

TOWN OF PHILLIPSBURG
COUNCIL MEETING AGENDA

August 11, 2026 — 6:00 P.M.

1. CALL TO ORDER

2. OPEN PUBLIC MEETING ACT STATEMENT

This meeting is called pursuant to the provisions of the Open Public Meetings Law. This meeting of August 11, 2026 was included in a list of meeting notices sent to newspapers of record and posted on the bulletin board in the Municipal Building and has remained continuously posted as the required notice under the statute. In addition, a copy of this notice has been available to the public and is on file in the office of the Municipal Clerk.

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. ROLL CALL

6. APPROVAL OF MINUTES – Regular Meeting Minutes July 14, 2026

7. BILLS LIST

8. MAYOR’S REPORT

9. RECOGNITION OF GIRL SCOUTS – Paige Graham, Charlotte Hamenia, Alba Guarraggi, Lilliana Kane, Alexis Lamendola

10. PUBLIC DISCUSSION ON AGENDA ITEMS

11. HABITABILITY HEARING – 109 Chambers Street, Block 1404, Lot 9

12. COUNCIL APPOINTMENTS – Phillipsburg Housing Authority Board of Commissioners-
Re-appointment of Starlette Medina changing her designation to Resident/Tenant Commissioner for a 5 year term, and appointment of commissioner to fill a vacant seat.
David Markle, Craig Dunwell

13. ORDINANCES – 2nd Read and Public Hearing

O2026-16 AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AMENDING CHAPTER 5, ADMINISTRATION OF GOVERNMENT, ARTICLE VIII, DEPARTMENT OF ADMINISTRATION, TO DELETE SECTION 66, DIVISION OF COMMUNITY DEVELOPMENT, AND SECTION 67, ECONOMIC DEVELOPMENT COMMITTEE, AND IN THEIR PLACE AND STEAD CREATE A NEW ARTICLE XVI, ENTITLED, DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

O2026-23 ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY REVISING SEWER CONNECTION FEE

O2026-24 ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 311 ENTITLED “FIRE PREVENTION” OF THE PHILLIPSBURG TOWN CODE TO CREATE

ARTICLE III OF CHAPTER 311 ENTITLED "FIRE OFFICIAL; DUTIES AND RESPONSIBILITIES; FEES"

14. ORDINANCES – 1st Read – Introduction

**** 2nd Reading and public hearing will occur at 6:00 p.m. on Tuesday, September 8, 2026 at which time any interested persons may speak for or against the ordinance ****

O2026-25 ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 67 ENTITLED "VEHICLES AND TRAFFIC" TO AMEND SECTION 67-18 – SCHEDULE II, NO PARKING CERTAIN HOURS – TO PROHIBIT PARKING ON SOUTH MAIN STREET DURING CERTAIN HOURS AND SECTION 67-19 – SCHEDULE III, TIME-LIMIT PARKING – TO REMOVE CERTAIN FREE 15 MINUTE PARKING SPACES

15. RESOLUTIONS ** CONSENT AGENDA **

Matters listed on the Consent Agenda Resolutions are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item to be removed for consideration.

R2026-111 RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, WARREN COUNTY, NEW JERSEY AUTHORIZING THE AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES WITH 4WARD PLANNING INC. FOR FINANCIAL EVALUATION SERVICES

R2026-112 RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, AUTHORIZING A CHANGE ORDER NO. 1 IN THE AMOUNT OF THREE THOUSAND ONE HUNDRED AND TWENTY-FOUR DOLLARS AND THIRTY CENTS (\$3,124.30) TO BE PAID TO SPECTRASERV, INC. IN CONNECTION WITH THE EMERGENCY REPAIR – HEADWORKS BAR SCREEN AT THE WASTEWATER TREATMENT PLANT

R2026-113 A RESOLUTION APPROVING 2026-2027 LIQUOR LICENSE RENEWAL WITHIN THE TOWN OF PHILLIPSBURG

R2026-114 RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING CHANGE ORDER NO. 1 (REDUCTION) WITH FOR 2025 ROAD PROGRAM STRIPING CONTRACT (R2025-172).

R2026-115 A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE DISCHARGE OF FIREWORKS

R2026-116 EXTENSION OF GRACE PERIOD FOR THE PAYMENT OF 3RD QUARTER TAXES

R2026-117 RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING AN EIGHTEEN (18) MONTH EXTENSION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWN OF PHILLIPSBURG AND NORWESCAP, PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2023-24 AND 2024-19

R2026-118 RESOLUTION AUTHORIZING YEAR FIVE (5) NEIGHBORHOOD PRESERVATION PROGRAM (NPP) IMPLEMENTATION PLAN

R2026-119 RESOLUTION AUTHORIZING THE REFUND OF AN OVERPAYMENT OF RENTAL REGISTRATION FEES

16. OLD BUSINESS

Tabled July 14, 2026

R2026-110 A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE TOWN TO ENDORSE A TREATMENT WORKS APPROVAL AND EXECUTE A CONTRIBUTION AGREEMENT FOR SPARK CAR WASH, LLC

17. NEW BUSINESS

18. MOTIONS – Firefighter Application - Regemann

19. PUBLIC PETITIONS

20. COUNCIL OPEN TIME

21. EXECUTIVE SESSION (IF REQUIRED)

22. ADJOURNMENT

Bill List Summary
REGULAR BILL LIST AS OF August 11, 2026

		<u>Check No</u>
1	Current Fund	271,521.08
2	State & Federal Grants	75,159.24
4	Capital Fund	82,958.26
7	Sewage Utility Fund	273,474.53
8	Sewage Capital Fund	22,944.25
12	Planning Board Trust Fund	4,696.50
13	Dog Trust Fund	0.00
15	Public Defender Trust	0.00
16	Section 8	200.00
17	General Trust Fund	24,611.50
20	Agency Fund	0.00
21	Revolving Loan Fund	0.00
22	Affordable Housing Trust	323.00
23	Open Space Trust Fund	37,294.63
25	UEZ	2,612.95
26	Bridge Development	82.50
Total Regular Bill August 11, 2026		795,878.44

Pre-Paid Bill List as of August 11, 2026

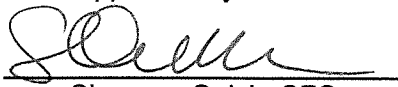
1	Current Fund	0.00
2	State & Federal Grants	0.00
4	Capital Fund	0.00
7	Sewer Utility Fund	4,335.34
8	Sewer Utility Capital	0.00
12	Planning Board Trust Fund	0.00
16	Section 8	0.00
17	General Trust Fund	0.00
20	Agency Fund	1,295.34
21	Revolving Loan Fund	0.00
23	Open Space Trust Fund	0.00
25	UEZ	0.00
		5,630.68

Prepaid Bills List 7/23:

Current Payments	382,514.86
Previous Checks	698,825.56

Grand Total All Funds **1,882,849.54**

Approved By:


Shannon Quick, CFO

Randy Piazza Jr., Mayor

List of Bills - CLAIMS CHECKING ACCOUNT Meeting Date: 08/11/2026 For bills from 07/24/2026 to 08/10/2026

Check#	Vendor	Description	Payment	Check Total
5572	3 - VERIZON	PO 48516 7/8-8/7 service as per billings	92.86	92.86
5573	16 - J C P L	PO 48586 6/30/26-7/30/26 Services as per billings	9,795.82	9,795.82
5574	29 - WILSON PRODUCTS	PO 47671 Blanket Purchase Order - Oxygen tank	71.98	
		PO 48353 Blanket Purchase Order - Co2 for the poo	534.42	606.40
5575	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 48488 Blanket Purchase Order - Repairs	465.00	465.00
5576	57 - VERIZON PA	PO 48576 7/19/26-8/18/26 services as per billing	16.01	16.01
5577	76 - ELIZABETHTOWN GAS INC	PO 48575 6/11/26-7/14/26 services as per billings	363.99	363.99
5578	78 - AQUA NEW JERSEY, INC	PO 48555 6/2026 - 7/2026 services as per billing	2,269.49	2,269.49
5579	85 - RUTGERS, THE STATE UNIV OF NJ	PO 48543 CPWM courses	1,004.00	1,004.00
5580	95 - JEN ELECTRIC INC	PO 48489 Blanket Purchase Order - Traffic Light R	625.00	625.00
5581	101 - WARREN COUNTY COMM. COLLEGE	PO 48476 Excel Training for Staff	1,872.00	1,872.00
5582	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 41901 COF-Green Acres Brensingner Disposal-R:2	369.00	369.00
5583	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 47162 Cert of Funds-Del.River Park Landfill In	4,020.00	4,020.00
5584	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 47888 Cert of Funds - Mercer St Park Improveme	19,222.00	19,222.00
5585	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 47889 Cert of Funds - Green St Park Improvemen	12,315.50	12,315.50
5586	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48019 Cert of Funds - Rails to Trails - R:2026	1,170.00	1,170.00
5587	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48021 Cert of Funds -Sink Hole - R:2026-36	3,963.75	3,963.75
5588	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48026 Cert of Funds-Delaware Heights Park Surv	586.00	586.00
5589	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48027 Cert of Funds-2025 Curb Ramp Improvement	46,439.00	46,439.00
5590	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48028 Cert of Funds-2026 Road Program-R:2026-6	6,859.50	6,859.50
5591	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48206 R2024-253 COF EPA Stormwater Project	25,314.50	25,314.50
5592	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48268 COF - Professional Services - General En	11,820.75	11,820.75
5593	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48511 Professional Services - Van Cleef Aqua E	15,469.00	15,469.00
5594	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48512 COF - Professional Services - General En	355.00	355.00
5595	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48513 Professional Services - Van Cleef for Op	618.00	618.00
5596	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48514 Professional Services-Comcast	3,682.50	3,682.50
5597	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48529 South Main Street LIHTC LLC Ingerman	1,015.00	1,015.00
5598	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48530 373 South Main Street Norwescap	1,444.00	1,444.00
5599	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48531 238-240 South Main Street	240.00	240.00
5600	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48532 Master Plan re-exam 2026	738.00	738.00
5601	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 48533 Memorial Parkway Sanitary Repair	9,399.25	9,399.25
5602	147 - POWERCO INC	PO 47544 Blanket Purchase Order - Parts	77.61	77.61
5603	215 - NAZARETH FORD INC	PO 47453 Repairs for 94-22	118.63	118.63
5604	222 - NAN MCKAY & ASSOCIATES	PO 48556 Prepare your PHA for full HOTMA	200.00	200.00
5605	281 - ELECTRONIC MEASUREMENT LABS INC	PO 48568 Calibration of Hazardous Gas Detector	151.60	151.60
5606	288 - H.T. LYONS, INC	PO 48383 Repairs for A/C at Jersey Hose	7,167.00	7,167.00
5607	346 - ST LUKE'S OCCUPATIONAL MEDICINE	PO 48562 Respirator Medical Review for New Member	20.00	20.00
5608	390 - RT ENVIRONMENTAL SERVICES INC	PO 48025 Cert of Funds-441 Heckman St-Soil-R:2026	13,789.48	13,789.48
5609	419 - KRISTI ANTHERS	PO 48031 Annual Judicial Training at Reading Muni	38.57	38.57
5610	477 - LANGUAGE SERVICES ASSOCIATES	PO 48016 Telephonic Translation services used for	7.80	7.80
5611	495 - QUADIENT LEASING USA, INC	PO 48551 Postage machine lease quarterly payment	1,125.00	1,125.00
5612	499 - NATURAL SYSTEMS UTILITIES	PO 48508 2026 Services	246,087.10	246,087.10
5613	606 - FEDEX CUSTOM CRITICAL	PO 48540 Fedex Shipping for Delux	5.37	5.37
5614	677 - LAVERY, SELVAGGI & COHEN, PC	PO 48591 2026 Professional Services - July Meetin	1,000.00	
		PO 48592 2026 Professional Services Rendered -Jul	2,516.00	
		PO 48592 2026 Professional Services Rendered -Jul	220.00	
		PO 48592 2026 Professional Services Rendered -Jul	82.50	
		PO 48592 2026 Professional Services Rendered -Jul	323.00	
		PO 48592 2026 Professional Services Rendered -Jul	6,219.00	
		PO 48593 2026 Phillipsburg Sinkhole Litigation	5,219.00	
		PO 48594 2026 Professional Services - July	11,662.00	27,241.50
5615	681 - RUTGER THE ST UNIVERSITY	PO 48542 INTRODUCTION TO ZONING ADMINISTRATION &	1,677.00	1,677.00
5616	687 - INDUSTRIAL COMMUNICATIONS INC	PO 48561 Radio Reprogram 94-01; 94-02; 94-09	187.50	187.50
5617	733 - NJ ADVANCE MEDIA, LLC	PO 47439 Legal Advertising - Blanket	124.03	124.03
5618	807 - THE TERMINIXINTERNATIONAL CO LP	PO 47552 Blanket Purchase Order - Pest Control	100.92	100.92
5619	863 - SYNCHRONY BANK	PO 47461 Blanket Purchase Order - Supplies	18.51	
		PO 48423 Blanket Purchase Order - Supplies	272.09	290.60
5620	903 - PATRIOT WORKWEAR	PO 48560 OC Pepper Spray	125.00	125.00
5621	923 - SHANNON QUICK	PO 48558 Petty Cash	202.06	202.06
5622	941 - RUSSELL REID WST HAUL/DISP.SVC INC	PO 47991 Blanket Purchase Order - Temporary Restr	615.78	615.78
5623	946 - N J DIVISION OF ABC	PO 48563 Liquor license renewals	78.00	78.00
5624	953 - NORTHEAST PARTS GROUP LLC	PO 48330 Blanket Purchase Order - Parts	555.99	555.99
5625	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 48433 Gasoline/Diesel usage	10,492.26	
		PO 48433 Gasoline/Diesel usage	1,851.58	12,343.84
5626	1026 - FIRE FIGHTER EQUIPMENT CO INC	PO 48303 Purchase of Items for New 94-67, per Quo	1,623.00	1,623.00
5627	1041 - POLLUTION CONTROL FINANCING AUTH	PO 48190 Disposal Fees	18,648.86	18,648.86
5628	1060 - HORWITZ TRUCKS INC	PO 47676 Blanket Purchase Order - Parts	979.59	979.59
5629	1072 - DAVID WEBER OIL CO	PO 48510 Blanket Purchase Order - Oil	1,479.80	1,479.80
5630	1073 - FIRE & SAFETY SERVICES LTD	PO 48527 Repair of 94-65	1,455.32	1,455.32

List of Bills - CLAIMS CHECKING ACCOUNT Meeting Date: 08/11/2026 For bills from 07/24/2026 to 08/10/2026

Check#	Vendor	Description	Payment	Check Total
5631	1108 - OFFICE CONCEPTS GROUP INC	PO 48535 Panel, T-Foot & Brackets for Privacy Scr	583.20	583.20
5632	1146 - H & K GROUP, INC	PO 48099 Blanket Purchase Order - Macadam	412.18	412.18
5633	1165 - STEVEN M SIEGEL	PO 48571 Municipal Prosecutor	3,333.33	3,333.33
5634	1170 - AIR GAS TECHNOLOGIES INC	PO 48153 Repair of Breathing Air Compressor on Re	1,680.50	1,680.50
5635	1176 - ROBERT J MERLO	PO 48602 Fielding vs Town Deposition	295.23	295.23
5636	1180 - SERVICE ELECTRIC CABLE TV INC	PO 48426 Third Quarter Fiber Circuit Charges	2,940.00	2,940.00
5637	1180 - SERVICE ELECTRIC CABLE TV INC	PO 48525 7/1/26-7/30/26 Services as per billings	23.79	23.79
5638	1198 - MOTOROLA SOLUTIONS	PO 48307 Motorola Solutions Body Worn Camera (BWC	5,407.50	5,407.50
5639	1223 - HOME DEPOT CREDIT SERVICES	PO 48390 Commercial Fans	598.00	
		PO 48491 Blanket Purchase Order - Supplies	2,129.57	2,727.57
5640	1281 - SIGNS & SAFETY DEVICES SALES & SERVICE D	PO 48537 Blanket Purchase Order - Signs	739.00	739.00
5641	1287 - FRANK RYMON & SONS INC	PO 48323 Blanket Purchase Order - Parts	513.73	513.73
5642	1311 - AMAZON CAPITAL SERVICES	PO 48361 Supplies for Court	468.64	468.64
5643	1311 - AMAZON CAPITAL SERVICES	PO 48493 Large rubber bands - size 117B	61.06	61.06
5644	1311 - AMAZON CAPITAL SERVICES	PO 48507 Amazon Order - July 2026	676.97	676.97
5645	1311 - AMAZON CAPITAL SERVICES	PO 48528 Air filters for the Senior Center	75.66	75.66
5646	1311 - AMAZON CAPITAL SERVICES	PO 48538 Amazon order for Scott - Construction Of	38.00	38.00
5647	1311 - AMAZON CAPITAL SERVICES	PO 48566 Air Fresheners for Police Department	67.80	67.80
5648	1363 - BRIAN T GRACE	PO 48545 Public Defender for June	3,737.50	3,737.50
5649	1374 - FRED BEANS PARTS INC	PO 48408 Blanket Purchase Order - Parts	441.11	
		PO 48539 Blanket Purchase Order - Parts	2,652.43	3,093.54
5650	1393 - IPS Group	PO 48603 July 2026 Transaction Fee's	705.48	705.48
5651	1425 - THE DOCTOR IS IN, P.A.	PO 48526 Physical for 2 New Members	662.00	
		PO 48554 Physical for New Member	337.00	999.00
5652	1435 - VAC-CON SERVICES INC	PO 48359 Repairs for vactor	60,021.08	60,021.08
5653	1447 - ARAE NETWORK SOLUTIONS LLC	PO 48519 IT Invoices	125.00	
		PO 48520 Microsoft 365 Apps for Business	2,606.40	
		PO 48521 IT Bills for Various Months- 2026	31,388.60	
		PO 48523 IT Invoices	350.00	
		PO 48559 IT Invoices	5,125.00	
		PO 48598 IT Bills for July 2026	6,773.22	46,368.22
5654	1464 - SANITATION TRUCK REPAIR INC	PO 48101 Blanket Purchase Order - Parts	1,930.35	1,930.35
5655	1473 - ADVANCE FINANCIAL SERVICES	PO 47456 Blanket Purchase Order - Parts	80.55	80.55
5656	1474 - CORPORATE BILLING, LLC	PO 48557 Blanket Purchase Order - Parts	28.80	28.80
5657	1490 - HAWKINS DELAFIELD & WOOD LLP	PO 40687 R:2023-28 COF Professional services rela	15,975.00	15,975.00
5658	1500 - KING MOENCH & COLLINS LLP	PO 48548 Corcoran Complaint	260.00	260.00
5659	1509 - TIMOTHY MILLER	PO 48574 Blanket Purchase Order - Tree Removal	2,750.00	2,750.00
5660	1516 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 48515 Services rendered June	180.00	180.00
5661	1518 - ELIZABETH JUDGE WYANT	PO 48318 Consultant	1,920.00	
		PO 48597 Consultations Services UEZ 6/7/2026-6/20	5,460.00	7,380.00
5662	1524 - COLALILLO - SHOP RITE OF HUNTERDON CTY I	PO 48193 Blanket Purchase Order - Concession Stan	365.22	
		PO 48547 Blanket Purchase Order - Concession Stan	116.60	481.82
5663	1533 - AT&T MOBILITY II LLC	PO 48599 Wireless Phones & Tablets	5,843.95	5,843.95
5664	1536 - CREATIVE MANAGEMENT INC	PO 47722 Unleaded/Diesel Usage	6,218.31	
		PO 47722 Unleaded/Diesel Usage	1,097.35	7,315.66
5665	1549 - First Commonwealth Bank	PO 48518 LED lighting contract-June 2026	733.30	733.30
5666	1602 - PMG SM PA LLC	PO 48382 Blanket Purchase Order - Field Paint	967.20	967.20
5667	1659 - COMCAST HOLDINGS CORP	PO 48345 Police Fiber Lines	913.70	
		PO 48553 Police Fiber Lines	913.91	1,827.61
5668	1677 - HANNAH DEWALT	PO 48041 UEZ Market Coordinator	1,050.00	1,050.00
5669	1681 - BOROUGH OF ALPHA	PO 47975 Postage usage in Alpha Borough Municipal	65.12	65.12
5670	1692 - WOODARD & CURRAN INC	PO 48502 Cert of Funds-Environmental Investigatio	36,339.01	36,339.01
5671	1746 - DAN SWAYZE & SON, INC	PO 46732 Cert of Funds-Road Striping - R:2025-172	12,455.73	
		PO 46732 Cert of Funds-Road Striping - R:2025-172	3,327.28	15,783.01
5672	1751 - GT&E LLC	PO 47868 Blanket Purchase Order - Parts	34.92	34.92
5673	1767 - ABIGAIL ROCK	PO 48601 2026 Eyecare reimbursement	400.00	400.00
5674	1797 - SERVICE TIRE TRUCK CENTER	PO 48414 Blanket Purchase Order - Tires	1,078.70	1,078.70
5675	1819 - ROAD SAFETY SYSTEMS LLC	PO 48140 Guiderail repair on Carpentersville Road	9,395.00	9,395.00
5676	1825 - JANRY PET RESORT INC	PO 48522 PEANUT STAY WHILE OFFICER ON VACATION	1,200.00	1,200.00
5677	1828 - SAFARILAND LLC	PO 48378 Quote 12955162 - DB Bureau Supplies (CSI	1,157.45	1,157.45
5678	1839 - NAF AQUATICS ENTERPRISES LLC	PO 48541 Blanket Purchase Order - Parts	485.05	485.05
5679	1841 - NJ WOMEN IN LAW ENFORCEMENT INC	PO 48564 NJ Women's Law Enforcement Conference	299.00	299.00
5680	1892 - PA DEPT OF ENVIRO. PROTECTION	PO 48552 Transporter decals for sanitation trucks	700.00	700.00
5681	2172 - NORTHEAST JANITORIAL SUPPLY LLC	PO 48517 Blanket Purchase Order -Janitorial Suppl	990.00	990.00
5682	2331 - REMINGTON & VERNICK ENGINEERS	PO 41650 COF-Professional Svcs-Sawmill Rd Headwor	775.00	775.00
5683	2331 - REMINGTON & VERNICK ENGINEERS	PO 41652 COF-Professional Svcs-Spare parts purcha	48.75	48.75
5684	2331 - REMINGTON & VERNICK ENGINEERS	PO 46408 Cert of Funds-Prof Svcs Wastewater Conve	7,265.00	7,265.00
5685	2331 - REMINGTON & VERNICK ENGINEERS	PO 46410 Cert of Funds-Prof Svcs for Replacement	5,456.25	5,456.25
5686	2331 - REMINGTON & VERNICK ENGINEERS	PO 48509 2026 Sewer & Wastewater Engineering Supp	5,947.50	5,947.50

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 08/11/2026 For bills from 07/24/2026 to 08/10/2026

Check#	Vendor	Description	Payment	Check Total
5687	6540 - TRACTOR SUPPLY COMPANY	PO 48444 Blanket Purchase Order - Supplies	47.96	47.96
5688	6557 - BUCKMAN'S INC	PO 48346 Blanket Purchase Order - Chemicals	604.50	
		PO 48550 Blanket Purchase Order - Chemicals	1,330.84	1,935.34
5689	6631 - SCOTT M. WILHELM, ESQ	PO 48546 South Main Street LIHTC LLC Ingerman	1,777.50	1,777.50
5690	6659 - PENTELEDATA	PO 48524 Internet & Phone services 7/10/26-8/29/2	704.65	
		PO 48524 Internet & Phone services 7/10/26-8/29/2	94.95	
		PO 48549 yearly internet service	1,511.40	2,311.00
5691	9260 - MATT NOEL	PO 48544 Supplies for the concession stand	612.26	612.26
5692	9519 - PSI PRESSUE WASHING & EXTERIOR CLEANING	PO 48463 Clean up graffiti at town park	533.13	533.13
5693	9520 - T-MOBILE USA INC.	PO 48565 Tower Dump - From Search Warrant PD Case	100.00	100.00
5694	9522 - JOSEPH A SIMONE	PO 48604 Band for 250 Event - Deposit	700.00	700.00
TOTAL				795,878.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	47,493.22			
01-201-20-105-050	Human Resources OE	1,872.00			
01-201-20-110-050	Mayor & Council - O/E	17.98			
01-201-20-120-050	Municipal Clerk - O/E	268.46			
01-201-20-130-050	Financial Administration - O/E	705.48			
01-201-20-155-050	Legal Services	19,616.23			
01-201-20-165-050	Engineering services	12,558.75			
01-201-22-195-050	Inspections Department - O/E	1,298.17			
01-201-23-220-050	Employee Group Insurance	400.00			
01-201-25-240-050	Police Department - O/E	9,987.85			
01-201-25-265-050	Fire Department - O/E	4,381.40			
01-201-25-275-050	Municipal Prosecutor O/E	3,333.33			
01-201-26-290-050	Street & Roads - O/E	11,668.93			
01-201-26-300-050	Public Works Administration - O/E	1,004.00			
01-201-26-310-050	Building & Grounds - O/E	14,538.75			
01-201-26-315-050	Vehicle Maintenance - O/E	70,578.23			
01-201-27-340-050	Animal Control Services - O/E	64.13			
01-201-28-370-050	Recreation Service & Program - O/E	650.75			
01-201-28-371-050	Municipal Pool - OE	4,048.89			
01-201-30-420-050	Celebration of Public Events OE	700.00			
01-201-31-430-050	Utility Expenses - Electricity	9,943.15			
01-201-31-440-050	Switchboard Expenses - O/E	11,448.87			
01-201-31-445-050	Utility Expenses - Water	2,269.49			
01-201-31-446-050	Utility Expenses - Natural Gas	363.99			
01-201-31-460-050	Bulk Purchases - Gasoline	16,710.57			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	17,860.88			
01-201-33-490-050	Municipal Court - O/E	515.01			
01-201-33-495-050	Public Defender - O/E	3,737.50			
01-201-47-390-050	Maintenance of Free Public Library	585.97			
01-201-47-396-050	Recycling Tax (P.L. 2007, C. 311)	787.98			
01-203-22-195-050	(2025) Inspections Department - O/E		1,677.00		
01-203-33-490-050	(2025) Municipal Court - O/E		65.12		
01-204-55-000	Accounts Payable			369.00	
01-260-05-102	Current Fund - Due to Claims			0.00	271,521.08
TOTALS FOR	CURRENT FUND	269,409.96	1,742.12	369.00	271,521.08
02-213-40-601-000	Public & Private Contrib - Public Works	2,387.55			
02-213-40-602-000	Public & Private Contrib - Public Works	10,068.18			
02-213-41-671-000	Other State Grants - Recreation	36,339.01			
02-213-41-690-000	Other State Grants - NPP	1,050.00			
02-213-41-744-000	Public Works - Federal Grants	25,314.50			
02-260-05-102	St/Fed Grants - Due to Claims Fund			0.00	75,159.24
TOTALS FOR	STATE & FEDERAL GRANTS	75,159.24	0.00	0.00	75,159.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-933-000	O:2017-03/O:2021-05 Improvements Authorized			13,789.48	
04-215-55-934-000	O:2017-06 Improvements Authorized			1,170.00	
04-215-55-945-000	O:2023-10 Improvement Authorizations			12,243.75	
04-215-55-947-000	O2024-15 Improvement Authorizations			44,382.03	
04-215-55-948-000	O2025-10 Improvement Authorizations			11,373.00	
04-260-05-102	Capital - Due to Claims Fund			0.00	82,958.26
TOTALS FOR	CAPITAL FUND	0.00	0.00	82,958.26	82,958.26
07-201-55-510-050	Sewer Utility OE	257,499.53			
07-204-55-000	Accounts Payable			15,975.00	
07-260-05-102	Sewer Utility - Due to Claims Fund			0.00	273,474.53
TOTALS FOR	SEWER UTILITY	257,499.53	0.00	15,975.00	273,474.53
08-216-55-578-000	2022 Capital Improvements Authorized			9,399.25	
08-216-55-580-000	O:2023-12 Various Capital Improvements			823.75	
08-216-55-582-000	O2025-14 Various Capital Improvements			12,721.25	
08-260-05-102	Sewer Capital - Due to Claims Fund			0.00	22,944.25
TOTALS FOR	SEWER CAPITAL	0.00	0.00	22,944.25	22,944.25
12-260-05-102	Planning Board - Due to Claims Fund			0.00	4,696.50
12-286-56-851-000	Land Use Escrows			4,696.50	
TOTALS FOR	Land Use Board Escrow	0.00	0.00	4,696.50	4,696.50
16-260-05-102	Section 8 - Due to Claims Fund			0.00	200.00
16-289-56-081-000	Section 8 Spending Reserves			200.00	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	200.00	200.00
17-260-05-102	Trust - Due to Claims Fund			0.00	24,611.50
17-286-56-858-000	Engineers Inspections			19,151.50	
17-292-56-011-000	Donations			5,460.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	24,611.50	24,611.50
22-260-05-102	Affordable Housing Trust-Due To Clearing			0.00	323.00
22-292-56-025-000	Dedication By Rider			323.00	
TOTALS FOR	Affordable Housing Trust Fund	0.00	0.00	323.00	323.00
23-260-05-102	Open Space Trust-Due to Clearing			0.00	37,294.63
23-292-56-025-000	Dedication by Rider			37,294.63	
TOTALS FOR	Open Space Trust Fund	0.00	0.00	37,294.63	37,294.63
25-260-05-102	Due to Claims			0.00	2,612.95
25-292-56-026-000	Dedication by Rider (UEZ)			2,612.95	
TOTALS FOR	Urban Enterprise Zone	0.00	0.00	2,612.95	2,612.95
26-260-05-102	Due to Claims			0.00	82.50
26-288-56-102-000	Escrow - Bridge Development			82.50	
TOTALS FOR	Bridge Development Escrow	0.00	0.00	82.50	82.50

Total to be paid from Fund 01 CURRENT FUND	271,521.08
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	75,159.24

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 04	CAPITAL FUND	82,958.26			
Total to be paid from Fund 07	SEWER UTILITY	273,474.53			
Total to be paid from Fund 08	SEWER CAPITAL	22,944.25			
Total to be paid from Fund 12	Land Use Board Escrow	4,696.50			
Total to be paid from Fund 16	SECTION 8 PROGRAM	200.00			
Total to be paid from Fund 17	GENERAL TRUST FUND	24,611.50			
Total to be paid from Fund 22	Affordable Housing Trust Fund	323.00			
Total to be paid from Fund 23	Open Space Trust Fund	37,294.63			
Total to be paid from Fund 25	Urban Enterprise Zone	2,612.95			
Total to be paid from Fund 26	Bridge Development Escrow	82.50			
		795,878.44			

Checks Previously Disbursed

5568	USPS	PO# 48567	Postage for 3rd Quarter Sewer Bill	4,335.34	7/29/2026
559955730	AFLAC	PO# 48464	Monthly Invoice- August	1,295.34	7/30/2026
				5,630.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND		271,521.08	271,521.08
Fund 02 STATE & FEDERAL GRANTS		75,159.24	75,159.24
Fund 04 CAPITAL FUND		82,958.26	82,958.26
Fund 07 SEWER UTILITY	4,335.34	273,474.53	277,809.87
Fund 08 SEWER CAPITAL		22,944.25	22,944.25
Fund 12 Land Use Board Escrow		4,696.50	4,696.50
Fund 16 SECTION 8 PROGRAM		200.00	200.00
Fund 17 GENERAL TRUST FUND		24,611.50	24,611.50
Fund 20 PAYROLL AGENCY FUND	1,295.34		1,295.34
Fund 22 Affordable Housing Trust Fund		323.00	323.00
Fund 23 Open Space Trust Fund		37,294.63	37,294.63
Fund 25 Urban Enterprise Zone		2,612.95	2,612.95
Fund 26 Bridge Development Escrow		82.50	82.50
BILLS LIST TOTALS	5,630.68	795,878.44	801,509.12

List of Bills - CLAIMS CHECKING ACCOUNT Meeting Date: 07/23/2026 For bills from 07/03/2026 to 07/22/2026

Check#	Vendor	Description	Payment	Check Total
5448	4 - THE LOCK DOCTOR	PO 48407 Blanket Purchase Order - Keys	65.00	65.00
5449	16 - J C P L	PO 48459 5/30/26-6/30/26 Services as per billings	17,838.92	17,838.92
5450	29 - WILSON PRODUCTS	PO 48353 Blanket Purchase Order - Co2 for the poo	996.58	996.58
5451	52 - STAR DOLLAR CLEANERS INC	PO 47438 BLANKET FOR UNIFORM CLEANING	995.00	995.00
5452	57 - VERIZON PA	PO 48413 6/19/26-7/18/26- services as per billing	15.91	15.91
5453	76 - ELIZABETHTOWN GAS INC	PO 48458 6/11/26-7/14/26 services as per billings	8,562.12	8,562.12
5454	86 - M.R. PURDY	PO 48280 506 Fire and Security Systems	140.00	140.00
5455	88 - DELTA DENTAL OF NJ INC	PO 48481 July Payment - Group #03947-00001	5,194.57	
		PO 48481 July Payment - Group #03947-00001	90.81	
		PO 48481 July Payment - Group #03947-00001	303.98	5,589.36
5456	88 - DELTA DENTAL OF NJ INC	PO 48482 July Dental Payment - Group #03947-00003	7.73	
		PO 48482 July Dental Payment - Group #03947-00003	95.01	
		PO 48482 July Dental Payment - Group #03947-00003	2,907.62	3,010.36
5457	130 - CINTAS FAS LOCKBOX 636525	PO 48271 Blanket Purchase Order - Medical Supplie	1,721.19	1,721.19
5458	147 - POWERCO INC	PO 47544 Blanket Purchase Order - Parts	563.00	563.00
5459	180 - MORRIS CTY PUBLIC SAFETY TRAINING	PO 48306 Tuition for Juan Garcia to Attend Class	900.00	900.00
5460	188 - MGL FORMS SYSTEMS LLC	PO 48200 Sewer Bill Forms	1,100.50	
		PO 48201 Sewer Billing Envelopes	624.50	1,725.00
5461	215 - NAZARETH FORD INC	PO 47453 Repairs for 94-22	172.24	172.24
5462	281 - ELECTRONIC MEASUREMENT LABS INC	PO 48494 Calibration of Hazardous Gas Detector	151.60	151.60
5463	345 - N J FIRE EQUIPMENT	PO 48152 Purchase of Piston Intake Valves for New	4,740.00	
		PO 48358 Purchase of Re-chargeable Flashlight for	207.18	
		PO 48483 Purchase of Name Patch for Turnout Coat	90.00	5,037.18
5464	346 - ST LUKE'S OCCUPATIONAL MEDICINE	PO 48455 Crossing Guard Physical- Linda Laing	104.00	104.00
5465	387 - WARREN COUNTY CLERK'S OFFICE	PO 48395 Primary Election expenses	7,661.50	7,661.50
5466	390 - RT ENVIRONMENTAL SERVICES INC	PO 48469 RT Proposal 26-0217 IAQ- Public Library	2,475.00	2,475.00
5467	419 - KRISTI ANTHERS	PO 48402 Montly TCMCA Meeting in Hackettstown NJ	80.00	
		PO 48403 Mileage to Montly June Meeting- Mama's C	42.70	122.70
5468	432 - NJ State League of Municipalities	PO 48418 NJLM Registration 2026	875.00	
		PO 48418 NJLM Registration 2026	65.00	940.00
5469	448 - MIDWEST TAPE LLC	PO 47804 207 - DVDs	92.18	92.18
5470	452 - BOARD OF EDUCATION	PO 48467 Utility Bills - Andover Morris-2026	100.23	
		PO 48467 Utility Bills - Andover Morris-2026	5,397.96	5,498.19
5471	499 - NATURAL SYSTEMS UTILITIES	PO 48406 February to May 2026 Electrical Agreeemen	14,770.92	14,770.92
5472	677 - LAVERY, SELVAGGI & COHEN, PC	PO 48409 2026 Professional Services - June Meetin	1,000.00	
		PO 48410 2026 Phillipsburg Sinkhole Litigation	952.00	
		PO 48411 2026 Professional Services - June	11,463.64	
		PO 48412 2026 Professional Services Rendered -Jun	577.50	
		PO 48412 2026 Professional Services Rendered -Jun	1,037.00	
		PO 48412 2026 Professional Services Rendered -Jun	5,487.50	
		PO 48412 2026 Professional Services Rendered -Jun	3,247.00	23,764.64
5473	687 - INDUSTRIAL COMMUNICATIONS INC	PO 48441 Radio Maintenance Contract for August 20	1,027.07	
		PO 48453 Microphone Repair	530.00	
		PO 48465 Radio Repair	220.00	
		PO 48466 Emergency Repair of A/C Unit in Radio Ro	520.13	2,297.20
5474	703 - FIRE LINE EQUIPMENT INC	PO 48394 Part for Emergency Repair of AC Unit on	125.02	125.02
5475	733 - NJ ADVANCE MEDIA, LLC	PO 47439 Legal Advertising - Blanket	124.03	124.03
5476	863 - SYNCHRONY BANK	PO 47461 Blanket Purchase Order - Supplies	378.30	
		PO 48423 Blanket Purchase Order - Supplies	1,120.92	1,499.22
5477	888 - DEMCO INC	PO 48317 409 Library Supplies	135.35	
		PO 48385 409 Library Supplies	58.66	194.01
5478	913 - PHOENIX ADVISORS LLC	PO 43992 R2024-161 COF Sewer Rate Analysis Servic	1,998.75	1,998.75
5479	925 - FIRE FLOW SERVICES INC	PO 48276 2026 Pumper Certification Testing	3,279.60	
		PO 48277 2026 Hose Testing	6,658.85	9,938.45
5480	941 - RUSSELL REID WST HAUL/DISP.SVC INC	PO 47991 Blanket Purchase Order - Temporary Restr	938.30	938.30
5481	953 - NORTHEAST PARTS GROUP LLC	PO 48330 Blanket Purchase Order - Parts	1,064.68	1,064.68
5482	962 - GENERAL CODD LLC	PO 48388 Municipal Clerk - Supplement #5 Text Pag	60.00	60.00
5483	974 - ROUTE 12 WASH & GAS INC	PO 48478 Car Wash	460.00	460.00
5484	994 - DOCUMENT SYSTEMS LTD	PO 48302 Maintenance Contract DS64i - Folder/Inse	950.00	950.00
5485	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 48433 Gasoline/Diesel usage	372.44	
		PO 48433 Gasoline/Diesel usage	2,325.73	2,698.17
5486	1041 - POLLUTION CONTROL FINANCING AUTH	PO 48190 Disposal Fees	36,701.76	36,701.76
5487	1060 - HORWITH TRUCKS INC	PO 47676 Blanket Purchase Order - Parts	85.37	85.37
5488	1073 - FIRE & SAFETY SERVICES LTD	PO 48355 Replace broken Thermostat Housing and Br	2,258.19	2,258.19
5489	1073 - FIRE & SAFETY SERVICES LTD	PO 48356 Replace Blower Motor for Heat and AC	2,480.44	2,480.44
5490	1108 - OFFICE CONCEPTS GROUP INC	PO 48416 Privacy Screen Panel	1,108.00	1,108.00
5491	1146 - H & K GROUP, INC	PO 48099 Blanket Purchase Order - Macadam	409.72	409.72
5492	1155 - FERGUSON WATERWORKS	PO 48184 Blanket Purchase Order - Pipe for sewer	77.27	77.27
5493	1159 - NANCY DEFURIA	PO 48462 2026 Eyecare reimbursement	208.20	208.20

List of Bills - CLAIMS CHECKING ACCOUNT Meeting Date: 07/23/2026 For bills from 07/03/2026 to 07/22/2026

Check#	Vendor	Description	Payment	Check Total
5494	1165 - STEVEN M SIEGEL	PO 48396 Municipal Prosecutor	3,333.33	3,333.33
5495	1182 - CIVICPLUS LLC	PO 48438 Payment for Rec Management Software	6,290.25	6,290.25
5496	1183 - SIRCHIE FINGER PRINT LAB INC	PO 47509 Blood Specimen Collection Kit (Quote 114	304.20	304.20
5497	1223 - HOME DEPOT CREDIT SERVICES	PO 48198 Blanket Purchase Order - Supplies	595.90	595.90
5498	1247 - SPORTSENGINE INC	PO 48424 background checks	351.50	
		PO 48437 background checks 6/1/2026-6/30/2026	240.50	592.00
5499	1281 - SIGNS & SAFETY DEVICES SALES & SERVICE D	PO 47823 Blanket Purchase Order - Signs	40.44	40.44
5500	1287 - FRANK RYMON & SONS INC	PO 48323 Blanket Purchase Order - Parts	336.56	336.56
5501	1311 - AMAZON CAPITAL SERVICES	PO 48154 Blade Pulley Cover	70.85	70.85
5502	1311 - AMAZON CAPITAL SERVICES	PO 48155 First aid supplies for the pool	100.37	100.37
5503	1311 - AMAZON CAPITAL SERVICES	PO 48156 Patio umbrellas for the swimming pool	199.95	199.95
5504	1311 - AMAZON CAPITAL SERVICES	PO 48197 Adaptor for pool sound system	7.99	7.99
5505	1311 - AMAZON CAPITAL SERVICES	PO 48241 Lifeguard whistles	215.00	215.00
5506	1311 - AMAZON CAPITAL SERVICES	PO 48273 Money Counters for Pool	232.78	232.78
5507	1311 - AMAZON CAPITAL SERVICES	PO 48364 Spray Lubricant for 94-69	502.10	502.10
5508	1311 - AMAZON CAPITAL SERVICES	PO 48422 Pool Supplies	30.09	30.09
5509	1311 - AMAZON CAPITAL SERVICES	PO 48425 Replacement Dymo Mailing labels	38.78	38.78
5510	1311 - AMAZON CAPITAL SERVICES	PO 48427 Office Supplies for Fire Inspector	176.17	176.17
5511	1311 - AMAZON CAPITAL SERVICES	PO 48435 office supplies	207.10	207.10
5512	1311 - AMAZON CAPITAL SERVICES	PO 48452 Misc. supplies for various departments	249.44	249.44
5513	1311 - AMAZON CAPITAL SERVICES	PO 48475 Measuring tape for fuel tank	27.99	27.99
5514	1311 - AMAZON CAPITAL SERVICES	PO 48485 Lifeguard umbrellas	499.95	499.95
5515	1311 - AMAZON CAPITAL SERVICES	PO 48486 Pretzel pouches	39.88	39.88
5516	1311 - AMAZON CAPITAL SERVICES	PO 48496 Mesh office mailbox	20.88	20.88
5517	1311 - AMAZON CAPITAL SERVICES	PO 48497 Trailer jack	42.87	42.87
5518	1311 - AMAZON CAPITAL SERVICES	PO 48498 Synthetic lubricant	32.00	32.00
5519	1311 - AMAZON CAPITAL SERVICES	PO 48500 Office Supplies	85.84	85.84
5520	1326 - RECYCLE AMERICA HOLDINGS INC	PO 48443 Blanket Purchase Order - Recycling Fees	7,257.52	7,257.52
5521	1354 - SANITATION EQUIPMENT CORP	PO 47867 Blanket Purchase Order - Parts	233.05	233.05
5522	1372 - REEGS INC	PO 47685 Blanket Purchase Order - Batteries	434.85	434.85
5523	1374 - FRED BEANS PARTS INC	PO 48408 Blanket Purchase Order - Parts	1,539.47	1,539.47
5524	1393 - IPS Group	PO 48431 June 2026 Transaction Fee's	684.40	684.40
5525	1397 - NISIVOCCIA LLP	PO 48405 Interim billing on acct for auditing, ac	1,750.00	
		PO 48405 Interim billing on acct for auditing, ac	750.00	2,500.00
5526	1414 - ESO SOLUTIONS INC	PO 48357 2026 Software Subscription for Fire Inci	1,195.99	1,195.99
5527	1424 - EDMUNDS GOVTECH INC	PO 48480 2026 Sewer Software Maintenance	3,100.13	3,100.13
5528	1425 - THE DOCTOR IS IN, P.A.	PO 48442 Physical for New Member	662.00	662.00
5529	1442 - TAMMY GARGONE	PO 48088 Lifeguard and staff uniforms	2,228.00	2,228.00
5530	1447 - ARAE NETWORK SOLUTIONS LLC	PO 48417 IT Bills for June 2026	6,325.65	
		PO 48429 IT Invoices	13,706.25	20,031.90
5531	1449 - LEXIPOL, LLC	PO 48439 2026-27 Subscription Service	5,597.68	
		PO 48460 Lexipol Online Training PowerDMS	8,428.46	14,026.14
5532	1461 - PARKMOBILE LLC	PO 48428 End user fees - June 2026	733.05	733.05
5533	1463 - STAPLES INC	PO 48122 410	238.36	238.36
5534	1474 - CORPORATE BILLING, LLC	PO 48096 Blanket Purchase Order - Parts	1,618.34	1,618.34
5535	1477 - MICHAEL ANTHONY	PO 48461 2026 Eyecare reimbursement	15.00	15.00
5536	1506 - MY FSA LINK, LLC d/b/a GENTE	PO 48470 Cobra administration	64.50	64.50
5537	1524 - COLALILLO - SHOP RITE OF HUNTERDON CTY I	PO 48193 Blanket Purchase Order - Concession Stan	688.84	688.84
5538	1533 - AT&T MOBILITY II LLC	PO 48472 Wireless Phones & Tablets	3,285.82	3,285.82
5539	1536 - CREATIVE MANAGEMENT INC	PO 47722 Unleaded/Diesel Usage	3,042.80	
		PO 47722 Unleaded/Diesel Usage	17,242.47	20,285.27
5540	1540 - LIBRARY SUPPLY SOLUTIONS	PO 48212 409 Library Supplies	129.00	129.00
5541	1572 - STATE OF NEW JERSEY	PO 48471 2025 Assessment	1,587.76	1,587.76
5542	1573 - EAS WATER COFFEE PAPER	PO 47542 Water Rental-Blanket January-July2026	167.79	167.79
5543	1576 - RUTH J MULLIGAN	PO 48362 Court assistance month of June 2026	615.00	615.00
5544	1650 - EB EMPLOYEE SOLUTIONS LLC	PO 48468 COF - Difference Card Fees - 2026	167.90	
		PO 48468 COF - Difference Card Fees - 2026	5,153.60	5,321.50
5545	1681 - BOROUGH OF ALPHA	PO 48420 Postage usage in Alpha Borough Municipal	120.62	
		PO 48421 Postage usage in Alpha Borough Municipal	56.66	177.28
5546	1723 - ISIAH RIVERA	PO 48448 Inflatables for Ole Towne Festival	3,400.00	3,400.00
5547	1758 - METZ INC	PO 47590 Blanket Purchase Order - Repairs	584.00	584.00
5548	1771 - INGRAM LIBRARY SERVICES LLC	PO 48050 202 YA Books	18.08	
		PO 48051 203 Juvenile Books	56.83	
		PO 48052 201 Adult Books	75.78	
		PO 48158 201 Adult Books	1,523.90	
		PO 48159 203 Juvenile Books	992.85	2,667.44
5549	1771 - INGRAM LIBRARY SERVICES LLC	PO 48160 202 YA Books	326.32	
		PO 48282 206 Large Type Books	995.27	1,321.59

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/23/2026 For bills from 07/03/2026 to 07/22/2026

Check#	Vendor	Description	Payment	Check Total
5550	1790 - TAPINTO LOCAL LLC	PO 48316 403 Advertersing	50.00	50.00
5551	1797 - SERVICE TIRE TRUCK CENTER	PO 48185 Blanket Purchase Order - Tires	258.36	
		PO 48414 Blanket Purchase Order - Tires	1,344.36	1,602.72
5552	1798 - CULINARY HELPING HANDS INC	PO 48210 408 Programming	216.00	216.00
5553	1813 - BRASS CAPITOL BUSINESS GROUP LLC	PO 48487 Car seat for 94-25	200.00	200.00
5554	1821 - TROJAN TECHNOLOGIES CORP	PO 48445 Suuplies for the WWTP	83,564.30	83,564.30
5555	1827 - MEGAN DOUGLAS	PO 48450 TACO LICENSE FEE	91.00	91.00
5556	1831 - MICHAEL BURKE	PO 48404 Reimbursement for 9/11 Memorial Revamp	253.90	253.90
5557	1833 - NEAL B FEHNEL	PO 48440 Balloons the clown for Ole Towne Festiva	2,400.00	2,400.00
5558	1837 - EVA ZACHARIAS	PO 48451 Trolley Driver for Ole Town Festival 202	328.00	328.00
5559	1838 - GRINS AND GRINS LLC	PO 48449 Juggler for Ole Towne Festival	600.00	600.00
5560	1971 - FASTENAL CO	PO 47457 Blanket Purchase Order - Parts	659.29	659.29
5561	2316 - TOP LINE CONSTRUCTION CORP.	PO 46725 Cert of Funds - Hudson St Phase 4 - R:20	5,074.39	5,074.39
5562	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 48434 accurint invoice	115.16	115.16
5563	6557 - BUCKMAN'S INC	PO 48346 Blanekt Purchase Order - Chemicals	3,451.50	3,451.50
5564	7112 - B & R UNIFORM	PO 47033 Uniforms	1,772.75	1,772.75
5565	9260 - MATT NOEL	PO 48415 Supplies for concession stand	840.62	840.62
5566	9275 - HERSHEY CREAMERY COMPANY	PO 48179 Blanket Purchase Order - Concession stan	1,181.16	1,181.16
5567	9508 - ASCAP	PO 48436 music licensing fees annual 2026	458.00	458.00
TOTAL				382,514.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	20,264.69			
01-201-20-105-050	Human Resources OE	62.39			
01-201-20-110-050	Mayor & Council - O/E	573.34			
01-201-20-120-050	Municipal Clerk - O/E	7,845.53			
01-201-20-130-050	Financial Adminstration - O/E	759.40			
01-201-20-135-050	Financial Administration - Annual Audit	1,750.00			
01-201-20-145-050	Revenue Adminstration - O/E	65.00			
01-201-20-150-050	Tax Assessment Administration OE	65.00			
01-201-20-155-050	Legal Services	17,951.14			
01-201-21-180-050	Land Use Administration	205.00			
01-201-22-195-050	Inspections Department - O/E	1,257.12			
01-201-23-220-050	Employee Group Insurance	12,846.29			
01-201-23-225-050	Statutory Expenditures	1,226.48			
01-201-25-240-050	Police Department - O/E	11,877.45			
01-201-25-265-050	Fire Department - O/E	25,228.49			
01-201-25-275-050	Municipal Prosecutor O/E	3,333.33			
01-201-26-290-050	Street & Roads - O/E	2,061.45			
01-201-26-300-050	Public Works Adminstration - O/E	65.00			
01-201-26-301-050	PEOSHA	1,721.19			
01-201-26-310-050	Building & Grounds - O/E	2,717.61			
01-201-26-315-050	Vehicle Maintenance - O/E	7,996.00			
01-201-28-370-050	Recreation Service & Program - O/E	11,021.03			
01-201-28-371-050	Municipal Pool - OE	7,729.88			
01-201-30-420-050	Celebration of Public Events OE	79.49			
01-201-31-430-050	Utility Expenses - Electricity	8,707.53			
01-201-31-435-050	Utility Expenses - Street Lighting	13,991.11			
01-201-31-440-050	Switchboard Expenses - O/E	3,301.73			
01-201-31-445-050	Utility Expenses - Water	538.24			
01-201-31-446-050	Utility Expenses - Natural Gas	6,486.31			
01-201-31-460-050	Bulk Purchases - Gasoline	19,568.20			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	42,445.18			
01-201-33-490-050	Municipal Court - O/E	953.76			
01-201-41-899-000	Matching Funds For Grants	4,328.00			
01-201-47-390-050	Maintenance of Free Public Library	7,821.59			
01-201-47-396-050	Recycling Tax (P.L. 2007, C. 311)	1,514.10			
01-203-23-225-050	(2025) Statutory Expenditures		361.28		
01-203-25-240-050	(2025) Police Department - O/E		1,772.75		
01-260-05-102	Current Fund - Due to Claims			0.00	251,225.13
01-273-55-000-000	Reserve for Misc Credit Card Fees			733.05	
TOTALS FOR	CURRENT FUND	248,358.05	2,134.03	733.05	251,225.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-117-03-027-000	2019 - 2024 School Resource Officers			84.37	
02-213-41-559-000	Public Works - State Grants	5,074.39			
02-213-41-569-000	Public Works - State Grants	14.17			
02-213-41-690-000	Other State Grants - NPP	2,400.00			
02-260-05-102	St/Fed Grants - Due to Claims Fund			0.00	7,572.93
TOTALS FOR	STATE & FEDERAL GRANTS	7,488.56	0.00	84.37	7,572.93
04-215-55-934-000	O:2017-06 Improvements Authorized			2,475.00	
04-215-55-948-000	O2025-10 Improvement Authorizations			4,830.00	
04-260-05-102	Capital - Due to Claims Fund			0.00	7,305.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	7,305.00	7,305.00
07-201-55-510-050	Sewer Utility OE	28,711.25			
07-204-55-000	Accounts Payable			1,998.75	
07-260-05-102	Sewer Utility - Due to Claims Fund			0.00	30,710.00
TOTALS FOR	SEWER UTILITY	28,711.25	0.00	1,998.75	30,710.00
08-216-55-580-000	O:2023-12 Various Capital Improvements			83,564.30	
08-260-05-102	Sewer Capital - Due to Claims Fund			0.00	83,564.30
TOTALS FOR	SEWER CAPITAL	0.00	0.00	83,564.30	83,564.30
17-260-05-102	Trust - Due to Claims Fund			0.00	458.00
17-292-56-011-000	Donations			458.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	458.00	458.00
22-260-05-102	Affordable Housing Trust-Due To Clearing			0.00	1,037.00
22-292-56-025-000	Dedication By Rider			1,037.00	
TOTALS FOR	Affordable Housing Trust Fund	0.00	0.00	1,037.00	1,037.00
25-260-05-102	Due to Claims			0.00	65.00
25-292-56-026-000	Dedication by Rider (UEZ)			65.00	
TOTALS FOR	Urban Enterprise Zone	0.00	0.00	65.00	65.00
26-260-05-102	Due to Claims			0.00	577.50
26-288-56-102-000	Escrow - Bridge Development			577.50	
TOTALS FOR	Bridge Development Escrow	0.00	0.00	577.50	577.50
Total to be paid from Fund 01 CURRENT FUND		251,225.13			
Total to be paid from Fund 02 STATE & FEDERAL GRANTS		7,572.93			
Total to be paid from Fund 04 CAPITAL FUND		7,305.00			
Total to be paid from Fund 07 SEWER UTILITY		30,710.00			
Total to be paid from Fund 08 SEWER CAPITAL		83,564.30			
Total to be paid from Fund 17 GENERAL TRUST FUND		458.00			
Total to be paid from Fund 22 Affordable Housing Trust Fund		1,037.00			
Total to be paid from Fund 25 Urban Enterprise Zone		65.00			
Total to be paid from Fund 26 Bridge Development Escrow		577.50			
		=====			
		382,514.86			

Checks Previously Disbursed

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
5335	N J YOUTH CORP OF PHILLIPSBURG	PO# 48376	Reimbursement for NJYC-FY2026-6/13	41,200.00	6/29/2026
5428	MULTIFORCE SYSTEMS CORP	PO# 48430	Annual Support - Fuelserve	2,875.09	7/13/2026
5436	DUMOR CONTRACTING INC	PO# 45882	Cert of Funds - Hudson St Phase 3	47,577.13	7/16/2026
5437	DIAMOND CONSTRUCTION	Multiple:		324,603.67	7/16/2026
5438	AMAZON CAPITAL SERVICES	PO# 48006	Bases, Home plate, base plugs, bas	549.76	7/16/2026
5439	AMAZON CAPITAL SERVICES	PO# 48060	Basketball nets and base plugs	76.13	7/16/2026
5440	AMAZON CAPITAL SERVICES	PO# 48075	Padlocks	19.99	7/16/2026
5441	AMAZON CAPITAL SERVICES	PO# 48116	Laminator	43.99	7/16/2026
5442	AMAZON CAPITAL SERVICES	PO# 48136	Band saw parts	10.89	7/16/2026
5443	AMAZON CAPITAL SERVICES	PO# 48456	Clean Streets Program: Tools & Pro	6,688.19	7/16/2026
5444	LEHIGH VALLEY EVENTS & PRODUCTIONS LLC	PO# 48447	Equipment for movie by Mayor Piazz	2,700.00	7/16/2026
5445	MOVIE LICENSING USA	PO# 48446	Movie right purchase for movies in	1,500.00	7/16/2026
5447	N J YOUTH CORP OF PHILLIPSBURG	PO# 48501	Reimbursement for NJYC-FY2026-6/29	51,750.00	7/23/2026
14853	SAMS CLUB/SYNCHRONY BANK	PO# 48254	Blanket Purchase Order - Concessio	466.63	7/06/2026
62220261	St of NJ - Dept of Treasury	PO# 48419	July 2026 SHBP	217,468.75	7/15/2026
258984626	AFLAC	PO# 48322	Monthly Invoice- July	1,295.34	6/08/2026

				698,825.56	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	8,242.48	251,225.13	259,467.61
Fund 02 STATE & FEDERAL GRANTS	318,398.53	7,572.93	325,971.46
Fund 04 CAPITAL FUND	146,732.27	7,305.00	154,037.27
Fund 07 SEWER UTILITY		30,710.00	30,710.00
Fund 08 SEWER CAPITAL		83,564.30	83,564.30
Fund 17 GENERAL TRUST FUND		458.00	458.00
Fund 20 PAYROLL AGENCY FUND	218,764.09		218,764.09
Fund 22 Affordable Housing Trust Fund		1,037.00	1,037.00
Fund 25 Urban Enterprise Zone	6,688.19	65.00	6,753.19
Fund 26 Bridge Development Escrow		577.50	577.50

BILLS LIST TOTALS	698,825.56	382,514.86	1,081,340.42
=====			

MICHAEL B. LAVERY
MICHAEL S. SELVAGGI
LAWRENCE P. COHEN
KATHERINE E. INGRASSIA
JAMES F. MOSCAGIURI
RICHARD W. WENNER
PAUL D. MITCHELL
WADE T. BALDWIN
IGOR V. BYKOV
JOSEPH D. GREER
NICHOLAS C. DeFURIA
CHRISTINA N. BENITO

*MEMBER OF NJ AND PA BAR
*MEMBER OF NJ AND NY BAR

LAW OFFICES
LAVERY, SELVAGGI & COHEN

A PROFESSIONAL CORPORATION
1001 ROUTE 517
HACKETTSTOWN, NEW JERSEY 07840
(908) 852-2600
FAX (908) 852-8225
WWW.LSACLAW.COM

23 CATTANO AVENUE
AT CHANCERY SQUARE
MORRISTOWN, NJ 07960
Telephone (973) 285-1281
Facsimile (973) 285-0271

OF COUNSEL:

JAMES A. COURTER
JOELA A. KOBERT

SENDER'S DIRECT EMAIL
RWENNER@LSACLAW.COM

July 14, 2026

Via Regular and Certified Mail, RRR

Nelson Trembler
109 Chambers Street
Phillipsburg, New Jersey 08865

Nelson Trembler
1782 Chestnut St., Apt. 2
New Ringgold, PA 17960

**Re: Block 1404, Lot 9
109 Chambers Street, Phillipsburg, Warren County, New Jersey**

Dear Mr. Trembler:

A Complaint to Determine Fitness of Buildings and Order in regards to this matter were previously filed and recorded in the Warren County Clerk's Office in Book 3315 Page 232 and Book 3326 Page 330, respectively. An order dated February 13, 2023, ordered the owner to make certain roof repairs to the property. A second order dated June 11, 2026, required the owner to make additional repairs and permit inspection of the previously ordered repairs. A copy of the aforesaid orders is enclosed.

Please be advised the Hearing to Determine the fitness of the building located at Block 1404 Lot 9 with a street address of **109 Chambers Street, Phillipsburg, New Jersey**, has been continued to **Tuesday, August 11, 2026, at 6:00 pm** at the **Phillipsburg Housing Authority, 535 Fisher Avenue, Phillipsburg, New Jersey 08865** at which time Township professionals shall give testimony regarding the overall structural integrity of the building and whether the structure should be demolished.

Please be guided accordingly.

Very truly yours,

/s/ Richard W. Wenner

Richard W. Wenner

cc: Service List

Susan Turner

From: Thomas McGuire <tmcguire@PHILLIPSBURGHA.COM>
Sent: Friday, July 17, 2026 9:52 AM
To: Clerk; Susan Turner
Cc: Keith Kennedy; Kent Corcoran
Subject: FW: Tenet commissioner

Follow Up Flag: Follow up
Flag Status: Completed

Susan,

Please see my prior email regarding the open seat on the Housing Authorities Board of Commissioners. The current opening would expire on July 31, 2030.

Starlette Medina's term expires on July 31, 2026. I am requesting she be reappointed to a full term as the Tenant Commissioner. Starlette is eligible as a participant of the Housing Authorities Section 8 Program.

If you have any questions feel free to contact me.

Regards,

Thomas F. McGuire, PHM
Executive Director
PHILLIPSBURG HOUSING AUTHORITY
530 Heckman Street
Phillipsburg, NJ 08865
(908) 859-0122, Ext. 105 (Office)
(908) 574-9351 (Cell)
(908) 454-8267 (Fax)

Susan Turner

From: david markle < >
To: Clerk
Subject: Tenet commissioner

Good evening, my name is David Markle, and I am pleased to express my interest in serving on the Philipsburg Housing Authority Commissioners. With four years of experience as a tenant and a lifelong resident of Phillipsburg, I am well-equipped to make a positive impact. As a parent of two children and a staff member of the Phillipsburg School District, I am dedicated to enhancing the housing authority and fostering community engagement.

Thank you
David markle

July 24, 2026

Alpha, NJ 08865

Susan Turner
Acting Municipal Clerk
Town of Phillipsburg
120 Filmore Street
Phillipsburg, NJ 08865

Subject: Housing Authority Board of Commissioners Vacancy

Dear Ms. Turner,

I write to you expressing my interest to be appointed to the Town of Phillipsburg Housing Authority Board of Commissioners.

Over the last 15 years, I have devoted my professional life to local municipal government in nearby Alpha. As a fifth generation Phillipsburg area resident, I believe I have Phillipsburg's best interests at heart.

Please see my attached resume detailing my accomplishments in municipal government, as well as my dedication to improving my skills through continuous education and training.

In closing, I'd like to point out that my family lived in the "new project" until we moved to Alpha in the summer of 1966; I have deep roots to Phillipsburg, and at a time when housing availability and affordability are a national issue, I would like to contribute to addressing these concerns in a fair and equitable manner.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Craig S. Dunwell".

Craig S. Dunwell

ORDINANCE 2026-16

**AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY AMENDING CHAPTER 5, *ADMINISTRATION OF
GOVERNMENT*, ARTICLE VIII, *DEPARTMENT OF ADMINISTRATION*, TO DELETE
SECTION 66, *DIVISION OF COMMUNITY DEVELOPMENT*, AND SECTION 67,
ECONOMIC DEVELOPMENT COMMITTEE, AND IN THEIR PLACE AND STEAD
CREATE A NEW ARTICLE XVI, ENTITLED, *DEPARTMENT OF ECONOMIC AND
COMMUNITY DEVELOPMENT***

WHEREAS, the Urban Enterprise Zone (“UEZ”) is a program of the State of New Jersey designed to stimulate business development in economically distressed areas by, among other things, allowing for a reduced sales tax on items purchased by customers from qualifying businesses within the UEZ and exempting qualifying businesses from paying sales tax on certain goods purchased by the business; and

WHEREAS, a portion of the monies collected from the sales tax is reinvested in the UEZ through programs administered by the State and the local municipality; and

WHEREAS, the Town of Phillipsburg is one of 37 municipalities in the State of New Jersey with a designated UEZ; and

WHEREAS, the UEZ program in Phillipsburg has recently begun to be administered by the Town directly; and

WHEREAS, there currently is no established protocol for how the UEZ program is administered and how recommendations are to be made to the Town Council for requested action involving UEZ programs and financial opportunities; and

WHEREAS, the Division of Community Development is a division within the Department of Administration which historically has been focused on improving housing conditions within the Town, among other housing-related objectives; and

WHEREAS, the Economic Development Committee is a committee with a stated function of advising the Mayor and Council with respect to economic development within the Town; and

WHEREAS, it is the belief of the Mayor and Council that greater operational efficiency can be achieved by the deleting Section 66 and Section 67 of the Town Code and combining the functions of the same, along with clarifying how the UEZ program will be administered in Town, in a newly created Department of Economic and Community Development.

NOW THEREFORE BE IT ORDAINED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey as follows:

Section 1.

Chapter 5, *Administration of Government*, Article VIII, *Department of Administration*, Sections 66 & 67 are hereby deleted in their entirety.

There is hereby created a new Article XVI, Chapter 5-105 of the Town Code entitled "Department of Economic and Community Development" as follows:

§5-105 Department of Economic and Community Development; Creation of the Department; Department Head

There shall be a Department of Economic and Community Development, the head of which shall be the Economic and Community Development/UEZ Coordinator and who shall be appointed by the Mayor with the advice and consent of the Town Council.

§5-106. Powers and Duties

The Department shall:

- A. Operate and administer the UEZ program with the express goal of maximizing economic and overall community development within the UEZ for the benefit of the Town, its residents, and UEZ businesses.
- B. Operate and administer other programs on behalf of the Town with the express goal of maximizing economic and overall community development within the Town at large. As used in this Section, "other programs" shall refer to, and be specifically limited to, programs specifically authorized by ordinance or resolution duly adopted by the Town Council to be placed under the Department for implementation and administration.
- C. Assist and support other Town departments and public or private service and business organizations which are working to improve economic and community development within the Town. Any financial assistance provided to public or private service or business organizations, or to any other third party whatsoever or whosoever, shall only be provided upon approval by the Town Council.
- D. Maintain and disseminate information to the residents and businesses within the Town intending to assist in the accomplishment of the stated objectives of the Department.

§5-107. Additional Safeguards to Ensure the Public Trust; Rules and Regulations Required

In accordance with the general laws of the State of New Jersey, the specific laws of the State of New Jersey concerning the Mayor-Council form of Government (i.e., N.J.S.A. 40:69A-31, et. seq. and N.J.S.A. 40:69A-150 to 40:69A-210), the Local Government Ethics Law (N.J.S.A. 40A:9-22.1, et. seq.), and the Town Code, direct or indirect self-dealing for an employee or an immediate family member, whether in an individual capacity or business affiliated with the same, is prohibited. Further, the "steering" of employment or funds or projects or services to friends, political allies, etc. is prohibited. See N.J.S.A. 40:69A-165.

Accordingly, the Department shall develop, and present to the Council for approval through the Administration, programmatic rules and regulations governing client eligibility standards, application procedures, scoring criteria, award caps, documentation requirements, conflict-of-interest rules, vendor procedures, venue-selection procedures, reporting requirements, and expenditure plan for use of funds for which third parties may receive in order to establish clear safeguards to ensure that the Department funds will be utilized in accordance with the law and that recipients of Department funds, services or the like are entitled to receive same and that no conflicts are present.

§5-107 Personnel.

The Department may be staffed by an Economic and Community Development/UEZ Assistant Coordinator, who may be compensated full-time, part-time or via a stipend as provided for in the salary ordinance authorizing same. The Assistant Coordinator shall take direction from the Coordinator.

In accordance with N.J.S.A. 40:69A-163, no employee shall be interested directly or indirectly in any contract or job for work or materials, or the profits thereof, to be furnished or performed for the Town.

§5-108 Economic and Community Development/UEZ Advisory Board.

The Department shall work in conjunction with the Economic and Community Development/UEZ Advisory Board. The Coordinator shall meet with the Advisory Board as needed, but in no case less than once every two months. Meetings shall be coordinated through the Council President via the Office of the Municipal Clerk. The Advisory Board shall consist of five (5) members as follows:

1. Mayor
2. Council President
3. Business owner within the UEZ appointed by the Mayor
4. Business owner within the UEZ appointed by the Town Council
5. Economic and Community Development/UEZ Coordinator.

The terms of business owners appointed to the Advisory Board shall be annual, except for the initial appointment which shall be until December 31, 2027. The terms of the other Advisory Board members shall coincide with their office. In addition to the UEZ Coordinator, any two members of the Advisory Board or the Council may request an item be placed before the Advisory Board for its consideration.

The Advisory Board shall make recommendations to the Town Council, through the Administration, regarding programs/grants/initiatives it feels accomplish the stated goals and objectives of the Department. All such recommendations shall be accompanied by supporting documentation to enable the Town Council to act responsibly on the recommendation. This documentation shall include at a minimum: 1) how the recommendation will further the goals and objectives of the Department as set forth above; 2) the roll call vote (yays, nays, abstentions, recusals, and those in attendance) of the Advisory Board in making the recommendation, along with any conflict disclosures; 3) documentation relied upon by the Advisory Board in making the recommendation; 4) the fiscal impact on the Department (e.g., will use of funds as recommended result in under-funding other projects); 5) the source of funding; and 6) the position of those members of the Advisory Board who voted against the recommendation, as applicable.

The Town Council may approve, reject, or modify any such recommendations in its sole and absolute discretion.

§5-109 Use of Funds; Council Approval Required

No funds administered by the Department shall be awarded, expended, committed, encumbered, transferred, or paid without Council approval. For the sake of clarity, the Town Council is the sole entity which may award funds for programmatic purposes, award and confirm contracts with third parties, or authorize the expenditure of funds for a particular purpose such as vendor payment and no such award or expenditure of funds, or promise of award or expenditure

of funds, shall be made by the Administration or Department until same has been authorized by the Town Council after the Town CFO has certified to the availability of funds.

Section 2. Nothing in this ordinance shall be construed to ratify, confirm, approve, grandfather, or continue any prior appointment, designation, contract, title, assignment to the position of coordinator, director, division head, department head, or any equivalent role. Any appointment to serve as the head of the department or exercise department head authority shall be made only in accordance with the charter and code, including any required advice and consent of Council.

Section 3. All ordinances, or parts of ordinances, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistencies.

Section 4. If any article, section, subsection, paragraph, phrase, or sentence of this Ordinance is, for any reason, declared to be unconstitutional or invalid, such article, section, subsection, paragraph, phrase, or sentence shall be deemed severable.

Section 5. This Ordinance shall take effect upon final publication, as provided by law.

NOTICE

NOTICE is hereby given that the foregoing Ordinance was introduced to pass on first reading at a regular meeting of the Council of the Town of Phillipsburg held on July 14, 2026, and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a regular meeting of the Town Council to be held on August 11, 2026 at 6:00 PM or as soon thereafter as the Town Council may hear this Ordinance at the Phillipsburg Housing Authority Envision Center, 535 Fisher Avenue, Phillipsburg, New Jersey, at which time all persons interested may appear for or against the passage of said Ordinance.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of an Ordinance duly adopted by the Town Council at their meeting on August 11, 2026.

Susan Turner, Acting Municipal Clerk

Ordinance 2026-23

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY REVISING SEWER CONNECTION FEE

WHEREAS the Phillipsburg Town Council created a municipal sewer utility with the adoption of Ordinance O:86-44 on November 26, 1986; and

WHEREAS pursuant to N.J.S.A. 40A:26A-5, the Town of Phillipsburg is authorized and empowered to operate, manage and control its sewerage facilities and all properties relating thereto, including but not limited to the establishment of sewer connection fees.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Town of Phillipsburg, County of Warren, State of New Jersey that Chapter 485, Section 485-11 of the Phillipsburg Town Code concerning Sewer Connection Fees is hereby amended as follows to be effective as stated.

Deletions in brackets – [deletion]

Additions underlined - addition

Section 1.

CHAPTER 485. SEWAGE DISPOSAL SYSTEMS

§ 485-11 Connection Charges

For every application for connection or for every connection made after [January 1, 2021]August 12, 2026, the applicant shall pay a connection charge at the time of the application for each service lateral or connection to the Town's sewer system as follows:

- A. It shall be assumed and established that for single-family dwellings and for multiple-family dwellings on a per-unit basis, said unit shall [consume]produce approximately 250 gallons per day, and the current charge for connection shall be [\$9.60]\$13.60 per gallon or [\$2,400]\$3,400.00 per residential unit.
- B. For nonresidential units, said charge shall be \$17.00 per gallon multiplied by [based upon] the actual gallonage as certified by the applicant and approved by the Municipal Engineer of the Town of Phillipsburg. For example, if an applicant proposes to produce 2,000 gallons of wastewater for treatment, the connection charge will be [\$12.00]\$17.00 times 2,000 or [\$24,000]\$34,000.00.
- C. (no change)
- D. (no change)

E. (no change)

Section 2 - Severability

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

Section 3 - Repealer

Any ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as to their inconsistencies only.

Section 4 - Effective Date

This Ordinance shall take effect as required by law.

ATTEST:

TOWN OF PHILLIPSBURG

SUSAN TURNER
Acting Municipal Clerk

RANDY PIAZZA, JR.
Mayor

Dated:

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of an Ordinance duly adopted by the Town Council at their meeting on August 11, 2026.

SUSAN TURNER,
Acting Municipal Clerk

ORDINANCE NO. 2026-24

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 311 ENTITLED “FIRE PREVENTION” OF THE PHILLIPSBURG TOWN CODE TO CREATE ARTICLE III OF CHAPTER 311 ENTITLED “FIRE OFFICIAL; DUTIES AND RESPONSIBILITIES; FEES”

WHEREAS, the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey wishes to amend Chapter 311, entitled “Fire Prevention” of the Phillipsburg Town Code by creating Article III – Fire Official; Duties and Responsibilities; Fees – to outline the duties of the Fire Official, as well as to establish certain fees concerning inspections made thereby; and

WHEREAS, the Town Council believes that such amendment is in the best interest of the Town and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that Chapter 311, entitled “Fire Prevention” of the Phillipsburg Town Code is hereby amended and supplemented via the creation of Article III – Fire Official; Duties and Responsibilities; Fees – as follows:

SECTION I:

Additions to this Section shall be delineated by underlined text, thusly.

Deletions to this Section shall be delineated by strikethrough text, ~~thusly~~.

Chapter 311. Fire Prevention.

Article III. Fire Official; Duties and Responsibilities; Fees

§ 311-13. Fire Official; Duties and Responsibilities.

The Fire Official of the Town of Phillipsburg shall administer and direct the enforcement of provisions of relevant fire safety codes and relevant regulations, including, but not be limited to, the Uniform Fire Code – which is incorporated herein and made part hereof by reference – and relevant New Jersey Statutes and Regulations. The Fire Official shall coordinate and supervise activities of any fire safety specialist(s) and/or other staff employed by the Town, and shall respond to fire alarms and participate in the extinguishment of fires.

§ 311-14. Permit Fees.

- A. The application fee for a fire safety permit shall be in accordance with the fees established in the Uniform Fire Code, N.J.A.C. 5:70-2.9(c).
- B. The application fee for a certificate of smoke alarm, carbon monoxide alarm and portable fire extinguisher compliance (CSACMAPFEC), as required by N.J.A.C. 5:70-2.3, shall be in accordance with the following fees schedule:
 1. Requests for a CSACMAPFEC received more than 10 business days prior to the change of occupancy: \$45.00.

2. Requests for a CSACMAPFEC received four (4) to 10 business days prior to the change of occupancy: \$90.00.
3. Requests for a CSACMAPFEC received fewer than four (4) business days prior to the change of occupancy: \$161.00.

C. The application fee for a certificate of fire code status: \$5.

§ 311-15. Non-Life-Hazard Uses.

In addition to the registration required by the Uniform Fire Code, the following Non-Life Hazard Uses shall register with the Fire Prevention Bureau. These uses shall have cyclical inspection, at a frequency of not less than once per year every twenty-four (24) months and shall pay an annual registration fee as follows:

1. Assembly Use.

A-a	Eating establishment less than 50 occupants	\$50.00
A-b	Take-out food service – no seating	\$50.00
A-c	Church or Synagogue	\$50.00
A-d	Recreation centers, multi-purpose rooms, etc., less than 100	\$75.00
A-e	Court rooms, libraries, fraternal organizations, condominium centers, etc., less than 100	\$75.00
A-f	Senior citizen centers less than 200	\$75.00

2. Business/Professional Use

B-a	Business use less than 5,000 sq. ft.	\$50.00
B-b	5,000 but less than 7,500 sq. ft. per floor	\$75.00
B-c	7,500 but less than 10,000 sq. ft. per floor	\$100.00
B-d	10,000 sq. ft. per floor or more	\$125.00

3. Mercantile / Retail Use

M-a	Retail use less than 5,000 sq. ft.	\$75.00
M-b	5,000 sq. ft. but less than 10,000 sq. ft.	\$100.00
M-c	10,000 sq. ft. or more	\$175.00

4. Factory/Manufacturing Use

F-a	Factory use less than 5,000 sq. ft.	\$100.00
F-b	5,000 sq. ft. but less than 10,000 sq. ft.	\$125.00
F-c	10,000 sq. ft. or more	\$175.00

* F use exception: those registered as Life Hazard Use

5. Storage Use (moderate hazard S-1, low hazard S-2)

S-a	Storage use less than 5,000 sq. ft.	\$75.00
S-b	5,000 sq. ft. but less than 10,000 sq. ft.	\$125.00
S-c	10,000 sq. ft. or more	\$175.00

* S use exception: those registered as Life Hazard Use

6. Residential Use (Fee is for each building)

R-a	Non-owner occupied 1 & 2 family	\$50.00
R-b	3 to 6 units	\$50.00
R-c	7 to 12 units	\$75.00
R-d	13 to 20 units	\$100.00
R-e	21 to 50 units	\$125.00
R-f	over 50 for each additional units	\$2.25

7. Utility Use

U-a	Utility use less than 2,500 sq. ft.	\$50.00
U-b	2,500 sq. ft. or more	\$75.00

§ 311-16. Local Technical Amendments.

Local technical amendments, as provided by N.J.A.C. 5:71-2.8, shall be coordinated with the Uniform Fire Code (codified at N.J.A.C. 5:70 et seq.), and added to Subchapter 3, the State Fire Prevention Code (codified at N.J.A.C. 5:70-3), as follows:

A. Chapter 5 (Fire Protection Systems)

- a. A new section, Section F-511.0, is hereby added, as follows:

Section F-511.0. Key Boxes.

F-511.1. Key box requirements. All properties within the Town of Phillipsburg, having an automatic fire alarm system or fire sprinkler system, shall be equipped with a key box. Single- and two-family residential properties shall be exempt from this requirement.

F-511.2. Key box type. The key box shall have an Underwriters Laboratories, Inc. (UL) listing and be approved by the Fire Official. The key box shall be installed in a location approved by the Fire Official.

F-511.3. Key box contents. The key boxes shall contain the following:

- (1) Keys to locked points of egress, whether on the interior or exterior of the building.
- (2) Keys to locked mechanical equipment rooms.
- (3) Keys to locked electrical rooms.
- (4) Keys to locked elevator controls.

(5) Keys to other areas as directed by the Fire Official.

F-511.4. Compliance. All existing buildings shall comply upon notification by notice of violations within the time period specified. All newly constructed buildings, that are not yet occupied, shall comply prior to the issuance of a Certificate of Occupancy (CO) as required by the Uniform Construction Code, codified at N.J.A.C. 5:23-1.1 et seq.

SECTION II:

All ordinances, or parts of ordinances, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistencies.

SECTION III:

If any article, section, subsection, paragraph, phrase, or sentence of this Ordinance is, for any reason, declared to be unconstitutional or invalid, such article, section, subsection, paragraph, phrase, or sentence shall be deemed severable.

SECTION IV:

This Ordinance shall take effect immediately upon final publication, as provided by law.

NOTICE

NOTICE is hereby given that the foregoing Ordinance was introduced to pass on first reading at a regular meeting of the Council of the Town of Phillipsburg held on July 14, 2026, and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a regular meeting of the Town Council to be held on August 11, 2026, at 6:00 PM or as soon thereafter as the Town Council may hear this Ordinance at The Envision Center, 535 Fisher Avenue, Phillipsburg, New Jersey, at which time all persons interested may appear for or against the passage of said Ordinance.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of an Ordinance duly adopted by the Town Council at their meeting on August 11, 2026.

Susan Turner Acting Municipal Clerk

ORDINANCE NO. 2026-25

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 67 ENTITLED “VEHICLES AND TRAFFIC” TO AMEND SECTION 67-18 – SCHEDULE II, NO PARKING CERTAIN HOURS – TO PROHIBIT PARKING ON SOUTH MAIN STREET DURING CERTAIN HOURS AND SECTION 67-19 – SCHEDULE III, TIME-LIMIT PARKING – TO REMOVE CERTAIN FREE 15 MINUTE PARKING SPACES

WHEREAS, the Town Council of the Town of Phillipsburg wishes to amend Section 67-18 – Schedule II, No Parking Certain Hours – of Chapter 67 entitled “Vehicles and Traffic” to prohibit parking on the East Side of South Main Street during certain hours; and

WHEREAS, the Town Council also desires to amend Section 67-19 – Schedule III, Time-Limit Parking – of Chapter 67 entitled “Vehicles and Traffic” to remove certain free/no charge 15-minute parking spaces; and

WHEREAS, the Town Council believes that such prohibition is in the best interest of the Town and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that Section 67-18 – Schedule II, No Parking Certain Hours – of Chapter 67 entitled “Vehicles and Traffic” is hereby amended and supplemented to include a prohibition against parking on the East Side of South Main Street from 4:00 PM to 9:00 PM on Thursday, Friday, and Saturday, as follows:

SECTION I:

Additions to this Section shall be delineated by underlined text, thusly.

§ 67-18. Schedule II, No Parking Certain Hours.

In accordance with the provisions of § 67-4, no person shall park a vehicle between the hours specified upon any of the following described streets or parts of streets:

Name of Street	Sides	Hours/Days	Location
Chamber Street	East	9:00 a.m. to 12:00 p.m. (on Sundays only)	From a point 516 feet south of the southerly curbline of Summit Avenue to a point 8 feet south therefrom
[...]	[...]	[...]	[...]
South Main Street	East	4:00 p.m. to 9:00 p.m. Thursday, Friday, and Saturday	From a point 168 feet from the southerly side of the intersection with Union Square to a point 211 feet south therefrom along South Main (2 spaces in area of 43-45 South Main)

BE IT FURTHER ORDAINED by the Town Council of the Town of Phillipsburg that Section 67-19 – Schedule III, Time-Limit Parking – of Chapter 67 entitled “Vehicles and Traffic” is hereby amended and supplemented by deleting certain free/no charge 15 Minute Parking Spaces, as follows:

SECTION II:

Deletions to this Section shall be delineated by strikethrough text, ~~thusly~~.

§ 67-19. Schedule III, Time-Limit Parking.

In accordance with the provisions of § 67-5, no person shall park a vehicle for longer than the time limit shown upon any of the following streets or parts of streets:

Name of Street	Sides	Time Limit; Hours/Days	Location
Broad Street	East	2 hrs.; 9:00 a.m. to 4:00 p.m. (except Sundays and Holidays)	Beginning 35 feet from the southerly curblineline of Fifth Street to a point 215 feet south therefrom
[. . .]	[. . .]	[. . .]	[. . .]
~~South Main Street~~	~~West~~	~~15 Minutes; 24 hours a day~~	~~From a point approximately 290 feet from Union Square to a point 330 feet (2 parking spaces) subject to on street parking layout; free (not to be metered)~~

SECTION III: Repealer.

All ordinances, or parts of ordinances, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistencies.

SECTION IV: Severability.

If any article, section, subsection, paragraph, phrase, or sentence of this Ordinance is, for any reason, declared to be unconstitutional or invalid, such article, section, subsection, paragraph, phrase, or sentence shall be deemed severable.

SECTION V: Effective Date.

This Ordinance shall take effect immediately upon final publication, as provided by law.

NOTICE

NOTICE is hereby given that the foregoing Ordinance was introduced to pass on first reading at a regular meeting of the Council of the Town of Phillipsburg held on August 11, 2026, and ordered published in accordance with the law. Said Ordinance will be considered for final reading and adoption at a regular meeting of the Town Council to be held on September 8, 2026, at 6:00 PM or as soon thereafter as the Town Council may hear this Ordinance at the Envision Center Community Room, 535 Fisher Avenue, Phillipsburg, New Jersey, at which time all persons interested may appear for or against the passage of said Ordinance.

Susan Turner Acting Municipal Clerk

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
PHILLIPSBURG, WARREN COUNTY, NEW JERSEY AUTHORIZING
THE AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES
WITH 4WARD PLANNING INC. FOR FINANCIAL EVALUATION
SERVICES**

WHEREAS, the Town Council of the Town of Phillipsburg has a need to obtain financial evaluation services to evaluate certain redevelopment and financial agreements relative to the construction of a new municipal complex (the "Project"); and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), a contract for such services may be awarded without competitive bidding by reason that such services constitute "professional services" which are services rendered or performed by a person authorized by law to practice a recognized profession, whose practice is regulated by law and the performance of which services requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study as distinguished from general academic instruction or apprenticeship; and

WHEREAS, 4Ward Planning, Inc. submitted a proposal dated July 9, 2026, to provide the aforementioned services relative to the Project; and

WHEREAS, the value of these services will be NOT TO EXCEED \$15,000.00 pursuant to the July 9, 2026, proposal; and

WHEREAS, the costs shall be paid through an escrow account established with the Town and funded by the Redeveloper.

WHEREAS, the Town Council finds it to be in the best interest of the Town of Phillipsburg to authorize said work, which is not subject to public bidding.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Mayor and Municipal Clerk are authorized to enter into a Contract with 4Ward Planning, Inc. as described therein, subject to the certification of funds, **NOT TO EXCEED** \$15,000.00 without further authorization from the Council.

BE IT FURTHER RESOLVED that the Clerk is hereby authorized and directed to cause a notice to be published in the manner provided by law setting forth the nature, duration, service and amount of the Contract and that the resolution and Contract are on file in the Office of the Clerk and are available for public inspection.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren, State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution, adopted by the Town Council of the Town of Phillipsburg at a meeting held on August 11, 2026.

Susan Turner, Acting Municipal Clerk

RESOLUTION NO. 2026-112

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG,
AUTHORIZING A CHANGE ORDER NO. 1 IN THE AMOUNT OF THREE
THOUSAND ONE HUNDRED AND TWENTY-FOUR DOLLARS AND THIRTY CENTS
(\$3,124.30) TO BE PAID TO SPECTRASERV, INC. IN CONNECTION WITH THE
EMERGENCY REPAIR – HEADWORKS BAR SCREEN AT THE WASTEWATER
TREATMENT PLANT**

WHEREAS, the Town of Phillipsburg awarded an emergency contract to SpectraServ, Inc. for the Removal and Installation of Replacement Gate in connection with the Headworks Bar Screen at the Wastewater Treatment Plant; and

WHEREAS, the original contract amount was ninety-five thousand seventy dollars (\$95,070.00); and

WHEREAS, Remington & Vernick Engineers, Inc., the Town's Sewer Engineer, submitted a Change Order request, recommending an increase in the contract sum in the amount of three thousand, one hundred and twenty-four dollars and thirty cents (\$3,124.30) in accordance with the Pay Certificate No. 1 Final & Change Order No. 1, dated July 21, 2026; and

WHEREAS, the Town Committee believes the subject Change Order to be necessary and in the best interest of the residents of the Town of Phillipsburg; and

WHEREAS, sufficient funds are available to account for the subject Change Order.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that Change Order No. 1 in the amount of three thousand, one hundred and twenty-four dollars and thirty cents (\$3,124.30), in connection with the Emergency Repair – Headworks Bar Screen at the Wastewater Treatment Plant is hereby approved.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey, do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on August 11, 2026.

Susan Turner, Acting Municipal Clerk

R2026-113

**A RESOLUTION APPROVING 2026-2027 LIQUOR LICENSE RENEWAL WITHIN THE
TOWN OF PHILLIPSBURG**

BE IT RESOLVED by the Council of the Town of Phillipsburg that:

WHEREAS, application for renewal of licenses in accordance with the provisions of law has been received and no remonstrances, protests or complaints have been filed by any person with the Council on below listed licensees and the said Council having investigated the applicant and premises, and

WHEREAS, Tax Clearance Certificates for below listed establishments have been received from the Division of Taxation,

NOW, THEREFORE, BE IT RESOLVED that the following licenses be renewed: (Attached hereto and made a part hereof)

PLENARY RETAIL CONSUMPTION- EFFECTIVE: July 01, 2026 Fee: \$1,680.00

2119-33-040-003

Marianna's Pizza Café II LLC

POCKET

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their August 11, 2026 meeting.

Susan Turner, Acting Municipal Clerk

RESOLUTION NO. 2026-114

RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING CHANGE ORDER NO. 1 (REDUCTION) WITH FOR 2025 ROAD PROGRAM STRIPING CONTRACT (R2025-172).

WHEREAS, the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey awarded a contract to Dan Swayze & Son, Inc for the 2025 Road Program Striping in the amount of \$130,000.00 ; and

WHEREAS, a change order to reduce the contract value by \$68,597.05 has been requested, for a final contract value of \$61,402.95; and

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey Change Order No. 1 to the forgoing contract be authorized in the amount of a reduction of \$68,597.05; and

BE IT FURTHER RESOLVED that the Council of the Town of Phillipsburg herby authorizes the Mayor and Acting Municipal Clerk to execute and attest to a contract change order for the aforesaid work and any other necessary documents to execute the Change Order.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their August 11, 2026 meeting.

Susan Turner
Acting Municipal Clerk

July 27, 2026

Craig Brotons
Business Administrator
Town of Phillipsburg
120 Filmore Street
Phillipsburg, NJ 08865

Re: Payment No. 3
2025 Road Program – Striping Phase 1
Town of Phillipsburg
Our Proj. No. 9110.036

Dear Mr. Brotons:

Attached, please find Payment Request No. 3, for Dan Swayze & Son Inc., for work performed on the above referenced project. Our office recommends payment, in the amount of \$15,783.00. \$10,068.18 is owed from the Escrow of Elizabethtown Gas, \$2,387.55 is owed from the Escrow of AQUA Water, and the remaining \$3,327.28 is owed by the town. As the work has been completed in accordance with the contract documents, payment is recommended.

Please find enclosed Change Order No. 1 which is a net decrease of \$68,597.05 from the original contract and results in the final contract value of \$61,402.95 which is a 52.77% decrease from contract award value. The reduction in contract value is accredited to the final paving scope and late timing of paving/early start to winter.

Below is the cost share table which shows the cost share summary of work completed to date.

Cost Share to date (Pay 1, 2 and 3)

Striping Pay Cert No.	Total	Capital	Etown	Aqua
1	\$21,216.50	\$21,216.50	\$0.00	\$0.00
2	\$24,403.45	\$9,159.00	\$9,023.80	\$6,220.15
3	\$15,783.00	\$3,327.28	\$10,068.18	\$2,387.55
Total all combined	\$61,402.95	\$33,702.78	\$19,091.98	\$8,607.70

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772



Please advise should there be any questions.

Very truly yours,

VAN CLEEF ENGINEERING ASSOCIATES INC.

Timothy M. O'Brien

Timothy M. O'Brien, PE, PP, CME
Supervising Professional Engineer/Associate

cc: Shannon Quick, CFO
Contractor

f:\projects\9100 - phillipsburg\9110 - ci roads\036 2024 road program\letters\2026-07-27 - striping phase 1 - pay cert 3 - letter.docx

PAYMENT CERTIFICATE

Project: 2025 Road Program - Striping Phase 1
Contractor: Dan Swartz & Son, Inc.

Project No.: 2110108
Job No.: 2110108-01/21/25
Prepared By: JDR
Reviewed By: TMO

Item No.		Description	Road Limits for Pay Item	Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1		CONTRACT ALLOWANCE 1	ALL ROADS	1.00	ALLOWANCE	\$ 130,000.00	\$ 130,000.00	0.00	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
2		PRICE FOR SPRAY THERMOPLASTIC STRIPING, 3/4" M.A. THICK	N/A	0.00	LF	\$ 0.32	\$ -	63,745.00	\$ -	\$ 20,398.40	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3		STRIPING LAYOUT	N/A	0.00	LF	\$ 0.10	\$ -	8,181.00	\$ -	\$ 818.10	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1A		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #6	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2A		4" STRIPING YELLOW - HIND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #6	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3A		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
4A		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
5A		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
6A		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 MULTIPLE OF 4	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
7A		STRIPING LAYOUT FEE	ANDERSON STREET B2 / FLEMING - WARREN STREET TO RALPH RD AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1B		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #6	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2B		4" STRIPING YELLOW - HIND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #6	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3B		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	LF	\$ 1.25	\$ -	62.00	\$ 1.25	\$ 77.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
4B		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	LF	\$ 2.50	\$ -	15.00	\$ 2.50	\$ 37.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
5B		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
6B		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 MULTIPLE OF 4	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
7B		STRIPING LAYOUT FEE	BARBORMOE STREET 1 - ROSEBERRY STREET TO PROST AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1C		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #6	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2C		4" STRIPING YELLOW - HIND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #6	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	LF	\$ 0.82	\$ -	640.00	\$ 0.82	\$ 524.80	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3C		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	LF	\$ 1.25	\$ -	170.00	\$ 1.25	\$ 212.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
4C		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	LF	\$ 2.50	\$ -	63.00	\$ 2.50	\$ 157.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
5C		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	SF	\$ 6.25	\$ -	128.00	\$ 6.25	\$ 800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
6C		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 MULTIPLE OF 4	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
7C		STRIPING LAYOUT FEE	BARBORMOE STREET 2 - PROST AVENUE TO POWERS RD AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1D		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #6	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2D		4" STRIPING YELLOW - HIND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #6	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3D		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
4D		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
5D		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
6D		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 MULTIPLE OF 4	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
7D		STRIPING LAYOUT FEE	BARBORMOE STREET 3 - POWERS RD AVENUE TO WHITE STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1E		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #6	BARBORMOE STREET 4 - WHITE STREET TO BURKE STREET (END AT FREDERICK INTERSECTIONS) - CO-OP PAY ITEM #6	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2E		4" STRIPING YELLOW - HIND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #6	BARBORMOE STREET 4 - WHITE STREET TO BURKE STREET (END AT FREDERICK INTERSECTIONS) - CO-OP PAY ITEM #6	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3E		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARBORMOE STREET 4 - WHITE STREET TO BURKE STREET (END AT FREDERICK INTERSECTIONS) - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
4E		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARBORMOE STREET 4 - WHITE STREET TO BURKE STREET (END AT FREDERICK INTERSECTIONS) - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
5E		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	BARBORMOE STREET 4 - WHITE STREET TO BURKE STREET (END AT FREDERICK INTERSECTIONS) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00																	

PAYMENT CERTIFICATE

Project: 2025 Road Program - Striping Phase 1
Contractor: Dan Strayer & Son, Inc.
Project No.: 2110108
Invoice No.: 2110108-07/27/25
Payment No.: 3
Prepared By: JDR
Reviewed By: TMO

Item No.	Description	Road Limits for Pay Item	Original Contract				Supplements to Date				Extras to Date				Reductions to Date				Contract Totals to Date				Work Completed to Date				Previous Payments				This Month's Payment			
			Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount					
5L	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	BILMAM STREET 4 - WASHINGTON STREET TO FRONT STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
6L	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	BILMAM STREET 4 - WASHINGTON STREET TO FRONT STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
7L	STRIPING LAYOUT FEE	BILMAM STREET 4 - WASHINGTON STREET TO FRONT STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
1M	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	LF	\$ 0.32	\$ -	446.45	\$ 0.32	\$ 142.86	0.00	\$ -	0.00	\$ -	446.45	\$ 142.86	446.45	\$ 142.86	446.45	\$ 142.86	446.45	\$ 142.86	446.45	\$ 142.86	446.45	\$0.00	446.45	\$142.86	446.45	\$142.86					
2M	4" STRIPING YELLOW HAND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	0.00	\$ -	50.00	\$ 41.00	50.00	\$41.00	50.00	\$41.00	50.00	\$41.00	50.00	\$41.00	50.00	\$0.00	50.00	\$41.00	50.00	\$41.00					
3M	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	LF	\$ 1.25	\$ -	106.00	\$ 1.25	\$ 132.50	0.00	\$ -	0.00	\$ -	106.00	\$ 132.50	106.00	\$132.50	106.00	\$132.50	106.00	\$132.50	106.00	\$132.50	106.00	\$0.00	106.00	\$132.50	106.00	\$132.50					
4M	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	LF	\$ 2.50	\$ -	12.00	\$ 2.50	\$ 30.00	0.00	\$ -	0.00	\$ -	12.00	\$ 30.00	12.00	\$30.00	12.00	\$30.00	12.00	\$30.00	12.00	\$30.00	12.00	\$0.00	12.00	\$30.00	12.00	\$30.00					
5M	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	0.00	\$ -	32.00	\$ 200.00	32.00	\$200.00	32.00	\$200.00	32.00	\$200.00	32.00	\$200.00	32.00	\$0.00	32.00	\$200.00	32.00	\$200.00					
6M	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	LF	\$ 5.00	\$ -	15.00	\$ 5.00	\$ 75.00	0.00	\$ -	0.00	\$ -	15.00	\$ 75.00	15.00	\$75.00	15.00	\$75.00	15.00	\$75.00	15.00	\$75.00	15.00	\$0.00	15.00	\$75.00	15.00	\$75.00					
7M	STRIPING LAYOUT FEE	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	0.00	LF	\$ 0.09	\$ -	446.45	\$ 0.09	\$ 40.18	0.00	\$ -	0.00	\$ -	446.45	\$ 40.18	446.45	\$40.18	446.45	\$40.18	446.45	\$40.18	446.45	\$40.18	446.45	\$0.00	446.45	\$40.18	446.45	\$40.18					
1N	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	LF	\$ 0.32	\$ -	493.94	\$ 0.32	\$ 158.06	0.00	\$ -	0.00	\$ -	493.94	\$ 158.06	493.94	\$158.06	493.94	\$158.06	493.94	\$158.06	493.94	\$158.06	493.94	\$0.00	493.94	\$158.06	493.94	\$158.06					
2N	4" STRIPING YELLOW HAND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
3N	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	LF	\$ 1.25	\$ -	520.00	\$ 1.25	\$ 650.00	0.00	\$ -	0.00	\$ -	520.00	\$ 650.00	520.00	\$650.00	520.00	\$650.00	520.00	\$650.00	520.00	\$650.00	520.00	\$0.00	520.00	\$650.00	520.00	\$650.00					
4N	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	LF	\$ 2.50	\$ -	15.00	\$ 2.50	\$ 37.50	0.00	\$ -	0.00	\$ -	15.00	\$ 37.50	15.00	\$37.50	15.00	\$37.50	15.00	\$37.50	15.00	\$37.50	15.00	\$0.00	15.00	\$37.50	15.00	\$37.50					
5N	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	0.00	\$ -	32.00	\$ 200.00	32.00	\$200.00	32.00	\$200.00	32.00	\$200.00	32.00	\$200.00	32.00	\$0.00	32.00	\$200.00	32.00	\$200.00					
6N	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
7N	STRIPING LAYOUT FEE	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	0.00	LF	\$ 0.09	\$ -	493.94	\$ 0.09	\$ 44.45	0.00	\$ -	0.00	\$ -	493.94	\$ 44.45	493.94	\$44.45	493.94	\$44.45	493.94	\$44.45	493.94	\$44.45	493.94	\$0.00	493.94	\$44.45	493.94	\$44.45					
1O	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	LF	\$ 0.32	\$ -	2,279.74	\$ 0.32	\$ 729.52	0.00	\$ -	0.00	\$ -	2,279.74	\$ 729.52	2,279.74	\$729.52	2,279.74	\$729.52	2,279.74	\$729.52	2,279.74	\$729.52	2,279.74	\$0.00	2,279.74	\$729.52	2,279.74	\$729.52					
2O	4" STRIPING YELLOW HAND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
3O	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	LF	\$ 1.25	\$ -	362.00	\$ 1.25	\$ 452.50	0.00	\$ -	0.00	\$ -	362.00	\$ 452.50	362.00	\$452.50	362.00	\$452.50	362.00	\$452.50	362.00	\$452.50	362.00	\$0.00	362.00	\$452.50	362.00	\$452.50					
4O	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	LF	\$ 2.50	\$ -	36.00	\$ 2.50	\$ 90.00	0.00	\$ -	0.00	\$ -	36.00	\$ 90.00	36.00	\$90.00	36.00	\$90.00	36.00	\$90.00	36.00	\$90.00	36.00	\$0.00	36.00	\$90.00	36.00	\$90.00					
5O	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	SF	\$ 6.25	\$ -	96.00	\$ 6.25	\$ 600.00	0.00	\$ -	0.00	\$ -	96.00	\$ 600.00	96.00	\$600.00	96.00	\$600.00	96.00	\$600.00	96.00	\$600.00	96.00	\$0.00	96.00	\$600.00	96.00	\$600.00					
6O	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
7O	STRIPING LAYOUT FEE	CENTER STREET 3 - GREENSBERRY STREET TO WILBUR AVENUE	0.00	LF	\$ 0.09	\$ -	2,279.74	\$ 0.09	\$ 205.18	0.00	\$ -	0.00	\$ -	2,279.74	\$ 205.18	2,279.74	\$205.18	2,279.74	\$205.18	2,279.74	\$205.18	2,279.74	\$205.18	2,279.74	\$0.00	2,279.74	\$205.18	2,279.74	\$205.18					
1P	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	0.00	LF	\$ 0.32	\$ -	1,139.67	\$ 0.32	\$ 364.76	0.00	\$ -	0.00	\$ -	1,139.67	\$ 364.76	1,139.67	\$364.76	1,139.67	\$364.76	1,139.67	\$364.76	1,139.67	\$364.76	1,139.67	\$0.00	1,139.67	\$364.76	1,139.67	\$364.76					
2P	4" STRIPING YELLOW HAND THERMO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
3P	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
4P	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					
5P	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.						

PAVEMENT CERTIFICATE

Project: 2025 Road Program - Striping Phase 1
Contractor: Dan Swartz & Son, Inc.

Project No.: 2110106
Date: 07/27/25
Payment No.: 3
Prepared By: JDR
Reviewed By: TMO

Item No.	Description	Road Limits for Pay Item	Original Contract			Supplements to Date			Extras to Date			Reductions to Date			Contract Totals To Date			Work Completed To Date			Previous Payments			This Month's Payment	
			Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
5N	WHITE STOP SYMBOLS (S7) - CO-OP PAY ITEM #9	CHAMBERS STREET 5 - HUDSON STREET TO HALTON STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
6R	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CHAMBERS STREET 5 - HUDSON STREET TO HALTON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
7R	STRIPING LAYOUT FEE	CHAMBERS STREET 5 - HUDSON STREET TO HALTON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
1S	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEMNO - CO-OP PAY ITEM #8	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
2S	4" STRIPING YELLOW - HAND THEMNO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	LF	\$ 0.82	\$ -	100.00	\$ 0.82	\$ 82.00	0.00	\$ -	100.00	\$ 82.00	0.00	\$ -	100.00	\$ 82.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
3S	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	LF	\$ 1.25	\$ -	411.00	\$ 1.25	\$ 513.75	0.00	\$ -	411.00	\$ 513.75	0.00	\$ -	411.00	\$ 513.75	0.00	\$0.00	0.00	\$0.00		\$0.00		
4S	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	LF	\$ 2.50	\$ -	36.00	\$ 2.50	\$ 90.00	0.00	\$ -	36.00	\$ 90.00	0.00	\$ -	36.00	\$ 90.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
5S	WHITE STOP SYMBOLS (S7) - CO-OP PAY ITEM #9	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	0.00	\$ -	64.00	\$ 400.00	0.00	\$ -	64.00	\$ 400.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
6S	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
7S	STRIPING LAYOUT FEE	CHAMBERS STREET 6 - HALTON AVENUE TO WASHINGTON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
1T	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEMNO - CO-OP PAY ITEM #8	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
2T	4" STRIPING YELLOW - HAND THEMNO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	50.00	\$ 41.00	0.00	\$ -	50.00	\$ 41.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
3T	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	LF	\$ 1.25	\$ -	130.00	\$ 1.25	\$ 162.50	0.00	\$ -	130.00	\$ 162.50	0.00	\$ -	130.00	\$ 162.50	0.00	\$0.00	0.00	\$0.00		\$0.00		
4T	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	LF	\$ 2.50	\$ -	15.00	\$ 2.50	\$ 37.50	0.00	\$ -	15.00	\$ 37.50	0.00	\$ -	15.00	\$ 37.50	0.00	\$0.00	0.00	\$0.00		\$0.00		
5T	WHITE STOP SYMBOLS (S7) - CO-OP PAY ITEM #9	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
6T	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
7T	STRIPING LAYOUT FEE	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
1U	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEMNO - CO-OP PAY ITEM #8	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
2T	4" STRIPING YELLOW - HAND THEMNO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	LF	\$ 0.82	\$ -	150.00	\$ 0.82	\$ 123.00	0.00	\$ -	150.00	\$ 123.00	0.00	\$ -	150.00	\$ 123.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
3T	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	LF	\$ 1.25	\$ -	310.00	\$ 1.25	\$ 387.50	0.00	\$ -	310.00	\$ 387.50	0.00	\$ -	310.00	\$ 387.50	0.00	\$0.00	0.00	\$0.00		\$0.00		
4T	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	LF	\$ 2.50	\$ -	45.00	\$ 2.50	\$ 112.50	0.00	\$ -	45.00	\$ 112.50	0.00	\$ -	45.00	\$ 112.50	0.00	\$0.00	0.00	\$0.00		\$0.00		
5T	WHITE STOP SYMBOLS (S7) - CO-OP PAY ITEM #9	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	SF	\$ 6.25	\$ -	96.00	\$ 6.25	\$ 600.00	0.00	\$ -	96.00	\$ 600.00	0.00	\$ -	96.00	\$ 600.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
6T	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
7T	STRIPING LAYOUT FEE	CORLIS AVENUE 1 - ROGBERBRY STREET TO BROOKLAWN WAY	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
1U	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEMNO - CO-OP PAY ITEM #8	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
2U	4" STRIPING YELLOW - HAND THEMNO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	LF	\$ 0.82	\$ -	200.00	\$ 0.82	\$ 164.00	0.00	\$ -	200.00	\$ 164.00	0.00	\$ -	200.00	\$ 164.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
3U	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	LF	\$ 1.25	\$ -	260.00	\$ 1.25	\$ 325.00	0.00	\$ -	260.00	\$ 325.00	0.00	\$ -	260.00	\$ 325.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
4U	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	LF	\$ 2.50	\$ -	60.00	\$ 2.50	\$ 150.00	0.00	\$ -	60.00	\$ 150.00	0.00	\$ -	60.00	\$ 150.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
5U	WHITE STOP SYMBOLS (S7) - CO-OP PAY ITEM #9	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	SF	\$ 6.25	\$ -	128.00	\$ 6.25	\$ 800.00	0.00	\$ -	128.00	\$ 800.00	0.00	\$ -	128.00	\$ 800.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
6U	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
7U	STRIPING LAYOUT FEE	CORLIS AVENUE 2 - BROOKLAWN WAY TO POWERS AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
1V	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEMNO - CO-OP PAY ITEM #8	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
2V	4" STRIPING YELLOW - HAND THEMNO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	LF	\$ 0.82	\$ -	200.00	\$ 0.82	\$ 164.00	0.00	\$ -	200.00	\$ 164.00	0.00	\$ -	200.00	\$ 164.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
3V	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	LF	\$ 1.25	\$ -	288.00	\$ 1.25	\$ 360.00	0.00	\$ -	288.00	\$ 360.00	0.00	\$ -	288.00	\$ 360.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
4V	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	LF	\$ 2.50	\$ -	60.00	\$ 2.50	\$ 150.00	0.00	\$ -	60.00	\$ 150.00	0.00	\$ -	60.00	\$ 150.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
5V	WHITE STOP SYMBOLS (S7) - CO-OP PAY ITEM #9	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	SF	\$ 6.25	\$ -	128.00	\$ 6.25	\$ 800.00	0.00	\$ -	128.00	\$ 800.00	0.00	\$ -	128.00	\$ 800.00	0.00	\$0.00	0.00	\$0.00		\$0.00		
6V	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
7V	STRIPING LAYOUT FEE	CORLIS AVENUE 3 - POWERS AVENUE TO SARGENT AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
1W	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEMNO - CO-OP PAY ITEM #8	CORLIS AVENUE 4 - SARGENT AVENUE TO INDERSOLL ROAD	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00		
2W	4" STRIPING YELLOW - HAND THEMNO DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	CORLIS AVENUE 4 - SARGENT AVENUE TO INDERSOLL ROAD	0.00	LF	\$ 0.82	\$ -	200.00	\$ 0.82	\$ 164.00	0.00	\$ -	200.00	\$ 164.0												

PAYMENT CERTIFICATE																									
Project: 2025 Road Program - Striping Phase 1 Contractor: Dan Swartz & Son Inc.										Project No: 9110098 Date: 07/27/25 Prepared By: JDR Reviewed By: TMO															
Item No.	Description	Road Limits for Pay Item	Original Contract			Supplemental to Date			Extras to Date			Reductions to Date			Contract Totals To Date			Work Completed To Date			Previous Payments			This Month's Payment	
			Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
5W	WHITE STOP SYMBOLS (S1) : CO-OP PAY ITEM #9	CORLIS AVENUE 4 : SARGENT AVENUE TO INGERROLL BLVD	0.00	SF	\$ 6.25	\$ -	128.00	\$ 6.25	\$ 800.00	0.00	\$ -	0.00	\$ -	128.00	\$ 800.00	128.00	\$800.00	128.00	\$800.00						
6W	24" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 4	CORLIS AVENUE 4 : SARGENT AVENUE TO INGERROLL BLVD	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
7W	STRIPING LAYOUT FEE	CORLIS AVENUE 4 : SARGENT AVENUE TO INGERROLL BLVD	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
1X	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O : CO-OP PAY ITEM #8	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
2X	4" STRIPING YELLOW HANO THEM-O DOUBLE YELLOW STOP INTERSECTIONS : CO-OP PAY ITEM #8	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	LF	\$ 0.82	\$ -	100.00	\$ 0.82	\$ 82.00	0.00	\$ -	0.00	\$ -	100.00	\$ 82.00	100.00	\$82.00	100.00	\$82.00						
3X	6" WHITE CROSSWALK STRIPING : CO-OP PAY ITEM #7	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	LF	\$ 1.25	\$ -	274.00	\$ 1.25	\$ 342.50	0.00	\$ -	0.00	\$ -	274.00	\$ 342.50	274.00	\$342.50	274.00	\$342.50						
4X	12" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 2	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	LF	\$ 2.50	\$ -	30.00	\$ 2.50	\$ 75.00	0.00	\$ -	0.00	\$ -	30.00	\$ 75.00	30.00	\$75.00	30.00	\$75.00						
5X	WHITE STOP SYMBOLS (S1) : CO-OP PAY ITEM #9	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	0.00	\$ -	0.00	\$ -	64.00	\$ 400.00	64.00	\$400.00	64.00	\$400.00						
6X	24" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 4	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
7X	STRIPING LAYOUT FEE	CORLIS AVENUE 5 : INGERROLL AVENUE TO PROSPECT AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
1Y	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O : CO-OP PAY ITEM #8	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
2Y	4" STRIPING YELLOW HANO THEM-O DOUBLE YELLOW STOP INTERSECTIONS : CO-OP PAY ITEM #8	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	0.00	\$ -	50.00	\$ 41.00	50.00	\$41.00	50.00	\$41.00						
3Y	6" WHITE CROSSWALK STRIPING : CO-OP PAY ITEM #7	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	LF	\$ 1.25	\$ -	86.00	\$ 1.25	\$ 107.50	0.00	\$ -	0.00	\$ -	86.00	\$ 107.50	86.00	\$107.50	86.00	\$107.50						
4Y	12" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 2	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	LF	\$ 2.50	\$ -	15.00	\$ 2.50	\$ 37.50	0.00	\$ -	0.00	\$ -	15.00	\$ 37.50	15.00	\$37.50	15.00	\$37.50						
5Y	WHITE STOP SYMBOLS (S1) : CO-OP PAY ITEM #9	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	0.00	\$ -	32.00	\$ 200.00	32.00	\$200.00	32.00	\$200.00						
6Y	24" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 4	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
7Y	STRIPING LAYOUT FEE	CORLIS AVENUE 6 : PROSPECT STREET TO LINCOLN STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
1Z	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O : CO-OP PAY ITEM #8	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
2Z	4" STRIPING YELLOW HANO THEM-O DOUBLE YELLOW STOP INTERSECTIONS : CO-OP PAY ITEM #8	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
3Z	6" WHITE CROSSWALK STRIPING : CO-OP PAY ITEM #7	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
4Z	12" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 2	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
5Z	WHITE STOP SYMBOLS (S1) : CO-OP PAY ITEM #9	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
6Z	24" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 4	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
7Z	STRIPING LAYOUT FEE	FLAMORE STREET 4 : COLBY STREET TO HECKMAN STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
1AA	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O : CO-OP PAY ITEM #8	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
2AA	4" STRIPING YELLOW HANO THEM-O DOUBLE YELLOW STOP INTERSECTIONS : CO-OP PAY ITEM #8	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	0.00	\$ -	50.00	\$ 41.00	50.00	\$41.00	50.00	\$41.00						
3AA	6" WHITE CROSSWALK STRIPING : CO-OP PAY ITEM #7	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	LF	\$ 1.25	\$ -	130.00	\$ 1.25	\$ 162.50	0.00	\$ -	0.00	\$ -	130.00	\$ 162.50	130.00	\$162.50	130.00	\$162.50						
4AA	12" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 2	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	LF	\$ 2.50	\$ -	40.00	\$ 2.50	\$ 100.00	0.00	\$ -	0.00	\$ -	40.00	\$ 100.00	40.00	\$100.00	40.00	\$100.00						
5AA	WHITE STOP SYMBOLS (S1) : CO-OP PAY ITEM #9	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	0.00	\$ -	0.00	\$ -	64.00	\$ 400.00	64.00	\$400.00	64.00	\$400.00						
6AA	24" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 4	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
7AA	STRIPING LAYOUT FEE	FRITH STREET 1 : US ROUTE 22 TO HUDSON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
1AB	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O : CO-OP PAY ITEM #8	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
2AB	4" STRIPING YELLOW HANO THEM-O DOUBLE YELLOW STOP INTERSECTIONS : CO-OP PAY ITEM #8	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	0.00	\$ -	50.00	\$ 41.00	50.00	\$41.00	50.00	\$41.00						
3AB	6" WHITE CROSSWALK STRIPING : CO-OP PAY ITEM #7	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	LF	\$ 1.25	\$ -	580.00	\$ 1.25	\$ 725.00	0.00	\$ -	0.00	\$ -	580.00	\$ 725.00	580.00	\$725.00	580.00	\$725.00						
4AB	12" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 2	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	LF	\$ 2.50	\$ -	45.00	\$ 2.50	\$ 112.50	0.00	\$ -	0.00	\$ -	45.00	\$ 112.50	45.00	\$112.50	45.00	\$112.50						
5AB	WHITE STOP SYMBOLS (S1) : CO-OP PAY ITEM #9	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	0.00	\$ -	0.00	\$ -	64.00	\$ 400.00	64.00	\$400.00	64.00	\$400.00						
6AB	24" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 4	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
7AB	STRIPING LAYOUT FEE	FRITH STREET 2 : HUDSON STREET TO MARSHALL STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
1AC	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O : CO-OP PAY ITEM #8	FRITH STREET 3 : MARSHALL STREET TO HECKMAN STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
2AC	4" STRIPING YELLOW HANO THEM-O DOUBLE YELLOW STOP INTERSECTIONS : CO-OP PAY ITEM #8	FRITH STREET 3 : MARSHALL STREET TO HECKMAN STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
3AC	6" WHITE CROSSWALK STRIPING : CO-OP PAY ITEM #7	FRITH STREET 3 : MARSHALL STREET TO HECKMAN STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						
4AC	12" WHITE STOP BAR STRIPING : CO-OP PAY ITEM #7 : MULTIPLE OF 2	FRITH STREET 3 : MARSHALL STREET TO HECKMAN STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -						

PAYMENT CERTIFICATE																																
Project: 2025 Road Program - Striping Phase 1 Contractor: Dan Stranga & Son Inc. Project No: 9110036 Date: 07/27/25 Payment No: 3 Prepared by: JDR Reviewed by: TMO																																
Item No.	Description	Road Limits for Pay Item	Original Contract				Supplemental to Date				Extras to Date				Reductions to Date				Contract Totals To Date				Work Completed To Date				Previous Payments				This Month's Payment	
			Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount					
5AC	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	FIFTH STREET 3 - MARSHALL STREET TO HECKMAN STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
6AC	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	FIFTH STREET 3 - MARSHALL STREET TO HECKMAN STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
7AC	STRIPING LAYOUT FEE	FIFTH STREET 3 - MARSHALL STREET TO HECKMAN STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
1AD	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
2AD	4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW (STOP INTERSECTIONS) - CO-OP PAY ITEM #8	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
3AD	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	LF	\$ 1.25	\$ -	471.00	\$ 1.25	\$ 588.75	0.00	\$ -	471.00	\$ 588.75	471.00	\$ 588.75	471.00	\$ 588.75	471.00	\$ 588.75	471.00	\$ 588.75	471.00	\$ 588.75	471.00	\$400.00	64.00	\$400.00	\$0.00				
4AD	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	LF	\$ 2.50	\$ -	60.00	\$ 2.50	\$ 150.00	0.00	\$ -	60.00	\$ 150.00	60.00	\$ 150.00	60.00	\$ 150.00	60.00	\$ 150.00	60.00	\$ 150.00	60.00	\$ 150.00	60.00	\$150.00	60.00	\$150.00	\$0.00				
5AD	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	0.00	\$ -	64.00	\$ 400.00	64.00	\$ 400.00	64.00	\$ 400.00	64.00	\$ 400.00	64.00	\$ 400.00	64.00	\$ 400.00	64.00	\$400.00	64.00	\$400.00	\$0.00				
6AD	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
7AD	STRIPING LAYOUT FEE	FIFTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
1AE	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
2AE	4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW (STOP INTERSECTIONS) - CO-OP PAY ITEM #8	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
3AE	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
4AE	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
5AE	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
6AE	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
7AE	STRIPING LAYOUT FEE	FOURTH STREET 1 - BROAD STREET TO ROSE STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
1AF	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
2AF	4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW (STOP INTERSECTIONS) - CO-OP PAY ITEM #8	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
3AF	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
4AF	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
5AF	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
6AF	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
7AF	STRIPING LAYOUT FEE	FOURTH STREET 2 - ROSE STREET TO NORTH MAIN STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
1AG	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
2AG	4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW (STOP INTERSECTIONS) - CO-OP PAY ITEM #8	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
3AG	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	LF	\$ 1.25	\$ -	74.00	\$ 1.25	\$ 92.50	0.00	\$ -	74.00	\$ 92.50	74.00	\$ 92.50	74.00	\$ 92.50	74.00	\$ 92.50	74.00	\$ 92.50	74.00	\$ 92.50	74.00	\$400.00	64.00	\$400.00	\$0.00				
4AG	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	LF	\$ 2.50	\$ -	30.00	\$ 2.50	\$ 75.00	0.00	\$ -	30.00	\$ 75.00	30.00	\$ 75.00	30.00	\$ 75.00	30.00	\$ 75.00	30.00	\$ 75.00	30.00	\$ 75.00	30.00	\$150.00	30.00	\$150.00	\$0.00				
5AG	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	32.00	\$ 200.00	32.00	\$ 200.00	32.00	\$ 200.00	32.00	\$ 200.00	32.00	\$ 200.00	32.00	\$ 200.00	32.00	\$200.00	32.00	\$200.00	\$0.00				
6AG	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
7AG	STRIPING LAYOUT FEE	GRANT STREET 1 - HANNA STREET TO MARSHALL STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
1AH	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	HARRIS STREET 1 - WASHINGTON STREET TO BILLYMAN STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	\$0.00				
2AH	4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW (STOP INTERSECTIONS) - CO-OP PAY ITEM #8	HARRIS STREET 1 - WASHINGTON STREET TO BILLYMAN STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0							

PAYMENT CERTIFICATE																							
Project: 2025 Road Program - Striping Phase 1 Contractor: Dan Strupis & Son Inc.																							
Project No: 9110086 Date: 07/27/26 Prepared by: JDR Reviewed by: TMO																							
Item No.	Description	Road Limits for Pay Item	Quantity	Original Contract			Supplemental to Date			Extras to Date			Reductions to Date		Contract Totals To Date		Work Completed To Date		Previous Payments		This Month's Payment		
				Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount				
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	HARRIS STREET 2 - BULLYMAN STREET TO TYNICAL AVENUE	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	HARRIS STREET 2 - BULLYMAN STREET TO TYNICAL AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	HARRIS STREET 2 - BULLYMAN STREET TO TYNICAL AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	-	0.00	\$ -	-	50.00	\$ 41.00	50.00	\$41.00	50.00	\$0.00	0.00	\$0.00	50.00	\$41.00
3A1	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	LF	\$ 1.25	\$ -	360.00	\$ 1.25	\$ 450.00	-	0.00	\$ -	-	360.00	\$ 450.00	360.00	\$450.00	360.00	\$0.00	0.00	\$0.00	360.00	\$450.00
4A1	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	LF	\$ 2.50	\$ -	30.00	\$ 2.50	\$ 75.00	-	0.00	\$ -	-	30.00	\$ 75.00	30.00	\$75.00	30.00	\$0.00	0.00	\$0.00	30.00	\$75.00
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	-	0.00	\$ -	-	64.00	\$ 400.00	64.00	\$400.00	64.00	\$0.00	0.00	\$0.00	64.00	\$400.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	LEWIS STREET 1 - HECKMAN STREET TO ELEN STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	LF	\$ 0.82	\$ -	100.00	\$ 0.82	\$ 82.00	-	0.00	\$ -	-	100.00	\$ 82.00	100.00	\$82.00	100.00	\$0.00	0.00	\$0.00	100.00	\$82.00
3A1	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	LF	\$ 1.25	\$ -	224.00	\$ 1.25	\$ 280.00	-	0.00	\$ -	-	224.00	\$ 280.00	224.00	\$280.00	224.00	\$0.00	0.00	\$0.00	224.00	\$280.00
4A1	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	LF	\$ 2.50	\$ -	60.00	\$ 2.50	\$ 150.00	-	0.00	\$ -	-	60.00	\$ 150.00	60.00	\$150.00	60.00	\$0.00	0.00	\$0.00	60.00	\$150.00
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	SF	\$ 6.25	\$ -	96.00	\$ 6.25	\$ 600.00	-	0.00	\$ -	-	96.00	\$ 600.00	96.00	\$600.00	96.00	\$0.00	0.00	\$0.00	96.00	\$600.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	LEWIS STREET 2 - ELEN AVENUE TO FULTON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
3A1	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
4A1	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	LEWIS STREET 3 - FULTON AVENUE TO HUDSON STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	-	0.00	\$ -	-	50.00	\$ 41.00	50.00	\$41.00	50.00	\$0.00	0.00	\$0.00	50.00	\$41.00
3A1	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	LF	\$ 1.25	\$ -	100.00	\$ 1.25	\$ 125.00	-	0.00	\$ -	-	100.00	\$ 125.00	100.00	\$125.00	100.00	\$0.00	0.00	\$0.00	100.00	\$125.00
4A1	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	LF	\$ 2.50	\$ -	15.00	\$ 2.50	\$ 37.50	-	0.00	\$ -	-	15.00	\$ 37.50	15.00	\$37.50	15.00	\$0.00	0.00	\$0.00	15.00	\$37.50
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	-	0.00	\$ -	-	32.00	\$ 200.00	32.00	\$200.00	32.00	\$0.00	0.00	\$0.00	32.00	\$200.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
3A1	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	LF	\$ 1.25	\$ -	44.00	\$ 1.25	\$ 55.00	-	0.00	\$ -	-	44.00	\$ 55.00	44.00	\$55.00	44.00	\$0.00	0.00	\$0.00	44.00	\$55.00
4A1	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	MARY STREET - BOWMAN AVENUE TO DAVIS STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
3A1	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
4A1	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
5A1	WHITE STOP SYMBOLS (S1) - CO-OP PAY ITEM #9	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
6A1	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
7A1	STRIPING LAYOUT FEE	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
1A1	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	-	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00
2A1	4" STRIPING YELLOW - HMO THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	MORRIS STREET 1 - NORTH MAIN STREET																					

PAYMENT CERTIFICATE

Project: 2025 Road Program - Striping Phase 1
Contractor: Dan Sponzo & Son, Inc.

Project No.: 2110108
Invoice No.: 2110108-07/27/25
Payment No.: 3
Prepared By: JDR
Reviewed By: TMO

Item No.		Description	Road Limits for Pay Item	Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
5A0		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6A0		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7A0		STRIPING LAYOUT FEE	MORRIS STREET 1 - NORTH MAIN STREET TO CHAMBERS STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
1AP		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2AP		4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	LF	\$ 0.82	\$ -	100.00	\$ 0.82	\$ 82.00	0.00	\$ -	0.00	\$ -	100.00	\$ 82.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$82.00
3AP		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	LF	\$ 1.25	\$ -	55.00	\$ 1.25	\$ 68.75	0.00	\$ -	0.00	\$ -	55.00	\$ 68.75	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	55.00	\$68.75
4AP		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	LF	\$ 2.50	\$ -	12.00	\$ 2.50	\$ 30.00	0.00	\$ -	0.00	\$ -	12.00	\$ 30.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	12.00	\$30.00
5AP		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	0.00	\$ -	32.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	32.00	\$200.00
6AP		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
7AP		STRIPING LAYOUT FEE	MORRIS STREET 2 - CHAMBERS STREET TO FLAMORE STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
1AQ		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	LF	\$ 0.32	\$ -	630.00	\$ 0.32	\$ 201.60	0.00	\$ -	0.00	\$ -	630.00	\$ 201.60	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
2AQ		4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	LF	\$ 0.82	\$ -	50.00	\$ 0.82	\$ 41.00	0.00	\$ -	0.00	\$ -	50.00	\$ 41.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	50.00	\$41.00
3AQ		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	LF	\$ 1.25	\$ -	170.00	\$ 1.25	\$ 212.50	0.00	\$ -	0.00	\$ -	170.00	\$ 212.50	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	170.00	\$212.50
4AQ		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	LF	\$ 2.50	\$ -	12.00	\$ 2.50	\$ 30.00	0.00	\$ -	0.00	\$ -	12.00	\$ 30.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	12.00	\$30.00
5AQ		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	0.00	\$ -	32.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	32.00	\$200.00
6AQ		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
7AQ		STRIPING LAYOUT FEE	MORRIS STREET 3 - FLAMORE STREET TO RAYMOND STREET	0.00	LF	\$ 0.09	\$ -	630.00	\$ 0.09	\$ 56.70	0.00	\$ -	0.00	\$ -	630.00	\$ 56.70	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
1AR		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	LF	\$ 0.32	\$ -	1,890.00	\$ 0.32	\$ 604.80	0.00	\$ -	0.00	\$ -	1,890.00	\$ 604.80	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
2AR		4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
3AR		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	LF	\$ 1.25	\$ -	300.00	\$ 1.25	\$ 375.00	0.00	\$ -	0.00	\$ -	300.00	\$ 375.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	300.00	\$375.00
4AR		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	LF	\$ 2.50	\$ -	115.00	\$ 2.50	\$ 287.50	0.00	\$ -	0.00	\$ -	115.00	\$ 287.50	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	115.00	\$287.50
5AR		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	SF	\$ 6.25	\$ -	96.00	\$ 6.25	\$ 600.00	0.00	\$ -	0.00	\$ -	96.00	\$ 600.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	96.00	\$600.00
6AR		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	LF	\$ 5.00	\$ -	105.00	\$ 5.00	\$ 525.00	0.00	\$ -	0.00	\$ -	105.00	\$ 525.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	105.00	\$525.00
7AR		STRIPING LAYOUT FEE	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	0.00	LF	\$ 0.09	\$ -	1,890.00	\$ 0.09	\$ 170.10	0.00	\$ -	0.00	\$ -	1,890.00	\$ 170.10	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
1AS		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
2AS		4" STRIPING YELLOW - HAND THEM-O DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	LF	\$ 0.82	\$ -	100.00	\$ 0.82	\$ 82.00	0.00	\$ -	0.00	\$ -	100.00	\$ 82.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	100.00	\$82.00
3AS		6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	LF	\$ 1.25	\$ -	90.00	\$ 1.25	\$ 112.50	0.00	\$ -	0.00	\$ -	90.00	\$ 112.50	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	90.00	\$112.50
4AS		12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	LF	\$ 2.50	\$ -	30.00	\$ 2.50	\$ 75.00	0.00	\$ -	0.00	\$ -	30.00	\$ 75.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	30.00	\$75.00
5AS		WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	SF	\$ 6.25	\$ -	64.00	\$ 6.25	\$ 400.00	0.00	\$ -	0.00	\$ -	64.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	64.00	\$400.00
6AS		24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
7AS		STRIPING LAYOUT FEE	POTTS AVENUE - US ROUTE 22 TO MILLERS STREET	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00
1AT		4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8																												

PAVEMENT CERTIFICATE														
Project: 2025 Road Program - Striping Phase 1										Project No.: 2110108 Issue Date: 07/27/25 Prepared By: JDR Reviewed By: TMO				
Contractor: Dan Strupis & Son, Inc.														
Item No.	Description	Road Limits for Pay Item			Original Contract					Supplemental to Date				
		Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount		Quantity	Amount	Quantity	Amount	
5AU	WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	0.00	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
6AU	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
7AU	STRIPING LAYOUT FEE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
1AV	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
2AV	4" STRIPING YELLOW HAND TURNED DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
3AV	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	150.00	\$ 1.25	\$ 187.50	0.00	\$ -	150.00	\$ 187.50	150.00	\$187.50
4AV	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	90.00	\$ 2.50	\$ 225.00	0.00	\$ -	90.00	\$ 225.00	90.00	\$225.00
5AV	WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	32.00	\$ 200.00	32.00	\$200.00
6AV	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
7AV	STRIPING LAYOUT FEE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
1AW	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
2AW	4" STRIPING YELLOW HAND TURNED DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
3AW	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	396.00	\$ 1.25	\$ 495.00	0.00	\$ -	396.00	\$ 495.00	396.00	\$495.00
4AW	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	99.00	\$ 2.50	\$ 247.50	0.00	\$ -	99.00	\$ 247.50	99.00	\$247.50
5AW	WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	32.00	\$ 6.25	\$ 200.00	0.00	\$ -	32.00	\$ 200.00	32.00	\$200.00
6AW	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
7AW	STRIPING LAYOUT FEE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
1AX	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
2AX	4" STRIPING YELLOW HAND TURNED DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	0.00	LF	\$ 0.82	\$ -	250.00	\$ 0.82	\$ 205.00	0.00	\$ -	250.00	\$ 205.00	250.00	\$205.00
3AX	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	547.00	\$ 1.25	\$ 683.75	0.00	\$ -	547.00	\$ 683.75	547.00	\$683.75
4AX	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	90.00	\$ 2.50	\$ 225.00	0.00	\$ -	90.00	\$ 225.00	90.00	\$225.00
5AX	WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	160.00	\$ 6.25	\$ 1,000.00	0.00	\$ -	160.00	\$ 1,000.00	160.00	\$1,000.00
6AX	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
7AX	STRIPING LAYOUT FEE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
1AY	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
2AY	4" STRIPING YELLOW HAND TURNED DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	0.00	LF	\$ 0.82	\$ -	150.00	\$ 0.82	\$ 123.00	0.00	\$ -	150.00	\$ 123.00	150.00	\$123.00
3AY	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	225.00	\$ 1.25	\$ 281.25	0.00	\$ -	225.00	\$ 281.25	225.00	\$281.25
4AY	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	60.00	\$ 2.50	\$ 150.00	0.00	\$ -	60.00	\$ 150.00	60.00	\$150.00
5AY	WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	128.00	\$ 6.25	\$ 800.00	0.00	\$ -	128.00	\$ 800.00	128.00	\$800.00
6AY	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
7AY	STRIPING LAYOUT FEE	0.00	LF	\$ 0.09	\$ -	0.00	\$ 0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
1AZ	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	0.00	LF	\$ 0.32	\$ -	1,390.00	\$ 0.32	\$ 444.80	0.00	\$ -	1,390.00	\$ 444.80	1,390.00	\$444.80
2AZ	4" STRIPING YELLOW HAND TURNED DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	0.00	LF	\$ 0.82	\$ -	300.00	\$ 0.82	\$ 246.00	0.00	\$ -	300.00	\$ 246.00	300.00	\$246.00
3AZ	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	592.00	\$ 1.25	\$ 740.00	0.00	\$ -	592.00	\$ 740.00	592.00	\$740.00
4AZ	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	105.00	\$ 2.50	\$ 262.50	0.00	\$ -	105.00	\$ 262.50	105.00	\$262.50
5AZ	WHITE STOP SYMBOLS (SFI) - CO-OP PAY ITEM #9	0.00	SF	\$ 6.25	\$ -	224.00	\$ 6.25	\$ 1,400.00	0.00	\$ -	224.00	\$ 1,400.00	224.00	\$1,400.00
6AZ	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 4	0.00	LF	\$ 5.00	\$ -	0.00	\$ 5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
7AZ	STRIPING LAYOUT FEE	0.00	LF	\$ 0.09	\$ -	1,390.00	\$ 0.09	\$ 125.10	0.00	\$ -	1,390.00	\$ 125.10	1,390.00	\$125.10
1BA	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THEM-O - CO-OP PAY ITEM #8	0.00	LF	\$ 0.32	\$ -	0.00	\$ 0.32	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
2BA	4" STRIPING YELLOW HAND TURNED DOUBLE YELLOW STOP INTERSECTIONS - CO-OP PAY ITEM #8	0.00	LF	\$ 0.82	\$ -	0.00	\$ 0.82	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
3BA	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	0.00	LF	\$ 1.25	\$ -	0.00	\$ 1.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00
4BA	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	0.00	LF	\$ 2.50	\$ -	0.00	\$ 2.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00

PAYMENT CERTIFICATE																							
Project: 2025 Road Program - Striping Phase 1 Contractor: Dan Swartz & Son Inc.										Project No: 9110006 Date: 07/27/26 Payment No: 3 Prepared by: JDR Reviewed by: TMO													
Item No.	Description	Road Limits for Pay Item	Original Contract				Supplemental to Date				Extras to Date		Reductions to Date		Contract Totals to Date		Work Completed to Date		Previous Payments		This Month's Payment		
			Quantity	Unit	Unit Price	Amount	Quantity	Unit Cost	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
58A	WHITE STOP STRIPES 581 - CO-OP PAY ITEM #9	WOODLAWN ROAD - ENTIRE LENGTH TO ENTIRE LENGTH	0.00	SF	\$ 6.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00	
68A	24" WHITE STOP BASE STRIPING - CO-OP PAY ITEM #7 MULTIPLE C/P 4	WOODLAWN ROAD - ENTIRE LENGTH TO ENTIRE LENGTH	0.00	LF	\$ 5.00	\$ -	0.00	\$ -	5.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00	
78A	STRIPING LAYOUT FEE	WOODLAWN ROAD - ENTIRE LENGTH TO ENTIRE LENGTH	0.00	LF	\$ 0.09	\$ -	0.00	\$ -	0.09	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$0.00	0.00	\$0.00		\$0.00	
18B	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	HECKMAN STREET 1 - CHAMBERS STREET TO WILSON STREET	0.00	LF	\$ 0.32	\$ -	2,265.52	\$ -	0.32	\$ 724.97	0.00	\$ -	0.00	\$ -	2,265.52	\$ -	724.97	\$24.97	2,265.52	\$724.97		\$0.00	
28B	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	HECKMAN STREET 2 - WILSON STREET TO FIRTH STREET	0.00	LF	\$ 0.32	\$ -	446.58	\$ -	0.32	\$ 142.91	0.00	\$ -	0.00	\$ -	446.58	\$ -	142.91	\$142.91	446.58	\$142.91		\$0.00	
38B	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	HECKMAN STREET 3 - FIRTH STREET TO WARREN STREET	0.00	LF	\$ 0.32	\$ -	448.21	\$ -	0.32	\$ 143.43	0.00	\$ -	0.00	\$ -	448.21	\$ -	143.43	\$143.43	448.21	\$143.43		\$0.00	
48B	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	HECKMAN STREET 4 - WARREN STREET TO GRANT STREET	0.00	LF	\$ 0.32	\$ -	475.92	\$ -	0.32	\$ 152.29	0.00	\$ -	0.00	\$ -	475.92	\$ -	152.29	\$152.29	475.92	\$152.29		\$0.00	
58B	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	HECKMAN STREET 5 - GRANT STREET TO LINCOLN STREET	0.00	LF	\$ 0.32	\$ -	423.77	\$ -	0.32	\$ 135.61	0.00	\$ -	0.00	\$ -	423.77	\$ -	135.61	\$135.61	423.77	\$135.61		\$0.00	
18C	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-OP PAY ITEM #8	STOCKTON STREET 1 - 34th AVENUE TO SOUTH MAIN STREET	0.00	LF	\$ 0.32	\$ -	1,825.00	\$ -	0.32	\$ 594.00	0.00	\$ -	0.00	\$ -	1,825.00	\$ -	594.00	\$594.00	1,825.00	\$594.00		\$0.00	
28C	STRIPING LAYOUT FEE	STOCKTON STREET 3 - 34th AVENUE TO SOUTH MAIN STREET	0.00	LF	\$ 0.09	\$ -	375.00	\$ -	0.09	\$ 33.75	0.00	\$ -	0.00	\$ -	375.00	\$ -	33.75	\$33.75	375.00	\$33.75		\$0.00	
						\$ 130,000.00							\$ 61,402.95	\$ -		\$ 68,597.10			\$61,402.95	\$ 45,619.95		\$ 15,783.00	

I hereby certify that I have examined this estimate and find same to be correct.
All work covered by this certificate appears to have been performed in accordance with the plans and specifications. This certificate is not intended as a final acceptance of the work.

Van Chief Engineering Associates
BY

Timothy M. O'Brien, PE, CAE
Project Manager
Date 7/27/2026

CHANGE ORDER NUMBER - 1

Project	2025 Road Program - Road Paving
Municipality	Town of Phillipsburg
County	Warren County
Contractor	TILCON

In accordance with the project Supplementary Specification, the following are changes in the contract.

Location and Reason for Change (Attach additional sheets if required)

Contract adjustment to closeout project based on actual work completed due to field conditions.

Extras

Item No.	Description	Quantity (+/-)	Unit	Unit Price	Amount
Sub-total Extras					\$ -

Supplemental

Item No.	Description	Road Limits	Quantity (+/-)	Unit	Unit Price	Amount
2	PRICE FOR SPRAY THERMOPLASTIC STRIPING, 4", 3 MILS THICK	N/A	63745	LF	\$ 0.32	\$ 20,398.40
3	STRIPING LAYOUT	N/A	8181	LF	\$ 0.10	\$ 818.10
2B	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	BARRYMORE STREET 1 - ROSEBERRY STREET TO FROST AVENUE	50.00	LF	\$ 0.82	\$ 41.00
3B	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARRYMORE STREET 1 - ROSEBERRY STREET TO FROST AVENUE	62.00	LF	\$ 1.25	\$ 77.50
4B	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARRYMORE STREET 1 - ROSEBERRY STREET TO FROST AVENUE	15.00	LF	\$ 2.50	\$ 37.50
5B	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BARRYMORE STREET 1 - ROSEBERRY STREET TO FROST AVENUE	32.00	SF	\$ 6.25	\$ 200.00
2C	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	BARRYMORE STREET 2 - FROST AVENUE TO PICKFORD AVENUE	640.00	LF	\$ 0.82	\$ 524.80
3C	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARRYMORE STREET 2 - FROST AVENUE TO PICKFORD AVENUE	170.00	LF	\$ 1.25	\$ 212.50
4C	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARRYMORE STREET 2 - FROST AVENUE TO PICKFORD AVENUE	63.00	LF	\$ 2.50	\$ 157.50
5C	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BARRYMORE STREET 2 - FROST AVENUE TO PICKFORD AVENUE	128.00	SF	\$ 6.25	\$ 800.00
1F	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	BARRYMORE STREET 5 - BURKE STREET TO HILLCREST BOULEVARD	50.00	LF	\$ 0.32	\$ 16.00
3F	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BARRYMORE STREET 5 - BURKE STREET TO HILLCREST BOULEVARD	375.00	LF	\$ 1.25	\$ 468.75
4F	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BARRYMORE STREET 5 - BURKE STREET TO HILLCREST BOULEVARD	30.00	LF	\$ 2.50	\$ 75.00
5F	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BARRYMORE STREET 5 - BURKE STREET TO HILLCREST BOULEVARD	64.00	SF	\$ 6.25	\$ 400.00
2H	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	BENNETT STREET 1 - MORRIS STREET TO CHAMBERS STREET	150.00	LF	\$ 0.82	\$ 123.00
3H	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BENNETT STREET 1 - MORRIS STREET TO CHAMBERS STREET	380.00	LF	\$ 1.25	\$ 475.00
4H	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BENNETT STREET 1 - MORRIS STREET TO CHAMBERS STREET	45.00	LF	\$ 2.50	\$ 112.50
5H	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BENNETT STREET 1 - MORRIS STREET TO CHAMBERS STREET	96.00	SF	\$ 6.25	\$ 600.00
3I	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BULLMAN STREET 1 - RAYMOND STREET TO FILMORE STREET	58.00	LF	\$ 1.25	\$ 72.50
4I	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BULLMAN STREET 1 - RAYMOND STREET TO FILMORE STREET	24.00	LF	\$ 2.50	\$ 60.00
5I	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BULLMAN STREET 1 - RAYMOND STREET TO FILMORE STREET	32.00	SF	\$ 6.25	\$ 200.00
3J	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BULLMAN STREET 2 - FILMORE STREET TO CHAMBERS STREET	210.00	LF	\$ 1.25	\$ 262.50
4J	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BULLMAN STREET 2 - FILMORE STREET TO CHAMBERS STREET	21.00	LF	\$ 2.50	\$ 52.50
5J	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BULLMAN STREET 2 - FILMORE STREET TO CHAMBERS STREET	32.00	SF	\$ 6.25	\$ 200.00
2K	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	BULLMAN STREET 3 - CHAMBERS STREET TO WASHINGTON STREET	50.00	LF	\$ 0.82	\$ 41.00
3K	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	BULLMAN STREET 3 - CHAMBERS STREET TO WASHINGTON STREET	490.00	LF	\$ 1.25	\$ 612.50
4K	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	BULLMAN STREET 3 - CHAMBERS STREET TO WASHINGTON STREET	36.00	LF	\$ 2.50	\$ 90.00
5K	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	BULLMAN STREET 3 - CHAMBERS STREET TO WASHINGTON STREET	64.00	SF	\$ 6.25	\$ 400.00
1M	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	446.45	LF	\$ 0.32	\$ 142.86
2M	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	50.00	LF	\$ 0.82	\$ 41.00
3M	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	106.00	LF	\$ 1.25	\$ 132.50
4M	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	12.00	LF	\$ 2.50	\$ 30.00
5M	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	32.00	SF	\$ 6.25	\$ 200.00
6M	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 MULTIPLE OF 4	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	15.00	LF	\$ 5.00	\$ 75.00
7M	STRIPING LAYOUT FEE	CENTER STREET 1 - ROSEBERRY STREET TO WALNUT STREET	446.45	LF	\$ 0.09	\$ 40.18
1N	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	493.94	LF	\$ 0.32	\$ 158.06
3N	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	520.00	LF	\$ 1.25	\$ 650.00
4N	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	15.00	LF	\$ 2.50	\$ 37.50
5N	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	32.00	SF	\$ 6.25	\$ 200.00
7N	STRIPING LAYOUT FEE	CENTER STREET 2 - WALNUT STREET TO GREEN STREET	493.94	LF	\$ 0.09	\$ 44.45
1O	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	CENTER STREET 3 - GREEN STREET TO WILBUR AVENUE	2279.74	LF	\$ 0.32	\$ 729.52
3O	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CENTER STREET 3 - GREEN STREET TO WILBUR AVENUE	362.00	LF	\$ 1.25	\$ 452.50
4O	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CENTER STREET 3 - GREEN STREET TO WILBUR AVENUE	36.00	LF	\$ 2.50	\$ 90.00

5O	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CENTER STREET 3 - GREEN STREET TO WILBUR AVENUE	96.00	SF	\$ 6.25	\$ 600.00
7O	STRIPING LAYOUT FEE	CENTER STREET 3 - GREEN STREET TO WILBUR AVENUE	2279.74	LF	\$ 0.09	\$ 205.18
1P	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	1139.87	LF	\$ 0.32	\$ 364.76
7P	STRIPING LAYOUT FEE	CENTER STREET 4 - WILBUR AVENUE TO WARREN STREET EOP	1139.87	LF	\$ 0.09	\$ 102.59
3Q	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CHAMBERS STREET 4 - SUMMIT AVENUE TO HUDSON STREET	100.00	LF	\$ 1.25	\$ 125.00
2S	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CHAMBERS STREET 6 - FULTON AVENUE TO WASHINGTON STREET	100.00	LF	\$ 0.82	\$ 82.00
3S	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CHAMBERS STREET 6 - FULTON AVENUE TO WASHINGTON STREET	411.00	LF	\$ 1.25	\$ 513.75
4S	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CHAMBERS STREET 6 - FULTON AVENUE TO WASHINGTON STREET	36.00	LF	\$ 2.50	\$ 90.00
5S	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CHAMBERS STREET 6 - FULTON AVENUE TO WASHINGTON STREET	64.00	SF	\$ 6.25	\$ 400.00
2T	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	50.00	LF	\$ 0.82	\$ 41.00
3T	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	130.00	LF	\$ 1.25	\$ 162.50
4T	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CHAMBERS STREET 7 - WASHINGTON STREET TO STOCKTON STREET	15.00	LF	\$ 2.50	\$ 37.50
2T	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CORLISS AVENUE 1 - ROSEBERRY STREET TO BROUBALOW WAY	150.00	LF	\$ 0.82	\$ 123.00
3T	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLISS AVENUE 1 - ROSEBERRY STREET TO BROUBALOW WAY	310.00	LF	\$ 1.25	\$ 387.50
4T	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLISS AVENUE 1 - ROSEBERRY STREET TO BROUBALOW WAY	45.00	LF	\$ 2.50	\$ 112.50
5T	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CORLISS AVENUE 1 - ROSEBERRY STREET TO BROUBALOW WAY	96.00	SF	\$ 6.25	\$ 600.00
2U	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CORLISS AVENUE 2 - BROUBALOW WAY TO PICKFORD AVENUE	200.00	LF	\$ 0.82	\$ 164.00
3U	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLISS AVENUE 2 - BROUBALOW WAY TO PICKFORD AVENUE	260.00	LF	\$ 1.25	\$ 325.00
4U	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLISS AVENUE 2 - BROUBALOW WAY TO PICKFORD AVENUE	60.00	LF	\$ 2.50	\$ 150.00
5U	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CORLISS AVENUE 2 - BROUBALOW WAY TO PICKFORD AVENUE	128.00	SF	\$ 6.25	\$ 800.00
2V	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CORLISS AVENUE 3 - PICKFORD AVENUE TO SARGENT AVENUE	200.00	LF	\$ 0.82	\$ 164.00
3V	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLISS AVENUE 3 - PICKFORD AVENUE TO SARGENT AVENUE	288.00	LF	\$ 1.25	\$ 360.00
4V	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLISS AVENUE 3 - PICKFORD AVENUE TO SARGENT AVENUE	60.00	LF	\$ 2.50	\$ 150.00
5V	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CORLISS AVENUE 3 - PICKFORD AVENUE TO SARGENT AVENUE	128.00	SF	\$ 6.25	\$ 800.00
2W	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CORLISS AVENUE 4 - SARGENT AVENUE TO INGERSOLL RAND	200.00	LF	\$ 0.82	\$ 164.00
3W	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLISS AVENUE 4 - SARGENT AVENUE TO INGERSOLL RAND	250.00	LF	\$ 1.25	\$ 312.50
4W	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLISS AVENUE 4 - SARGENT AVENUE TO INGERSOLL RAND	60.00	LF	\$ 2.50	\$ 150.00
5W	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CORLISS AVENUE 4 - SARGENT AVENUE TO INGERSOLL RAND	128.00	SF	\$ 6.25	\$ 800.00
2X	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CORLISS AVENUE 5 - INGERSOLL AVENUE TO PROSPECT AVENUE	100.00	LF	\$ 0.82	\$ 82.00
3X	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLISS AVENUE 5 - INGERSOLL AVENUE TO PROSPECT AVENUE	274.00	LF	\$ 1.25	\$ 342.50
4X	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLISS AVENUE 5 - INGERSOLL AVENUE TO PROSPECT AVENUE	30.00	LF	\$ 2.50	\$ 75.00
5X	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CORLISS AVENUE 5 - INGERSOLL AVENUE TO PROSPECT AVENUE	64.00	SF	\$ 6.25	\$ 400.00
2Y	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	CORLISS AVENUE 6 - PROSPECT STREET TO LINCOLN STREET	50.00	LF	\$ 0.82	\$ 41.00
3Y	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	CORLISS AVENUE 6 - PROSPECT STREET TO LINCOLN STREET	86.00	LF	\$ 1.25	\$ 107.50
4Y	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	CORLISS AVENUE 6 - PROSPECT STREET TO LINCOLN STREET	15.00	LF	\$ 2.50	\$ 37.50
5Y	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	CORLISS AVENUE 6 - PROSPECT STREET TO LINCOLN STREET	32.00	SF	\$ 6.25	\$ 200.00
2AA	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	FIRTH STREET 1 - US ROUTE 22 TO HUDSON STREET	50.00	LF	\$ 0.82	\$ 41.00
3AA	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	FIRTH STREET 1 - US ROUTE 22 TO HUDSON STREET	130.00	LF	\$ 1.25	\$ 162.50
4AA	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	FIRTH STREET 1 - US ROUTE 22 TO HUDSON STREET	40.00	LF	\$ 2.50	\$ 100.00
5AA	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	FIRTH STREET 1 - US ROUTE 22 TO HUDSON STREET	64.00	SF	\$ 6.25	\$ 400.00
2AB	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	FIRTH STREET 2 - HUDSON STREET TO MARSHALL STREET	50.00	LF	\$ 0.82	\$ 41.00
3AB	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	FIRTH STREET 2 - HUDSON STREET TO MARSHALL STREET	580.00	LF	\$ 1.25	\$ 725.00
4AB	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	FIRTH STREET 2 - HUDSON STREET TO MARSHALL STREET	45.00	LF	\$ 2.50	\$ 112.50
5AB	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	FIRTH STREET 2 - HUDSON STREET TO MARSHALL STREET	64.00	SF	\$ 6.25	\$ 400.00
3AD	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	FIRTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	471.00	LF	\$ 1.25	\$ 588.75
4AD	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	FIRTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	60.00	LF	\$ 2.50	\$ 150.00
5AD	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	FIRTH STREET 4 - HECKMAN STREET TO ANDERSON STREET	64.00	SF	\$ 6.25	\$ 400.00
3AG	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	GRANT STREET 1 - IRWIN STREET TO MARSHALL STREET	74.00	LF	\$ 1.25	\$ 92.50
4AG	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	GRANT STREET 1 - IRWIN STREET TO MARSHALL STREET	30.00	LF	\$ 2.50	\$ 75.00
5AG	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	GRANT STREET 1 - IRWIN STREET TO MARSHALL STREET	32.00	SF	\$ 6.25	\$ 200.00
3AH	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	HARRIS STREET 1 - WASHINGTON STREET TO BULLMAN STREET	50.00	LF	\$ 1.25	\$ 62.50
2AJ	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	LEWIS STREET 1 - HECKMAN STREET TO ELLEN STREET	50.00	LF	\$ 0.82	\$ 41.00
3AJ	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 1 - HECKMAN STREET TO ELLEN STREET	360.00	LF	\$ 1.25	\$ 450.00
4AJ	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 1 - HECKMAN STREET TO ELLEN STREET	30.00	LF	\$ 2.50	\$ 75.00
5AJ	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	LEWIS STREET 1 - HECKMAN STREET TO ELLEN STREET	64.00	SF	\$ 6.25	\$ 400.00
2AK	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	LEWIS STREET 2 - ELLEN AVENUE TO FULTON STREET	100.00	LF	\$ 0.82	\$ 82.00
3AK	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 2 - ELLEN AVENUE TO FULTON STREET	224.00	LF	\$ 1.25	\$ 280.00
4AK	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 2 - ELLEN AVENUE TO FULTON STREET	60.00	LF	\$ 2.50	\$ 150.00
5AK	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	LEWIS STREET 2 - ELLEN AVENUE TO FULTON STREET	96.00	SF	\$ 6.25	\$ 600.00

2AM	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	50.00	LF	\$	0.82	\$	41.00
3AM	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	100.00	LF	\$	1.25	\$	125.00
4AM	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	15.00	LF	\$	2.50	\$	37.50
5AM	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	LEWIS STREET 4 - HUDSON STREET TO SUMMIT AVENUE	32.00	SF	\$	6.25	\$	200.00
3AN	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MARY STREET - BOWHAY AVENUE TO DAVIS STREET	44.00	LF	\$	1.25	\$	55.00
2AP	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	MORRIS STREET 2 - CHAMBERS STREET TO FILMORE STREET	100.00	LF	\$	0.82	\$	82.00
3AP	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 2 - CHAMBERS STREET TO FILMORE STREET	55.00	LF	\$	1.25	\$	68.75
4AP	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 2 - CHAMBERS STREET TO FILMORE STREET	12.00	LF	\$	2.50	\$	30.00
5AP	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	MORRIS STREET 2 - CHAMBERS STREET TO FILMORE STREET	32.00	SF	\$	6.25	\$	200.00
1AQ	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	MORRIS STREET 3 - FILMORE STREET TO RAYMOND STREET	630.00	LF	\$	0.32	\$	201.60
2AQ	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	MORRIS STREET 3 - FILMORE STREET TO RAYMOND STREET	50.00	LF	\$	0.82	\$	41.00
3AQ	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 3 - FILMORE STREET TO RAYMOND STREET	170.00	LF	\$	1.25	\$	212.50
4AQ	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 3 - FILMORE STREET TO RAYMOND STREET	12.00	LF	\$	2.50	\$	30.00
5AQ	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	MORRIS STREET 3 - FILMORE STREET TO RAYMOND STREET	32.00	SF	\$	6.25	\$	200.00
7AQ	STRIPING LAYOUT FEE	MORRIS STREET 3 - FILMORE STREET TO RAYMOND STREET	630.00	LF	\$	0.09	\$	56.70
1AR	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	1890.00	LF	\$	0.32	\$	604.80
3AR	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	300.00	LF	\$	1.25	\$	375.00
4AR	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	115.00	LF	\$	2.50	\$	287.50
5AR	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	96.00	SF	\$	6.25	\$	600.00
6AR	24" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 MULTIPLE OF 4	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	105.00	LF	\$	5.00	\$	525.00
7AR	STRIPING LAYOUT FEE	MORRIS STREET 4 - RAYMOND STREET TO US ROUTE 22	1890.00	LF	\$	0.09	\$	170.10
2AS	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	POTTS AVENUE - US ROUTE 22 TO MILLER STREET	100.00	LF	\$	0.82	\$	82.00
3AS	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	POTTS AVENUE - US ROUTE 22 TO MILLER STREET	90.00	LF	\$	1.25	\$	112.50
4AS	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	POTTS AVENUE - US ROUTE 22 TO MILLER STREET	30.00	LF	\$	2.50	\$	75.00
5AS	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	POTTS AVENUE - US ROUTE 22 TO MILLER STREET	64.00	SF	\$	6.25	\$	400.00
2AT	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	PURSEL STREET 1 - GREEN STREET TO COLUMBUS AVENUE	50.00	LF	\$	0.82	\$	41.00
3AT	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	PURSEL STREET 1 - GREEN STREET TO COLUMBUS AVENUE	130.00	LF	\$	1.25	\$	162.50
4AT	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	PURSEL STREET 1 - GREEN STREET TO COLUMBUS AVENUE	30.00	LF	\$	2.50	\$	75.00
5AT	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	PURSEL STREET 1 - GREEN STREET TO COLUMBUS AVENUE	64.00	SF	\$	6.25	\$	400.00
3AV	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	ROSE STREET - 4TH STREET TO 3RD STREET	150.00	LF	\$	1.25	\$	187.50
4AV	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	ROSE STREET - 4TH STREET TO 3RD STREET	90.00	LF	\$	2.50	\$	225.00
5AV	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	ROSE STREET - 4TH STREET TO 3RD STREET	32.00	SF	\$	6.25	\$	200.00
3AW	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	SAYRE AVENUE 1 - THOMAS STREET TO CENTER STREET	396.00	LF	\$	1.25	\$	495.00
4AW	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	SAYRE AVENUE 1 - THOMAS STREET TO CENTER STREET	99.00	LF	\$	2.50	\$	247.50
5AW	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	SAYRE AVENUE 1 - THOMAS STREET TO CENTER STREET	32.00	SF	\$	6.25	\$	200.00
2AX	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	WARREN STREET 1 - HUDSON STREET TO MARSHALL STREET	250.00	LF	\$	0.82	\$	205.00
3AX	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	WARREN STREET 1 - HUDSON STREET TO MARSHALL STREET	547.00	LF	\$	1.25	\$	683.75
4AX	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	WARREN STREET 1 - HUDSON STREET TO MARSHALL STREET	90.00	LF	\$	2.50	\$	225.00
5AX	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	WARREN STREET 1 - HUDSON STREET TO MARSHALL STREET	160.00	SF	\$	6.25	\$	1,000.00
2AY	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	WARREN STREET 2 - MARSHALL STREET TO HECKMAN STREET	150.00	LF	\$	0.82	\$	123.00
3AY	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	WARREN STREET 2 - MARSHALL STREET TO HECKMAN STREET	225.00	LF	\$	1.25	\$	281.25
4AY	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	WARREN STREET 2 - MARSHALL STREET TO HECKMAN STREET	60.00	LF	\$	2.50	\$	150.00
5AY	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	WARREN STREET 2 - MARSHALL STREET TO HECKMAN STREET	128.00	SF	\$	6.25	\$	800.00
1AZ	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	WARREN STREET 3 - HECKMAN STREET TO ANDERSON STREET	1390.00	LF	\$	0.32	\$	444.80
2AZ	4" STRIPING YELLOW - HAND THERMO DOUBLE YELLOW (STOP INTERSECTIONS) -	WARREN STREET 3 - HECKMAN STREET TO ANDERSON STREET	300.00	LF	\$	0.82	\$	246.00
3AZ	6" WHITE CROSSWALK STRIPING - CO-OP PAY ITEM #7	WARREN STREET 3 - HECKMAN STREET TO ANDERSON STREET	592.00	LF	\$	1.25	\$	740.00
4AZ	12" WHITE STOP BAR STRIPING - CO-OP PAY ITEM #7 - MULTIPLE OF 2	WARREN STREET 3 - HECKMAN STREET TO ANDERSON STREET	105.00	LF	\$	2.50	\$	262.50
5AZ	WHITE STOP SYMBOLS (SF) - CO-OP PAY ITEM #9	WARREN STREET 3 - HECKMAN STREET TO ANDERSON STREET	224.00	SF	\$	6.25	\$	1,400.00
7AZ	STRIPING LAYOUT FEE	WARREN STREET 3 - HECKMAN STREET TO ANDERSON STREET	1390.00	LF	\$	0.09	\$	125.10
1BB	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	HECKMAN STREET 1 - CHAMBERS STREET TO WILSON STREET	2265.52	LF	\$	0.32	\$	724.97
2BB	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	HECKMAN STREET 2 - WILSON STREET TO FIRTH STREET	446.58	LF	\$	0.32	\$	142.91
3BB	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	HECKMAN STREET 3 - FIRTH STREET TO WARREN STREET	448.21	LF	\$	0.32	\$	143.43
4BB	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	HECKMAN STREET 4 - WARREN STREET TO GRANT STREET	475.92	LF	\$	0.32	\$	152.29
5BB	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	HECKMAN STREET 5 - GRANT STREET TO LINCOLN STREET	423.77	LF	\$	0.32	\$	135.61
1BC	4" STRIPING YELLOW DOUBLE YELLOW LANE DIVIDING SPRAY THERMO - CO-COP PAY ITEM	STOCKTON STREET 3 - SILK AVENUE TO SOUTH MAIN STREET	1825.00	LF	\$	0.32	\$	584.00
2BC	STRIPING LAYOUT FEE	STOCKTON STREET 3 - SILK AVENUE TO SOUTH MAIN STREET	375.00	LF	\$	0.09	\$	33.75

Reductions								
Item No.	Description		Quantity (+/-)	Unit	Unit Price	Amount		

1	CONTRACT ALLOWANCE 1	-1.00	LS	\$ 130,000.00	\$ (130,000.00)
				Sub-total Reductions	\$ (130,000.00)
Amount of Original Contract		<u>\$130,000.00</u>	Extra		<u>\$ -</u>
Adjusted Amount Based on Change			Supplemental		<u>\$ 61,402.95</u>
Order Nos. 1		<u>\$61,402.95</u>	Reduction		<u>\$ (130,000.00)</u>
			Total Change		<u>\$ (68,597.05)</u>
% Change in Contract		(+) Increase or (-)			
Decrease		<u>-52.77%</u>			
<i>Timothy M. O'Brien</i>		<u>7/27/2026</u>			
(Engineer)		(Date)			
(Municipal Presiding Officer)		(Date)			
(Contractor)		(Date)			

(Submit four (4) copies to the Local Aid District Office)

51 Cragwood Rd, Suite 205
South Plainfield, NJ 07080

Phone: 908.789.1336
Fax: 908.789.7232



Invoice

Date	Invoice #
4/21/2026	36284

Bill To

Town of Phillipsburg
120 Filmore Street
Phillipsburg, NJ 08865

Job Site

MCCPC - Contract #36
Bennett St & Filmore St
Phillipsburg, NJ

		P.O. No.	Terms	Project	
		46732	Net 30	Phillipsburg Twp.	
Qty	Item	Description	Serviced	Rate	Amount
		Layout and paint streets back to existing conditions in thermoplastic paint:			
900	Thermoplastic	(900 LF) 4" Thermoplastic Striping		0.82	738.00
6,436	Thermoplastic	(6,436 LF) 6" Thermoplastic Striping		1.25	8,045.00
1,024	Thermoplastic	(1,024 SF) Traffic Markings Thermoplastic		6.25	6,400.00
120	Thermoplastic	(120 LF) 24" Thermoplastic Striping		5.00	600.00
ON JOBSITE: 4/7, 4/9, & 4/10/26					

Thank you for your business. Please remit to above address.

Subtotal	\$15,783.00
Sales Tax (6.625%)	\$0.00
Total	\$15,783.00
Payments/Credits	\$0.00
Balance Due	\$15,783.00

Terms are payment due upon completion unless otherwise specified. The seller reserves the right to add a service charge of 1-3/4% per month (21% per annum) if payment is not received in 30 days of invoice. If the account is placed for collections, the purchaser agrees to pay any additional related fees, including but not limited to legal fees. No waiver of such rights shall be implied by a failure of the seller to exercise its option.

R2026-115

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF
WARREN, STATE OF NEW JERSEY AUTHORIZING THE
DISCHARGE OF FIREWORKS**

WHEREAS, the Town of Phillipsburg will conduct a 165/250 Celebration on Saturday September 12, 2026; and

WHEREAS, the Town Council wishes to have a fireworks display to be provided by Garden State Fireworks on Saturday September 12, 2026 (rain date September 13, 2026); and

WHEREAS, Garden State Fireworks provided a Certificate of Insurance prior to the event;

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Phillipsburg that they hereby support the discharge of fireworks at the 165/250 Celebration on Saturday September 12, 2026 (rain date September 13, 2026).

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on August 11, 2026.

Susan Turner, Acting Municipal Clerk

THIS AGREEMENT is made on this **31 day of July 2026**, by and between GARDEN STATE FIREWORKS, INC. (hereinafter referred to as the "Party of the First Part Phillipsburg Town and (hereinafter referred to as the "Party of the Second Part").

WITNESSETH: For and in consideration of all mutual covenants and agreements hereinafter entered into, the Party and Parties hereinafter agree as follows:

The Party of the First Part agrees to furnish to the Party of the Second Part, One Howard Street Grounds on September 12, 2026 in a location to be designated by the Party of the Second Part and approved by the Party of the First Part, an exhibition of fireworks.

1. The Party of the First Part agrees to pay all expenses for freight, cartage, necessary labor and equipment, and to provide experienced Pyrotechnic Operators to discharge said display.
2. The Party of the First Part and the Party of the Second Part agree to a postponement of the said display in the event of inclement weather to **September 13, 2026**. Postponements will be allowed prior to 10:00AM the day of the event at no charge. Postponements made after 10:00AM will be charged an additional cost of FIFTEEN PERCENT (15%) of the total contract amount. The display may be rescheduled only within the period terminating **January 1, 2027** after the original scheduled date of the display. Thereafter, the display will be considered a total cancellation and result in ONE HUNDRED PERCENT (100%) of the contract amount to be paid to the Party of the First Part. No Event will be allowed to be cancelled prior to 8:00AM on the day of the event or a FIFTEEN PERCENT (15%) cancellation fee will be added to the contract.
3. The Party of the First Part agrees to supply to the Party of the Second Part insurance coverage in the amount of FIVE MILLION DOLLARS (\$5,000,000) for public liability and/or property damage. The Party of the First Part agrees to hold harmless the Party of the Second Part. The Party of the Second Part agrees to hold harmless the Party of the First Part of all and any claims, legal fees incurred outside the operations or the control of the Party of the First Part. In the event a hold harmless agreement is required, only the form provided by the Party of the First Part shall be considered valid.
4. The Party of the Second Part agrees to furnish ample security or police protection and barricades to prevent any persons from coming into the safety zone area designated for discharging said fireworks display. With the exception of conditions stated in paragraph 4 above, the Party of the Second Part also agrees to assume sole responsibility for spectator safety, including seating, lighting, and ground surfaces, and agrees to conduct an inspection of the site approximately 24 hours in advance of the display to ensure a safe spectator environment.
5. The Party of the Second Part agrees to produce any and all permits which may be required by municipal authorities for the discharging of the said fireworks display at their own expense.
6. The Party of the Second Part agrees that any and all publicity, media coverage, announcements, and advertising shall name GARDEN STATE FIREWORKS, INC. as the primary contractor for the said display.
7. Upon execution, a deposit of FIFTY PERCENT (50%) of the total contract price shall be paid to the Party of the First Part.
8. Upon delivery of the said display, the remaining balance for the contract amount shall be paid to the Pyrotechnic Operator in a sealed envelope before or immediately following the discharging of the display.
9. This contract is based on a tariff fee of THIRTY FIVE PERCENT (35%) at the time of signing. In the event tariffs are increased, the Party of the Second Part will be responsible for the additional charges. The following is a breakdown of options:
 - a. The Party of the Second Part will have the right to decrease the amount of fireworks to stay within the contract amount.
 - b. The Party of the Second Part may increase their budget to cover tariff increases only. Fireworks product represents 35% of the total contract. For example, if the tariff increases to 100%, the Party of

ASR

the Second Part would be responsible for an additional 65% of the 35% fireworks portion of the contract.

10. Total Contract Amount: **\$5,000.00** United States dollars **excluding permit fees.**
The total contract amount **covers tariff charges only** and does **not include** fire permit fees or any additional costs unless explicitly stated otherwise.

WITNESS:

GARDEN STATE FIREWORKS, INC.

BY


August N. Santore – Vice President

WITNESS

BY

 8/6/2024

Phillipsburg Town

WITNESS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843		CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Admiral Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 2005714015**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			CA000016477-15	3/1/2026	3/1/2027	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N	N/A				WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured:
Town of Phillipsburg
675 Corliss Ave.
Phillipsburg,, NJ 08865

CERTIFICATE HOLDER**CANCELLATION**

Town of Phillipsburg
675 Corliss Ave.
Phillipsburg, NJ 08865

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

RESOLUTION 2026-116

EXTENSION OF GRACE PERIOD FOR THE PAYMENT OF 3RD QUARTER TAXES

WHEREAS, under the provisions of New Jersey Statutes N.J.S.A. 54:4-66 and N.J.S.A. 54:4-67, property tax installments are due quarterly, and municipalities are permitted to establish a standard ten (10) day grace period for payments without interest; and

WHEREAS, N.J.S.A. 54:4-64 stipulates that when property tax bills cannot be mailed by the statutory deadline, the grace period must be extended to provide taxpayers at least twenty-five (25) calendar days from the actual date of mailing to remit payment without interest; and

WHEREAS, due to delays in receiving the certified tax rate from the County Board of Taxation, the Town of Phillipsburg was unable to mail the property tax bills by the standard statutory date; and

WHEREAS, the tax bills were officially mailed to residents on or before August 7, 2026, the grace period will end on September 1, 2026. If taxes are not paid by September 1, 2026, interest of 8%/18% will revert back to August 1st.

NOW THEREFORE, BE IT RESOLVED that the Town Council of the Town of Phillipsburg authorizes the Tax Collector to extend the 3rd quarter grace period to September 1, 2026, and to charge interest if not paid by September 1, 2026 back to August 1st per NJ Statute.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by Council at a meeting held on August 11, 2026.

Susan Turner, Acting Municipal Clerk

RESOLUTION NO. 2026-117

RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING AN EIGHTEEN (18) MONTH EXTENSION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWN OF PHILLIPSBURG AND NORWESCAP, PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2023-24 AND 2024-19

WHEREAS, the Town of Phillipsburg previously entered into a Shared Services Agreement with NORWESCAP in order to perform professional services in connection with the New Jersey Department of Community Affairs Neighborhood Preservation Program (NPP) Grant; and

WHEREAS, pursuant to the original agreement, the agreement may be renewed for subsequent eighteen (18) month periods pending continuation of funding and the agreement/consent of both parties.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey that the original agreement, attached hereto and made part hereof, be renewed for an additional eighteen (18) month period.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Chief Financial Officer and NORWESCAP.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at its August 11, 2026, meeting.

Susan Turner
Acting Municipal Clerk

Memorandum of Agreement

This Memorandum of Agreement made this 1st day of January 2024, by and between the Town of Phillipsburg, New Jersey (hereinafter referred to as City or Municipality) and Norwescap, Inc., 350 Marshall Street, Phillipsburg, NJ 08865(hereinafter referred to as Norwescap).

ARTICLE I –PURPOSE OF AGREEMENT

The Municipality desires to enter into a Memorandum of Agreement to perform professional services in connection with the New Jersey Department of Community Affairs Neighborhood Preservation Program (NPP) Grant.

ARTICLE II –SCOPE OF SERVICES

Norwescap shall provide the following professional services in connection with this agreement:

Implementation Services for the Neighborhood Preservation Grant (NPP)

- Norwescap will serve as the program administrator of the Municipality's NPP Grant.
- Norwescap will appoint the NPP Coordinator to serve as Municipality's NPP Grant Coordinator.
- Norwescap will facilitate an NPP team to include, but not limited to, a minimum of one town elected official, two local residents (one homeowner & one renter), two business owners (one owning and operating business/building), and one city planning expert.
- Norwescap will work with the Municipality through the NPP team to implement the Year 3 Implementation Strategic Action Plan and develop the Year 4 Implementation Strategic Action Plan. The plans will focus on community revitalization in and around the eligible census tract, including east to Walter's Park to the west to include Delaware River Park and the South Main Street corridor from McKeen Street north to Market Street. The project will drive economic development, support, promotion, and marketing; create more effective public spaces, & enhance public safety.
- Norwescap will provide a copy of documentation to the Municipality of monthly/quarterly performance reports and final reports submitted to the Department of Community affairs by Norwescap as per the grant agreement.
- Norwescap shall meet with staff of the City's Administrator to provide regular updates on projects and programming.

ARTICLE III –MUNICIPAL RESPONSIBILITY

The Municipality, through its employees, shall cooperate with Norwescap and provide any information available to it which will assist Norwescap in the performance of the Scope of Services including available data, background information and providing representatives for meetings, negotiations, or court appearances as requested by Norwescap.

The Municipality will perform all fiscal responsibilities as required by the NPP guidelines which include, but not limited to preparing the Financial Status Report (FSR) and submitting in System for Administrating Grants Electronically (SAGE) which includes the required supporting documents.

ARTICLE IV –PAYMENT

For the scope of services described above, the Municipality will transfer the total amount of the grant from the Department of Community Affairs based on funding award of \$125,000 for implementation of the NPP Year 3 Plan and NPP Year 4 funding award of \$125,000. This fee shall be payable as one sum. Norwescap will submit quarterly receipts to the Municipality for documented expenses. In compliance with the terms of the NPP, the total amount of administrative funding to Norwescap will not exceed \$20,000 per Year 3 plan and \$20,000 per Year 4 plan for the period this agreement with the remaining funds dedicated to planning and implementation costs. These expenses are detailed in the Implementation Plan adopted by resolution by the Town of Phillipsburg on February 21, 2023, and approved by the State Department of Community Affairs (DCA) and the development of Year 4 Implementation Plan pending DCA approval.

ARTICLE V –GENERAL PROVISIONS

Assignment

- Norwescap agrees not to assign or transfer its rights or responsibilities in this agreement without the prior written consent of the Municipality. Under the terms of this agreement Norwescap may engage other professionals to assist in the fulfillment of the work.

Beneficial Interest

- Nothing in this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than the Municipality and Norwescap.

Confidential Information

- Norwescap agrees that it shall not, at any time or in any manner, either directly or indirectly, communicate to any person, corporation, firm, partnership, or other legal entity any information of a confidential nature involving the business or operations of the City of Phillipsburg unless authorized in writing by the appropriate city official.

Duration of the Agreement

- The duration of this shared services agreement shall begin on January 1, 2024, and shall be for a period of 18 months ending June 30, 2025. This agreement may be renewed for the subsequent 12 month periods pending continuation of funding and the agreement of both parties.

Insurance

- Norwescap is an independent contractor and not an employee of the City. Norwescap shall be responsible for maintaining all insurance required by the laws of the State of New Jersey.

Ownership of Plans and Reports

- The City shall be the owner of all reports or documents prepared by Norwescap that have been paid for by the City.

Standard of Care

- Norwescap shall perform the Scope of Services in a professional manner consistent with generally accepted principles established for its profession. The professional services often require decisions that are not based upon exact science, but rather skilled judgment. Norwescap shall use that degree of care and skill normally exercised in the profession under similar circumstances at the time the services are rendered. This standard of care shall not be judged according to later standards. No express or implied warranty or representation is provided as to the success or issuance of any approvals or permits for any application submitted by or on behalf of the City based in whole or in part upon the plans, designs or documents prepared by Norwescap.

Notices

- Notices and payments pursuant to this agreement shall be given in writing by ordinary mail to the parties at the following addresses:

Norwescap, Inc.
350 Marshall Street
Phillipsburg, NJ 08865

Town of Phillipsburg New Jersey
120 Filmore Street
Phillipsburg, NJ 08865

Termination of Contract

- Either party reserves the right to terminate this Memorandum of Agreement at any time upon thirty (30) days' notice. In the event the agreement is terminated, or the project is abandoned, the City shall be responsible for the payment for all work performed by Norwescap to the point of termination.

Entire Agreement

- This Agreement represents the entire agreement between parties. No amendment to this Agreement shall be valid unless it is made in writing and executed by the parties and approved by Resolution of the Board of Commissioners of both the City and Norwescap.

Party receiving services:

Town of Phillipsburg

Signed: _____

RANDY PIAZZA JR, MAYOR

Date: _____

2/2/24

Party providing services:

Norwescap, Inc.

Signed: _____

Date : _____

RESOLUTION NO. 2026-118

RESOLUTION AUTHORIZING YEAR FIVE (5) NEIGHBORHOOD PRESERVATION PROGRAM (NPP) IMPLEMENTATION PLAN

WHEREAS, the Town of Phillipsburg desires to apply for, obtain, and accept a grant from the New Jersey Department of Community Affairs (NJDCa) for approximately one hundred and twenty-five thousand dollars (\$125,000.00) to carry out a project to administer and implement a DCA-approved Year 5 Neighborhood Preservation Program Implementation Plan.

NOW, THEREFORE, BE IT RESOLVED

1. That the Town of Phillipsburg, County of Warren, State of New Jersey does hereby authorize the application for such a grant; and
2. That the Town recognizes and accepts that the Department of Community Affairs may offer a lesser or greater amount and, therefore, upon receipt of the grant agreement from the NJDCa, does further authorize the execution of any such agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Town of Phillipsburg and the New Jersey Department of Community Affairs; and
3. That the Town authorizes the acceptance of the Year 5 Implementation Plan per the grant rules and regulations.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other document necessary in connection therewith.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at its August 11, 2026, meeting.

Susan Turner

Acting Municipal Clerk

R2026-119

**RESOLUTION AUTHORIZING REFUND OVERPAYMENT OF RENTAL
REGISTRATION FEES**

WHEREAS, the Housing Department of the Town of Phillipsburg has certified that the following is a refund of a Rental Registration fee,

WHEREAS, said refund is due to an overpayment of Rental Registration Fees from 2023 through 2026 on the property located at 439 South Main Street, Phillipsburg

YEAR 2023	Refund \$100.00
YEAR 2024	Refund \$100.00
YEAR 2025	Refund \$150.00
YEAR 2026	Refund \$150.00

Total Refund \$500.00

Payable to:

Donna Jiorle Scharre
635 Strykers Road
Phillipsburg, NJ 08865

NOW, THEREFORE, BE IT RESOLVED that the Council of the Town of Phillipsburg, County of Warren, that the foregoing payment be refunded.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on August 11, 2026.

Susan Turner, Acting Municipal Clerk

Date 08/07/26

Susan,

I need to do a refund on a rental license registration for 439 South Main Street.

Customer's name is Donna Jiorle Scharre, Address is . Phillipsburg, NJ 08865. The customer paid 3 units for the years 2023, 2024, 2025, and 2026. Customer only has 2 residential units. The other unit is a commercial unit. Please issue her a refund of \$500.00 dollars.

4/2/24 - Year - 2023 - money order #55-760-312 \$300.00 - Refund \$100.00

5/28/26 - Year - 2024 and 2025 - check #5995 - \$750.00 – Refund \$100.00 for 2024, refund \$150.00 for 2025

6/5/26 - Year - 2026 - check #5997 - \$450.00 – Refund \$150.00

Total Refund \$500.00

I have attached copies of the checks. If you need anything else, please let me know.
Thank you,

Jaclyn Mullin
Housing Administrative Assistant
Town of Phillipsburg
120 Filmore St.
Phillipsburg, NJ 08865
908-454-5500 Ext. 340
Jmullin@phillipsburgnj.org

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY AUTHORIZING THE TOWN TO ENDORSE A
TREATMENT WORKS APPROVAL AND EXECUTE A CONTRIBUTION
AGREEMENT FOR SPARK CAR WASH, LLC**

WHEREAS, Spark Car Wash, LLC (“Developer”) seeks the endorsement of the Town of Phillipsburg (“Town”) for a Treatment Works Approval application for a proposed new car wash project to be located in Greenwich Township at Block 26, Lots 2.01 & 39 on the official tax map of the Township of Greenwich, County of Warren, State of New Jersey; and

WHEREAS, Developer has submitted a TWA application to the Town for consent to the sanitary sewer extension; and

WHEREAS, the TWA consent form requires a Resolution of the governing body of the Town authorizing the Mayor and Town sewer engineer to sign said TWA application.

WHEREAS, the project as proposed conforms to the requirements of all municipal ordinances; and

WHEREAS, sanitary sewage flows from the project will be conveyed to the Town’s wastewater treatment plant via the main trunk line on Sawmill Road, which is at capacity during wet weather flows, as a result of which the United State Environmental Protection Agency via administrative order is requiring system modifications to increase capacity of the aforesaid sewer main; and

WHEREAS, in connection with the issuance of a will-serve letter for the project and as a condition of the endorsement of the Treatment Works Approval for the project, and pursuant to Section 492-37D of the Phillipsburg Municipal Code, the Town is requiring the Developer to pay a sewer impact fee of \$28,882.50 to the Town for improvements to the sewer main referenced above; and

WHEREAS, the Developer is agreeable to entering into an agreement with the Town for the aforesaid payment.

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Mayor and Dennis Yoder, PE, Town sewer engineer, are hereby authorized to sign the TWA application as required.

BE IT FURTHER RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Mayor is authorized to execute an agreement with Developer for payment of the required contribution in substantially the form attached hereto as Exhibit A, subject to and consistent with the terms of this resolution and such revisions as deemed advisable by the Town Attorney or other Town professionals, along with other documents and/or agreements that may be necessary to implement the agreement, and for the Town Clerk to witness same.

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution adopted by the Town Council at their July 14, 2026 meeting.

Susan Turner, Acting Municipal Clerk

AGREEMENT

THIS AGREEMENT is made on this ____ day of JULY, 2026, by and between **SPARK CAR WASH, LLC**, a New Jersey Limited liability company, having offices at 30 Maple Street, Summit, New Jersey 07901 (hereinafter "Developer") and the **TOWN OF PHILLIPSBURG**, a New Jersey municipal corporation having offices at 120 Filmore Street, Phillipsburg, New Jersey 08865 (hereinafter "Town");

WHEREAS, Developer is constructing a new car wash (the "Project") to be known as Spark Car Wash on certain lands located in the Township of Greenwich (hereinafter "Greenwich") known and designated as Block 26, Lots 2.01 & 39 on the official tax map of Greenwich, more commonly known as 1305 Route 22 & Greenwich Street;

WHEREAS, wastewater and sewage from the Project will flow to the Town's wastewater treatment plant via the main trunk line along Sawmill Road in the Town ("Sawmill Line");

WHEREAS, the Town has advised Developer that the Sawmill Line is currently at capacity and that the United States Environmental Protection Agency via administrative order has required the Town to undertake certain improvements to the Sawmill Line to increase capacity;

WHEREAS, Greenwich as applicant has presented a NJDEP Treatment Works Approval application to the Town for endorsement (hereinafter "TWA Application") for the Project; and

WHEREAS, Developer has requested that the Town provide a will serve letter for the Project; and

WHEREAS, as a condition of endorsing the TWA Application, the Town is requiring, and Developer is willing to provide, a contribution towards the required improvements to the Sawmill Line.

NOW, THEREFORE, in consideration of the mutual promises herein set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the Town and Developer agree as follows:

1.0 Developer's Obligations.

1.1 Contribution. Developer agrees to make a contribution to the Town in the amount of \$28,882.50 for use by the Town for the required improvements to the Sawmill Line, based upon the Project's estimated daily peak flow of 11,553 gallons per day. Such payment shall be in addition to the sewer connection fees to be paid by Developer

pursuant to the Town's and Greenwich's municipal codes. The contribution payment shall be made at such time as when the sewer connection fees are due and payable.

2.0 Town Obligations.

2.1 TWA Endorsement. Within five (5) days after full execution of this Agreement, the Town shall endorse the TWA Application so as to allow Greenwich to submit the TWA Application to NJDEP.

2.2 Use of Funds. The Town shall utilize the contribution towards the required improvements to the Sawmill Line. The timing, scope and details of such improvements shall be determined in the sole discretion of the Town.

3.0 Miscellaneous.

3.1 Recitals. The above recitals are hereby incorporated into this Agreement as if set forth herein at length.

3.2 Effective Date. The Effective Date of this Agreement shall be the date that this Agreement is fully executed by and delivered to both parties.

3.3 Cooperation. The parties shall cooperate with each other and proceed in good faith and with due diligence to effectuate the intent and purpose of this Agreement.

3.4 Notices. Any notice or communication which may be or is required to be given pursuant to the terms of this Agreement shall be in writing and shall be sent to the respective party at the addresses set forth below, postage prepaid, by certified mail, return receipt requested, by a nationally recognized overnight courier service that provides tracing and proof of delivery, or by facsimile or email transmission with proof of delivery. Notices shall be effective upon receipt. Either party may change the address to which notices to it shall be sent by a notice sent in accordance with the requirements of this Section.

To Developer: Spark Car Wash, LLC
30 Maple Street
Summit, New Jersey 07901
Attention: Matt Canale
Fax No. n/a
Email: Matt.canale@sparkcarwash.com

With a copy to: Inglesino Taylor
600 Parsippany Road – Suite 204
Parsippany, New Jersey 07054
Attention: John Wyciskala, Esq.

Fax No. 973-887-2700
Email: jwyciskala@iwwt.law

To Town: Township of Phillipsburg
120 Filmore Street
Phillipsburg, NJ 08865
Attention: Business Administrator
Fax No. 908-454-6511
Email: busadmin@phillipsburgnj.org

With a copy to: Sandy L. Galacio, Jr., Esq.
Windels Marx Lane & Mittendorf, LLP
120 Albany Street Plaza, 6th Floor New
Brunswick, New Jersey 08901
Fax No. 732.846.8877
Email: sgalacio@windelsmarx.com

3.5 Governing Law; Assigns. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Jersey, without regard to any principles of choice of law, and shall be binding upon and inure to the benefit of the respective heirs, personal representatives, successors and permitted assigns of the Parties.

3.6 Amendment. This Agreement represents the entire, final and integrated understanding and agreement of the parties hereto with respect to the subject matter hereof and may only be amended by a writing executed by the parties hereto. All prior or contemporaneous oral or written agreements, representations, understandings, negotiations and discussions by the parties hereto with respect to the subject matter hereof are merged herein and superseded hereby.

3.7 Counterparts. This Agreement may be executed in any number of identical counterparts. If so executed, each such counterpart shall constitute this Agreement. In proving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

3.8 Captions. The captions in this Agreement are inserted only for the purpose of convenience of reference and in no way define, limit or describe the scope or intent of this Agreement or any part thereof.

3.9 Construction. Each provision of this Agreement has been mutually negotiated, prepared and drafted, each party has been represented by legal counsel, and in connection with the construction of any provision hereof or deletions here from no consideration shall be given to the issue of which party actually prepared, drafted, requested or negotiated any provision or deletion.

3.10 Assignment. This Agreement shall be binding upon and shall inure to the benefit of Developer and the Town, their respective heirs, successors, legal representatives and permitted assigns. Developer may assign its rights and obligations hereunder without the Town's prior written consent.

3.11 Days. If any date herein set forth for the performance of any obligations of a party or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday, the compliance with such obligations or delivery shall be deemed acceptable on the next business day following such Saturday, Sunday or legal holiday. As used herein, the term "legal holiday" means any state or Federal holiday for which financial institutions or post offices are generally closed in the State of New Jersey.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

WITNESS:

SPARK CAR WASH, LLC
A New Jersey limited liability company

BY: _____
Name: Marco Landolt
Title: President
Date: _____

TOWN OF PHILLIPSBURG

Susan Turner,
Acting Municipal Clerk

BY: _____
Randy Piazza, Mayor
Date: _____

Exhibit A

Phillipsburg Fire Department
Administrative Offices
441 Heckman Street
Phillipsburg, New Jersey 08865

Date July 29, 2026

James M. Regemann

Name of Applicant

This serves to advise that the above named individual has applied for active fire duty with the Phillipsburg Fire Department. This also serves as notification that this individual has successfully completed a criminal background check and the required physical examination by the Municipal Doctor, as set forth by the Town of Phillipsburg and the New Jersey State Firemen's Association.

Very truly yours,

A handwritten signature in dark ink, appearing to read 'Richard A. Hay', is written over a horizontal line.

Richard A. Hay
Fire Chief