Development
& Township Engineer

DATE: September 12, 2025

RE: PROFESSIONAL ENGINEERING INSPECTION SERVICES
2025 ANNUAL ROAD RESURFACING PROGRAM CONTRACT #2025-47

Please be advised that the Engineering Office had solicited proposals, for engineering inspection services for the 2025 Annual Road Resurfacing Program, Contract #2025-47, from four (4) engineering firms who are among the list of firms previously approved under the "fair and open" process, Contract 2025-13PS. The proposals were submitted in compliance with the Township Engineer's request dated September 4, 2025, to these firms. The results are as follows:

1. CME Associates	$52,599.00
2. French & Parrello Associates	$58,144.00
3. Remington & Vernick Engineers	$82,650.00
4. Alaimo	No Response

Copies of the proposals received from the above firms are attached. These proposals contain the description of work as set forth in our request.

Upon review of the submitted proposals, this office recommends that the contract for professional **engineering inspection services for 2025 Annual Road Resurfacing Contract # 2025-47 be awarded to CME Associates, under Contract 2025-13PS, in the amount not exceeding $52,599.00** subject to complying with all the conditions in the Township's Standard Contract in conformance with the proposal submitted by the consultant and the availability of funds. Construction is scheduled to begin Fall of 2025 for the duration of 90 calendar days.

R:\01-CAPITAL IMPROVEMENT PROJECTS\2025-ANNUAL ROAD RESURFACING PROGRAM\09-Contract\RFP Inspection Services\Award\2025-09-05 Eng Memo-Insp Services-2025 Annual Road Resurfacing.doc

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 Purchase Of One (1) 2026 Ford Utility Interceptor For Old Bridge Police Department From Winner Ford Under State Contract #20-FLEET-01189 In The Amount Of $45,585.00 (Trust)

Meeting Date: September 16, 2025

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 #: 3189

Attachments:
R25-XXX Resolution Authorizing Purchase Of One 2026 Ford Utility Interceptor For OBPD From Winner Ford State Contract #20-Fleet-01189.docx
Authorz Purch of 1 Ford Utility Interceptors_Police _2026_Winner Ford.doc
Winner Ford_9-16-25.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2026 FORD UTILITY INTERCEPTOR FOR OLD BRIDGE POLICE DEPARTMENT FROM WINNER FORD UNDER STATE CONTRACT #20-FLEET-01189

WHEREAS, the Township of Old Bridge wishes to purchase One (1) 2026 Ford Utility Interceptor under State Contract #20-FLEET-01189 for the Township of Old Bridge Police Department; and

WHEREAS, Winner Ford, having an address at 250 Haddonfield-Berlin Road, Cherry Hill, New Jersey 08034, has been awarded State Contract #20-FLEET-01189, for purposes of selling said vehicle; and

WHEREAS, the Township of Old Bridge wishes to purchase one (1) vehicle from Winner Ford under State Contract #20-FLEET-01189, in the amount of $45,585.00 (Trust), in accordance with the written quotation received from Winner Ford on August 21, 2025, a copy of which is on file with the Finance Department; and

WHEREAS, N.J.S.A.40A:11-12 permits the purchase of goods and services without advertising for bids when purchased under contract for goods or services entered on behalf of the State by the Division of Purchase and Property in the Department of the Treasury.

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

1. It does hereby approve the purchase of one (1) 2026 Ford Utility Interceptor in accordance with the bid quotation received from Winner Ford on August 21, 2025, located at 250 Haddonfield-Berlin Road, Cherry Hill, New Jersey 08034, pursuant to State Contract #20-FLEET-01189, in the amount of $45,585.00 (Trust).

2. The award of the contract is contingent upon the issuance of a Certification of Availability of Funds #3189 certifying the existence of a sufficient appropriation to fund the said contract.

3. The Mayor and Township Clerk or other appropriate Township Officials are hereby authorized to sign the contract documents necessary to effectuate the purchase of the aforesaid vehicles.

This Resolution is conditioned upon the following:

A. To the extent required, execution of the appropriate contract documents to by signed by the appropriate Township Officials.

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

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

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: September 16, 2025

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE

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

ITEM: Authorizing the Purchase of One (1) 2026 Ford Utility Interceptor for the Police Department from Winner Ford under State Contract #20-FLEET-01189 in the Amount of $45,585.00 (Trust).

DATE OF REQUEST: September 8, 2025

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

DESCRIPTION OF ITEM REQUESTED

Authorizing the Purchase of One (1) 2026 Ford Utility Interceptor for the Police Department from Winner Ford under State Contract #20-FLEET-01189 in the Amount of $45,585.00 (Trust).

ADMINISTRATION APPROVAL _____

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

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Rdg		Reports	
Ordinance - 1st Rdg		Proclamation/Cert	
Discussion Ordinance		New Business	
Consent Agenda	9/16/2025	Old Business	
Discussion Resolution		Request to Add on	
Discussion		Liquor Licenses	

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

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

CERTIFICATION OF FUNDS
REQUIRED YES__X__ NO_____
CERT # _____3189_____

authorz purch of 1 ford utility interceptors_police _2026_winner ford

WINNER Ford
CHERRY HILL • winnerford.com

N.J. Contract # 20-FLEET-01189

8/21/25

Old Bridge Twp Police Department
Administration Bureau
Phone: (732) 721-5600 ext. 3431
Fax: (732) 607-7937
Email: hdoctors@oldbridge.com

2026 Ford Utility Interceptor Base Vehicle **43,663.00**

- Cloth Front Bucket/Vinyl Rear Seat
- Power Windows/Locks/Mirrors
- Air Conditioning
- AM/FM Stereo
- Rear Window Defroster
- Perimeter Alarm
- Dark Car
- Blind Spot Mirrors
- Cargo Area Dome Light
- Power Passenger Seat
- Rear A/C
- 4 Keys with Fobs
- H8 AGM Battery
- Reverse Sensing
- Heated Mirrors
- Taillamp Prep Headlamps Prep Pkg.
- SYNC
- Ford Telematics, includes Modem
- Pre-Wiring for grille LED lights, siren and speaker

99B 3.3L V6 Engine or Hybrid

- **44U** 10 Speed Auto Transmission
- **60R** Radio Noise Suppression
- **68G** Rear Door Locks & Windows Inoperative
- **51T** Drivers Side LED Spotlight
- **18D** Global lock/unlock feature
- **19K**
- EAI53 80 Amp Power Source
- Skid Plate
- Front Red/Clear Dome
- Perimeter Light
- Husky Floor Liners

Total $45,585.00

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 Purchase And Installation Of Vehicle Lighting Systems And Related Equipment For The Old Bridge Police Department From Elite Vehicle Solutions Under State Contract #17-FLEET-00749 In The Amount Of $13,305.02

Meeting Date: September 16, 2025

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 #: 3188

Attachments:
R25-XXX Resolution Authorizing The Purchase And Installation Of Vehicle Lighting Systems For OBPD From Elite Vehicle Under Solutions State Contract.docx
Authorz Purch Vehicle Upfit_Elite Vehicle Solutions_9-16-2025.doc
Elite Vehicle Solutions_9-16-25.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF VEHICLE LIGHTING SYSTEMS AND RELATED EQUIPMENT FOR THE OLD BRIDGE POLICE DEPARTMENT FROM ELITE VEHICLE SOLUTIONS UNDER STATE CONTRACT #17-FLEET-00749

WHEREAS, the Township of Old Bridge wishes to purchase vehicle light systems and related equipment for the Police Department vehicles under State Contract #17-Fleet-00749 from Elite Vehicle Solutions for the Township of Old Bridge; and

WHEREAS, Elite Vehicle Solutions, having an address at 4168 Dunroamin Road, Wall, New Jersey 07727, has been awarded State Contract #17-Fleet-00749, for purposes of selling and installing of said vehicle lights and equipment; and

WHEREAS, the Township of Old Bridge wishes to purchase one (1) vehicle light system and equipment for one (1) Ford Explorer IP SUV vehicle within the Old Bridge Police Department from Elite Vehicle Solutions under State Contract #17 Fleet-00749, in the amount not to exceed $13,305.02, in accordance with the written quotation no. C12589, dated July 6, 2025 that was received by the Township's Police Department from Elite Vehicle Solutions, a copy of which is on file with the Finance Department; and

WHEREAS, N.J.S.A.40A:11-12 permits the purchase of goods and services without advertising for bids when purchased under contract for goods or services entered on behalf of the State by the Division of Purchase and Property in the Department of the Treasury.

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

1. It does hereby approve the purchase of the vehicle lighting system and related equipment for one (1) Ford Explorer IP SUV vehicle within the Old Bridge Police Department in accordance with the bid quotation received from Elite Vehicle Solutions, having an address at 4168 Dunroamin Road, Wall, New Jersey 07727, under State Contract #17 Fleet-00749, in the amount not to exceed $13,305.02.

2. The award of the contract is contingent upon the issuance of a Certification of Availability of Funds #3188 certifying the existence of a sufficient appropriation to fund the said contract.

3. The Mayor and Township Clerk or other appropriate Township Officials are hereby authorized to sign the contract documents necessary to effectuate the purchase of the aforesaid vehicles.

This Resolution is conditioned upon the following:

A. To the extent required, execution of the appropriate contract documents to by signed by the appropriate Township Officials.

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

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

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: September 16, 2025

Township Clerk Kathryn Hutchinson

AGENDA ITEM REQUEST SHEET

PLEASE PRINT OR TYPE

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

ITEM: Authorizing the Purchase and Installation of Vehicle Lighting System and Related Equipment for the Old Bridge Police Department from Elite Vehicle Solutions under State Contract #17-FLEET-00749 in the Amount of $13,305.02.

DATE OF REQUEST: September 8, 2025

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

DESCRIPTION OF ITEM REQUESTED

Authorizing the Purchase and Installation of Vehicle Lighting System and Related Equipment for the Old Bridge Police Department from Elite Vehicle Solutions under State Contract #17-FLEET-00749 in the Amount of $13,305.02.

ADMINISTRATION APPROVAL _____

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

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Rdg		Reports	
Ordinance - 1st Rdg		Proclamation/Cert	
Discussion Ordinance		New Business	
Consent Agenda	9/16/2025	Old Business	
Discussion Resolution		Request to Add on	
Discussion		Liquor Licenses	

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

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

CERTIFICATION OF FUNDS
REQUIRED YES__X__ NO_____
CERT # ____3188_____

Elite Vehicle Solutions
4168 Dunroamin Rd
Wall, NJ 07727
732-534-2377

Estimate
Estimate #: C12589
Date: 07-06-2025

Customer info:
Old Bridge Police
1 Old Bridge Plaza
Old Bridge, NJ, 08857

Ford Police Utility 2020 - 2024

Qty	Part Number	Description	Location	Unit Price	Total
1	CM Ant Cable 30ft NMO	30ft coax antenna cable 3/4 nmo mount	Roof	$29.00	$29.00
1	CM Ant Cable 30ft NMO	30ft coax antenna cable 3/4 nmo mount	Roof	$29.00	$29.00
1	CM NMO Cap	Cap to protect unused NMO cap	Roof	$20.00	$20.00
1	SO Utility LB Hook Kit	Ford Explorer/PI SUV w/o Roof Rack (2020)	Roof	$90.20	$90.20
1	EM Int Dome 5 x 3 Grey C	Interior Dome Light Grey with Connector	Roof	$69.66	$69.66
1	SO Int Dome LED R/W	SOUND OFF SIGNAL LED DOME LIGHT, UNIVERSAL MOUNT W/ RED LED NIGHT LIGHT WHITE LENS	Roof	$79.20	$79.20
1	SO Utility Low-Freq Bracket - DS	SoundOff Signal Aftershock Mounting bracket. Ford Utility 2020 Drivers Side ETSSLFVBK09	Front	$35.75	$35.75
1	SO Utility Low-Freq Bracket - PS	SoundOff Signal Aftershock Mounting bracket. Ford Utility 2020 Pass Side ETSSLFVBK07	Front	$35.75	$35.75
2	EL NF RM Red/Blue/White - CW	Nforce Recess Mount Led Light Red/Blue/White with Waterproof Connector	Front	$164.70	$329.40
2	SO Utility Spkr Bkt	Sound Off Signal Speaker bracket for 2020+ Ford Utility	Front - Grill	$35.75	$71.50

Qty	Part Number	Description	Location	Unit Price	Total
1	EM Utility PB450L RBW - CW	Aluminum Push Bumper with 4 Integrated Tri-Color Nforce Lights, RBW, 2 Fwd, 2 Side, With Waterproof Connector, Ford Utility 2020+	Front - Grill	$1,215.00	$1,215.00
1	EM UC Insert Blue - CW	Soundoff Signal UC LED Insert - Blue with Waterproof Connector	Front - Headlights	$97.20	$97.20
1	EM UC Insert Red - CW	Soundoff Signal UC LED Insert - RED, with Waterproof Connector	Front - Headlights	$97.20	$97.20
2	SO UC Twist-lock Adapter	SoundOff Signal Twistlock adapter for LED Inserts PLUCTCL1	Front - Headlights	$3.85	$7.70
2	SO SL Runner (ea) 72 RBW	Soundoff Signal SL Runner Light, 72 inch, Tri Color, Red/Blue/White	Side - Running Boards	$422.40	$844.80
2	SO Utility SL Runner Bracket kit	Soundoff Signal Vehicle Specific SL Runner Mounting Bracket, Ford Utility 20+	Side - Running Boards	$31.35	$62.70
1	EL Utility Taillight Kit - WH	Ford Explorer, Taillight Flasher Kit, For use with Harness System	Rear - Taillights	$229.50	$229.50
1	EL Utility Dash Mount	EL Utility Dash Mount	Console - PC	$753.30	$753.30
1	Troy C FP Tait 1 - Piece	Faceplate for Tait TM8200 1 Piece Mobile Radio	Console - Electronics	$37.80	$37.80
1	SO Aftershock 200 watt	Sound Off Low Frequency Aftershock Siren System, includes: (2) 100 Watt Speakers, 200 Watt Amplifier & Universal Brackets	Electronics	$718.85	$718.85
1	SM Utility Transfer Kit Prisoner Seat	Setina Manufacturing Transfer Kit for Replacement Prisoner Seat	Cages	$577.15	$577.15
1	SM Utility Window Bar	Setina Window Barrier VS Steel Vertical	Cages	$279.65	$279.65

Qty	Part Number	Description	Location	Unit Price	Total
1	SM Utility Transfer Kit Cargo Box TB	Setina Cargo Box Transfer Kit, Tall Brackets (Mounts to prisoner cage) Ford Utility 20+	Cabinet	$135.15	$135.15
1	TT Utility Tactical Cover Driver - Logo	Tiger Tough, Seat Cover for Police Interceptor Utility 2020 With IronBand - Drivers Seat - Black Tactical with Embroidered Logo	Misc	$257.50	$257.50
1	EL Graphics Pkg A	Custom Graphics Package A	Graphics	$642.06	$642.06
1	EL Vehicle Paint	Vehicle Paint	Graphics	$1,050.00	$1,050.00
58	Hourly Labor			$95.00	$5,510.00

Per Vehicle	$13,305.02
Qty of Vehicles	1
Subtotal	$13,305.02
Tax (0%)	$0.00
Total	$13,305.02

Notes

Prices are per NJ State Contract #17-FLEET-00749
Patrol Ford PIU - Totaled Vehicle Replacement
Customer supplied Tait Radio and antenna, Panasonic camera, Dual Stalker radar, computer dock & keyboard
Doors painted included in this estimate.

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 The Year 2024, 2025 & 2026 For Five (5) 100% Disabled Veteran(s)

Meeting Date: September 16, 2025

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:
R25-XXX Resolution Authorizing The Cancellation And Refund Of Real Estate Taxes For Five Disabled Veteran(s).doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING THE CANCELLATION AND REFUND OF REAL ESTATE TAXES FOR THE YEAR 2024, 2025 & 2026 FOR FIVE (5) 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
22 579	2025	$ 3,198.00	$ 1,486.79
John Meadows	2026	$ 2,879.15	
12370 7	2025	$ 12,716.00	$ 7,547.02
Anthony Costa	2026	$ 8,416.74	
13264.11 16			
Theresa Sebar	2024	$ 8,662.32	$ 8,662.32
	2025	$ 10,815.35	$ 7,487.28
	2026	$ 5,407.68	
15555 261	2025	$ 8,029.14	$ 5,001.86
Ernest Lunetta	2026	$ 4,916.85	
18042 11	2024	$ 1,684.92	$ 1,684.92
Raymond Torres	2025	$ 8,808.55	$ 6,095.39
	2026	$ 4,404.28	

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: September 16, 2025

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 A Chapter 159 For An Amendment To The Interlocal Agreement With Old Bridge Board Of Education For School Security In The Amount Of $23,393.96

Meeting Date: September 16, 2025

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:
R25-XXX Resolution Authorizing A Chapter 159 Amendment To Agreement With BOE For School Security.doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING A CHAPTER 159 FOR AN AMENDMENT TO THE INTERLOCAL AGREEMENT WITH OLD BRIDGE BOARD OF EDUCATION FOR SCHOOL SECURITY

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

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

WHEREAS, the Township of Old Bridge has signed an amendment to the contract with the Old Bridge Board of Education for School Security and an additional payment will be received in the amount of $23,393.96 for the Interlocal Agreement; and

NOW, THEREFORE, BE IT RESOLVED that the council of the Township of Old Bridge hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year CY 2025 in the sum of $23,393.96 which is now available as a revenue from:

Interlocal Agreement with the Old Bridge Board of Education
for School Security 7/1/25 to 12/31/25

BE IT FURTHER RESOLVED that a like sum of $23,393.96 be and the same is hereby appropriated under the caption of:

Interlocal Agreement with the Old Bridge Board of Education
for School Security 7/1/25 to 12/31/25

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

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	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: September 16, 2025

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 A Chapter 159 For An Amendment To The Interlocal Agreement With Old Bridge Board Of Education For The Use Of The Department Of Public Works Garage Bays And Equipment For Board Of Education Owned Buses And Storage Space And Parking Designation Areas 7/1/2025 To 12/31/2025 In The Amount Of $19,800.00.

Meeting Date: September 16, 2025

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:
R25-XXX Resolution Authorizing A Chapter 159 Amendment To Agreement With BOE For Use Of Public Works Garage Bays And Equipment.doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING A CHAPTER 159 FOR AN AMENDMENT TO THE INTERLOCAL AGREEMENT WITH OLD BRIDGE BOARD OF EDUCATION FOR THE USE OF THE DEPARTMENT OF PUBLIC WORKS GARAGE BAYS AND EQUIPMENT FOR BOARD OF EDUCATION OWNED BUSES AND STORAGE SPACE AND PARKING DESIGNATION AREAS 7/1/2025 TO 12/31/2025

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

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

WHEREAS, the Township of Old Bridge has signed an amendment to the contract with the Old Bridge Board of Education for use of the Department of Public Works Garage Bays and an additional payment will be received in the amount of $19,800.00 for the Interlocal Agreement; and

NOW, THEREFORE, BE IT RESOLVED that the council of the Township of Old Bridge hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year CY 2025 in the sum of $19,800.00 which is now available as a revenue from:

Interlocal Agreement with the Old Bridge Board of Education
for use of the Department of Public Works Garage Bays 7/1/25 to 12/31/25

BE IT FURTHER RESOLVED that a like sum of $19,800.00 be and the same is hereby appropriated under the caption of:

Interlocal Agreement with the Old Bridge Board of Education
for use of the Department of Public Works Garage Bays 7/1/25 to 12/31/25

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

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	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: September 16, 2025

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 A Chapter 159 For Additional Grant Money Received For The 2025 Middlesex County Office On Aging Socialization/Recreation Grant In The Amount Of $5,000.00 For A Total Grant Amount Of $20,000.00

Meeting Date: September 16, 2025

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:
R25-XXX Resolution Authorizing A Chapter 159-Additional Grant Money Received For 2025 Middlesex County Office On Aging Socialization-Recreation Grant.doc
Ch 159 Mid Yr Socialization & Recreation.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING A CHAPTER 159 FOR ADDITIONAL GRANT MONEY RECEIVED FOR THE 2025 MIDDLESEX COUNTY OFFICE ON AGING SOCIALIZATION/RECREATION GRANT IN THE AMOUNT OF $5,000.00 FOR A TOTAL GRANT AMOUNT OF $20,000.00

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

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

WHEREAS, the Township of Old Bridge received an additional $5,000.00 for the 2025 Middlesex County Office on Aging Socialization/Recreation Grant and wishes to amend its CY 2025 Budget to include this additional amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the council of the Township of Old Bridge hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year CY 2025 in the sum of $5,000.00 which is now available as a revenue from:

2025 Middlesex County Office on Aging Socialization/Recreation Grant

BE IT FURTHER RESOLVED that a like sum of $5,000.00 be and the same is hereby appropriated under the caption of:

2025 Middlesex County Office on Aging Socialization/Recreation Grant

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

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	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: September 16, 2025

Township Clerk Kathryn Hutchinson

Dawn Swoboda

From: Melinda Valdez <melinda.valdez@co.middlesex.nj.us>
Sent: Tuesday, September 9, 2025 1:27 PM
To: Kristin Agunbiade; Matt Mercurio
Cc: Dawn Swoboda
Subject: 2025 Mid-Year Allocation - Old Bridge - Socialization & Recreation
Attachments: Old Bridge Socialization Recreation budget - REVISED 9.5.25.xls

Hi Kristin & Matt,

We have received our mid-year amendment from the State and we are increasing your grant funding for Title III B – Socialization & Recreation by an additional $5,000.00 for a new total funding of **$20,000.00**. I am also increasing your units by 10,000 for a new total of **20,000** units.

I have added the additional funds of $5,000.00 to your Consultant line item on your budget. I am attaching a copy for your reference.

Any questions, please let me know.

Thank you.

Melinda Valdez
Division Manager, Fiscal
Office of Aging and Disabled Services
Department of Community Services
75 Bayard Street
New Brunswick, NJ 08901
Phone: (732) 745-7267
Fax: (732) 246-5641
Cell: (732) 514-2125
Email: melinda.valdez@co.middlesex.nj.us

http://www.middlesexcountynj.gov/

MIDDLESEX
COUNTY • NJ

NOTICE OF CONFIDENTIALITY
This message, including any prior messages and attachments, may contain advisory, consultative and/or deliberative material, confidential information or privileged communications of the County of Middlesex. Access to this message by anyone other than the sender and the intended recipient(s) is unauthorized. If you are not the intended recipient of this message, any disclosure, copying, distribution or action taken or not taken in reliance on it, without the expressed written consent of the County, is prohibited. If you have received this message in error, you should not save, scan, transmit, print, use or disseminate this message or any information contained in this message in any way and you should promptly delete or destroy this message, any attachments, and all copies of same. Please notify the sender by return e-mail if you have received this message in error.

MIDDLESEX COUNTY OFFICE ON AGING
Area Plan Subgrant Agreement
Attachment B

TITLE OF PROJECT: **Socialization & Recreation**	**Title III B**	**P12-604**

TYPE OF APPLICATION:

X NEW _____ REVISION _____ SUPPLEMENT

APPLICANT AGENCY	Dates of	From	Through	Amount
	PROJECT PERIOD	01/01/25	12/31/25	$ 20,000.00
Name: Silver Linings at Old Bridge				
	BUDGET YEAR	01/01/25	12/31/25	$ 20,000.00
Address: One Old Bridge Plaza Old Bridge, New Jersey 08857				

Phone: 732-721-5600 x 6625

TYPE OF ORGANIZATION:

X PUBLIC AGENCY
PRIVATE NON-PROFIT AGENCY

PROGRAM COORDINATOR

Name: Matt Mercurio
Address: One Old Bridge Plaza
Old Bridge, New Jersey 08857

Phone: 732-721-5600 x 6635

AGENCY DIRECTOR

Name: Matt Mercurio

Phone: 732-721-5600 x 7913

PAYEE: Specify to whom checks should be sent

Name: Township of Old Bridge/Finance

Address: One Old Bridge Plaza
Old Bridge, New Jersey 08857

FINANCIAL CONTACT PERSON

Name: Dawn Swoboda
Chief Finance Officer

Address: One Old Bridge Plaza
Old Bridge, New Jersey 08857

Phone: 732-721-5600 x 2910

A. TOTAL PROJECT COSTS		$	20,100.00
B. LESS: PROJET INCOME		$	100.00
C. PROJECT NET COSTS		$	20,000.00
D. LESS: LOCAL NON-FEDERAL MATCH	49%	$	-
E. FUNDS REQUESTED	51%	$	20,000.00
F. LESS: CASH ON HAND		$	
G. FUNDS ALLOCATED		$	-

LOCAL NON-FEDERAL PARTICIPATION MATCH

SOURCE		AMOUNT	
CASH MATCH			
PUBLIC			
PRIVATE			
FUNDRAISING			
TOTAL	$ -		$ -
ESTIMATED INCOME			
U.S.D.A.			
CLIENT CONTRIBUTIONS	100		
OTHER (Specify)			
TOTAL	$ 100.00		$ 100.00

(REFER TO BUDGET INSTRUCTIONS)

CATEGORIES	CASH	IN-KIND	TOTAL
PERSONNEL (TITLE)		USE FOR VOLUNTEERS ONLY AND ATTACH INKIND FORM - - - - - - - -	- - - - - - - -
Total Personnel	$ -	$ -	$ -
CONSULTANTS & CONTRACT SERVICE	15,100		- 15,100 - -
Total Consultant & Contract Services	$ 15,100.00		$ -
TRAVEL (STAFF ONLY)			- - -
Total Travel	$ -		$ -
BUILDING SPACE		USE FOR FREE SPACE ONLY & ATTACH IN-KIND FORM	-
Total Building Space	$ -		$ -
PRINTING AND OFFICE SUPPLIES	5,000		- 5,000 -
Total Printing & Supplies	$ 5,000.00		$ 5,000.00
EQUIPMENT			- - - - -
Total Equipment	$ -		$ -
OTHER COSTS			- - - - - -
Total Other Costs	$ -		$ -
TOTAL BUDGET (add all categories above)	$ 20,100.00	$ -	$ 20,100.00

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 An Amendment To The Agreement With Institute For Forensic Psychology For Additional Required Services For The Township Of Old Bridge Contract #2025-19PS Increasing Their Contract For Psychological Services From $20,000.00 To $25,000.00 Representing An Increase of $5,000.00

Meeting Date: September 16, 2025

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 #: 3191

Attachments:
R25-XXX Resolution Approving Amendment To Agreement With Institute For Forensic Psychology Contract #2025-19PS.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION APPROVING AN AMENDMENT TO THE AGREEMENT WITH INSTITUTE FOR FORENSIC PSYCHOLOGY FOR ADDITIONAL REQUIRED SERVICES FOR THE TOWNSHIP OF OLD BRIDGE CONTRACT #2025-19PS

WHEREAS, by Resolution #25-30 the Township Council awarded a contract for Professional services to the Institute for Forensic Psychology for psychological services to be provided to the Township in connection employment and employee matters in 2025; and

WHEREAS, pursuant to the terms of the Contract executed by the Institute for Forensic Psychology, the fee to be paid for services rendered by the Contractor not to exceed $20,000.00 based on the services specified in the Institute's proposal; and

WHEREAS, Business Administrator, Anahita Feltz, is authorized by ordinance to enter into contracts pursuant to New Jersey law; and

WHEREAS, The Institute for Forensic Psychology is a licensed New Jersey Institute for Forensic Psychology and is recognized as capable and available to undertake the aforesaid professional services; and

WHEREAS, The Institute for Forensic Psychology, having an address at 5 Fir Court, Suite 2, Oakland, New Jersey 07436 submitted a proposal, a copy of which is on file in the office of the Municipal Clerk; and

WHEREAS, the Township Council wishes to approve an amendment in the amount of $5,000.00 to the contract with The Institute for Forensic Psychology for additional services for a total amount not to exceed $25,000.00 for the period from January 1, 2025 to December 31, 2025.

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. An amended contract for professional services is approved for The Institute for Forensic Psychology to provide additional Psychology services, plus costs and expenses, not to exceed the sum of $25,000.00 for a twelve (12) month period pursuant to the proposal on file at the Office of the Township Clerk.

2. The scope of the work to be performed by The Institute for Forensic Psychology shall be performing Psychological services for the Township involving professional Psychological services.

3. This contract is awarded for a term exceeding the current budget year. A Certification of Availability of Funds# 3191 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.

   BUDGET YEAR 2025

   CERT. NO. 3191

   AMOUNT $25,000.00

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: The Institute for Forensic Psychology for Township of Old Bridge for Psychological related matters.

This Resolution is conditioned upon the following:

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

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

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

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

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

Motion/ Second	**Roll Call**				
		YAY	**NAY**	**ABSTAIN**	**ABSENT**
	Councilman Accettulli				
	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: September 16, 2025

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 Change Order #1 (Final) With Sunset Creations, Inc. Contract #2024-56 Under The 2024 Annual Tree Planting Program To Increase The Contract Amount By $2,405.00 From $37,200.00 To $39,605.00, Representing An Increase Of 6.46% (Trust)

Meeting Date: September 16, 2025

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: YES
Certification #: 3193

Attachments:
R25-XXX Resolution Authorizing Change Order #1-Final With Sunset Creations Under 2024 Annual Tree Planting Program.docx
2025-09-08 Agenda - Change Order (FInal) 2024 Annual Tree Planting Program.pdf
2025-09-08 Memo - Change Order (Final) 2024 Annual Tree Planting Program.pdf
Old Bridge Township Invoice #5791.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING CHANGE ORDER #1 (FINAL) WITH SUNSET CREATIONS, INC. UNDER THE 2024 ANNUAL TREE PLANTING PROGRAM INCREASE OF $2,405.00 AN INCREASE OF 6.46% CONTRACT #2024-56

WHEREAS, the Township Council of the Township of Old Bridge previously authorized Contract #2024-56 to Sunset Creations, Inc. in the amount of $37,200.00 for the 2024 Annual Tree Planting Program within the Township of Old Bridge; and

WHEREAS, Sunset Creations, Inc. was not previously granted any change orders; and

WHEREAS, Township Engineer, Nicole S. Shapiro, P.E., P.P., C.M.E., by way of memo dated September 8, 2025, has requested Change Order #1 (Final) to increase the amount of the Contract by $2,405.00 thereby increasing the amount of the original contract by approximately 6.46% for a total contract amount of $39,605.00; and

WHEREAS, Change Order #1 (Final) reflects additional areas identified by Township Forrester for tree planting in compliance with Township Ordinance to enhance the quality of life for our resident; 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 that Change Order #1 (Final) for Contract #2024-56 to Sunset Creations, Inc. is hereby authorized as set forth in the attached Change Order #1 (Final).

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

ORIGINAL CONTRACT		$37,200.00
CHANGE ORDER #1 (Final). INCREASE	+	$ 2,405.00
TOTAL AMOUNT		**$39,605.00**

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				
	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: September 16, 2025

Township Clerk Kathryn Hutchinson

TOWNSHIP OF OLD BRIDGE
CHANGE ORDER

CHANGE ORDER NO. One (1) FINAL **DATE: February 21, 2025**

CONTRACT: #2024-56

CONTRACTOR: Sunset Creations, 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: Increase in amount of original contract.

Nature and Reason of Change: This change order reflects additional areas identified by Township Forrester for tree planting in compliance with Township Ordinance to enhance the quality of life for our resident.

CHANGES: Adjustment to scope of work

INITIAL CONTRACT PRICE			**$37,200.00**
CHANGE:	**INCREASE**	**+**	**$2,405.00**
TOTAL ADJUSTED CONTRACT COST:			**$39,605.00**

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 #2024-56 Approving Change Order (Final) for the 2024 Annual Tree Planting Program for Sunset Creations, Inc. to increase the contract amount by $2,405.00 from $37,200.00 to $39,605.00 representing an increase of 6.46% (Trust).

DATE OF REQUEST: September 8, 2025 **REQUESTED BY: Nicole S. Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM

Contract #2024-56 Approving Change Order (Final) for the 2024 Annual Tree Planting Program for Sunset Creations, Inc. to increase the contract amount by $2,405.00 from $37,200.00 to $39,605.00 representing an increase of 6.46% (Trust).

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	9/16/25	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 Township Engineer

Veena M Sawant, PP: AICP
Township Planner

MEMO TO: Mayor Eleanor Walker and Old Bridge Township Council

FROM: Nicole S. Shapiro, P.E., P.P., C.M.E. N. Shapiro
Director of Community Development & Township Engineer

DATE: September 8, 2025

RE: **CONTRACT #2024-56**
2024 ANNUAL TREE PLANTING PROGRAM
CHANGE ORDER (FINAL)
SUNSET CREATIONS, INC.

The Township Council, at the November 18, 2024 council meeting, awarded Contract #2024-56 to Sunset Creations, Inc. for the 2024 Annual Tree Planting Program with Township of Old Bridge.

The intent of the original request for proposal was to receive base unit prices for individual tree species to be planted throughout the township. The Township Forrester identified additional areas for tree planting then was originally anticipated in the not to exceed amount of $37,200.00. Authorization was given to the contractor by the Conservation Officer in the interest of complying with the Township Ordinance to enhance the quality of life for our residents. This Change Order will authorize the contractor to be paid for a total amount of 80 trees. This program is funded by the Old Bridge Township Tree Trust Fund.

Change Order (Final) for the 2024 Annual Tree Planting Program for Sunset Creations, Inc. to increase the contract amount by $2,405.00 from $37,200.00 to $39,605.00 representing an increase of 6.46% (Trust).

cc: 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

R:\01-CAPITAL IMPROVEMENT PROJECTS\2024-ANNUAL TREE PLANTING PROGRAM\09-Contract\CHANGE ORDER (Final)\2025-09-08 Memo - Change Order (Final) 2024 Annual Tree Planting Program.doc

Sunset Creations, Inc.
355 RT. 601
Belle Mead, NJ 08502 US
(908) 281-6600
jcolombero@sunsetcreationsinc.com
www.sunsetcreationsinc.com

INVOICE

BILL TO
Old Bridge Township
One Old Bridge Plaza
Old Bridge, NJ 08857

INVOICE # 5791
DATE 02/21/2025

TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/06/2025	Supplied and installed the following trees at the locations listed below: 3 White Tale Ct. 1 Red Maple 2-2 1/2" cal. 7 White Tale Ct. 1 Serviceberry 2-2 1/2" cal. 9 Hastings Rd. 2 Red Buds 2 1/2" cal. 30 North Street 2 Okame Cherry 2-2 1/2" cal. 9 Tompkins Dt. 2 Serviceberry 2-2 1/2" cal. 28 North Street 1 Okame Cherry 2-2 1/2" cal. 396 Ocean Blvd. 1 Okame Cherry 2-2 1/2" cal. 1 Rittner Lane 1 Okame Cherry 2-2 1/2" cal. 34 North Street 2 Okame Cherry 2-2 1/2" cal. 36 Stonybrook Dr. 2 Elm 2 1/2-3" 4384 Rte. 516 12 Red Maple 2-2 1/2" cal. 211 Lamberston Rd. 3 Sweetbay Magnolia 7-8' 2 E. Alton Rd. 2 Zelkova 2-2 1/2" 2028 Englishtown Rd. 1 Hackberry 2 1/2-3" 2 Sweetgums 2 1/2-3" 3 London Plane 2 1/2-3" 2 Red Maples 2 1/2-3" 27 Hastings Rd. 1 Yellowwood 2 1/2-3" cal. 4 Tostorica Rd. 3 Crabapple 2 1/2-3" cal. 12 Amagansett Lane 6 Norway Spruce 7-8' 3 Okame Cherry 2 1/2-3" cal. Veterans Park 5 Yoshino Cherry 2-2 1/2" cal. 4 Okame Cherry 2 1/2-3" cal. 4 Red Buds 2 1/2-3" cal. 5 Dogwoods 2-2 1/2" cal. 4 Crape Myrtle 6-7' Municipal Plaza 5 Lacebark Elms 2 1/2-3"	1	0.00	0.00T
01/06/2025	22 Ornamental Trees 2-2 1/2" cal.	22	495.00	10,890.00T
01/06/2025	14 Ornamental Trees 2 1/2-3" cal.	14	525.00	7,350.00T

A finance charge of 2% per month will be charged on invoices over 30 days.

NJ HIC# 13VHO4270900

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/06/2025	15 Shade Trees 2-2 1/2" cal.	15	495.00	7,425.00T
01/06/2025	16 Shade Trees 2 1/2-3" cal.	16	525.00	8,400.00T
01/06/2025	6 Evergreen Trees 7-8'	6	400.00	2,400.00T
01/06/2025	4 Multi Stem Trees 6-7'	4	425.00	1,700.00T
01/06/2025	3 Multi Stem Trees 8-10'	3	480.00	1,440.00T
01/06/2025	Less Purchase Order Invoice #5790	1	- 37,200.00	-37,200.00

As per contract -

SUBTOTAL	2,405.00
TAX	0.00
TOTAL	2,405.00
BALANCE DUE	**$2,405.00**

A finance charge of 2% per month will be charged on invoices over 30 days.

NJ HIC# 13VHO4270900

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

OLD BRIDGE

Title: Resolution Authorizing The Township Of Old Bridge To Apply For Funding From The New Jersey Department Of Community Affairs Under The FY2026 Recreational Opportunities For Individuals With Disabilities (ROID) Grant Program

Meeting Date: September 16, 2025

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:

R25-XXX Resolution Authorizing OB Twp To Apply For Funding From NJDCA Under FY2026 ROID Grant Program.docx

Old Bridge FY26 NJDCA ROID Cover Sheet - AF Signature.pdf

Old Bridge FY26 NJDCA ROID Schedule G - AF Signature.pdf

Old Bridge FY26 NJDCA ROID Schedule H - AF Signature.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AUTHORIZING THE TOWNSHIP OF OLD BRIDGE TO APPLY FOR FUNDING FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS UNDER THE FY2026 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID) GRANT PROGRAM

WHEREAS, there is a need to provide recreation and leisure services for individuals with disabilities in the Township of Old Bridge; and

WHEREAS, the Recreational Opportunities for Individuals with Disabilities (ROID) Grant supports projects that will provide these services to people with disabilities in our community by offering the ROID Grant Program; and

WHEREAS, the Old Bridge Department of Recreation wishes to provide individuals with disabilities, the services being offered under this grant program; and

WHEREAS, the Township of Old Bridge desires to submit a grant application to the Department of Community Affairs on behalf of the Old Bridge Department of Recreation for the FY2026 Recreational Opportunities for Individuals with Disabilities Grant Program in an amount not to exceed $20,000.00.

NOW THEREFORE BE IT RESOLVED, by the Council President and Council of the Township of Old Bridge that:

- The Township of Old Bridge authorizes the submission of the grant application for funding; and
- These funds will be used by the Department of Recreation to fund supplies/equipment and salaries for aides for individuals with disabilities in the Camp ROBIN Program; and
- The Township of Old Bridge recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Old Bridge and the New Jersey Department of Community Affairs; and
- The Township Council approves the allocation of matching funds equivalent to 20% of the requested grant funds, or $4,000.00.

BE IT FURTHER RESOLVED that the Council President and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Old Bridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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: September 16, 2025

Township Clerk Kathryn Hutchinson

16. a. Will any member of the Board of Directors/Trustees receive any direct or indirect personal or monetary gain from the funding of this grant?

☐ Yes ☒ No

b. Does any member of the Board of Directors/Trustees serve on any board, council commission, committee or task force which has regulatory or advising influence on the funding program? ☐ Yes ☒ No

If yes, please describe:

17. Fiscal Contact Person	Title	Phone Number
Mrs. Dawn Swoboda	Asst. Finance Director/	(732) 721-5600

21. Agency Fiscal Year	22. Name of CPA Firm Appointed by Grantee
1/1 to 12/31	Holman & Frenia, P.C.

23. **Certification:** The applicant certifies that to the best of his/her knowledge and belief all data supplied in this application and attachments are true and correct. The document has been duly authorized by the governing body of the applicant and further understands and agrees that any grant received as a result of this application shall be subject to the grant conditions and other policies, regulation, and rules issued by the New Jersey Department of Community Affairs which include provisions described in grant applications instructions.

Name and Title of Applicant (Print)	Signature of Applicant	Date of Application
Anahita Feltz, Business Administrator		

New Jersey Department of Community Affairs
APPLICATION FOR GRANT FUNDS

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

In accordance to Federal Executive Order 12549, "Debarment and Suspension," the undersigned certifies, to the best of his or her knowledge that as an applicant, this agency or its key employees:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any Federal Department or agency, or by the State of New Jersey;

b. have not within a 3-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense, in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or Local) transaction or contract under a public transportation; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

c. are not presently indicted or for otherwise criminally or civilly charged by a governmental entity (Federal, State, or Local) with commission of any offenses enumerated in paragraph (b) of this certification; and

d. have not within 3-year period preceding this application had one or more public transactions (Federal, State, or Local) terminated for cause or default.

The applicant agrees that by submitting this application, it will obtain from all its subgrantees a certification that includes without modification paragraphs (a), (b), (c), (d), of this certification in accordance with Federal Executive Order 12549.

NAME OF AGENCY Township of Old Bridge	
NAME AND TITLE OF OFFICIAL SIGNING FOR AGENCY Anahita Feltz, Business Administrator	
SIGNATURE OF ABOVE OFFICIAL	DATE SIGNED

NOTE: The following document related to Debarment and Suspension as required by Federal regulations will be used as the basis for completion of this certification:

List of *parties excluded* from Federal Procurement or Non-Procurement Programs. This document is distributed by U.S. General Services Administration, U.S. Printing Office, Washington, D.C. This document can be acquired from the Superintendent of Documents by calling (202) 783-3238.

FS-40g
DEC 04

SCHEDULE H

New Jersey Department of Community Affairs
APPLICATION FOR GRANT FUNDS

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge that:

a. No grant funds awarded from State and/or Federal appropriations have been paid or will be paid, by or on behalf of the grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any grant, the making of any loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this, grant, loan, or cooperative agreement, the grantee shall complete and submit the Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. This form can be found at the following website address: http://www.hhs.gov/oagam/oam/opportunities/rfp0202/sf111.pdf.

c. The grantee shall require that the language of this compliance requirement (certification) be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This requirement (certification) is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Name of Agency Township of Old Bridge	
Name and Title of Official Signing for Agency Anahita Feltz, Business Administrator	
Signature of Above Official	Date Signed

FS-40h
MAR 09

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 #2025-54 For The 2025 CDBG Road Reconstruction To Discover Construction, LLC In The Bid Amount Of $146,678.18 (CDBG & Capital)

Meeting Date: September 16, 2025

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: YES
Certification #: 3192

Attachments:
R25-XXX Resolution Awarding Contract #2025-54 2025 CDBG Road Reconstruction Program.doc
2025-09-10 Agenda Item Request Sheet - 2025 CDBG Road Reconstruction Award.pdf
2025 CDBG EQDQ STEVENS AVE Engineer Estimate.pdf
2025-09-10 Engineers Memo - 2025 CDBG Road Reconstruction.pdf
Bid Summary -2025-54 - 2025 CDBG Road Reconstruction.pdf
BREAKDOWN - 2025-54 - 2025 CDBG ROAD RECONSTRUCTION.pdf

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION AWARDING CONTRACT #2025-54 FOR THE 2025 CDBG ROAD RECONSTRUCTION TO DISCOVER CONSTRUCTION, LLC IN THE BID AMOUNT OF $146,678.18

WHEREAS, in accordance with N.J.S.A. 40A:11-1 et seq., the Township of Old Bridge advertised and received bids for Contract #2025-54 for the 2025 CDBG road reconstruction program within the Township of Old Bridge; and

WHEREAS, bids were received and opened on August 28, 2025; and

WHEREAS, eight (8) bids were received from the following bidders:

1.	Discover Construction LLC	$146,678.18
2.	Black Rock Enterprises LLC	$172,271.05
3.	Fernandes Construction	$179,245.58
4.	S Brothers Inc.	$182,776.60
5.	Fischer Contracting Inc.	$188,539.83
6.	Meco Inc.	$195,033.50
7.	Top Line Construction	$202,108.98
8.	Crossroads Paving	$255,210.00

WHEREAS, the Engineer's Estimate for the project is $158,390.45 to resurface Fern Street and Stevens Avenue; and

WHEREAS, the project has received $70,000.00 in Community Development Block Grant "CDBG" and the Township will have to cover the shortfall by using Township Capital funds; and

WHEREAS, the Township Council wishes to award the contract for the 2025 CDBG road reconstruction program within the Township of Old Bridge; and

WHEREAS, the Township Engineer by memorandum dated September 10, 2025 recommends that the contract be awarded to Discover Construction LLC. as the lowest responsible bidder. Township Engineer also noted that the contractor was awarded the Township's 2024 Annual Road Resurfacing program and 2018 Annual Curb Replacement Contract which were completed satisfactorily; and

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

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

1. Discover Construction LLC, having address at 2207 U.S. Highway 130, Dayton, NJ 08810, is hereby awarded Contract #2025-54 for the bid amount of $146,678.18 for the 2025 CDBG road reconstruction program within the Township of Old Bridge, in accordance with the bid specifications for said project and bid proposal submitted by said bidder.

2. The award of the contract is contingent upon the issuance of a Certification of Availability of Funds #3192 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				
	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: September 16, 2025

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 #2025-54 Awarding 2025 CDBG Road Reconstruction to Discover Construction, LLC in the bid amount of $146,678.18 (CDBG & Capital).

DATE OF REQUEST: September 10, 2025 **REQUESTED BY:** **Nicole Shapiro, P.E.**
Township Engineer

DESCRIPTION OF ITEM REQUESTED

Contract #2025-54 Awarding 2025 CDBG Road Reconstruction to Discover Construction, LLC in the bid amount of $146,678.18 (CDBG & Capital).

ADMINISTRATION APPROVAL _____

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

CATEGORY	MEETING DATE	CATEGORY	MEETING DATE
Guest/Presentation		Set Date	
Hearing		Appointment	
Approval of Minutes		Executive Session	
Ordinance - 2nd Reading		Reports	
Ordinance - 1st Reading		Proclamation/Certificate	
Discussion - Ordinance		New Business	
Consent Agenda	9/16/2025	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# _____

OLD BRIDGE TOWNSHIP
ENGINEERING DEPARTMENT

PROJECT NAME : 2025 CDBG ROAD RECONSTRUCTION STEVENS AVENUE

PROJECT NUMBER : 2025-54

CALCULATED BY:	SR	DATE: 07/03/2025
CHECKED BY:	NSS	DATE: 07/07/2025
REVISED BY:		DATE:

ENGINEER'S ESTIMATE

ITEM	DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$5,000.00	$5,000.00
2	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	740	$95.00	$70,300.00
3	HOT MIX ASPHALT 19M64 BASE COURSE REPAIR, 5" THICK	TON	100	$95.00	$9,500.00
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	100	$95.00	$9,500.00
5	HMA MILLING, 2"	S.Y.	5,553	$2.50	$13,882.50
6	BICYCLE SAFE GRATE	UNIT	6	$300.00	$1,800.00
7	CURB PIECE	UNIT	6	$300.00	$1,800.00
8	RESET INLET CASTING	UNIT	1	$200.00	$200.00
9	RESET MANHOLE CASTING	UNIT	1	$200.00	$200.00
10	CONCRETE SIDEWALK, 4" THICK	S.Y.	100	$75.00	$7,500.00
11	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	75	$85.00	$6,375.00
12	DETECTABLE WARNING SURFACE	S.Y.	4	$250.00	$1,000.00
13	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	100	$35.00	$3,500.00
14	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	100	$5.00	$500.00
15	TACK COAT	GALLON	278	$3.00	$832.95
16	TREE REMOVAL, 12" TO 24" DIAMETER	UNIT	2	$2,000.00	$4,000.00
17	TOPSOIL, 4" THICK	S.Y.	80	$0.00	$0.00
18	FERTILIZING, SEEDING & STRAW MULCH	S.Y.	80	$0.00	$0.00
19	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	DOLLAR	1	$7,500.00	$7,500.00
20	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	DOLLAR	1	$5,000.00	$5,000.00
21	ALLOWANCE ITEM FOR ITEMS NOT SPECIFIED	DOLLAR	1	$5,000.00	$5,000.00
22	ALLOWANCE ITEM FOR POLICE DIRECTORS	DOLLAR	1	$5,000.00	$5,000.00
				TOTAL	$158,390.45

Nicole S. Shapiro

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

9/10/2025
DATE

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: September 10, 2025

RE: 2025 CDBG Road Reconstruction
CONTRACT #2025-54

On August 28, 2025, at 2:00pm bids were received, opened, and read in public for 2025 CDBG Road Reconstruction, Contract #2025-54. Bids from the following eight (8) contractors were received and opened:

1.	Discover Construction LLC	$146,678.18
2.	Black Rock Enterprises LLC	$172,271.05
3.	Fernandes Construction	$179,245.58
4.	S. Brothers Inc.	$182,776.60
5.	Fischer Contracting Inc.	$188,539.83
6.	Meco, Inc	$195,033.50
7.	Top Line Construction Corp.	$202,108.98
8.	Crossroads Paving	$255,210.00

A copy of the Bid Summary Sheet is attached. The Engineer's Estimate was $158,390.45 (Attached). It should be noted that this project has received $70,000.00 in Community Development Block Grant (CDBG) funding with the shortfall to be covered by Township Capital Funds. The contract work includes resurfacing Fern Street and Stevens Avenue.

Recommendation:
Based on the review of the bids, we recommend that Contract #2025-54 for 2025 CDBG Road Reconstruction be awarded to Discover Construction, LLC of address 2207 U.S. Highway 130, Dayton, NJ 08810 in the **bid amount of $146,678.18** subject to the confirmation by the Director of Finance on the availability of funds. This contractor was awarded the Township's 2024 Annual Road Resurfacing Program and 2018 Annual Curb Replacement Contract which was completed satisfactorily.

A copy of the bid summary sheet is attached.

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

R:\01-CAPITAL IMPROVEMENT PROJECTS\2025-CDBG ROAD RECONSTRUCTION\09-Contract\Construction Award\2025-09-10 Engineers Memo - 2025 CDBG Road Reconstruction.doc

Bid # 2025-54 **For : 2025 CDBG Road Reconstruction** **Opening Date : August 28, 2025** **Time 2:00 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**
Discover Construction LLC 2207 U.S. Highway 130 Dayton, NJ 08810	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$146,678.18
Black Rock Enterprises LLC 1316 Englishtown Road Old Bridge, NJ 08857	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$172,271.05
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	$179,245.58
S Brothers Inc. 16 Sobechko Rd. Manalapan, NJ 07726	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$182,776.60
Fischer Contracting Inc. 10 Short Hills Lane Scotch Plains, NJ 07076	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$188,539.83
Meco Inc. PO Box 536 Clarksburg, NJ 08510	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$195,033.50
Top Line Construction 22 Fifth St. Somerville NJ	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$202,108.98
Crossroads Paving 386 South St. Newark, NJ 07105	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	$255,210.00

CONTRACT # 2025-54 2025 CDBG ROAD RECONSTRUCTION

BID SUMMARY SHEET

BIDS OPENED ON AUGUST 28, 2025 @ 2:00 PM

				Discover Construction		Black Rock Enterprises		Fernandes Construction		S. Brothers Inc		Fischer Contracting		Meco, Inc.		Top Line		Crossroads Paving	
Item	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MAINTENANCE & PROTECTION OF TRAFFIC	L.S.	1	$4,500.00	$4,500.00	$15,000.00	$15,000.00	$14,950.00	$14,950.00	$3,840.00	$3,840.00	$10,000.00	$10,000.00	$27,015.00	$27,015.00	$16,250.00	$16,250.00	$20,000.00	$20,000.00
2	HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	TON	740	$73.67	$54,515.80	$100.00	$74,000.00	$105.00	$77,700.00	$123.00	$91,020.00	$75.00	$55,500.00	$105.00	$77,700.00	$75.00	$55,500.00	$120.00	$88,800.00
3	HOT MIX ASPHALT 19M64 BASE COURSE REPAIR, 5" TH	TON	100	$0.01	$1.00	$1.00	$100.00	$0.01	$1.00	$1.00	$100.00	$70.00	$7,000.00	$1.00	$100.00	$99.33	$9,933.00	$120.00	$12,000.00
4	HOT MIX ASPHALT 19M64 BASE COURSE, 7" THICK	TON	100	$0.01	$1.00	$1.00	$100.00	$0.01	$1.00	$1.00	$100.00	$70.00	$7,000.00	$1.00	$100.00	$99.33	$9,933.00	$120.00	$12,000.00
5	HMA MILLING, 2"	S.Y.	5,553	$7.20	$39,981.60	$3.85	$21,379.05	$5.00	$27,765.00	$5.20	$28,875.60	$9.85	$54,697.05	$3.50	$19,435.50	$9.20	$51,087.60	$10.00	$55,530.00
6	BICYCLE SAFE GRATE	UNIT	6	$300.00	$1,800.00	$375.00	$2,250.00	$400.00	$2,400.00	$420.00	$2,520.00	$400.00	$2,400.00	$465.00	$2,790.00	$440.61	$2,643.66	$600.00	$3,600.00
7	CURB PIECE	UNIT	6	$300.00	$1,800.00	$375.00	$2,250.00	$400.00	$2,400.00	$480.00	$2,880.00	$375.00	$2,250.00	$400.00	$2,400.00	$502.99	$3,017.94	$600.00	$3,600.00
8	RESET INLET CASTING	UNIT	1	$200.00	$200.00	$300.00	$300.00	$300.00	$300.00	$1.00	$1.00	$100.00	$100.00	$400.00	$400.00	$347.04	$347.04	$400.00	$400.00
9	RESET MANHOLE CASTING	UNIT	1	$200.00	$200.00	$300.00	$300.00	$300.00	$300.00	$1.00	$1.00	$100.00	$100.00	$180.00	$180.00	$937.46	$937.46	$400.00	$400.00
10	CONCRETE SIDEWALK, 4" THICK	S.Y.	100	$80.00	$8,000.00	$125.00	$12,500.00	$110.00	$11,000.00	$120.00	$12,000.00	$100.00	$10,000.00	$175.00	$17,500.00	$90.00	$9,000.00	$100.00	$10,000.00
11	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	S.Y.	75	$85.00	$6,375.00	$140.00	$10,500.00	$135.00	$10,125.00	$130.00	$9,750.00	$110.00	$8,250.00	$190.00	$14,250.00	$114.86	$8,614.50	$120.00	$9,000.00
12	DETECTABLE WARNING SURFACE	S.Y.	4	$150.00	$600.00	$850.00	$3,400.00	$400.00	$1,600.00	$380.00	$1,520.00	$250.00	$1,000.00	$500.00	$2,000.00	$150.24	$600.96	$300.00	$1,200.00
13	6" x 8" x 18" CONCRETE VERTICAL CURB	L.F.	100	$50.00	$5,000.00	$50.00	$5,000.00	$50.00	$5,000.00	$50.00	$5,000.00	$50.00	$5,000.00	$55.00	$5,500.00	$50.00	$5,000.00	$50.00	$5,000.00
14	SEALING OF CRACKS & JOINTS IN HMA PAVEMENT	L.F.	100	$0.01	$1.00	$1.00	$100.00	$5.00	$500.00	$0.01	$1.00	$1.00	$100.00	$2.25	$225.00	$5.85	$585.00	$30.00	$3,000.00
15	TACK COAT	GALLON	278	$0.01	$2.78	$5.00	$1,390.00	$0.01	$2.78	$7.00	$1,946.00	$0.01	$2.78	$1.00	$278.00	$0.01	$2.78	$10.00	$2,780.00
16	TREE REMOVAL, 12" TO 24" DIAMETER	UNIT	2	$500.00	$1,000.00	$1.00	$2.00	$750.00	$1,500.00	$1.00	$2.00	$1,000.00	$2,000.00	$850.00	$1,700.00	$2,022.02	$4,044.04	$2,100.00	$4,200.00
17	TOPSOIL, 4" THICK	S.Y.	80	$2.00	$160.00	$10.00	$800.00	$15.00	$1,200.00	$6.00	$480.00	$7.00	$560.00	$11.00	$880.00	$25.46	$2,036.80	$10.00	$800.00
18	FERTILIZING, SEEDING & STRAW MULCH	S.Y.	80	$0.50	$40.00	$5.00	$400.00	$0.01	$0.80	$3.00	$240.00	$1.00	$80.00	$1.00	$80.00	$0.94	$75.20	$5.00	$400.00
19	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	DOLLAR	1	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
20	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	DOLLAR	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	$5,000.00	$5,000.00
21	ALLOWANCE ITEM FOR ITEMS NOT SPECIFIED	DOLLAR	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	$5,000.00	$5,000.00
22	ALLOWANCE ITEM FOR POLICE DIRECTORS	DOLLAR	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	$5,000.00	$5,000.00
	TOTAL BASE BID				**$146,678.18**		**$172,271.05**		**$179,245.58**		**$182,776.60**		**$188,539.83**		**$195,033.50**		**$202,108.98**		**$255,210.00**

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 To Exclude The Public

Meeting Date: September 16, 2025

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:
R25-XXX Resolution To Exclude The Public.doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 25-XXX

RESOLUTION TO EXCLUDE PUBLIC
(N.J.S.A. 10:4-12:13)

BE IT RESOLVED by the Township Council of the Township of Old Bridge that the public shall be excluded from this meeting pursuant to N.J.S.A. 10:4-13 for matters regarding

Litigation Matters:

1. Napp Brothers Et Al V. Township Of Old Bridge And Township Of Old Bridge Planning Board - Update

2. Affordable Housing - Update

BE IT FURTHER RESOLVED that this meeting:

( ) Shall not reconvene this evening; or

( ) Shall reconvene in public session upon conclusions of the discussions.

and that the minutes or other records of these discussions shall be available to be disclosed to the public when the need for its exclusion from the public no longer exists as determined by vote of the governing body at a public session.

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: September 16, 2025

Township Clerk Kathryn Hutchinson