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, July 21, 2026 - 7:30 PM

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

2. PRESENTATION

2025 Annual Audit - Resolution Approving Governing Body Certification Of The 2025 Annual Audit FIN

3. PUBLIC HEARING

P - 1. Resolution Granting Application For Plenary Retail Consumption License Renewal For Red Zebra LLC, License Number 1209-33-009-003 For The 2026-2027 License Term With Conditions CLK

4. BILL LIST

Resolution Authorizing The Payment Of Bills, Claims And Statements Against The Township Of Old Bridge In The Amount Of $14,129,733.78 FIN
Accounts Payable - 07/21/2026 - $11,372,624.68
Payroll - 07/02/2026 - $1,287,262.62
Payroll Overtime - 07/02/2026 - $38,938.33
Payroll - 07/17/2026 - $1,395,994.02
Payroll Overtime - 07/17/2026 - $34,914.13

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

H - 1. Ordinance Of The Township Of Old Bridge Amending Chapter 108 Of The Code Of The Township Of Old Bridge Entitled "Construction Codes, Uniform" By Amending 108-4 Entitled "Fees" CLK

H - 2. Ordinance Of The Township Of Old Bridge, County Of Middlesex, State Of New Jersey Amending Chapter 5, Article XIII "Department Of Police" Of The Code Of The Township Of Old Bridge And Specifically 5-97 "Testing Procedures For Entry Level Officers; Applications; Qualifications" CLK

H - 3. Ordinance Amending And Supplementing The Code Of The Township Of Old Bridge, Chapter 250 "Land Development" And Specifically 250-6 "Definitions" To Add A Definition For Data CLK

Centers And 250-42 "Prohibited Uses" To Designate Data Centers As A Prohibited Use In All Zoning Districts Within The Township Of Old Bridge

6. CONSENT AGENDA

C - 1.	Resolution Authorizing The Cancellation Of Real Estate Taxes For 2026 & 2027 For Seven (7) 100% Disabled Veterans	FIN
C - 2.	Resolution Authorizing The Tax Collector To Extend The Grace Period For Third Quarter Property Taxes	FIN
C - 3.	Resolution Combining Bonds Aggregating The Principal Sum Of Not To Exceed $27,850,000 Authorized By Sixteen Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements And An Emergency Appropriation In The Township Of Old Bridge, County Of Middlesex, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue	FIN
C - 4.	Resolution Approving The 2026 Middlesex County Radio Network Agreement	ADM

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

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

9. COUNCIL MEMBER COMMENTS

10. ADJOURNMENT

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

OLD BRIDGE

Title: 2025 Annual Audit - Resolution Approving Governing Body Certification Of The 2025 Annual Audit

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
R26-XXX Governing Body Certification of 2025 Audit.docx
Affidavit of Electronic Publication Notice Online
Affidavit of Publication Notice
Group Affidavit.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XXX

RESOLUTION APPROVING GOVERNING BODY CERTIFICATION OF THE 2025 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, N.J.S.A. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of N.J.S.A. 52:27BB-52, to wit:

N.J.S.A. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Township Council of the Township of Old Bridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

AFFIDAVIT OF ELECTRONIC PUBLICATION

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

Notice Title/Subject: Synopsis Of 2025 Audit Report Of Township Of Old Bridge

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

I further certify that:
The notice was posted on **June 17, 2026** and remained publicly accessible for the duration required by law
The notice was, to the best of my knowledge, fully accessible to the public without charge or registration.
A true copy of the notice as electronically published is attached to this certification.

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

Kathryn Hutchinson

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

State of New Jersey, County of Middlesex

Signed and sworn to (or affirmed) before me

on **June 17, 2026**

(Affix Notary Stamp Here)

ALEKSANDRA A ROSOL
Notary Public, State of New Jersey
My Commission Expires 8/13/2030

Notary Public Signature

Advertising for:

See attached Synopsis Of 2025 Audit Report Of Township Of Old Bridge

SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

COMBINED COMPARATIVE BALANCE SHEET

	2025	2024
Assets		
Cash and Investments	$ 64,274,047.24	$ 62,654,697.08
Receivables Other Than Taxes	11,390,344.34	6,642,971.77
Tax Assessments and Lien Receivables	5,759,922.25	3,849,031.77
Property Acquired for Taxes - Assessed Value	14,110,500.00	14,110,500.00
Deferred Charges	6,615,385.29	-
Fixed Assets	97,181,188.93	94,697,342.78
Fixed Capital	4,789,040.06	4,562,057.29
Fixed Capital Authorized and Uncompleted	547,400.00	263,500.00
Deferred Charges To Future Taxation:		
Funded	16,940,000.00	23,714,746.97
Unfunded	33,262,160.76	16,099,802.13
Total Assets	$ 254,869,988.87	$ 226,594,649.79
Liabilities, Reserves and Fund Balance		
Serial Bonds Payable	$ 17,455,000.00	$ 23,245,000.00
Loans Payable	-	1,139,746.97
Bond Anticipation Notes	15,300,000.00	11,500,000.00
Improvement Authorizations	22,257,228.64	6,553,766.36
Investment in Fixed Assets	97,181,188.93	94,697,342.78
Other Liabilities and Special Funds	64,032,253.75	56,263,194.71
Reserve for Receivables and Other Assets	21,663,568.93	18,231,832.88
Fund Balance	16,980,748.62	14,963,766.09
Total Liabilities, Reserves and Fund Balance	$ 254,869,988.87	$ 226,594,649.79

SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

COMPARATIVE STATEMENT OF OPERATIONS AND
CHANGES IN FUND BALANCE - CURRENT FUND

	2025	2024
Revenue and Other Income Realized		
Fund Balance Utilized	$ 13,000,000.00	$ 11,500,000.00
Miscellaneous - From Other Than Local Property Tax Levy	25,060,645.75	29,968,839.89
Collection of Delinquent Taxes and Tax Title Liens	1,570,253.06	1,109,387.63
Collection of Current Tax Levy	234,900,349.18	209,888,366.61
Total Revenue	274,531,247.99	252,466,594.13
Expenditures		
Budget Expenditures:		
Municipal Purposes	71,009,462.41	76,919,439.18
County Taxes	43,675,258.40	40,403,314.14
Local District School Taxes	142,548,447.00	122,577,440.00
Fire District Taxes	6,627,108.01	6,247,758.61
Other Expenditures	651,547.57	112,260.38
Total Expenditures	264,511,823.39	246,260,212.31
Excess in Revenue	10,019,424.60	6,206,381.82
Adjustment to Income Before Fund Balance:		
Expenditures Incuded Above Which Are By Statute		
Deferred Charges To Budget of Succeeding YearL		
Special Emergency Authorization	-	7,000,000.00
Emergency Authorization	100,000.00	-
Total Adjustment To Income Before Fund Balance	100,000.00	7,000,000.00
	10,119,424.60	13,206,381.82
Fund Balance, January 1	18,958,893.28	17,252,511.46
	29,078,317.88	30,458,893.28
Decreased By:		
Fund Balance Utilized	13,000,000.00	11,500,000.00
Fund Balance, December 31	$ 16,078,317.88	$ 18,958,893.28

SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

COMPARATIVE STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCE - ARENA AND RECREATION UTILITY OPERATING FUND

	2025	2024
Revenue and Other Income Realized		
Fund Balance Utilized	$ 40,000.00	$ 76,363.00
Arena Fees	540,358.13	630,149.99
Arena Capital Surplus	13,457.10	9,298.52
Deficit	46,961.00	-
Miscellaneous	5,799.48	3,813.27
Total Revenue	646,575.71	719,624.78
Expenditures		
Budget Expenditures:		
Operating	527,068.00	518,743.00
Capital Improvements	5,000.00	5,000.00
Statutory Expenditures	47,000.00	47,090.00
Debt Service	132,893.00	130,530.00
Total Expenditures	711,961.00	701,363.00
Excess/(Deficit) in Revenue	(65,385.29)	18,261.78
Adjustments to Income Before Fund Balance:		
Expenditures Included Above Which Are By Statute Deferred Charges To Budget of Succeeding Year	65,385.29	-
Statutory Excess to Fund Balance	-	18,261.78
Fund Balance, January 1	42,783.47	100,884.69
	42,783.47	119,146.47
Decreased By:		
Fund Balance Utilized	40,000.00	76,363.00
Fund Balance, December 31	$ 2,783.47	$ 42,783.47

SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

COMPARATIVE STATEMENT OF OPERATIONS AND
CHANGES IN FUND BALANCE - PARKING UTILITY FUND

	2025	2024
Revenue and Other Income Realized		
Surplus Anticipated	$ 101,186.00	$ 97,081.00
Parking Permits	35,844.37	32,872.53
Parking Meter Fees	98,116.20	74,095.40
Other Credits To Income	92,874.40	100,733.15
Total Revenue	328,020.97	304,782.08
Expenditures		
Operating	137,186.00	129,505.00
Capital Improvements	35,000.00	35,000.00
Statutory Expenditures	14,000.00	12,576.00
Total Expenditures	186,186.00	177,081.00
Excess in Revenue	141,834.97	127,701.08
Fund Balance, January 1	135,349.53	104,729.45
	277,184.50	232,430.53
Decreased By:		
Fund Balance Utilized	101,186.00	97,081.00
Fund Balance, December 31	$ 175,998.50	$ 135,349.53

SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

COMPARATIVE STATEMENT OF OPERATIONS AND
CHANGES IN FUND BALANCE - GOLF UTILITY FUND

	2025	2024
Revenue and Other Income Realized		
Developer Contribution	$ 105,000.00	$ 100,000.00
Miscellaneous Revenues Not Anticipated	2,611.63	714.17
Unexpended Balance of Appropriation Reserves	100,000.00	-
Total Revenue	207,611.63	100,714.17
Expenditures		
Operating Fund:		
Appropriation Reserves	100,000.00	100,000.00
Excess in Revenue	107,611.63	714.17
Fund Balance, January 1	714.17	-
Fund Balance, December 31	$ 108,325.80	$ 714.17

SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

Recommendations

None

The above synopsis was prepared from the report on examination of the financial statements and supplementary data of the Township of Old Bridge, County of Middlesex, for the year ended December 31, 2025. This report was submitted by Robert W. Allison, Registered Municipal Accountant and is on file at the Township Clerk's office and may be inspected by any interested person.

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

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 **22, day June, 2026 as well as the online newspaper publication.**

Kathryn Hutchinson

Kathryn Hutchinson, RMC
Township Clerk of Old Bridge

Sworn and subscribed to before me this

Stamp of Notary

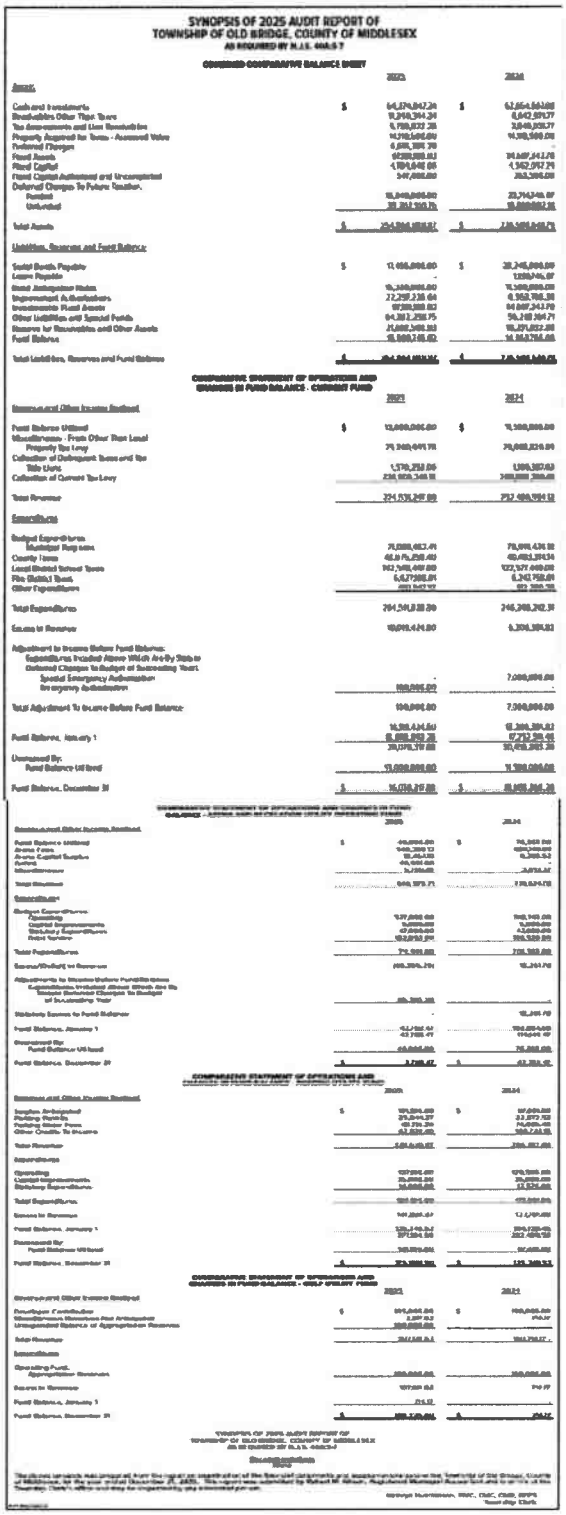
OFFICIAL SEAL
SONYA O. HARRISON
NOTARY PUBLIC, STATE OF NEW JERSEY
MIDDLESEX COUNTY
My. Comm. Expires May 8, 2028

Sonya Harrison

Signature Notary Public of New Jersey

Date: **June 22, 2026**
Printer's Fee: **$244.80**
Order# **12421270**
Miscellaneous: **01-2026-1103-1020-2-20111**

Advertising for:



SYNOPSIS OF 2025 AUDIT REPORT OF
TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX
AS REQUIRED BY N.J.S. 40A:5-7

State of New Jersey
County Of Middlesex

We, members of the governing body of the Township of Old Bridge, in the County of Middlesex, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Council of the Township of Old Bridge in the County of Middlesex;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2025;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

Name	**Signature**
Mayor Eleanor Walker	_____
Council President Mary Sohor	_____
Council Vice President Dr. Anita Greenberg-Belli	_____
Councilman Darrin Accettulli	_____
Councilman Erik DePalma	_____
Councilman Kiran Desai	_____
Councilman David Merwin	_____
Councilman Tony Paskitti	_____
Councilman Mark Razzoli	_____
Councilman Carl Von Stetten	_____

_____
Kathryn Hutchinson, RMC Municipal Clerk

Sworn and Subscribed to me on this
21st Day of July, 2026

_____
Signature of Notary Public

The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.
IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XXX

RESOLUTION GRANTING APPLICATION FOR PLENARY RETAIL CONSUMPTION LICENSE RENEWAL FOR RED ZEBRA LLC LICENSE NUMBER 1209-33-009-003 FOR THE 2026-2027 LICENSE TERM

WHEREAS, the applicant listed below has applied to the Township of Old bridge, in the County of Middlesex and State of New jersey for the renewal of their Plenary Retail Consumption License; and

WHEREAS, they have complied with the rules governing the renewal of Alcoholic Beverage Consumption Licenses, paid the fee and no objections have been received to the renewal of the license.

NOW, THEREFORE, BE IT RESOLVED that the Township Clerk of the Township of Old Bridge be and is hereby authorized to issue the applicant a renewal of their Plenary Consumption License.

Period: July 22, 2026 – June 30, 2027

Effective date: July 22, 2026

Licensee: Red Zebra LLC
A Gentlemans Club
238 Highway 34
Matawan , NJ 07747

License No.: 1209-33-009-003

Conditions: 1. Continued active use of the digital surveillance system from inside the bar and the exterior parking lots.
2. Deferred maintenance as outlined by the Health Department and must be abated and must abide by all regulations of Chapter 27 "Sanitation in Retail Food Establishments and Food and Beverage Vending Machines" dated January 2, 2007

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

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

OLD BRIDGE

Title: Resolution Authorizing The Payment Of Bills, Claims And Statements Against The Township Of Old Bridge In The Amount Of $14,129,733.78

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

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

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XXX

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS, CLAIMS AND STATEMENTS AGAINST THE TOWNSHIP OF OLD BRIDGE IN THE TOTAL AMOUNT OF $14,129,733.78

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**
07/21/2026	Accounts Payable	$ 11,372,624.68
07/02/2026	Payroll	$ 1,287,262.62
07/02/2026	Payroll Overtime	$ 38,938.33
07/17/2026	Payroll	$ 1,395,994.02
07/17/2026	Payroll Overtime	$ 34,914.13
	Total	**$ 14,129,733.78**

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

July 21, 2026

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND	9,433,704.29			**9,433,704.29**
COAH	24,272.78			**24,272.78**
GRANT FUND	70,954.47			**70,954.47**
ANIMAL CONTROL FUND	7,994.46			**7,994.46**
TRUST FUND	392,777.56			**392,777.56**
UNEMPLOYMENT FUND	4,200.62			**4,200.62**
C.D.B.G.	395.84			**395.84**
CONFISCATED FUNDS				**-**
DAYCARE	102,884.57			**102,884.57**
CAPITAL	143,586.58			**143,586.58**
ARENA UTILITY	8,947.84			**8,947.84**
ARENA CAPITAL FUND				**-**
PARKING UTILITY	849.91			**849.91**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION	1,182,055.76			**1,182,055.76**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$11,372,624.68	$0.00	$0.00	**11,372,624.68**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
MCIA	$281,148.77
METROPOLITAN HEALTH INS FUND	$1,005,212.00
LIBRARY	$367,822.92
TOTAL OTHER ITEMS	9,718,440.99
TOTAL CURRENT FUND	**11,372,624.68**
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:

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 **July 21, 2026** AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.

FUNDS AVAILABLE

_____
CHIEF FINANCIAL OFFICER

_____
CLERK OF THE TOWNSHIP OF OLD BRIDGE

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

July 21, 2026

PAYROLL OF 7/3 ***$1.00***

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,134,056.03	30,798.49	**1,164,854.52**
COAH		244.16		**244.16**
GRANT FUND		13,578.41	7,892.38	**21,470.79**
ANIMAL CONTROL FUND		12,351.50	247.46	**12,598.96**
TRUST FUND		66,652.46		**66,652.46**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,772.62		**1,772.62**
CONFISCATED FUNDS				**-**
DAYCARE		52,967.82		**52,967.82**
CAPITAL				**-**
ARENA UTILITY		3,729.10		**3,729.10**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,910.52		**1,910.52**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,287,262.62	$38,938.33	**$1,326,200.95**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 7/3	$1,326,200.95
MCIA	$281,148.77
METROPOLITAN HEALTH INS FUND	$1,005,212.00
LIBRARY	$367,822.92
TOTAL OTHER ITEMS	
TOTAL CURRENT FUND	**$1,326,200.95**
OTHER FUNDS - INTERFUND/INVEST:	

$7,892.00

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 **July 21, 2026** AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.

_____
CLERK OF THE TOWNSHIP OF OLD BRIDGE

OLD BRIDGE TOWNSHIP

BILL LIST

SUBMITTED TO TOWNSHIP COUNCIL
FOR APPROVAL AT THE MEETING OF:

July 21, 2026

PAYROLL OF 7-17

BILL LIST SUMMARY

FUND	ACCOUNTS PAYABLE	PAYROLL	PAYROLL OVERTIME	TOTAL PAID
CURRENT FUND		1,183,460.67	29,639.32	**1,213,099.99**
COAH		244.16		**244.16**
GRANT FUND		13,334.08	4,940.35	**18,274.43**
ANIMAL CONTROL FUND		12,311.50	334.46	**12,645.96**
TRUST FUND		83,927.43		**83,927.43**
UNEMPLOYMENT FUND				**-**
C.D.B.G.		1,772.63		**1,772.63**
CONFISCATED FUNDS				**-**
DAYCARE		95,123.93		**95,123.93**
CAPITAL				**-**
ARENA UTILITY		3,909.10		**3,909.10**
ARENA CAPITAL FUND				**-**
PARKING UTILITY		1,910.52		**1,910.52**
PARKING CAPITAL FUND				**-**
PAYROLL DEDUCTION				**-**
OPEN SPACE FUND				**-**
TOTAL BILL LIST	$0.00	$1,395,994.02	$34,914.13	**$1,430,908.15**

BILL LIST DETAILED SUPPORT

CURRENT:	AMOUNT
PAYROLL OF 7-17	$1,430,908.15
MCIA	$281,148.77
METROPOLITAN HEALTH INS FUND	$1,005,212.00
LIBRARY	$367,822.92
TOTAL OTHER ITEMS	
TOTAL CURRENT FUND	**$1,430,908.15**
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 **July 21, 2026** AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.

_____
CLERK OF THE TOWNSHIP OF OLD BRIDGE

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
1105 FINANCE					**1515 DATA PROCESSING**			
W.B. MASON CO., INC		01- 2025- 1105- 1515- 2- 00270		264022	20260922	07/07/26		1,889.00
	07/21/26	EQUIPMENT MAINTENANCE	1.	INVOICE # 262601136				Outstanding
		1515 DATA PROCESSING				**Department Total :**		**1,889.00**
1135 UNCLASSIFIED					**4511 PRIVATE COMMUNITY REIMBU**			
FOXBOROUGH VILLAGE HOMEO		01- 2025- 1135- 4511- 2- 00476		263982	20251947	07/07/26		5,865.35
	07/21/26	SNOW REMOVAL REIMBURSE	1.	2025 SNOW REMOVAL - HOA				Outstanding
FOXBOROUGH VILLAGE HOMEO		01- 2025- 1135- 4511- 2- 00476		263982	20251947	07/07/26		13,110.35
	07/21/26	SNOW REMOVAL REIMBURSE	2.	2025 SNOW REMOVAL - THA				Outstanding
		4511 PRIVATE COMMUNITY REIMBU				**Department Total :**		**18,975.70**
1100 ADMINISTRATION					**1005 OFFICE OF MAYOR**			
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00101		263821		07/01/26	26000111	3,060.85
	07/01/26	FULL TIME	1.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00101		264401		07/16/26	26000122	3,060.85
	07/16/26	FULL TIME	1.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00126		263821		07/01/26	26000111	576.92
	07/01/26	ELECTED OFFICIALS	2.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1100- 1005- 1- 00126		264401		07/16/26	26000122	576.92
	07/16/26	ELECTED OFFICIALS	2.	7/17/26				Outstanding
		1005 OFFICE OF MAYOR				**Department Total :**		**7,275.54**
1100 ADMINISTRATION					**1030 BUSINESS ADMINISTRATION**			
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00101		263821		07/01/26	26000111	10,675.37
	07/01/26	FULL TIME	3.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00101		264401		07/16/26	26000122	10,675.37
	07/16/26	FULL TIME	3.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00103		263821		07/01/26	26000111	19.92
	07/01/26	OVERTIME	73.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1100- 1030- 1- 00103		264401		07/16/26	26000122	46.48
	07/16/26	OVERTIME	4.	7/17/26				Outstanding
W.B. MASON CO., INC		01- 2026- 1100- 1030- 2- 00237		264024	20260656	07/07/26		15.98
	07/21/26	CONFERENCE ROOM SUPPLY	1.	INVOICE # 260935859				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1100- 1030- 2- 00237		264102	20261056	07/09/26		14.05
	07/21/26	CONFERENCE ROOM SUPPLY	1.	INVOICE # 1MPQ-YFNX-64N9				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1100- 1030- 2- 00237		264102	20261056	07/09/26		31.14
	07/21/26	CONFERENCE ROOM SUPPLY	2.					Outstanding
CLEARY, GIACOBBE, ALFIERI & JACOBS, LLC		01- 2026- 1100- 1030- 2- 00286		264166	20260057	07/10/26		37.00
166132	07/21/26	LEGAL FEES	1.	JUNE 2026 - INVOICE #166132				Outstanding
		1030 BUSINESS ADMINISTRATION				**Department Total :**		**21,515.31**
1100 ADMINISTRATION					**1032 ECONOMIC DEVELOPMENT**			
PAYROLL ACCOUNT		01- 2026- 1100- 1032- 1- 00101		263821		07/01/26	26000111	3,707.21
	07/01/26	FULL TIME	4.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1100- 1032- 1- 00101		264401		07/16/26	26000122	741.44
	07/16/26	FULL TIME	5.	7/17/26				Outstanding

Vendor Name / Invoice No. / Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
	1032 ECONOMIC DEVELOPMENT				**Department Total :**		**4,448.65**
	1100 ADMINISTRATION			**1045 HUMAN RESOURCES**			
PAYROLL ACCOUNT	01- 2026- 1100- 1045- 1- 00101		263821		07/01/26	26000111	7,810.75
07/01/26	FULL TIME	5. 7/3					Reconciled
PAYROLL ACCOUNT	01- 2026- 1100- 1045- 1- 00101		264401		07/16/26	26000122	7,810.75
07/16/26	FULL TIME	6. 7/17/26					Outstanding
DEPARTMENT OF TREASURY	01- 2026- 1100- 1045- 2- 00213		264104		07/09/26		69.12
07/21/26	FLEXIBLE SPENDING	1. FORM 720 OCA FOR PCORI TAX FOR OCA HRA ACCOUNTS					Outstanding
O.C.A. BENEFIT SERVICES, LLC	01- 2026- 1100- 1045- 2- 00213		264357	20260426	07/15/26		118.85
07/21/26	FLEXIBLE SPENDING	1. INVOICE #A1741291 INVOICE PERIOD 6/1/2026 THROUGH 6/30/2026 OCA BENEFITS					Outstanding
MVP MEDICAL ASSOCIATES II LLC	01- 2026- 1100- 1045- 2- 00246		264367	20260549	07/15/26		1,345.00
07/21/26	EMPLOYMENT TESTING	1. INVOICE TWP 10526 CAMP ROBIN, HALF DAY CAMP, AND SEASONAL LABORERS (HR) 1045					Outstanding
	1045 HUMAN RESOURCES				**Department Total :**		**17,154.47**
	1100 ADMINISTRATION			**1060 RENT STABILIZATION**			
PAYROLL ACCOUNT	01- 2026- 1100- 1060- 1- 00105		263821		07/01/26	26000111	84.61
07/01/26	STIPEND	6. 7/3					Reconciled
PAYROLL ACCOUNT	01- 2026- 1100- 1060- 1- 00105		264401		07/16/26	26000122	84.61
07/16/26	STIPEND	7. 7/17/26					Outstanding
	1060 RENT STABILIZATION				**Department Total :**		**169.22**
	1100 ADMINISTRATION			**1072 CULTURAL ARTS BUDGET**			
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1100- 1072- 2- 00360		263971	20261045	07/07/26		8.20
07/21/26	CULTURAL ARTS	1. INVOICE # 1XTM-CNRC-Y7RD					Outstanding
AMAZON CAPITAL SERVICES, INC.	01- 2026- 1100- 1072- 2- 00360		263971	20261045	07/07/26		8.20
07/21/26	CULTURAL ARTS	2.					Outstanding
NICHOLAS ANASTASIA	01- 2026- 1100- 1072- 2- 00360		264211	20261141	07/10/26		350.00
07/21/26	CULTURAL ARTS	1. NICK ANASTASIA PERFORMANCE FEE, 7-26-26 EVENT					Outstanding
PANTHER PRESS, LLC	01- 2026- 1100- 1072- 2- 00360		264226	20261125	07/10/26		360.00
07/21/26	CULTURAL ARTS	1. INVOICE # 18930 - LAWN SIGNS FOR COMEDY NIGHT EVENT 7-26-26					Outstanding
1701 PRODUCTIONS	01- 2026- 1100- 1072- 2- 00360		264369	20261148	07/15/26		3,000.00
07/21/26	CULTURAL ARTS	1. PERFORMANCE FEE FOR GOUMBA JONNY, NICKY SMIGS, TOM KELLY, EVENT DATE 07-26-26					Outstanding
	1072 CULTURAL ARTS BUDGET				**Department Total :**		**3,726.40**
	1100 ADMINISTRATION			**1077 CELEBRATION OF PUBLIC EV**			
PARTY PERFECT RENTALS LLC	01- 2026- 1100- 1077- 2- 00273		264395	20261042	07/16/26	26000120	1,350.00
07/16/26	SPECIAL EVENTS	1. INVOICE # 50147 - INFLATABLES FOR 250TH CELEBRATION EVENT					Outstanding
	1077 CELEBRATION OF PUBLIC EV				**Department Total :**		**1,350.00**
	1100 ADMINISTRATION			**1078 TV STUDIO**			
PAYROLL ACCOUNT	01- 2026- 1100- 1078- 1- 00101		263821		07/01/26	26000111	2,764.92
07/01/26	FULL TIME	7. 7/3					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
1100 ADMINISTRATION				**1078 TV STUDIO**				
PAYROLL ACCOUNT		01- 2026- 1100- 1078- 1- 00101		264401		07/16/26	26000122	2,764.92
	07/16/26	FULL TIME	8.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1078- 1- 00108		264401		07/16/26	26000122	944.00
	07/16/26	INTERNS	9.	7/17/26				Outstanding
BROADCAST CONSULTING & SUPPORT, LLC		01- 2026- 1100- 1078- 2- 00270		264164	20260973	07/10/26		1,120.50
	07/21/26	EQUIPMENT MAINTENANCE	1.	INVOICE # OB26062 - TESIRAFORTE REPAIR/SYSTEM UPGRADES FOR ADDED MICS				Outstanding
BROADCAST CONSULTING & SUPPORT, LLC		01- 2026- 1100- 1078- 2- 00400		264165	20261080	07/10/26		735.00
	07/21/26	EQUIPMENT	1.	INVOICE # OB6063 - INSTALLATION AND PROGRAMMING OF CRESTRON PARTS				Outstanding
		1078 TV STUDIO				**Department Total :**		**8,329.34**
1100 ADMINISTRATION				**1079 GROUP INSURANCE**				
METROPOLITAN HEALTH INSURANCE FUND		01- 2026- 1100- 1079- 2- 00250		264356	20260516	07/15/26		850,514.00
	07/21/26	MEDICAL INSURANCE	1.	HIF AETNA MEDICAL COVERAGE 7/1/2026 THROUGH 7/31/2026				Outstanding
SYMETRA LIFE INSURANCE COMPANY		01- 2026- 1100- 1079- 2- 00252		264361	20260053	07/15/26		4,265.68
	07/21/26	DISABILITY INSURANCE	1.	INVOICE #A186574 SYMETRA LONG-TERM DISABILITY MONTHLY BILLS COVERAGE PERIOD 7/1/2026 THROUGH 7/31/2026				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2026- 1100- 1079- 2- 00253		263956	20260002	07/21/26		2,847.31
	07/21/26	DENTAL INSURANCE	1.	DENTAL #037761873				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2026- 1100- 1079- 2- 00253		263956	20260002	07/21/26		665.29
	07/21/26	DENTAL INSURANCE	2.	DENTAL #140845936				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2026- 1100- 1079- 2- 00253		263956	20260002	07/21/26		20,241.10
	07/21/26	DENTAL INSURANCE	3.	DENTAL #889858898				Outstanding
METROPOLITAN HEALTH INSURANCE FUND		01- 2026- 1100- 1079- 2- 00254		264356	20260516	07/15/26		154,698.00
	07/21/26	PRESCRIPTION INSURANCE	2.	HIF RX PLAN 7/1/2026 THROUGH 7/31/2026				Outstanding
BLUE CROSS/BLUE SHIELD O		01- 2026- 1100- 1079- 2- 00255		263956	20260002	07/21/26		6,597.17
	07/21/26	VISION INSURANCE	4.	VISION-EXPANSE #654559203				Outstanding
LIFE INSURANCE COMPANY OF NORTH AMERICA		01- 2026- 1100- 1079- 2- 00256		264355	20260298	07/15/26		4,216.00
	07/21/26	LIFE INSURANCE	1.	CLIENT #109248, VENDOR #24 COVERAGE PERIOD 7/1/2026 THROUGH 7/31/2026 LIFE INSURANCE, LINA MONTHLY BILLS				Outstanding
PRUDENTIAL GROUP INSURANCE		01- 2026- 1100- 1079- 2- 00256		264359	20260054	07/15/26		4,984.83
	07/21/26	LIFE INSURANCE	1.	CONTROL #70765, JULY 2026 COVERAGE PERIOD REF #000978042251 PRUDENTIAL GROUP LIFE, ACCIDENTAL DEATH, AND DISMEMBERMENT INSURANCE				Outstanding
PAYROLL ACCOUNT		01- 2026- 1100- 1079- 2- 00259		263821		07/01/26	26000111	10,295.48
	07/01/26	HEALTH INSURANCE WAIVER	71.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1100- 1079- 2- 00259		264401		07/16/26	26000122	10,449.79
	07/16/26	HEALTH INSURANCE WAIVER	68.	7/17/26				Outstanding
		1079 GROUP INSURANCE				**Department Total :**		**1,069,774.65**

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						**1081 CONTRIB TO REDEV AGENCY**		
OLD BRIDGE REDEVELOPMENT AGENCY		01- 2026- 1100- 1081- 2- 00470		264358		07/15/26		78,500.00
	07/21/26	CONTRIB TO REDEV AGENCY	1.	TOWNSHIP CONTRIBUTION				Outstanding
		1081 CONTRIB TO REDEV AGENCY				**Department Total :**		**78,500.00**
1103 OTHER ADMINISTRATIVE						**1010 GOVERNING BODY**		
PAYROLL ACCOUNT		01- 2026- 1103- 1010- 1- 00126		263821		07/01/26	26000111	2,115.37
	07/01/26	ELECTED OFFICIALS	9.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1103- 1010- 1- 00126		264401		07/16/26	26000122	2,115.37
	07/16/26	ELECTED OFFICIALS	11.	7/17/26				Outstanding
		1010 GOVERNING BODY				**Department Total :**		**4,230.74**
1103 OTHER ADMINISTRATIVE						**1020 TOWNSHIP CLERK**		
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00101		263821		07/01/26	26000111	11,256.87
	07/01/26	FULL TIME	10.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00101		264401		07/16/26	26000122	11,256.87
	07/16/26	FULL TIME	12.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00103		263821		07/01/26	26000111	235.36
	07/01/26	OVERTIME	11.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00105		263821		07/01/26	26000111	192.30
	07/01/26	STIPEND	12.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1103- 1020- 1- 00105		264401		07/16/26	26000122	192.30
	07/16/26	STIPEND	13.	7/17/26				Outstanding
CMRS-FP		01- 2026- 1103- 1020- 2- 00205		264299		07/14/26	26000118	5,000.00
	07/14/26	POSTAGE	1.	POSTAGE				Outstanding
N.J. DIVISION OF MOTOR V		01- 2026- 1103- 1020- 2- 00390		263841		07/01/26	26000114	60.00
	07/01/26	TITLES AND REGISTRATION	1.	TITLE & REGISTRATION - 2026 FORD TRANSIT VAN VIN# 1FTBF4U86TKA92397				Reconciled
N.J. DIVISION OF MOTOR V		01- 2026- 1103- 1020- 2- 00390		263842		07/01/26	26000115	60.00
	07/01/26	TITLES AND REGISTRATION	1.	TITLE & REGISTRATION - 2026 FORD F350 4X4 SUPERCAB VIN# 1FT8X3BAXTEE94266				Reconciled
NJ ADVANCE MEDIA		01- 2026- 1103- 1020- 2- 02015		264306	20260249	07/14/26		69.42
4179772	07/21/26	ADVERTISING - ANNUAL CAL	1.	INV# 4179772 ORDER# 0011096229				Outstanding
		1020 TOWNSHIP CLERK				**Department Total :**		**28,323.12**
1103 OTHER ADMINISTRATIVE						**1520 ASSESSORS OFFICE**		
PAYROLL ACCOUNT		01- 2026- 1103- 1520- 1- 00101		263821		07/01/26	26000111	17,031.22
	07/01/26	FULL TIME	14.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1103- 1520- 1- 00101		264401		07/16/26	26000122	17,031.22
	07/16/26	FULL TIME	14.	7/17/26				Outstanding
CARLIN, WARD, ASH & HEIART		01- 2026- 1103- 1520- 2- 02861		264032	20260050	07/07/26		6,045.00
	07/21/26	LEGAL FEES- GENERAL	1.	APR INV#26621 APR INV#26622 MAY INV#26669 JUN INV#26726				Outstanding
CARLIN, WARD, ASH & HEIART		01- 2026- 1103- 1520- 2- 02861		264032	20260050	07/07/26		3,750.00
	07/21/26	LEGAL FEES- GENERAL	2.	MAY INV#26670				Outstanding
		1520 ASSESSORS OFFICE				**Department Total :**		**43,857.44**
1105 FINANCE						**1505 TREASURY**		
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00101		263821		07/01/26	26000111	14,754.70
	07/01/26	FULL TIME	15.	7/3				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						**1505 TREASURY**		
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00101		264401		07/16/26	26000122	14,754.70
	07/16/26	FULL TIME	15. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00103		264401		07/16/26	26000122	49.80
	07/16/26	OVERTIME	16. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00108		263821		07/01/26	26000111	936.00
	07/01/26	INTERNS	16. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1105- 1505- 1- 00108		264401		07/16/26	26000122	880.00
	07/16/26	INTERNS	17. 7/17/26					Outstanding
		1505 TREASURY				**Department Total :**		**31,375.20**
1105 FINANCE						**1510 TAX COLLECTION**		
PAYROLL ACCOUNT		01- 2026- 1105- 1510- 1- 00101		263821		07/01/26	26000111	4,438.32
	07/01/26	FULL TIME	18. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1105- 1510- 1- 00101		264401		07/16/26	26000122	4,438.32
	07/16/26	FULL TIME	19. 7/17/26					Outstanding
MARLBORO TOWNSHIP TAX CO		01- 2026- 1105- 1510- 2- 00375		263996		07/07/26		76.42
	07/21/26	TAX PAYMENT-MARLBORO PROPE	1.	ACCT # 19403 / BLOCK 146 LOT 10 3RD QUARTER				Outstanding
		1510 TAX COLLECTION				**Department Total :**		**8,953.06**
1105 FINANCE						**1512 PAYROLL**		
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 1- 00101		263821		07/01/26	26000111	4,487.90
	07/01/26	FULL TIME	17. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1105- 1512- 1- 00101		264401		07/16/26	26000122	4,487.90
	07/16/26	FULL TIME	18. 7/17/26					Outstanding
		1512 PAYROLL				**Department Total :**		**8,975.80**
1105 FINANCE						**1515 DATA PROCESSING**		
PAYROLL ACCOUNT		01- 2026- 1105- 1515- 1- 00101		263821		07/01/26	26000111	13,864.23
	07/01/26	FULL TIME	19. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1105- 1515- 1- 00101		264401		07/16/26	26000122	13,864.23
	07/16/26	FULL TIME	20. 7/17/26					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		264027	20261083	07/07/26		298.62
	07/21/26	TONERS & CARTRIDGES	1.	INVOICE # 262805625				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		264028	20261024	07/07/26		629.98
	07/21/26	TONERS & CARTRIDGES	1.	INVOICE # 262658970				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		264029	20261049	07/07/26		78.99
	07/21/26	TONERS & CARTRIDGES	1.	INVOICE # 262713497				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		264029	20261049	07/07/26		92.99
	07/21/26	TONERS & CARTRIDGES	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		264029	20261049	07/07/26		92.99
	07/21/26	TONERS & CARTRIDGES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1515- 2- 00244		264029	20261049	07/07/26		92.99
	07/21/26	TONERS & CARTRIDGES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1515- 2- 00270		263970	20260933	07/07/26		89.80
	07/21/26	EQUIPMENT MAINTENANCE	3.					Outstanding
GRANICUS, LLC		01- 2026- 1105- 1515- 2- 00293		264110	20261110	07/09/26		6,303.26
	07/21/26	SOFTWARE SUPPORT	1.	INVOICE # 231908 - PEAK AGENDA MANAGEMENT 7/14/26-7/13/27				Outstanding

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1105 FINANCE				**1515 DATA PROCESSING**				
INSYNC MUNICIPAL SYSTEMS		01- 2026- 1105- 1515- 2- 00293		264245		07/13/26		4,700.00
	07/21/26	SOFTWARE SUPPORT	1.	INVOICE # 13300 - ANNUAL TAX SOFTWARE 7/1/26-6/30-27				Outstanding
		1515 DATA PROCESSING				**Department Total :**		**40,108.08**
1105 FINANCE				**1518 PURCHASING**				
PAYROLL ACCOUNT		01- 2026- 1105- 1518- 1- 00101		263821		07/01/26	26000111	1,088.28
	07/01/26	FULL TIME	20.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1105- 1518- 1- 00101		264401		07/16/26	26000122	1,088.28
	07/16/26	FULL TIME	21.	7/17/26				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1105- 1518- 2- 00257		264013	20260241	07/07/26		586.32
	07/21/26	WATER COOLER	1.	INVOICE # 01610531802 - BOTTLED WATER FOR THE TOWNSHIP				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1105- 1518- 2- 00357		263979	20260386	07/07/26		515.79
	07/21/26	COPIER LEASE	1.	INVOICE # 862083 - OVERAGE CHARGES				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1105- 1518- 2- 00357		263980	20260385	07/07/26		1,389.62
	07/21/26	COPIER LEASE	1.	INVOICE # DS22761 - MONTHLY LEASE FOR MAILROOM COPIER				Outstanding
PREMIER PRINTING SOLUTIONS		01- 2026- 1105- 1518- 2- 00369		264114	20261044	07/09/26		50.00
	07/21/26	PRINTING-BUSINESS CARDS	1.	INVOICE # 2446				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 03163		264024	20260656	07/07/26		133.02
	07/21/26	OFFICE SUPPLIES - BUS AD	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 03164		263970	20260933	07/07/26		106.49
	07/21/26	OFFICE SUPPLIES - CLERK	1.	INVOICE # 1HYY-NYYX-VJ66 - 1X13-MGRF-16PF & 116D-MDHL-N74Y				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 03164		263970	20260933	07/07/26		139.99
	07/21/26	OFFICE SUPPLIES - CLERK	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 03166		264025	20261081	07/07/26		24.99
	07/21/26	OFFICE SUPPLIES - PURCHA	2.					Outstanding
STATE OF NJ		01- 2026- 1105- 1518- 2- 03166		264293	20261054	07/13/26		509.22
	07/21/26	OFFICE SUPPLIES - PURCHA	1.	INVOICE # 7341861				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 03167		264103	20261058	07/09/26		33.93
	07/21/26	OFFICE SUPPLIES - HR	1.	INVOICE # 11HM-1KVP-6QKQ				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1105- 1518- 2- 03167		264103	20261058	07/09/26		6.99
	07/21/26	OFFICE SUPPLIES - HR	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31612		264118	20261066	07/09/26		41.25
	07/21/26	OFFICE SUPPLIES - RECREA	1.	INVOICE # 262733507				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31612		264118	20261066	07/09/26		15.63
	07/21/26	OFFICE SUPPLIES - RECREA	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31612		264118	20261066	07/09/26		21.47
	07/21/26	OFFICE SUPPLIES - RECREA	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31612		264118	20261066	07/09/26		71.84
	07/21/26	OFFICE SUPPLIES - RECREA	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31612		264118	20261066	07/09/26		7.81
	07/21/26	OFFICE SUPPLIES - RECREA	5.					Outstanding

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1105 FINANCE					**1518 PURCHASING**			
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31612		264118	20261066	07/09/26		9.89
	07/21/26	OFFICE SUPPLIES - RECREA	6.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		264021	20261013	07/07/26		18.80
	07/21/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 262576139				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		264021	20261013	07/07/26		19.19
	07/21/26	OFFICE SUPPLIES - POLICE	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		264021	20261013	07/07/26		19.69
	07/21/26	OFFICE SUPPLIES - POLICE	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		264021	20261013	07/07/26		20.78
	07/21/26	OFFICE SUPPLIES - POLICE	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		264116	20261055	07/09/26		146.79
	07/21/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 262713029				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31622		264117	20261033	07/09/26		15.82
	07/21/26	OFFICE SUPPLIES - POLICE	1.	INVOICE # 262707954				Outstanding
W.B. MASON CO., INC		01- 2026- 1105- 1518- 2- 31623		264025	20261081	07/07/26		1,849.50
	07/21/26	OFFICE SUPPLIES - COPY P	1.	INVOICE # 262839865				Outstanding
		1518 PURCHASING				**Department Total :**		**7,931.38**
1110 LEGAL					**2005 LEGAL DEPARTMENT**			
PAYROLL ACCOUNT		01- 2026- 1110- 2005- 1- 00101		263821		07/01/26	26000111	2,143.43
	07/01/26	FULL TIME	8.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1110- 2005- 1- 00101		264401		07/16/26	26000122	2,143.43
	07/16/26	FULL TIME	10.	7/17/26				Outstanding
DASTI, MCGUCKIN, MCNICHOLS, CONNORS, ANT		01- 2026- 1110- 2005- 2- 00419		264036	20260046	07/07/26		3,500.00
	07/21/26	PROSECUTOR	1.	MUNICIPAL PROSECUTOR - JULY 2026				Outstanding
ROSELLI GRIEGEL LOZIER PC		01- 2026- 1110- 2005- 2- 02861		264037	20260052	07/10/26	26000117	27,895.84
	07/10/26	LEGAL FEES- GENERAL	1.	TOWNSHIP ATTORNEY - JULY 2026				Outstanding
		2005 LEGAL DEPARTMENT				**Department Total :**		**35,682.70**
1112 MUNICIPAL COURT					**2205 MUNICIPAL COURT**			
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00101		263821		07/01/26	26000111	14,518.53
	07/01/26	FULL TIME	21.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00101		264401		07/16/26	26000122	14,518.53
	07/16/26	FULL TIME	22.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00102		263821		07/01/26	26000111	1,107.80
	07/01/26	PART TIME	22.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00102		264401		07/16/26	26000122	1,107.80
	07/16/26	PART TIME	23.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00103		263821		07/01/26	26000111	519.79
	07/01/26	OVERTIME	23.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1112- 2205- 1- 00103		264401		07/16/26	26000122	178.25
	07/16/26	OVERTIME	24.	7/17/26				Outstanding
MIDDLESEX CTY CONF OF MUNIC COURT JUDGES		01- 2026- 1112- 2205- 2- 00202		263954	20260029	07/21/26		150.00
20260029	07/21/26	TRAINING, TRAVEL & DUES	1.	MIDDLESEX COUNTY JUDGES ASSOCIATION 2026 DUES				Outstanding
MCMCA C/O KAREN M CASTANO-PIRIZ		01- 2026- 1112- 2205- 2- 00202		264266	20260028	07/13/26		75.00

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1112 MUNICIPAL COURT				**2205 MUNICIPAL COURT**				
20260028B	07/21/26	TRAINING, TRAVEL & DUES	1.	CENTRAL JERSEY COURT ADMINISTRATOR SHORE CONFERENCE				Outstanding
NJ STATE LEAGUE OF MUNIC		01- 2026- 1112- 2205- 2- 00202		264270	20260027	07/13/26		65.00
1032248453	07/21/26	TRAINING, TRAVEL & DUES	1.	2026 NJ STATE LEAGUE OF MUNICIPALITIES FOR BARBARA CASEY				Outstanding
MUNICIPAL RECORD SERVICE		01- 2026- 1112- 2205- 2- 00230		263953	20260010	07/21/26		922.00
260147	07/21/26	PRINTING	1.	PRINTED FORMS FOR THE COURT				Outstanding
MUNICIPAL RECORD SERVICE		01- 2026- 1112- 2205- 2- 00230		264228	20260010	07/10/26		937.00
260168	07/21/26	PRINTING	1.	CASE JACKETS FOR THE COURT				Outstanding
CRANEY INTERPRETING SERVICES		01- 2026- 1112- 2205- 2- 00290		264241	20260024	07/13/26		168.75
51692	07/21/26	PROFESSIONAL FEES	1.	SPANISH INTREPERTING VIRTUAL COURT SESSION ON 7/2/2026				Outstanding
GANN LAW BOOKS		01- 2026- 1112- 2205- 2- 00304		263928	20260008	07/21/26		142.00
720312	07/21/26	BOOKS	1.	2027 NJ LAWYERS DIARY FOR THE COURT				Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		264026	20260924	07/07/26		12.46
	07/21/26	OFFICE SUPPLIES	1.	INVOICE # 262246341 - 262405574 & CM4759473				Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		264026	20260924	07/07/26		26.20
	07/21/26	OFFICE SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		264026	20260924	07/07/26		39.12
	07/21/26	OFFICE SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		264026	20260924	07/07/26		14.83
	07/21/26	OFFICE SUPPLIES	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		264026	20260924	07/07/26		113.70
	07/21/26	OFFICE SUPPLIES	5.					Outstanding
W.B. MASON CO., INC		01- 2026- 1112- 2205- 2- 00316		264026	20260924	07/07/26		124.04
	07/21/26	OFFICE SUPPLIES	6.					Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1112- 2205- 2- 00324		264287	20260257	07/13/26		435.00
20260257-H	07/21/26	JANITORIAL CONTRACT	3.	COMPLEX CLEANING - INV#050182, JULY, COURT				Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1112- 2205- 2- 00324		264288	20260257	07/13/26		1,500.00
2026025-I	07/21/26	JANITORIAL CONTRACT	3.	INV#050199, JULY, CAMP ROBIN, STRIP & WAXING SERVICE				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1112- 2205- 2- 00357		263980	20260385	07/07/26		64.19
	07/21/26	COPIER LEASE	2.	INVOICE # DS22761 - MONTHLY LEASE FOR COURT COPIER				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1112- 2205- 2- 00427		263830		07/01/26	26000112	1,172.17
	07/01/26	SOCIAL SECURITY	3.	7/3				Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2026- 1112- 2205- 2- 00427		264402		07/16/26	26000123	1,146.03
	07/16/26	SOCIAL SECURITY	3.	7/17/26				Outstanding
2205 MUNICIPAL COURT						**Department Total :**		**39,058.19**
1115 PARKS, REC & SOCIAL SERV				**2505 RECREATION**				
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00101		263821		07/01/26	26000111	41,895.97
	07/01/26	FULL TIME	24.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1115- 2505- 1- 00101		264401		07/16/26	26000122	41,920.37
	07/16/26	FULL TIME	25.	7/17/26				Outstanding

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		1115 PARKS, REC & SOCIAL SERV			**2505 RECREATION**			
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 00102 PART TIME	25.	263821 7/3		07/01/26	26000111	2,155.16 Reconciled
PAYROLL ACCOUNT	07/16/26	01- 2026- 1115- 2505- 1- 00102 PART TIME	26.	264401 7/17/26		07/16/26	26000122	1,890.24 Outstanding
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 00103 OVERTIME	26.	263821 7/3		07/01/26	26000111	425.79 Reconciled
PAYROLL ACCOUNT	07/16/26	01- 2026- 1115- 2505- 1- 00103 OVERTIME	27.	264401 7/17/26		07/16/26	26000122	262.73 Outstanding
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 01036 REC - SPEC EVENTS O.T.	74.	263821 7/3		07/01/26	26000111	460.79 Reconciled
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 01061 CAMP ROBIN - SEASONAL	27.	263821 7/3		07/01/26	26000111	3,688.58 Reconciled
PAYROLL ACCOUNT	07/16/26	01- 2026- 1115- 2505- 1- 01061 CAMP ROBIN - SEASONAL	28.	264401 7/17/26		07/16/26	26000122	39,388.53 Outstanding
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 01062 PARKS MAINT.- SEASONAL	28.	263821 7/3		07/01/26	26000111	6,268.00 Reconciled
PAYROLL ACCOUNT	07/16/26	01- 2026- 1115- 2505- 1- 01062 PARKS MAINT.- SEASONAL	29.	264401 7/17/26		07/16/26	26000122	5,740.00 Outstanding
AMAZON CAPITAL SERVICES, INC.	07/21/26	01- 2026- 1115- 2505- 1- 01062 PARKS MAINT.- SEASONAL	1.	264097 INVOICE #1M93-1T1X-FHY0	20261061	07/09/26		25.64 Outstanding
AMAZON CAPITAL SERVICES, INC.	07/21/26	01- 2026- 1115- 2505- 1- 01062 PARKS MAINT.- SEASONAL	2.	264097	20261061	07/09/26		6.99 Outstanding
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 01063 REC PROGRAMS - SEASONAL	29.	263821 7/3		07/01/26	26000111	4,424.85 Reconciled
PAYROLL ACCOUNT	07/16/26	01- 2026- 1115- 2505- 1- 01063 REC PROGRAMS - SEASONAL	30.	264401 7/17/26		07/16/26	26000122	61,819.04 Outstanding
PAYROLL ACCOUNT	07/01/26	01- 2026- 1115- 2505- 1- 01066 PARK SUPRVSRS - SEASONAL	31.	263821 7/3		07/01/26	26000111	2,016.00 Reconciled
PAYROLL ACCOUNT	07/16/26	01- 2026- 1115- 2505- 1- 01066 PARK SUPRVSRS - SEASONAL	31.	264401 7/17/26		07/16/26	26000122	2,043.00 Outstanding
ATLAS SEPTIC INC. 20261035-A	07/21/26	01- 2026- 1115- 2505- 2- 00280 BUILDING MAINTENANCE	1.	263764 FOR SEPTIC SERVICES AT VETS PARK INV.421 6/8/26	20261035	06/24/26		414.00 Outstanding
STATE OF NJ	07/21/26	01- 2026- 1115- 2505- 2- 00280 BUILDING MAINTENANCE	1.	264360 INVOICE # 734269-1	20261079	07/15/26		95.62 Outstanding
STATE OF NJ	07/21/26	01- 2026- 1115- 2505- 2- 00280 BUILDING MAINTENANCE	2.	264360	20261079	07/15/26		225.39 Outstanding
STATE OF NJ	07/21/26	01- 2026- 1115- 2505- 2- 00280 BUILDING MAINTENANCE	3.	264360	20261079	07/15/26		130.93 Outstanding
UNITED SITE SERVICES 20260625-G	07/21/26	01- 2026- 1115- 2505- 2- 00282 EQUIPMENT RENTAL	1.	264169 FOR RENTAL OF PORT-A-POTTIES AT PENSION ROAD SOCCER FIELD 6/1-6/30 INV-6182403 6/30/26	20260625	07/10/26		65.63 Outstanding
UNITED SITE SERVICES 20260625-F	07/21/26	01- 2026- 1115- 2505- 2- 00282 EQUIPMENT RENTAL	1.	264170 FOR RENTAL OF PORT-A-POTTIES AT MANNINO PARK 6/1-6/30 INV-6182384 6/30/26	20260625	07/10/26		65.63 Outstanding
SPORTCARE SFM	07/21/26	01- 2026- 1115- 2505- 2- 00305 TURF SUPPLIES	1.	263932 TURF REPLACEMENT AND REPAIR ON FIELDS AT VETERANS & LOWER GEICK INV.2419 6/22/2026	20261012	07/21/26		3,100.00 Outstanding

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		1115 PARKS, REC & SOCIAL SERV		**2505 RECREATION**				
NJ GRAVEL & SAND COMPANY		01- 2026- 1115- 2505- 2- 00305		264002	20261034	07/07/26		2,259.84
20261034-A	07/21/26	TURF SUPPLIES	1.	FOR SAND/GRAVEL FOR PARKS AND FIELDS INVS# 303059, 303027, 303126, 302967 6/23/26				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2505- 2- 00312		263933	20260486	07/21/26		339.43
	07/21/26	CAMP ROBIN PROGRAM SUPPL	1.	FOR PERISHABLES FOR CAMP ROBIN INV.01610517741 6/19/26				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		11.94
	07/21/26	CAMP ROBIN PROGRAM SUPPL	1.	INVOICE # 19CJ-V9LG-H3GT				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		6.00
	07/21/26	CAMP ROBIN PROGRAM SUPPL	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		8.98
	07/21/26	CAMP ROBIN PROGRAM SUPPL	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		4.84
	07/21/26	CAMP ROBIN PROGRAM SUPPL	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		8.50
	07/21/26	CAMP ROBIN PROGRAM SUPPL	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		8.54
	07/21/26	CAMP ROBIN PROGRAM SUPPL	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		23.19
	07/21/26	CAMP ROBIN PROGRAM SUPPL	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		20.89
	07/21/26	CAMP ROBIN PROGRAM SUPPL	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		263969	20261043	07/07/26		8.88
	07/21/26	CAMP ROBIN PROGRAM SUPPL	9.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		2.22
	07/21/26	CAMP ROBIN PROGRAM SUPPL	24.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		11.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	18.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		26.47
	07/21/26	CAMP ROBIN PROGRAM SUPPL	19.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		14.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	20.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		9.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	21.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		9.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	22.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		7.59
	07/21/26	CAMP ROBIN PROGRAM SUPPL	23.					Outstanding

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		1115 PARKS, REC & SOCIAL SERV			**2505 RECREATION**			
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		56.98
	07/21/26	CAMP ROBIN PROGRAM SUPPL	12.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		29.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	13.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		39.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	14.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		19.37
	07/21/26	CAMP ROBIN PROGRAM SUPPL	15.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		8.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	16.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		17.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	17.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		30.72
	07/21/26	CAMP ROBIN PROGRAM SUPPL	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		49.98
	07/21/26	CAMP ROBIN PROGRAM SUPPL	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		7.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		22.70
	07/21/26	CAMP ROBIN PROGRAM SUPPL	9.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		69.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	10.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		9.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	11.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		5.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	1.	INVOICE # 1LDT-R6T3-XKRV & 1N9R-V4RQ-HFX6				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		19.98
	07/21/26	CAMP ROBIN PROGRAM SUPPL	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		78.36
	07/21/26	CAMP ROBIN PROGRAM SUPPL	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		19.99
	07/21/26	CAMP ROBIN PROGRAM SUPPL	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00312		264098	20261023	07/09/26		303.92
	07/21/26	CAMP ROBIN PROGRAM SUPPL	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		64.95
	07/21/26	PROGRAM SUPPLIES	43.					Outstanding

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		1115 PARKS, REC & SOCIAL SERV			**2505 RECREATION**			
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		19.99
	07/21/26	PROGRAM SUPPLIES	44.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		53.88
	07/21/26	PROGRAM SUPPLIES	45.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		4.01
	07/21/26	PROGRAM SUPPLIES	46.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		223.84
	07/21/26	PROGRAM SUPPLIES	37.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		174.72
	07/21/26	PROGRAM SUPPLIES	38.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		159.92
	07/21/26	PROGRAM SUPPLIES	39.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		53.88
	07/21/26	PROGRAM SUPPLIES	40.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		44.94
	07/21/26	PROGRAM SUPPLIES	41.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		35.14
	07/21/26	PROGRAM SUPPLIES	42.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		283.16
	07/21/26	PROGRAM SUPPLIES	31.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		35.99
	07/21/26	PROGRAM SUPPLIES	32.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		103.92
	07/21/26	PROGRAM SUPPLIES	33.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		59.98
	07/21/26	PROGRAM SUPPLIES	34.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		103.96
	07/21/26	PROGRAM SUPPLIES	35.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		51.24
	07/21/26	PROGRAM SUPPLIES	36.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		59.97
	07/21/26	PROGRAM SUPPLIES	25.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		543.84
	07/21/26	PROGRAM SUPPLIES	26.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		288.90
	07/21/26	PROGRAM SUPPLIES	27.					Outstanding

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		1115 PARKS, REC & SOCIAL SERV			**2505 RECREATION**			
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		14.99
	07/21/26	PROGRAM SUPPLIES	28.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		28.33
	07/21/26	PROGRAM SUPPLIES	29.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		25.19
	07/21/26	PROGRAM SUPPLIES	30.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		53.34
	07/21/26	PROGRAM SUPPLIES	19.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		23.64
	07/21/26	PROGRAM SUPPLIES	20.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		115.96
	07/21/26	PROGRAM SUPPLIES	21.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		21.84
	07/21/26	PROGRAM SUPPLIES	22.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		43.98
	07/21/26	PROGRAM SUPPLIES	23.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		24.95
	07/21/26	PROGRAM SUPPLIES	24.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		16.14
	07/21/26	PROGRAM SUPPLIES	13.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		37.12
	07/21/26	PROGRAM SUPPLIES	14.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		71.96
	07/21/26	PROGRAM SUPPLIES	15.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		41.00
	07/21/26	PROGRAM SUPPLIES	16.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		299.96
	07/21/26	PROGRAM SUPPLIES	17.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		9.49
	07/21/26	PROGRAM SUPPLIES	18.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		29.07
	07/21/26	PROGRAM SUPPLIES	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		229.95
	07/21/26	PROGRAM SUPPLIES	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00318		263762	20260996	06/24/26		37.96
	07/21/26	PROGRAM SUPPLIES	9.					Outstanding

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		1115 PARKS, REC & SOCIAL SERV			**2505 RECREATION**			
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		273.52
	07/21/26	PROGRAM SUPPLIES	10.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		28.95
	07/21/26	PROGRAM SUPPLIES	11.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		224.61
	07/21/26	PROGRAM SUPPLIES	12.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		55.98
	07/21/26	PROGRAM SUPPLIES	1.	INVOICE # 1N7X-TVQD-KJFR & 1JTT-RTDC-RWNC				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		123.68
	07/21/26	PROGRAM SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		58.65
	07/21/26	PROGRAM SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		206.78
	07/21/26	PROGRAM SUPPLIES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		65.97
	07/21/26	PROGRAM SUPPLIES	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	263762	20260996	06/24/26		64.68
	07/21/26	PROGRAM SUPPLIES	6.					Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2505-	2- 00318	263936	20260216	07/21/26		355.64
20260216-J	07/21/26	PROGRAM SUPPLIES	1.	FOR PERISHABLES FOR PARKS AND REC SUMMER CAMP PROGRAM INV.01610273754 6/23/26				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	264096	20261059	07/09/26		125.98
	07/21/26	PROGRAM SUPPLIES	1.	INVOCIE # 1WCM-FXFP-GKYX				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	264096	20261059	07/09/26		89.97
	07/21/26	PROGRAM SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	264096	20261059	07/09/26		14.02
	07/21/26	PROGRAM SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	264096	20261059	07/09/26		230.93
	07/21/26	PROGRAM SUPPLIES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	264099	20261104	07/09/26		47.48
	07/21/26	PROGRAM SUPPLIES	1.	INVOICE # 1YGP-NQW1-CPYQ				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505-	2- 00318	264100	20261105	07/09/26		7.99
	07/21/26	PROGRAM SUPPLIES	1.	INVOICE # 14J3-L46Q-VTFN				Outstanding
PARTY PERFECT RENTALS LLC		01- 2026- 1115- 2505-	2- 00328	264396		07/16/26	26000121	730.00
	07/16/26	REC - SPECIAL EVENTS	1.	INFLATABLES FOR 250TH CELEBRATION EVENT EVENING 7-10PM INV.50466 7/15/26				Outstanding
FASTSIGNS OF EAST BRUNSWICK		01- 2026- 1115- 2505-	2- 00328	263931	20261062	07/21/26		248.75
	07/21/26	REC - SPECIAL EVENTS	1.	250TH CELEBRATION EVENT ON 7/18 BANNER 10' X 5' INV.2166-20672 6/19/2026				Outstanding

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DAVID SCHULMEISTER		01- 2026- 1115- 2505- 2- 00328		263977	20260910	07/07/26		546.70
20260910-A	07/21/26	REC - SPECIAL EVENTS	1.	FOR GARDEN ITEMS FOR SPECIAL EVENTS MEMORIAL DAY PARADE FLOWERS INV 646336 5/20/26				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		19.99
	07/21/26	REC - SPECIAL EVENTS	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		19.99
	07/21/26	REC - SPECIAL EVENTS	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		28.99
	07/21/26	REC - SPECIAL EVENTS	9.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		41.99
	07/21/26	REC - SPECIAL EVENTS	10.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		24.99
	07/21/26	REC - SPECIAL EVENTS	11.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		19.98
	07/21/26	REC - SPECIAL EVENTS	12.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		46.52
	07/21/26	REC - SPECIAL EVENTS	1.	INVOICE # 1GDT-VN9X-RHT1				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		26.89
	07/21/26	REC - SPECIAL EVENTS	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		29.99
	07/21/26	REC - SPECIAL EVENTS	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		39.98
	07/21/26	REC - SPECIAL EVENTS	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		37.99
	07/21/26	REC - SPECIAL EVENTS	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		29.99
	07/21/26	REC - SPECIAL EVENTS	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		140.60
	07/21/26	REC - SPECIAL EVENTS	13.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		28.78
	07/21/26	REC - SPECIAL EVENTS	14.					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2505- 2- 00328		264095	20261040	07/09/26		6.99
	07/21/26	REC - SPECIAL EVENTS	15.					Outstanding
FASTSIGNS OF EAST BRUNSWICK		01- 2026- 1115- 2505- 2- 00349		263930	20260711	07/21/26		231.01
20260711-B	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR SIGNAGE FOR PARKS NO ATV VETS PARK INV 2166-20628 6/22/26				Outstanding
PIONEER MFG. CO./ PIONEER ATHLETICS		01- 2026- 1115- 2505- 2- 00349		263951	20260737	07/21/26		1,690.23
20260737-B	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR FIELD PAINT FOR PARKS INV-300077 6/11/26				Outstanding

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1115 PARKS, REC & SOCIAL SERV				**2505 RECREATION**				
HOME DEPOT CREDIT SERVIC		01- 2026- 1115- 2505- 2- 00349		263985	20260920	07/07/26		28.54
20260920-G	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR FIELD AND PLAYGROUND MAINTENANCE UPPER GEICK VOLLEYBALL INV.6904088 6/29/26				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1115- 2505- 2- 00349		263986	20260920	07/07/26		108.14
20260920-H	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR FIELD AND PLAYGROUND MAINTENANCE VETS PARK INV.903561 6/25/26				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1115- 2505- 2- 00349		264007	20261005	07/07/26		175.89
20261005-A	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR PARKS SUPPLIES INV 1075334 6/15/26				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1115- 2505- 2- 00349		264008	20261005	07/07/26		387.75
20261005-B	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR PARKS SUPPLIES INV 1076578 6/23/26				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1115- 2505- 2- 00349		264009	20261005	07/07/26		111.70
20261005-C	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR PARKS SUPPLIES INV 1076128 6/19/26				Outstanding
THE FIBAR GROUP, INC.		01- 2026- 1115- 2505- 2- 00349		264019	20261027	07/07/26		1,847.00
	07/21/26	PLAYGROUND/FIELD MAINT	1.	50 CY BULK WOOD FIBER FOR PLAYGROUNDS INV-00007300 7/1/26				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1115- 2505- 2- 00349		264353	20260920	07/15/26		15.03
20260920-I	07/21/26	PLAYGROUND/FIELD MAINT	1.	FOR FIELD AND PLAYGROUND MAINTENANCE VETS PARK FENCE INV.5900008 7/10/26				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1115- 2505- 2- 00399		264354	20261020	07/15/26		51.88
20261020-B	07/21/26	MATERIALS & SUPPLIES	1.	FOR TOOLS FOR SHOP AND PARK GENERAL SUPPLIES INV. 3904510 7/2/26				Outstanding
ULINE, INC.		01- 2026- 1115- 2505- 2- 00422		263929	20261071	07/21/26		127.39
20261071-A	07/21/26	SPORTS EQUIPMENT	1.	FOR SPORTS EQUIPMENT VESTS INV.209346818 6/15/2026				Outstanding
MUSCO SPORTING LIGHTING INC		01- 2026- 1115- 2505- 2- 00424		263999		07/07/26		2,375.00
	07/21/26	ATHLETIC FIELD LIGHTING	1.	PROJECT 117960 CONTROL LINK SERVICE FEES FROM JULY 2026-JULY 2027 FOR REMOTE EQUIPMENT CONTROLLERS AT $475/YEAR PER UNIT VETS PARK 1 GEICK PARK 2 MUNICIPAL TE 1 TICETOWN ROAD SO 1 INV.455381 6/30/2026				Outstanding
		2505 RECREATION				**Department Total :**		**236,790.67**
1115 PARKS, REC & SOCIAL SERV				**2540 OFFICE ON AGING**				
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00101		263821		07/01/26	26000111	16,425.50
	07/01/26	FULL TIME	32.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00101		264401		07/16/26	26000122	16,251.21
	07/16/26	FULL TIME	32.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00102		264401		07/16/26	26000122	150.00
	07/16/26	PART TIME	33.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00103		264401		07/16/26	26000122	280.11
	07/16/26	OVERTIME	34.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00127		263821		07/01/26	26000111	1,273.00
	07/01/26	SUBSTITUTE BUS DRIVERS	33.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00127		264401		07/16/26	26000122	1,258.75
	07/16/26	SUBSTITUTE BUS DRIVERS	35.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00128		263821		07/01/26	26000111	136.00
	07/01/26	BLDG SUPERVISOR - ON CALL	34.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00128		264401		07/16/26	26000122	195.50
	07/16/26	BLDG SUPERVISOR - ON CALL	36.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00147		263821		07/01/26	26000111	450

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1115 PARKS, REC & SOCIAL SERV					**2540 OFFICE ON AGING**			
	07/01/26	CLASS INSTRUCTORS	75. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1115- 2540- 1- 00147		264401		07/16/26	26000122	300.00
	07/16/26	CLASS INSTRUCTORS	37. 7/17/26					Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1115- 2540- 2- 00318		263763	20261030	06/24/26		35.14
	07/21/26	PROGRAM SUPPLIES	1.	INVOICE # 1JL1-CVGN-G7V4				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2540- 2- 00318		264115	20260335	07/09/26		102.49
01610255138-J	07/21/26	PROGRAM SUPPLIES	1.	FOOD SUPPLIES FOR SENIOR PROGRAMS (SODA, JUICE, MILK ETC.) INV. #01610255138 $65.27, #01610287012 $21.38, #01610276442 $15.84				Outstanding
SHOP-RITE OF OLD BRIDGE		01- 2026- 1115- 2540- 2- 00318		264374	20260335	07/15/26		205.38
01610271750-K	07/21/26	PROGRAM SUPPLIES	1.	SODA AND SNACKS FOR SENIOR PROGRAMS (PIZZA BINGO & GAME DAY) INV. #01610271750				Outstanding
		2540 OFFICE ON AGING				**Department Total :**		**37,063.08**
1120 PUBLIC SAFETY					**3005 POLICE DEPARTMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00101		263821		07/01/26	26000111	669,455.77
	07/01/26	FULL TIME	35. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00101		264401		07/16/26	26000122	671,480.43
	07/16/26	FULL TIME	38. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00102		263821		07/01/26	26000111	4,223.00
	07/01/26	PART TIME	37. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00102		264401		07/16/26	26000122	3,306.30
	07/16/26	PART TIME	39. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00109		263821		07/01/26	26000111	14,555.83
	07/01/26	CROSSING GUARDS	38. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00121		263821		07/01/26	26000111	1,180.00
	07/01/26	CLASS I SPECIALS	39. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00121		264401		07/16/26	26000122	520.00
	07/16/26	CLASS I SPECIALS	40. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 00131		264401		07/16/26	26000122	3,375.00
	07/16/26	CLASS III SPECIALS	41. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01032		263821		07/01/26	26000111	5,154.04
	07/01/26	OVERTIME - LIEUT	41. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01032		264401		07/16/26	26000122	7,170.99
	07/16/26	OVERTIME - LIEUT	42. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01033		263821		07/01/26	26000111	5,373.12
	07/01/26	OVERTIME - SARG	42. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01033		264401		07/16/26	26000122	1,976.33
	07/16/26	OVERTIME - SARG	43. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01034		263821		07/01/26	26000111	11,969.33
	07/01/26	OVERTIME - PATROL	43. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01034		264401		07/16/26	26000122	5,160.64
	07/16/26	OVERTIME - PATROL	44. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01035		263821		07/01/26	26000111	3,034.87
	07/01/26	OVERTIME - DISPATCH	44. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01035		264401		07/16/26	26000122	3,656.56
	07/16/26	OVERTIME - DISPATCH	45. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3005- 1- 01044		264401		07/16/26	26000122	6,528

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1120 PUBLIC SAFETY				**3005 POLICE DEPARTMENT**				
	07/16/26	OVERTIME - BEACH DETAIL	46.	7/17/26				Outstanding
MICHAEL BUCCI		01- 2026- 1120- 3005- 2- 00202		263940		07/21/26		40.00
	07/21/26	TRAINING, TRAVEL & DUES	1.	MEAL ALLOWANCE - ON THE STREET AND IN THE CLASSROOM - JUNE 2-3, 2026				Outstanding
DET.. JESSICA NIERODZIK		01- 2026- 1120- 3005- 2- 00202		263941		07/21/26		40.00
	07/21/26	TRAINING, TRAVEL & DUES	1.	MEAL ALLOWANCE - FINANCIAL CRIMES SEMINAR - JUNE 15-16, 2026				Outstanding
STATE OF NEW JERSEY DEPT OF LAW & PUBLIC		01- 2026- 1120- 3005- 2- 00202		263945	20260067	07/21/26		1,200.00
20260067-A	07/21/26	TRAINING, TRAVEL & DUES	1.	INVOICES 12595, 12596, 12597 - POLICE LICENSING FEES				Outstanding
RUTGERS, THE STATE UNIVERSITY OF NJ-CAIT		01- 2026- 1120- 3005- 2- 00202		263948	20260923	07/21/26		595.00
	07/21/26	TRAINING, TRAVEL & DUES	1.	REGISTRATION FOR SGT. R. ATLAK - TRAFFIC CONTROL COORDINATOR PROGRAM - OCT 6-8, 2026				Outstanding
NEW JERSEY E-Z PASS		01- 2026- 1120- 3005- 2- 00202		264000	20260071	07/07/26		30.56
20260071-A	07/21/26	TRAINING, TRAVEL & DUES	1.	ACCOUNT 2000115156929 - TOLLS NEW TRANSPONDERS - 3 AT $9.00 EACH				Outstanding
FRANCIS LANDI		01- 2026- 1120- 3005- 2- 00202		264108		07/09/26		60.00
	07/21/26	TRAINING, TRAVEL & DUES	1.	MEAL ALLOWANCE - CHEMICAL BREATH ANALYSIS - JUNE 17-19, 2026				Outstanding
NJ DEPARTMENT OF WEIGHTS AND MEASURES		01- 2026- 1120- 3005- 2- 00270		264049		07/07/26		520.00
	07/21/26	EQUIPMENT MAINTENANCE	1.	CERTIFICATION OF RADAR TUNING FORKS				Outstanding
ACTION UNIFORM COMPANY, LLC		01- 2026- 1120- 3005- 2- 00303		264230	20260098	07/13/26		1,056.00
20260098-E	07/21/26	CLASS I EQUIPMENT	1.	INVOICES 90251, 90225, 90224 - UNIFORMS FOR D. HAMMEL, J. DENARDO, K. MCCAULEY				Outstanding
ACTION UNIFORM COMPANY, LLC		01- 2026- 1120- 3005- 2- 00303		264351	20260098	07/15/26		352.00
20260098-E1	07/21/26	CLASS I EQUIPMENT	1.	INVOICE 90325 - UNIFORM FOR W. MARKS				Outstanding
I.D.M. MEDICAL SUPPLY CO		01- 2026- 1120- 3005- 2- 00311		264112	20260079	07/09/26		59.17
20260079-F	07/21/26	MEDICAL SUPPLIES	1.	INVOICE J3400 - REFILL OXYGEN CYLINDERS				Outstanding
JEN ELECTRIC, INC.		01- 2026- 1120- 3005- 2- 00326		263944	20260078	07/21/26		759.58
20260078-B	07/21/26	TRAFFIC LIGHT REPAIR	1.	INVOICE 186063 - 516/SHERWOOD TRAFFIC SIGNAL				Outstanding
EAGLE POINT GUN SHOP		01- 2026- 1120- 3005- 2- 00333		264106	20260090	07/09/26		3,825.28
20260090-B	07/21/26	RANGE SUPPLIES	1.	INVOICE 232848 - AMMUNITION				Outstanding
ACTION UNIFORM COMPANY, LLC		01- 2026- 1120- 3005- 2- 00365		263942	20260098	07/21/26		6,655.00
20260098-D	07/21/26	AUXILLARY SUPPLIES	2.	INVOICE 89681 - BADGES				Outstanding
NATIONAL ASSOCIATION OF TOWN WATCH		01- 2026- 1120- 3005- 2- 00381		263943	20260986	07/21/26		290.00
	07/21/26	NATION NIGHT OUT	1.	BANNERS (PACK OF 5)				Outstanding
NATIONAL ASSOCIATION OF TOWN WATCH		01- 2026- 1120- 3005- 2- 00381		263943	20260986	07/21/26		145.00
	07/21/26	NATION NIGHT OUT	2.	NNO TATTOOS (PACK OF 100)				Outstanding
NATIONAL ASSOCIATION OF TOWN WATCH		01- 2026- 1120- 3005- 2- 00381		263943	20260986	07/21/26		63.00
	07/21/26	NATION NIGHT OUT	3.	SHIPPING				Outstanding
GREEN LEAF PET RESORT AND HOTEL LLC		01- 2026- 1120- 3005- 2- 00382		264244	20260084	07/13/26		465.00
20260084-E	07/21/26	K9 PROGRAM	1.	INVOICE 554983 - BOARDING OF K-9 APOLLO				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1120- 3005- 2- 00399		264101	20261051	07/09/26		74.97
	07/21/26	MATERIALS & SUPPLIES	1.	INVOICE # 14X1-RYVN-JNKN				Outstanding

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1120 PUBLIC SAFETY				**3005 POLICE DEPARTMENT**				
DRAGER SAFETY DIAGNOSTICS INC		01- 2026- 1120- 3005- 2- 00399		264105	20260092	07/09/26		240.00
20260092-A	07/21/26	MATERIALS & SUPPLIES	1.	INVOICE 5952091561 - ALCOTEST MOUTHPIECES				Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		92.99
	07/21/26	MATERIALS & SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		92.99
	07/21/26	MATERIALS & SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		51.05
	07/21/26	MATERIALS & SUPPLIES	4.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		59.39
	07/21/26	MATERIALS & SUPPLIES	5.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		87.33
	07/21/26	MATERIALS & SUPPLIES	6.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		87.33
	07/21/26	MATERIALS & SUPPLIES	7.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		87.33
	07/21/26	MATERIALS & SUPPLIES	8.					Outstanding
W.B. MASON CO., INC		01- 2026- 1120- 3005- 2- 00399		264116	20261055	07/09/26		71.27
	07/21/26	MATERIALS & SUPPLIES	9.					Outstanding
T-MOBILE USA, INC.		01- 2026- 1120- 3005- 2- 00401		264362		07/15/26		450.00
	07/21/26	INVESTIGATION UNIT	1.	L2606250254 - CELL TOWER DUMP APRIL 26, 2026				Outstanding
ELITE EMERGENCY LIGHTS LLC		01- 2026- 1120- 3005- 2- 00438		264107	20260089	07/09/26		661.60
20260089-B	07/21/26	POLICE VEHICLE EQUIPMENT	1.	INVOICE INP1212901 - FIRE EXTINGUISHER BRACKETS				Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**1,436,332.05**
1120 PUBLIC SAFETY				**3006 POLICE DEPT - MIS**				
PORTER LEE CORP		01- 2026- 1120- 3006- 2- 00293		263946	20261014	07/21/26		1,540.00
	07/21/26	SOFTWARE SUPPORT	1.	33551 - ANNUAL SOFTWARE SUPPORT - BEAST EVIDENCE SYSTEM - JULY 2026 - JUNE 2027				Outstanding
REAL TIME NETWORKS INC.		01- 2026- 1120- 3006- 2- 00351		263947	20261047	07/21/26		4,500.00
	07/21/26	HOSTED SERVICES	1.	YEARLY LICENSE RENEWALS FOR ASSET TRACER SYSTEMS - SEPT 2026 - AUG 31, 2027				Outstanding
GUARDIAN ALLIANCE TECHNOLOGIES, INC		01- 2026- 1120- 3006- 2- 00351		264111	20260776	07/09/26		325.00
20260776-C	07/21/26	HOSTED SERVICES	1.	INVOICE 35294 - PLATFORM SOFTWARE LICENSE FOR APPLICANTS INVESTIGATED DURING THE MONTH OF MAY.				Outstanding
WEST PUBLISHING CORP		01- 2026- 1120- 3006- 2- 00351		264298	20260061	07/13/26		1,322.99
20260061-G	07/21/26	HOSTED SERVICES	1.	INVOICE 853773200 - CLEAR PROFLEX SOFTWARE FOR DET BUREAU - THROUGH 2026				Outstanding
WIRELESS ELECTRONICS		01- 2026- 1120- 3006- 2- 00358		263950	20260060	07/21/26		623.45
20260060-C	07/21/26	MAINTENANCE CONTRACTS	3.	INVOICE M65477 - MAINTENANCE CONTRACT				Outstanding
GTBM-GOLD TYPE BUSINESS MACHINES		01- 2026- 1120- 3006- 2- 00358		264109	20260083	07/09/26		4,178.07
20260083-B	07/21/26	MAINTENANCE CONTRACTS	1.	INVOICE I-11503 - E-TICKETING - APRIL 1 - JUNE 30, 2026				Outstanding
MONMOUTH TELECOM		01- 2026- 1120- 3006- 2- 00379		264040	20260240	07/07/26		350.00
	07/21/26	NOLA CAMERAS	1.	INVOICE # 372511				Outstanding
		3006 POLICE DEPT - MIS				**Department Total :**		**12,839.51**
1120 PUBLIC SAFETY				**3007 TARGETED ENFORCEMENT**				
PAYROLL ACCOUNT		01- 2026- 1120- 3007- 1- 00150		263821		07/01/26	26000111	1,96(

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1120 PUBLIC SAFETY					**3007 TARGETED ENFORCEMENT**			
	07/01/26	ENHANCED ENFORCEMENT	45. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3007- 1- 00150		264401		07/16/26	26000122	1,820.00
	07/16/26	ENHANCED ENFORCEMENT	47. 7/17/26					Outstanding
		3007 TARGETED ENFORCEMENT				**Department Total :**		**3,780.00**
1120 PUBLIC SAFETY					**3010 EMERGENCY MANAGEMENT**			
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00101		263821		07/01/26	26000111	4,873.03
	07/01/26	FULL TIME	46. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00101		264401		07/16/26	26000122	4,873.03
	07/16/26	FULL TIME	48. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00105		263821		07/01/26	26000111	192.31
	07/01/26	STIPEND	47. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1120- 3010- 1- 00105		264401		07/16/26	26000122	192.31
	07/16/26	STIPEND	49. 7/17/26					Outstanding
ELITE EMERGENCY LIGHTS LLC		01- 2026- 1120- 3010- 2- 00400		263949	20260089	07/21/26		259.20
20260089-D	07/21/26	EQUIPMENT	3.	INVOICE INP1339701 - OEM REFLECTIVE DECALS				Outstanding
		3010 EMERGENCY MANAGEMENT				**Department Total :**		**10,389.88**
1120 PUBLIC SAFETY					**3020 FIRST AID ORGANIZATIONS**			
OLD BRIDGE TWP.EMERGENCY		01- 2026- 1120- 3020- 2- 00296		264085		07/09/26	26000116	12,000.00
	07/09/26	NON VOL 1ST AID SERVICE	1.	VOLUNTARY CONTRIBUTION JULY 2026				Reconciled
		3020 FIRST AID ORGANIZATIONS				**Department Total :**		**12,000.00**
1125 COMMUNITY DEVELOPMENT					**3505 ENGINEERING**			
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00101		263821		07/01/26	26000111	24,280.86
	07/01/26	FULL TIME	52. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00101		264401		07/16/26	26000122	24,280.86
	07/16/26	FULL TIME	51. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00103		263821		07/01/26	26000111	218.39
	07/01/26	OVERTIME	53. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00103		264401		07/16/26	26000122	193.74
	07/16/26	OVERTIME	52. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00108		263821		07/01/26	26000111	1,736.00
	07/01/26	INTERNS	54. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3505- 1- 00108		264401		07/16/26	26000122	1,728.00
	07/16/26	INTERNS	53. 7/17/26					Outstanding
W.B. MASON CO., INC		01- 2026- 1125- 3505- 2- 00399		264023	20260899	07/07/26		17.01
	07/21/26	MATERIALS & SUPPLIES	1.	INVOICE # 262216863 & 262542823				Outstanding
W.B. MASON CO., INC		01- 2026- 1125- 3505- 2- 00399		264023	20260899	07/07/26		9.21
	07/21/26	MATERIALS & SUPPLIES	2.					Outstanding
W.B. MASON CO., INC		01- 2026- 1125- 3505- 2- 00399		264023	20260899	07/07/26		17.78
	07/21/26	MATERIALS & SUPPLIES	3.					Outstanding
W.B. MASON CO., INC		01- 2026- 1125- 3505- 2- 00399		264023	20260899	07/07/26		16.54
	07/21/26	MATERIALS & SUPPLIES	4.					Outstanding
		3505 ENGINEERING				**Department Total :**		**52,498.39**
1125 COMMUNITY DEVELOPMENT					**3510 PLANNING & DEVELOPMENT**			
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00101		263821		07/01/26	26000111	10,85(

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1125 COMMUNITY DEVELOPMENT					**3510 PLANNING & DEVELOPMENT**			
	07/01/26	FULL TIME	55. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00101		264401		07/16/26	26000122	10,850.28
	07/16/26	FULL TIME	54. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00105		263821		07/01/26	26000111	461.54
	07/01/26	STIPEND	57. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00105		264401		07/16/26	26000122	461.54
	07/16/26	STIPEND	55. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00108		263821		07/01/26	26000111	896.00
	07/01/26	INTERNS	58. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3510- 1- 00108		264401		07/16/26	26000122	1,792.00
	07/16/26	INTERNS	56. 7/17/26					Outstanding
PREMIER PRINTING SOLUTIONS		01- 2026- 1125- 3510- 2- 00230		264289	20261067	07/13/26		97.00
	07/21/26	PRINTING	1.	INVOICE # 2447				Outstanding
		3510 PLANNING & DEVELOPMENT				**Department Total :**		**25,408.64**
1125 COMMUNITY DEVELOPMENT					**3520 ZONING BOARD**			
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		263777	20260603	06/24/26		175.00
147254	07/21/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #147254				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		263778	20260603	06/24/26		280.00
146745	07/21/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #146745				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		263779	20260603	06/24/26		122.50
146746	07/21/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #146746				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		263937	20260603	07/21/26		52.50
146742	07/21/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #146742				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		263938	20260603	07/21/26		87.50
146189	07/21/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY				Outstanding
DASTI, MURPHY, MCGUCKIN, PC		01- 2026- 1125- 3520- 2- 00286		263978	20260603	07/07/26		455.00
147512	07/21/26	LEGAL FEES	1.	LEGAL FEES - ZONING BOARD ATTORNEY INVOICE #147512				Outstanding
		3520 ZONING BOARD				**Department Total :**		**1,172.50**
1125 COMMUNITY DEVELOPMENT					**3525 SUBCODE OFFICIAL**			
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00101		263821		07/01/26	26000111	53,890.99
	07/01/26	FULL TIME	59. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00101		264401		07/16/26	26000122	51,119.09
	07/16/26	FULL TIME	57. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00103		263821		07/01/26	26000111	631.85
	07/01/26	OVERTIME	76. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00103		264401		07/16/26	26000122	306.00
	07/16/26	OVERTIME	58. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00105		263821		07/01/26	26000111	846.16
	07/01/26	STIPEND	60. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00105		264401		07/16/26	26000122	846

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1125 COMMUNITY DEVELOPMENT					**3525 SUBCODE OFFICIAL**			
	07/16/26	STIPEND	59. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00106		263821		07/01/26	26000111	4,008.75
	07/01/26	TEMPORARY	61. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 1- 00106		264401		07/16/26	26000122	2,551.25
	07/16/26	TEMPORARY	60. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 2- 00259		263821		07/01/26	26000111	961.55
	07/01/26	HEALTH INSURANCE WAIVER	72. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3525- 2- 00259		264401		07/16/26	26000122	961.55
	07/16/26	HEALTH INSURANCE WAIVER	69. 7/17/26					Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1125- 3525- 2- 00324		264287	20260257	07/13/26		565.00
20260257-H	07/21/26	JANITORIAL CONTRACT	2.	COMPLEX CLEANING - INV#050182, JULY, CODE				Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1125- 3525- 2- 00324		264288	20260257	07/13/26		1,200.00
2026025-I	07/21/26	JANITORIAL CONTRACT	2.	INV#050199, JULY, VETERANS PARK, STRIP & WAXING SERVICE				Outstanding
DOCUMENT SOLUTIONS LLC		01- 2026- 1125- 3525- 2- 00357		263980	20260385	07/07/26		64.19
	07/21/26	COPIER LEASE	3.	INVOICE # DS22761 - MONTHLY LEASE FOR CODE COPIER				Outstanding
PAYROLL DEDUCTION ACCOUN		01- 2026- 1125- 3525- 2- 00427		263830		07/01/26	26000112	4,421.36
	07/01/26	SOCIAL SECURITY	2. 7/3					Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2026- 1125- 3525- 2- 00427		264402		07/16/26	26000123	4,059.89
	07/16/26	SOCIAL SECURITY	2. 7/17/26					Outstanding
		3525 SUBCODE OFFICIAL				**Department Total :**		**126,433.79**
1125 COMMUNITY DEVELOPMENT					**3530 CODE ENFORCEMENT**			
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00101		263821		07/01/26	26000111	10,919.26
	07/01/26	FULL TIME	62. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1125- 3530- 1- 00101		264401		07/16/26	26000122	10,919.26
	07/16/26	FULL TIME	61. 7/17/26					Outstanding
		3530 CODE ENFORCEMENT				**Department Total :**		**21,838.52**
1130 PUBLIC WORKS					**4005 ROAD DEPARTMENT**			
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00101		263821		07/01/26	26000111	72,184.19
	07/01/26	FULL TIME	64. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00101		264401		07/16/26	26000122	72,250.48
	07/16/26	FULL TIME	62. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00103		263821		07/01/26	26000111	795.24
	07/01/26	OVERTIME	65. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00103		264401		07/16/26	26000122	2,009.69
	07/16/26	OVERTIME	63. 7/17/26					Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00105		263821		07/01/26	26000111	38.47
	07/01/26	STIPEND	66. 7/3					Reconciled
PAYROLL ACCOUNT		01- 2026- 1130- 4005- 1- 00105		264401		07/16/26	26000122	38.47
	07/16/26	STIPEND	64. 7/17/26					Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1130- 4005- 2- 00306		263988	20260189	07/07/26		427.75
20260189-G	07/21/26	REPAIRS & MAINTENANCE	1.	INV#5034522, 1/21/26, HEATER FOR SALLY PORT; INV#6070109, 6/9/26, GUARD RAIL				Outstanding

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1130 PUBLIC WORKS				**4005 ROAD DEPARTMENT**				
J.MANZO INC.		01- 2026- 1130- 4005- 2- 00306		263989	20260187	07/07/26		144.36
	07/21/26	REPAIRS & MAINTENANCE	1.	INV#A466, 6/12/26; INV#A605, 6/22/26 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2026- 1130- 4005- 2- 00306		264015	20260182	07/07/26		8,197.11
20260182-L	07/21/26	REPAIRS & MAINTENANCE	1.	INV#388837, 6/4/26; INV#389250, 6/9/26; INV#388950, 6/5/26; INV#389696, 6/11/26; INV#389814, 6/12/26 = ASPHALT				Outstanding
J.MANZO INC.		01- 2026- 1130- 4005- 2- 00306		264246	20260187	07/13/26		685.56
20260182-H	07/21/26	REPAIRS & MAINTENANCE	1.	INV#A680, 6/29/26; INV#A622, 6/23/26 = ASPHALT				Outstanding
STAVOLA ASPHALT COMPANIES		01- 2026- 1130- 4005- 2- 00306		264294	20260182	07/13/26		8,636.26
20260182-M	07/21/26	REPAIRS & MAINTENANCE	1.	INV#390651, 6/1/26; INV#390768, 6/19/26; INV#390440, 6/17/26; INV#391214, 6/24/26; INV#391359; INV#390986, 6/23/26; INV#390924, 6/22/26; INV#391540, 6/26/26 = ASPHALT				Outstanding
W.W. GRAINGER, INC.		01- 2026- 1130- 4005- 2- 00400		264030	20260190	07/07/26		2,494.10
20260190-E	07/21/26	EQUIPMENT	2.	INV#9941744642, 6/5/26, CONCRETE SAW; INV#9939702636, 6/4/26, TOOLS				Outstanding
		4005 ROAD DEPARTMENT				**Department Total :**		**167,901.68**
1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00101		263821		07/01/26	26000111	12,072.90
	07/01/26	FULL TIME	67.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00101		264401		07/16/26	26000122	12,072.90
	07/16/26	FULL TIME	65.	7/17/26				Outstanding
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00105		263821		07/01/26	26000111	76.92
	07/01/26	STIPEND	68.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1130- 4008- 1- 00105		264401		07/16/26	26000122	76.92
	07/16/26	STIPEND	66.	7/17/26				Outstanding
MODEL 1 COMMERCIAL VEHICLES, INC.		01- 2026- 1130- 4008- 2- 00269		263998	20260927	07/07/26		66.31
20260927-A	07/21/26	SENIOR BUS MAINTENANCE	1.	INV#XA128037058-01, 6/2/26, M-033 DOOR SWITCH FILTER DRYER				Outstanding
MODEL 1 COMMERCIAL VEHICLES, INC.		01- 2026- 1130- 4008- 2- 00269		264268	20260927	07/13/26		44.91
20260927-B	07/21/26	SENIOR BUS MAINTENANCE	1.	INV#XA116007195:01, 6/22/26, M-033 DOOR SWITCH				Outstanding
JULIANS GARAGE		01- 2026- 1130- 4008- 2- 00281		264262	20260156	07/13/26		277.71
20260156-I	07/21/26	TOWING	1.	INV#28325, 6/13/26, CAR 104 TO DPW GARGAGE; INV#27682, 6/16/26, TAHOE TO DPW; INV#28395, 6/29/26, TOW FORD ESCAPE				Outstanding
ALL AMERICAN FORD OF OLD BRIDGE, INC.		01- 2026- 1130- 4008- 2- 00310		263967	20260179	07/07/26		257.50
20260179-I	07/21/26	MOTOR VEHICLE PARTS	1.	INV#855443, 6/18/26, M-055 ALIGNMENT				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2026- 1130- 4008- 2- 00310		263974	20260174	07/07/26		3,045.81
20260174-Q	07/21/26	MOTOR VEHICLE PARTS	1.	IN#315385, P-K001 BLOWER MOTOR; IN#315549, M-055 FRONT BRAKE/STEERING COMPONENTS; IN#315441, M-055 REAR BRAKE PARTS; IN#315448, BATTERY STOCK; IN#315442, M-003 BATTERY; IN#315811, P-T006 STEERING TIE RODS; IN#315961, M-144 DRIVE BELT; IN#315979, M-144 DRIVE BELT; IN#315987, M-144 DRIVE BELT				Outstanding
MALOUF FORD INC.		01- 2026- 1130- 4008- 2- 00310		263994	20260151	07/07/26		1,525.21
20260151-O	07/21/26	MOTOR VEHICLE PARTS	2.	INV#1538694, 6/15/26, P-T006 TRANS TUBE; INV#1538769, 6/16/26, M-062 REAR DOOR GLASS; INV#1539097, 6/19/26, 2022 TRANS TEMP SENSORS; INV#1538871, 6/22/26, P-208 EXHAUST PIPE; INV#1539140, 6/19/26, P-101 ACC PEDAL				Outstanding

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1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		264003	20260145	07/07/26		548.05
20260145-N	07/21/26	MOTOR VEHICLE PARTS	1.	IN#301-334953, P-T006 THERMOSTAT; IN#301-334952, P-T006 CALIPER; IN#055-465012, M-104 WIPER TRANS; IN#301-335132, EXPLORER OIL FILTER STOCK; IN#300-785140, COOLANT TANK; IN#055-454234, F-550 WASHER NOZZLE; IN#300-785025, F-350 WASHER NOZZLE				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		264004	20260145	07/07/26		1,314.10
20260145-O	07/21/26	MOTOR VEHICLE PARTS	1.	IN#308-157599, P-T006 BRAKE CALIPER; IN#031-685265, P-T006 BRAKE HOSE; IN#301-334444, P-OEM2 IGNITION COIL; IN#301-334595, P-T006 BRAKES & CALIPERS; IN#300-785380, P-T006 CALIPER BRAKES; IN#308-157298, P-T006 BRAKES & CALIPERS				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		264005	20260145	07/07/26		915.80
20260145-P	07/21/26	MOTOR VEHICLE PARTS	1.	IN#055-462590, P-T006 BRAKE HOSE; IN#055-460989, M-104 WIPER SWITCH; IN#055-447000, TAHOE REAR BLOWER MOTOR; IN#301-335424, OEM-02 IGNITION COIL; IN#301-335183, P-T006 REAR ROTORS; IN#301-335288, P-T006 REAR CALIPER				Outstanding
ALL AMERICAN FORD OF OLD BRIDGE, INC.		01- 2026- 1130- 4008- 2- 00310		264231	20260179	07/13/26		5,556.19
20260179-J	07/21/26	MOTOR VEHICLE PARTS	1.	IN#205581, 6/25/26, EXPLORER REAR EXHAUST PIPE; IN#205583, 6/25/26, EXPLORER REAR EXHAUST PIPE; IN#854783, 6/25/26, A/C FAN REPAIRS; IN#854906, 6/26/26, P-400 WATER PUMP REPAIRS				Outstanding
BRIDGE AUTO SUPPLY INC.		01- 2026- 1130- 4008- 2- 00310		264236	20260174	07/13/26		1,431.33
20260174-R	07/21/26	MOTOR VEHICLE PARTS	1.	IN#316183, 6/25/26, SUPPLIES; IN#316157, 6/24/26, M-123 MAP SENSOR; IN#316341, 6/29/26, SUPPLIES; IN#316404, 6/30/26, SRO-1 SEAL; IN#316245, 6/26/26, SUPPLIES; IN#316587, 7/6/26, R-S4 REAR PADS; IN#316636, 7/7/26, SHOP TOOLS				Outstanding
MALOUF FORD INC.		01- 2026- 1130- 4008- 2- 00310		264264	20260151	07/13/26		1,122.06
20260151-P	07/21/26	MOTOR VEHICLE PARTS	2.	INV#1539370, 6/24/26, P-206 RIGHT FRONT MOLDING; INV#1539383, 6/24/25, EXPLORER REAR EXHAUST PIPE; INV#1539384, 6/24/26, EXPLORER REAR EXHAUST PIPES				Outstanding
MIDWEST MOTOR SUPPLY CO. INC.		01- 2026- 1130- 4008- 2- 00310		264267	20260155	07/13/26		1,090.91
20260155-H	07/21/26	MOTOR VEHICLE PARTS	1.	INV#104567844, 6/17/26, SHOP SUPPLIES				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		264285	20260145	07/13/26		1,816.07
20260145-Q	07/21/26	MOTOR VEHICLE PARTS	1.	IN#055-485611, P-204 FRONT AXLE; IN#301-335916, SPEEDY DRY; IN#301-335821, SRO-1 BRAKES; IN#301-335821, TAHOE THERMOSTAT HOUSING; IN#301-336441, FORD COOLANT; IN#301-337069, P-309 BRAKES, PADS, ROTORS; IN#300-791673, P-309 BRAKE ROTOR; IN#301-337108, F550- OIL FILTER STOCK				Outstanding
PARTS AUTHORITY		01- 2026- 1130- 4008- 2- 00310		264286	20260145	07/13/26		3,997.63
20260145-R	07/21/26	MOTOR VEHICLE PARTS	1.	IN#012-106783,BATTERY; IN#055-493669, P-201 ALTERNATOR/TEN SENSOR; IN#301-336349, P-201 WATER PUMP & BELT; IN#300-789836, SRO-1 IGNITION COILS; IN#055-493623, M-115 FRONT BEARINGS; IN#055-492654, BATTERY; IN#301-336300, BATTERY; IN#301-336608, M-034 PADS; IN#079-530902, BATTERY; IN#079-10075O, CM				Outstanding
ALLDATA LLC		01- 2026- 1130- 4008- 2- 00351		264352		07/15/26		1,500.00
	07/21/26	HOSTED SERVICES	1.	SUBSCRIPTION RENEWAL ACCOUNT # 101592072 - 10/21/26-10/20/27				Outstanding
SMOKETECHNJ LLC		01- 2026- 1130- 4008- 2- 00353		264014	20260139	07/07/26		240.00

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1130 PUBLIC WORKS				**4008 DIV. OF VEHICLE MAINT.**				
20260139-C	07/21/26	HEAVY EQUIPMENT REPAIR	1.	INV#0578, 6/18/26, CDL SMOKE TESTS				Outstanding
STORR TRACTOR CO.		01- 2026- 1130- 4008- 2- 00353		264016	20260138	07/07/26		2,172.64
20260138-B	07/21/26	HEAVY EQUIPMENT REPAIR	1.	INV#1256647, 6/3/26, MOWER DRIVE BELTS				Outstanding
BOBCAT OF CENTRAL JERSEY		01- 2026- 1130- 4008- 2- 00353		264235	20260175	07/13/26		466.50
20260175-A	07/21/26	HEAVY EQUIPMENT REPAIR	1.	INV#P66555, 6/116/26, M-142 BOBCAT FORK KITS				Outstanding
STORR TRACTOR CO.		01- 2026- 1130- 4008- 2- 00353		264295	20260138	07/13/26		4,598.16
20260138-C	07/21/26	HEAVY EQUIPMENT REPAIR	1.	IN#1251375,M-157TIRES;IN#1250542,M-079TIRES;IN#1252583,M-147FILTERS;IN#1259643,M-176 FILTERS;IN#1259617,M-176/177BELTS;IN#1260519,M-176/177FILTERS;IN#1259112,M-176/177 FILTERS;IN#1258211,M-289 MOWER;IN#1258222,M-079PULLY;IN#1257927,M-80 TIRES,IN#1252966,M-147FILTER;IN#1252902,TIRE;IN#POA24565,CRE				Outstanding
FREEHOLD FORD, INC.		01- 2026- 1130- 4008- 2- 00354		263983	20260972	07/07/26		6,727.50
	07/21/26	AUTOBODY REPAIR	1.	INVOICE # FOCB549246				Outstanding
FREEHOLD FORD, INC.		01- 2026- 1130- 4008- 2- 00354		264243	20260971	07/13/26		2,400.65
	07/21/26	AUTOBODY REPAIR	1.	INVOICE # FOCB549630				Outstanding
MALOUF FORD INC.		01- 2026- 1130- 4008- 2- 00361		263995	20260151	07/07/26		1,587.45
	07/21/26	VEHICLE REPAIRS	1.	INV#790510, 6/18/26, P-204 REPAIRS				Outstanding
SEACOAST CHEVROLET		01- 2026- 1130- 4008- 2- 00361		264012	20260140	07/07/26		633.83
20260140-H	07/21/26	VEHICLE REPAIRS	1.	INV#182769, 6/16/26, P-404 FUSE BLOCKS				Outstanding
MALOUF FORD INC.		01- 2026- 1130- 4008- 2- 00361		264264	20260151	07/13/26		1,347.60
20260151-P	07/21/26	VEHICLE REPAIRS	1.	INV#790957 6/18/26, P-201 FUEL PUMP REPAIRS				Outstanding
SEACOAST CHEVROLET		01- 2026- 1130- 4008- 2- 00361		264292	20260140	07/13/26		1,393.50
20260140-I	07/21/26	VEHICLE REPAIRS	1.	INV#182916, 6/24/26, P-SRO-1 ENGINE MOUNTS; INV#182973, 6/29/26, P-SRO-1 COILS & VALVE COVER				Outstanding
CUSTOM BANDAG		01- 2026- 1130- 4008- 2- 00362		263976	20260171	07/07/26		522.08
20260171-H	07/21/26	TIRES	1.	INV#40277340, 6/18/26, P-AC002 TIRES				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1130- 4008- 2- 00399		264291	20260143	07/13/26		3,783.46
20260143-F	07/21/26	MATERIALS & SUPPLIES	1.	INV#1076410, 6/22/26, M-150 DINGO TRAKS; INV#1076418, 6/22/26, M-150 DINGO TRAK PARTS; INV#1076432, 6/22/26, M-150 TRAK HARDWARE				Outstanding
		4008 DIV. OF VEHICLE MAINT.				**Department Total :**		**74,682.60**
1130 PUBLIC WORKS				**4010 BUILDING & GROUNDS**				
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00101		263821		07/01/26	26000111	13,550.60
	07/01/26	FULL TIME	69.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 1130- 4010- 1- 00101		264401		07/16/26	26000122	13,550.60
	07/16/26	FULL TIME	67.	7/17/26				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1130- 4010- 2- 00280		263987	20260112	07/07/26		1,426.53
20260112-N	07/21/26	BUILDING MAINTENANCE	1.	IN#1050113, 6/4/26, CAMP ROBIN; IN#21351, 5/26/26, VETS PARK; IN#4030982, 6/11/26, POLICE ADMIN; IN#4030059, 6/1/26, ADMIN; IN#4030992, 6/11/26, COMPLEX; IN#351939, 6/15/26, VETS PARK; IN#6031687, 6/19/26, VETS PARK; IN#7360194, 6/18/26, VETS PARK				Outstanding
LOWES COMPANY INC		01- 2026- 1130- 4010- 2- 00280		263992	20260109	07/07/26		204.68
	07/21/26	BUILDING MAINTENANCE	1.	INV#91930, 6/8/26, CIRCUIT BREAKER; INV#79270, 6/23/26, BUILDING SUPPLIES				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1130- 4010- 2- 00280		264006	20260130	07/07/26		49.00

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1130 PUBLIC WORKS								**4010 BUILDING & GROUNDS**
20260130-A	07/21/26	BUILDING MAINTENANCE	1.	INV#1075916, 6/18/26, BUILDING SUPPLIES				Outstanding
W.W. GRAINGER, INC.		01- 2026- 1130- 4010- 2- 00280		264031	20260113	07/07/26		177.15
20260113-H	07/21/26	BUILDING MAINTENANCE	1.	INV#9941062565, 6/5/26, TOILET PAPER				Outstanding
EAST BRUNSWICK SUPPLY, I		01- 2026- 1130- 4010- 2- 00280		264242	20260308	07/13/26		559.06
20260308-E	07/21/26	BUILDING MAINTENANCE	1.	INV#298070, 6/12/26, BUILDING SUPPLIES				Outstanding
HOME DEPOT CREDIT SERVIC		01- 2026- 1130- 4010- 2- 00280		264366	20260112	07/15/26		646.61
20260112-O	07/21/26	BUILDING MAINTENANCE	1.	INV#9023691, 6/26/26, GEICK PARK; INV#9023718, 6/26/26, LH REC CENTER				Outstanding
OUTDOOR LIVING & WATERGARDENS		01- 2026- 1130- 4010- 2- 00305		264283	20260133	07/13/26		357.00
20260133-B	07/21/26	TURF SUPPLIES	1.	INV#536231, 6/30/26, PETUNIA HANGING BASKETS				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2026- 1130- 4010- 2- 00314		263973	20260122	07/07/26		316.20
20260122-H	07/21/26	JANITORIAL SUPPLIES	1.	INV#11819396, 6/8/26, JANITORIAL SUPPLIES				Outstanding
ATRA JANITORIAL SUPPLY CO., LLC A BRADYP		01- 2026- 1130- 4010- 2- 00314		264234	20260122	07/13/26		223.32
20260122-I	07/21/26	JANITORIAL SUPPLIES	1.	INV#11903202, 6/26/26, JANITORIAL SUPPLIES				Outstanding
NATURE PLUS PEST CONTROL		01- 2026- 1130- 4010- 2- 00323		264269	20260132	07/13/26		448.00
20260132-F	07/21/26	EXTERMINATING SERVICES	1.	INV#61379, 6/25/26, EXTERMINATOR SERVICES				Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1130- 4010- 2- 00324		264287	20260257	07/13/26		3,347.00
20260257-H	07/21/26	JANITORIAL CONTRACT	1.	COMPLEX CLEANING - INV#050182, JULY, B&G				Outstanding
PJ BUILDING CLEANING LLC		01- 2026- 1130- 4010- 2- 00324		264288	20260257	07/13/26		900.00
2026025-I	07/21/26	JANITORIAL CONTRACT	1.	INV#050199, JULY, CIVIC CENTER STRIP & WAXING SERVICE				Outstanding
COMPLETE SECURITY SYSTEM INC.		01- 2026- 1130- 4010- 2- 00338		264238	20260118	07/13/26		199.95
20260118-D	07/21/26	FIRE, SECURITY & ALARMS	1.	INV#8531997, 6/11/26, ALARM MAINTENANCE				Outstanding
AMAZON CAPITAL SERVICES, INC.		01- 2026- 1130- 4010- 2- 00340		264233	20261068	07/13/26		53.85
	07/21/26	MUNCIPAL CMPLX LANDSCAPE	1.	INVOICE # 171V-Q4G3-KNJ4				Outstanding
APPLE LOCKSMITH,INC.		01- 2026- 1130- 4010- 2- 00344		263972	20260123	07/07/26		13.90
20260123-D	07/21/26	LOCKSMITH SERVICES	1.	INV#228947, 6/23/26, KEYS				Outstanding
MACK MECHANICAL LLC		01- 2026- 1130- 4010- 2- 00366		263993	20260430	07/07/26		24,041.10
20260430-A	07/21/26	HVAC MAINTENANCE & CONTRACT	1.	INV#2016, 4/17/26, SENIOR CENTER; INV#2063, 6/24/26, HVAC				Outstanding
GENSERVE, LLC		01- 2026- 1130- 4010- 2- 00372		263984	20260114	07/07/26		565.00
20260114-C	07/21/26	GENERATOR MAINTENANCE	1.	INV#0608484, 4/22/26, GENERATOR REPAIRS & MAINTENANCE				Outstanding
PRIDE LANDSCAPE SUPPLY		01- 2026- 1130- 4010- 2- 00383		264290	20260130	07/13/26		374.88
20260130-B	07/21/26	COTTRELL PARK	2.	INV#1077066, 6/26/26, BATTERY; INV#1077847, 7/2/26, AIR CLEANER				Outstanding
C 3 TECHNOLOGIES, LLC		01- 2026- 1130- 4010- 2- 00432		263975	20260119	07/07/26		967.94
20260119-D	07/21/26	FUEL STATION	1.	INV#183865, 6/11/26, FUEL PUMP MAINTENANCE				Outstanding
E.M. GRANT		01- 2026- 1130- 4010- 2- 00432		263981	20260117	07/07/26		902.50
20260117-B	07/21/26	FUEL STATION	1.	INV#8043, 6/11/26, GASBOY FUEL CUBE				Outstanding
C 3 TECHNOLOGIES, LLC		01- 2026- 1130- 4010- 2- 00432		264237	20260119	07/13/26		150.00
20260119-E	07/21/26	FUEL STATION	1.	INV#184414, 6/29/26, FUEL PUMP MAINTENANCE				Outstanding

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1130 PUBLIC WORKS				**4015 RECYCLING**				
MCIA		01- 2026- 1130- 4015- 2- 00245		263997	20260197	07/07/26		139,923.06
20260197-D	07/21/26	COUNTY CONTRACT	1.	INV#AR041673, 6/10/26, BRUSH/LEAF DISPOSAL; INV#AR041692, 6/11/26, CURBSIDE RECYCLING				Outstanding
MCIA		01- 2026- 1130- 4015- 2- 00245		264265	20260197	07/13/26		141,225.71
20260197-E	07/21/26	COUNTY CONTRACT	1.	INV#AR041735, 7/7/26, CURBSIDE RECYCLING; INV#AR041713, 7/6/26, BRUSH/LEAF DISPOSAL				Outstanding
REPUBLIC SERVICES #873		01- 2026- 1130- 4015- 2- 00603		264010	20260193	07/07/26		4,279.27
	07/21/26	SOLID WASTE DISPOSAL	1.	INV#0873-001763610, 6/12/26, MUNICIPAL COMPLEX DUMPSTERS				Outstanding
M C U A		01- 2026- 1130- 4015- 2- 00603		264263	20260196	07/13/26		784.05
20260196-F	07/21/26	SOLID WASTE DISPOSAL	1.	INV#1028617, 7/1/26, SOLID WASTE DISPOSAL				Outstanding
		4015 RECYCLING				**Department Total :**		**286,212.09**
1140 UTILITIES				**4515 GASOLINE**				
ALLIED OIL CO.		01- 2026- 1140- 4515- 2- 00227		263968	20260125	07/07/26		16,142.14
20260125-O	07/21/26	GASOLINE	1.	INV#34913, 6/17/26, GASOLINE				Outstanding
RIGGINS INC		01- 2026- 1140- 4515- 2- 00227		264011	20260124	07/07/26		17,508.53
20260124-G	07/21/26	GASOLINE	1.	INV#041883,6/15/26, DIESEL FUEL				Outstanding
ALLIED OIL CO.		01- 2026- 1140- 4515- 2- 00227		264232	20260125	07/13/26		23,473.55
20260125-P	07/21/26	GASOLINE	1.	INV#5912928, 6/25/26; INV#46811, 7/3/26 = GASOLINE				Outstanding
		4515 GASOLINE				**Department Total :**		**57,124.22**
1140 UTILITIES				**4520 ELECTRICITY**				
JCP&L		01- 2026- 1140- 4520- 2- 00220		263783	20260040	06/24/26		548.07
	07/21/26	ELECTRICITY	1.	ACCT # 100167191749 6/26 $548.07				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		263784	20260040	06/24/26		6,011.13
	07/21/26	ELECTRICITY	1.	ACCT # 100010341087 6/26 $6011.13				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		263785	20260040	06/24/26		47.60
	07/21/26	ELECTRICITY	1.	ACCT # 100074439314 6/26 $47.60				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		263788	20260040	06/24/26		4,009.90
	07/21/26	ELECTRICITY	1.	ACCT # 100067493419 6/26 $4009.90				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		263990	20260040	07/07/26		28,262.91
	07/21/26	ELECTRICITY	1.	ACCT # 200000056024 6/26 $28262.91				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		264247	20260040	07/13/26		4.65
	07/21/26	ELECTRICITY	1.	ACCT # 100083399665 7/26 $4.65				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		264257	20260040	07/13/26		1,208.91
	07/21/26	ELECTRICITY	1.	ACCT # 100061949507 6/26 $1208.91				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		264258	20260040	07/13/26		356.61
	07/21/26	ELECTRICITY	1.	ACCT # 100040379297 6/26 $356.61				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00220		264345	20260040	07/14/26		68.87
	07/21/26	ELECTRICITY	1.	ACCT # 100027880812 7/26 $68.87				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		263781	20260041	06/24/26		216.72
	07/21/26	TRAFFIC LIGHTS	1.	ACCT # 100063690554 6/26 $216.72				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		263782	20260041	06/24/26		55.44
	07/21/26	TRAFFIC LIGHTS	1.	ACCT # 100042934289 6/26 $55.44				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		263786	20260041	06/24/26		60.96
	07/21/26	TRAFFIC LIGHTS	1.	ACCT # 100148685553 6/26 $60.96				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		263787	20260041	06/24/26		58.85
	07/21/26	TRAFFIC LIGHTS	1.	ACCT # 100011602552 6/26 $58.85				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222		263789	20260041	06/24/26		87

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1140 UTILITIES			**4520 ELECTRICITY**				
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100024565721 6/26 $87.83				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	263790	20260041	06/24/26		49.49
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100011345822 6/26 $49.49				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	263791	20260041	06/24/26		116.81
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100143907267 6/26 $116.81				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	263792	20260041	06/24/26		59.46
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100046668545 6/26 $59.46				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	263793	20260041	06/24/26		48.95
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100078962238 6/26 $48.95				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	263794	20260041	06/24/26		78.72
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100105928699 6/26 $78.72				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	264249	20260041	07/13/26		49.01
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100129034789 6/26 $49.01				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	264250	20260041	07/13/26		56.32
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100129034771 6/26 $56.32				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	264251	20260041	07/13/26		56.15
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100129034763 6/26 $56.15				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	264252	20260041	07/13/26		102.50
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100113869703 6/26 $102.50				Outstanding
JCP&L		01- 2026- 1140- 4520- 2- 00222	264253	20260041	07/13/26		92.23
	07/21/26	TRAFFIC LIGHTS	1. ACCT # 100086359823 6/26 $92.23				Outstanding
		4520 ELECTRICITY			**Department Total :**		**41,708.09**
1140 UTILITIES			**4525 TELEPHONE**				
MONMOUTH TELECOM		01- 2026- 1140- 4525- 2- 00210	264039	20260239	07/07/26		3,078.83
	07/21/26	TELEPHONE	1. INVOICE # 372490 - MONTHLY VOICE SERVICE				Outstanding
LANGUAGE LINE SERVICES, INC.		01- 2026- 1140- 4525- 2- 00210	264113	20260077	07/09/26		185.69
20260077-F	07/21/26	TELEPHONE	1. INVOICE 11971400 - OVER THE PHONE INTERPRETATION FOR COURT				Outstanding
AT&T MOBILITY		01- 2026- 1140- 4525- 2- 00221	263939	20260302	07/21/26		5,553.41
	07/21/26	CELLULAR - VOICE	1. INVOICE # 287288000569X06192026				Outstanding
T MOBILE		01- 2026- 1140- 4525- 2- 00221	264017	20260005	07/07/26		57.40
	07/21/26	CELLULAR - VOICE	4. POLICE ACCT 969660696				Outstanding
T MOBILE		01- 2026- 1140- 4525- 2- 00221	264018	20260005	07/07/26		5,241.51
	07/21/26	CELLULAR - VOICE	7. TWP GPS 961528230				Outstanding
VERIZON WIRELESS		01- 2026- 1140- 4525- 2- 00221	264020	20260307	07/07/26		40.01
	07/21/26	CELLULAR - VOICE	1. VERIZON DPW I PAD 642079054				Outstanding
T MOBILE		01- 2026- 1140- 4525- 2- 00221	264296	20260005	07/13/26		1,683.02
	07/21/26	CELLULAR - VOICE	1. TWP CELL PHONES 964389966				Outstanding
VERIZON		01- 2026- 1140- 4525- 2- 00221	264297	20260306	07/13/26		559.77
	07/21/26	CELLULAR - VOICE	1. VERIZON MAIN ACCT 450-790-941-1-44				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224	263935	20260233	07/21/26		53.08
	07/21/26	CABLE BOX & SERVICES	7. SENIOR CENTER/DPW 07875-252003-01-8 (TAX EXEMPT)				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224	263952	20260233	07/21/26		258.39
	07/21/26	CABLE BOX & SERVICES	8. MANNINO PARK 07875-473469-01-5 (TAX EXEMPT)				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224	264048	20260233	07/07/26		189.95
	07/21/26	CABLE BOX & SERVICES	6. BEACH SUB STATION 07875-410133-04-5 (TAX EXEMPT)				Outstanding

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1140 UTILITIES				**4525 TELEPHONE**				
OPTIMUM		01- 2026- 1140- 4525- 2- 00224		264370	20260233	07/15/26		290.00
	07/21/26	CABLE BOX & SERVICES	3.	POLICE MOBILES 0785-394348-01-7 (TAX EXEMPT)				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224		264371	20260233	07/15/26		440.00
	07/21/26	CABLE BOX & SERVICES	2.	TOWN HALL 07875-244207-01-6 (TAX EXEMPT)				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224		264372	20260233	07/15/26		119.40
	07/21/26	CABLE BOX & SERVICES	4.	DATA STORAGE 07875-446144-01-6 (TAX EXEMPT)				Outstanding
OPTIMUM		01- 2026- 1140- 4525- 2- 00224		264373	20260233	07/15/26		138.22
	07/21/26	CABLE BOX & SERVICES	9.	POLICE 07875-474471-01-9 (TAX EXEMPT)				Outstanding
		4525 TELEPHONE				**Department Total :**		**17,888.68**
1140 UTILITIES				**4530 NATURAL GAS**				
NEW JERSEY NATURAL GAS		01- 2026- 1140- 4530- 2- 00223		264001	20260398	07/07/26		63.20
	07/21/26	NATURAL GAS	1.	LAURENCE HARBOR NATURAL GAS 5/8-6/9				Outstanding
P.S.E.& G. CO.		01- 2026- 1140- 4530- 2- 00223		264347	20260397	07/14/26		1,636.33
	07/21/26	NATURAL GAS	1.	ACCOUNT # 1301301302				Outstanding
		4530 NATURAL GAS				**Department Total :**		**1,699.53**
1140 UTILITIES				**4540 STREET LIGHTING**				
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263765	20260036	06/24/26		4,729.66
	07/21/26	STREET LIGHTING	1.	STATEMENT # 730574568041 6/26 $4729.66				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263766	20260036	06/24/26		6.28
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057458101 7/26 $6.28				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263767	20260036	06/24/26		28.26
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057457401 6/26 $28.26				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263768	20260036	06/24/26		18.84
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057455301 6/26 $18.84				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263769	20260036	06/24/26		168.20
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057456501 6/26 $168.20				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263770	20260036	06/24/26		15.70
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057458001 6/26 $15.70				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263771	20260036	06/24/26		1,541.67
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057451501 6/26 $1541.67				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263772	20260036	06/24/26		78.50
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057457101 6/26 $78.50				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263773	20260036	06/24/26		22.42
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057456301 6/26 $22.42				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263774	20260036	06/24/26		65.04
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057455501 6/26 $65.04				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263775	20260036	06/24/26		34.54
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057457701 6/26 $34.54				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		263776	20260036	06/24/26		6,20

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1140 UTILITIES								**4540 STREET LIGHTING**
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73057455801 6/26 $6204.05				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263795	20260035	06/24/26		107.73
	07/21/26	STREET LIGHTING	1.	ACCT # 100049891110 6/26 $107.73				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263796	20260035	06/24/26		62.78
	07/21/26	STREET LIGHTING	1.	ACCT # 100049891 6/26 $62.78				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263797	20260035	06/24/26		89.70
	07/21/26	STREET LIGHTING	1.	ACCT # 100057929265 6/26 $89.70				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263798	20260035	06/24/26		244.85
	07/21/26	STREET LIGHTING	1.	ACCT # 100057932277 6/26 $244.85				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263799	20260035	06/24/26		465.46
	07/21/26	STREET LIGHTING	1.	ACCT # 100057937326 6/26 $465.46				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263800	20260035	06/24/26		88.15
	07/21/26	STREET LIGHTING	1.	ACCT # 100080580747 6/26 $88.15				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263801	20260035	06/24/26		29.05
	07/21/26	STREET LIGHTING	1.	ACCT # 100116649490 6/26 $29.05				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263802	20260035	06/24/26		351.44
	07/21/26	STREET LIGHTING	1.	ACCT # 100152724157 6/26 $351.44				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263803	20260035	06/24/26		15,319.22
	07/21/26	STREET LIGHTING	1.	ACCT # 100008345843 6/26 $15319.22				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263804	20260035	06/24/26		343.05
	07/21/26	STREET LIGHTING	1.	ACCT # 100063989568 6/26 $343.05				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263805	20260035	06/24/26		28.94
	07/21/26	STREET LIGHTING	1.	ACCT # 100059819092 6/26 $28.94				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263806	20260035	06/24/26		43.18
	07/21/26	STREET LIGHTING	1.	ACCT # 100071276149 6/26 $43.18				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263807	20260035	06/24/26		7,282.83
	07/21/26	STREET LIGHTING	1.	ACCT # 100008402792 6/26 $7282.83				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263808	20260035	06/24/26		5,498.18
	07/21/26	STREET LIGHTING	1.	ACCT # 100008403261 6/26 $5498.18				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		263991	20260035	07/07/26		25.49
	07/21/26	STREET LIGHTING	1.	ACCT # 100041552512 6/26 $25.49				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		264239	20260036	07/13/26		51.81
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73115865901 7/296 $51.81				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		264240	20260036	07/13/26		21.98
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73115865701 6/26 $21.98				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		264248	20260035	07/13/26		749.42
	07/21/26	STREET LIGHTING	1.	ACCT # 100123628834 6/26 $749.42				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		264254	20260035	07/13/26		18.11
	07/21/26	STREET LIGHTING	1.	ACCT # 100124529957 6/26 $18.11				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		264255	20260035	07/13/26		84.54
	07/21/26	STREET LIGHTING	1.	ACCT # 100074677699 6/26 $84.54				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		264256	20260035	07/13/26		33.35
	07/21/26	STREET LIGHTING	1.	ACCT # 100074805589 5/26 $33.35				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		264259	20260035	07/13/26		4.65
	07/21/26	STREET LIGHTING	1.	ACCT # 100038150577 6/26 $4.65				Outstanding

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1140 UTILITIES				**4540 STREET LIGHTING**				
JCP&L		01- 2026- 1140- 4540- 2- 00229		264260	20260035	07/13/26		67.89
	07/21/26	STREET LIGHTING	1.	ACCT # 100078391149 7/26 $ 67.89				Outstanding
JCP&L		01- 2026- 1140- 4540- 2- 00229		264261	20260035	07/13/26		342.16
	07/21/26	STREET LIGHTING	1.	ACCT # 100087602965 7/26 $342.16				Outstanding
CONSTELLATION NEW ENERGY		01- 2026- 1140- 4540- 2- 00229		264346	20260036	07/14/26		45.45
	07/21/26	STREET LIGHTING	1.	STATEMENT # 73130738401 4/26 $45.45				Outstanding
		4540 STREET LIGHTING				**Department Total :**		**44,312.57**
1140 UTILITIES				**4545 WATER & SEWER**				
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264271	20260243	07/13/26		504.11
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 40212711 - COTTRELL FARM II				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264272	20260243	07/13/26		234.36
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61343981 - SENIOR CENTER				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264273	20260243	07/13/26		234.36
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 40212724 - COTTRELL FARM PARK II				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264274	20260243	07/13/26		177.69
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61344059 - 1 O.B. PLAZA (MIN BILL)				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264275	20260243	07/13/26		391.68
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61343916 - TELEPHONE RM - COURTHOUSE BM				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264276	20260243	07/13/26		350.11
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61343929 TELEPHONE ROOM MUNIC				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264277	20260243	07/13/26		340.08
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61343929 - TELEPHONE ROOM MUNIC				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264278	20260243	07/13/26		1,303.17
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61343955 - RECREATION BUILDING				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264279	20260243	07/13/26		280.68
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61344007 - PUBLIC WORKS				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264280	20260243	07/13/26		549.84
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61344007 - PUBLIC WORKS				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264281	20260243	07/13/26		631.92
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61344020 - PUBLIC WORKS				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02241		264282	20260243	07/13/26		234.36
	07/21/26	WATER & SEWER - BUILDING	1.	ACCOUNT # 61344085 - BUILDING DEPT				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264212	20260243	07/10/26		6,750.28
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40330791 - TICETOWN SOCCER FIELD IRRIG				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264213	20260243	07/10/26		274.77
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 73049329 - PENSION RD PARK				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264214	20260243	07/10/26		234.36
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 61343890 - 3440 RT 516 WEST				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264215	20260243	07/10/26		234.36
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40243228 - HIGGINS SOCCER RSTRM				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264216	20260243	07/10/26		234.36
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40256475 - CAMP ROBIN				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264217	20260243	07/10/26		279.35
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUTN # 40215701 - 3910 ROUTE 516				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264218	20260243	07/10/26		234.36

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1140 UTILITIES					**4545 WATER & SEWER**			
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40261260 - RT #516 GEICK PARK				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264219	20260243	07/10/26		1,335.23
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40266471 - HIGGINS RD				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264220	20260243	07/10/26		255.26
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 71590862 - 515 MARLBORO RD				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264221	20260243	07/10/26		856.62
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 61324793 - CONC BLDG MANNINO PARK DR				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264222	20260243	07/10/26		2,564.52
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 61325097 - MANNINO PARK DR				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264223	20260243	07/10/26		234.36
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40255083 - 3910 ROUTE 516				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264224	20260243	07/10/26		937.44
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40209225 - RT#516 GEICK PARK				Outstanding
O.B.M.U.A.		01- 2026- 1140- 4545- 2- 02242		264225	20260243	07/10/26		246.90
	07/21/26	WATER & SEWER - PARKS	2.	ACCOUNT # 40359920 R/R/FACIL. TICETOWN RD				Outstanding
		4545 WATER & SEWER				**Department Total :**		**19,904.53**
1155 STATUTORY EXPENDITURES					**5510 PERS**			
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5510- 2- 00436		263831		07/01/26	26000113	843.32
	07/01/26	DCRP	1.	7/3				Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5510- 2- 00436		264403		07/16/26	26000124	632.76
	07/16/26	DCRP	1.	7/17/26				Outstanding
		5510 PERS				**Department Total :**		**1,476.08**
1155 STATUTORY EXPENDITURES					**5515 SOCIAL SECURITY**			
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5515- 2- 00427		263830		07/01/26	26000112	42,248.10
	07/01/26	SOCIAL SECURITY	1.	7/3				Reconciled
PAYROLL DEDUCTION ACCOUN		01- 2026- 1155- 5515- 2- 00427		264402		07/16/26	26000123	47,125.47
	07/16/26	SOCIAL SECURITY	1.	7/17/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**89,373.57**
2100 OPERATIONS OUTSIDE CAP					**6443 INTERLOCAL-SCHOOL SECURITY**			
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00134		263821		07/01/26	26000111	6,210.00
	07/01/26	SLEO CLASS II	48.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00135		263821		07/01/26	26000111	20,947.50
	07/01/26	SLEO CLASS III	49.	7/3				Reconciled
PAYROLL ACCOUNT		01- 2026- 2100- 6443- 1- 00135		264401		07/16/26	26000122	270.00
	07/16/26	SLEO CLASS III	50.	7/17/26				Outstanding
		6443 INTERLOCAL-SCHOOL SECURITY				**Department Total :**		**27,427.50**
2100 OPERATIONS OUTSIDE CAP					**6510 LIBRARY ALLOCATION**			
OLD BRIDGE PUBLIC LIBRARY		01- 2026- 2100- 6510- 2- 00480		264034	20260056	07/07/26		183,911.46
	07/21/26	LIBRARY ALLOCATION	1.	LIBRARY ALLOCATION - JULY 2026				Outstanding
OLD BRIDGE PUBLIC LIBRARY		01- 2026- 2100- 6510- 2- 00480		264035	20260056	07/07/26		183,911.46
	07/21/26	LIBRARY ALLOCATION	1.	LIBRARY ALLOCATION - JULY 2026				Outstanding

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		6510 LIBRARY ALLOCATION					**Department Total : 367,822.92**
		0000 MISCELLANEOUS					**0000 MISCELLANEOUS**
TREASURER, STATE OF NEW JERSEY		01- 9999- 0000- 0000- 2- 99216	264168		07/10/26		2,700.00
	07/21/26	STATE OF NJ MARRIAGE LIC	1. APRIL-MAY-JUNE 2026 MARRIAGE APPLICATIONS				Outstanding
HARRIET ZUCKER GOLDSTEIN		01- 9999- 0000- 0000- 2- 99222	264078		07/07/26		7,177.21
	07/21/26	TAX OVER-PAYMENTS	1. BLOCK 21004 LOT 20 C0101 - 10101 FALSTON CI - REFUND GOLDSTEIN OVER PAY ON 2026 PROPERTY TAX - HOME SOLD JUNE 2026				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264073		07/07/26		12,549.46
	07/21/26	OUTSIDE TTL PAYABLE	1. CERT#24-0040 BLOCK 2000.23 LOT 11 - 24 NAPLES AVE - CERT				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264073		07/07/26		17,296.90
	07/21/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264073		07/07/26		12.00
	07/21/26	OUTSIDE TTL PAYABLE	3. SEARCH FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264073		07/07/26		55.00
	07/21/26	OUTSIDE TTL PAYABLE	4. FILING FEE				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264074		07/07/26		752.97
	07/21/26	OUTSIDE TTL PAYABLE	1. CERT#24-0040 BLOCK 2000.23 LOT 11 - 24 NAPLES AVE - REDEMPTION PENALTY				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264074		07/07/26		1,559.05
	07/21/26	OUTSIDE TTL PAYABLE	2. INTEREST				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		01- 9999- 0000- 0000- 2- 99241	264074		07/07/26		1,032.23
	07/21/26	OUTSIDE TTL PAYABLE	3. YEAR END PENALTY 2025				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241	264076		07/07/26		1,573.66
	07/21/26	OUTSIDE TTL PAYABLE	1. CERT# 23-0333 BLOCK 22001.14 LOT 25 - 124 MC CORMICK AVE S - CERT				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241	264076		07/07/26		3,328.62
	07/21/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241	264076		07/07/26		12.00
	07/21/26	OUTSIDE TTL PAYABLE	3. SEARCH FEE				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241	264076		07/07/26		55.00
	07/21/26	OUTSIDE TTL PAYABLE	4. FILING FEE				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241	264077		07/07/26		31.47
	07/21/26	OUTSIDE TTL PAYABLE	1. CERT# 23-0333 BLOCK 22001.14 LOT 25 - 124 MC CORMICK AVE S -REDEMPTION PENALTY				Outstanding
DING SUN		01- 9999- 0000- 0000- 2- 99241	264077		07/07/26		685.10
	07/21/26	OUTSIDE TTL PAYABLE	2. INTEREST				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	264079		07/07/26		1,160.21
	07/21/26	OUTSIDE TTL PAYABLE	1. CERT# 24-0028 BLOCK 1059 LOT 163 - 163 FURMAN BL - CERT				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	264079		07/07/26		2,659.60
	07/21/26	OUTSIDE TTL PAYABLE	2. SUBS				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241	264079		07/07/26		12.00

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
	07/21/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		264079		07/07/26		55.00
	07/21/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		264080		07/07/26		23.20
	07/21/26	OUTSIDE TTL PAYABLE	1.	CERT# 24-0028 BLOCK 1059 LOT 163 - 163 FURMAN BL - REDEMPTION PENALTY				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		01- 9999- 0000- 0000- 2- 99241		264080		07/07/26		149.28
	07/21/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		264082		07/07/26		3,518.40
	07/21/26	OUTSIDE TTL PAYABLE	1.	CERT# 23-0141 BLOCK 11256 LOT 85 - 85 HOMESTEAD DR - CERT				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		264082		07/07/26		2,466.71
	07/21/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		264082		07/07/26		12.00
	07/21/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		264082		07/07/26		45.00
	07/21/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		264083		07/07/26		70.37
	07/21/26	OUTSIDE TTL PAYABLE	1.	CERT# 23-0141 BLOCK 11256 LOT 85 - 85 HOMESTEAD DR - REDEMPTION PENALTY				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		01- 9999- 0000- 0000- 2- 99241		264083		07/07/26		502.77
	07/21/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264342		07/14/26		10,914.08
	07/21/26	OUTSIDE TTL PAYABLE	1.	CERT#23-0060 BLOCK 3233 LOT 1 - 392 MORRISTOWN RD - CERT				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264342		07/14/26		15,677.49
	07/21/26	OUTSIDE TTL PAYABLE	2.	SUBS				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264342		07/14/26		12.00
	07/21/26	OUTSIDE TTL PAYABLE	3.	SEARCH FEE				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264342		07/14/26		55.00
	07/21/26	OUTSIDE TTL PAYABLE	4.	FILING FEE				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264343		07/14/26		654.84
	07/21/26	OUTSIDE TTL PAYABLE	1.	CERT#23-0060 BLOCK 3233 LOT 1 - 392 MORRISTOWN RD - REDEMPTION PENALTY				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264343		07/14/26		3,607.62
	07/21/26	OUTSIDE TTL PAYABLE	2.	INTEREST				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264343		07/14/26		1,049.59
	07/21/26	OUTSIDE TTL PAYABLE	3.	YEAR END PENALTY 2024				Outstanding
GOLDMARQ CAP TAX LLC		01- 9999- 0000- 0000- 2- 99241		264343		07/14/26		507.04
	07/21/26	OUTSIDE TTL PAYABLE	4.	LEGAL FEES				Outstanding
BOARD OF EDUCATION		01- 9999- 0000- 0000- 2- 99293		264350		07/14/26	26000119	7,000,000.00
	07/14/26	SCHOOL TAXES PAYABLE	1.	JULY 2026 (PARTIAL PAYMENT)				Outstanding
GISELLE CORNWELL		01- 9999- 0000- 0000- 2- 99999		263780		07/21/26		275.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR 2026 HALF DAY SUMMER CAMP FOR STELLA				Outstanding

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0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
ARIELLA MUCCIARIELLO		01- 9999- 0000- 0000- 2- 99999		263934		07/21/26		275.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR MASON MUCCIARIELLO 1/2 DAY SCHIRRA SUMMER CAMP				Outstanding
JENNIFER KELMAN		01- 9999- 0000- 0000- 2- 99999		263955		07/21/26		150.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR EMMA AND ETHAN GEKHMAN MUSICAL THEATER CLASS $75 EACH $150 TOTAL				Outstanding
KRISTIN DECARO		01- 9999- 0000- 0000- 2- 99999		264167		07/10/26		275.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR 2026 HALF DAY CAMP REGISTRATION FOR ALEXA				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**7,092,947.87**
0000 MISCELLANEOUS				**22286 COAH**				
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		263822		07/01/26	26130041	244.16
	07/01/26	PART TIME	1.	7/3				Outstanding
PAYROLL ACCOUNT		13- 0286- 0000- 22286- 1- 00102		264404		07/16/26	26130043	244.16
	07/16/26	PART TIME	1.	7/17/26				Outstanding
DIFRANCESCO BATEMAN, PC		13- 0286- 0000- 22286- 2- 00286		263905	20250030	07/21/26		9,292.50
199344	07/21/26	LEGAL FEES	1.	SPECIAL COUNSEL FOR AFFORDABLE HOUSING INVOICE #199344				Outstanding
DIFRANCESCO BATEMAN, PC		13- 0286- 0000- 22286- 2- 00286		263906	20250030	07/21/26		2,182.50
198801	07/21/26	LEGAL FEES	1.	SPECIAL COUNSEL FOR AFFORDABLE HOUSING INVOICE #198801				Outstanding
CGP&H LLC		13- 0286- 0000- 22286- 2- 00294		264172	20260037	07/10/26		3,965.28
57393-91-90	07/21/26	CONSULTANTS	1.	INVOICES 57393, 57391, 57390 CONTRACT #2026-01PS AFFORDABLE HOUSING ADMINISTRATIVE AGENT				Outstanding
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		263832		07/01/26	26130042	16.27
	07/01/26	SOCIAL SECURITY	1.	7/3				Outstanding
PAYROLL DEDUCTION ACCOUN		13- 0286- 0000- 22286- 2- 00427		264405		07/16/26	26130044	16.23
	07/16/26	SOCIAL SECURITY	1.	7/17/26				Outstanding
A-PLUS CONSTRUCTION, INC/MEJIA		13- 0286- 0000- 22286- 2- 09900		264171	20260380	07/10/26		8,800.00
OBCOAH2025-1 99-FINAL	07/21/26	COAH-FUTURE REHAB FUND	1.	FINAL PAYMENT COAH CASE #OBCOAH2025-199 633 FOREST AVE, LAURENCE HARBOR, NJ 08859				Outstanding
		22286 COAH				**Department Total :**		**24,761.10**
0000 MISCELLANEOUS				**7245 RECYCLING TONNAGE GRANT**				
COASTAL METAL RECYCLING CORP.		15- 2022- 0000- 7245- 2- 00299		264042	20260201	07/07/26		220.00
20260201-E	07/21/26	MISCELLANEOUS	1.	INV#13329, 4/30/26, METAL & APPLAINCE RECYCLING				Outstanding
COASTAL METAL RECYCLING CORP.		15- 2022- 0000- 7245- 2- 00299		264309	20260201	07/14/26		176.00
20260201-F	07/21/26	MISCELLANEOUS	1.	INV#13362, 6/30/26, APPLIANCE REMOVAL				Outstanding
		7245 RECYCLING TONNAGE GRANT				**Department Total :**		**396.00**
0000 MISCELLANEOUS				**7427 NJDOT TRANS ALT SET-ASIDE**				
GREENMAN-PEDERSEN, INC.		15- 2023- 0000- 7427- 2- 00299		264174	20250964	07/10/26		11,576.14
435682	07/21/26	MISCELLANEOUS	1.	INVOICE 435682 DESIGN SERVICES FOR FY TAP OLD BRIDGE - COTTRELL FARM PARK PEDESTIAN IMPTS				Outstanding
		7427 NJDOT TRANS ALT SET-ASIDE				**Department Total :**		**11,576.14**
0000 MISCELLANEOUS				**7432 NJDOT PRINCETON RD RECURFACING**				
ASSURED TESTING LLC		15- 2024- 0000- 7432- 2- 00299		264307	20261140	07/14/26		3,050.00

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0000 MISCELLANEOUS				**7432 NJDOT PRINCETON RD RECURFACING**				
6230	07/21/26	MISCELLANEOUS	1.	INVOICE 6230 PRINCETON ROAD RESURFACING PROGRAM CORING AND TESTING SERVICES				Outstanding
CME ASSOCIATES, LLP		15- 2024- 0000- 7432- 2- 00299		264308	20251976	07/14/26		6,357.50
399987-395530	07/21/26	MISCELLANEOUS	1.	INVOICES 399987 AND 395530 CONTRACT 2025-13PS INSPECTION SERVICES FOR PRINCETON ROAD RESURFACING PROGRAM				Outstanding
		7432 NJDOT PRINCETON RD RECURFACING				**Department Total :**		**9,407.50**
0000 MISCELLANEOUS				**7011 CLEAN COMMUNITIES GRANT**				
JONAS SALK MIDDLE SCHOOL PTA		15- 2025- 0000- 7011- 2- 00299		264043	20260810	07/07/26		500.00
	07/21/26	MISCELLANEOUS	1.	5/2/26: LITTER CLEANUP ON WEST GREYSTONE SALK SCHOOL PTA C/O PTA TREASURER				Outstanding
WINNER FORD		15- 2025- 0000- 7011- 2- 00299		264314	20260615	07/14/26		44,210.00
	07/21/26	MISCELLANEOUS	2.	INVOICE # 508400				Outstanding
		7011 CLEAN COMMUNITIES GRANT				**Department Total :**		**44,710.00**
0000 MISCELLANEOUS				**7245 RECYCLING TONNAGE GRANT**				
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299		263823		07/01/26	26150130	721.71
	07/01/26	MISCELLANEOUS	2.	7/3				Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299		263823		07/01/26	26150130	3,956.05
	07/01/26	MISCELLANEOUS	3.	7/3				Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299		264406		07/16/26	26150132	627.38
	07/16/26	MISCELLANEOUS	2.	7/17/26				Outstanding
PAYROLL ACCOUNT		15- 2025- 0000- 7245- 2- 00299		264406		07/16/26	26150132	4,855.73
	07/16/26	MISCELLANEOUS	3.	7/17/26				Outstanding
CALVARY CHAPEL TRAIL LIFE TROOP #0110		15- 2025- 0000- 7245- 2- 00299		264041	20260944	07/07/26		500.00
	07/21/26	MISCELLANEOUS	1.	5/30/26: LITTER CLEANUP ON PLEASANT VALLEY RD. CALVARY CHAPEL/TRAIL LIFE TROOP C/O THOMAS PAULIKAS				Outstanding
LOEFFELS WASTE OIL		15- 2025- 0000- 7245- 2- 00299		264044	20260154	07/07/26		350.00
20260154-E	07/21/26	MISCELLANEOUS	1.	INV#55030, 6/5/26, REMOVAL OF WASTE OIL				Outstanding
OB JR. KNIGHTS BANTAM A		15- 2025- 0000- 7245- 2- 00299		264045	20261002	07/07/26		500.00
	07/21/26	MISCELLANEOUS	1.	6/6/26: LITTER CLEANUP ON CHEESEQUAKE RD. OBJK BANTAM A C/O CARL AGNETA				Outstanding
OBHS CHINESE HONOR SOCIETY		15- 2025- 0000- 7245- 2- 00299		264046	20260942	07/07/26		500.00
	07/21/26	MISCELLANEOUS	1.	5/30/26: LITTER CLEANUP ON PLEASANT VALLEY RD. OBHS CHINESE HONOR SOCIETY C/O SHANMAN LIAO				Outstanding
OBHS GERMAN HONOR SOCIETY		15- 2025- 0000- 7245- 2- 00299		264047	20261001	07/07/26		500.00
	07/21/26	MISCELLANEOUS	1.	6/6/26: LITTER CLEANUP ON OLD ROAD OBHS GERMAN HONOR SOCIETY C/O ANNA COTIS				Outstanding
LOEFFELS WASTE OIL		15- 2025- 0000- 7245- 2- 00299		264311	20260154	07/14/26		170.00
20260154-F	07/21/26	MISCELLANEOUS	1.	INV#55033, 6/22/26, MOTOR OIL DISPOSAL				Outstanding
		7245 RECYCLING TONNAGE GRANT				**Department Total :**		**12,680.87**
0000 MISCELLANEOUS				**7255 MUNICIPAL ALLIANCE GRANT**				
NCADD OF MIDDLESEX COUNT		15- 2025- 0000- 7255- 2- 00200		264321	20260989	07/14/26		450.00
	07/21/26	MISCELLANEOUS	1.	INVOICE # 4434 - PAY IN FULL"DON'T GET VAPED IN" (DGVI) TRAINING INITIATIVE,2 TRAININGS $150.00 HOUR X1.5 HOURS X2				Outstanding
		7255 MUNICIPAL ALLIANCE GRANT				**Department Total :**		**450.00**
0000 MISCELLANEOUS				**7361 PHYSICAL FITNESS GRANT**				

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0000 MISCELLANEOUS						**7361 PHYSICAL FITNESS GRANT**			
HAPPY FEET ENTERTAINMENT		15- 2025- 0000- 7361- 2- 00299			264119	20260293	07/09/26		80.00
062026-F	07/21/26	MISCELLANEOUS	2.	JUNE 2026 SENIOR LINE DANCE FITNESS CLASS INSTRUCTION (4 CLASSES).					Outstanding
		7361 PHYSICAL FITNESS GRANT						**Department Total :**	**80.00**
0000 MISCELLANEOUS						**7417 EDUCATION**			
PAYROLL ACCOUNT		15- 2025- 0000- 7417- 2- 00299			263823		07/01/26	26150130	300.00
	07/01/26	MISCELLANEOUS	6.	7/3					Outstanding
BLICK ART MATERIALS LLC		15- 2025- 0000- 7417- 2- 00299			264173	20260340	07/10/26		356.79
8318798-D	07/21/26	MISCELLANEOUS	3.	CANVASES FOR SENIOR ART CLASSES. INV. #8318798					Outstanding
		7417 EDUCATION						**Department Total :**	**656.79**
0000 MISCELLANEOUS						**7011 CLEAN COMMUNITIES GRANT**			
PAYROLL ACCOUNT		15- 2026- 0000- 7011- 2- 00299			263823		07/01/26	26150130	3,936.33
	07/01/26	MISCELLANEOUS	1.	7/3					Outstanding
PAYROLL ACCOUNT		15- 2026- 0000- 7011- 2- 00299			264406		07/16/26	26150132	84.62
	07/16/26	MISCELLANEOUS	1.	7/17/26					Outstanding
KNIGHTS OF COLUMBUS #8478		15- 2026- 0000- 7011- 2- 00299			264310	20261038	07/14/26		500.00
	07/21/26	MISCELLANEOUS	1.	6/20/26: LITTER CLEANUP ON OLD AMBOY RD. KOC ST. BERNADETTE COUNCIL C/O JOE JOYCE					Outstanding
		7011 CLEAN COMMUNITIES GRANT						**Department Total :**	**4,520.95**
0000 MISCELLANEOUS						**7115 SAFE & SECURE COMMUNITY**			
PAYROLL ACCOUNT		15- 2026- 0000- 7115- 1- 00101			263823		07/01/26	26150130	12,176.85
	07/01/26	FULL TIME	5.	7/3					Outstanding
PAYROLL ACCOUNT		15- 2026- 0000- 7115- 1- 00101			264406		07/16/26	26150132	12,176.85
	07/16/26	FULL TIME	5.	7/17/26					Outstanding
		7115 SAFE & SECURE COMMUNITY						**Department Total :**	**24,353.70**
0000 MISCELLANEOUS						**7255 MUNICIPAL ALLIANCE GRANT**			
PAYROLL ACCOUNT		15- 2026- 0000- 7255- 1- 00101			263823		07/01/26	26150130	379.85
	07/01/26	FULL TIME	4.	7/3					Outstanding
PAYROLL ACCOUNT		15- 2026- 0000- 7255- 1- 00101			264406		07/16/26	26150132	379.85
	07/16/26	FULL TIME	4.	7/17/26					Outstanding
		7255 MUNICIPAL ALLIANCE GRANT						**Department Total :**	**759.70**
0000 MISCELLANEOUS						**7361 PHYSICAL FITNESS GRANT**			
HAPPY FEET ENTERTAINMENT		15- 2026- 0000- 7361- 2- 00299			264119	20260293	07/09/26		80.00
062026-F	07/21/26	MISCELLANEOUS	1.	JUNE 2026 SENIOR LINE DANCE FITNESS CLASS INSTRUCTION (4 CLASSES).					Outstanding
		7361 PHYSICAL FITNESS GRANT						**Department Total :**	**80.00**
0000 MISCELLANEOUS						**7417 EDUCATION**			
PAYROLL ACCOUNT		15- 2026- 0000- 7417- 2- 00299			264406		07/16/26	26150132	150.00
	07/16/26	MISCELLANEOUS	6.	7/17/26					Outstanding
		7417 EDUCATION						**Department Total :**	**150.00**
0000 MISCELLANEOUS						**7418 SOCIALIZATION/RECREATION**			
516 ICE CREAM LLC		15- 2026- 0000- 7418- 2- 00299			264086	20260336	07/09/26	26150131	315.00
1048-E	07/09/26	MISCELLANEOUS	1.	180 ICE CREAM SUNDAE CUPS FOR SENIOR SOCIAL EVENT ON 7/10/26 AT SILVER LININGS AT OLD BRIDGE.					Outstanding

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0000 MISCELLANEOUS					**7418 SOCIALIZATION/RECREATION**			
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		14.98
	07/21/26	MISCELLANEOUS	1.	INVOICE # 1J4P-JPF4-943T				Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		6.99
	07/21/26	MISCELLANEOUS	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		23.74
	07/21/26	MISCELLANEOUS	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		27.99
	07/21/26	MISCELLANEOUS	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		8.49
	07/21/26	MISCELLANEOUS	11.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		29.99
	07/21/26	MISCELLANEOUS	12.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		29.99
	07/21/26	MISCELLANEOUS	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		91.96
	07/21/26	MISCELLANEOUS	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		22.99
	07/21/26	MISCELLANEOUS	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		49.95
	07/21/26	MISCELLANEOUS	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		14.98
	07/21/26	MISCELLANEOUS	9.					Outstanding
AMAZON CAPITAL SERVICES, INC.		15- 2026- 0000- 7418- 2- 00299		264038	20261029	07/07/26		15.99
	07/21/26	MISCELLANEOUS	10.					Outstanding
HAPPY FEET ENTERTAINMENT		15- 2026- 0000- 7418- 2- 00299		264120	20260329	07/09/26		225.00
07102026-C	07/21/26	MISCELLANEOUS	1.	DJ ENTERTAINMENT SERVICES FOR 7/10/26 SENIOR ICE CREAM SOCIAL AT SILVER LININGS AT OLD BRIDGE.				Outstanding
		7418 SOCIALIZATION/RECREATION				**Department Total :**		**878.04**
0000 MISCELLANEOUS					**0016 ANIMAL CONTROL FUND**			
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00101		263824		07/01/26	26160098	9,619.50
	07/01/26	FULL TIME	1.	7/3				Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00101		264407		07/16/26	26160100	9,619.50
	07/16/26	FULL TIME	1.	7/17/26				Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00103		263824		07/01/26	26160098	247.46
	07/01/26	OVERTIME	2.	7/3				Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00103		264407		07/16/26	26160100	334.46
	07/16/26	OVERTIME	2.	7/17/26				Outstanding
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00122		263824		07/01/26	26160098	2,732.00
	07/01/26	ANIMAL SHELTER ATTENDANT	3.	7/3				Outstanding

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0000 MISCELLANEOUS				**0016 ANIMAL CONTROL FUND**				
PAYROLL ACCOUNT		16- 2026- 0000- 0016- 1- 00122		264407		07/16/26	26160100	2,692.00
	07/16/26	ANIMAL SHELTER ATTENDANT	3.	7/17/26				Outstanding
P.S.E.& G. CO.		16- 2026- 0000- 0016- 2- 00223		264284	20260397	07/13/26		37.85
	07/21/26	NATURAL GAS	2.	ACCT # 1301301302 KENNEL				Outstanding
STATE INDUSTRIAL PRODUCTS CORP		16- 2026- 0000- 0016- 2- 00314		263907	20260401	07/21/26		171.65
20260401-F	07/21/26	JANITORIAL SUPPLIES	1.	INVOICE 904252998 - MONTHLY CHARGES FOR SCENT DISPENSER AT ANIMAL SHELTER				Outstanding
STATE INDUSTRIAL PRODUCTS CORP		16- 2026- 0000- 0016- 2- 00314		263909	20260401	07/21/26		166.64
20260401-G	07/21/26	JANITORIAL SUPPLIES	1.	INVOICE 904040717 - MONTHLY CHARGES FOR SCENT DISPENSER AT ANIMAL SHELTER				Outstanding
PAYROLL DEDUCTION ACCOUN		16- 2026- 0000- 0016- 2- 00427		263833		07/01/26	26160099	887.90
	07/01/26	SOCIAL SECURITY	1.	7/3				Outstanding
PAYROLL DEDUCTION ACCOUN		16- 2026- 0000- 0016- 2- 00427		264408		07/16/26	26160101	891.48
	07/16/26	SOCIAL SECURITY	1.	7/17/26				Outstanding
IDEXX LABORATORIES		16- 2026- 0000- 0016- 2- 00487		263908	20260221	07/21/26		108.92
20260221-E	07/21/26	VETERINARY SUPPLIES	1.	INVOICE 0526104646 - MEDICAL TESTING				Outstanding
IDEXX LABORATORIES		16- 2026- 0000- 0016- 2- 00487		264122	20260221	07/09/26		350.30
20260221-F	07/21/26	VETERINARY SUPPLIES	1.	INVOICE 0626104646 - MEDICAL SUPPLIES FOR KENNEL				Outstanding
GARDEN STATE VETERINARY SERVICES		16- 2026- 0000- 0016- 2- 00500		263911	20260222	07/21/26		209.00
20260222-E	07/21/26	VETERINARY	1.	INVOICE 116643 - EMERGENCY VETERINARY SERVICES				Outstanding
ANIMAL ALLIANCE OF BELLE MEAD, INC.		16- 2026- 0000- 0016- 2- 00500		264121	20260325	07/09/26		2,945.00
20260325-D	07/21/26	VETERINARY	1.	INVOICES 62926, 62226, 61626 - SPAYING AND NEUTERING				Outstanding
SAYREBROOK VETERINARY HOSPITAL		16- 2026- 0000- 0016- 2- 00500		264123	20260055	07/09/26		1,817.74
20260055-F	07/21/26	VETERINARY	1.	MAY INVOICES FOR VETERINARIAN SERVICES				Outstanding
DEER CARCASS REMOVAL SERVICES LLC		16- 2026- 0000- 0016- 2- 00502		263910	20260224	07/21/26		55.00
20260224-D	07/21/26	ANIMAL DISPOSAL	1.	INVOICE 6710 - DEER REMOVAL SERVICE				Outstanding
O.B.M.U.A.		16- 2026- 0000- 0016- 2- 02241		264175	20260243	07/10/26		352.98
	07/21/26	WATER & SEWER - BUILDING	3.	ACCOUNT # 61344046 - DOG POUND				Outstanding
		0016 ANIMAL CONTROL FUND				**Department Total :**		**33,239.38**
0000 MISCELLANEOUS				**22863 PUBLIC DEFENDER FEES**				
PAVLIV & RIHACEK, LLC		17- 0213- 0000- 22863- 2- 00000		264033	20260048	07/07/26		1,250.00
	07/21/26	MISCELLANEOUS	1.	MUNICIPAL PUBLIC DEFENDER - JULY 2026				Outstanding
		22863 PUBLIC DEFENDER FEES				**Department Total :**		**1,250.00**
0000 MISCELLANEOUS				**21901 T-SHIRTS**				
DOT DESIGNING LLC		17- 0219- 0000- 21901- 2- 00000		264177	20261130	07/10/26		4,681.85
20261130-A	07/21/26	MISCELLANEOUS	1.	FOR SUMMER CAMP PARTICIPANT AND STAFF TEE SHIRTS PARTIAL INVOICE (MINUS BAASC) INV 13092 6/27/26				Outstanding
		21901 T-SHIRTS				**Department Total :**		**4,681.85**
0000 MISCELLANEOUS				**21902 SECURITY**				
PAYROLL ACCOUNT		17- 0219- 0000- 21902- 2- 00000		264409		07/16/26	26170356	11,846.25
	07/16/26	MISCELLANEOUS	5.	7/17/26				Outstanding

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0000 MISCELLANEOUS					**21902 SECURITY**			
PAYROLL DEDUCTION ACCOUN		17- 0219- 0000- 21902-	2- 00000	264410		07/16/26	26170357	906.26
	07/16/26	MISCELLANEOUS	4. 7/17/26					Outstanding
		21902 SECURITY				**Department Total :**		**12,752.51**
0000 MISCELLANEOUS					**21905 HOUSE TRIPS**			
HEALTHY FIT KIDZ LLC DBA FUN BUS		17- 0219- 0000- 21905-	2- 00000	263814		06/30/26	26170321	350.00
	06/30/26	MISCELLANEOUS	1.	1/2 DAY KIDDIE CAMP FUN BUS EVENT 7/1/26 10:30 AM AT CIVIC CENTER				Outstanding
		21905 HOUSE TRIPS				**Department Total :**		**350.00**
0000 MISCELLANEOUS					**21906 BIG PLAY ZONE**			
FIVE STAR CLIMBZONE LLC		17- 0219- 0000- 21906-	2- 00000	263843	20260475	07/01/26	26170325	2,451.00
20260475-A	07/01/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP EVENT 7/2/26 INV.135802917-416431 7/1/26				Outstanding
		21906 BIG PLAY ZONE				**Department Total :**		**2,451.00**
0000 MISCELLANEOUS					**21907 ROLLER SKATING**			
SOUTH AMBOY ARENA INC		17- 0219- 0000- 21907-	2- 00000	264303	20260489	07/14/26	26170351	1,947.00
20260489-A	07/14/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP ACTIVITIES ON 7/15 118 CAMPERS TOTAL 7/13/26				Outstanding
		21907 ROLLER SKATING				**Department Total :**		**1,947.00**
0000 MISCELLANEOUS					**21911 TRAMPOLINE SPORTS**			
FAMILY ADVENTURES MILLTOWN		17- 0219- 0000- 21911-	2- 00000	263961	20260473	07/06/26	26170328	3,642.39
20260473-A	07/06/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP ACTIVITIES ON 7/8/2026 INV.1281089 7/6/26				Outstanding
DANIELLE GREEN		17- 0219- 0000- 21911-	2- 00000	263913		07/21/26		40.00
	07/21/26	MISCELLANEOUS	1.	REFUND FOR DEVYN ALEKSANDRICH FOR URBAN AIR KIDDIE CAMP TRIP				Outstanding
TARA FRIDAY		17- 0219- 0000- 21911-	2- 00000	264180		07/10/26		40.00
	07/21/26	MISCELLANEOUS	1.	REFUND FOR WRONG CAMP LOCATION FOR URBAN AIR TRIP				Outstanding
		21911 TRAMPOLINE SPORTS				**Department Total :**		**3,722.39**
0000 MISCELLANEOUS					**21913 MEDIEVAL TIMES**			
MEDIEVAL TIMES		17- 0219- 0000- 21913-	2- 00000	263960	20261090	07/06/26	26170330	11,817.00
	07/06/26	MISCELLANEOUS	1.	HALF DAY SUMMER CAMP TRIP ON 7/9/26 REMAINING BALANCE PER ORDER ID 45132420 7/6/26				Outstanding
ANGEL CORDERO		17- 0219- 0000- 21913-	2- 00000	263889		07/21/26		114.00
	07/21/26	MISCELLANEOUS	1.	REFUND FOR DANIELLA CORDERO PARENT AND CHILD TICKETS FOR MEDIEVAL TIMES				Outstanding
		21913 MEDIEVAL TIMES				**Department Total :**		**11,931.00**
0000 MISCELLANEOUS					**21914 MINI GOLF**			
MONSTER MINI GOLF		17- 0219- 0000- 21914-	2- 00000	263959	20260474	07/06/26	26170332	2,568.00
20260474-A	07/06/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP ACTIVITIES ON 7/7/26 12-12PM 107 GLOZO PACKAGE 7/2/26				Outstanding
MONSTER MINI GOLF		17- 0219- 0000- 21914-	2- 00000	264229	20260474	07/10/26	26170347	1,032.00
20260474-B	07/10/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP ACTIVITIES ON 7/14/26 10-12PM 43 GLOZO PACKAGE 7/10/26				Outstanding
		21914 MINI GOLF				**Department Total :**		**3,600.00**
0000 MISCELLANEOUS					**21916 CHUCK E CHEESE**			
CHUCK E. CHEESE		17- 0219- 0000- 21916-	2- 00000	263916	20260478	07/02/26	26170326	599.40

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0000 MISCELLANEOUS				**21916 CHUCK E CHEESE**				
20260478-A	07/02/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP ACTIVITIES EVENT 7/6/26 INV 04800715808372 7/2/26				Outstanding
CHUCK E. CHEESE		17- 0219- 0000- 21916- 2- 00000		264156	20260478	07/10/26	26170339	779.72
20260478	07/10/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP TRIP ON 7/13 INV.048056 7/9/26				Outstanding
CHUCK E. CHEESE		17- 0219- 0000- 21916- 2- 00000		264398	20260478	07/16/26	26170353	979.02
20260478-C	07/16/26	MISCELLANEOUS	1.	FOR HALF DAY SUMMER RECREATION CAMP ACTIVITIES EVENT ON 7/20 98 PARTICIPANTS INV.048056 7/16/26				Outstanding
ANGEL CORDERO		17- 0219- 0000- 21916- 2- 00000		263888		07/21/26		26.00
	07/21/26	MISCELLANEOUS	1.	REFUND FOR DANIELLA CORDERO CHUCK E CHEESE TRIP 1/2 DAY SUMMER CAMP				Outstanding
Alison Licata		17- 0219- 0000- 21916- 2- 00000		264050		07/07/26		26.00
	07/21/26	MISCELLANEOUS	1.	CHUCK E CHEESE REFUND FOR NOELLE LICATA UNABLE TO ATTEND TRIP				Outstanding
Sean Kosloski		17- 0219- 0000- 21916- 2- 00000		264053		07/07/26		52.00
	07/21/26	MISCELLANEOUS	1.	REFUND FOR LUCAS AND ALEX KOSLOSKI FOR CHUCK E CHEESE DOUBLE REGISTRATION				Outstanding
		21916 CHUCK E CHEESE				**Department Total :**		**2,462.14**
0000 MISCELLANEOUS				**22282 SENIOR TRIPS**				
R. HELFRICH & SON, INC		17- 0245- 0000- 22282- 2- 00000		264178	20261123	07/10/26		1,200.00
63845	07/21/26	MISCELLANEOUS	1.	FOR 8/27/26 SENIOR COACH BUS TRIP TO RESORTS CASINO, ATLANTIC CITY. INV. #63845. TOTAL: $1,200.00.				Outstanding
		22282 SENIOR TRIPS				**Department Total :**		**1,200.00**
0000 MISCELLANEOUS				**015470 45-2025Z GARAS DEVELOPMENTS**				
TWP.OF OLD BRIDGE		17- 0249- 0000-015470- 2- 00000		264142		07/09/26		76.21
20265074,20265064	07/21/26	MISCELLANEOUS	1.	1/23/2023 - SAWANT, VEENA - REVIEW APPLICATION FOR COMPLETENESS - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-015470- 2- 00000		264142		07/09/26		152.42
20265074,20265064	07/21/26	MISCELLANEOUS	2.	1/20/2026 - SAWANT, VEENA - REVIEW COMPLETENESS AND CALL WITH ENGINEER - 1.00 - $152.42				Outstanding
		015470 45-2025Z GARAS DEVELOPMENTS				**Department Total :**		**228.63**
0000 MISCELLANEOUS				**042804 05-2025Z JOHN RODRIGUES**				
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-042804- 2- 00000		264063	20261094	07/07/26		250.00
147509	07/21/26	MISCELLANEOUS	1.	JOHN RODRIGUES VARIANCE INVOICE #147509				Outstanding
		042804 05-2025Z JOHN RODRIGUES				**Department Total :**		**250.00**
0000 MISCELLANEOUS				**080541 13-2025P PETER ZIMNY**				
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-080541- 2- 00000		264067	20251906	07/07/26		280.00
199815	07/21/26	MISCELLANEOUS	1.	13-2025P PETER ZIMNY MINOR SUBDIVISION W/VARIANCES IVOICE #199815				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-080541- 2- 00000		264068	20251906	07/07/26		980.00
199329	07/21/26	MISCELLANEOUS	1.	13-2025P PETER ZIMNY MINOR SUBDIVISION W/VARIANCES INVOICE #199329				Outstanding
		080541 13-2025P PETER ZIMNY				**Department Total :**		**1,260.00**
0000 MISCELLANEOUS				**102206 2026PREAPP CITY OF PERTH AMBOY**				
TWP.OF OLD BRIDGE		17- 0249- 0000-102206- 2- 00000		264337		07/14/26		152.42
20265106	07/21/26	MISCELLANEOUS	1.	4/1/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		102206 2026PREAPP CITY OF PERTH AMBOY				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**146439 2026 PRE APP BIG THREE PROPERTIES**				

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0000 MISCELLANEOUS				**146439 2026 PRE APP BIG THREE PROPERTIES**				
TWP.OF OLD BRIDGE		17- 0249- 0000-146439-	2- 00000	264338		07/14/26		152.42
20265107	07/21/26	MISCELLANEOUS	1.	2/18/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		146439 2026 PRE APP BIG THREE PROPERTIES				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**175874 2026 PRE APP-OLD BRIDGE AUTO REPAIR**				
TWP.OF OLD BRIDGE		17- 0249- 0000-175874-	2- 00000	264209		07/10/26		152.42
20265102	07/21/26	MISCELLANEOUS	1.	6/17/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		175874 2026 PRE APP-OLD BRIDGE AUTO REPAIR				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**188165 51-2023P VISION OLD BRIDGE IV URBAN R**				
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-188165-	2- 00000	263869	20251014	07/21/26		198.00
113419	07/21/26	MISCELLANEOUS	1.	51-2023P VISION OLD BRIDGE IV THE VILLAS AT MOERLS CORNER INVOICE #113419				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-188165-	2- 00000	264186	20251014	07/10/26		1,315.00
112085	07/21/26	MISCELLANEOUS	1.	51-2023P VISION OLD BRIDGE IV THE VILLAS AT MOERLS CORNER INVOICE #112085				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-188165-	2- 00000	264201		07/10/26		152.42
20265091	07/21/26	MISCELLANEOUS	1.	5/18/2026 - SAWANT, VEENA - MEETING WITH COUNTY - 1.00 - $152.42				Outstanding
		188165 51-2023P VISION OLD BRIDGE IV URBAN R				**Department Total :**		**1,665.42**
0000 MISCELLANEOUS				**213453 2026 PRE APP NOURHAN FAHMY**				
TWP.OF OLD BRIDGE		17- 0249- 0000-213453-	2- 00000	264210		07/10/26		152.42
20265103	07/21/26	MISCELLANEOUS	1.	4/15/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PREAPPLICATION MEETING - 1.00 - $152.42				Outstanding
		213453 2026 PRE APP NOURHAN FAHMY				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**216295 11-2025P 403 TICETOWN ROAD**				
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-216295-	2- 00000	263872	20261075	07/21/26		1,019.75
113423	07/21/26	MISCELLANEOUS	1.	11-2025P TICETOWN LLC - REVIEW PRELIMINARY AND FINAL MAJOR SITE PLAN INVOICE #113423				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-216295-	2- 00000	264153		07/09/26		457.26
20265057	07/21/26	MISCELLANEOUS	1.	4/21/2026 - SAWANT, VEENA - REVIEW AND WRITE COMMENTS - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-216295-	2- 00000	264153		07/09/26		152.42
20265057	07/21/26	MISCELLANEOUS	2.	5/28/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING. - 1.00 - $152.42				Outstanding
		216295 11-2025P 403 TICETOWN ROAD				**Department Total :**		**1,629.43**
0000 MISCELLANEOUS				**220434 63-2023Z JUAN FIGUEROA**				
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-220434-	2- 00000	263871	20261076	07/21/26		160.00
113425	07/21/26	MISCELLANEOUS	1.	63-2023Z JUAN FIGUEROA - REVIEW PRELIMINARY AND FINAL MINOR SITE PLAN INVOICE #113425				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-220434-	2- 00000	264191		07/10/26		914.52
20265086	07/21/26	MISCELLANEOUS	1.	5/20/2026 - SAWANT, VEENA - REVIEW AND WRITE COMMENTS - 6.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-220434-	2- 00000	264191		07/10/26		152.42
20265086	07/21/26	MISCELLANEOUS	2.	5/21/2026 - SAWANT, VEENA - INTERNAL REVIEW MEETING WITH TOWNSHIP ZONING OFFICER - 1.00 - $152.42				Outstanding
		220434 63-2023Z JUAN FIGUEROA				**Department Total :**		**1,226.94**
0000 MISCELLANEOUS				**224663 13-2022P MBM AT OLD BRIDGE SPE PHASE**				
TWP.OF OLD BRIDGE		17- 0249- 0000-224663-	2- 00000	264205		07/10/26		76.21

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0000 MISCELLANEOUS				**224663 13-2022P MBM AT OLD BRIDGE SPE PHASE**				
20265095	07/21/26	MISCELLANEOUS	1.	6/1/2026 - SAWANT, VEENA - COMMUNICATE WITH RON AND ARCHITECT - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-224663- 2- 00000		264205		07/10/26		152.42
20265095	07/21/26	MISCELLANEOUS	2.	6/11/2026 - SAWANT, VEENA - COMMUNICATE WITH RON AND ARCHITECT - 1.00 - $152.42				Outstanding
		224663 13-2022P MBM AT OLD BRIDGE SPE PHASE				**Department Total :**		**228.63**
0000 MISCELLANEOUS				**240315 13-2026P ELIZABETHS NJ**				
TWP.OF OLD BRIDGE		17- 0249- 0000-240315- 2- 00000		264144		07/09/26		914.52
20265078	07/21/26	MISCELLANEOUS	1.	6/8/2026 - SAWANT, VEENA - REVIEW AND WRITE COMMENTS - 6.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-240315- 2- 00000		264144		07/09/26		152.42
20265078	07/21/26	MISCELLANEOUS	2.	6/11/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-240315- 2- 00000		264199		07/10/26		152.42
20265089	07/21/26	MISCELLANEOUS	1.	6/8/2026 - SAWANT, VEENA - COORDINATE WITH ERI FOR REVIEW OF TRAFFIC COMMENTS - 1.00 - $152.42				Outstanding
		240315 13-2026P ELIZABETHS NJ				**Department Total :**		**1,219.36**
0000 MISCELLANEOUS				**273785 53-2024Z HB WAREHOUSING**				
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-273785- 2- 00000		263890	20251203	07/21/26		2,086.77
198782	07/21/26	MISCELLANEOUS	1.	HB WAREHOUSING INVOICE #198782				Outstanding
CHESTNUT ARBORICULTURAL & FORESTRY SERV		17- 0249- 0000-273785- 2- 00000		263897	20261089	07/21/26		525.00
8755	07/21/26	MISCELLANEOUS	1.	53-2024Z HB WAREHOUSING FORESTRY CONSULTING REVIEW INVOICE #8755				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-273785- 2- 00000		263898	20251203	07/21/26		52.50
202618	07/21/26	MISCELLANEOUS	1.	53-2024Z HB WAREHOUSING - SITE PLAN AND SUBDIVISION WITH VARIANCE INVOICE #202618				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-273785- 2- 00000		263899	20251203	07/21/26		3,556.77
201853	07/21/26	MISCELLANEOUS	1.	53-2024Z HB WAREHOUSING - SITE PLAN AND SUBDIVISION WITH VARIANCE INVOICE #201853				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-273785- 2- 00000		263900	20251904	07/21/26		2,190.75
112088	07/21/26	MISCELLANEOUS	1.	53-2024Z HB WAREHOUSING LLC - REVIEW SITE PLAN INVOICE #112088				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-273785- 2- 00000		263901	20251904	07/21/26		1,943.00
113422	07/21/26	MISCELLANEOUS	1.	53-2024Z HB WAREHOUSING LLC - REVIEW SITE PLAN INVOICE #113422				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264146		07/09/26		1,219.36
20265067,20265070	07/21/26	MISCELLANEOUS	1.	3/24/2026 - SAWANT, VEENA - REVIEW APPLICATION AND DRAFT MEMO - 8.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264146		07/09/26		304.84
20265067,20265070	07/21/26	MISCELLANEOUS	2.	3/26/2026 - SAWANT, VEENA - PREPARE FOR PUBLIC HEARING - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264146		07/09/26		304.84
20265067,20265070	07/21/26	MISCELLANEOUS	3.	3/26/2026 - SAWANT, VEENA - ATTEND PUBLIC HEARING - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264146		07/09/26		152.42
20265067,20265070	07/21/26	MISCELLANEOUS	4.	5/7/2026 - SAWANT, VEENA - ATTEND TECHNICAL REVIEW MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264146		07/09/26		457.26
20265067,20265070	07/21/26	MISCELLANEOUS	5.	6/18/2026 - SAWANT, VEENA - COORDINATE WITH CONSULTANTS, REVIEW APPLICATION AND OFFER COMMENTS. - 3.00 - $152.42				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				**273785 53-2024Z HB WAREHOUSING**				
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		76.21
20265092	07/21/26	MISCELLANEOUS	1.	6/9/2026 - SAWANT, VEENA - ATTEND A MEETING REQUESTED BY NJDEP - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		152.42
20265092	07/21/26	MISCELLANEOUS	2.	6/18/2026 - SAWANT, VEENA - MEETING WITH MIDDLESEX COUNTY - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		152.42
20265092	07/21/26	MISCELLANEOUS	3.	6/19/2026 - SAWANT, VEENA - MEETING WITH FIRE OFFICIAL - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		304.84
20265092	07/21/26	MISCELLANEOUS	4.	6/22/2026 - SAWANT, VEENA - EDIT MEMO WITH PLANNING COMMENTS - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		152.42
20265092	07/21/26	MISCELLANEOUS	5.	6/23/2026 - SAWANT, VEENA - COORDINATE WITH APPLICANT'S ATTORNEY - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		76.21
20265092	07/21/26	MISCELLANEOUS	6.	6/24/2026 - SAWANT, VEENA - COMMUNICATE WITH RESIDENTS REGARDING MEETING SCHEDULE - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-273785- 2- 00000		264202		07/10/26		152.42
20265092	07/21/26	MISCELLANEOUS	7.	7/1/2026 - SAWANT, VEENA - MEETING WITH PAT VARGA - 1.00 - $152.42				Outstanding
		273785 53-2024Z HB WAREHOUSING				**Department Total :**		**13,860.45**
0000 MISCELLANEOUS				**299710 33-2024Z COMMUNITY BIBLE FELLOWSHI**				
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-299710- 2- 00000		263870	20251481	07/21/26		198.00
113421	07/21/26	MISCELLANEOUS	1.	33-2024Z COMMUNITY BIBLE FELLOWSHIP MAJOR PRELIMINARY AND FINAL SITE PLAN INVOICE #113421				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-299710- 2- 00000		263891	20251481	07/21/26		1,778.75
109300	07/21/26	MISCELLANEOUS	1.	COMMUNITY BIBLE FELLOWSHIP INVOICE #109300				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-299710- 2- 00000		263892	20251481	07/21/26		1,477.50
109903	07/21/26	MISCELLANEOUS	1.	COMMUNITY BIBLE FELLOWSHIP INVOICE #109903				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-299710- 2- 00000		264143		07/09/26		304.84
20265062	07/21/26	MISCELLANEOUS	1.	4/16/2025 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING - 2.00 - $152.42				Outstanding
		299710 33-2024Z COMMUNITY BIBLE FELLOWSHI				**Department Total :**		**3,759.09**
0000 MISCELLANEOUS				**321449 64-2025Z DAROCHA HOLDINGS**				
TWP.OF OLD BRIDGE		17- 0249- 0000-321449- 2- 00000		264148		07/09/26		76.21
20265068	07/21/26	MISCELLANEOUS	1.	1/23/2026 - SAWANT, VEENA - REVIEW APPLICATION FOR COMPLETENESS - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-321449- 2- 00000		264196		07/10/26		152.42
20265098	07/21/26	MISCELLANEOUS	1.	6/4/2026 - SAWANT, VEENA - COMPLETENESS REVIEW - 1.00 - $152.42				Outstanding
		321449 64-2025Z DAROCHA HOLDINGS				**Department Total :**		**228.63**
0000 MISCELLANEOUS				**360749 23-2025Z BJS WHOLESALE CLUB**				
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-360749- 2- 00000		264140	20260581	07/09/26		6,946.25
112090	07/21/26	MISCELLANEOUS	1.	23-2025Z BJ'S WHOLESALE INVOICE #112090				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-360749- 2- 00000		264195		07/10/26		152.42
20265080	07/21/26	MISCELLANEOUS	1.	3/19/2026 - SAWANT, VEENA - COMMUNICATE WITH ERI - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-360749- 2- 00000		264195		07/10/26		152.42
20265080	07/21/26	MISCELLANEOUS	2.	3/19/2026 - SAWANT, VEENA - ATTEND TECHNICAL REVIEW MEETING - 1.00 - $152.42				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
		360749	**23-2025Z BJS WHOLESALE CLUB**			**Department Total :**		**7,251.09**
		0000	**MISCELLANEOUS**		**387845**	**46-2025Z BENTLEY REALITY**		
TWP.OF OLD BRIDGE		17- 0249- 0000-387845-	2- 00000	264192		07/10/26		152.42
20265084	07/21/26	MISCELLANEOUS	1.	6/4/2026 - SAWANT, VEENA - ITERNAL REVEIW MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-387845-	2- 00000	264192		07/10/26		304.84
20265084	07/21/26	MISCELLANEOUS	2.	6/4/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-387845-	2- 00000	264204		07/10/26		76.21
20265094	07/21/26	MISCELLANEOUS	1.	6/23/2026 - SAWANT, VEENA - COMMUNICATE WITH APPLICANT'S ENGINEER REGARDING SIGNAGE - 0.50 - $152.42				Outstanding
		387845	**46-2025Z BENTLEY REALITY**			**Department Total :**		**533.47**
		0000	**MISCELLANEOUS**		**397178**	**30-2025Z HAZA BELL OF NORTHEAST**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-397178-	2- 00000	264135	20261099	07/09/26		14,012.75
113424	07/21/26	MISCELLANEOUS	1.	30-2025Z HAZA BELL NE INVOICE #113424				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-397178-	2- 00000	264194		07/10/26		152.42
20265081	07/21/26	MISCELLANEOUS	1.	5/4/2026 - SAWANT, VEENA - INTERNAL REVIEW MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-397178-	2- 00000	264194		07/10/26		152.42
20265081	07/21/26	MISCELLANEOUS	2.	5/4/2026 - SAWANT, VEENA - CALL WITH APPLICANT AND ATTORNEY - 1.00 - $152.42				Outstanding
		397178	**30-2025Z HAZA BELL OF NORTHEAST**			**Department Total :**		**14,317.59**
		0000	**MISCELLANEOUS**		**406637**	**23-2024Z KIM DELI AND CORP DBA TUSCAN**		
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-406637-	2- 00000	264065	20260967	07/07/26		87.50
	07/21/26	MISCELLANEOUS	1.	23-2024Z ZBA VARIANCE - KIM'S DELI INVOICE #147511				Outstanding
		406637	**23-2024Z KIM DELI AND CORP DBA TUSCAN**			**Department Total :**		**87.50**
		0000	**MISCELLANEOUS**		**421205**	**2026 PRE APP SEACOAST CONSTRUCTION**		
TWP.OF OLD BRIDGE		17- 0249- 0000-421205-	2- 00000	264336		07/14/26		152.42
20265105	07/21/26	MISCELLANEOUS	1.	4/15/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		421205	**2026 PRE APP SEACOAST CONSTRUCTIO**			**Department Total :**		**152.42**
		0000	**MISCELLANEOUS**		**448753**	**27-2023Z VISION OBL BRIDGE**		
TWP.OF OLD BRIDGE		17- 0249- 0000-448753-	2- 00000	264190		07/10/26		152.42
20265087	07/21/26	MISCELLANEOUS	1.	1/20/2026 - SAWANT, VEENA - MEETING WITH ADMIN. - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-448753-	2- 00000	264190		07/10/26		152.42
20265087	07/21/26	MISCELLANEOUS	2.	6/16/2026 - SAWANT, VEENA - INTERNAL REVIEW MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-448753-	2- 00000	264190		07/10/26		304.84
20265087	07/21/26	MISCELLANEOUS	3.	6/18/2026 - SAWANT, VEENA - PREPARE AND ATTEND PUBLIC HEARING - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-448753-	2- 00000	264203		07/10/26		76.21
20265093	07/21/26	MISCELLANEOUS	1.	6/17/2026 - SAWANT, VEENA - COMMUNICATE WITH APPLICANT'S ATTORNEY AND AFFORDABLE HOUSING ATTORNEY REGARDING AFOORDABLE UNITS - 0.50 - $152.42				Outstanding
		448753	**27-2023Z VISION OBL BRIDGE**			**Department Total :**		**685.89**
		0000	**MISCELLANEOUS**		**468880**	**09-2026Z RASHID KHAN AKA DREAMHOM**		
TWP.OF OLD BRIDGE		17- 0249- 0000-468880-	2- 00000	263848		07/21/26		174.70
20265047	07/21/26	MISCELLANEOUS	1.	4/29/2026 - SHAPIRO, NICOLE - REVIEW OF PLOT PLAN AND CALL WITH ENGINEER - 1.00 - $174.70				Outstanding

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		468880	**09-2026Z RASHID KHAN AKA DREAMHOM**			**Department Total :**		**174.70**
		0000	**MISCELLANEOUS**			**499985 2026PRE-APP PLEX PLASTIC EXPRESS**		
TWP.OF OLD BRIDGE		17- 0249- 0000-499985-	2- 00000	264339		07/14/26		152.42
20265108	07/21/26	MISCELLANEOUS	1.	4/1/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		499985	**2026PRE-APP PLEX PLASTIC EXPRESS**			**Department Total :**		**152.42**
		0000	**MISCELLANEOUS**			**515331 04-2026P WAWA**		
TWP.OF OLD BRIDGE		17- 0249- 0000-515331-	2- 00000	263850		07/21/26		349.40
20265040	07/21/26	MISCELLANEOUS	1.	5/21/2026 - SHAPIRO, NICOLE - PLAN REVIEW AND REPORT PREPARATION - 2.00 - $174.70				Outstanding
		515331	**04-2026P WAWA**			**Department Total :**		**349.40**
		0000	**MISCELLANEOUS**			**534251 35-2024P OB REGENCY VILLAGE**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-534251-	2- 00000	263855		07/21/26		1,282.50
108053	07/21/26	MISCELLANEOUS	1.	INVOICE 108053 PLANNING SERVICES APP 35-2024P OB REGENCY VILLAGE LLC				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-534251-	2- 00000	264066	20251475	07/07/26		875.00
197690	07/21/26	MISCELLANEOUS	1.	35-2024P OLD BRIDGE REGENCY MINOR SUBDIVISION INVOICE #197690				Outstanding
		534251	**35-2024P OB REGENCY VILLAGE**			**Department Total :**		**2,157.50**
		0000	**MISCELLANEOUS**			**538339 47-2024Z BERGEN CONCEPTS**		
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264141		07/09/26		304.84
20265073,20265065	07/21/26	MISCELLANEOUS	1.	3/19/2026 - SAWANT, VEENA - CORRESPOND WITH APPLICANT'S ATTORNEY AND PREPARE FOR AND TTEND PUBLIC HEAING - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264141		07/09/26		228.63
20265073,20265065	07/21/26	MISCELLANEOUS	2.	4/30/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING - 1.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264150		07/09/26		457.26
20265054,20265065	07/21/26	MISCELLANEOUS	1.	11/24/2025 - SAWANT, VEENA - REVEIW PLANS AND DRAFT MEMO. - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264150		07/09/26		152.42
20265054,20265065	07/21/26	MISCELLANEOUS	2.	12/4/2025 - SAWANT, VEENA - ATTEND ZB MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264150		07/09/26		76.21
20265054,20265065	07/21/26	MISCELLANEOUS	3.	12/4/2025 - SAWANT, VEENA - MEET WITH APPLICANT - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264150		07/09/26		609.68
20265054,20265065	07/21/26	MISCELLANEOUS	4.	11/25/2026 - SAWANT, VEENA - REVEIW PLANS AND DRAFT MEMO - 4.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-538339-	2- 00000	264200		07/10/26		152.42
20265065,20265090	07/21/26	MISCELLANEOUS	1.	1/30/2026 - SAWANT, VEENA - ATTEND TECHNICAL REVIEW MEETING - 1.00 - $152.42				Outstanding
		538339	**47-2024Z BERGEN CONCEPTS**			**Department Total :**		**1,981.46**
		0000	**MISCELLANEOUS**			**626286 2026 PRE APP DOORSOUTLET.COM**		
TWP.OF OLD BRIDGE		17- 0249- 0000-626286-	2- 00000	264208		07/10/26		152.42
20265101	07/21/26	MISCELLANEOUS	1.	6/17/2026 - SAWANT, VEENA - PREPARE FOR AND ATTENT PREAPPLICATION MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-626286-	2- 00000	264208		07/10/26		76.21
20265101	07/21/26	MISCELLANEOUS	2.	7/1/2026 - SAWANT, VEENA - COORDINATE WITH APPLICANT;S ATTORNEY - 0.50 - $152.42				Outstanding
		626286	**2026 PRE APP DOORSOUTLET.COM**			**Department Total :**		**228.63**
		0000	**MISCELLANEOUS**			**654454 65-2024P HOOK MOUNTAIN ASSOC**		
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-654454-	2- 00000	264070	20260544	07/07/26		4,957.50

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0000 MISCELLANEOUS				**654454 65-2024P HOOK MOUNTAIN ASSOC**				
111042	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #111042				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-654454- 2- 00000		264071	20260544	07/07/26		445.50
112089	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE# 112089				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-654454- 2- 00000		264072	20260544	07/07/26		6,463.75
109907	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #109907				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-654454- 2- 00000		264131	20261101	07/09/26		665.00
200864	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #200864				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-654454- 2- 00000		264132	20261101	07/09/26		1,015.00
201274	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #201274				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-654454- 2- 00000		264133	20261101	07/09/26		2,625.00
201854	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #201854				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-654454- 2- 00000		264134	20261101	07/09/26		595.00
199810	07/21/26	MISCELLANEOUS	1.	65-2024P HOOK MOUNTAIN ASSOCIATES INVOICE #199810				Outstanding
		654454 65-2024P HOOK MOUNTAIN ASSOC				**Department Total :**		**16,766.75**
0000 MISCELLANEOUS				**689709 2026 PREAPP MCR OLD BRIDGE LOT 7**				
TWP.OF OLD BRIDGE		17- 0249- 0000-689709- 2- 00000		264341		07/14/26		152.42
20265110	07/21/26	MISCELLANEOUS	1.	4/1/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE PPLICATION MEETING - 1.00 - $152.42				Outstanding
		689709 2026 PREAPP MCR OLD BRIDGE LOT 7				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**701671 PRE APP SLICK RICK**				
TWP.OF OLD BRIDGE		17- 0249- 0000-701671- 2- 00000		264340		07/14/26		152.42
20265109	07/21/26	MISCELLANEOUS	1.	2/18/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		701671 PRE APP SLICK RICK				**Department Total :**		**152.42**
0000 MISCELLANEOUS				**740223 49-2025P 335 GREENSTREET AKA VAZGEN**				
TWP.OF OLD BRIDGE		17- 0249- 0000-740223- 2- 00000		264149		07/09/26		609.68
20265066	07/21/26	MISCELLANEOUS	1.	5/14/2026 - SAWANT, VEENA - REVIEW AND WRITE COMMENTS - 4.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-740223- 2- 00000		264149		07/09/26		152.42
20265066	07/21/26	MISCELLANEOUS	2.	5/15/2026 - SAWANT, VEENA - ATTEND TECHNICAL REVIEW AND WRITE COMMENTS - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-740223- 2- 00000		264149		07/09/26		304.84
20265066	07/21/26	MISCELLANEOUS	3.	5/28/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING. - 2.00 - $152.42				Outstanding
		740223 49-2025P 335 GREENSTREET AKA VAZGE				**Department Total :**		**1,066.94**
0000 MISCELLANEOUS				**761567 15-2025Z GHS PROPERTIES MANAGEMEN**				
DASTI, MURPHY, MCGUCKIN, PC		17- 0249- 0000-761567- 2- 00000		264064	20261093	07/07/26		735.00
	07/21/26	MISCELLANEOUS	1.	15-2025Z GHS PROPERTIES MANAGEMENT LLC INVOICE #147508				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-761567- 2- 00000		264151		07/09/26		1,066.94
20265060	07/21/26	MISCELLANEOUS	1.	4/30/2026 - SAWANT, VEENA - REVIEW AND DRAFT MEMO. - 7.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-761567- 2- 00000		264151		07/09/26		304

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0000 MISCELLANEOUS					**761567 15-2025Z GHS PROPERTIES MANAGEMEN**			
20265060	07/21/26	MISCELLANEOUS	2.	5/7/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING. - 2.00 - $152.42				Outstanding
		761567		**15-2025Z GHS PROPERTIES MANAGEMEN**		**Department Total :**		**2,106.78**
0000 MISCELLANEOUS					**765730 22-2025P MATCHAPONIX ESTATES**			
TWP.OF OLD BRIDGE		17- 0249- 0000-765730- 2- 00000		264206		07/10/26		76.21
20265096	07/21/26	MISCELLANEOUS	1.	6/11/2026 - SAWANT, VEENA - COMMUNICATE WITH APPLICANT'S ENGINEER - 0.50 - $152.42				Outstanding
		765730		**22-2025P MATCHAPONIX ESTATES**		**Department Total :**		**76.21**
0000 MISCELLANEOUS					**791211 17-2023P NORTHWOOD MANOR AT OB**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-791211- 2- 00000		263867	20251012	07/21/26		884.75
113420	07/21/26	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR AT OLD BRIDGE LLC INVOICE #113420				Outstanding
CHESTNUT ARBORICULTURAL & FORESTRY SERV		17- 0249- 0000-791211- 2- 00000		264129	20261122	07/09/26		157.50
8720	07/21/26	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR AT OLD BRIDGE - CONSULTING INVOICE #8720				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-791211- 2- 00000		264130	20241069	07/09/26		227.50
198784	07/21/26	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR AMENDED SITE PLAN INVOICE #198784				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-791211- 2- 00000		264136	20251012	07/09/26		1,090.00
112086	07/21/26	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR AT OLD BRIDGE LLC INVOICE #112086				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-791211- 2- 00000		264138	20251012	07/09/26		4,023.75
109298	07/21/26	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR AT OLD BRIDGE LLC INVOICE #109298				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-791211- 2- 00000		264139	20251012	07/09/26		1,091.00
111581	07/21/26	MISCELLANEOUS	1.	17-2023P NORTHWOOD MANOR AT OLD BRIDGE LLC INVOICE #111581				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-791211- 2- 00000		264193		07/10/26		152.42
20265083	07/21/26	MISCELLANEOUS	1.	1/7/2026 - SAWANT, VEENA - ATTEND TECHNICAL REVIEW MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-791211- 2- 00000		264193		07/10/26		152.42
20265083	07/21/26	MISCELLANEOUS	2.	4/1/2026 - SAWANT, VEENA - INTERNAL REVIEW MEETING - 1.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-791211- 2- 00000		264193		07/10/26		152.42
20265083	07/21/26	MISCELLANEOUS	3.	6/23/2026 - SAWANT, VEENA - ATTEND TECHNICAL REVIEW MEETING - 1.00 - $152.42				Outstanding
		791211		**17-2023P NORTHWOOD MANOR AT OB**		**Department Total :**		**7,931.76**
0000 MISCELLANEOUS					**805664 16-2025P JEFFPAN ANP LLC**			
TWP.OF OLD BRIDGE		17- 0249- 0000-805664- 2- 00000		264197		07/10/26		152.42
20265099	07/21/26	MISCELLANEOUS	1.	6/3/2026 - SAWANT, VEENA - COMPLETENESS REVIEW - 1.00 - $152.42				Outstanding
		805664		**16-2025P JEFFPAN ANP LLC**		**Department Total :**		**152.42**
0000 MISCELLANEOUS					**817919 07-2026ZEAASY US HOLDCO AKA ENFRA M**			
TWP.OF OLD BRIDGE		17- 0249- 0000-817919- 2- 00000		263847		07/21/26		174.70
20265044	07/21/26	MISCELLANEOUS	1.	4/7/2026 - SHAPIRO, NICOLE - TECHNICAL REPORT - 1.00 - $174.70				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-817919- 2- 00000		264207		07/10/26		76.21
20265097	07/21/26	MISCELLANEOUS	1.	6/9/2026 - SAWANT, VEENA - COMMUNICATE WITH MR. FAHL REGARDING SCHEDULING - 0.50 - $152.42				Outstanding
		817919		**07-2026ZEAASY US HOLDCO AKA ENFRA M**		**Department Total :**		**25(**

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0000 MISCELLANEOUS					**823574 12-2022P ALFIERI-FINANCE, LLC / THE GRE**			
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-823574- 2- 00000		263902	20220924	07/21/26		70.00
200862	07/21/26	MISCELLANEOUS	1.	12-2022P ALFIERI FINANCE- OB INVOICE #200862				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-823574- 2- 00000		263903	20220924	07/21/26		70.00
199806	07/21/26	MISCELLANEOUS	1.	12-2022P ALFIERI FINANCE- OB INVOICE #199806				Outstanding
DIFRANCESCO BATEMAN, PC		17- 0249- 0000-823574- 2- 00000		263904	20220924	07/21/26		70.00
200214	07/21/26	MISCELLANEOUS	1.	12-2022P ALFIERI FINANCE- OB INVOICE #200214				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		264154		07/09/26		228.63
20265052,20265053	07/21/26	MISCELLANEOUS	1.	10/31/2025 - SAWANT, VEENA - REVIEW BILLBOARD APPLICATION AND PREPARE RESPONSE. - 1.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-823574- 2- 00000		264154		07/09/26		152.42
20265052,20265053	07/21/26	MISCELLANEOUS	2.	1/6/2026 - SAWANT, VEENA - MEETING WITH APPLICANT'S ATTORNEY. - 1.00 - $152.42				Outstanding
		823574		**12-2022P ALFIERI-FINANCE, LLC / THE GRE**		**Department Total :**		**591.05**
0000 MISCELLANEOUS					**842912 2021 PRE APP MCR OLD BRIDGE**			
TWP.OF OLD BRIDGE		17- 0249- 0000-842912- 2- 00000		264198		07/10/26		76.21
20265100	07/21/26	MISCELLANEOUS	1.	6/11/2026 - SAWANT, VEENA - COMMUNICATE WITH BA AND TOWNSHIP ATTORNEY - 0.50 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-842912- 2- 00000		264198		07/10/26		152.42
20265100	07/21/26	MISCELLANEOUS	2.	6/11/2026 - SAWANT, VEENA - MEETING WITH APPLICANT, BA, MAYOR AND TOWNSHIP ATTORNEY - 1.00 - $152.42				Outstanding
		842912		**2021 PRE APP MCR OLD BRIDGE**		**Department Total :**		**228.63**
0000 MISCELLANEOUS					**851359 56-2024Z OLD BRIDGE MINERALS**			
TWP.OF OLD BRIDGE		17- 0249- 0000-851359- 2- 00000		264145		07/09/26		457.26
20265071	07/21/26	MISCELLANEOUS	1.	11/20/2025 - SAWANT, VEENA - REVIEW AND WRITE COMMENTS - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-851359- 2- 00000		264145		07/09/26		304.84
20265071	07/21/26	MISCELLANEOUS	2.	1/8/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING. - 2.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-851359- 2- 00000		264145		07/09/26		228.63
20265071	07/21/26	MISCELLANEOUS	3.	11/21/2026 - SAWANT, VEENA - CORRESPONDENCE WITH RESIDENTS. - 1.50 - $152.42				Outstanding
		851359		**56-2024Z OLD BRIDGE MINERALS**		**Department Total :**		**990.73**
0000 MISCELLANEOUS					**854103 44-2021P SEGME OB GC-BOE**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854103- 2- 00000		263873	20220390	07/21/26		31.25
113405	07/21/26	MISCELLANEOUS	2.	44-2021P SEGME OLD BRIDGE GC- BOE INVOICE #113405				Outstanding
		854103		**44-2021P SEGME OB GC-BOE**		**Department Total :**		**31.25**
0000 MISCELLANEOUS					**854111 29-2025P SEGME OB GC LLC - JBN PLAZA P**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-854111- 2- 00000		263868	20251706	07/21/26		2,301.00
113409	07/21/26	MISCELLANEOUS	1.	29-2025P JBN RETAIL - CONFORMANCE REVEIW INVOICE #113409				Outstanding
		854111		**29-2025P SEGME OB GC LLC - JBN PLAZA P**		**Department Total :**		**2,301.00**
0000 MISCELLANEOUS					**868228 2026 PRE APP MILL CREEK RESIDENTIAL**			
TWP.OF OLD BRIDGE		17- 0249- 0000-868228- 2- 00000		264335		07/14/26		152.42
20265104	07/21/26	MISCELLANEOUS	1.	3/18/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PRE APPLICATION MEETING - 1.00 - $152.42				Outstanding
		868228		**2026 PRE APP MILL CREEK RESIDENTIAL**		**Department Total :**		**152.42**
0000 MISCELLANEOUS					**878268 12-2025Z ULTIMATE COLISION REPAIR**			

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0000 MISCELLANEOUS					**878268 12-2025Z ULTIMATE COLISION REPAIR**			
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-878268- 2- 00000		264069	20251905	07/07/26		594.00
111586	07/21/26	MISCELLANEOUS	1.	12-2025Z ULTIMATE COLLISION/TAR PROPERTIES INVOICE #111586				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-878268- 2- 00000		264152		07/09/26		152.42
20265058	07/21/26	MISCELLANEOUS	1.	1/8/2026 - SAWANT, VEENA - PREPARE FOR AND ATTEND PUBLIC HEARING. - 1.00 - $152.42				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0249- 0000-878268- 2- 00000		264187	20251905	07/10/26		4,658.75
111043	07/21/26	MISCELLANEOUS	1.	12-2025Z ULTIMATE COLLISION/TAR PROPERTIES INVOICE #111043				Outstanding
		878268 12-2025Z ULTIMATE COLISION REPAIR				**Department Total :**		**5,405.17**
0000 MISCELLANEOUS					**946915 53-2025P TROUTMAN PEPPEER LOCKE LL**			
TWP.OF OLD BRIDGE		17- 0249- 0000-946915- 2- 00000		264147		07/09/26		457.26
20265069	07/21/26	MISCELLANEOUS	1.	5/19/2026 - SAWANT, VEENA - REVIEW AND DRAFT MEMO. - 3.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-946915- 2- 00000		264147		07/09/26		609.68
20265069	07/21/26	MISCELLANEOUS	2.	5/20/2026 - SAWANT, VEENA - REVIEW AND DRAFT MEMO. - 4.00 - $152.42				Outstanding
TWP.OF OLD BRIDGE		17- 0249- 0000-946915- 2- 00000		264147		07/09/26		381.05
20265069	07/21/26	MISCELLANEOUS	3.	5/28/2026 - SAWANT, VEENA - ATTEND PUBLIC HEARING. - 2.50 - $152.42				Outstanding
		946915 53-2025P TROUTMAN PEPPEER LOCKE LL				**Department Total :**		**1,447.99**
0000 MISCELLANEOUS					**073470 56-2022P SEGME JBN BLDG 9**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-073470- 2- 00000		263864		07/21/26		7,956.25
56-2022PB9-1	07/21/26	MISCELLANEOUS	1.	INVOICES 112077, 112649, 113408 ENGINEERING INSPECTION SERVICES APP 56-2022P SEGME JBN BLDNG 9				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-073470- 2- 00000		264322		07/14/26		7,342.00
113940	07/21/26	MISCELLANEOUS	1.	INVOICE 113940 ENGINEERING INSPECTION SERVICES APP 56-2022P SEGME BUILDING 9				Outstanding
		073470 56-2022P SEGME JBN BLDG 9				**Department Total :**		**15,298.25**
0000 MISCELLANEOUS					**124570 37-2023Z OLD BRIDGE PROPERTIES**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-124570- 2- 00000		263859		07/21/26		31.25
113415	07/21/26	MISCELLANEOUS	1.	INVOICE 113415 ENGINEERING INSPECTION SERVICES APP 37-2023Z OB PROPERTIES AKA TESLA				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-124570- 2- 00000		264318		07/14/26		230.00
113944	07/21/26	MISCELLANEOUS	1.	INVOICE 113944 ENGINEERING INSPECTION SERVICES APP 37-2023Z TESLA OB PROPERTIES				Outstanding
		124570 37-2023Z OLD BRIDGE PROPERTIES				**Department Total :**		**261.25**
0000 MISCELLANEOUS					**137428 15-19ZA OLDBRIDGE SELF STORAGE**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		436.75
20265050	07/21/26	MISCELLANEOUS	1.	3/13/2026 - SHAPIRO, NICOLE - COORDINATION WITH A&E CALL AND FOLLOW UP EMAIL PLUS EMAIL TO RESIDENT - 2.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		698.80
20265050	07/21/26	MISCELLANEOUS	2.	3/18/2026 - SHAPIRO, NICOLE - PRECON AGENDA REVIEW &EDIT PLUS MEETING , MEETING MINUTES PREAPARED, COAH FORM - 4.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		87.35
20265050	07/21/26	MISCELLANEOUS	3.	3/23/2026 - SHAPIRO, NICOLE - REVIEW OF LOD - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		87

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0000 MISCELLANEOUS				**137428 15-19ZA OLDBRIDGE SELF STORAGE**				
20265050	07/21/26	MISCELLANEOUS	4.	4/6/2026 - SHAPIRO, NICOLE - EMAIL ON NJDOT SITE MEETING COORDINATION - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		87.35
20265050	07/21/26	MISCELLANEOUS	5.	4/6/2026 - SHAPIRO, NICOLE - COORDINATION WITH ERI ON REVIEW OF NEW SIGNED FINAL PLANS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		43.68
20265050	07/21/26	MISCELLANEOUS	12.	5/15/2026 - SHAPIRO, NICOLE - EMAIL ON LDP AND TRP. - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		262.05
20265050	07/21/26	MISCELLANEOUS	13.	6/9/2026 - SHAPIRO, NICOLE - EMAIL ON OBT LAND DISTURBANCE PERMIT AND TREE REMOVAL PERMIT - 1.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		87.35
20265050	07/21/26	MISCELLANEOUS	14.	6/15/2026 - SHAPIRO, NICOLE - TREE CLEARING START UP REVIEW & EMAILS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		87.35
20265050	07/21/26	MISCELLANEOUS	15.	6/16/2026 - SHAPIRO, NICOLE - TREE CLEARING START UP REVIEW & EMAILS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		87.35
20265050	07/21/26	MISCELLANEOUS	16.	6/17/2026 - SHAPIRO, NICOLE - TREE CLEARING START UP REVIEW & ADDITIONAL EMAILS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		174.70
20265050	07/21/26	MISCELLANEOUS	6.	4/14/2026 - SHAPIRO, NICOLE - COORDINTION WITH BOHLER ON NEW SIGNED FINAL PLANS REV 22 - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		524.10
20265050	07/21/26	MISCELLANEOUS	7.	4/15/2026 - SHAPIRO, NICOLE - ONSITE MEEETING WITH NJDOT PLUS FOLLOW UP EMAIL OF NOTES - 3.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		174.70
20265050	07/21/26	MISCELLANEOUS	8.	4/17/2026 - SHAPIRO, NICOLE - NJDOT HOP PERMIT AND TRANSIT CPTACT EMAIL - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		174.70
20265050	07/21/26	MISCELLANEOUS	9.	4/27/2026 - SHAPIRO, NICOLE - NJDOT ROAD OPENING PERMIT - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		174.70
20265050	07/21/26	MISCELLANEOUS	10.	5/1/2026 - SHAPIRO, NICOLE - LOD FIELD STAKE OUT REVIEW AND EMAIL - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-137428- 2- 00000		263856		07/21/26		349.40
20265050	07/21/26	MISCELLANEOUS	11.	5/6/2026 - SHAPIRO, NICOLE - REV 23 FINAL REVIEW AND PLAN SUBMISSION & LOD REVIEW. CALL WITH JASON BUTCHER LDP & PERMITS - 2.00 - $174.70				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-137428- 2- 00000		264325		07/14/26		2,222.50
113934	07/21/26	MISCELLANEOUS	1.	INVOICE 113934 ENGINEERING INSPECTION SERVICES APP 15-19Z SHADOWBROOK OB SELF STORAGE				Outstanding
		137428 15-19ZA OLDBRIDGE SELF STORAGE				**Department Total :**		**5,760.18**
0000 MISCELLANEOUS				**224662 13-2022P MBM AT OLD BRIDGE SPE PHASE**				
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-224662- 2- 00000		263852		07/21/26		87.35
20265049	07/21/26	MISCELLANEOUS	1.	2/5/2026 - SHAPIRO, NICOLE - MEETING WITH RON TO REVIEW ARCHITECTURALS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-224662- 2- 00000		263852		07/21/26		174.70
20265049	07/21/26	MISCELLANEOUS	2.	4/29/2026 - SHAPIRO, NICOLE - REVIEW OF ARCHITECTURALS - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-224662- 2- 00000		263852		07/21/26		87.35
20265049	07/21/26	MISCELLANEOUS	3.	6/2/2026 - SHAPIRO, NICOLE - ARCHITECHTRAL REVIEW - 0.50 - $174.70				Outstanding

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		224662	**13-2022P MBM AT OLD BRIDGE SPE PHASE**			**Department Total :**		**349.40**
		0000	**MISCELLANEOUS**			**285658 50-2023Z ABLE FORD OF NJ-ALL AMERICA**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-285658-	2- 00000	263863		07/21/26		5,712.00
113417	07/21/26	MISCELLANEOUS	1.	INVOICE 113417 ENGINEERING INSPECTION SERVICES APP 50-2023Z ALL AMERICAN FORD				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-285658-	2- 00000	264316		07/14/26		5,020.50
113946	07/21/26	MISCELLANEOUS	1.	INVOICE 113946 ENGINEERING INSPECTION SERVICES APP 50-2023Z ALL AMERICAN FORD				Outstanding
		285658	**50-2023Z ABLE FORD OF NJ-ALL AMERICA**			**Department Total :**		**10,732.50**
		0000	**MISCELLANEOUS**			**322752 05-19P WOODHAVEN VILLAGE SEC2 PH5**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752-	2- 00000	263849		07/21/26		87.35
20265041	07/21/26	MISCELLANEOUS	1.	4/14/2026 - SHAPIRO, NICOLE - 3, 11 & 13 VALENTINO DRIVE CO APPROVAL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752-	2- 00000	263849		07/21/26		87.35
20265041	07/21/26	MISCELLANEOUS	2.	4/30/2026 - SHAPIRO, NICOLE - 1 VALENTINO DRIVE CO REVIEW - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-322752-	2- 00000	263849		07/21/26		87.35
20265041	07/21/26	MISCELLANEOUS	3.	6/15/2026 - SHAPIRO, NICOLE - REVIEW OF BOND RELEASE WITH CLERK AND APPLICANT ATTORNEY - 0.50 - $174.70				Outstanding
ALAIMO GROUP		17- 0251- 0000-322752-	2- 00000	263858		07/21/26		3,433.50
234155	07/21/26	MISCELLANEOUS	1.	INVOICE 234155 ENGINEERING INSPECTION SERVICES APP 05-19P WOODHAVEN SEC 2 PH 5				Outstanding
		322752	**05-19P WOODHAVEN VILLAGE SEC2 PH5**			**Department Total :**		**3,695.55**
		0000	**MISCELLANEOUS**			**370277 15-19Z METRO STORAGE**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-370277-	2- 00000	263895	20251207	07/21/26		1,765.00
104850	07/21/26	MISCELLANEOUS	1.	METRO STORAGE INVOICE 104850				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-370277-	2- 00000	263896	20251207	07/21/26		101.25
112067	07/21/26	MISCELLANEOUS	1.	METRO STORAGE INVOICE #112067				Outstanding
		370277	**15-19Z METRO STORAGE**			**Department Total :**		**1,866.25**
		0000	**MISCELLANEOUS**			**394362 09-2024Z NVR/RYAN HOMES POOR FARM R**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-394362-	2- 00000	263853		07/21/26		87.35
20265046	07/21/26	MISCELLANEOUS	1.	11/24/2025 - SHAPIRO, NICOLE - COORDINATION WITH RYAN HOMES ON DUMPSTER REMOVAL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-394362-	2- 00000	263853		07/21/26		87.35
20265046	07/21/26	MISCELLANEOUS	2.	12/11/2025 - SHAPIRO, NICOLE - CALL WITH RESIDENT ON HOA TRANSITION - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-394362-	2- 00000	263853		07/21/26		87.35
20265046	07/21/26	MISCELLANEOUS	3.	3/25/2026 - SHAPIRO, NICOLE - RESIDENT COMLAINTS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-394362-	2- 00000	263853		07/21/26		87.35
20265046	07/21/26	MISCELLANEOUS	4.	4/7/2026 - SHAPIRO, NICOLE - RESIDENT COMPLAINTS AND NEXT STEPS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-394362-	2- 00000	263853		07/21/26		87.35
20265046	07/21/26	MISCELLANEOUS	5.	4/14/2026 - SHAPIRO, NICOLE - LANDSCAPE ISSUES AT RETAINING WALL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-394362-	2- 00000	263853		07/21/26		174.70
20265046	07/21/26	MISCELLANEOUS	6.	6/5/2026 - SHAPIRO, NICOLE - MEETING WITH ERI TO REVIEW PUNCH LIST FOR OB POINTE & RESIDENT COMPLAINTS - 1.00 - $174.70				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-394362-	2- 00000	264327		07/14/26		1,502.25

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0000 MISCELLANEOUS					**394362 09-2024Z NVR/RYAN HOMES POOR FARM R**			
113931	07/21/26	MISCELLANEOUS	1.	INVOICE 113931 ENGINEERING INSPECTION SERVICES APP 09-2021P RYAN HOMES				Outstanding
		394362		**09-2024Z NVR/RYAN HOMES POOR FARM R**		**Department Total :**		**2,113.70**
0000 MISCELLANEOUS					**405300 52-2023Z EXTRA SPACE MANAGEMENT**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-405300- 2- 00000		263865		07/21/26		8,507.00
1134416	07/21/26	MISCELLANEOUS	1.	INVOICE 113416 ENGINEERNG INSPECTION SERVICES APP 52-2023Z EXTRA SPACE MANAGEMENT				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-405300- 2- 00000		264317		07/14/26		508.00
113945	07/21/26	MISCELLANEOUS	1.	INVOICE 113945 ENGINEERING INSPECTION SERVICES APP 52-2023Z EXTRA SPACE MGMNT				Outstanding
		405300		**52-2023Z EXTRA SPACE MANAGEMENT**		**Department Total :**		**9,015.00**
0000 MISCELLANEOUS					**407844 45-2021P SEGME JBS PROPERTY - PG**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-407844- 2- 00000		264324		07/14/26		6,223.00
113938	07/21/26	MISCELLANEOUS	1.	INVOICE 113938 ENGINEERING INSPECTION SERVICES APP 45-2021P SEGME JBS				Outstanding
		407844		**45-2021P SEGME JBS PROPERTY - PG**		**Department Total :**		**6,223.00**
0000 MISCELLANEOUS					**411149 29-2025P SPARK CAR WASH-JBN**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-411149- 2- 00000		264320		07/14/26		166.50
113941	07/21/26	MISCELLANEOUS	1.	INVOICE 113941 ENGINEERING INSPECTION SERVICES APP 29-2025P SEGME RETAIL SPARKS CAR WASH				Outstanding
		411149		**29-2025P SPARK CAR WASH-JBN**		**Department Total :**		**166.50**
0000 MISCELLANEOUS					**429603 03-2020P REGENCY CENTERS**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		263846		07/21/26		43.68
20265039	07/21/26	MISCELLANEOUS	1.	3/20/2026 - SHAPIRO, NICOLE - ZAXBY'S CHICKEN- MET WITH DEVELOPER IN LOBBY ON NEXT STEPS - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		263846		07/21/26		87.35
20265039	07/21/26	MISCELLANEOUS	2.	3/27/2026 - SHAPIRO, NICOLE - EMAIL TO KEN PAPE ON EXTINGUISHED EASEMENT - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		264189		07/10/26		349.40
20265079	07/21/26	MISCELLANEOUS	1.	5/12/2026 - SHAPIRO, NICOLE - LIMITED LDP REVIEW AND REVIEW OF GAURANTEE POSTINGS 18-2025P ZAXBYS - 2.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		264189		07/10/26		524.10
20265079	07/21/26	MISCELLANEOUS	2.	5/29/2026 - SHAPIRO, NICOLE - PRECON MEETING, AGENDA NOTES AND FOLLOW UP 18-2025P ZAXBYS - 3.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		264189		07/10/26		349.40
20265079	07/21/26	MISCELLANEOUS	3.	5/29/2026 - SHAPIRO, NICOLE - PRECON MEETING AGENDA, NOTES AND FOLLOW UP 18-2025P ZAXBYS - 2.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		264189		07/10/26		87.35
20265079	07/21/26	MISCELLANEOUS	4.	6/1/2026 - SHAPIRO, NICOLE - CALL WITH BOHLER ON CONTRACTOR PLANS 18-2025P ZAXBYS - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-429603- 2- 00000		264189		07/10/26		43.68
20265079	07/21/26	MISCELLANEOUS	5.	6/2/2026 - SHAPIRO, NICOLE - ADMIN CHANGE TO ERI 18-2025P ZAXBYS - 0.25 - $174.70				Outstanding
		429603		**03-2020P REGENCY CENTERS**		**Department Total :**		**1,484.96**
0000 MISCELLANEOUS					**436356 56-2022P SEGME JBN BLDG 8**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-436356- 2- 00000		264323		07/14/26		5,909.50

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0000		**MISCELLANEOUS**			**436356**	**56-2022P SEGME JBN BLDG 8**		
113939	07/21/26	MISCELLANEOUS	1.	INVOICE 113939 ENGINEERING INSPECTION SERVICES APP 56-2022P SEGME BLDNG 8				Outstanding
		436356	**56-2022P SEGME JBN BLDG 8**			**Department Total :**		**5,909.50**
0000		**MISCELLANEOUS**			**630692**	**TEXAS RD PLAZA III 29-17P**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-630692- 2- 00000		264334		07/14/26		43.68
20265111	07/21/26	MISCELLANEOUS	1.	4/7/2026 - SHAPIRO, NICOLE - CALL WITH BILL IAFE JR ON TCO REQUIREMENTS /PUNCH LIST REVIEW WITH MARTY - 0.25 - $174.70				Outstanding
		630692	**TEXAS RD PLAZA III 29-17P**			**Department Total :**		**43.68**
0000		**MISCELLANEOUS**			**664562**	**54-17P K HOVNANIAN-OAKS AT GLENWOO**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-664562- 2- 00000		263861		07/21/26		270.00
113391	07/21/26	MISCELLANEOUS	1.	INVOICE 113391 ENGINEERING INSPECTION SERVICES APP 54-17P PH1D KHOVANIAN				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-664562- 2- 00000		264330		07/14/26		67.50
113926	07/21/26	MISCELLANEOUS	1.	INVOICE 113926 ENGINEERING INSPECTION SERVICES APP 54-17P PH 1D KHOVANIAN				Outstanding
		664562	**54-17P K HOVNANIAN-OAKS AT GLENWOO**			**Department Total :**		**337.50**
0000		**MISCELLANEOUS**			**664564**	**54-17P K HOVNANIAN/OAKS AT GLENWOO**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-664564- 2- 00000		264331		07/14/26		63.50
113925	07/21/26	MISCELLANEOUS	1.	INVOICE 113925 ENGINEERING INSPECTION SERVICES APP 54-14P PH 1A KHOVANIAN				Outstanding
		664564	**54-17P K HOVNANIAN/OAKS AT GLENWOO**			**Department Total :**		**63.50**
0000		**MISCELLANEOUS**			**727492**	**29-2025P MURPHY OIL - QUICK CHECK JB**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-727492- 2- 00000		264333		07/14/26		131.02
20265112	07/21/26	MISCELLANEOUS	1.	1/13/2026 - SHAPIRO, NICOLE - TEAMS MEETING WITH BOHLER ON QUICK CHECK AND PG - 0.75 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-727492- 2- 00000		264333		07/14/26		26.20
20265112	07/21/26	MISCELLANEOUS	2.	3/18/2026 - SHAPIRO, NICOLE - PRECON MEETING SETUP QUICK CHECK - 0.15 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-727492- 2- 00000		264333		07/14/26		87.35
20265112	07/21/26	MISCELLANEOUS	3.	3/30/2026 - SHAPIRO, NICOLE - ADMIN REVIEW OF TRASH ENCLOSURE WITH ERI AND BOHLER - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-727492- 2- 00000		264333		07/14/26		174.70
20265112	07/21/26	MISCELLANEOUS	4.	4/9/2026 - SHAPIRO, NICOLE - MEETING MINUTES REVIEW & COMMENT BACK TO ERI - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-727492- 2- 00000		264333		07/14/26		174.70
20265112	07/21/26	MISCELLANEOUS	5.	4/10/2026 - SHAPIRO, NICOLE - MEETING MINUTES FINALIZED AND DISTRIBUTED - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-727492- 2- 00000		264333		07/14/26		174.70
20265112	07/21/26	MISCELLANEOUS	6.	4/10/2026 - SHAPIRO, NICOLE - ADMIN REVIEW TRASH ENCLOSURE LETTER REVIEWED AND SENT OUT - 1.00 - $174.70				Outstanding
		727492	**29-2025P MURPHY OIL - QUICK CHECK JB**			**Department Total :**		**768.67**
0000		**MISCELLANEOUS**			**793738**	**29-2025P MAC AUTOMOTIVE - TOYOTA JB**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-793738- 2- 00000		264319		07/14/26		1,291.00
113942	07/21/26	MISCELLANEOUS	1.	INVOICE 11394 ENGINEERING INSPECTION SERVICES APP 29-2025P SEGME JBN TOYOTA				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		87.35
20265113	07/21/26	MISCELLANEOUS	1.	3/18/2026 - SHAPIRO, NICOLE - REVIEW OF TOYOTA LOC WITH TOWNSHIP ATTORNEY AND DEVELOPER - 0.50 - $174.70				Outstanding

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0000 MISCELLANEOUS					**793738 29-2025P MAC AUTOMOTIVE - TOYOTA JB**			
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		218.38
20265113	07/21/26	MISCELLANEOUS	2.	3/24/2026 - SHAPIRO, NICOLE - ADDRESS TOYOTA PLUS CALL WITH PETER BESK ON CASH BOND - 1.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		174.70
20265113	07/21/26	MISCELLANEOUS	3.	3/25/2026 - SHAPIRO, NICOLE - PRECON SETUP - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		87.35
20265113	07/21/26	MISCELLANEOUS	4.	4/6/2026 - SHAPIRO, NICOLE - PRECON SETUP SENT EMAIL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		698.80
20265113	07/21/26	MISCELLANEOUS	5.	4/16/2026 - SHAPIRO, NICOLE - PRECON MEETING, AGENDA AND FOLLOW UP NOTES & LOC - 4.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		349.40
20265113	07/21/26	MISCELLANEOUS	6.	4/20/2026 - SHAPIRO, NICOLE - PRECON MEETING, AGENDA AND FOLLOW UP NOTES & LOC - 2.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		87.35
20265113	07/21/26	MISCELLANEOUS	7.	5/6/2026 - SHAPIRO, NICOLE - ISSUED LDP - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-793738- 2- 00000		264332		07/14/26		349.40
20265113	07/21/26	MISCELLANEOUS	8.	6/18/2026 - SHAPIRO, NICOLE - COORDINATION WITH ELWOOD BOHLER ON LDP, PRECON NOTES AND PRJ UPDATES PLUS NRFD FORM TO OWNER & IMPORT FILL REVIEW WITH ERI - 2.00 - $174.70				Outstanding
		793738 29-2025P MAC AUTOMOTIVE - TOYOTA JB				**Department Total :**		**3,343.73**
0000 MISCELLANEOUS					**813850 16-19Z 220 GORDON**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-813850- 2- 00000		263862		07/21/26		625.00
113414	07/21/26	MISCELLANEOUS	1.	INVOICE 113414 ENGINEERING INSPECTION SERVICES APP 16-19Z 220 GORDON LLC				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		87.35
20265051	07/21/26	MISCELLANEOUS	1.	3/18/2026 - SHAPIRO, NICOLE - 7 CRISTINA CT. FENCE INSTALLATION REVIEW WITH INSPECTOR AND EMAIL TO DEVELOPER FOR TCO - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		87.35
20265051	07/21/26	MISCELLANEOUS	2.	3/19/2026 - SHAPIRO, NICOLE - 7 CRISTINA CT. FENCE INSTALLATION REVIEW WITH INSPECTOR AND EMAIL TO DEVELOPER FOR TCO - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		131.02
20265051	07/21/26	MISCELLANEOUS	3.	3/26/2026 - SHAPIRO, NICOLE - 1, 6, 7 CRISTINA CT. CO APPROVAL - 0.75 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		43.68
20265051	07/21/26	MISCELLANEOUS	4.	4/6/2026 - SHAPIRO, NICOLE - STREET SIGN - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		87.35
20265051	07/21/26	MISCELLANEOUS	5.	4/22/2026 - SHAPIRO, NICOLE - 2 CRISTINA COURT PLOT PLN APPROVAL - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		87.35
20265051	07/21/26	MISCELLANEOUS	6.	5/18/2026 - SHAPIRO, NICOLE - 11 & 15 CRISTINA COURT CO - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-813850- 2- 00000		264188		07/10/26		43.68
20265051	07/21/26	MISCELLANEOUS	7.	5/19/2026 - SHAPIRO, NICOLE - TREE PLANTING CONCERNS - 0.25 - $174.70				Outstanding
		813850 16-19Z 220 GORDON				**Department Total :**		**1,192.78**
0000 MISCELLANEOUS					**854103 44-2021P SEGME OB GC-BOE**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-854103- 2- 00000		263860		07/21/26		164.75
113406	07/21/26	MISCELLANEOUS	1.	INVOICE 113406 ENGINEERING INSPECTION SERVICES APP 44-2021P SEGME BOE				Outstanding

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		854103	**44-2021P SEGME OB GC-BOE**			**Department Total :**		**164.75**
		0000	**MISCELLANEOUS**			**928294 09-2021Z LENOX GROUP NJ LLC/HANLEY O**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	263845		07/21/26		43.68
20265045	07/21/26	MISCELLANEOUS	1.	3/18/2026 - SHAPIRO, NICOLE - SHOP DRAWING REVIEW - 0.25 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-928294-	2- 00000	263845		07/21/26		43.68
20265045	07/21/26	MISCELLANEOUS	2.	3/30/2026 - SHAPIRO, NICOLE - EMAIL ON TCP REVIEW TO DEVELOPER - 0.25 - $174.70				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-928294-	2- 00000	263893	20251477	07/21/26		422.50
111014	07/21/26	MISCELLANEOUS	1.	FOUNTAINS AT OLD BRIDGE INVOICE #111014				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-928294-	2- 00000	263894	20251477	07/21/26		742.50
109883	07/21/26	MISCELLANEOUS	1.	FOUNTAINS AT OLD BRIDGE INVOICE #109883				Outstanding
		928294	**09-2021Z LENOX GROUP NJ LLC/HANLEY O**			**Department Total :**		**1,252.36**
		0000	**MISCELLANEOUS**			**981308 58-14P WOODHAVEN SEC 3**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-981308-	2- 00000	264326		07/14/26		639.00
113933	07/21/26	MISCELLANEOUS	1.	INVOICE 13933 ENGINEERING INSPECTION SERVICES APP 58-14P WOODHAVEN VILLAGE SEC 3				Outstanding
		981308	**58-14P WOODHAVEN SEC 3**			**Department Total :**		**639.00**
		0000	**MISCELLANEOUS**			**981315 05-2021P WOODHAVEN PHASE 6**		
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263851		07/21/26		87.35
20265042	07/21/26	MISCELLANEOUS	1.	4/6/2026 - SHAPIRO, NICOLE - 9, 12, 15 & 16 BELL AVE CO REVIEW - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263851		07/21/26		87.35
20265042	07/21/26	MISCELLANEOUS	2.	4/22/2026 - SHAPIRO, NICOLE - 11 & 13 BELL AVE CO REVIEW - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263851		07/21/26		87.35
20265042	07/21/26	MISCELLANEOUS	3.	5/13/2026 - SHAPIRO, NICOLE - 2 BELL AVE CO REVIEW - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263851		07/21/26		87.35
20265042	07/21/26	MISCELLANEOUS	4.	5/28/2026 - SHAPIRO, NICOLE - PLOT PLAN REVIEW 5 BELL AVE - 0.50 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263854		07/21/26		174.70
20265043	07/21/26	MISCELLANEOUS	1.	12/15/2025 - SHAPIRO, NICOLE - LOMR REVIEW WITH FLOODPLAIN MANGER AND ERI - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263854		07/21/26		174.70
20265043	07/21/26	MISCELLANEOUS	2.	1/7/2026 - SHAPIRO, NICOLE - 7 BELL AVE CO REVIEW AND APPROVAL - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263854		07/21/26		174.70
20265043	07/21/26	MISCELLANEOUS	3.	2/2/2026 - SHAPIRO, NICOLE - 10 BELL AVE ADDRESS ISSUES - 1.00 - $174.70				Outstanding
TOWNSHIP OF OLD BRIDGE		17- 0251- 0000-981315-	2- 00000	263854		07/21/26		87.35
20265043	07/21/26	MISCELLANEOUS	4.	2/9/2026 - SHAPIRO, NICOLE - 9 CAMPBELL STREET REVIEW AND APPROVAL - 0.50 - $174.70				Outstanding
ALAIMO GROUP		17- 0251- 0000-981315-	2- 00000	263857		07/21/26		760.50
234156	07/21/26	MISCELLANEOUS	1.	INVOICE 234156 ENGINEERING INSPECTION SERVICES APP 05-2021P WOODHAVEN SEC 2 PH 6				Outstanding
		981315	**05-2021P WOODHAVEN PHASE 6**			**Department Total :**		**1,721.35**
		0000	**MISCELLANEOUS**			**981318 43-2021P WOODHAVEN VILLAGE -OC2 SAF**		
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-981318-	2- 00000	263866		07/21/26		10,867.50
111011-111555	07/21/26	MISCELLANEOUS	1.	INVOICES 111011, 111555 ENGINEERING INSPECTION SERVICES APP 43-2021P WOODHAVEN VILLAGE OC2				Outstanding
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-981318-	2- 00000	264328		07/14/26		1,016.00

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0000 MISCELLANEOUS					**981318 43-2021P WOODHAVEN VILLAGE -OC2 SAF**			
113929	07/21/26	MISCELLANEOUS	1.	INVOICE 113929 ENGINEERING INSPECTION SERVICES APP 43-2021P WOODHAVEN OC2				Outstanding
		981318 43-2021P WOODHAVEN VILLAGE -OC2 SAF				**Department Total :**		**11,883.50**
0000 MISCELLANEOUS					**981321 77-2023P WOODHAVEN VILLAGE ESTATE**			
ENVIRONMENTAL RESOLUTION INC		17- 0251- 0000-981321- 2- 00000		264329		07/14/26		2,349.50
113928	07/21/26	MISCELLANEOUS	1.	INVOICE 113928 ENGINEERING INSPECTION SERVICES APP 77-2023P WOODHAVEN ESTATES 11				Outstanding
		981321 77-2023P WOODHAVEN VILLAGE ESTATE				**Department Total :**		**2,349.50**
0000 MISCELLANEOUS					**22262 FOOD BANK**			
CREAM-O-LAND DAIRIES, LLC		17- 0262- 0000- 22262- 2- 00000		264176	20260331	07/10/26		323.21
6552430	07/21/26	MISCELLANEOUS	1.	MILK & EGGS FOR FOOD BANK. INV. #6552430 $191.32, INV. #6567677 $131.89				Outstanding
SHOP-RITE OF OLD BRIDGE		17- 0262- 0000- 22262- 2- 00000		264179	20260330	07/10/26		5,032.39
01610426030-B	07/21/26	MISCELLANEOUS	1.	FOOD BANK RESTOCK (VARIOUS SHELF STABLE FOOD ITEMS) INV. #01610426030				Outstanding
		22262 FOOD BANK				**Department Total :**		**5,355.60**
0000 MISCELLANEOUS					**22266 RESERVE PREMIUM TAX SALE**			
DING SUN		17- 0266- 0000- 22266- 2- 00000		263844		07/07/26		900.00
	07/21/26	MISCELLANEOUS	1.	CERT# 23-0333 BLOCK 22001.14 LOT 25 - 124 MC CORMICK AVE S - PREMIUM				Outstanding
CHRISTIANA TRUST AS CUSTODIAN		17- 0266- 0000- 22266- 2- 00000		264075		07/07/26		30,000.00
	07/21/26	MISCELLANEOUS	1.	CERT#24-0040 BLOCK 2000.23 LOT 11 - 24 NAPLES AVE - PREMIUM				Outstanding
PRO CAP 8 FBO FIRSTRUST BANK		17- 0266- 0000- 22266- 2- 00000		264081		07/07/26		1,000.00
	07/21/26	MISCELLANEOUS	1.	CERT# 24-0028 BLOCK 1059 LOT 163 - 163 FURMAN BL - PREMIUM				Outstanding
TRYSTONE CAPITAL ASSETS, LLC		17- 0266- 0000- 22266- 2- 00000		264084		07/07/26		800.00
	07/21/26	MISCELLANEOUS	1.	CERT# 23-0141 BLOCK 11256 LOT 85 - 85 HOMESTEAD DR - PREMIUM				Outstanding
GOLDMARQ CAP TAX LLC		17- 0266- 0000- 22266- 2- 00000		264344		07/14/26		40,200.00
	07/21/26	MISCELLANEOUS	1.	CERT#23-0060 BLOCK 3233 LOT 1 - 392 MORRISTOWN RD - PREMIUM				Outstanding
		22266 RESERVE PREMIUM TAX SALE				**Department Total :**		**72,900.00**
0000 MISCELLANEOUS					**27001 ADMIRAL INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27001- 2- 00000		264375		07/15/26		0.50
20260701689	07/21/26	MISCELLANEOUS	1.	ADMIRAL INSURANCE				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27001- 2- 00000		264376		07/15/26		1.50
	07/21/26	MISCELLANEOUS	1.	20260578				Outstanding
		27001 ADMIRAL INSURANCE				**Department Total :**		**2.00**
0000 MISCELLANEOUS					**27002 NEWARK/ROYAL**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27002- 2- 00000		264375		07/15/26		74.25
20260701689	07/21/26	MISCELLANEOUS	2.	NEWARK ROYAL				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27002- 2- 00000		264376		07/15/26		222.76

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0000 MISCELLANEOUS				**27002 NEWARK/ROYAL**			
	07/21/26	MISCELLANEOUS	2. 20260578				Outstanding
		27002 NEWARK/ROYAL				**Department Total :**	**297.01**
0000 MISCELLANEOUS				**27003 COMMERCIAL UNION**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27003- 2- 00000	264375		07/15/26		0.67
20260701689	07/21/26	MISCELLANEOUS	3. COMMERCIAL UNION				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27003- 2- 00000	264376		07/15/26		2.02
	07/21/26	MISCELLANEOUS	3. 20260578				Outstanding
		27003 COMMERCIAL UNION				**Department Total :**	**2.69**
0000 MISCELLANEOUS				**27004 MIDDLESEX JIF**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27004- 2- 00000	264375		07/15/26		1.25
20260701689	07/21/26	MISCELLANEOUS	4. MIDDLESEX JIF				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27004- 2- 00000	264376		07/15/26		3.75
	07/21/26	MISCELLANEOUS	4. 20260578				Outstanding
		27004 MIDDLESEX JIF				**Department Total :**	**5.00**
0000 MISCELLANEOUS				**27005 ACE P&C**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27005- 2- 00000	264375		07/15/26		7.50
20260701689	07/21/26	MISCELLANEOUS	5. ACE P&C				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27005- 2- 00000	264376		07/15/26		22.48
	07/21/26	MISCELLANEOUS	5. 20260578				Outstanding
		27005 ACE P&C				**Department Total :**	**29.98**
0000 MISCELLANEOUS				**27006 PENN NATIONAL**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27006- 2- 00000	264375		07/15/26		5.75
20260701689	07/21/26	MISCELLANEOUS	6. PENN NATIONAL				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27006- 2- 00000	264376		07/15/26		17.24
	07/21/26	MISCELLANEOUS	6. 20260578				Outstanding
		27006 PENN NATIONAL				**Department Total :**	**22.99**
0000 MISCELLANEOUS				**27007 USF&G**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27007- 2- 00000	264375		07/15/26		109.91
20260701689	07/21/26	MISCELLANEOUS	7. USF&G				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27007- 2- 00000	264376		07/15/26		329.74
	07/21/26	MISCELLANEOUS	7. 20260578				Outstanding
		27007 USF&G				**Department Total :**	**439.65**

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0000 MISCELLANEOUS				**27008 AMERICAN HOME ASSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27008- 2- 00000	264375		07/15/26		73.44
20260701689	07/21/26	MISCELLANEOUS	8. AMERICAN HOME				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27008- 2- 00000	264376		07/15/26		220.33
	07/21/26	MISCELLANEOUS	8. 20260578				Outstanding
		27008 AMERICAN HOME ASSURANCE			**Department Total :**		**293.77**
0000 MISCELLANEOUS				**27009 CHICAGO INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27009- 2- 00000	264375		07/15/26		0.50
20260701689	07/21/26	MISCELLANEOUS	9. CHICAGO INSURANCE				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27009- 2- 00000	264376		07/15/26		1.50
	07/21/26	MISCELLANEOUS	9. 20260578				Outstanding
		27009 CHICAGO INSURANCE			**Department Total :**		**2.00**
0000 MISCELLANEOUS				**27010 HARTFORD**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27010- 2- 00000	264375		07/15/26		7.49
20260701689	07/21/26	MISCELLANEOUS	10. HARTFORD				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27010- 2- 00000	264376		07/15/26		22.48
	07/21/26	MISCELLANEOUS	10. 20260578				Outstanding
		27010 HARTFORD			**Department Total :**		**29.97**
0000 MISCELLANEOUS				**27011 HARLEYSVILLE INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27011- 2- 00000	264375		07/15/26		1.25
20260701689	07/21/26	MISCELLANEOUS	11. HARLEYSVILLE				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27011- 2- 00000	264376		07/15/26		3.75
	07/21/26	MISCELLANEOUS	11. 20260578				Outstanding
		27011 HARLEYSVILLE INSURANCE			**Department Total :**		**5.00**
0000 MISCELLANEOUS				**27012 NJ PROP LIAB INSURANCE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27012- 2- 00000	264375		07/15/26		14.99
20260701689	07/21/26	MISCELLANEOUS	12. NJ PROPERTY				Outstanding
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27012- 2- 00000	264376		07/15/26		44.96
	07/21/26	MISCELLANEOUS	12. 20260578				Outstanding
		27012 NJ PROP LIAB INSURANCE			**Department Total :**		**59.95**
0000 MISCELLANEOUS				**27013 NATIONAL GRANGE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP		17- 0270- 0000- 27013- 2- 00000	264375		07/15/26		2.50
20260701689	07/21/26	MISCELLANEOUS	13. NATIONAL GRANGE				Outstanding

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0000 MISCELLANEOUS			**27013 NATIONAL GRANGE**			
BALLARD SPAHR ANDREWS & INGERSOLL LLP	17- 0270- 0000- 27013- 2- 00000	264376		07/15/26		7.49
07/21/26	MISCELLANEOUS 13. 20260578					Outstanding
	27013 NATIONAL GRANGE			**Department Total :**		**9.99**
0000 MISCELLANEOUS			**20101 POLICE - OUTSIDE WORK**			
PAYROLL ACCOUNT	17- 0282- 0000- 20101- 2- 00000	263825		07/01/26	26170322	66,585.16
07/01/26	MISCELLANEOUS 1. 7/3					Outstanding
PAYROLL ACCOUNT	17- 0282- 0000- 20101- 2- 00000	264409		07/16/26	26170356	56,508.53
07/16/26	MISCELLANEOUS 1. 7/17/26					Outstanding
	20101 POLICE - OUTSIDE WORK			**Department Total :**		**123,093.69**
0000 MISCELLANEOUS			**20702 VEHICLES**			
WINNER FORD	17- 0282- 0000- 20702- 2- 00000	263918	20260614	07/21/26		15,651.90
07/21/26	MISCELLANEOUS 2. PURCHASE OF ONE (1) 2026 FORD UTILITY INTERCEPTOR UNDER STATE CONTRACT #20-FLEET-01189 IN THE AMOUNT OF $45,585.00					Outstanding
ELITE EMERGENCY LIGHTS LLC	17- 0282- 0000- 20702- 2- 00000	263919	20260919	07/21/26		1,900.00
07/21/26	MISCELLANEOUS 1. HOURLY RATE FOR REMOVAL OF ALL USABLE EQUIPMENT FROM VEHICLE 102 - PER ESTIMATE N14434					Outstanding
	20702 VEHICLES			**Department Total :**		**17,551.90**
0000 MISCELLANEOUS			**20703 SOC SEC/MEDICARE**			
PAYROLL DEDUCTION ACCOUN	17- 0282- 0000- 20703- 2- 00000	263834		07/01/26	26170323	998.77
07/01/26	MISCELLANEOUS 1. 7/3					Outstanding
PAYROLL DEDUCTION ACCOUN	17- 0282- 0000- 20703- 2- 00000	264410		07/16/26	26170357	847.63
07/16/26	MISCELLANEOUS 1. 7/17/26					Outstanding
	20703 SOC SEC/MEDICARE			**Department Total :**		**1,846.40**
0000 MISCELLANEOUS			**22865 OB FAIR**			
AMAZING DRONE SHOWS, LLC	17- 0285- 0000- 22865- 2- 00000	263840	20261091	07/01/26	26170324	11,250.00
07/01/26	MISCELLANEOUS 1. PAYMENT FOR 250TH CELEBRATION DRONE SHOW PAID VIA SPONSORS					Outstanding
AMAZING DRONE SHOWS, LLC	17- 0285- 0000- 22865- 2- 00000	264397		07/16/26	26170352	11,250.00
07/16/26	MISCELLANEOUS 1. REMAINING BALANCE FOR 250TH CELEBRATION DRONE SHOW EVENT ON 7/18/26 PAID VIA SPONSORS					Outstanding
	22865 OB FAIR			**Department Total :**		**22,500.00**
0000 MISCELLANEOUS			**22872 FATHER/DAUGHTER DANCE**			
SHOP-RITE OF OLD BRIDGE	17- 0285- 0000- 22872- 2- 00000	263917		07/21/26		89.54
07/21/26	MISCELLANEOUS 1. PERISHABLES FOR FATHER DAUGHTER DANCE ON 6/20 INV.01610420734 6/18/26					Outstanding
AMAZON CAPITAL SERVICES, INC.	17- 0285- 0000- 22872- 2- 00000	264051	20261016	07/07/26		24.99
07/21/26	MISCELLANEOUS 1. INVOICE # 1WLT-JPTY-CWR6					Outstanding
AMAZON CAPITAL SERVICES, INC.	17- 0285- 0000- 22872- 2- 00000	264051	20261016	07/07/26		8.99
07/21/26	MISCELLANEOUS 2.					Outstanding
AMAZON CAPITAL SERVICES, INC.	17- 0285- 0000- 22872- 2- 00000	264051	20261016	07/07/26		29.99
07/21/26	MISCELLANEOUS 3.					Outstanding

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0000 MISCELLANEOUS					**22872 FATHER/DAUGHTER DANCE**			
AMAZON CAPITAL SERVICES, INC.		17- 0285- 0000- 22872-	2- 00000	264051	20261016	07/07/26		43.00
	07/21/26	MISCELLANEOUS	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		17- 0285- 0000- 22872-	2- 00000	264051	20261016	07/07/26		35.99
	07/21/26	MISCELLANEOUS	5.					Outstanding
		22872 FATHER/DAUGHTER DANCE				**Department Total :**		**232.50**
0000 MISCELLANEOUS					**22813 MANNINO PARK DONATIONS**			
FASTSIGNS OF EAST BRUNSWICK		17- 0287- 0000- 22813-	2- 00000	263912	20260999	07/21/26		357.92
	07/21/26	MISCELLANEOUS	1.	PICKLEBALL COURT SIGNS FOR MANNINO PER ESTIMATE-20627 6/8/26 INV.2166-20627 6/22/26				Outstanding
		22813 MANNINO PARK DONATIONS				**Department Total :**		**357.92**
0000 MISCELLANEOUS					**22891 YOUTH POLICE ACADEMY**			
GATES FLAG AND BANNER COMPANY, INC.		17- 0287- 0000- 22891-	2- 00000	264137	20261022	07/09/26		315.00
	07/21/26	MISCELLANEOUS	1.	INVOICE # 227707 - POLICE ACADEMY FLAG				Outstanding
		22891 YOUTH POLICE ACADEMY				**Department Total :**		**315.00**
0000 MISCELLANEOUS					**22884 CREDIT CARD ADMIN FEES**			
WORLDPAY/AUTH.NET		17- 0288- 0000- 22884-	2- 00000	263966		07/07/26	26172007	6,393.74
	07/07/26	MISCELLANEOUS	1.	CREDIT CARD PROCESSING FEES 520000270479				Outstanding
WORLDPAY/AUTH.NET		17- 0288- 0000- 22884-	2- 00000	263966		07/07/26	26172007	29.04
	07/07/26	MISCELLANEOUS	2.	CREDIT CARD PROCESSING FEES 520005089763				Outstanding
WORLDPAY/AUTH.NET		17- 0288- 0000- 22884-	2- 00000	263966		07/07/26	26172007	86.80
	07/07/26	MISCELLANEOUS	3.	CREDIT CARD PROCESSING FEES AUTH.NET				Outstanding
		22884 CREDIT CARD ADMIN FEES				**Department Total :**		**6,509.58**
0000 MISCELLANEOUS					**22896 MAJOR INSURANCE CLAIM REIMBURSEM**			
WINNER FORD		17- 0288- 0000- 22896-	2- 00000	263918	20260614	07/21/26		29,933.10
	07/21/26	MISCELLANEOUS	1.	PURCHASE OF ONE (1) 2026 FORD UTILITY INTERCEPTOR UNDER STATE CONTRACT #20-FLEET-01189 IN THE AMOUNT OF $45,585.00				Outstanding
		22896 MAJOR INSURANCE CLAIM REIMBURSEM				**Department Total :**		**29,933.10**
0000 MISCELLANEOUS					**22289 CAMP ROBIN**			
KEANSBURG AMUSEMENT PARK		17- 0289- 0000- 22289-	2- 00000	263809	20260355	06/29/26	26170313	770.20
20260355-B	06/29/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/2/26 BALANCE INV 1008 6/25/2026				Outstanding
YESTERCADES		17- 0289- 0000- 22289-	2- 00000	263811	20261087	06/29/26	26170314	420.00
20261087-B	06/29/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP 6/30/26 INV.MTGBC805 6/25/26				Outstanding
YESTERCADES		17- 0289- 0000- 22289-	2- 00000	263812	20261087	06/29/26	26170315	367.50
20261087-A	06/29/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP 7/1/26 INV.MTGBC806 6/25/26				Outstanding
MICHAEL S WIEDER		17- 0289- 0000- 22289-	2- 00000	263813		06/29/26	26170316	450.00
	06/29/26	MISCELLANEOUS	1.	BUBBLE ENTERTAINMENT FOR CAMP ROBIN SUMMER CAMP 6/26 AND 6/29				Outstanding
FIRE ME UP! STUDIO		17- 0289- 0000- 22289-	2- 00000	263815	20260388	06/30/26	26170319	825.00
20260388-B	06/30/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIPS 7/6 & 7/7 REMAINING BALANCE INV0001076 6/29/26				Outstanding
FIVE STAR CLIMBZONE LLC		17- 0289- 0000- 22289-	2- 00000	263816	20260349	06/30/26	26170320	562.00
20260349-B	06/30/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP 7/10/26 REMAINING BALANCE INV 134334832-415650 6/29/26				Outstanding

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0000 MISCELLANEOUS					**22289 CAMP ROBIN**			
DAVE & BUSTERS OF NEW JERSEY, INC.		17- 0289- 0000- 22289-	2- 00000	263817	20260357	06/30/26	26170317	251.89
20260357-B	06/30/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP 7/6 REMAINING BALANCE BOOKING ID: 006UH00000YOAVVYAX				Outstanding
DAVE & BUSTERS OF NEW JERSEY, INC.		17- 0289- 0000- 22289-	2- 00000	263818	20260357	06/30/26	26170318	218.90
20260357-C	06/30/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP 7/7/26 REMAINING BALANCE BOOKING ID: 006UH00000YOCQSYAH				Outstanding
CRYSTAL SPRINGS		17- 0289- 0000- 22289-	2- 00000	263915	20260638	07/02/26	26170327	1,254.00
20260638-B	07/02/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/9/26 REMAINING BALANCE INV DATE 6/30/2026				Outstanding
MAJESTIC LANES		17- 0289- 0000- 22289-	2- 00000	263962	20261098	07/06/26	26170329	645.00
20261098-A	07/06/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/8 43 BOWLERS @$15 7/6/26				Outstanding
MEDIEVAL TIMES		17- 0289- 0000- 22289-	2- 00000	263963	20260348	07/06/26	26170331	2,355.65
20260348-B	07/06/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/31/26 REMAINING BALANCE ORDER ID 44901771 7/6/26				Outstanding
MONSTER MINI GOLF		17- 0289- 0000- 22289-	2- 00000	263964	20260640	07/06/26	26170333	269.00
20260640-B	07/06/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/16 REMAINING BALANCE 7/6/26				Outstanding
AROUND THE CORNER ART CENTER		17- 0289- 0000- 22289-	2- 00000	264087	20260641	07/09/26	26170334	668.00
20260641-C	07/09/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP EVENT 7/14/26 YOUNGER GROUP 24 PARTICIPANTS INV 7882 7/7/26				Outstanding
AROUND THE CORNER ART CENTER		17- 0289- 0000- 22289-	2- 00000	264088	20260641	07/09/26	26170335	508.00
20260641-B	07/09/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP EVENT ON 7/13/26 OLDER GROUP 19 PARTICIPANTS INV 7584 7/7/26				Outstanding
ROCK N AIR EAST BRUNSWICK, LLC		17- 0289- 0000- 22289-	2- 00000	264089	20260360	07/09/26	26170336	462.50
20260360-B	07/09/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP EVENT 7/15/26 25 PARTICIPANTS BOOKING #134318718 7/7/26				Outstanding
SOMERSET PATRIOTS		17- 0289- 0000- 22289-	2- 00000	264090		07/09/26	26170337	556.50
	07/09/26	MISCELLANEOUS	1.	2026 CAMP ROBIN SUMMER CAMP EVENT ON 7/10/26 CONTRACT# 44395 5/14/26				Outstanding
THE PLANT PLACE USA CORP		17- 0289- 0000- 22289-	2- 00000	264091		07/09/26	26170338	900.00
	07/09/26	MISCELLANEOUS	1.	CAMP ROBIN SUMMER CAMP EVENTS JULY 15TH&16TH - 40 PARTICIPANTS INV 1007 7/7/26				Outstanding
IPLAY AMERICA		17- 0289- 0000- 22289-	2- 00000	264157	20260358	07/10/26	26170340	559.80
20260358-C	07/10/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/23 REMAINING BALANCE 20 PARTICIPANTS INV. EVENT #79195 7/9/26				Outstanding
IPLAY AMERICA		17- 0289- 0000- 22289-	2- 00000	264158	20260358	07/10/26	26170341	719.56
20260358-B	07/10/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/21 REMAINING BALANCE 24 PARTICIPANTS INV. EVENT #79194 7/9/26				Outstanding
JENKINSONS AQUARIUM		17- 0289- 0000- 22289-	2- 00000	264159		07/10/26	26170342	1,290.00
	07/10/26	MISCELLANEOUS	1.	SUMMER CAMP EVENT ON 7/17/26 YOUNG GROUP AND OLDER GROUP INV.26-2278 BOOKED 1/7/26				Outstanding
JERSEY SHORE PIRATES		17- 0289- 0000- 22289-	2- 00000	264160	20260354	07/10/26	26170343	424.50
20260354-B	07/10/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/21 REMAINING BALANCE CONF#GTCX-XHXB				Outstanding
JERSEY SHORE PIRATES		17- 0289- 0000- 22289-	2- 00000	264161	20260354	07/10/26	26170344	424.50
20260354-C	07/10/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/23 REMAINING BALANCE CONF# TCPZ-PDQV 7/9/26				Outstanding
SILVER BALL MUSEUM		17- 0289- 0000- 22289-	2- 00000	264162	20261134	07/10/26	26170345	506.00

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0000 MISCELLANEOUS				**22289 CAMP ROBIN**				
20261134-A	07/10/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP EVENT ON 7/13/26 23 PARTICIPANTS 7/9/26				Outstanding
SILVER BALL MUSEUM		17- 0289- 0000- 22289- 2- 00000		264163	20261134	07/10/26	26170346	484.00
20261134-B	07/10/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP EVENT ON 7/14/26 22 PARTICIPANTS 7/9/26				Outstanding
MONSTER MINI GOLF		17- 0289- 0000- 22289- 2- 00000		264300	20260640	07/14/26	26170348	225.00
20260640-C	07/14/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/20 REMAINING BALANCE 7/13/26				Outstanding
MOUNTAIN MARTIAL ARTS & FITNESS		17- 0289- 0000- 22289- 2- 00000		264301		07/14/26	26170349	684.00
	07/14/26	MISCELLANEOUS	1.	2026 CAMP ROBIN SUMMER CAMP EVENTS ON 7/20 AND 7/22 INVOICE # 12026 7/13/26				Outstanding
ROCK N AIR EAST BRUNSWICK, LLC		17- 0289- 0000- 22289- 2- 00000		264302	20260360	07/14/26	26170350	462.50
20260360-C	07/14/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/22 REMAINING BALANCE 25 PARTICIPANTS BOOKING #134318944 7/13/26				Outstanding
IPLAY AMERICA		17- 0289- 0000- 22289- 2- 00000		264399	20260358	07/16/26	26170354	130.77
20260358-D	07/16/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIPS 7/21&7/23 UPDATED ROSTERS REMAINING BALANCE ON BOTH EVENT #79194 & #79195 7/14/26				Outstanding
THE FUNPLEX		17- 0289- 0000- 22289- 2- 00000		264400	20260351	07/16/26	26170355	785.00
20260351-B	07/16/26	MISCELLANEOUS	1.	FOR CAMP ROBIN SUMMER CAMP TRIP ON 7/24 REMAINING BALANCE INV.140970 7/14/26				Outstanding
PAYROLL ACCOUNT		17- 0289- 0000- 22289- 2- 00000		264409		07/16/26	26170356	1,800.00
	07/16/26	MISCELLANEOUS	4.	7/17/26				Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0289- 0000- 22289- 2- 00000		264410		07/16/26	26170357	137.70
	07/16/26	MISCELLANEOUS	3.	7/17/26				Outstanding
ACCLAIM TENNIS LLC		17- 0289- 0000- 22289- 2- 00000		263914		07/21/26		131.25
	07/21/26	MISCELLANEOUS	1.	VENTON LEE CAMP ROBIN ADAPTIVE TENNIS LESSONS 4:45-6:30 6/25 1.75 HOURS $75 PER HOUR				Outstanding
Davey B's Ice Cream & Treats LLC		17- 0289- 0000- 22289- 2- 00000		264052	20260849	07/07/26		117.00
20260849-A	07/21/26	MISCELLANEOUS	1.	FOR CAMP ROBIN ACTIVITIES FRIDAY NIGHT FUN EVENT ON 6/26 INV.1254 7/1/26				Outstanding
Davey B's Ice Cream & Treats LLC		17- 0289- 0000- 22289- 2- 00000		264124	20260849	07/09/26		124.00
20260849-B	07/21/26	MISCELLANEOUS	1.	FOR CAMP ROBIN ACTIVITIES ELKS EVENT ON 4/25/26 INV 1253 7/1/26				Outstanding
ACCLAIM TENNIS LLC		17- 0289- 0000- 22289- 2- 00000		264304		07/14/26		131.25
	07/21/26	MISCELLANEOUS	1.	VENTON LEE CAMP ROBIN ADAPTIVE TENNIS LESSONS 4:45-6:30 7/8 1.75 HOURS $75 PER HOUR				Outstanding
		22289 CAMP ROBIN				**Department Total :**		**20,620.97**
0000 MISCELLANEOUS				**22291 WORKER COMP SELF INS-OLD**				
WORKERS COMPENSATION SEL		17- 0291- 0000- 22291- 2- 00000		263965		07/07/26	26052462	63.11
	07/07/26	MISCELLANEOUS	1.	52462-DECKER (MITCHELL SCRIPTADVISOR)				Outstanding
		22291 WORKER COMP SELF INS-OLD				**Department Total :**		**63.11**
0000 MISCELLANEOUS				**22294 ACCUMULATED ABSENCE**				
PAYROLL ACCOUNT		17- 0294- 0000- 22294- 2- 00000		264409		07/16/26	26170356	13,705.35
	07/16/26	MISCELLANEOUS	2.	7/17/26				Outstanding
		22294 ACCUMULATED ABSENCE				**Department Total :**		**13,705.35**
0000 MISCELLANEOUS				**22299 TREE REMOVAL**				
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000		263825		07/01/26	26170322	67.30

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0000 MISCELLANEOUS						**22299 TREE REMOVAL**			
	07/01/26	MISCELLANEOUS	2.	7/3					Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000			263834		07/01/26	26170323	5.15
	07/01/26	MISCELLANEOUS	2.	7/3					Outstanding
PAYROLL ACCOUNT		17- 0299- 0000- 22299- 2- 00000			264409		07/16/26	26170356	67.30
	07/16/26	MISCELLANEOUS	3.	7/17/26					Outstanding
PAYROLL DEDUCTION ACCOUN		17- 0299- 0000- 22299- 2- 00000			264410		07/16/26	26170357	5.15
	07/16/26	MISCELLANEOUS	2.	7/17/26					Outstanding
		22299 TREE REMOVAL					**Department Total :**		**144.90**
0000 MISCELLANEOUS						**0018 UNEMPLOYMENT INSURANCE**			
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666			263836		07/01/26	26180014	1,935.92
	07/01/26	UNEMPLOYMENT INSURANCE	1.	6/19/26					Outstanding
PAYROLL DEDUCTION ACCOUN		18- 9999- 0000- 0018- 2- 00666			264411		07/16/26	26180015	2,264.70
	07/16/26	UNEMPLOYMENT INSURANCE	1.	7/17/26					Outstanding
		0018 UNEMPLOYMENT INSURANCE					**Department Total :**		**4,200.62**
0000 MISCELLANEOUS						**0730 CDBG - PROGRAM ADMIN**			
PAYROLL ACCOUNT		19- 2025- 0000- 0730- 2- 00299			263826		07/01/26	26190047	660.22
	07/01/26	MISCELLANEOUS	1.	7/3					Outstanding
PAYROLL DEDUCTION ACCOUN		19- 2025- 0000- 0730- 2- 00299			263835		07/01/26	26190048	135.34
	07/01/26	MISCELLANEOUS	1.	7/3					Outstanding
PAYROLL ACCOUNT		19- 2025- 0000- 0730- 2- 00299			264412		07/16/26	26190049	660.22
	07/16/26	MISCELLANEOUS	1.	7/17/26					Outstanding
PAYROLL DEDUCTION ACCOUN		19- 2025- 0000- 0730- 2- 00299			264413		07/16/26	26190050	135.34
	07/16/26	MISCELLANEOUS	1.	7/17/26					Outstanding
		0730 CDBG - PROGRAM ADMIN					**Department Total :**		**1,591.12**
0000 MISCELLANEOUS						**7312 FRAIL & ELDERLY**			
PAYROLL ACCOUNT		19- 2025- 0000- 7312- 2- 00299			263826		07/01/26	26190047	1,112.40
	07/01/26	MISCELLANEOUS	2.	7/3					Outstanding
PAYROLL ACCOUNT		19- 2025- 0000- 7312- 2- 00299			264412		07/16/26	26190049	1,112.41
	07/16/26	MISCELLANEOUS	2.	7/17/26					Outstanding
		7312 FRAIL & ELDERLY					**Department Total :**		**2,224.81**
0000 MISCELLANEOUS						**7314 FOOD BANK**			
SHOP-RITE OF OLD BRIDGE		19- 2025- 0000- 7314- 2- 00299			264181	20260695	07/10/26		125.16
01610287088-E	07/21/26	MISCELLANEOUS	1.	LOAVES OF BREAD FOR FOOD BANK. INV. #01610287088 $62.58, INV. #01610276483 $62.58					Outstanding
		7314 FOOD BANK					**Department Total :**		**125.16**
0000 MISCELLANEOUS						**22800 BEFORE & AFTER DAYCARE**			
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00101			263827		07/01/26	26210105	6,457.55
	07/01/26	FULL TIME	1.	7/3					Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 00102			263827		07/01/26	26210105	28,730.33
	07/01/26	PART TIME	2.	7/3					Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22800- 1- 21902			263827		07/01/26	26210105	10,012.50
	07/01/26	SECURITY	3.	7/3					Outstanding

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0000 MISCELLANEOUS					**22800 BEFORE & AFTER DAYCARE**			
VERIZON WIRELESS		21- 2026- 0000- 22800- 2- 00210		263926	20260307	07/21/26		233.44
	07/21/26	TELEPHONE	2.	VERIZON DAYCARE 682581914				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		40.99
	07/21/26	PROGRAM SUPPLIES	1.	INVOICE # 1V3H-MXFF-1KX7				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		9.49
	07/21/26	PROGRAM SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		9.48
	07/21/26	PROGRAM SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		40.55
	07/21/26	PROGRAM SUPPLIES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		35.99
	07/21/26	PROGRAM SUPPLIES	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		32.64
	07/21/26	PROGRAM SUPPLIES	6.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		13.71
	07/21/26	PROGRAM SUPPLIES	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		12.97
	07/21/26	PROGRAM SUPPLIES	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22800- 2- 00318		264054	20261041	07/07/26		13.57
	07/21/26	PROGRAM SUPPLIES	9.					Outstanding
PAYROLL DEDUCTION ACCOUN		21- 2026- 0000- 22800- 2- 00427		263837		07/01/26	26210106	4,013.50
	07/01/26	SOCIAL SECURITY	1.	7/3				Outstanding
PAYROLL DEDUCTION ACCOUN		21- 2026- 0000- 22800- 2- 00427		264415		07/16/26	26210112	7,238.40
	07/16/26	SOCIAL SECURITY	1.	7/17/26				Outstanding
STATE OF NJ OFFICE OF LICENSING		21- 2026- 0000- 22800- 2- 00464		263920		07/21/26		220.00
	07/21/26	NJ LICENSES	1.	LICENSING APPLICATION FEE - 12OLD0010				Outstanding
		22800 BEFORE & AFTER DAYCARE				**Department Total :**		**57,115.11**
0000 MISCELLANEOUS					**22801 SUMMER DAYCARE**			
PAYROLL ACCOUNT		21- 2026- 0000- 22801- 1- 00101		264414		07/16/26	26210111	6,457.55
	07/16/26	FULL TIME	1.	7/17/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22801- 1- 00107		263827		07/01/26	26210105	7,767.44
	07/01/26	SEASONAL	4.	7/3				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22801- 1- 00107		264414		07/16/26	26210111	78,777.63
	07/16/26	SEASONAL	2.	7/17/26				Outstanding
PAYROLL ACCOUNT		21- 2026- 0000- 22801- 1- 21902		264414		07/16/26	26210111	9,888.75
	07/16/26	SECURITY	3.	7/17/26				Outstanding
COMMUNITY SAFETY CONSULTANTS		21- 2026- 0000- 22801- 2- 00202		264125		07/09/26		1,050.00
	07/21/26	TRAINING, TRAVEL & DUES	1.	26-ASHI-5113 - TRAINING PAYMENT				Outstanding
W.B. MASON CO., INC		21- 2026- 0000- 22801- 2- 00316		264056	20260998	07/07/26		8[illegible]

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		0000 MISCELLANEOUS		**22801 SUMMER DAYCARE**				
	07/21/26	OFFICE SUPPLIES	1.	INVOICE # 262515925				Outstanding
ULINE, INC.		21- 2026- 0000- 22801- 2- 00318		263921		07/21/26		3,404.57
	07/21/26	PROGRAM SUPPLIES	1.	PAYMENT FOR INVOICES: 204419205, 209371074, 209129750				Outstanding
S & S WORLDWIDE		21- 2026- 0000- 22801- 2- 00318		263923		07/21/26		2,143.19
	07/21/26	PROGRAM SUPPLIES	1.	IN101735090, IN101746055,& IN101756375 FOR SUMMER PROGRAM SUPPLIES				Outstanding
S & S WORLDWIDE		21- 2026- 0000- 22801- 2- 00318		263924		07/21/26		1,963.15
	07/21/26	PROGRAM SUPPLIES	1.	IN101757956, IN101758157, IN101762010,IN101763321, & IN101763890 FOR SUMMER PROGRAM SUPPLIES				Outstanding
S & S WORLDWIDE		21- 2026- 0000- 22801- 2- 00318		263925		07/21/26		2,075.85
	07/21/26	PROGRAM SUPPLIES	1.	IN101763603, IN101769421, IN101769548, IN101771972, IN101774846, & IN101775640 FOR SUMMER PROGRAM SUPPLIES				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		29.99
	07/21/26	PROGRAM SUPPLIES	1.	INVOICE # 1RVC-HTCQ-RPWJ				Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		6.23
	07/21/26	PROGRAM SUPPLIES	2.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		52.00
	07/21/26	PROGRAM SUPPLIES	3.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		19.95
	07/21/26	PROGRAM SUPPLIES	4.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		9.19
	07/21/26	PROGRAM SUPPLIES	15.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		28.00
	07/21/26	PROGRAM SUPPLIES	16.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		13.99
	07/21/26	PROGRAM SUPPLIES	10.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		36.89
	07/21/26	PROGRAM SUPPLIES	11.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		14.98
	07/21/26	PROGRAM SUPPLIES	12.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		99.99
	07/21/26	PROGRAM SUPPLIES	13.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		39.99
	07/21/26	PROGRAM SUPPLIES	14.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		6.23
	07/21/26	PROGRAM SUPPLIES	5.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		89.97
	07/21/26	PROGRAM SUPPLIES	6.					Outstanding

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0000 MISCELLANEOUS				**22801 SUMMER DAYCARE**				
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		9.98
	07/21/26	PROGRAM SUPPLIES	7.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		15.99
	07/21/26	PROGRAM SUPPLIES	8.					Outstanding
AMAZON CAPITAL SERVICES, INC.		21- 2026- 0000- 22801- 2- 00318		264055	20261011	07/07/26		43.99
	07/21/26	PROGRAM SUPPLIES	9.					Outstanding
DOT DESIGNING LLC		21- 2026- 0000- 22801- 2- 00318		264126	20260538	07/09/26		2,730.00
20260538-A	07/21/26	PROGRAM SUPPLIES	1.	INVOICE 13092 - 2026 OLD BRIDGE SUMMER RECESS				Outstanding
BOARD OF EDUCATION		21- 2026- 0000- 22801- 2- 00364		263922	20260685	07/21/26		5,821.72
20260685-A	07/21/26	FOOD SUPPLY	1.	625-2526-38 - 2026 SUMMER RECESS SNACKS				Outstanding
CHUCK E. CHEESE		21- 2026- 0000- 22801- 2- 00791		263819	20260456	06/30/26	26210103	1,748.25
20260456-B	06/30/26	TRIPS	1.	INVOICE NUMBER -0487 - 2026 OLD BRIDGE SUMMER RECESS				Outstanding
CHUCK E. CHEESE		21- 2026- 0000- 22801- 2- 00791		263820	20260456	06/30/26	26210104	1,248.75
20260456-A	06/30/26	TRIPS	1.	INVOICE NUMBER -0486 - OLD BRIDGE TOWNSHIP SUMMER RECESS				Outstanding
HARLEM WIZARDS ENTERTAINMENT BASKETBAL,		21- 2026- 0000- 22801- 2- 00791		264092	20260503	07/09/26	26210107	4,500.00
20260503-B	07/09/26	TRIPS	1.	REMAINING PAYMENT - 2026 OLD BRIDGE SUMMER RECESS				Outstanding
RARITAN VALLEY COMMUNITY COLLEGE		21- 2026- 0000- 22801- 2- 00791		264093	20260524	07/09/26	26210108	1,518.00
20260524-A	07/09/26	TRIPS	1.	INVOICE 6351 - 2026 OLD BRIDGE SUMMER RECESS				Outstanding
RIZZOS WILDLIFE DISCOVERY LLC		21- 2026- 0000- 22801- 2- 00791		264094	20260713	07/09/26	26210109	975.00
20260713-A	07/09/26	TRIPS	1.	INVOICE 9348 - FOR 2026 OLD BRIDGE SUMMER RECESS				Outstanding
BOARD OF EDUCATION		21- 2026- 0000- 22801- 2- 00792		264349	20260533	07/14/26		55,000.00
20260533-A	07/21/26	TRANSPORTATION	1.	INVOICE 7V0011 - FOR OLD BRIDGE BUSSING 2026 SUMMER RECESS TRIPS				Outstanding
		22801 SUMMER DAYCARE				**Department Total :**		**187,676.21**
0000 MISCELLANEOUS				**22800 BEFORE & AFTER DAYCARE**				
TAPAN DESAI		21- 9999- 0000- 22800- 2- 99999		264155		07/09/26	26210110	2,240.00
	07/09/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR FULL DAY SUMMER CAMP FOR KIAAN				Outstanding
ANASTASIYA BABICHUK		21- 9999- 0000- 22800- 2- 99999		264348		07/14/26		2,800.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REISSUE OF MISPLACED CHECK - REFUND FOR WITHDRAWN FULL DAY SUMMER CAMP REGISTRATIONS				Outstanding
PETER MUI		21- 9999- 0000- 22800- 2- 99999		264363		07/15/26		560.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR SUMMER CAMP PAYMENT COVERED BY ASSISTANCE				Outstanding
DUDLENE JEAN PIERRE		21- 9999- 0000- 22800- 2- 99999		264368		07/15/26		585.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR WITHDRAWN SUMMER CAMP REGISTRATION				Outstanding
		22800 BEFORE & AFTER DAYCARE				**Department Total :**		**6,185.00**
2005 ORD #2020-05				**2505 RECREATION**				
SITEONE LANDSCAPE SUPPLY		30- 2020- 2005- 2505- 310- 03293		264059	20261008	07/07/26		2,680.41
20261008-A	07/21/26	CENTRAL PARK BASKETBALL COU	1.	INV #1669898811-001; INV #166995488-001; INV #167058825-001 = UPGRADES TO IRRIGATION SYSTEM AT TOWNSHIP SOCCER FIELDS				Outstanding

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		2505 RECREATION					**Department Total :**	**2,680.41**
		2104 ORD# 2021-04			**4005 ROAD DEPARTMENT**			
SODANO CONTRACTING, INC.		30- 2021- 2104- 4005- 330- 03325		264313	20251867	07/14/26		13,609.22
	07/21/26	GUARDRAIL REPLACEMENT	5.					Outstanding
		4005 ROAD DEPARTMENT					**Department Total :**	**13,609.22**
		2206 ORD #2022-06			**1030 BUSINESS ADMINISTRATION**			
BROADCAST CONSULTING & SUPPORT, LLC		30- 2022- 2206- 1030- 301- 03332		264182	20260731	07/10/26		5,950.00
	07/21/26	COURTROOM-A/V UPGRADE	1.	INVOICE # OB6061				Outstanding
G & G TECHNOLOGIES, INC.		30- 2022- 2206- 1030- 301- 03333		263927	20260987	07/21/26		830.00
	07/21/26	PORTABLE CAMERA BROADCAST	1.	CONVERTER TO BE USED WITH BROADCAST SYSTEM DURING PLANNING/ZONING MEETINGS AT SILVER LININGS PER QUOTE # 8766				Outstanding
		1030 BUSINESS ADMINISTRATION					**Department Total :**	**6,780.00**
		2303 ORD#2023-03			**2505 RECREATION**			
SODANO CONTRACTING, INC.		30- 2023- 2303- 2505- 330- 03367		264313	20251867	07/14/26		5,771.44
	07/21/26	CAMP ROBIN BLDG IMPTS	3.					Outstanding
		2505 RECREATION					**Department Total :**	**5,771.44**
		2405 ORD #24-05			**2505 RECREATION**			
PRECISE CONSTRUCTION, INC.		30- 2024- 2405- 2505- 310- 03365		264183	20251216	07/10/26		71,950.79
2025-43-8-REV-1	07/21/26	TICETOWN RD SOCCER COMPLEX T	5.	PAYMENT 8 REV 1 CONTRACT 2025-43 PICKLEBALL COURTS & SITE IMPROVEMENTS AT MANNINO PARK				Outstanding
PRECISE CONSTRUCTION, INC.		30- 2024- 2405- 2505- 310- 03394		264183	20251216	07/10/26		1,316.46
2025-43-8-REV-1	07/21/26	MANNINO PARK WATERMAIN REL	3.	PAYMENT 8 REV 1 CONTRACT 2025-43 PICKLEBALL COURTS & SITE IMPROVEMENTS AT MANNINO PARK				Outstanding
SODANO CONTRACTING, INC.		30- 2024- 2405- 2505- 330- 03391		264313	20251867	07/14/26		2,344.00
	07/21/26	VETS PARK ROOF REPLACEMENT	2.					Outstanding
SODANO CONTRACTING, INC.		30- 2024- 2405- 2505- 330- 03391		264313	20251867	07/14/26		3,119.34
	07/21/26	VETS PARK ROOF REPLACEMENT	4.					Outstanding
		2505 RECREATION					**Department Total :**	**78,730.59**
		2405 ORD #24-05			**4020 SNOW REMOVAL**			
WINNER FORD		30- 2024- 2405- 4020- 303- 03407		264312	20260615	07/14/26		10,000.00
	07/21/26	MASON DUMP SNOW PLOW & SAL	1.	INVOICE # 508400				Outstanding
		4020 SNOW REMOVAL					**Department Total :**	**10,000.00**
		2509 ORD #2025-09			**2505 RECREATION**			
DAKTRONICS INC		30- 2025- 2509- 2505- 310- 03314		264305	20260884	07/14/26		5,100.00
	07/21/26	MANNINO PARK IMPTS	1.	SCOREBOARDS L35; MX-1 KIT ASSEMBLY BOX PART NUMBER 0A-2026-0004 INV.545617 6/9/26				Outstanding
BSN SPORTS LLC		30- 2025- 2509- 2505- 310- 03420		264057	20260959	07/07/26		659.10
	07/21/26	TENNIS COURTS AT MUNI COMPLE	1.	BASEBALL WINDSCREENS FOR VETS PARK INV 934401306 6/19/26				Outstanding
SODANO CONTRACTING, INC.		30- 2025- 2509- 2505- 330- 03419		264313	20251867	07/14/26		12,156.00
	07/21/26	LH BASEBALL COMPLEX ROOF REP	1.	REPLACEMENT OF DUGOUT ROOFS AT GEICK PARK				Outstanding
		2505 RECREATION					**Department Total :**	**17,915.10**
		2509 ORD #2025-09			**4005 ROAD DEPARTMENT**			
JULIANS GARAGE		30- 2025- 2509- 4005- 302- 03251		264058	20251318	07/07/26		1,80(

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2509 ORD #2025-09				**4005 ROAD DEPARTMENT**				
	07/21/26	SINGLE AXLE DUMP TRUCK	1.	INVOICE # 26901 TOW FOR TRUCK 132 TO NY				Outstanding
		4005 ROAD DEPARTMENT				**Department Total :**		**1,800.00**
2608 ORD #2026-08				**3005 POLICE DEPARTMENT**				
W.B. MASON CO., INC		30- 2026- 2608- 3005- 335- 03425		264127	20260980	07/09/26		5,249.85
	07/21/26	OFFICE FURNITURE REPLACEMENT	1.	INVOICE # 262658300				Outstanding
W.B. MASON CO., INC		30- 2026- 2608- 3005- 335- 03425		264128	20261028	07/09/26		1,049.97
	07/21/26	OFFICE FURNITURE REPLACEMENT	1.	INVOICE # 262662941				Outstanding
		3005 POLICE DEPARTMENT				**Department Total :**		**6,299.82**
0050 ARENA UTILITY				**0050 ARENA UTILITY**				
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00101		263828		07/01/26	26500163	3,729.10
	07/01/26	FULL TIME	1.	7/3				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 00101		264416		07/16/26	26500165	3,729.10
	07/16/26	FULL TIME	1.	7/17/26				Outstanding
PAYROLL ACCOUNT		50- 2026- 0050- 0050- 1- 10613		264416		07/16/26	26500165	180.00
	07/16/26	TENNIS INSTRUCTORS/ATTEN	2.	7/17/26				Outstanding
JCP&L		50- 2026- 0050- 0050- 2- 00220		264060	20260040	07/07/26		2,074.45
	07/21/26	ELECTRICITY	2.	ACCT # 200000056024 6/26 $2074.45				Outstanding
P.S.E.& G. CO.		50- 2026- 0050- 0050- 2- 00223		264184	20260397	07/10/26		471.78
	07/21/26	NATURAL GAS	3.	ACCT # 1301301302 ARENA				Outstanding
PEAR SOX		50- 2026- 0050- 0050- 2- 00456		264185	20260993	07/10/26		3,647.99
20260993-A	07/21/26	HOCKEY LEAGUE	1.	HOCKEY SOCKS FOR JR. KMIGHT HOCKEY LEAGUE -ARENA INV#02804411-IN DTD 6/25/26				Outstanding
O.B.M.U.A.		50- 2026- 0050- 0050- 2- 02241		264227	20260243	07/10/26		2,123.49
	07/21/26	WATER & SEWER - BUILDING	4.	ACCOUNT # 61344072 - SKATING RINK				Outstanding
		0050 ARENA UTILITY				**Department Total :**		**15,955.91**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**				
PAYROLL DEDUCTION ACCOUN		50- 2026- 1155- 5515- 2- 00427		263838		07/01/26	26500164	264.68
	07/01/26	SOCIAL SECURITY	1.	7/3				Outstanding
PAYROLL DEDUCTION ACCOUN		50- 2026- 1155- 5515- 2- 00427		264417		07/16/26	26500166	278.45
	07/16/26	SOCIAL SECURITY	1.	7/17/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**543.13**
0000 MISCELLANEOUS				**0000 MISCELLANEOUS**				
KIM ALLEN		50- 9999- 0000- 0000- 2- 99999		264364		07/15/26		87.00
	07/21/26	REVENUE REIMBURSEMENTS	1.	REFUND FOR ADULT INTERMEDIATE PICKLEBALL REGISTRATION -CANCELLED DUE TO LOW ENROLLMENT				Outstanding
		0000 MISCELLANEOUS				**Department Total :**		**87.00**
0075 PARKING UTILITY FUND				**0075 PARKING UTILITY FUND**				
PAYROLL ACCOUNT		75- 2026- 0075- 0075- 1- 00101		263829		07/01/26	26750050	1,910.52
	07/01/26	FULL TIME	1.	7/3				Outstanding
PAYROLL ACCOUNT		75- 2026- 0075- 0075- 1- 00101		264418		07/16/26	26750052	1,910.52
	07/16/26	FULL TIME	1.	7/17/26				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		264061	20260040	07/07/26		58.75
	07/21/26	ELECTRICITY	3.	ACCT # 100074781392 6/26 $58.75				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		264062	20260040	07/07/26		316.69

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0075 PARKING UTILITY FUND				**0075 PARKING UTILITY FUND**				
	07/21/26	ELECTRICITY	3.	ACCT # 200000056024 6/26 $316.69				Outstanding
JCP&L		75- 2026- 0075- 0075- 2- 00220		264315	20260040	07/14/26		165.14
	07/21/26	ELECTRICITY	3.	ACCT # 100059011658 7/26 $165.14 PARKING				Outstanding
VERIZON WIRELESS		75- 2026- 0075- 0075- 2- 00241		264365	20260305	07/15/26		38.01
	07/21/26	CELLULAR - DATA	1.	VERIZON 782560583-0001 OPEN PO				Outstanding
		0075 PARKING UTILITY FUND				**Department Total :**		**4,399.63**
1155 STATUTORY EXPENDITURES				**5515 SOCIAL SECURITY**				
PAYROLL DEDUCTION ACCOUN		75- 2026- 1155- 5515- 2- 00427		263839		07/01/26	26750051	136.03
	07/01/26	SOCIAL SECURITY	1.	7/3				Outstanding
PAYROLL DEDUCTION ACCOUN		75- 2026- 1155- 5515- 2- 00427		264419		07/16/26	26750053	135.29
	07/16/26	SOCIAL SECURITY	1.	7/17/26				Outstanding
		5515 SOCIAL SECURITY				**Department Total :**		**271.32**
0000 MISCELLANEOUS				**1101 FEDERAL TAX**				
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000		263875		07/02/26	26850200	134,014.39
	07/02/26	MISCELLANEOUS	1.	07/02/26 FEDERALTAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1101- 2- 00000		264391		07/16/26	26850229	138,317.04
	07/16/26	MISCELLANEOUS	1.	07/17/26 FEDERALTAXES				Outstanding
		1101 FEDERAL TAX				**Department Total :**		**272,331.43**
0000 MISCELLANEOUS				**1102 FICA**				
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		263875		07/02/26	26850200	54,466.06
	07/02/26	MISCELLANEOUS	2.	07/02/2026 FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		263875		07/02/26	26850200	54,466.06
	07/02/26	MISCELLANEOUS	5.	07/02/2026 EMPLOYER SHARE FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		264391		07/16/26	26850229	63,027.61
	07/16/26	MISCELLANEOUS	2.	07/17/2026 FICA TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1102- 2- 00000		264391		07/16/26	26850229	63,027.61
	07/16/26	MISCELLANEOUS	5.	07/17/2026 EMPLOYER SHARE FICA TAXES				Outstanding
		1102 FICA				**Department Total :**		**234,987.34**
0000 MISCELLANEOUS				**1103 SUI**				
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		263875		07/02/26	26850200	4,697.46
	07/02/26	MISCELLANEOUS	3.	07/02/2026 SUI TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		263875		07/02/26	26850200	1,935.92
	07/02/26	MISCELLANEOUS	6.	07/02/2026 EMPLOYER SHARE SUI				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		264391		07/16/26	26850229	5,217.62
	07/16/26	MISCELLANEOUS	3.	07/17/2026 SUI TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1103- 2- 00000		264391		07/16/26	26850229	2,264.70
	07/16/26	MISCELLANEOUS	6.	07/17/2026 EMPLOYER SHARE SUI				Outstanding
		1103 SUI				**Department Total :**		**14,11**

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0000 MISCELLANEOUS					**1104 STATE TAX**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000		263875		07/02/26	26850200	58,436.80
	07/02/26	MISCELLANEOUS	4.	07/02/2026 STATE TAXES				Outstanding
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1104- 2- 00000		264391		07/16/26	26850229	60,088.10
	07/16/26	MISCELLANEOUS	4.	07/17/2026 STATE TAXES				Outstanding
		1104 STATE TAX				**Department Total :**		**118,524.90**
0000 MISCELLANEOUS					**1105 PERS-REGULAR RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1105- 2- 00000		263957		07/06/26	26850213	97,980.20
	07/06/26	MISCELLANEOUS	1.	JUNE 2026 - NORMAL PENSION				Outstanding
		1105 PERS-REGULAR RETRO				**Department Total :**		**97,980.20**
0000 MISCELLANEOUS					**1106 PERS: INSURANCE RETRO**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1106- 2- 00000		263957		07/06/26	26850213	6,566.67
	07/06/26	MISCELLANEOUS	4.	JUNE 2026 - CONTRIBUTORY INSURANCE				Outstanding
		1106 PERS: INSURANCE RETRO				**Department Total :**		**6,566.67**
0000 MISCELLANEOUS					**1108 PERS: BACK PENSION**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1108- 2- 00000		263957		07/06/26	26850213	1,347.15
	07/06/26	MISCELLANEOUS	2.	JUNE 2026 - BACK DEDUCTIONS				Outstanding
		1108 PERS: BACK PENSION				**Department Total :**		**1,347.15**
0000 MISCELLANEOUS					**1109 PERS: LOAN**			
PUBLIC EMPLOYEE RETIREMENT SYSTEM		85- 0304- 0000- 1109- 2- 00000		263957		07/06/26	26850213	21,944.71
	07/06/26	MISCELLANEOUS	3.	JUNE 2026 - LOAN DEDUCTIONS				Outstanding
		1109 PERS: LOAN				**Department Total :**		**21,944.71**
0000 MISCELLANEOUS					**1110 PFRS: REGULAR RETRO**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1110- 2- 00000		263958		07/06/26	26850214	132,682.76
	07/06/26	MISCELLANEOUS	1.	JUNE 2026 - NORMAL PENSION				Outstanding
		1110 PFRS: REGULAR RETRO				**Department Total :**		**132,682.76**
0000 MISCELLANEOUS					**1111 PFRS: ARREARS**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1111- 2- 00000		263958		07/06/26	26850214	164.05
	07/06/26	MISCELLANEOUS	4.	JUNE 2026 - ARREARS				Outstanding
		1111 PFRS: ARREARS				**Department Total :**		**164.05**
0000 MISCELLANEOUS					**1112 PFRS: BACK PENSION**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1112- 2- 00000		263958		07/06/26	26850214	1,113.68
	07/06/26	MISCELLANEOUS	2.	JUNE 2026 - BACK DEDUCTIONS				Outstanding
		1112 PFRS: BACK PENSION				**Department Total :**		**1,113.68**
0000 MISCELLANEOUS					**1113 PFRS: LOAN**			
POLICE & FIRE RETIREMENT SYSTEM		85- 0304- 0000- 1113- 2- 00000		263958		07/06/26	26850214	9,767.98
	07/06/26	MISCELLANEOUS	3.	JUNE 2026 - LOAN DEDUCTIONS				Outstanding
		1113 PFRS: LOAN				**Department Total :**		**9,767.98**
0000 MISCELLANEOUS					**1116 VALIC**			

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0000 MISCELLANEOUS					**1116 VALIC**			
AIG/VALIC		85- 0304- 0000- 1116- 2- 00000		263876		07/02/26	26850201	10,889.16
	07/02/26	MISCELLANEOUS	1.	07/02/2026 VALIC				Outstanding
AIG/VALIC		85- 0304- 0000- 1116- 2- 00000		264378		07/16/26	26850217	10,889.16
	07/16/26	MISCELLANEOUS	1.	07/17/2026 VALIC				Outstanding
		1116 VALIC				**Department Total :**		**21,778.32**
0000 MISCELLANEOUS					**1117 NPC**			
PNC BANK		85- 0304- 0000- 1117- 2- 00000		263877		07/02/26	26850202	100.00
	07/02/26	MISCELLANEOUS	1.	07/02/2026 PNC BANK				Outstanding
PNC BANK		85- 0304- 0000- 1117- 2- 00000		264388		07/16/26	26850226	100.00
	07/16/26	MISCELLANEOUS	1.	07/17/2026 PNC BANK				Outstanding
		1117 NPC				**Department Total :**		**200.00**
0000 MISCELLANEOUS					**1118 AXA/EQUITABLE**			
AXA EQUITABLE EQUIVEST		85- 0304- 0000- 1118- 2- 00000		263878		07/02/26	26850203	30,050.75
	07/02/26	MISCELLANEOUS	1.	07/02/2026 EQUITABLE				Outstanding
AXA EQUITABLE EQUIVEST		85- 0304- 0000- 1118- 2- 00000		264380		07/16/26	26850218	30,175.75
	07/16/26	MISCELLANEOUS	1.	07/17/2026 EQUITABLE				Outstanding
		1118 AXA/EQUITABLE				**Department Total :**		**60,226.50**
0000 MISCELLANEOUS					**1120 BLACKROCK/PUTNAM**			
BLACKROCK COLLEGE ADVANTAGE 529		85- 0304- 0000- 1120- 2- 00000		263879		07/02/26	26850204	600.00
	07/02/26	MISCELLANEOUS	1.	07/02/2026 BLACKROCK COLLEGE FUND				Outstanding
BLACKROCK COLLEGE ADVANTAGE 529		85- 0304- 0000- 1120- 2- 00000		264381		07/16/26	26850219	600.00
	07/16/26	MISCELLANEOUS	1.	07/17/2026 BLACKROCK COLLEGE FUND				Outstanding
		1120 BLACKROCK/PUTNAM				**Department Total :**		**1,200.00**
0000 MISCELLANEOUS					**1121 UNION DUES**			
IFPTE LOCAL 196		85- 0304- 0000- 1121- 2- 00000		263881		07/02/26	26850206	286.05
	07/02/26	MISCELLANEOUS	1.	07/02/2026 IFPTE LOCAL 196, DISPATCHERS DUES				Outstanding
PBA LOCAL 127		85- 0304- 0000- 1121- 2- 00000		263882		07/02/26	26850207	2,997.00
	07/02/26	MISCELLANEOUS	1.	07/02/2026 PBA LOCAL 127 DUES				Outstanding
OLD BRIDGE SOA		85- 0304- 0000- 1121- 2- 00000		263885		07/02/26	26850210	1,050.00
	07/02/26	MISCELLANEOUS	1.	07/02/2026 SOA UNION DUES				Outstanding
AFSCME NJ COUNCIL 63		85- 0304- 0000- 1121- 2- 00000		263886		07/02/26	26850211	108.65
	07/02/26	MISCELLANEOUS	1.	07/02/2026 AFSCME UNION DUES				Outstanding
UNITED SERVICE WORKERS UNION		85- 0304- 0000- 1121- 2- 00000		263887		07/02/26	26850212	396.00
	07/02/26	MISCELLANEOUS	1.	07/02/2026 PUBLIC WORKS UNION DUES				Outstanding
AFSCME NJ COUNCIL 63		85- 0304- 0000- 1121- 2- 00000		264379		07/16/26	26850216	108.65
	07/16/26	MISCELLANEOUS	1.	07/17/2026 AFSCME UNION DUES				Outstanding
IFPTE LOCAL 196		85- 0304- 0000- 1121- 2- 00000		264383		07/16/26	26850221	286.05
	07/16/26	MISCELLANEOUS	1.	07/17/2026 IFPTE LOCAL 196, DISPATCHERS DUES				Outstanding
OLD BRIDGE SOA		85- 0304- 0000- 1121- 2- 00000		264386		07/16/26	26850224	1,050.00
	07/16/26	MISCELLANEOUS	1.	07/17/2026 SOA UNION DUES				Outstanding
PBA LOCAL 127		85- 0304- 0000- 1121- 2- 00000		264387		07/16/26	26850225	2,997.00
	07/16/26	MISCELLANEOUS	1.	07/17/2026 PBA LOCAL 127 DUES				Outstanding
TEAMSTERS LOCAL 469		85- 0304- 0000- 1121- 2- 00000		264389		07/16/26	26850227	1,548.00
	07/16/26	MISCELLANEOUS	1.	JULY 2026				Outstanding

Vendor Name / Invoice No.	Meeting Date	Account Number / Description		P.V. No. / Item Desc	P.O. No.	Payment Date	Check No.	Net Amount / Check Status
0000 MISCELLANEOUS					**1121 UNION DUES**			
UNITED SERVICE WORKERS UNION		85- 0304- 0000- 1121-	2- 00000	264390		07/16/26	26850228	396.00
	07/16/26	MISCELLANEOUS	1.	07/17/2026 PUBLIC WORKS UNION DUES				Outstanding
		1121 UNION DUES				**Department Total :**		**11,223.40**
0000 MISCELLANEOUS					**1122 GARNISHMENT**			
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122-	2- 00000	263883		07/02/26	26850208	189.93
	07/02/26	MISCELLANEOUS	1.	07/02/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122-	2- 00000	263883		07/02/26	26850208	44.59
	07/02/26	MISCELLANEOUS	2.	07/02/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122-	2- 00000	263883		07/02/26	26850208	222.24
	07/02/26	MISCELLANEOUS	3.	07/02/2026 GARNISHMENT				Outstanding
NEW JERSEY FSPC		85- 0304- 0000- 1122-	2- 00000	263884		07/02/26	26850209	1,570.00
	07/02/26	MISCELLANEOUS	1.	07/02/2026 NJFSPC				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122-	2- 00000	264384		07/16/26	26850222	172.63
	07/16/26	MISCELLANEOUS	1.	07/17/2026 GARNISHMENT				Outstanding
JOHN WALLING COURT OFFICE		85- 0304- 0000- 1122-	2- 00000	264384		07/16/26	26850222	222.24
	07/16/26	MISCELLANEOUS	2.	07/17/2026 GARNISHMENT				Outstanding
NEW JERSEY FSPC		85- 0304- 0000- 1122-	2- 00000	264385		07/16/26	26850223	1,570.00
	07/16/26	MISCELLANEOUS	1.	07/17/2026 NJFSPC				Outstanding
		1122 GARNISHMENT				**Department Total :**		**3,991.63**
0000 MISCELLANEOUS					**1123 DCRP**			
EMPOWER TRUST COMPANY, LLC		85- 0304- 0000- 1123-	2- 00000	263880		07/02/26	26850205	2,484.96
	07/02/26	MISCELLANEOUS	1.	07/02/2026 DCRP				Outstanding
EMPOWER TRUST COMPANY, LLC		85- 0304- 0000- 1123-	2- 00000	264382		07/16/26	26850220	1,806.21
	07/16/26	MISCELLANEOUS	1.	07/17/2026 DCRP				Outstanding
		1123 DCRP				**Department Total :**		**4,291.17**
0000 MISCELLANEOUS					**1124 HEALTH BENEFITS**			
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1124-	2- 00000	263874		07/02/26	26850199	82,070.00
	07/02/26	MISCELLANEOUS	1.	07/02/26 HEALTH BENEFITS EMPLOYEE SHARE				Outstanding
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1124-	2- 00000	264393		07/16/26	26850231	81,741.07
	07/16/26	MISCELLANEOUS	1.	07/17/26 HEALTH BENEFITS EMPLOYEE SHARE				Outstanding
		1124 HEALTH BENEFITS				**Department Total :**		**163,811.07**
0000 MISCELLANEOUS					**1125 AFLAC**			
AFLAC		85- 0304- 0000- 1125-	2- 00000	264377		07/16/26	26850215	2,560.52
	07/16/26	MISCELLANEOUS	1.	INVOICE# 974291 JULY 2026				Outstanding
		1125 AFLAC				**Department Total :**		**2,560.52**
0000 MISCELLANEOUS					**1128 FOP DISABILITY INSURANCE**			
TOWNSHIP OF OLD BRIDGE		85- 0304- 0000- 1128-	2- 00000	264394		07/16/26	26850232	882.00
	07/16/26	MISCELLANEOUS	1.	07-17-2026 QUARTERLY SOA DISABILITY				Outstanding
		1128 FOP DISABILITY INSURANCE				**Department Total :**		**882.00**
0000 MISCELLANEOUS					**1133 MISC**			

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			**1133 MISC**			
PRIMEPOINT-PAYROLL TAXES		85- 0304- 0000- 1133- 2- 00000		264392		07/16/26	26850230	364.58
	07/16/26	MISCELLANEOUS	1.	07/17/2026. HEMAL PAREKH, HSA ACCT				Outstanding
		1133 MISC					**Department Total :**	**364.58**
							Grand Total :	**14,129,733.78**

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

Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Manual Check		Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	20,864.70	2,264,094.65	2,284,959.35	1		7,044,895.84		2,481,803.61	$11,811,658.80
13		24,240.28	24,240.28	13				520.82	$24,761.10
15		70,639.47	70,639.47	15		315.00		39,745.22	$110,699.69
16		6,215.08	6,215.08	16				27,024.30	$33,239.38
17		316,458.91	316,458.91	17		21,755.69		205,142.85	$543,357.45
19		125.16	125.16	19				3,815.93	$3,941.09
21		79,402.67	79,402.67	21				171,573.65	$250,976.32
30		143,586.58	143,586.58						$143,586.58
50		8,404.71	8,404.71	50				8,181.33	$16,586.04
75		578.59	578.59	75				4,092.36	$4,670.95
				18				4,200.62	$4,200.62
				85		712,643.22		469,412.54	$1,182,055.76
Total:	**$20,864.70**	**$2,913,746.10**	**$2,934,610.80**		**$0.00**	**$7,779,609.75**	**$0.00**	**$3,415,513.23**	**$14,129,733.78**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
OPERATIONS-WITHIN "CAPS"					
ADMINISTRATION & EXECUTIVE					
OFFICE OF THE MAYOR					
SALARIES & WAGES	95,082	95,082	54,597	40,485	57.42%
OTHER EXPENSES	7,300	7,300	1,700	5,600	23.29%
ANNUAL AUDIT					
OTHER EXPENSES	85,000	85,000	83,100	1,900	97.76%
BUSINESS ADMINISTRATOR					
SALARIES & WAGES	282,896	282,896	160,992	121,904	56.91%
OTHER EXPENSES	108,500	108,500	88,206	20,294	81.30%
HUMAN RESOURCES					
SALARIES & WAGES	209,079	209,079	117,161	91,918	56.04%
OTHER EXPENSES	21,330	21,330	7,480	13,850	35.07%
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	96,391	96,391	52,643	43,748	54.61%
OTHER EXPENSES	2,000	2,000	0	2,000	0.00%
HISTORICAL COMMITTEE					
OTHER EXPENSES	500	500	0	500	0.00%
RENT STABILIZATION BOARD					
SALARIES & WAGES	2,200	2,200	1,269	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	4,608	5,392	46.08%
HUMAN RELATIONS COMMISSION					
SALARY & WAGES	1,200	1,200	0	1,200	0.00%
OTHER EXPENSES	1,000	1,000	0	1,000	0.00%
CELEBRATION OF PUBLIC EVENTS					
OTHER EXPENSES	4,000	4,000	3,725	275	93.13%
TV STUDIO					
SALARY & WAGES	77,551	77,551	41,645	35,906	53.70%
OTHER EXPENSES	16,700	16,700	3,846	12,855	23.03%
GROUP INSURANCE					
OTHER EXPENSES	9,423,577	9,423,577	8,835,615	587,962	93.76%
LIABILITY INSURANCE					
OTHER EXPENSES	2,347,846	2,347,846	2,327,803	20,043	99.15%
WORKERS COMP					
OTHER EXPENSES	175,000	175,000	175,000	0	100.00%
CONTRIB TO REDEVELOP AGENCY					
OTHER EXPENSES	78,500	78,500	0	78,500	0.00%
ETHICS BOARD					
OTHER EXPENSES	3,000	3,000	3,000	0	100.00%
TOTAL	**13,054,152**	**13,054,152**	**11,965,390**	**1,088,762**	**91.66%**
OTHER ADMINISTRATIVE					
GOVERNING BODY					
SALARIES & WAGES	55,000	55,000	31,731	23,269	57.69%
OTHER EXPENSES	900	900	172	728	19.11%
TOWNSHIP CLERK					
SALARIES & WAGES	307,179	307,179	174,272	132,907	56.73%
OTHER EXPENSES	102,500	102,500	63,355	39,145	61.81%
ELECTIONS					
SALARIES & WAGES	8,000	8,000	3,970	4,030	49.63%
OTHER EXPENSES	48,500	48,500	0	48,500	0.00%
OFFICE OF TAX ASSESSMENT					
SALARIES & WAGES	442,811	442,811	255,497	187,314	57.70%
OTHER EXPENSES	94,800	94,800	93,606	1,194	98.74%
TOTAL	**1,059,690**	**1,059,690**	**622,603**	**437,087**	**58.75%**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF FINANCE					
DIVISION OF TREASURY					
SALARIES & WAGES	426,795	426,795	233,624	193,171	54.74%
OTHER EXPENSES	1,300	1,300	0	1,300	0.00%
GRANT WRITER CONSULTANT					
OTHER EXPENSES	50,000	50,000	50,000	0	100.00%
TAX COLLECTION					
SALARIES & WAGES	172,171	172,171	94,721	77,450	55.02%
OTHER EXPENSES	23,950	23,950	6,090	17,860	25.43%
PAYROLL					
SALARIES & WAGES	118,745	118,745	66,924	51,821	56.36%
OTHER EXPENSES	99,625	99,625	60,515	39,110	60.74%
DATA PROCESSING					
SALARIES & WAGES	347,345	347,345	197,963	149,382	56.99%
OTHER EXPENSES	323,002	323,002	144,748	178,254	44.81%
PURCHASING					
SALARIES & WAGES	57,992	57,992	19,773	38,219	34.10%
OTHER EXPENSES	77,915	77,915	37,035	40,880	47.53%
LIQUIDATION OF TAX TITLE LIENS	1,000	1,000	0	1,000	0.00%
INTEREST - TAX APPEAL/TAX TITLE LIEN REDEMPTION	1,000	1,000	0	1,000	0.00%
TOTAL	**1,700,840**	**1,700,840**	**911,393**	**789,447**	**53.58%**
DEPARTMENT OF MUNICIPAL COURT					
SALARIES & WAGES	414,253	414,253	233,925	180,328	56.47%
OTHER EXPENSES	239,844	239,844	156,332	83,512	65.18%
TOTAL	**654,097**	**654,097**	**390,257**	**263,840**	**59.66%**
DEPARTMENT OF LAW					
SALARIES & WAGES	56,229	56,229	32,151	24,078	57.18%
OTHER EXPENSES	424,695	424,695	392,275	32,420	92.37%
LEGAL SETTLEMENTS	5,000	5,000	0	5,000	0.00%
TOTAL	**485,924**	**485,924**	**424,426**	**61,498**	**87.34%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES					
DIVISION OF PARKS & RECREATION					
SALARIES & WAGES	1,725,867	1,725,867	901,386	824,481	52.23%
OTHER EXPENSES	172,400	172,400	64,404	107,996	37.36%
FOOD BANK					
OTHER EXPENSES	1,000	1,000	95	905	9.50%
OFFICE ON AGING					
SALARIES & WAGES	431,220	431,220	251,897	179,323	58.41%
OTHER EXPENSES	29,840	29,840	12,277	17,563	41.14%
DIVISION OF HEALTH & HUMAN SERVICES					
OTHER EXPENSES	198,776	198,776	99,387	99,389	50.00%
TOTAL	**2,559,103**	**2,559,103**	**1,329,444**	**1,229,659**	**51.95%**
DEPARTMENT OF PUBLIC SAFETY					
DEPARTMENT OF PUBLIC SAFETY					
SALARIES & WAGES	18,088,517	18,088,517	10,503,354	7,585,163	58.07%
OTHER EXPENSES	321,651	321,651	145,424	176,227	45.21%
DEPARTMENT OF PUBLIC SAFETY - MIS					
OTHER EXPENSES	535,401	535,401	191,659	343,742	35.80%
TARGETED ENFORCEMENT					
SALARY & WAGES	100,000	100,000	37,660	62,340	37.66%
OFFICE OF EMERGENCY MANAGEMENT					
SALARIES & WAGES	131,699	131,699	75,980	55,719	57.69%
OTHER EXPENSES	13,001	13,001	7,034	5,967	54.10%
PURCHASE OF POLICE VEHICLES CH. PL1985					
OTHER EXPENSES	100	100	0	100	0.00%
WOMEN'S ADVOCACY GROUP					
OTHER EXPENSES	750	750	0	750	0.00%
DOG TRUST FUND					
OTHER EXPENSES	400,000	400,000	400,000	0	100.00%
TOTAL	**19,735,119**	**19,735,119**	**11,445,112**	**8,290,007**	**57.99%**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF COMMUNITY DEVELOPMENT					
DIVISION OF ENGINEERING					
SALARIES AND WAGES	549,911	549,911	343,866	206,045	62.53%
OTHER EXPENSES	62,600	62,600	628	61,972	1.00%
DIVISION OF PLANNING & DEVELOPMENT					
SALARIES & WAGES	276,781	276,781	180,520	96,261	65.22%
OTHER EXPENSES	650	650	97	553	14.92%
PLANNING BOARD					
OTHER EXPENSES	13,600	13,600	2,000	11,600	14.71%
ZONING BOARD					
OTHER EXPENSES	13,500	13,500	4,500	9,000	33.33%
TOTAL	**917,042**	**917,042**	**531,612**	**385,430**	**57.97%**
DEPARTMENT OF PUBLIC WORKS					
DIVISION OF ROAD REPAIR & MAINTENANCE					
SALARIES & WAGES	1,930,831	1,930,831	1,024,610	906,221	53.07%
OTHER EXPENSES	231,500	231,500	121,005	110,495	52.27%
DIVISION OF VEHICLE MAINT					
SALARY & WAGES	409,461	409,461	179,176	230,285	43.76%
OTHER EXPENSES	421,200	421,200	315,564	105,636	74.92%
DIVISION OF BUILDING MAINTENANCE					
SALARIES & WAGES	439,553	439,553	188,096	251,457	42.79%
OTHER EXPENSES	323,900	323,900	248,063	75,837	76.59%
SANITATION & RECYCLING					
OTHER EXPENSES	1,748,800	1,748,800	938,100	810,700	53.64%
SNOW REMOVAL					
SALARIES & WAGES	200,000	200,000	250,540	(50,540)	125.27%
OTHER EXPENSES	510,500	510,500	497,093	13,407	97.37%
TOTAL	**6,215,745**	**6,215,745**	**3,762,248**	**2,453,497**	**60.53%**
UNCLASSIFIED					
SALARY ADJUSTMENT	0	0	0	0	0.00%
SICK LEAVE, COMP. TIME & TERMINATION	150,000	150,000	150,000	0	100.00%
PRIVATE COMMUNITY REIMBURSEMENT	265,000	265,000	0	265,000	0.00%
TOTAL	**415,000**	**415,000**	**150,000**	**265,000**	**36.14%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE					
DIVISION OF SUBCODE OFFICIAL					
SALARIES & WAGES	1,652,956	1,652,956	959,904	693,052	58.07%
OTHER EXPENSES	778,157	778,157	503,255	274,902	64.67%
DIVISION OF CODE ENFORCEMENT					
SALARIES & WAGES	291,400	291,400	165,501	125,899	56.80%
OTHER EXPENSES	10,000	10,000	0	10,000	0.00%
TOTAL	**2,732,513**	**2,732,513**	**1,628,661**	**1,103,852**	**59.60%**
UTILITIES					
GASOLINE	450,000	450,000	418,929	31,071	93.10%
ELECTRICITY	450,000	450,000	283,500	166,500	63.00%
TELEPHONE	208,000	208,000	185,730	22,270	89.29%
HEATING OIL	5,000	5,000	0	5,000	0.00%
NATURAL GAS	100,000	100,000	86,500	13,500	86.50%
STREET LIGHTING	550,000	550,000	350,500	199,500	63.73%
WATER & SEWAGE	120,000	120,000	65,000	55,000	54.17%
TOTAL	**1,883,000**	**1,883,000**	**1,390,159**	**492,841**	**73.83%**
TOTAL OPERATIONS WITHIN "CAPS"	**51,412,225**	**51,412,225**	**34,551,304**	**16,860,921**	**67.20%**
CONTINGENT	20,000	20,000	0	20,000	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**51,432,225**	**51,432,225**	**34,551,304**	**16,880,921**	**67.18%**
DETAIL:					
SALARIES & WAGES	28,605,298	28,605,298	16,531,896	12,073,402	57.79%
OTHER EXPENSES	22,826,927	22,826,927	18,019,408	4,807,519	78.94%

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEFERRED CHARGES - EMERGENCY AUTHORIZATIONS					
ARENA DEFICIT/PUBLIC DEFENDER	261,074	261,074	261,074	0	100.00%
TOTAL	**261,074**	**261,074**	**261,074**	**0**	**100.00%**
STATUTORY EXPENDITURES					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,562,000	1,562,000	1,535,706	26,294	98.32%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	1,195,000	1,195,000	648,144	546,856	54.24%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	4,706,803	4,706,803	4,680,121	26,682	99.43%
UNEMPLOYMENT COMPENSATION INSURANCE	90,000	90,000	50,000	40,000	55.56%
TOTAL	**7,553,803**	**7,553,803**	**6,913,972**	**639,832**	**91.53%**
JUDGMENTS @					
OTHER EXPENSES	100	100	0	100	0.00%
TOTAL	**100**	**100**	**0**	**100**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**59,247,202**	**59,247,202**	**41,726,349**	**17,520,853**	**70.43%**
OPERATIONS - EXCLUDED FROM "CAPS"					
MATCHING FUND FOR GRANTS					
OTHER EXPENSES	10,000	10,000	0	10,000	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES					
OTHER EXPENSES	4,413,875	4,413,875	3,183,911	1,229,964	72.13%
LENGTH OF SERVICE AWARD PROGRAM	25,000	25,000	0	25,000	0.00%
INTERLOCAL AGREEMENT - GASBOY	240,000	240,000	81,071	158,929	33.78%
INTERLOCAL AGREEMENT - EMG MGMT	1,500	1,500	0	1,500	0.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	25,000	25,000	0	25,000	0.00%
INTERLOCAL AGREEMENT - BD OF ED MUNICIPAL GARAGE	18,360	18,360	0	18,360	0.00%
INTERLOCAL AGREEMENT - ST AMBROSE SCHOOL SECURITY	65,761	65,761	39,796	25,965	60.52%
INTERLOCAL AGREEMENT - ST THOMAS SCHOOL SECURITY	65,761	65,761	39,553	26,208	60.15%
INTERLOCAL AGREEMENT-SRO S&W	1,346,359	1,346,359	775,047	571,312	57.57%
INTERLOCAL AGREEMENT-SRO O/E	359,890	359,890	226,929	132,961	63.06%
TOTAL	**6,953,814**	**6,953,814**	**4,346,308**	**2,607,506**	**62.50%**
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	0	0	0	0.00%
EMG MGMT PREPARD					
OTHER EXPENSES	0	0	0	0	0.00%
BODY ARMOR GRANT					
OTHER EXPENSES	9,447	9,447	9,447	0	100.00%
CLICK IT OR TICKET					
SALARIES & WAGES	0	0	0	0	0.00%
DRUNK DRIVING ENFORCEMENT GRANT - OVERTIME PROJECT					
SALARIES & WAGES	0	0	0	0	0.00%
MUNICIPAL ALLIANCE PROGRAM					
SALARIES & WAGES	9,876	9,876	9,876	0	100.00%
OTHER EXPENSES	20,986	20,986	20,986	0	100.00%
CLEAN COMMUNITIES PROGRAM					
OTHER EXPENSES	0	146,114	146,114	0	100.00%
CULTURAL ARTS					
OTHER EXPENSES	0	0	0	0	0.00%
PHYSICAL FITNESS GRANT					
OTHER EXPENSES	6,000	6,000	6,000	0	100.00%
PEDESTRIAN SAFETY					
OTHER EXPENSES	0	0	0	0	0.00%
NJDOT PRINCETON ROAD					
OTHER EXPENSES	0	0	0	0	0.00%

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
TRANSPORTATION GRANT S/W					
SALARY & WAGES	18,000	18,000	18,000	0	100.00%
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABLITIES					
OTHER EXPENSES	0	0	0	0	0.00%
BULLETPROOF VEST PROGRAM					
OTHER EXPENSES	0	0	0	0	0.00%
DISTRACTED DRIVING GRANT					
SALARIES & WAGES	0	7,000	7,000	0	100.00%
EDUCATION (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
PHYSICAL ACTIVITY (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
SOCIALIZATION/RECREATION (ARP)					
OTHER EXPENSES	0	0	0	0	0.00%
NJ EQUIPMENT MODERNIZATION PROGRAM					
OTHER EXPENSES	0	0	0	0	0.00%
EECBG GRANT					
SALARY & WAGES	0	0	0	0	0.00%
OTHER EXPENSES	0	0	0	0	0.00%
PSAP UPGRADES					
OTHER EXPENSES	0	0	0	0	0.00%
MIDDLESEX COUNTY CODE BLUE					
OTHER EXPENSES	25,000	25,000	25,000	0	100.00%
DRIVE SOBER OR GET PULLED OVER					
OTHER EXPENSES	0	0	0	0	0.00%
ALCOHOL EDUCATION REHABILITATION					
OTHER EXPENSES	0	2,281	2,281	0	100.00%
MENTAL HEALTH					
OTHER EXPENSES	0	0	0	0	0.00%
USTA EASTERN GROWING TENNIS TOGETHER GRANT					
OTHER EXPENSES	0	3,200	3,200	0	100.00%
GEICK PARK PEDESTRIAN SAFETY IMPROVEMENTS					
OTHER EXPENSES	628,000	628,000	628,000	0	100.00%
SOCIALIZATION/RECREATION					
OTHER EXPENSES	15,000	15,000	15,000	0	100.00%
EDUCATION					
OTHER EXPENSES	9,000	9,000	9,000	0	100.00%
NJDOT OCEAN BLVD ROADWAY RECONSTRUCTION					
OTHER EXPENSES	799,221	799,221	799,221	0	100.00%
LOCAL RECREATION IMPROVEMENT GRANT					
OTHER EXPENSES	0	0	0	0	0.00%
NATIONAL OPIOID SETTLEMENT					
OTHER EXPENSES	0	0	0	0	0.00%
RECYCLING ENHANCEMENT GRANT					
OTHER EXPENSES	0	10,000	10,000	0	100.00%
SAFE & SECURE COMMUNITY PROGRAM					
SALARIES & WAGES	316,598	316,598	316,598	0	100.00%
OTHER EXPENSES	157,368	157,368	157,368	0	100.00%
TOTAL	**2,046,549**	**2,215,144**	**2,215,144**	**0**	**100.00%**

TOWNSHIP OF OLD BRIDGE
2026 BUDGET
SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	2026 BUDGET	BUDGET AS AMENDED	2026 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
				0	
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	**9,000,363**	**9,168,958**	**6,561,452**	**2,607,506**	**71.56%**
DETAIL:					
SALARIES & WAGES	177,244	177,244	177,244	0	100.00%
OTHER EXPENSES	8,823,119	8,991,714	6,384,208	2,607,506	71.00%
CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"					
CAPITAL IMPROVEMENT FUND	425,000	425,000	425,000	0	100.00%
TOTAL	**425,000**	**425,000**	**425,000**	**0**	**100.00%**
MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"					
BOND PRINCIPAL	3,770,000	3,770,000	2,645,000	1,125,000	70.16%
BOND ANTICIPATION NOTES & CAPITAL NOTES	925,000	925,000	0	925,000	0.00%
INTEREST ON BONDS	541,252	541,252	288,901	252,351	53.38%
INTEREST ON NOTES	858,000	858,000	0	858,000	0.00%
TOTAL	**6,094,252**	**6,094,252**	**2,933,901**	**3,160,351**	**48.14%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	**15,619,615**	**15,788,210**	**9,920,353**	**5,867,857**	**62.83%**
TOTAL GENERAL APPROPRIATIONS	**74,866,817**	**75,035,412**	**51,646,702**	**23,388,710**	**68.83%**
RESERVE FOR UNCOLLECTED TAXES	4,580,000	4,580,000	4,580,000	0	100.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**79,446,817**	**79,615,412**	**56,226,702**	**23,388,710**	**70.62%**
(Includes Operations within "CAPS", Contingent within "CAPS", and Excluded from "CAPS")					

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

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

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF FINANCE				
DIVISION OF TREASURY				
SALARIES & WAGES	$ 4,971.37	$ -	$ 4,971.37	0.00%
OTHER EXPENSES	$ 994.04	$ -	$ 994.04	0.00%
LIQUIDATION OF TAX TITLE LIENS				
OTHER EXPENSES	$ 2,000.00	$ 2,000.00	$ -	100.00%
TAX COLLECTION				
SALARIES & WAGES	$ 522.67	$ -	$ 522.67	0.00%
OTHER EXPENSES	$ 4,107.16	$ 4,107.16	$ -	100.00%
PAYROLL				
SALARIES & WAGES	$ 11,172.31	$ -	$ 11,172.31	0.00%
OTHER EXPENSES	$ 14,324.94	$ -	$ 14,324.94	0.00%
DATA PROCESSING				
SALARIES & WAGES	$ 33,102.97	$ -	$ 33,102.97	0.00%
OTHER EXPENSES	$ 95,556.09	$ 31,200.14	$ 64,355.95	32.65%
PURCHASING				
SALARIES & WAGES	$ 2,427.44	$ -	$ 2,427.44	0.00%
OTHER EXPENSES	$ 11,080.28	$ 8,564.16	$ 2,516.12	77.29%
LIQUIDATION OF TAX TITLE LIENS				
OTHER EXPENSES	$ 1,000.00	$ -	$ 1,000.00	0.00%
INTEREST - TAX APPEAL/TAX TITLE LIEN REDEMPTION				
OTHER EXPENSES	$ 1,000.00	$ -	$ 1,000.00	0.00%
TOTAL	**$ 182,259.27**	**$ 45,871.46**	**$ 136,387.81**	**25.17%**
DEPARTMENT OF MUNICIPAL COURT				
SALARIES & WAGES	$ 2,383.97	$ -	$ 2,383.97	0.00%
OTHER EXPENSES	$ 12,855.72	$ 12,791.37	$ 64.35	99.50%
TOTAL	**$ 15,239.69**	**$ 12,791.37**	**$ 2,448.00**	**100.00%**
DEPARTMENT OF LAW				
SALARIES & WAGES	$ 409.91	$ -	$ 409.91	0.00%
OTHER EXPENSES	$ 92,993.04	$ 16,925.00	$ 76,068.04	18.20%
LEGAL SETTLEMENTS	$ 5,000.00	$ -	$ 5,000.00	0.00%
TOTAL	**$ 98,402.95**	**$ 16,925.00**	**$ 81,477.95**	**17.20%**
DEPT. OF PARKS/RECREATION/SOCIAL SERVICES				
DIVISION OF PARKS & RECREATION				
SALARIES & WAGES	$ 12,547.78	$ -	$ 12,547.78	0.00%
OTHER EXPENSES	$ 30,635.02	$ 16,951.39	$ 13,683.63	55.33%
FOOD BANK				
OTHER EXPENSES	$ 381.00	$ 223.00	$ 158.00	58.53%
OFFICE ON AGING				
SALARIES & WAGES	$ 24,703.64	$ -	$ 24,703.64	0.00%
OTHER EXPENSES	$ 6,161.36	$ 1,918.74	$ 4,242.62	31.14%
DIVISION OF HEALTH & HUMAN SERVICES				
OTHER EXPENSES	$ 1.54	$ -	$ 1.54	0.00%
TOTAL	**$ 74,430.34**	**$ 19,093.13**	**$ 55,337.21**	**25.65%**
DEPARTMENT OF PUBLIC SAFETY				
DEPARTMENT OF PUBLIC SAFETY				
SALARIES & WAGES	$ 188,022.00	$ (1,130.24)	$ 189,152.24	-0.60%
OTHER EXPENSES	$ 57,003.72	$ 60,302.93	$ (3,299.21)	105.79%
DEPARTMENT OF PUBLIC SAFETY - MIS				
OTHER EXPENSES	$ 101,704.10	$ 23,597.01	$ 78,107.09	23.20%
ENHANCED ENFORCEMENT				
SALARIES & WAGES	$ 28,230.50	$ -	$ 28,230.50	0.00%
OFFICE OF EMERGENCY MANAGEMENT				
SALARIES & WAGES	$ 10,354.21	$ -	$ 10,354.21	0.00%
OTHER EXPENSES	$ 5,563.12	$ 3,224.50	$ 2,338.62	57.96%
PURCHASE OF POLICE VEHICLES CH. PL1985				
OTHER EXPENSES	$ 100.00	$ -	$ 100.00	0.00%
WOMEN'S ADVOCACY GROUP				
OTHER EXPENSES	$ 750.00	$ -	$ 750.00	0.00%
TOTAL	**$ 391,727.65**	**$ 85,994.20**	**$ 305,733.45**	**21.95%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
DEPARTMENT OF COMMUNITY DEVELOPMENT				
DIVISION OF ENGINEERING				
SALARIES AND WAGES	$ 45,506.07	$ -	$ 45,506.07	0.00%
OTHER EXPENSES	$ 31,243.84	$ 17,443.37	$ 13,800.47	55.83%
DIVISION OF PLANNING & DEVELOPMENT				
SALARIES & WAGES	$ 52,321.37	$ -	$ 52,321.37	0.00%
OTHER EXPENSES	$ 17,549.90	$ 2,259.90	$ 15,290.00	12.88%
PLANNING BOARD				
OTHER EXPENSES	$ 654.06	$ -	$ 654.06	0.00%
ZONING BOARD				
OTHER EXPENSES	$ 753.16	$ -	$ 753.16	0.00%
TOTAL	**$ 148,028.40**	**$ 19,703.27**	**$ 128,325.13**	**13.31%**
DEPARTMENT OF PUBLIC WORKS				
DIVISION OF ROAD REPAIR & MAINTENANCE				
SALARIES & WAGES	$ 69,685.51	$ -	$ 69,685.51	0.00%
OTHER EXPENSES	$ 55,710.87	$ 22,738.00	$ 32,972.87	40.81%
DIVISION OF BUILDING MAINTENANCE				
SALARIES & WAGES	$ 45,521.32	$ -	$ 45,521.32	0.00%
OTHER EXPENSES	$ 93,704.51	$ 75,738.98	$ 17,965.53	80.83%
DIVISION OF VEHICLE MAINTENANCE				
SALARIES & WAGES	$ 25,315.36	$ -	$ 25,315.36	0.00%
OTHER EXPENSES	$ 75,288.73	$ 72,419.19	$ 2,869.54	96.19%
SANITATION & RECYCLING				
OTHER EXPENSES	$ 235,500.63	$ 201,370.99	$ 34,129.64	85.51%
SNOW REMOVAL				
SALARIES & WAGES	$ 75,222.06	$ -	$ 75,222.06	0.00%
OTHER EXPENSES	$ 130,821.51	$ 100,573.96	$ 30,247.55	76.88%
TOTAL	**$ 806,770.50**	**$ 472,841.12**	**$ 333,929.38**	**58.61%**
UNCLASSIFIED				
PRIVATE COMMUNITY REIMBURSEMENT	$ 275,000.00	$ 254,150.00	$ 20,850.00	92.42%
TOTAL	**$ 275,000.00**	**$ 254,150.00**	**$ 20,850.00**	**92.42%**
UCC - APPROPRIATIONS OFFSET BY DEDICATED REVENUE				
DIVISION OF SUBCODE OFFICIAL				
SALARIES & WAGES	$ 56,657.65	$ -	$ 56,657.65	0.00%
OTHER EXPENSES	$ 119,963.88	$ 37,063.55	$ 82,900.33	30.90%
DIVISION OF CODE ENFORCEMENT				
SALARIES & WAGES	$ 9,909.37	$ -	$ 9,909.37	0.00%
OTHER EXPENSES	$ 20,000.00	$ -	$ 20,000.00	0.00%
TOTAL	**$ 206,530.90**	**$ 37,063.55**	**$ 169,467.35**	**17.95%**

TOWNSHIP OF OLD BRIDGE
2025 BUDGET
SUMMARY OF APPROPRIATIONS RESERVE

GENERAL APPROPRIATIONS	2025 BUDGET AS AMENDED	2025 ACTUAL	AVAILABLE BALANCE	% ACTUAL VS. BUDGET
UTILITIES				
GASOLINE	$ 110,454.58	$ 52,769.24	$ 57,685.34	47.77%
ELECTRICITY	$ 120,115.09	$ 96,500.00	$ 23,615.09	80.34%
TELEPHONE	$ 33,598.85	$ 32,467.36	$ 1,131.49	96.63%
NATURAL GAS	$ 28,263.47	$ 16,263.47	$ 12,000.00	57.54%
HEATING OIL	$ 5,000.00	$ -	$ 5,000.00	0.00%
STREET LIGHTING	$ 54,516.60	$ 39,541.56	$ 14,975.04	72.53%
WATER & SEWAGE	$ 36,339.42	$ 24,859.98	$ 11,479.44	68.41%
TOTAL	**$ 388,288.01**	**$ 262,401.61**	**$ 125,886.40**	**67.58%**
TOTAL OPERATIONS WITHIN "CAPS"	**$ 3,879,467.01**	**$ 1,425,167.28**	**$ 2,454,299.73**	**36.74%**
CONTINGENT	$ 20,000.00	$ -	$ 20,000.00	0.00%
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**$ 3,899,467.01**	**$ 1,425,167.28**	**$ 2,474,299.73**	**36.55%**
STATUTORY EXPENDITURES				
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	$ 3,621.25	$ -	$ 3,621.25	0.00%
SOCIAL SECURITY SYSTEM (O.A.S.I.)	$ 65,414.08	$ -	$ 65,414.08	0.00%
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	$ 107,501.25	$ -	$ 107,501.25	0.00%
TOTAL	**$ 176,536.58**	**$ -**	**$ 176,536.58**	**0.00%**
JUDGMENTS @				
OTHER EXPENSES	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**$ 4,076,003.59**	**$ 1,425,167.28**	**$ 2,650,836.31**	**34.96%**
OPERATIONS - EXCLUDED FROM "CAPS"				
MATCHING FUND FOR GRANTS				
OTHER EXPENSES	$ 6,000.00	$ -	$ 6,000.00	0.00%
MAINTENANCE OF FREE PUBLIC LIBRARY - OTHER EXPENSES				0.00%
OTHER EXPENSES	$ -	$ -	$ -	0.00%
LENGTH OF SERVICE AWARD PROGRAM	$ 25,000.00	$ -	$ 25,000.00	0.00%
INTERLOCAL AGREEMENT - PEER RECOVERY	$ 25,000.00	$ -	$ 25,000.00	0.00%
INTERLOCAL AGREEMENT - ST. AMBROSE	$ -	$ -	$ -	0.00%
INTERLOCAL AGREEMENT-ST. THOMAS	$ -	$ -	$ -	0.00%
INTERLOCAL AGREEMENT - SRO O/E	$ -	$ -	$ -	0.00%
INTERLOCAL AGREEMENT - EMG MGMT	$ 1,500.00	$ -	$ 1,500.00	0.00%
TOTAL	**$ 87,174.47**	**$ 1,620.00**	**$ 85,554.47**	**1.86%**
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	**$ 87,174.47**	**$ 1,620.00**	**$ 85,554.47**	**1.86%**
DETAIL:				
SALARIES & WAGES	$ -	$ -	$ -	0.00%
OTHER EXPENSES	$ 87,174.47	$ 1,620.00	$ 85,554.47	1.86%
CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"				
CONTRIBUTION TO OPEN SPACE TRUST	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
MUNICIPAL DEBT SERVICE-EXCLUDED FROM "CAPS"				
INTEREST ON BONDS	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
DEFERRED CHARGES - EXCLUDED FROM "CAPS"				
UNFUNDED CAPITAL	$ -	$ -	$ -	0.00%
TOTAL	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	**$ 87,174.47**	**$ 1,620.00**	**$ 85,554.47**	**1.86%**
TOTAL GENERAL APPROPRIATIONS	**$ 4,163,178.06**	**$ 1,426,787.28**	**$ 2,736,390.78**	**34.27%**
RESERVE FOR UNCOLLECTED TAXES	$ -	$ -	$ -	0.00%
TOTAL GENERAL APPROPRIATIONS - INCL. RES. FOR UNCOLL. TAXES	**$ 4,163,178.06**	**$ 1,426,787.28**	**$ 2,736,390.78**	**34.27%**

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

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
July 3, 2026

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	3,060.85	576.92	-	-	-	-	-	3,637.77
BUSINESS ADMINISTRATOR	10,675.37	-	19.92	-	-	-	-	10,695.29
ECONOMIC DEVELOP	3,707.21	-	-	-	-	-	-	3,707.21
HUMAN RESOURCES	7,810.75	-	-	-	-	-	-	7,810.75
RENT STABILIZATION	-	84.61	-	-	-	-	-	84.61
TV 29	2,764.92	-	-	-	-	-	-	2,764.92
LEGAL	2,143.43	-	-	-	-	-	-	2,143.43
GOVERNING BODY	-	2,115.37	-	-	-	-	-	2,115.37
TOWNSHIP CLERK	11,256.87	-	235.36	-	-	192.30	-	11,684.53
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	17,031.22	-	-	-	-	-	-	17,031.22
TREASURY	14,754.70	-	-	-	936.00	-	-	15,690.70
PAYROLL	4,487.90	-	-	-	-	-	-	4,487.90
TAX COLLECTION	4,438.32	-	-	-	-	-	-	4,438.32
DATA PROCESSING	13,864.23	-	-	-	-	-	-	13,864.23
PURCHASING	1,088.28	-	-	-	-	-	-	1,088.28
MUNICIPAL COURT	14,518.53	1,107.80	519.79	-	-	-	-	16,146.12
RECREATION	41,895.97	2,155.16	425.79	-	16,397.43	-	-	60,874.35
RECREATION SPECIAL EVENTS	-	-	460.79	-	-	-	-	460.79
OFFICE ON AGING	16,425.50	-	-	-	1,859.00	-	-	18,284.50
POLICE - ADMIN	14,310.85	-	-	-	-	-	-	14,310.85
POLICE - CAPT	46,769.01	-	-	-	-	-	-	46,769.01
POLICE - LIEUT	74,925.40	-	5,154.04	-	-	-	-	80,079.44
POLICE - SARGE	119,299.33	-	5,373.12	-	-	-	-	124,672.45
POLICE - PATROL	346,038.88	-	11,969.33	-	-	-	-	358,008.21
POLICE-DISPATCH	48,519.23	-	3,034.87	-	-	-	-	51,554.10
POLICE - CIVILIAN	19,593.07	4,223.00	-	-	14,555.83	-	-	38,371.90
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	-	-	-	-	-	-
POLICE - OT TARGETED ENFORCEMENT			1,960.00					1,960.00
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,873.03	-	-	-	-	-	4,873.03
POLICE - SPECIAL CLASS I, 11, 111					1,180.00		-	1,180.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					27,157.50			27,157.50
ENGINEERING	24,280.86	-	218.39	-	1,736.00	-	-	26,235.25
PLANNING	10,850.28	-	-	-	896.00	461.54	-	12,207.82
SUBCODE OFFICIAL	53,890.99	-	631.85	-	4,008.75	846.16	-	59,377.75
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,919.26	-	-	-	-	-	-	10,919.26
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	72,184.19	-	795.24	-	-	38.47	-	73,017.90
ROAD- VEHICLE MAINT	12,072.90	-	-	-	-	76.92	-	12,149.82
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	13,550.60	-	-	-	-	-	-	13,550.60
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	10,295.48	-	-	-	-	-	-	10,295.48
GROUP INSURANCE - CODE	961.55	-	-	-	-	-	-	961.55
TOTAL CURRENT	**1,048,385.93**	**15,135.89**	**30,798.49**	**-**	**68,726.51**	**1,807.70**	**-**	**1,164,854.52**
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	721.71	-	3,956.05	-	-	-	-	4,677.76
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	3,936.33	-	-	-	-	3,936.33
STEP GRANT	-	-	-	-	-	-	-	-

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.85	-	-	-	-	-	379.85
SR EDUCATION	-	-	-	-	300.00	-	-	300.00
SR SOCIALIZATION/RECREATION	-	-	-	-	-	-	-	-
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
PEDESTRIAN SAFETY GRANT	-	-	-	-	-	-	-	-
SAFE & SECURE	12,176.85	-	-	-	-	-	-	12,176.85
OVER THE LIMIT/ARREST	-	-	-	-	-	-	-	-
CLICK OR TICKET GRANT	-	-	-	-	-	-	-	-
COURT SPECIAL SESSION	-	-	-	-	-	-	-	-
TOTAL GRANT	**12,898.56**	**379.85**	**7,892.38**	**-**	**300.00**	**-**	**-**	**21,470.79**
OUTSIDE WORK	66,585.16	-	-	-	-	-	-	66,585.16
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	-	-	-	-
TERMINATION	-	-	-	-	-	-	-	-
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**66,585.16**	**67.30**	**-**	**-**	**-**	**-**	**-**	**66,652.46**
DAY CARE	6,457.55	28,730.33		-	17,779.94	-	-	52,967.82
ARENA	3,729.10	-	-	-	-	-	-	3,729.10
CAPITAL								
CDBG	-	1,772.62	-	-	-	-	-	1,772.62
KENNEL	9,619.50	2,732.00	247.46	-	-	-	-	12,598.96
COAH	-	244.16	-	-	-	-	-	244.16
PARKING	1,910.52	-	-	-	-	-	-	1,910.52
TOTAL OTHER	21,716.67	33,479.11	247.46	-	17,779.94	-	-	73,223.18
GRAND TOTAL	**1,149,586.32**	**49,062.15**	**38,938.33**	**-**	**86,806.45**	**1,807.70**	**-**	**1,326,200.95**

PAYROLL DATES	TRANSACTION DATE	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS	HOUR UNITS
07-02-2026	06-23-2026	005028	Sonya Odetta Harrison	X03103 - CLERKS OFFICE OVERTIME	Straight Ov	2.5
07-02-2026	06-23-2026	005028	Sonya Odetta Harrison	X03103 - CLERKS OFFICE OVERTIME	Overtime	3
07-02-2026	06-20-2026	004169	Barbara A Grippe	G25103 - RECYCLING TONAGE GRANT	Straight Ov	2.5
07-02-2026	06-20-2026	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	1.5
07-02-2026	06-13-2026	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Overtime	1.5
07-02-2026	06-13-2026	004169	Barbara A Grippe	G26103 - PW RECYCLING/TONNAGE OT	Straight Ov	2.5
07-02-2026	06-24-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
07-02-2026	06-23-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
07-02-2026	06-17-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
07-02-2026	06-17-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Overtime	3
07-02-2026	06-16-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
07-02-2026	06-15-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
07-02-2026	06-24-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Overtime	0.5
07-02-2026	06-23-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Overtime	0.5
07-02-2026	06-22-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	2.5
07-02-2026	06-22-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Overtime	0.5
07-02-2026	06-17-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Overtime	1
07-02-2026	06-16-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1.5
07-02-2026	06-15-2026	005215	Keith Clayton Hoffman	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
07-02-2026	06-13-2026	004684	Ajaratu Rahim	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-20-2026	001704	Richard K Tulko	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
07-02-2026	06-20-2026	004542	Nicholas E Ryan	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026	004542	Nicholas E Ryan	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-13-2026	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
07-02-2026	06-20-2026	000322	Paul Goetz	G11103 - CLEAN COMMUNITIES	Overtime	4
07-02-2026	06-20-2026	005720	Parker William Lane	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026	004306	Kevin Wall	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-26-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-20-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-02-2026	06-14-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
07-02-2026	06-13-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-26-2026	005222	Deborah Ann Goncalves	R91103 - RECREATION 0VERTIME	Overtime	4.75

07-02-2026	06-18-2026 005187	Victoria Enriquez	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-02-2026	06-17-2026 005187	Victoria Enriquez	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-02-2026	06-21-2026 005321	Woodless Dorsainvil	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
07-02-2026	06-14-2026 005321	Woodless Dorsainvil	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-20-2026 002563	Phillip J Belgio	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-20-2026 005714	Nicholas James Krimin	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
07-02-2026	06-26-2026 002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
07-02-2026	06-21-2026 002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
07-02-2026	06-14-2026 002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
07-02-2026	06-20-2026 001144	Sean E Muirhead	R91036 - RECREATION SPECIAL EVENTS - (	Overtime	5
07-02-2026	06-15-2026 001144	Sean E Muirhead	R91103 - RECREATION 0VERTIME	Overtime	0.75
07-02-2026	06-13-2026 002061	Frank P Piedmont	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-22-2026 002718	Frank Speranza	I42103 - UCC INSPECTION - O.T.	Overtime	3
07-02-2026	06-20-2026 004622	Kevin D Cole	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026 004622	Kevin D Cole	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-13-2026 001768	James J Strincoski	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-13-2026 004447	Michael J Martz	M42103 - ROAD DEPARTMENT O.T.	Overtime	5
07-02-2026	06-20-2026 005340	Trevor Furey	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026 005340	Trevor Furey	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-13-2026 004721	Francis T. Cammarano	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-23-2026 004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	3.5
07-02-2026	06-20-2026 004510	Jessica L Nierodzik	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-26-2026 003376	Annette Haughney	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-02-2026	06-19-2026 003376	Annette Haughney	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-02-2026	06-19-2026 005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
07-02-2026	06-18-2026 005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
07-02-2026	06-13-2026 005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
07-02-2026	06-23-2026 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-21-2026 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-18-2026 005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-20-2026 004633	Michael C Frank	R91036 - RECREATION SPECIAL EVENTS - (	Overtime	5
07-02-2026	06-20-2026 004574	Robert Christopher Quast	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026 004574	Robert Christopher Quast	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5

07-02-2026	06-26-2026 005715	Kristelle Pinho	R91103 - RECREATION 0VERTIME	Straight Ov	5
07-02-2026	06-26-2026 005715	Kristelle Pinho	R91103 - RECREATION 0VERTIME	Overtime	1.25
07-02-2026	06-24-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
07-02-2026	06-23-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
07-02-2026	06-17-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	1
07-02-2026	06-16-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
07-02-2026	06-20-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-19-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	5
07-02-2026	06-17-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-14-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-24-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-02-2026	06-23-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	1
07-02-2026	06-22-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	1
07-02-2026	06-18-2026 005244	Thomas Hart	I42103 - UCC INSPECTION - O.T.	Overtime	3
07-02-2026	06-13-2026 005673	Thomas Patrick Young	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-20-2026 000254	John W Tooley	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026 000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	5
07-02-2026	06-19-2026 005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SE	Overtime	7
07-02-2026	06-19-2026 005507	Vincent Costanza	C29800 - LATCH KEY- BEFORE & AFTER SE(	Overtime	4
07-02-2026	06-18-2026 005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SE	Overtime	4
07-02-2026	06-17-2026 005507	Vincent Costanza	P61135 - SPECIALS CLASS III - SCHOOL SE	Straight Ov	2.5
07-02-2026	06-13-2026 003384	Charles G Holden	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-21-2026 004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	2.5
07-02-2026	06-19-2026 004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-20-2026 001038	John Hughes	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-19-2026 004330	Dale P Delaney	C29102 - LATCHKEY	Overtime	0.25
07-02-2026	06-19-2026 004330	Dale P Delaney	P61109 - CROSSING GUARDS	Overtime	3
07-02-2026	06-20-2026 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-02-2026	06-15-2026 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-02-2026	06-20-2026 000860	Raymond C Dill	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026 000860	Raymond C Dill	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-26-2026 002603	Patricia Foglia	I42103 - UCC INSPECTION - O.T.	Overtime	2
07-02-2026	06-24-2026 003099	Anthony Mottola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4

07-02-2026	06-21-2026	003099	Anthony Mottola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-18-2026	003099	Anthony Mottola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-21-2026	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
07-02-2026	06-13-2026	001398	James J Ford	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-23-2026	005504	Vincent Marzullo	P6P103 - POLICE PATROL-OVERTIME	Overtime	1
07-02-2026	06-20-2026	005719	Kenneth Kuchma	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026	005719	Kenneth Kuchma	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-02-2026	06-23-2026	004683	Daniel Grecco	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-20-2026	004682	Jake Michael Cannillo	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-17-2026	004682	Jake Michael Cannillo	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-25-2026	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
07-02-2026	06-24-2026	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-20-2026	005012	Michael Thomas Bucci	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-02-2026	06-18-2026	004846	Jacob Peter Turchi	X06103 - ADMINISTRATION OVERTIME	Straight Ov	0.75
07-02-2026	06-21-2026	001774	Ronald Atlak	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-17-2026	002561	Patrick Montagna	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-24-2026	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-23-2026	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-14-2026	002565	Brandon C Ward	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-22-2026	003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-02-2026	06-20-2026	004753	Robert John Chryssikos	G11103 - CLEAN COMMUNITIES	Overtime	5
07-02-2026	06-13-2026	004753	Robert John Chryssikos	G26103 - PW RECYCLING/TONNAGE OT	Overtime	7
07-02-2026	06-23-2026	002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Ov	0.5
07-02-2026	06-21-2026	005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	5
07-02-2026	06-20-2026	005532	Gianluca Maioriello	G11103 - CLEAN COMMUNITIES	Overtime	5

TOWNSHIP OF OLD BRIDGE
SALARY AND WAGES
July 17, 2026

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
MAYOR'S OFFICE	3,060.85	576.92	-	-	-	-	-	3,637.77
BUSINESS ADMINISTRATOR	10,675.37	-	46.48	-	-	-	-	10,721.85
ECONOMIC DEVELOP	741.44	-	-	-	-	-	-	741.44
HUMAN RESOURCES	7,810.75	-	-	-	-	-	-	7,810.75
RENT STABILIZATION	-	84.61	-	-	-	-	-	84.61
TV 29	2,764.92	-	-	-	944.00	-	-	3,708.92
LEGAL	2,143.43	-	-	-	-	-	-	2,143.43
GOVERNING BODY	-	2,115.37	-	-	-	-	-	2,115.37
TOWNSHIP CLERK	11,256.87	-	-	-	-	192.30	-	11,449.17
ELECTIONS	-	-	-	-	-	-	-	-
TAX ASSESSOR	17,031.22	-	-	-	-	-	-	17,031.22
TREASURY	14,754.70	-	49.80	-	880.00	-	-	15,684.50
PAYROLL	4,487.90	-	-	-	-	-	-	4,487.90
TAX COLLECTION	4,438.32	-	-	-	-	-	-	4,438.32
DATA PROCESSING	13,864.23	-	-	-	-	-	-	13,864.23
PURCHASING	1,088.28	-	-	-	-	-	-	1,088.28
MUNICIPAL COURT	14,518.53	1,107.80	178.25	-	-	-	-	15,804.58
RECREATION	41,920.37	1,890.24	262.73	-	108,990.57	-	-	153,063.91
RECREATION SPECIAL EVENTS	-	-	-	-	-	-	-	-
OFFICE ON AGING	16,251.21	150.00	280.11	-	1,754.25	-	-	18,435.57
POLICE - ADMIN	14,310.85	-	-	-	-	-	-	14,310.85
POLICE - CAPT	46,769.01	-	-	-	-	-	-	46,769.01
POLICE - LIEUT	74,921.37	-	7,170.99	-	-	-	-	82,092.36
POLICE - SARGE	119,299.33	-	1,976.33	-	-	-	-	121,275.66
POLICE - PATROL	347,841.59	-	5,160.64	-	-	-	-	353,002.23
POLICE-DISPATCH	48,745.21	-	3,656.56	-	-	-	-	52,401.77
POLICE - CIVILIAN	19,593.07	3,306.30	-	-	-	-	-	22,899.37
POLICE - OT ACCREDITATION	-	-	-	-	-	-	-	-
POLICE - OT BEACH DETAIL	-	-	6,528.00	-	-	-	-	6,528.00
POLICE - OT TARGETED ENFORCEMENT			1,820.00					1,820.00
POLICE - OEM	-	-	-	-	-	192.31	-	192.31
POLICE / DISPATCH OT	-	4,873.03	-	-	-	-	-	4,873.03
POLICE - SPECIAL CLASS I, 11, 111					3,895.00		-	3,895.00
POLICE - SPEC OFF- LOMBARDI					-			-
POLICE - SCHOOL SECURITY					270.00			270.00
ENGINEERING	24,280.86	-	193.74	-	1,728.00	-	-	26,202.60
PLANNING	10,850.28	-	-	-	1,792.00	461.54	-	13,103.82
SUBCODE OFFICIAL	51,119.09	-	306.00	-	2,551.25	846.16	-	54,822.50
SUBCODE OFFICIAL-PANDEMIC	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	10,919.26	-	-	-	-	-	-	10,919.26
CODE ENF - PANDEMIC RESP.	-	-	-	-	-	-	-	-
ROAD DEPARTMENT	72,250.48	-	2,009.69	-	-	38.47	-	74,298.64
ROAD- VEHICLE MAINT	12,072.90	-	-	-	-	76.92	-	12,149.82
VEHICLE MAINT-PANDEMIC	-	-	-	-	-	-	-	-
BUILDING & GROUNDS	13,550.60	-	-	-	-	-	-	13,550.60
BUILDING & GROUNDS-PANDEMIC	-	-	-	-	-	-	-	-
SNOW REMOVAL -PW	-	-	-	-	-	-	-	-
SNOW REMOVAL -REC	-	-	-	-	-	-	-	-
GROUP INSURANCE	10,449.79	-	-	-	-	-	-	10,449.79
GROUP INSURANCE - CODE	961.55	-	-	-	-	-	-	961.55
TOTAL CURRENT	**1,044,743.63**	**14,104.27**	**29,639.32**	**-**	**122,805.07**	**1,807.70**	**-**	**1,213,099.99**
INFO & ASSISTANCE	-	-	-	-	-	-	-	-
HIGHWAY SAFETY	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
RECYCLING TONNAGE	627.38	-	4,855.73	-	-	-	-	5,483.11
RECYCLING ENHANCEMENT	-	-	-	-	-	-	-	-
QUALITY OF LIFE	-	-	-	-	-	-	-	-
DISTRACTED DRIVING	-	-	-	-	-	-	-	-
CLEAN COMMUNITIES	-	-	84.62	-	-	-	-	84.62
STEP GRANT	-	-	-	-	-	-	-	-

DEPARTMENT	FULL TIME	PART-TIME	OVERTIME	COMP TIME	SPECIAL TEMP/SEAS	STIPEND	LUNCH/ UNIFORM ALLOW	DEPARTMENT TOTAL
DRINK, DRIVE & LOSE	-	-	-	-	-	-	-	-
MUNICIPAL ALLIANCE	-	379.85	-	-	-	-	-	379.85
SR EDUCATION	-	-	-	-	150.00	-	-	150.00
SR SOCIALIZATION/RECREATION	-	-	-	-	-	-	-	-
SR PHYSICAL FITNESS GRANT	-	-	-	-	-	-	-	-
DWI	-	-	-	-	-	-	-	-
PEDESTRIAN SAFETY GRANT	-	-	-	-	-	-	-	-
SAFE & SECURE	12,176.85	-	-	-	-	-	-	12,176.85
OVER THE LIMIT/ARREST	-	-	-	-	-	-	-	-
CLICK OR TICKET GRANT	-	-	-	-	-	-	-	-
COURT SPECIAL SESSION	-	-	-	-	-	-	-	-
TOTAL GRANT	**12,804.23**	**379.85**	**4,940.35**	**-**	**150.00**	**-**	**-**	**18,274.43**
OUTSIDE WORK	56,508.53	-	-	-	-	-	-	56,508.53
SHADE TREE COMMISSION	-	67.30	-	-	-	-	-	67.30
ABANDONED PROP MAINT	-	-	-	-	-	-	-	-
CAMP SECURITY	-	-	-	-	13,646.25	-	-	13,646.25
TERMINATION	13,705.35	-	-	-	-	-	-	13,705.35
OLD BRIDGE DAY	-	-	-	-	-	-	-	-
CITIZEN POLICE ACADEMY	-	-	-	-	-	-	-	-
TOTAL TRUST	**70,213.88**	**67.30**	**-**	**-**	**13,646.25**	**-**	**-**	**83,927.43**
DAY CARE	6,457.55	-		-	88,666.38	-	-	95,123.93
ARENA	3,729.10	-	-	-	180.00	-	-	3,909.10
CAPITAL								
CDBG	-	1,772.63	-	-	-	-	-	1,772.63
KENNEL	9,619.50	2,692.00	334.46	-	-	-	-	12,645.96
COAH	-	244.16	-	-	-	-	-	244.16
PARKING	1,910.52	-	-	-	-	-	-	1,910.52
TOTAL OTHER	21,716.67	4,708.79	334.46	-	88,846.38	-	-	115,606.30
GRAND TOTAL	**1,149,478.41**	**19,260.21**	**34,914.13**	**-**	**225,447.70**	**1,807.70**	**-**	**1,430,908.15**

PAYROLL DA	TRANSACTION	FILE #	NAME	ALLOCATOIN LEVELS	EARNINGS DESCRIP	HOUR UNITS
07-17-2026	07-01-2026	002057	Michael P Cronin	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	06-27-2026	002057	Michael P Cronin	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
07-17-2026	07-06-2026	002371	Trevor Haughney	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-17-2026	07-05-2026	003097	Gregory A Goy	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-17-2026	06-29-2026	004928	Nevanysh Morrabal	C29102 - LATCHKEY	Overtime	0.5
07-17-2026	07-06-2026	005416	Michael Joseph Shannon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	06-27-2026	005672	Brian Allen Nichols	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
07-17-2026	07-03-2026	004098	Randy Roberts	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	07-01-2026	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	2
07-17-2026	06-28-2026	005042	Matthew Raymond Jaikissoon	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	06-28-2026	005366	Karina Michelle Branco	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-17-2026	07-10-2026	005222	Deborah Ann Goncalves	R91103 - RECREATION 0VERTIME	Overtime	4
07-17-2026	06-28-2026	002563	Phillip J Belgio	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
07-17-2026	07-06-2026	002059	Richard Mustacchio	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	4
07-17-2026	07-03-2026	002061	Frank P Piedmont	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	07-10-2026	004851	Andrew Annuzzi	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
07-17-2026	07-04-2026	004447	Michael J Martz	M42103 - ROAD DEPARTMENT O.T.	Overtime	3.5
07-17-2026	07-03-2026	004447	Michael J Martz	M42103 - ROAD DEPARTMENT O.T.	Overtime	4.5
07-17-2026	07-08-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-07-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-01-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	2
07-17-2026	06-30-2026	002842	Deborah Weber	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-09-2026	005499	Jodi Cantillo	F09103 - TREASURY O.T.	Overtime	0.5
07-17-2026	07-08-2026	005499	Jodi Cantillo	F09103 - TREASURY O.T.	Overtime	0.5
07-17-2026	06-27-2026	003099	Anthony Mottola	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
07-17-2026	06-28-2026	004684	Ajaratu Rahim	G26103 - PW RECYCLING/TONNAGE OT	Overtime	8
07-17-2026	07-03-2026	002798	Richard C Giuliano	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-17-2026	07-07-2026	005427	Megan Alyssa Crawford	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	07-04-2026	002791	Timothy D Snee	PBH044 - BEACH DETAIL -OVERTIME	Overtime	12
07-17-2026	07-03-2026	002791	Timothy D Snee	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6.5
07-17-2026	07-04-2026	004574	Robert Christopher Quast	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
07-17-2026	06-28-2026	004574	Robert Christopher Quast	G26103 - PW RECYCLING/TONNAGE OT	Overtime	8

07-17-2026	07-10-2026 005715	Kristelle Pinho	X04103 - OFFICE ON AGING OVERTIME	Overtime	5
07-17-2026	07-10-2026 005715	Kristelle Pinho	R91103 - RECREATION 0VERTIME	Overtime	2.25
07-17-2026	06-28-2026 004241	Gabriella M Ciacciarelli	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	07-08-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	1
07-17-2026	07-07-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-01-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	06-30-2026 005241	Caroline Kalinowski	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-08-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
07-17-2026	07-07-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	07-04-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
07-17-2026	06-29-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	6.5
07-17-2026	06-28-2026 004868	Carol Martin	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	07-08-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-17-2026	07-07-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-17-2026	07-06-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-17-2026	07-01-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-17-2026	06-29-2026 004528	Timy Joy	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5
07-17-2026	07-04-2026 005244	Thomas Hart	I42103 - UCC INSPECTION - O.T.	Overtime	3
07-17-2026	07-09-2026 005569	Eric Mensah	P6P103 - POLICE PATROL-OVERTIME	Overtime	4
07-17-2026	07-09-2026 000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	3.5
07-17-2026	07-04-2026 000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	3
07-17-2026	07-03-2026 000254	John W Tooley	M42103 - ROAD DEPARTMENT O.T.	Overtime	4
07-17-2026	06-28-2026 000254	John W Tooley	G26103 - PW RECYCLING/TONNAGE OT	Overtime	9
07-17-2026	06-27-2026 004686	Thomas Pietrulewicz	P6P103 - POLICE PATROL-OVERTIME	Overtime	4.5
07-17-2026	06-28-2026 004753	Robert John Chryssikos	G26103 - PW RECYCLING/TONNAGE OT	Overtime	7
07-17-2026	06-27-2026 004753	Robert John Chryssikos	G26103 - PW RECYCLING/TONNAGE OT	Overtime	6
07-17-2026	07-10-2026 005557	Albert Bryan Okeefe	X04103 - OFFICE ON AGING OVERTIME	Overtime	0.5
07-17-2026	07-10-2026 005557	Albert Bryan Okeefe	X04103 - OFFICE ON AGING OVERTIME	Straight Overtime	2.5
07-17-2026	07-03-2026 005061	Alfredo S Nieves	93 - DOG ACCT - O.T.	Overtime	4
07-17-2026	07-09-2026 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	07-03-2026 000879	Margret A Atlak	P6D113 - DISPATCHERS-OVERTIME	Overtime	7
07-17-2026	07-09-2026 000860	Raymond C Dill	M42103 - ROAD DEPARTMENT O.T.	Overtime	3.5
07-17-2026	06-28-2026 000860	Raymond C Dill	G26103 - PW RECYCLING/TONNAGE OT	Overtime	9

07-17-2026	06-27-2026 000860	Raymond C Dill	G26103 - PW RECYCLING/TONNAGE OT	Overtime	5
07-17-2026	07-10-2026 002603	Patricia Foglia	I42103 - UCC INSPECTION - O.T.	Overtime	1
07-17-2026	07-09-2026 002603	Patricia Foglia	I42103 - UCC INSPECTION - O.T.	Overtime	0.5
07-17-2026	06-29-2026 005589	Dana Marie Jenkins	C29107 - Summer Daycare - Seasonal	Overtime	0.5
07-17-2026	06-29-2026 005587	Annie Parker	C29107 - Summer Daycare - Seasonal	Overtime	0.5
07-17-2026	07-06-2026 003885	Daniel P Walsh	C29107 - Summer Daycare - Seasonal	Overtime	0.5
07-17-2026	06-29-2026 005402	Caitlyn Gribben	C29107 - Summer Daycare - Seasonal	Overtime	0.5
07-17-2026	06-28-2026 004622	Kevin D Cole	G26103 - PW RECYCLING/TONNAGE OT	Overtime	10
07-17-2026	07-08-2026 004183	Janell A Calhoun	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	06-28-2026 005686	Katherina Perez-Abreu	93 - DOG ACCT - O.T.	Overtime	3
07-17-2026	07-05-2026 004682	Jake Michael Cannillo	PBH044 - BEACH DETAIL -OVERTIME	Overtime	6
07-17-2026	07-04-2026 001699	Michael Machen	P6L103 - POLICE LIEUTENANT-OVERTIME	Overtime	6
07-17-2026	06-29-2026 004846	Jacob Peter Turchi	X06103 - ADMINISTRATION OVERTIME	Straight Overtime	1.75
07-17-2026	07-05-2026 005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
07-17-2026	06-27-2026 005480	Taylor Husarenko	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	07-04-2026 001774	Ronald Atlak	PBH044 - BEACH DETAIL -OVERTIME	Overtime	12
07-17-2026	06-29-2026 005267	Victoria Rose Rivoli	C29107 - Summer Daycare - Seasonal	Overtime	0.5
07-17-2026	07-06-2026 003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4.5
07-17-2026	07-03-2026 003168	Christopher M Hammel	P6S103 - POLICE SERGEANT-OVERTIME	Overtime	4
07-17-2026	07-04-2026 002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	4.5
07-17-2026	07-03-2026 002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	3
07-17-2026	06-30-2026 002799	Nicholas A Moscariello	P6D113 - DISPATCHERS-OVERTIME	Overtime	3.5
07-17-2026	07-08-2026 002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-01-2026 002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	06-30-2026 002218	Gloria Abahazy	J37103 - MUNICIPAL COURT O.T.	Straight Overtime	0.5
07-17-2026	07-04-2026 004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	0.5
07-17-2026	07-03-2026 004680	Marc Demaio	P6P103 - POLICE PATROL-OVERTIME	Overtime	1.5
07-17-2026	07-09-2026 005642	Jose Polanco	E21103 - ENGINEERGIN DIV O.T.	Overtime	0.5

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 Of The Township Of Old Bridge Amending Chapter 108 Of The Code Of The Township Of Old Bridge Entitled "Construction Codes, Uniform" By Amending 108-4 Entitled "Fees"

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
026-18 Ordinance 2nd Amendment to Chapter 108-4 Per DCA.docx

TOWNSHIP OF OLD BRIDGE
ORDINANCE 26-18

ORDINANCE OF THE TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AMENDING CHAPTER 108 OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE ENTITLED "CONSTRUCTION CODES, UNIFORM" BY AMENDING §108-4 ENTITLED "FEES"

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," specifically §108-4 entitled "Fees" to incorporate additional minor revisions requested by the New Jersey Department of Community Affairs.

SECTION 2: ORDINANCE AMENDMENT

BE IT ORDAINED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey that Chapter 108, **§108-4** "Fees" of the Code of the Township of Old Bridge be and is hereby amended as follows (additions are bolded and underlined; deletions have strikethrough.):

§ 108-4 **Fees.**

The fee for a construction permit shall be the sum of the subcode fees below and shall be paid before the permit is issued:

A. *No changes*.

B. Building subcode fees.

(1) – **(3)** *No changes.*

(4) Establishment of fees for installations of:

(a) – **(h)** *No changes.*

(i) Roof replacement (Use Groups ~~R-3,~~ R-4): $30 per $1000 cost of construction, or minimum $250.

[1] *No changes.*

(j) – **(q)** *No changes.*

(r) Sheds ~~under~~ **over** 200 square feet: 125.

(s) - (t) *No changes.*

(u) Solar installation, ~~residential~~ **racking system**: $250.

(v) – (y) *No changes.*

C. – G. *No changes.*

SECTION 3: INCONSISTENT ORDINANCES

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

SECTION 4: **PARTIAL INVALIDITY**

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

SECTION 5: **EFFECTIVE DATE**

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

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

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

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

Introduction/First Reading
Dated: June 23, 2026

Kathryn Hutchinson
Township Clerk

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

Adopted On Second Reading
Dated: July 21, 2026

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

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

OLD BRIDGE

Title: Ordinance Of The Township Of Old Bridge, County Of Middlesex, State Of New Jersey Amending Chapter 5, Article XIII "Department Of Police" Of The Code Of The Township Of Old Bridge And Specifically 5-97 "Testing Procedures For Entry Level Officers; Applications; Qualifications"

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:
026-19 Ordinance Amending Sec. 5-97 Testing procedures for entry level officers.docx

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 26-19

ORDINANCE OF THE TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX, STATEOF NEW JERSEY, AMENDING CHAPTER 5, ARTICLE XIII "DEPARTMENT OF POLICE" OF THE CODE OF THE TOWNSHIP OF OLD BRIDGE AND SPECIFICALLY §5-97 "TESTING PROCEDURES FOR ENTRY LEVEL OFFICERS; APPLICATIONS; QUALIFICATIONS"

SECTION 1. PURPOSE

This ordinance amends Chapter 5, Article XIII, "Department of Police," §5-97 "Testing procedures for entry level police officers; applications; qualifications," of the Code of the Township of Old Bridge, pursuant to the recommendation of the Police Chief and Business Administrator by changing the order in which required tests for new applicants are administered and changing the agency responsible for administering the physical agility tests for new applicants.

SECTION 2. ORDINANCE AMENDMENT.

BE IT ORDAINED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey that Chapter 5, Article XIII, §5-97 "**Testing procedures for entry level police officers; applications; qualifications**," 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):

§ 5-97 Testing procedures for entry level officers; applications; qualifications.

A. *No changes.*

B. Required tests.

(1) All applicants for the position of entry level police officer will be administered the following tests, which will be weighted as indicated:

~~(a) Written test, 50%: to be administered by an outside agency in compliance with the standards and guidelines set forth by the New Jersey Police Training Commission. A minimum score of 75% must be attained in order to qualify for the next phase, physical agility~~.

(**a**~~b~~) Physical agility, 50%: to be administered by the ~~New Jersey Township State Association of Chiefs of Police (NJSACOP)~~ **Township of Old Bridge Police Department**. A minimum score of 75% must be obtained in order to qualify for the next phase, written test. The independent agency is to administer a test to comply with the current ADA regulations.

(b) Written test, 50%: to be administered by an outside agency in compliance with the standards and guidelines set forth by the New Jersey Police Training Commission. A minimum score of 75% must be attained in order to qualify for the next phase, oral board.

(2) – (4)*No changes.*

C. – H. *No changes.*

SECTION 3. INCONSISTENT ORDINANCES

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

SECTION 4. PARTIAL INVALIDITY

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

SECTION 5. 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 40:69A-41 or (2) on the tenth day following presentment to the Mayor of the Ordinance pursuant to NJSA 40:69A-41 applicable when the Mayor has failed to return the Ordinance; whichever occurs first.

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

C. Notwithstanding any other provision hereof, this Ordinance shall not take effect less than twenty (20) days after its final passage by the Council and approval by the Mayor, where such approval is required,

unless the Council shall have also adopted a resolution declaring an emergency and at least two thirds (2/3) of all the members of the council vote in favor of such resolution.

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

Introduction/First Reading
Dated: June 23, 2026

Kathryn Hutchinson
Township Clerk

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

Adopted On Second Reading
Dated: July 21, 2026

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

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

OLD BRIDGE

Title: Ordinance Amending And Supplementing The Code Of The Township Of Old Bridge, Chapter 250 "Land Development" And Specifically 250-6 "Definitions" To Add A Definition For Data Centers And 250-42 "Prohibited Uses" To Designate Data Centers As A Prohibited Use In All Zoning Districts Within The Township Of Old Bridge

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Clerk

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
026-20 Amending Sec. 250-6 Definitions and Sec. 250-42 Prohibited Uses to Add Data Centers as Prohibited Use.docx

TOWNSHIP OF OLD BRIDGE
ORDINANCE NO. 26-20

ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE TOWNSHIP OF OLD BRIDGE, CHAPTER 250 "LAND DEVELOPMENT" AND SPECIFICALLY §250-6 "DEFINITIONS" TO ADD A DEFINITION FOR DATA CENTERS AND §250-42 "PROHIBITED USES" TO DESIGNATE DATA CENTERS AS A PROHIBITED USE IN ALL ZONING DISTRICTS WITHIN THE TOWNSHIP OF OLD BRIDGE

WHEREAS, the Township Council of the Township of Old Bridge is authorized to adopt and amend land use regulations pursuant to the Municipal Land Use Law, N.J.S.A. 40:55D-1 et sq. in order to promote public health, safety, and the general welfare; and

WHEREAS, the Township of Old Bridge, Master Plan emphasizes protection of the Township's agricultural lands, environmentally sensitive areas, open space, environmental resources, wildlife habitat, watershed areas, and historic and cultural heritage; and

WHEREAS, data centers, by nature, present an intense and unique form of land use and development, posing significant challenges related to electricity consumption, noise, air quality, water use, community character, and long-term planning objectives; and

WHEREAS, preliminary data cited by Members of the New Jersey State Legislature has cautioned that large-scale data centers can use as much as 3 to 5 million gallons of water in a single day between liquid cooling and water consumed to generate the energy that powers them; and

WHEREAS, this extreme volume of water usage impacts homes and businesses both within the host municipality and the surrounding communities; and

WHEREAS, High-Density Digital Infrastructure facilities, universally known as data centers, present an existential threat to the Township's hydrogeologic stability due to their extraordinary, non-terminating demands for evaporative cooling water, massive electrical substations, extensive backup diesel generator arrays, and vast impervious building footprints; and

WHEREAS, the high-volume water consumption or depletive cooling processes required by data center operations would exponentially accelerate the depletion of the Township's aquifers, disrupt local public and private residential well water pressures; and

WHEREAS, the Township Council is conscious of the hazards, such as depletion of critical groundwater resources, impacts on subterranean aquifers, degradation of the availability and quality of drinking water, and the impact on the environment and critical fish habitats, posed by the scope, depth and pervasiveness of large-scale commercial data center operations; and

WHEREAS, preliminary studies noted by the State Legislature also indicate that some data centers require significant amounts of electricity, which is roughly equivalent to the output of a small modular nuclear reactor; and

WHEREAS, small scale date centers also have negative impacts on local resources, the environment and the health, safety, and welfare of the community; and

WHEREAS, in only the last year the majority of the State has already seen consumer energy costs increase with additional increases expected; and

WHEREAS, the high-tech data centers that are proliferating throughout the state consume a large amount of electrical power at a time when energy costs are increasing for ratepayers; and

WHEREAS, municipal regulations designed for the preservation of the environment and the protection of ecological values are a well-recognized, legitimate, and proper exercise of municipality authority; and

WHEREAS, cutting and removal of trees has been found to cause and create increased soil erosion and dust, instability and deterioration in the value of surrounding property and other adverse environmental and geographical conditions; and

WHEREAS, dramatic increases and changes in population, development and the impact of certain data center operations on residents, businesses, the environment, and private and public property have imposed significant burdens on municipal resources and have created increased need to balance the rights and interests of the residents and general public with that of the legitimate rights of property owners to conduct business without unreasonable regulation; and

WHEREAS, in light of these significant changes in confluence with modern advancement in technology, scientific and environmental research that have allowed for a more accurate and comprehensive understanding of the hazards and dangers posed to surrounding property, environmental and natural resources, the general public, and the proliferation and expansion of governmental regulation of the environment, safety and business in general, that have occurred since the enactment of the municipalities zoning and development regulations, the Township Council has determined it necessary and appropriate

to amend and update its land development code to adequately address data center uses in a manner that best reflects present needs and realities; and

WHEREAS, the Township Council of the Township of Old Bridge has determined that it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of its residents and members of the public who visit, travel or conduct business in the Township, to amend the Code of the Township of Old Bridge to include all manner of data centers land use and development as a non-permitted use within the geographic boundaries of the Township and to otherwise improve and strengthen the nature, scope, manner and effectiveness of such regulations.

NOW THEREFORE BE IT ORDAINED by the Township Council of the Township of Old Bridge, County of Middlesex, State of New Jersey, that the following provision of Chapter 250 Land Development Code of the Township of Old Bridge, §250-6 "Definitions" and §250-42 "Prohibited Uses," shall be amended and supplemented as follows [additions are bold and underlined; deletions have strikethrough]:

SECTION 1. §250-6 "Definitions" of the Old Bridge Township Land Development Ordinance is hereby amended and supplemented to add a new definition as follows:

> **DATA CENTER**
> **Shall include but not be limited to any facility used primarily for the storage, management, and processing of digital or electronic data, which houses computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications, and data storage systems, systems for monitoring and managing infrastructure performance, Internet-related equipment and services, data communications connections, environmental controls, fire protection systems, and security systems and services. Typical accessory components of a data center may include transformers, electrical substations, environmental controls, fire suppression, generators, redundant power supplies, and security facilities.**
>
> **The term Data Center is intended to be construed broadly and shall include but not be limited to all facilities for the primary purpose of housing active information technology or digital infrastructure, including but not limited to hyperscale facilities, colocation facilities, cloud computing infrastructure, cryptocurrency mining operations, artificial intelligence processing facilities and other high-density digital infrastructure uses, regardless of how such is labeled or described. Such facilities may be characterized by large-scale or small-scale building footprints, substantial supporting infrastructure, continuous or near continuous energy consumption, reliance on backup power generation systems, and associate mechanical and cooling operations necessary to maintain system functionality.**

SECTION 2. **§250-42** "Prohibited Uses" of the Old Bridge Township Development Ordinance is hereby amended and supplemented as follows:

A. *No change.*

B. The following uses are prohibited in all zones:

(1) – (19) *No changes.*

(20) The construction, operation, expansion, or maintenance of any Data Center, server farm, high-density digital infrastructure facility, or associated high-voltage electrical substation and any and all uses related to the same is strictly prohibited within all zoning districts of the Township of Old Bridge.

This prohibition applies categorically and unconditionally across the entire municipality. Including that, no Data Center shall be permitted as a principaluse, accessory use, conditional use, or via adaptive reuse within any area currently designated, or subsequently designated in the future, as an "Area in Need of Redevelopment" or an "Area in Need of Rehabilitation" under the New Jersey Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.).

SECTION 3. A copy of said full ordinance is on file in the Office of the Municipal Clerk for public examination and acquisition. Copies of said ordinance are available to any member of the general public who requests a copy of the ordinance, free of charge, at the Municipal Clerk's Office located in the Township Municipal Building, Monday through Friday, 8:30 a.m. to 4:30 p.m.

SECTION 4. The Township Clerk is hereby directed to give notice at least ten days prior to the hearing on the adoption of this Ordinance to the County Planning Board, and to all others entitled thereto pursuant to the provisions of N.J.S. 40:44D-15. Upon adoption of this Ordinance, after public hearing thereon, the Township Clerk is further directed to publish notice of passage thereof and file a copy of this Ordinance as

finally adopted with the County Planning Board as required by N.J.S. 40:55D-16 and with the Township Tax Assessor.

SECTION 5. 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 6. 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 7. EFFECTIVE DATE

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

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

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

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

Introduction/First Reading
Dated: June 23, 2026

Kathryn Hutchinson
Township Clerk

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

Adopted On Second Reading
Dated: July 21, 2026

Kathryn Hutchinson
Township Clerk

ATTEST:

Kathryn Hutchinson, Township Clerk

Mary Sohor, Council President

Approved As To Form And Sufficiency

Mark Roselli, Esq. Department of Law

Eleanor Walker, Mayor

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

OLD BRIDGE

Title: Resolution Authorizing The Cancellation Of Real Estate Taxes For 2026 & 2027 For Seven (7) 100% Disabled Veterans

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
26-XXX_Cancel_taxes-100__Disabled_Veterans_2026.doc

TOWNSHIP OF OLD BRIDGE
RESOLUTION NO. 26-XXX

RESOLUTION FOR THE CANCELLATION OF REAL ESTATE TAXES FOR 2026 & 2027 FOR SEVEN (7) 100% DISABLED VETERANS.

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

WHEREAS, this veteran was previously granted an exemption and the new billing needs to be cancelled to afford the owner full exemption for 2026 and 2027, 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
4000.17	15		2026	$ 10,790.69
			2027	$ 5,493.17
7124	24		2026	$ 5,361.29
			2027	$ 5,161.30
11256	83		2026	$ 10,812.40
			2027	$ 5,406.20
15581	490		2026	$ 10,792.89
			2027	$ 5,396.45
18014	17		2026	$ 9,143.29
			2027	$ 4,715.17
18044	12		2026	$ 5,566.14
			2027	$ 4,664.15
18050	23		2026	$ 8,008.31
			2027	$ 4,004.16

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

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

OLD BRIDGE

Title: Resolution Authorizing The Tax Collector To Extend The Grace Period For Third Quarter Property Taxes

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO
Certification #:

Attachments:
26-XXX Resolution Extend_Grace_Period_2026.doc

OLD BRIDGE TOWNSHIP
RESOLUTION NO. 26-XXX

RESOLUTION BY THE MAYOR AND COUNCIL AUTHORIZING THE TAX COLLECTOR TO EXTEND THE GRACE PERIOD FOR THIRD QUARTER PROPERTY TAXES

WHEREAS, according to N.J.S.A. 54:4-64 the delivering of tax bills to property owners shall be at least 25 days before the third installment of taxes fall due, and

WHEREAS, due to the delay with the State of New Jersey certifying the various agencies' budgets, there was a delay in the printing and mailing of the tax bills, the tax bills for the third quarter will be mailed out on July 27, 2026; and

WHEREAS, the Mayor and Council have granted an extension of the grace period to August 21, 2026; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Old Bridge that the Tax Collector be authorized to grant this extension until August 21, 2026.

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

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

OLD BRIDGE

Title: Resolution Combining Bonds Aggregating The Principal Sum Of Not To Exceed $27,850,000 Authorized By Sixteen Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements And An Emergency Appropriation In The Township Of Old Bridge, County Of Middlesex, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By:
Financial

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:
R26-XXXOld Bridge - Combining Resolution 2026 Bonds - Not To Exceed 27.850.00.doc

RESOLUTION 26-XXX

RESOLUTION COMBINING BONDS AGGREGATING THE PRINCIPAL SUM OF NOT TO EXCEED $27,850,000 AUTHORIZED BY SIXTEEN BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS AND AN EMERGENCY APPROPRIATION IN THE TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

July 21, 2026

WHEREAS, the Township Council of the Township of Old Bridge, in the County of Middlesex, New Jersey (the "Township"), has heretofore adopted sixteen ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said sixteen ordinances in an aggregate principal amount of $27,850,000* and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said sixteen ordinances into one consolidated issue in the aggregate principal amount of $27,850,000* pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF OLD BRIDGE IN THE COUNTY OF MIDDLESEX, NEW JERSEY that:

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. $35,000* bonds being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2016-04)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF $3,994,500 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,794,600 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15.11 years.

B. $15,000* bonds being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2017-01)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF $3,998,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,797,600 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.92 years.

C. $40,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-04)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $4,853,400 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,610,300 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.6 years.

D. $1,055,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-04)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $6,085,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $5,780,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.73 years.

E. $500,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2020-05)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $5,985,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,735,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.29 years.

F. $550,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-04)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $3,625,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,443,300 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 13.73 years.

G. $3,400,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2022-06)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $10,015,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,464,200 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 13.14 years.

H. $4,700,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2023-03)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $6,145,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $5,091,200 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15.27 years.

I. $5,300,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2024-05)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $6,680,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $6,345,100 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.03 years.

J. $4,555,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2025-09)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $6,105,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $5,086,600 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.84 years.

K. $2,025,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2026-08)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $4,500,000 FOR VARIOUS IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,274,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.31 years.

L. $15,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2020-06)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $200,000 FOR VARIOUS ARENA UTILITY IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $189,900 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.21 years.

M. $5,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-05)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $130,000 FOR VARIOUS ARENA UTILITY IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $123,500 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

N. $220,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2024-06)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $275,000 FOR VARIOUS ARENA UTILITY IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $261,200 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 13.54 years.

O. $60,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2025-08)

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $75,000 FOR VARIOUS ARENA UTILITY IMPROVEMENTS IN AND BY THE TOWNSHIP OF OLD BRIDGE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $71,200 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

P. $5,375,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2024-17)

> "REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF AN EMERGENCY APPROPRIATION RELATED TO THE SETTLEMENT OF LITIGATION PERTAINING TO RARITAN BAY SLAG SUPERFUND SITE, APPROPRIATING $7,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $7,000,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 5 years

* Subject to adjustment.

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount of $27,850,000* and are sometimes hereinafter collectively referred to as the "Bonds." The bonds referred to in subsections A through K of Section 1 shall each be designated "General Improvement Bonds, Series 2026" and shall be numbered with the prefix G from one consecutively upward. The bonds referred to in subsections L through O of Section 1 shall each be designated "Arena Utility Bonds, Series 2026" and shall be numbered with the prefix A from one consecutively upward. The bonds referred to in subsection P of Section 1 shall each be designated "Emergency Refunding Bonds, Series 2026" and shall be numbered with the prefix E from one consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery and will

be issued in fully registered form. When issued, the Bonds will be registered in the name of and held by Cede & Co., as the owner thereof and nominee for The Depository Trust Company, New York, New York ("DTC"), an automated depository for securities and clearinghouse for securities transactions.

Upon issuance, the Bonds will be delivered to DTC in single denominations for each maturity of the General Improvement Bonds, Series 2026, Arena Utility Bonds, Series 2026 and Emergency Refunding Bonds, Series 2026. Individual purchases of beneficial interests in the Bonds will be made in book-entry form (without certificates) in the denomination of $1,000 each or any integral multiple thereof.

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the first day of September in the following years and in the following aggregate amounts:

$22,175,000* General Improvement Bonds, Series 2026, maturing in the principal amount of $1,050,000* in the year 2027; $1,095,000* in the year 2028; $1,130,000* in the year 2029; $1,185,000* in the year 2030; $1,235,000* in the year 2031; $1,285,000* in the year 2032; $1,325,000* in the year 2033; $1,850,000* in the year 2034; $1,875,000* in the year 2035; $1,935,000* in the year 2036; $2,000,000* in the year 2037; $2,040,000* in the year 2038; $2,070,000* in the year 2039; and $2,100,000* in the year 2040.

$300,000* Arena Utility Bonds, Series 2026, maturing in the principal amount of $15,000* in each of the years 2027 through 2031, inclusive; $20,000* in the year 2032; $25,000* in the year 2033; and $30,000* in each of the years 2034 through 2039, inclusive.

$5,375,000* Emergency Refunding Bonds, Series 2026, maturing in the principal amount of $1,040,000* in the year 2027; $1,020,000* in the year 2028; $1,060,000* in the year 2029; $1,105,000* in the year 2030; and $1,150,000* in the year 2031.

The combined maturity schedule for the Bonds is as follows:

Year	Principal Amount*	Year	Principal Amount*
2027	$2,105,000	2034	$1,880,000
2028	2,130,000	2035	1,905,000
2029	2,205,000	2036	1,965,000
2030	2,305,000	2037	2,030,000
2031	2,400,000	2038	2,070,000
2032	1,305,000	2039	2,100,000
2033	1,350,000	2040	2,100,000

* Subject to adjustment.

The Bonds maturing on or prior to September 1, 2033 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after September 1, 2034 shall be subject to redemption prior to their respective maturity dates, on or after September 1, 2033 at the option of the Township, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds, and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If Notice of Redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

Section 3. It is hereby found, determined and declared that the average period of usefulness of the improvements or purposes for which the said General Improvement Bonds, Series 2026 are to be issued, taking into consideration the amount of such General Improvement Bonds, Series 2026 to be issued for said improvements or purposes, is 14.24 years. It is hereby found, determined and declared that the average period of usefulness of the improvements or purposes for which the said Arena Utility Bonds, Series 2026 are to be issued, taking into consideration the amount of such Arena Utility Bonds, Series 2026 to be issued for said improvements or purposes, is 13.88 years. It is hereby found, determined and declared that the average period of usefulness of the improvements or purposes for which the said Emergency Refunding Bonds, Series 2026 are to be issued, taking into consideration the amount of such Emergency Refunding Bonds, Series 2026 to be issued for said improvements or purposes, is 5 years.

Section 4. The Bonds shall bear interest from their date based on their outstanding principal amount at a rate to be determined as hereinafter set forth in Section 6 of this resolution, shall be payable as to principal in lawful money of the United States of America at the administration office of the Township in Old Bridge, New Jersey, payable semi-annually on the 1st day of March and September in each year until maturity or prior optional redemption, commencing on March 1, 2027, by check or draft mailed on such interest payment date to the owners thereof registered as such as of each next preceding February 15 and August 15. Interest on the Bonds shall be calculated on the basis of a 360-day year of twelve 30-day calendar months.

Notwithstanding any other provision herein to the contrary, so long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC in accordance with the provisions of the DTC Letter of Representations to be executed by the Township and DTC. Disbursal of such payments to the DTC participants is the responsibility of DTC, and disbursal of such payments to the beneficial owners of the bonds is the responsibility of the DTC participants.

Section 5. The Bonds shall be signed by the Mayor and the Township Director of Finance, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 6. The Township Director of Finance is hereby authorized and directed to take all actions necessary to offer the Bonds for public sale upon the submission of electronic proposals in accordance with all applicable statutes and to determine in his discretion the date for receipt for such proposals, all in accordance with the terms set forth in the Notice of Sale. The Township Director of Finance is also authorized and delegated the authority to adjust the maturity schedule of the Bonds in accordance with all applicable statutes relating thereto. The Township Director of Finance is further hereby authorized and delegated the authority to sell and award the Bonds in accordance with the terms of the Notice of Sale and directed to report in writing to the Township Council at the next meeting succeeding the date when any sale or delivery of the Bonds pursuant to this resolution is made, such report to include the principal

amount, description, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser. The "Notice of Sale" shall comply in all respects with the applicable statutes relating thereto and shall be substantially in the form attached hereto as Exhibit A, with such additions, modifications or deletions as determined by the Township Director of Finance. The Notice of Sale shall be published on the Township's website and a summary of the Notice of Sale shall be published in The Bond Buyer at least once at least seven (7) days prior to the date of public sale. The Township Director of Finance is authorized and delegated the authority to postpone a public sale without readvertisement in accordance with all applicable statutes relating thereto.

Section 7. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2026 G-_, A-_ or E-_

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

TOWNSHIP OF OLD BRIDGE,
IN THE COUNTY OF MIDDLESEX

GENERAL IMPROVEMENT BOND, SERIES 2026
OR
ARENA UTILITY BOND, SERIES 2026
OR
EMERGENCY REFUNDING BOND, SERIES 2026

Date of Bond: September 8, 2026 Principal Amount: $

Date of Maturity: September 1, 20__ CUSIP:

The TOWNSHIP OF OLD BRIDGE, a municipal corporation of the State of New Jersey, (the "Township") hereby acknowledges itself indebted and for value received promises to pay to Cede & Co. or registered assigns, the sum specified above as the Principal Amount on the date specified above as the Date of Maturity, upon presentation and surrender of this Bond, and to pay to the registered owner hereof interest on such sum, from the Date of Bond specified above until the Date of Maturity specified above, at the rate of _____ and _____ Hundredths per centum (____%) per annum payable on March 1, 2027 and thereafter semi-annually on the 1st day of September and March in each year. Principal of this Bond will be paid in lawful money of the United States of America, at the administration office of the Township in Old Bridge, New Jersey. Interest on this Bond will be payable in lawful money of the United States of America by check or draft mailed on such interest payment date to the registered owner hereof as shown on the books of the Township kept for such purpose by the Director of Finance of the Township (the "Bond Registrar") as of the fifteenth day of the month preceding the month in which the payment of interest is to be made.

All of the bonds, of which this Bond is one, shall be initially issued as one fully registered bond for each maturity in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC"). Notwithstanding any other provision herein to the contrary, so long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC in accordance with the provisions of the DTC Letter of Representations executed by the Township and DTC relating to the Bonds. Disbursal of such payments to the DTC participants is the responsibility of DTC, and disbursal of such payments to the beneficial owners of the Bonds is the responsibility of the DTC participants.

The Bonds maturing on or prior to September 1, 2033 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after September 1, 2034 shall be subject to redemption prior to their respective maturity dates, on or after September 1, 2033 at the option of the Township, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds, and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by

lot. If Notice of Redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

This Bond is transferable only upon the books of the Bond Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Township duly executed by the registered owner or such duly authorized attorney, and thereupon the Township shall issue in the name of the transferee a new bond or bonds of the same aggregate principal amount, series, designation, maturity and interest rate as the surrendered bond. The Township and any paying agent of the Township may treat and consider the person in whose name this Bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This Bond is one of an authorized issue of bonds of the Township and is issued pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey, a resolution of the governing body of the Township entitled: "RESOLUTION COMBINING BONDS AGGREGATING THE PRINCIPAL SUM OF NOT TO EXCEED $27,850,000 AUTHORIZED BY SIXTEEN BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS AND AN EMERGENCY APPROPRIATION IN THE TOWNSHIP OF OLD BRIDGE, COUNTY OF MIDDLESEX, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE," adopted July 21, 2026 and by virtue of certain bond ordinances referred to therein.

The full faith and credit of the Township are hereby irrevocably pledged for the punctual payment of the principal of and interest on this Bond according to its terms. This Bond shall not be or be deemed to be a debt or liability of the State of New Jersey or a pledge of the faith and credit of the State of New Jersey.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Township, does not exceed any limitation imposed thereon by said Constitution or statutes.

In the event the Township determines that the beneficial owners of the Bonds (the actual purchasers of the Bonds) shall be able to obtain certificated bonds, the Township shall notify DTC of the availability of bond certificates. In such event, the Township will appoint a paying agent and the Township will issue, transfer and exchange bond certificates in appropriate amounts as required by DTC and others. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the Township. In the event of such determination, if the Township fails to identify another qualified securities depository as successor to DTC, the Township will appoint a paying agent and the Township will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the Township to do so, the Township will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any DTC participant (participants of DTC) having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

IN WITNESS WHEREOF, THE TOWNSHIP OF OLD BRIDGE has caused this Bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Township Director of Finance, and its corporate seal (or facsimile thereof) to be affixed, imprinted or reproduced hereon, and this Bond and said seal to be attested by the manual signature of the Township Clerk, and this Bond to be dated the 8th day of September, 2026.

Attest: By:_____
Debbie Walker
Mayor

_____ By:_____
Kathryn Hutchinson, Dawn Swoboda,
Clerk Director of Finance

The following abbreviations, when used in the inscription on this bond, shall be construed as though they were written out in full according to applicable laws or regulations (additional abbreviations may also be used though not in the following list):

TEN COM	as tenants in common	UNIF GIFT MIN ACT
TEN ENT	as tenants by the entireties	___Custodian___ (Cust) (Minor)
JT TEN	as joint tenants with right of survivorship and not as tenants in common	under Uniform Gifts to Minors Act (State)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE (FOR COMPUTER RECORD ONLY)

_____

(Please Print or Typewrite Name and Address of Transferee)

_____

the within bond, and all rights thereunder, and hereby irrevocably constitutes and appoints

_____

Attorney, to transfer the within bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the first page of the within bond in every particular, without alteration or enlargement or any change whatever.

CERTIFICATE AS TO LEGAL OPINION

The undersigned Clerk of the Township of Old Bridge, New Jersey hereby certifies that a true and correct copy of the original legal opinion of the law firm of FBT Gibbons LLP, Newark, New Jersey as to the validity of the issue of Bonds of which the within bond is one is available for inspection at the Office of the Clerk of the Township of Old Bridge, New Jersey and a copy thereof may be obtained by the registered or beneficial owner hereof upon request.

_____

Township Clerk

Section 8. The Township Director of Finance is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of FBT Gibbons LLP (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Global Services, which is managed on behalf of the American Bankers Association by FactSet Research Systems Inc., to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 9. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to DTC on behalf of the successful bidder and the payment of the purchase price thereof in accordance with the Notice of Sale, the Township Director of Finance is hereby authorized and directed as of said date of issue, to execute and deliver to said successful bidder (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of FBT Gibbons LLP as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 10. The proceeds of the Bonds shall be applied in the amounts and for the purpose provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 11. The Mayor and Township Director of Finance are hereby authorized and directed to approve the Preliminary Official Statement of the Township issued in connection with the Bonds, the Official Statement of the Township issued in connection with the Bonds, the Notice of Sale and the DTC Letter of Representation and their use in connection with the sale of the Bonds and are further authorized, as is the Township Clerk, to execute all documents, including, but not limited to, the Continuing Disclosure Certificate, the Preliminary Official Statement, the Official Statement, the Notice of Sale and the DTC Letter of Representation, necessary for the sale and delivery of said Bonds.

Section 12. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

EXHIBIT A

TOWNSHIP OF OLD BRIDGE,
IN THE COUNTY OF MIDDLESEX,
NEW JERSEY

NOTICE OF SALE OF
$27,850,000*
GENERAL OBLIGATION BONDS, SERIES 2026
CONSISTING OF
$22,175,000* GENERAL IMPROVEMENT BONDS, SERIES 2026
AND
$300,000* ARENA UTILITY BONDS, SERIES 2026
AND
$5,375,000* EMERGENCY REFUNDING BONDS, SERIES 2026
(BOOK-ENTRY ONLY) (CALLABLE)

ELECTRONIC PROPOSALS (the "Proposals"), via BiDCOMP/PARITY Competitive Bidding System ("PARITY") only, will be received by the Director of Finance of the Township of Old Bridge in the County of Middlesex, New Jersey (the "Township"), on August 26, 2026 until 11:00 a.m., New York City time, at which time they will be announced, for the purchase of all, but not less than all, of the Township's General Obligation Bonds, Series 2026 (the "Bonds"). Bidders are required to submit their Proposal for the purchase of the Bonds in accordance with the terms of the Notice of Sale.

Principal Amortization

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the first day of September in the following years and in the following aggregate amounts:

$22,175,000* General Improvement Bonds, Series 2026, maturing in the principal amount of $1,050,000* in the year 2027; $1,095,000* in the year 2028; $1,130,000* in the year 2029; $1,185,000* in the year 2030; $1,235,000* in the year 2031; $1,285,000* in the year 2032; $1,325,000* in the year 2033; $1,850,000* in the year 2034; $1,875,000* in the year 2035; $1,935,000* in the year 2036; $2,000,000* in the year 2037; $2,040,000* in the year 2038; $2,070,000* in the year 2039; and $2,100,000* in the year 2040.

$300,000* Arena Utility Bonds, Series 2026, maturing in the principal amount of $15,000* in each of the years 2027 through 2031, inclusive; $20,000* in the year 2032; $25,000* in the year 2033; and $30,000* in each of the years 2034 through 2039, inclusive.

$5,375,000* Emergency Refunding Bonds, Series 2026, maturing in the principal amount of $1,040,000* in the year 2027; $1,020,000* in the year 2028; $1,060,000* in the year 2029; $1,105,000* in the year 2030; and $1,150,000* in the year 2031.

The combined maturity schedule for the Bonds is as follows:

Year	Principal Amount*	Year	Principal Amount*
2027	$2,105,000	2034	$1,880,000
2028	2,130,000	2035	1,905,000
2029	2,205,000	2036	1,965,000

Year	Principal Amount*	Year	Principal Amount*
2030	2,305,000	2037	2,030,000
2031	2,400,000	2038	2,070,000
2032	1,305,000	2039	2,100,000
2033	1,350,000	2040	2,100,000

* Preliminary, subject to adjustment.

Interest Payment Dates

The Bonds will be dated the date of delivery (which is expected to be September 8, 2026) and will bear interest at the rate per annum specified by the Successful Bidder (as defined herein) therefor in accordance herewith, payable on March 1, 2027 and semi-annually thereafter on the 1st day of September and March in each year until maturity or prior optional redemption.

Redemption Provisions

The Bonds maturing on or prior to September 1, 2033 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after September 1, 2034 shall be subject to redemption prior to their respective maturity dates, on or after September 1, 2033 at the option of the Township, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds, and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If Notice of Redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

Book-Entry-Only System

As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC, which will credit payments of principal of and interest on the Bonds to the DTC participants as listed in the records of DTC as of each next preceding February 15 and August 15, respectively (the "Record Dates" for payment of interest on the Bonds), which participants will in turn credit such payments to the beneficial owners of the Bonds.

All bidders of the Bonds must be participants of The Depository Trust Company, New York, New York ("DTC") or affiliated with its participants. The Bonds will be issued in fully registered form, and when issued will be registered in the name of and held by Cede & Co., as the registered owner thereof and nominee for DTC, an automated depository for securities and clearinghouse for securities transactions.

Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form (without certificates) in the denomination of $1,000 each or any integral multiple thereof. It shall be the obligation of the Successful Bidder to furnish to DTC an underwriter's questionnaire and the denomination of the Bonds not less than seventy-two (72) hours prior to the delivery of the Bonds.

In the event that either DTC determines not to continue to act as securities depository for the Bonds or the Township determines that the beneficial owners of the Bonds be able to obtain bond certificates, the Township will appoint a paying agent and will issue and deliver replacement Bonds in the form of fully registered certificates.

Adjustment to Principal Amounts

The preliminary aggregate principal amount of the Bonds and the preliminary principal amount of each annual payment on the Bonds as set forth in this Notice of Sale (the "Preliminary Aggregate Principal Amount" and the "Preliminary Annual Principal Amount" of each annual payment, respectively; collectively, the "Preliminary Amounts") may be revised before the receipt of electronic bids for their purchase. ANY SUCH REVISIONS made prior to the receipt of electronic bids (the "Revised Aggregate Principal Amount" and the "Revised Annual Principal Amount" of each annual payment, respectively; collectively, the "Revised Amounts") WILL BE PUBLISHED ON THOMSON MUNICIPAL MARKET MONITOR ("TM3") (www.TM3.com) NOT LATER THAN 11:00 A.M. (NEW YORK CITY TIME) ON THE LAST BUSINESS DAY PRIOR TO THE DATE OF SALE. In the event that no such revisions are made, the Preliminary Amounts will constitute the Revised Amounts. Bidders shall submit bids based on the Revised Amounts and the Revised Amounts will be used to compare bids and select a winning bidder.

As promptly as reasonably possible after the bids are received, the Township will notify the bidder to whom the Bonds will be awarded, if and when such award is made, and such bidder, upon such notice, shall advise the Township of the initial reoffering prices to the public of each maturity of the Bonds (the "Initial Reoffering Prices"). Such Initial Reoffering Prices, among other things, will be used by the Township to calculate the final principal amount of each annual payment on the Bonds (the "Final Aggregate Principal Amount" and the "Final Annual Principal Amount" of each annual payment, respectively; collectively, the "Final Amounts") to accommodate the objectives of the Township. The Final Aggregate Principal Amount and the Final Annual Principal Amount of the Bonds will not be reduced or increased by more than 10% from the Revised Aggregate Principal Amount and the Revised Annual Principal Amount, respectively. THE SUCCESSFUL BIDDER MAY NOT WITHDRAW ITS BID OR CHANGE THE INTEREST RATES BID OR THE INITIAL REOFFERING PRICES AS A RESULT OF ANY CHANGES MADE TO THE REVISED AMOUNTS. The dollar amount bid by the Successful Bidder for the Bonds will be adjusted to reflect changes in the dollar amount of the underwriter's discount and the original issue discount/premium, if any, but will not change the selling compensation per $1,000 of par amount of Bonds from the selling compensation that would have been received based on the purchase price in the winning bid and the Initial Reoffering Prices. The Final Amounts will be communicated to the Successful Bidder as soon as possible, but not later than 11:00 a.m. the day after awarding the Bonds.

Electronic Bidding Procedures

Bids may be submitted electronically via PARITY in accordance with this Notice of Sale, until 11:00 a.m., New York City time, on August 26, 2026, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact PARITY at (212) 849-5021. In the event that a bid for the Bonds is submitted via PARITY, the bidder further agrees that:

1. The Township may regard the electronic transmission of the bid through PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity and any other information included in such transmission) as though the same information were submitted directly to the Township and executed by a duly authorized signatory of the bidder. If a bid submitted electronically by PARITY is

accepted by the Township, the terms of the Proposal for Bonds and this Notice of Sale and the information that is electronically transmitted through PARITY shall form a contract, and the Successful Bidder shall be bound by the terms of such contract.

2. PARITY is not an agent of the Township, and the Township shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Township or information provided by the bidder.

3. The Township may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m. (New York City Time) on the last business date prior to the bid date set forth above.

4. Once the bids are communicated electronically via PARITY to the Township as described above, each bid will constitute a Proposal for Bonds and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all Proposal for Bonds, electronically via Parity, the time as maintained on PARITY shall constitute the official time.

5. Each bidder choosing to bid electronically shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Township nor Parity shall have any duty or obligation to undertake such registration to bid for any prospective bidder or to provide or assure access to any qualified prospective bidder, and neither the Township nor Parity shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by PARITY. The Township is using PARITY as a communication mechanism, and not as the Township's agent, to conduct the electronic bidding for the Bonds. By using PARITY, each bidder agrees to hold the Township harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

Bid Specifications

Each Proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds bid for and the rate or rates named must be multiples of one-eighth or one-twentieth of one per centum. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the rates that may be named. The difference between the highest and lowest rates of interest named in the Proposal shall not exceed two percent (2%). Each Proposal submitted must be for all of the Bonds and the purchase price specified in the proposal must be not less than 100% of the aggregate par value of the Bonds or for more than 107% of the aggregate par value of the Bonds.

Award, Delivery And Payment

The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost. Such true interest cost shall be computed, as to each bid, by doubling the semiannual interest rate (compounded semiannually) necessary to discount the debt service payments from the payment dates to the date of the Bonds and the price bid, excluding accrued interest to the delivery date. No Proposal shall be considered that offers to pay an amount less than the principal amount of Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest true interest cost to the Township under any legally acceptable proposal. If two or more such bidders offer to pay the lowest true interest cost, then the Bonds will be sold to one of such bidders selected by lot from among all such bidders. The bidder to which the Bonds are awarded (in the manner specified above) is herein referred to as the “Successful Bidder.”

It is expected that delivery of the Bonds to DTC and payment for the Bonds will take place on or about, September 8, 2026 at the offices of FBT Gibbons LLP, bond counsel to the Township (“Bond Counsel”), in Newark, New Jersey or at such other place as may be agreed upon with the Successful Bidder. The Bonds will be delivered to DTC in single denominations for each maturity of each type of

bond. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE IN IMMEDIATELY AVAILABLE FUNDS.

Change of Bid Date and Closing Date

The Township reserves the right to postpone, from time to time, the date established for the receipt of bids and will undertake to notify registered prospective bidders via notification published on Thomson Municipal Market Monitor ("TM3") (www.tm3.com). Prospective bidders may request notification by facsimile transmission of any such changes in the date or time for the receipt of bids by so advising, and furnishing their telecopier numbers to the Director of Finance of the Township at (732) 721-5600, ext. 2910, by 12:00 Noon, New York City time, on the day prior to the announced date for receipt of bids. In addition, the Township reserves the right to make changes to this Notice of Sale. Such changes will be announced on the TM3.

A postponement of the bid date will be announced via TM3 not later than 11:00 a.m., New York City time, on the last business day prior to any announced date for receipt of bids, and an alternative sale date and time will be announced via TM3 by Noon, New York City time, not less than forty-eight (48) hours prior to such alternative date for receipt of bids.

On any such alternative date and time for receipt of bids, the Township will accept electronic bids for the purchase of the Bonds, such bids to conform in all respects to the provisions of this Notice of Sale, except for the changes in the date and time for receipt of bids and any other changes announced via TM3 at the time the date and time for receipt of bids are announced.

Right To Reject Bids; Waive Irregularities

The right is reserved to reject all bids, and any bid not complying with the terms of this Notice of Sale will be rejected. The Township reserves the right to reject any or all Proposals and so far as permitted by law, to waive any irregularity or informality in any or all Proposals.

Good Faith Deposit

A good faith deposit (the "Deposit"), in the form of an electronic transfer of immediately available federal funds in accordance with the wiring instructions contained in the immediately succeeding paragraph, in the amount of $557,000 is required for each bid for the Bonds to be considered.

Bidders shall contact Anthony Inverso, Phoenix Advisors, a division of First Security Municipal Advisors, Inc., at *ainverso@muniadvisors.com* or telephone (609) 291-0130, for wire instructions with respect to transmittal of such funds to the Township.

Such funds must be received in the account identified immediately above no later than 11:00 a.m. New York City time on the date for receipt of bids, and must be accompanied by detailed wiring instructions for the return thereof in the event that such bidder is not the Successful Bidder. Please note that the contact information provided immediately above should be used by bidders for the purposes of confirming receipt of electronic transfer of funds and the transmittal of instructions for the return of such electronic transfers of funds in the event such bidder is not the Successful Bidder. Electronic transfers of funds of unsuccessful bidders for the Bonds will be returned upon award of the Bonds. It is the intent of the Township that electronic transfers of funds will be returned via wire transfer to the unsuccessful bidders not later than 5:00 p.m. on the date for receipt of bids, provided that wiring instructions have been provided by such unsuccessful bidder at the time of transmission of the Deposit to the Township. The Township shall not bear any liability for any delay that may occur in the return of an electronic transfer of the Deposit to an unsuccessful bidder. Interest earned on the Deposit will be credited to the Township and will not be available to the Successful Bidder for the Bonds.

The Deposit of the Successful Bidder will be collected and the proceeds thereof retained by the Township to be applied in partial payment for the Bonds and no interest will be allowed or paid upon the

amount thereof, but in the event the Successful Bidder shall fail to comply with the terms of its respective bid, the proceeds thereof will be retained as and for full liquidated damages. Award of the Bonds to the Successful Bidder or rejection of all bids is expected to be made within five hours after opening of the bids, but such Successful Bidder may not withdraw its Proposal for Bonds until after 5:00 p.m. of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

Bond Insurance

If the Bonds qualify for issuance of any policy of municipal bond insurance, any purchase of such policy shall be at the sole option and expense of the Successful Bidder. If the Bonds are to be insured, the Successful Bidder shall pay the premium therefor prior to the delivery of the Bonds. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued shall not in any way relieve the Successful Bidder of its contractual obligations arising from the acceptance of its Proposal for Bonds for the purchase of the Bonds.

CUSIP Numbers

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for the failure or refusal of the Successful Bidder to accept delivery of and pay for the Bonds. The Township's municipal advisor shall be responsible for making the application for the assignment of CUSIP identification numbers. The CUSIP Global Services charges for the assignment of CUSIP numbers on the Bonds shall be the responsibility of and shall be paid for by the Successful Bidder. **ONE SERIES OF CUSIP NUMBERS WILL BE ASSIGNED TO THE BONDS**.

Establishment of Issue Price
(10% Test to Apply if Competitive Sale Requirements are Not Satisfied)

The Successful Bidder shall assist the Township in establishing the issue price of the Bonds and shall execute and deliver to the Township at Closing an "issue price" or similar certificate, setting forth the reasonably expected initial offering price to the Public or the sales price or prices of the Bonds, together with supporting pricing wires or equivalent communications, substantially in the form prepared by and available from Bond Counsel, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Successful Bidder, the Township and Bond Counsel. All actions to be taken by the Township under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the Township by the Township's municipal advisor identified herein, if any, and any notice or report to be provided to the Township may be provided to the Township's municipal advisor.

The Township intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "Competitive Sale Requirements") because: (1) the Township shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters; (2) all Bidders shall have an equal opportunity to bid; (3) the Township may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and (4) the Township anticipates awarding the sale of the Bonds to the Bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid**.** By submitting a bid, bidders are deemed to have certified that they have an established industry reputation as a regular purchaser or underwriter of tax-exempt obligations such as the Bonds.

In the event that the Competitive Sale Requirements are not satisfied, the Township shall so advise the Successful Bidder. The Township shall treat the first price at which 10% of a Maturity of the Bonds (the "10% Test") is sold to the Public as the issue price of that Maturity, applied on a Maturity-by-

Maturity basis (and if different interest rates apply within a Maturity, to each separate CUSIP number within that Maturity). The Successful Bidder shall advise the Township if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds. The Township will not require Bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the Public as of the sale date of any Maturity of the Bonds as the issue price of that Maturity. Bids will not be subject to cancellation in the event that the Competitive Sale Requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% Test in order to establish the issue price of the Bonds.

If Competitive Sale Requirements are not satisfied, then until the 10% Test has been satisfied as to each Maturity of the Bonds, the Successful Bidder agrees to promptly report to the Township the prices at which the unsold Bonds of that Maturity have been sold to the Public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) all Bonds of that Maturity have been sold or (ii) the 10% Test has been satisfied as to the Bonds of that Maturity, provided that, the Successful Bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Township or Bond Counsel, and evidenced by a Supplemental Issue Price Certificate.

By submitting a bid, each Bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the Bidder is a party) relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable,

(A) to report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that Maturity allocated to it have been sold or it is notified by the Successful Bidder that the 10% Test has been satisfied as to the Bonds of that Maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Successful Bidder,

(B) to promptly notify the Successful Bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the Public, and

(C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the Successful Bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the Public.

(ii) any agreement among underwriters or selling group agreement, relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such third-party distribution agreement to report the prices at which it sells to the public the unsold Bonds of each Maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Successful Bidder or such underwriter that the 10% Test has been satisfied as to the Bonds of that Maturity, provided that of that the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Successful Bidder or such underwriter.

Sales of any Bonds to any person that is a related party to an Underwriter participating in the initial sale of the Bonds to the Public shall not constitute sales to the Public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale: (a) *Maturity* means Bonds with the same credit and payment terms. Bonds with different Maturity dates, or Bonds with the same Maturity date but different stated interest rates, are treated as separate Maturities; (b) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly; (c) *Sale Date*

means the first day on which the Bonds are awarded by the Township to the Successful Bidder; (d) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Township (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third party distribution agreement participating in the initial sale of the Bonds to the Public).

Legal Opinions

The obligations hereunder to pay for and to accept delivery of the Bonds shall be conditioned on the availability and the delivery at the time of delivery of the Bonds of the approving opinion of the law firm of FBT Gibbons LLP, Newark, New Jersey, bond counsel to the Township, which will be furnished without cost to the Successful Bidder, substantially in the form set forth in the Official Statement distributed in preliminary form in connection with the sale of the Bonds. Such opinion shall state to the effect that the Bonds are valid and legally binding obligations of the Township, and that all the taxable property therein will be subject to the levy of ad valorem taxes, without limitation as to rate or amount, to pay the principal of the Bonds and the interest thereon; and will also state that under existing law, interest on the Bonds is excluded from gross income for purposes of Federal income taxation, however, interest on the Bonds is included in the "adjusted financial statement income" of certain corporations that are subject to the alternative minimum tax under the Internal Revenue Code of 1986, as amended (the "Code"). The obligations hereunder to pay for and to accept delivery of the Bonds shall be further conditioned on the availability and delivery to the Successful Bidder, at the time of delivery of the Bonds, of (i) certificates from the Township Director of Finance in form satisfactory to Bond Counsel evidencing the proper execution and delivery of the Bonds, the receipt of payment therefor and the fact the Bonds will not be arbitrage obligations within the meaning of the Code; (ii) a certificate from the Township Attorney, in form and tenor satisfactory to Bond Counsel and dated as of the date of such delivery, to the effect that there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Bonds; and (iii) a certificate from the Township Director of Finance, in form and tenor satisfactory to Bond Counsel and dated as of the date of such delivery, to the effect that to the best of his knowledge of such and belief, and after reasonable investigation: (1) neither the Official Statement relating to the Bonds nor any amendment, or supplement thereto contains any untrue statement of a material fact or omits to state any material fact necessary to make the statements therein, in the light of the circumstances in which they were made, not misleading; (2) since the date of the Official Statement (or the date of the most recent amendment or supplement thereto) no event has occurred which would make the statements therein untrue or, in the light of the circumstances in which they were made, misleading, and (3) there has not been any material adverse change in the operation or financial affairs of the Township since the date of such Official Statement.

Concerning The Preliminary Official Statement

The Township has issued an Official Statement with respect to the sale of the Bonds in preliminary form (the "Preliminary Official Statement") which the Township has deemed final as of its date for purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 ("Rule 15c2-12"), except for certain omissions permitted thereunder and except for changes permitted by other applicable law.

The Preliminary Official Statement may be accessed via the Internet at www.muniplatform.com. A printed version is also available upon request made to the Director of Finance of the Township at One Old Bridge Plaza, Old Bridge, New Jersey 08857 (telephone (732) 721-5600, ext. 2910) or from the Township's municipal advisor, Phoenix Advisors, a division of First Security Municipal Advisors, Inc., 2000 Waterview Drive, Suite 101, Hamilton, New Jersey 08691 (telephone (609) 291-0130 or ainverso@muniadvisors.com).

Official Statement

The Township agrees to provide the Successful Bidder with up to twenty-five (25) copies of the final Official Statement adopted by the Township in relation to the sale by the Township of the Bonds within the period of time allowed under Rule 15c2-12, at the sole cost and expense of the Township, with any additional copies which the Successful Bidder shall reasonably request to be provided at the sole cost and expense of the Successful Bidder.

Continuing Disclosure

In order to assist the Successful Bidder in complying with Rule 15c2-12, the Township agrees to deliver on the Closing Date a Continuing Disclosure Certificate to be dated as of the Closing Date pursuant to which the Township shall agree to provide at the times and to the information repositories and other persons described in Rule 15c2-12 the financial or operating data required to be disclosed on a continuing basis pursuant to Rule 15c2-12.

Dawn Swoboda
Director of Finance

Dated: August 13, 2026

SUMMARY NOTICE OF BOND SALE

TOWNSHIP OF OLD BRIDGE
IN THE COUNTY OF MIDDLESEX
NEW JERSEY

$27,850,000*
GENERAL OBLIGATION BONDS, SERIES 2026
CONSISTING OF
$22,175,000* GENERAL IMPROVEMENT BONDS, SERIES 2026
AND
$300,000* ARENA UTILITY BONDS, SERIES 2026
AND
$5,375,000 EMERGENCY REFUNDING BONDS, SERIES 2026
(BOOK-ENTRY ONLY) (CALLABLE)

ELECTRONIC PROPOSALS (the "Proposals"), via BiDCOMP/PARITY Competitive Bidding System ("PARITY") only, will be received by the Director of Finance of the Township of Old Bridge, New Jersey (the "Township"), on

August 26, 2026

until 11:00 a.m., New York City time, at which time they will be announced, for the purchase of all, but not less than all, of the Township's $27,850,000* General Obligation Bonds, Series 2026, dated the date of delivery (the "Bonds").

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the first day of September in the following years and in the following aggregate amounts:

$22,175,000* General Improvement Bonds, Series 2026, maturing in the principal amount of $1,050,000* in the year 2027; $1,095,000* in the year 2028; $1,130,000* in the year 2029; $1,185,000* in the year 2030; $1,235,000* in the year 2031; $1,285,000* in the year 2032; $1,325,000* in the year 2033; $1,850,000* in the year 2034; $1,875,000* in the year 2035; $1,935,000* in the year 2036; $2,000,000* in the year 2037; $2,040,000* in the year 2038; $2,070,000* in the year 2039; and $2,100,000* in the year 2040.

$300,000* Arena Utility Bonds, Series 2026, maturing in the principal amount of $15,000* in each of the years 2027 through 2031, inclusive; $20,000* in the year 2032; $25,000* in the year 2033; and $30,000* in each of the years 2034 through 2039, inclusive.

$5,375,000* Emergency Refunding Bonds, Series 2026, maturing in the principal amount of $1,040,000* in the year 2027; $1,020,000* in the year 2028; $1,060,000* in the year 2029; $1,105,000* in the year 2030; and $1,150,000* in the year 2031.

The combined maturity schedule for the Bonds is as follows:

Year	Principal Amount*	Year	Principal Amount*
2027	$2,105,000	2034	$1,880,000
2028	2,130,000	2035	1,905,000
2029	2,205,000	2036	1,965,000

Year	Principal Amount*	Year	Principal Amount*
2030	2,305,000	2037	2,030,000
2031	2,400,000	2038	2,070,000
2032	1,305,000	2039	2,100,000
2033	1,350,000	2040	2,100,000

* Preliminary, subject to adjustment as described in the Notice of Sale.

Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form (without certificates) in the denomination of $1,000 each or any integral multiple thereof. The Bonds will bear interest at a rate or rates of interest in a multiple of 1/8th or 1/20th of 1% per annum specified by the successful bidder payable on March 1, 2027 and semi-annually thereafter on the 1st day of September and March in each year until maturity or prior optional redemption. The Bonds are subject to redemption at the option of the Township in accordance with the Notice of Sale dated August 13, 2026 (the "Notice of Sale"). The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost in accordance with the terms of the Notice of Sale.

For further information relating to the Bonds, reference is made to the Notice of Sale and the Preliminary Official Statement, including as an appendix the form of legal opinion of FBT Gibbons LLP, Newark, New Jersey, bond counsel to the Township, which can be accessed via the Internet at www.muniplatform.com. Copies of the Preliminary Official Statement, the Notice of Sale and the form of the legal opinion may be obtained from the Director of Finance of the Township at One Old Bridge Plaza, Old Bridge, New Jersey 08857 (telephone (732) 721-5600, ext. 2910) or from the Township's municipal advisor, Phoenix Advisors, a division of First Security Municipal Advisors, Inc., 2000 Waterview Drive, Suite 101, Hamilton, New Jersey 08691 (telephone (609) 291-0130 or ainverso@muniadvisors.com).

Dated: August 13, 2026

Dawn Swoboda
Director of Finance

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

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

OLD BRIDGE

Title: Resolution Approving The 2026 Middlesex County Radio Network Agreement

Meeting Date: July 21, 2026

Agenda Category:

Ordinance Number:

Requested By: Administration

Administration Approval:

Summary:

Other Approvals Required

Department Code | Date Approval Recd

Enforcement:

Fire Official:

Police Department:

Health Department:

Certification of Funds:

Certification of funds is required: NO

Certification #:

Attachments:

R26-XXX Resolution Approving Shared Services Agreement with County for County Radio Network.docx

Shared Services Agreement with County for County Radio Network.docx

TOWNSHIP OF OLD BRIDGE
RESOLUTION 26-XXX

RESOLUTION APPROVING SHARED SERVICES AGREEMENT BETWEEN TOWNSHIP OF OLD BRIDGE AND THE COUNTY OF MIDDLESEX FOR USE OF THE MIDDLESEX COUNTY RADIO NETWORK

WHEREAS, the County of Middlesex (hereinafter "County") has constructed a new P25 Phase II, 700/800-megahertz, radio network with microwave redundancy for the purpose of improving public safety and public service communications and interoperability (the "MCRN"); and

WHEREAS, the Township of Old Bridge (hereinafter "Township") desires the ability to use the MCRN for purposes that have been approved by the MCRN Administrator, most notably public safety, and public service communication; and

WHEREAS, the Township and the County are authorized to enter into this Agreement, pursuant to Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. seq. and N.J.S.A. 40A:11-5(2); and

WHEREAS, the Township desires to contract with the County for purposes of utilizing the MCRN; and

WHEREAS, the Township has agreed to permit the County to construct three additional MCRN P25 Phase II Trunking systems at three existing Township locations; and

WHEREAS, the services/improvements provided by the Township and County to each other shall be without any cost to either party; and

WHEREAS, the Township and County have the capabilities to efficiently and economically provide the services required by each respective party; and

WHEREAS, the agreement is in the best interests of the parties as it will assist in improving public safety and public service communications and interoperability; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Old Bridge, County of Middlesex and State of New Jersey that the Middlesex County Shared Radion Network Agreement between the Township of Old Bridge and the County of Middlesex for the use of the County P25 Phase II, 700/800-megahertz, radio network with microwave redundancy for the purpose of improving public safety and public service communications and interoperability is hereby approved and the Mayor and Clerk are hereby authorized to execute said agreement on behalf of the Township of Old Bridge.

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

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

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

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

Council President Mary Sohor

Date: July 21, 2026

Township Clerk Kathryn Hutchinson

Contract No. _____

MIDDLESEX COUNTY SHARED RADIO NETWORK AGREEMENT

THIS AGREEMENT (hereinafter referred to as "Agreement") for the use of the Middlesex County Radio Network (hereinafter referred to as "MCRN") is made this ____day of _____, 2026. This Agreement is between the County of Middlesex, a municipal corporation, having its principal offices at 75 Bayard Street, New Brunswick, New Jersey 08901, (hereinafter referred to as "County") and the Township of Old Bridge, a municipal corporation, having its principal offices at 1 Old Bridge Plaza, (hereinafter referred to as "Municipality").

RECITALS

WHEREAS, the COUNTY has constructed a NEW p25 Phase II, 700/800-megahertz, radio network with microwave redundancy for the purpose of improving public safety and public service communications and interoperability; and

WHEREAS, the MUNICIPALITY desires the ability to use the MCRN for purposes that have been approved by the MCRN Administrator; and

WHEREAS, the COUNTY and the MUNICIPALITY are authorized to enter into this Agreement, pursuant to Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. seq. and N.J.S.A. 40A:11-5(2); and

WHEREAS, nothing in this Agreement is intended to reduce the MUNICIPALITY'S authority over responsibility for events occurring within its jurisdiction.

NOW, THEREFORE, it is mutually agreed by and between parties as follows:

1. RECITALS:
   The Recitals identified above are incorporated into this Agreement by reference.

2. SYSTEM OPERATION:
   The MCRN shall provide a P25 Phase II, 700/800-megahertz, digital, simulcast microwave network for the Municipality's use.

3. GOVERNANCE:
   By entering this Agreement, the MUNICIPALITY acknowledges that use of the MCRN will be controlled by the Middlesex County Department of Public Safety & Health, Radio Bureau Administrator. No actions by the Radio Network Administrator may be so broad in nature that they negatively affect or impact the operational legal integrity of the MUNICIPALITY.

4. MUNICIPAL RADIOS:
   MUNICIPALITY agrees to provide and use only radios that are designed for use on the MCRN. The Middlesex County P25 Public Safety Radio Communications Network is manufactured by Harris Corporation. The COUNTY recommends using Harris radios on the network as the radio network has been designed to operate at optimal performance using Harris radios. The MUNICIPALITY may purchase any

radio that operates on the P25, Phase II, 700/800-megahertz radio network. In the event the MUNICIPALITY chooses to utilize an alternate product, other than a Harris product, from a different manufacturer, the MUNICIPALITY agrees to comply with the provisions set forth in the attached "Schedule A."

5. SHARED RESPONSIBILITY

The MUNICIPALITY was awarded (7) seven frequency 700/800 MHz licenses under 851.6625c, 851.865, 852.065, 852.1375, 852.275c, 852.9375 and 853.1625c.

The MUNICIPALITY will retain sole ownership of the FCC License but agrees to allow the COUNTY to co-license them and incorporate these frequencies into the MCRN. In the event this agreement is terminated, expires or not renewed the MUNICIPALITY retains full ownership and control of the FCC Licenses listed above.

The COUNTY agrees to allow the MUNICIPALITY to use the COUNTY Radio talk groups in the MCRN at no cost to the MUNICIPALITY. If this option is exercised, the COUNTY will provide remote access and training to the MUNIPALITY personnel (2) who need to access the recordings.

6. IMPROVEMENTS BY COUNTY

The COUNTY agrees to undertake the following improvements as a component of this agreement:

A. Construction of (3) three additional MCRN P25 Phase II Trunking systems at the following locations:

1. 419 East Greyston Road, Old Bridge MUA Water Tower site.
2. 1 Old Bridge Plaza.
3. Matawan Road and Garden State Parkway exit 120, Old Bridge Tower.

The COUNTY will utilize Old Bridge Radio co-licensed frequencies at the above sites. The MUNICIPALITY agrees to provide the COUNTY with 24/7 access to the new sites in the event that upgrades, maintenance or future improvements are needed at the sites listed above.
The MUNICIPALITY shall not assess any fees to the COUNTY for leasing, accessing or utilizing the sites listed above for the MCRN.

B. The COUNTY agrees to make any and all necessary infrastructure improvements to the MCRN to provide the MUNICIPALITY with radio network coverage township wide.

The MUNICIPALITY agrees to reasonably cooperate with the COUNTY for installation of any required sites.

C. The COUNTY agrees to work with the MUNICIPALITY in the developments, coordination and implementation of the MUNICIPALITY transition to the MCRN. During the cutover from the MUNICIPALITY current system to the new MCRN. The COUNTY agrees to have its radio system vendor assist with the MUNCIPALITY,

providing short term patches/interconnectivity to ensure Public Safety operations of the MUNICIPALITY maintains uninterrupted radio communications during the cut over. This will be provided at no cost to the MUNCIPALITY.

D. The COUNTY agrees that the MUNICIPALITY may use the MCRN for radio communications in all aspects of the MUNICPALITY official functions, including all public safety and local government services without limitations.

7. PROHIBITION FROM SELLING MCRN SERVICE:
MUNICIPALITY is strictly prohibited from selling or transferring service on the MCRN to another agency or entity.

8. CONFIDENTIALITY OF MUNICIPALITY RADIO PROGRAMMING:
MCRN considers programming of municipal radios confidential. The MUNICIPALITY may not divulge MCRN programming or database information in any way to any entity or person. The MUNICIPALITY shall be responsible for appointing two (2) Liaisons who shall have the sole authority, on behalf of the MUNICIPALITY, to request programming or database changes to the MCRN Administrator. The appointed Liaisons shall also be required to participate in MCRN user group training and meetings.

9. TERM OF AGREEMENT:
The MCRN agreement is for a term of ten (10) years with MUNICIPALITY. The COUNTY will provide the participating MUNICIPALITY with the infrastructure of the system at no cost to the MUNICIPALITY. The MUNICIPALITY shall be responsible for their radio components (mobiles/portables/ base-station etc.) and all associated costs for the maintenance, repair and upkeep of same.

10. PROPER USE OF RADIO NETWORK:
MUNICIPALITY must ensure that all of its users are in full compliance with MCRN and Federal Communications Commission (FCC) rules and regulations. Failure to comply may result in the loss of use for one or all radios depending on the violation. If any fines result from improper use, MUNICIPALITY shall be responsible for paying such fines. Any complaints of improper use shall be handled through the appointed liaison(s), which will be expected to investigate the complaint and report back to MCRN Administrator.

11. MUNICIPAL NETWORK ACCESS PRIORITIES:
The MCRN Administrator shall be responsible for establishing and maintaining access level priorities.

12. INDEMNIFICATION:
The MUNICIPALITY agrees to indemnify and hold harmless the COUNTY, including its officers, trustees, employees and agents against all claims, damages or causes of action which might arise as a result of acts, omissions or negligence of the MUNICIPALITY, its employees or its agents arising out of the MUNICIPALITY'S obligations under this Agreement.

13. AGREEMENT MODIFICATION; ENTIRE AGREEMENT:
This Agreement may only be amended in writing with the approval of the COUNTY and the MUNICIPALITY. This Agreement constitutes the entire agreement of the parties, and any previous oral or written agreements are superseded by this Agreement.

14. Compliance with Terms:
In the event, the MUNICIPALITY fails to comply with any of the terms set forth. herein and the attached "Schedule A", and any other action which may compromise the integrity of the MCRN, the COUNTY shall have the exclusive discretion to immediately terminate this Agreement and impose any/all appropriate sanctions without any further notice to the MUNICIPALITY.

15. Termination of Agreement:
This Agreement shall be for a period of Ten (10) years commencing _____ and terminating _____. Either party may terminate this Agreement by providing no less than 90 days written notice of intent to terminate to the other party.

IN WITNESS WHEREOF, the parties have duly signed and sealed this agreement.

ATTEST:

_____
Erica Del Plato, Clerk
Board of County Commissioners

COUNTY OF MIDDLESEX:

_____
Ronald G. Rios, Director
Board of County Commissioners

ATTEST:

_____

_____

MUNICIPALITY:

_____

APPROVED AS TO LEGAL FORM & SUBSTANCE:

_____
Niki Athanasopoulos, Esq.
Senior Deputy County Counsel

_____

"SCHEDULE A"

The Middlesex County P25 Public Safety Radio Communications Network is manufactured by Harris Corporation. Middlesex County recommends using Harris radios on the network as the radio network has been designed to operate at optimal performance using Harris radios. In the event the user chooses to operate an alternate product from a different manufacturer, the following provisions apply:

1. All non-Harris radios must be tested using a test plan that is outside of this agreement and approved by Middlesex County. Non-Harris radios must pass the critical tests outlined in the test plan. The cost of testing non-Harris radios shall be the responsibility of the radio user.
    a. In the event the non-Harris radios do not pass all tests conducted, Middlesex County reserves the right to disallow the use of the non-Harris radio on the Middlesex County System.
    b. Should the non-Harris radios pass all tests, then the following provisions apply to this agreement:
        i. Periodically, the Middlesex County Radio Network receives updated operating software from Harris Corporation. The software updates are designed around the Harris product line, and it is possible that non-Harris radios may operate differently than anticipated following a system software update. In the event this situation occurs, the user is responsible for taking appropriate corrective action, including assuming all costs, to bring non-Harris radios into proper operational compliance.
        ii. Following a system software update, Middlesex County, Harris Corporation, and the Middlesex County Radio Vendor shall be held harmless in the event non-Harris radios do not perform properly.
        iii. Middlesex County reserves the right to require a radio user group to retest their non-Harris radios following a system software update. The cost of this testing shall be the responsibility of the radio user.
        iv. Radio programming and associated costs shall be the responsibility of the radio user group.
        v. Non-Harris radios shall be programmed to operate using the P25 Standard. No radios shall be permitted to be programmed to operate using non-P25 standard features.
        vi. Radio user groups shall detail the following information to Middlesex County:
            1. The number of radios to be used on the Radio Network grouped by portable radio, mobile radio, control station radio, and radio dispatch console.
            2. The manufacturer, model number, and serial number of each radio to be used on the Radio Network. Middlesex County will assign radio ID

numbers to all radios and communicate this information to the radio user group.

3. For mobile radios, the vehicle number shall be provided to Middlesex County. If a radio is transferred from one vehicle to another, the new vehicle number shall be updated and forwarded to Middlesex County.
4. Emergency contact information for the radio user group's radios system administrator with an alternate contact person in the event the administrator is unavailable.

vii. Radio system coverage is designed around Harris radio operating specifications. When different manufacturers' radios are to be deployed for use on the Middlesex County Radio Network, these radios may have different operating specifications such as receiver sensitivity and other specifications. In the event a non-Harris radio has operating specifications less than Harris radio units, radio coverage may be adversely affected. Radio user groups accept full responsibility for radio coverage when using non-Harris radio equipment.

viii. All P25 radios deployed onto the Middlesex County Radio System must have the ability to generate emergency or man-down notifications over the air. The specific programming for this function shall conform to Harris operating specifications. This feature will be tested as part of the initial radio testing described previously.

ix. Dispatch locations utilized by the radio user group may be outfitted with a variety of dispatch radio options. Middlesex County and its Radio System Vendor are available to provide guidance in configuring dispatch radio communications that conform to the Middlesex County Radio Network for best operating performance.

x. The Harris P25 Radio System provides many features that may not be supported by other manufacturers. Radio user groups assume responsibility for features that are not supported by other manufacturers.

xi. The Middlesex County Radio Network utilizes the AES 256 Encryption Standard. This is the only encryption format permitted to operate on the Middlesex County Radio Network.

xii. Radio talk groups will be agreed upon by the radio user group and Middlesex County prior to the radio user group activating radios on the radio network.

xiii. The P25 Dynamic Regrouping Feature is a requirement for all radios operating on the Middlesex County Radio Network and shall be part of initial testing.

xiv. All radios operating on the Middlesex County Radio Network must be capable of operating in Trunked Fail-soft Mode.

c. Although the Middlesex County Radio Network has been designed and built with many layers of automatic redundancy in the event of an adverse situation, the potential for a communications disruption cannot be completely ruled out. In the

event of a radio system disruption, Middlesex County, Harris Corporation, and the Middlesex County Radio Vendor shall be held harmless in the event of such a disruption.