

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Condensed Held: N Aprv: Y Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz-zzz Bid: N State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/03/24 to 05/06/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Division Page Break: No Subtotal CAFR: No Subtotal Department: No
 Subtotal Division: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
3-01-20-105-000-299 PRIME010 PRIMEPOINT, LLC	Human Resources Misc Contractual Serv	23001910	Human Resources Management Sys	3,262.50	0.00	C
3-01-20-110-000-599 FRESCO005 FRESCO PIZZERIA & ITALIAN	Mayor Misc Expense	23003578	12/13/23 MUNICIPAL BUILDING	823.90	0.00	
3-01-20-145-000-231 ANGEL000 ANGELA CIASTON	Revenue Coll Mileage Tolls Parking	24001127	mileage reimbursement league	100.62	0.00	
3-01-20-145-000-299 PAYAR005 PAYARGO, INC.	Revenue Coll Misc Contractual Serv	24001214	Payargo Transactions	928.20	0.00	
3-01-20-145-001-202 GANNE005 GANNETT NEW YORK-NEW JERSEY	Tax Sale Costs Advertising	24000229	on-line Tax Sale Advertisement	90.80	0.00	
3-01-20-150-000-334 RICOH000 RICOH USA, INC.	Assessments Lease and Rentals	22000485	RICOH IMC4500G DIGITAL COPIER	1,053.27	0.00	
3-01-22-195-000-334 RICOH000 RICOH USA, INC.	Uniform Const Code Code Lease and Rental	21000647	MP3555SPG Digital Copier	138.41	0.00	
3-01-25-240-000-209 NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	Police Conference/Training/Dinner	23001086	OPRA/RECORDS MGMT COURSE	897.00	0.00	
NJSTA005 NJ STATE ASSN CHIEFS OF POLICE		23001179	CHIEF ANNUAL TRAINING	675.00	0.00	
NJSTA050 NJ STATE DIVISION, IAI		23002512	CSI FOR PATROL OFFICERS CLASS	50.00	0.00	
				<u>1,622.00</u>		
3-01-25-240-000-299 STALK000 STALKER RADAR APPLIED CONCEPTS	Police Misc Contractual Service	24000939	SALES ORDER#273374	1,091.00	0.00	
3-01-25-240-000-332 CDWGO000 CDW GOVERNMENT	Police Office Supplies	23000845	CUSTOMER # 11579579	348.68	0.00	
3-01-25-240-000-361 ACTIO025 ACTION UNIFORM CO., LLC	Police Uniforms New	23003493	SGT BIKE UNI UPDATES	70.00	0.00	
ACTIO025 ACTION UNIFORM CO., LLC		23003509	EST# 50676LTPROM	293.00	0.00	
				<u>363.00</u>		
3-01-25-240-000-399 CDWGO000 CDW GOVERNMENT	Police Misc Materials and Supplies	23001117	MTPD QUOTE# NGPD728	234.99	0.00	
3-01-25-250-000-599 HEADS010 HEADSETS DIRECT INC	9-1-1 System Misc	23002970	CUSTOMER ID 7325210222	2,387.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-001-334 RICOH000 RICOH USA, INC.	Ambulance Serv (O/S Cap) Lease And Renta	22003866	IMC2500G for EMS	166.00	0.00	
3-01-26-310-000-228 MONAR075 MONARCH ELECTRIC CO.	Bldgs & Grounds Building Maintenance	23000671	Blanket PO Quote #S122438309	243.72	0.00	
3-01-26-315-000-278 MRDRI000 MR. DRIVESHAFT	Vehicle Maint (In Caps) Vehicle Repair a	23003741	Ford F250 DriveShaft	555.00	0.00	
3-01-26-315-000-599 CLEAN000 CLEAN AIR CO. INC	Vehicle Maint (In Caps) Misc Expense	23002866	DPW EXHAUST SYSTEM REPAIRS	2,116.00	0.00	
3-01-26-325-000-299 FORSG000 FORSGATE COMMUNITY ASSOCIATION	Comm Serv Act (Snow, Flood) Misc Contrac	24001082	RECYCLING REIMBURSEMENT 2023	17,614.08	0.00	
3-01-28-371-000-334 RICOH000 RICOH USA, INC.	Senior Cit Comm Aging Lease And Rentals	21000648	Ricoh IMC4500G	372.49	0.00	
3-01-28-375-000-599 PICKE005 PICKET FENCING	Parks Misc Expense	23003552	FENCE REPAIRS/REPLACEMENT	3,200.00	0.00	
3-01-30-420-000-587 FRESCO05 FRESCO PIZZERIA & ITALIAN	Celeb Of Pub Events Misc. Spec Awards	23003289	MUNICIPAL LUNCH 11/09/23	261.50	0.00	
3-01-31-430-002-225 CLEAR010 CLEARBROOK COMMUNITY ASSN.	Street Lighting	24001111	ST. LT REIMB. 4TH QTR 2023	14,331.74	0.00	
STONE002 STONEBRIDGE COMMUNITY ASSOC		24001112	ST. LT REIMB 4TH QTR 2023	3,328.80	0.00	
ENCOR000 ENCORE MONROE		24001113	ST. LT REIMB. 4TH QTR 2023	2,613.80	0.00	
RENAI010 RENAISSANCE AT MONROE		24001114	ST. LT REIMB. 4TH QTR 2023	1,207.94	0.00	
MONRO018 MONROE CHASE HOA		24001115	ST. LT REIMB. 3RD QTR 2023	1,049.28	0.00	
EASTV000 EASTVIEW ON THE BANKS		24001116	ST. LT REIMB. 4TH QTR 2023	1,135.11	0.00	
FORSG000 FORSGATE COMMUNITY ASSOCIATION		24001117	ST. LT REIMB. 4TH QTR 2023	<u>3,208.58</u>	0.00	
				26,875.25		
3-01-42-452-000-401 MIDDL030 MIDDLESEX CO. IMPROVEMENT AUTH	Recycling Project	23000645	CUSTOMER#C00000012 BLANKET PO	54,404.62	0.00	
	Fund Total: CURRENT FUND			118,253.53		
Fund:	WATER/SEWER OPERATING					
3-07-55-502-002-211 INNOV005 INNOVYZE, LLC	Water Computer Maintenance & Supplies	23002960	water modeling software renew	2,452.95	0.00	
3-07-55-502-002-216 PERF005 PERFORMANCE TRAILERS, INC.	Water Equipment Repair and Maintenance	24000687	LANDSCAPE TRAILER	8,007.50	0.00	
3-07-55-502-002-270 MONAR075 MONARCH ELECTRIC CO.	Water Wells Repairs and Maintenance	23000536	'23 MISC. ELECT SUPPLIES	1,220.13	0.00	
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN		23000912	23 BLANKET HVAC SRVC & REPAIR	1,325.00	0.00	
WRT00001 WATER REMEDIATION TECHNOLOGY		23003359	WELL 21 EMERG. SERVICES	<u>41,800.00</u>	0.00	
				44,345.13		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-07-55-502-002-272 GAMKA005 GAMKA	Water Distribution and Collection System	24000279	EUCO SPEED CRETE RED LINE	824.00	0.00	
3-07-55-502-002-276 KLENZ000 KLENZOID INC.	Water Chemical Materials and Supplies	23000999	BLNKT KLENPHOS 300 ZINC-PYRO	7,038.72	0.00	C
3-07-55-502-003-211 INNOV005 INNOVYZE, LLC	Sewer Computer Maintenance & Supplies	23002960	water modeling software renew	1,744.32	0.00	
3-07-55-502-003-216 PERF005 PERFORMANCE TRAILERS, INC.	Sewer Equipment Repair and Maintenance	24000687	LANDSCAPE TRAILER	8,007.50	0.00	
3-07-55-502-003-270 MONAR075 MONARCH ELECTRIC CO. PUMPI000 PUMPING SERVICES INC. INDUS015 INDUSTRIAL CONTROLS LLC PUMPI000 PUMPING SERVICES INC. PUMPI000 PUMPING SERVICES INC. PUMPI000 PUMPING SERVICES INC. PUMPI000 PUMPING SERVICES INC.	Sewer Repairs & Maintenance-Pump Station	23000536 23001481 23001809 23002043 23002804 23003616 23003617	'23 MISC. ELECT SUPPLIES GENERATOR RENTAL GE/EMERSON VERSAMAX ANALOG GENERATOR CABLES FOR PS #22 BYPASS PUMP RENTAL PS #2 TEMP GENERATOR PS #22 TEMP GENERATOR CABLES	307.20 6,552.00 1,110.72 1,008.00 3,652.88 1,638.00 252.00 <u>14,520.80</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
3-07-55-502-003-272 JFCREAME J. FLETCHER CREAMER & SON, INC ALLIE005 ALLIED FIRE & SAFETY EQUIP CO. GAMKA005 GAMKA	Sewer Collection System Maintenance	23001961 23002617 24000279	REPAIR SWR LATERAL-37 WINTHROP FIRE ALARM INSPECTION EUCO SPEED CRETE RED LINE	15,897.50 985.68 824.00 <u>17,707.18</u>	0.00 0.00 0.00	C
3-07-55-502-003-276 SIEME000 EVOQUA WATER TECHNOLOGIES LLC	Sewer Chemical Materials and Supplies	23000556	'23 BLNKT BIOXIDE	7,145.04	0.00	C
3-07-55-502-004-211 INNOV005 INNOVYZE, LLC	MBP Computer Maintenance & Supplies	23002960	water modeling software renew	1,253.73	0.00	
3-07-55-502-004-276 SIEME000 EVOQUA WATER TECHNOLOGIES LLC	MBP Chemical Materials and Supplies	23000556	'23 BLNKT BIOXIDE	2,447.31	0.00	C
3-07-55-502-004-280 SIEME000 EVOQUA WATER TECHNOLOGIES LLC	MBP Chemicals PS#6 & FM	23000556	'23 BLNKT BIOXIDE	5,092.01	0.00	C
3-07-55-512-001-000 WRT00001 WATER REMEDIATION TECHNOLOGY	Capital Outlay	23003359	WELL 21 EMERG. SERVICES	75,900.00	0.00	
	Fund Total: WATER/SEWER OPERATING			196,486.19		
	Year Total:			314,739.72		
Fund:	CURRENT FUND					
4-01-20-100-000-209 RUTGE100 RUTGERS CENTER FOR GOV'T SVCS	Business Admin Conference/Training/Dinne	24000776	REGISTRATION ALAN WEINBERG	450.00	0.00	
4-01-20-100-000-332 WBMAS000 W.B. MASON CO., INC.	Business Admin Office Supplies	24001076	ACCT. C1235013 ADM. SUPPLIES	309.48	0.00	

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4-01-20-100-000-334 RICOH000 RICOH USA, INC.	Business Admin Lease And Rentals	20001655	RICOH IMC3500G DIGITAL COPIER	830.15	0.00	
4-01-20-100-002-332 WBMAS000 W.B. MASON CO., INC.	Public Advocate Office Supplies	24001076	ACCT. C1235013 ADM. SUPPLIES	329.96	0.00	
4-01-20-100-002-334 BHPHO000 B & H PHOTO	Public Advocate Lease & Rentals	24001084	Camera Equipment	1,890.78	0.00	
4-01-20-100-002-599 KYLEJ005 KYLE JOHANESSON	Public Advocate Misc Expense	24001083	Mileage for Township events	135.47	0.00	
4-01-20-100-003-245 PRINC045 PRINCETON SYMPHONY ORCHESTRA	Cultural Arts Comm Promotional / Educati	24001210	PSO CHAMBER SERIES - 3/19/24	1,750.00	0.00	
4-01-20-100-003-599 MARIL000 MARILYN GONYO	Cultural Arts Comm Misc Expense	24001180	USPS REIMBURSEMENT	9.74	0.00	
4-01-20-100-005-355 WBMAS000 W.B. MASON CO., INC.	Human Relations Comm Trophies and Awards	24001312	MONROE TWP. HRC / FRAMES	111.60	0.00	
4-01-20-100-007-240 USPOS000 US POST OFFICE	Central Mailing Postage	24001232	RENEW BOX 501 MONROE TWP 08831	1,960.00	0.00	
4-01-20-105-000-301 DYNAM010 DYNAMIC TESTING SERVICE	Human Resources Substance Abuse	24000149	2024 MEDICAL, EDUCATIONAL	606.00	0.00	C
4-01-20-105-000-308 TRION005 TRIONAID ASSOCIATES INC.	Human Resources Criminal Background Chec	24001037	BLANKET	128.00	0.00	
4-01-20-105-000-332 WBMAS000 W.B. MASON CO., INC. WBMAS000 W.B. MASON CO., INC.	Human Resources Office Supplies	24001042 24001074	Customer # 1235013 Customer # C1235013	150.00 234.59 <u>384.59</u>	0.00 0.00	
4-01-20-105-000-334 ATLAN003 ATLANTIC TOMORROWS OFFICE	Human Resources Lease and Rentals	22003941	Savin Copier IMC 6000 for HHR	215.08	0.00	
4-01-20-110-000-231 STEPH005 STEPHEN DALINA	Mayor Mileage	24000412	MONTHLY OFC/CAR ALLOWANCE	250.00	0.00	
4-01-20-110-000-241 JAMES030 JAMESBURG PRESS	Mayor Printing	24001274	MAYORS OFFICE:FOLDERS/PROGRAMS	750.00	0.00	
4-01-20-110-001-209 PROFE010 PROFESSIONAL ACCTS. INSTITUTE PROFE010 PROFESSIONAL ACCTS. INSTITUTE	Twp Council Conference/Training/Dinner	24001254 24001306	Seminar On Zoom Webinar Seminar On Zoom Webinar	100.00 195.00 <u>295.00</u>	0.00 0.00	
4-01-20-110-001-231 RUPAS005 RUPA SIEGEL MIRIA015 MIRIAM COHEN TEREN005 TERENCE VAN DZURA	Twp Council Mileage,Tolls,Parking	24000246 24000247 24000248	2024 MONTHLY CAR/OFFICE ALLOW. 2024 MONTHLY CAR/OFFICE ALLOW. 2024 MONTHLY CAR/OFFICE ALLOW.	500.00 500.00 500.00	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-110-001-231	Twp Council Mileage,Tolls,Parking		Continued			
CHARL004 CHARLES DIPIERRO		24000249	2024 MONTHLY CAR/OFFICE ALLOW.	500.00	0.00	
MICHA275 MICHAEL MARKEL		24000250	2024 MONTHLY CAR/OFFICE ALLOW	<u>500.00</u>	0.00	
				2,500.00		
4-01-20-120-000-202	Clerk Advertising					
NJADV005 NJ ADVANCE MEDIA		24001141	STAR LEDGER ADVERTISEMENT	55.90	0.00	
4-01-20-120-000-241	Clerk Printing					
JAMES030 JAMESBURG PRESS		24001139	Clerks Stationary	78.00	0.00	
JAMES030 JAMESBURG PRESS		24001272	Postcards	<u>155.00</u>	0.00	
				233.00		
4-01-20-120-000-299	Clerk Misc Contractual Service					
MIDDL075 MIDDLESEX COUNTY TREASURER		24000341	2024 BLANKET FOR ARCHVES	632.10	0.00	
4-01-20-120-000-305	Clerk Books,Maps,Statues					
MATTH000 MATTHEW BENDER	LEXISNEXIS	24001140	NJ ADMIN CODE UPDATES	426.69	0.00	
4-01-20-120-000-332	Clerk Office Supplies					
XEROX025 XEROX CORPORATION		24001454	STAPLES	97.00	0.00	
4-01-20-120-000-334	Clerk Lease & Rentals					
XEROX025 XEROX CORPORATION		21001219	C9065 PRIMELINK	452.95	0.00	
4-01-20-130-000-209	Treasury Conference/Training/Dinner					
RUTGE100 RUTGERS CENTER FOR GOV'T SVCS		24000848	2024 PUBLIC PURCHASING FORUM	1,033.00	0.00	
INSTF000 INST. FOR PROF. DEVELOPMENT		24001216	WEBINARS - LORI OLAH	100.00	0.00	
INSTF000 INST. FOR PROF. DEVELOPMENT		24001217	WEBINAR - LORI OLAH	<u>50.00</u>	0.00	
				1,183.00		
4-01-20-130-000-241	Treasury Printing					
JAMES030 JAMESBURG PRESS		24001064	SIGNATURE STAMP - FINANCE	198.00	0.00	
4-01-20-130-000-332	Treasury Office Supplies					
WBMAS000 W.B. MASON CO., INC.		24000744	C1235013 - FINANCE SUPPLIES	838.36	0.00	
4-01-20-130-000-334	Treasury Lease and Rentals					
RICOH000 RICOH USA, INC.		21002000	Ricoh IMC4500G Digital Copier	1,716.84	0.00	
4-01-20-140-001-212	Data Processing					
JAFFE000 JAFFE COMMUNICATIONS, INC.		24000148	2024 WEB HOSTING, MONITORING	4,735.16	0.00	C
CDWGO000 CDW GOVERNMENT		24000227	Adobe Pro Licenses	113.19	0.00	
CDWGO000 CDW GOVERNMENT		24001080	All Adobe lic yr/renewal	9,009.72	0.00	
HEINR000 HEINRICHS, DOUGLAS		24001174	Reimbursement for IT Conferenc	<u>108.22</u>	0.00	
				13,966.29		
4-01-20-145-000-241	Revenue Coll Printing					
JAMES030 JAMESBURG PRESS		24000729	TAX COLLECTOR STATIONARY	144.00	0.00	
MGLPR000 MGL PRINTING SOLUTIONS		24001131	2024/2025 TAX BILLS	<u>5,081.00</u>	0.00	
				5,225.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-145-000-264 ALEXA010 ALEXANDRA UHRIG	Revenue Coll Subscriptions/Dues/Membersh	24001215	reimbrse for notary license	15.00	0.00	
4-01-20-145-000-299 PAYAR005 PAYARGO, INC.	Revenue Coll Misc Contractual Serv	24001214	Payargo Transactions	344.50	0.00	
4-01-20-145-000-332 GLOBA050 GLOBAL INDUSTRIAL	Revenue Coll Office Supplies	24000214	oil for Dahle Shredder	167.66	0.00	
WBMA000 W.B. MASON CO., INC.		24001211	Supplies Cust#1235013	183.96	0.00	
WBMA000 W.B. MASON CO., INC.		24001256	Supplies Cust#1235013	132.97	0.00	
RIBBO000 RIBBONS UNLIMITED		24001429	Genuine Epson brand ribbon	40.43	0.00	
				<u>525.02</u>		
4-01-20-145-000-334 RICOH000 RICOH USA, INC.	Revenue Coll Lease And Rentals	21002005	Ricoh IMC5400G Digital Copier	1,686.60	0.00	
4-01-20-145-000-599 JAMES030 JAMESBURG PRESS	Revenue Coll Misc Expense	24001183	Notary seal and stamp	92.00	0.00	
4-01-20-150-000-334 RICOH000 RICOH USA, INC.	Assessments Lease and Rentals	22000485	RICOH IMC4500G DIGITAL COPIER	1,053.27	0.00	
4-01-20-155-000-223 RAIN005 RAINONE, COUGHLIN, MINCHELLO PC	Twp Attorney Litigation	24000135	2024 DIRECTOR OF LAW	2,278.92	0.00	C
RAIN005 RAINONE, COUGHLIN, MINCHELLO PC		24000136	2024 GENERAL LEGAL SERVICES	28,808.75	0.00	C
				<u>31,087.67</u>		
4-01-20-155-000-224 ANTON016 ANTONELLI KANTOR, P.C.	Twp Attorney Tax Appeals	24000137	2024 TAX APPEAL ATTORNEY	117.00	0.00	C
JAMES115 JAMES P. NOLAN & ASSOC. LLC		24000138	2024 TAX APPEAL ATTORNEY	8,092.50	0.00	C
				<u>8,209.50</u>		
4-01-20-165-000-215 CENTE030 CENTER STATE ENGINEERING ASSOC	Twp Engineer Engineer Expense	24000146	2024 TOWNSHIP ENGINEER	2,250.00	0.00	C
CENTE030 CENTER STATE ENGINEERING ASSOC		24000147	2024 GENERAL ENGINEERING	28,778.88	0.00	C
				<u>31,028.88</u>		
4-01-21-180-000-202 HOMEN015 HOME NEWS TRIBUNE	Planning Bd Advertising	23000770	2023 Blanket PO PB Advertising	178.34	0.00	
4-01-21-180-000-210 CMEAS000 CME ASSOCIATES	Planning Bd Consultant Fees	24000590	2024 Blanket PO Planning Board	447.75	0.00	
4-01-21-180-000-215 CENTE030 CENTER STATE ENGINEERING ASSOC	Planning Bd Engineer Expense	24000591	2024 Blanket PO Planning Board	2,951.25	0.00	
CENTE030 CENTER STATE ENGINEERING ASSOC		24000592	2024 Blanket PO Planning Board	1,687.50	0.00	
				<u>4,638.75</u>		
4-01-21-180-000-222 JEROM000 JEROME CONVERY, ESQ.	Planning Bd Legal Expense	24000589	2024 Blanket PO Planning Board	3,250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-180-001-264	Div of Planning Subscriptions/Dues/Membe					
DRSIM005 DRS IMAGING		24000646	2024 Annual Maintenance	1,860.00	0.00	
NEWJE035 NEW JERSEY PLANNING OFFICIALS		24001041	NJPO Publications	<u>329.00</u>	0.00	
				2,189.00		
4-01-21-180-001-299	Div of Planning Misc. Contractural Servi					
CMEAS000 CME ASSOCIATES		24000152	ROBERT RUSSO OF THE FIRM CME	2,500.00	0.00	C
4-01-21-180-001-334	Div of Planning Lease And Rentals					
XEROX025 XEROX CORPORATION		21003193	Xerox C9065 Printer	487.03	0.00	
4-01-21-185-000-202	Zoning Bd Of Adj Advertising					
HOMEN015 HOME NEWS TRIBUNE		24000642	2024 Blanket PO ZB Advertising	67.76	0.00	
4-01-21-185-000-215	Zoning Bd of Adj Engineering Exp					
CENTE030 CENTER STATE ENGINEERING ASSOC		24000593	2024 Blanket PO Zoning Board	1,687.50	0.00	
4-01-21-185-000-222	Zoning Bd Of Adj Legal Expense					
CLARK010 CLARKIN & VIGNUOLO, P.C.		24000640	2024 Blanket PO Zoning Board	1,000.00	0.00	
CLARK010 CLARKIN & VIGNUOLO, P.C.		24001154	2024 ZONING BOARD ATTORNEY	<u>1,686.25</u>	0.00	C
				2,686.25		
4-01-22-195-000-209	Uniform Const Code Conference/Training/D					
GEORG042 GEORGE W. SELAH III		24001177	MEIA MEETING/CLASS	25.00	0.00	
KEITH005 KEITH WILL		24001178	MEIA MEETING/CLASS	25.00	0.00	
AARON020 AARON DEAN		24001179	MEIA MEETING/CLASS	<u>25.00</u>	0.00	
				75.00		
4-01-22-195-000-299	Uniform Const Code Misc Contractual Serv					
VERIZ020 VERIZON WIRELESS		24000272	2024 Verizon Wireless Phone	538.23	0.00	
COMCA000 COMCAST CABLE		24000275	INTERNET SERVICE	139.37	0.00	
JACKM005 JACK MCNABOE		24000277	2024 Phone Reimbursement	<u>40.00</u>	0.00	
				717.60		
4-01-22-195-000-332	Uniform Const Code Office Supplies					
JAMES030 JAMESBURG PRESS		24001175	XStampers for Construction Dep	897.00	0.00	
4-01-22-195-000-334	Uniform Const Code Code Lease and Rental					
RICOH000 RICOH USA, INC.		21000647	MP3555SPG Digital Copier	553.64	0.00	
WBMAS000 W.B. MASON CO., INC.		24000347	Coffee Machine Rental	<u>10.00</u>	0.00	
				563.64		
4-01-23-220-000-509	Employee Group Ins Dental Plan					
DELTA000 DELTA DENTAL OF NEW JERSEY		24000416	2024 DENTAL PREMIUMS	23,393.27	0.00	
4-01-23-220-000-521	Employee Group Ins Life Insurance					
BOSTO005 BOSTON MUTUAL LIFE INS CO		24000415	Group #0026983	1,352.52	0.00	
4-01-23-220-000-522	Employees Group Retiree Claims Admin IDA					
INSUR000 INSURANCE DESIGN ADMINISTRATOR		24000417	2024 RETIREE CLAIMS MANAGEMENT	1,107.00	0.00	C
4-01-23-222-000-599	Misc Expense Insurance Brokerage Fee's					
NAIMC000 NAIMC		24000144	2024 INSURANCE CONSULTING	10,625.00	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-000-209	Police Conference/Training/Dinner					
NATIO070	NATIONAL ASSOCIATION OF FTO'S	24000328	FIELD TRAINING OFFICER COURSE	1,125.00	0.00	
BLOOD005	BLOODGOOD LAW ENFORCEMENT	24000331	MOTOR VEHICLE 101	350.00	0.00	
NJNE000	NJNEOA	24000335	NARCOTICS TRAINING	30.00	0.00	
NJSTA005	NJ STATE ASSN CHIEFS OF POLICE	24000567	BACKGROUND INVEST. TRAINING	299.00	0.00	
NJSTA005	NJ STATE ASSN CHIEFS OF POLICE	24000825	OPRA/RECORDS MGMT CLASS	299.00	0.00	
				<u>2,103.00</u>		
4-01-25-240-000-216	Police Equipment Repair and Maintenance					
XEROX010	XEROX CORPORATION	22000385	MONROE PD CUSTOMER#: 072736000	120.38	0.00	
XEROX010	XEROX CORPORATION	22002050	MONROE PD CUSTOMER#: 072812700	255.76	0.00	
				<u>376.14</u>		
4-01-25-240-000-264	Police Subscriptions/Dues/Memberships					
INTER062	INT'L ASSOC OF LAW ENFORCEMENT	24000951	FIREARMS INSTRUCTOR MEMBERSHIP	225.00	0.00	
RAYDU005	RAY DURSKI	24001379	REIMBURSEMENT	299.99	0.00	
				<u>524.99</u>		
4-01-25-240-000-299	Police Misc Contractual Service					
COMCA000	COMCAST CABLE	24000302	ACCT#8499 05 251 0035019	544.85	0.00	
NAVKA005	NAVKA NETWORK SOLUTIONS LLC	24000345	SONIC FIREWALL INSTALLATION	5,999.00	0.00	
AMERI010	AMERICAN CAR WASH & DETAIL CEN	24000356	MTPD CAR WASHES/DETAILING	1,300.00	0.00	
COMCA015	COMCAST	24000360	ACCT# 8499 05 251 0141049	30.06	0.00	
GTBMI005	GTBM INFO-COP	24000379	E-TICKET	903.87	0.00	
LANGU000	LANGUAGE LINE SERVICES	24000383	ACCT# 9020910045	34.00	0.00	
IDEMI005	IDEMIA IDENTITY & SECURITY USA	24001311	SA# 004383-001	3,930.57	0.00	
EVERB005	EVERBRIDGE, INC.	24001323	ACCT# 9773	6,184.18	0.00	
THOMS010	THOMSON REUTERS - WEST	24001367	ACCT# 1005798171	4,070.28	0.00	
				<u>22,996.81</u>		
4-01-25-240-000-332	Police Office Supplies					
SIRCH000	SIRCHIE FINGER PRINT LABORATOR	24000820	CUSTOMER# A08831	416.75	0.00	
4-01-25-240-000-599	Police Misc Expense					
DEFAL005	DEFALCO'S AUTOMOTIVE SVCS, LLC	24000944	TOW DISABLED PD UNIT 30	175.00	0.00	
TERIA000	TERI ANN MILLER	24001189	NOTARY STAMPER REIMBURSEMENT	36.49	0.00	
CRANB040	CRANBURY SERVICE CENTER	24001192	TOW DISABLED MARKED UNIT 30	175.00	0.00	
FITNE010	FITNESS LIFESTYLES INC	24001259	CUSTOMER# 100443	1,242.14	0.00	
GRONE005	GRONE'S WRECKER SERVICES, INC	24001261	TOW TAHOE FROM GSP TO DPW	370.00	0.00	
				<u>1,998.63</u>		
4-01-25-250-001-209	Police-911 In Cap Conference/Training/Di					
JERSE052	JERSEY SHORE SAFETY CONSULTANT	24001262	NEW TCO TRAINING COURSES	685.00	0.00	
4-01-25-265-000-241	Div of Ambulance Serv Printing					
JAMES030	JAMESBURG PRESS	24000999	EMS Letterhead /Cards	302.50	0.00	
4-01-25-265-001-270	Ambulance Serv (OS Cap) Telephone					
VERIZ015	VERIZON WIRELESS	24000041	EMS Air Cards	1,144.18	0.00	
4-01-25-265-001-277	Ambulance Serv (O/S Cap) PEOSHA Turn Out					
CLINI010	CLINICAL CLEAN INC	24000039	Quarterly Sanitizing-EMS	2,360.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-265-001-281	Ambulance Serv (O/S Cap) Occup.Health &					
UNION030 UNION COUNTY FIRE/EMS ACADEMY		24000261	ICS-300 Boylan EMS	150.00	0.00	
UNION030 UNION COUNTY FIRE/EMS ACADEMY		24000262	ICS-400 Boylan EMS	100.00	0.00	
UNION030 UNION COUNTY FIRE/EMS ACADEMY		24000731	ICS-300 Class	150.00	0.00	
				<u>400.00</u>		
4-01-25-265-001-299	Ambulance Serv (O/S Cap) Misc Contractua					
FARNS005 FARNSWORTH & SEMTIMPHELTER LLC		24000481	2024 AMBULANCE BILLING	6,455.91	0.00	C
4-01-25-265-001-334	Ambulance Serv (O/S Cap) Lease And Renta					
RICOH000 RICOH USA, INC.		22003866	IMC2500G for EMS	664.00	0.00	
4-01-25-265-001-599	Ambulance Serv (O/S Cap) Misc Expense					
CELLT005 CELLTECH REPAIRS, LLC		24001118	iPad Glass Replacement-EMS	160.00	0.00	
4-01-26-290-000-216	Streets & Roads (In Cap) Equipment Repai					
TRIOUS000 TRIUS, INC.		24000233	BLANKETPO EQUIP PARTS/REPAIRS	3,413.56	0.00	
FOLEY010 FOLEY INCORPORATED		24001119	2024 Blanket Purchase Order	4,650.51	0.00	
				<u>8,064.07</u>		
4-01-26-290-000-332	Streets & Roads (In Cap) Office Supplies					
CDWGO000 CDW GOVERNMENT		24000858	Quote#1CDCQ2T	959.33	0.00	
4-01-26-290-000-352	Streets & Roads (In Cap) Street Signs					
GLENC005 GLENCO SUPPLY INC.		24000582	Blanket Purchase Order	3,700.52	0.00	
4-01-26-290-000-399	Streets & Roads (In Cap) Misc Materials					
GRAIN000 GRAINGER		24000234	BLANKET PO FOR MISC. MATERIALS	3,833.53	0.00	
4-01-26-290-000-499	Streets & Roads (In Cap) Misc. Equipment					
RICOH000 RICOH USA, INC.		22001277	RICOH IMC3500G COPIER	783.21	0.00	
4-01-26-290-000-599	Streets & Roads (In Cap) Misc Expense					
RANDY000 RANDY BEVERLY		24000474	2024 Monthly Car Allowance	250.00	0.00	
DALES005 DALE SCOTT DEWEY		24000829	DALE DEWEY MVC REIMBURSEMENT	125.00	0.00	
ISTVA005 ISTVAN S KISH		24000958	Istvan S KishMVC REIMBURSEMENT	125.00	0.00	
ROBER040 ROBERT HODE		24001213	Reimbursement for R. Hode	15.11	0.00	
BELLA000 BELLA ITALIA		24001298	DPW Director Retirement Party	1,082.48	0.00	
				<u>1,597.59</u>		
4-01-26-305-000-401	Solid Waste & Recy Recycling Project					
COLGA005 COLGATE PAPER STOCK CO., INC.		24000880	BLANKET PO COMINGLED RECYCLING	213.23	0.00	
KAEXC000 K & A EXCAVATING INC.		24000997	Blanket For Disposal concrete/	60.00	0.00	
				<u>273.23</u>		
4-01-26-310-000-228	Bldgs & Grounds Building Maintenance					
FIRST055 Firstline Locksmith, LLC		24000573	BLANKET PO FOR LOCKSMITH/KEYS	40.00	0.00	
TLPLC000 TLP CLIMATE CONTROL SYSTEMS IN		24000827	Blanket PO HVAC Service/Repair	21,476.69	0.00	
KONEI000 KONE, Inc.		24000831	Blanket PO Contract#N40107021	1,500.24	0.00	
SERVI005 SERVICE PLUS		24000838	BLANKET PO/APPLIANCE REPAIR	82.50	0.00	
CAPIT010 CAPITOL EXTERMINATING SYSTEMS		24000962	BLANKET PO FOR EXTERMINATING	1,000.00	0.00	
STATE095 STATE OF NEW JERSEY		24001206	bill #4267850	182.00	0.00	
NATIV000 NATIVE COLORS FLAG COMPANY		24001229	FLAG ORDER FOR TOWN BUILDINGS	2,360.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-310-000-228 EIGHT000 EIGHTEEN GLASS CO INC	Bldgs & Grounds Building Maintenance	24001253	Continued Inv. 3186	<u>285.00</u> 26,927.03	0.00	
4-01-26-310-000-251 HERCR005 HERC RENTALS	Bldgs & Grounds Rent	24000409	R.A. #55679573	650.00	0.00	
4-01-26-310-000-323 GALS000 GAL'S LANDSCAPING	Bldgs & Grounds Landscape Maintenance	24001222	2024 LANDSCAPE SERVICES	37,860.00	0.00	C
4-01-26-310-000-327 WBMA000 W.B. MASON CO., INC.	Bldgs & Grounds Household Supplies	24001250	Blanket Purchase Order	18,412.04	0.00	
4-01-26-310-000-599 GRAIN000 GRAINGER SUNBE005 SUNBELT RENTALS, INC.	Bldgs & Grounds Misc Expense	24000404 24000961	BLANKETPO INDUSTRIAL SUPPLIES Account #631215	716.73 <u>6,545.80</u> 7,262.53	0.00 0.00	
4-01-26-315-000-269 FREEH035 FREEHOLD FORD, INC ACCUR000 ACCURATE AUTO GLASS	Vehicle Maint (In Caps) Outside Vehicle	24000449 24001036	BLANKET PO WORK DONE/SERVICE Blanket PO/ AUTO GLASS REPAIR	1,216.57 <u>145.00</u> 1,361.57	0.00 0.00	
4-01-26-315-000-278 THEH000 THE HOSE SHOP CAMPB015 CAMPBELL FREIGHTLINER LLC	Vehicle Maint (In Caps) Vehicle Repair a	24000647 24000856	Blanket Purchase Order BLANKET PO MISC TRUCK PARTS	463.64 <u>10,125.02</u> 10,588.66	0.00 0.00	
4-01-26-315-000-279 SERVI010 SERVICE TIRE TRUCK CENTER INC. RICH1010 RICHIE'S TIRE SERVICE, INC	Vehicle Maint (In Caps) Tires	24000539 24001252	BLANKET PO TIRES TOWN VEHICLES Tires for Township Police Cars	11,224.40 <u>4,227.34</u> 15,451.74	0.00 0.00	
4-01-26-315-000-318 VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	Vehicle Maint (In Caps) Ambulance Repairs	24000155	2024 Ambulance Repairs	12,090.30	0.00	C
4-01-26-315-000-599 ALLDA000 ALLDATA	Vehicle Maint (In Caps) Misc Expense	24001251	Acct. #101593280	1,500.00	0.00	
4-01-27-330-000-241 JAMES030 JAMESBURG PRESS	Transportation Printing	24000069	BLANET PO FOR SENIOR FOCUS	395.00	0.00	
4-01-27-330-000-254 STOUT000 STOUTS CHARTER SERVICE, INC STOUT000 STOUTS CHARTER SERVICE, INC	Transportation Senior Citizen Bus Trips	24001123 24001128	CHARTER 10255 MOVEMENT 12244 CHARTER 11590 MOVEMENT 13831	2,206.32 <u>1,932.58</u> 4,138.90	0.00 0.00	
4-01-27-330-000-332 WBMA000 W.B. MASON CO., INC.	Transportation Office Supplies	24000883	C1235013	39.88	0.00	
4-01-27-330-000-334 RICOH000 RICOH USA, INC.	Transportation Lease And Rentals	21002028	RICOH MP2555SPG	668.19	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-27-340-000-226 TWINR005 TWIN RIVERS ANIMAL HOSPITAL	Animal Control Veteranarian	24000129	2024 MEDICAL CARE OF STRAYS	95.00	0.00	C
4-01-27-340-000-299 TOWNS035 TOWNSHIP OF OLD BRIDGE	Animal Control Misc Contractual Service	24000131	2024 ANIMAL SHELTER SERVICES	8,009.00	0.00	C
4-01-28-370-000-216 FITNE010 FITNESS LIFESTYLES INC CAPTU005 CAPTUREPOINT.COM	Recreation Equipment Repair and Maintena	24000970 24001239	QUOTE #Q-2458 COMMUNITY PASS SUBSCRIPTION	902.39 <u>13,500.00</u> 14,402.39	0.00 0.00	
4-01-28-370-000-231 JEANN000 JEANNE CRAWLEY	Recreation Mileage Tolls Parking	24000101	2024 MONTHLY CAR ALLOWANCE	150.00	0.00	
4-01-28-370-000-242 DISPL005 DISPLAY GRAPHICS	Recreation Girls Softball Uniforms	24001237	REC SOFTBALL 2024	3,990.00	0.00	
4-01-28-370-000-243 DISPL005 DISPLAY GRAPHICS	Recreation Girls Softball Equipment	24001237	REC SOFTBALL 2024	1,610.00	0.00	
4-01-28-370-000-332 WBMAS000 W.B. MASON CO., INC.	Recreation Office Supplies	24001066	ACCT #C1235013	530.77	0.00	
4-01-28-370-000-334 RICOH000 RICOH USA, INC.	Recreation Lease And Rentals	22000482	RICOH IMC4500G DIGITAL COPIER	3,727.58	0.00	
4-01-28-370-000-336 MANHA000 MANHATTAN BAGEL	Recreation Teen Awareness Program	24000098	2024 BLANKET PURCHASE ORDER	87.96	0.00	
4-01-28-370-000-373 BETTE000 BETTER LIVING DEPT STORE PAULB015 PAUL BARSA 2YSP005 2YP SPORTS INC, LLC	Recreation Community Center Supplies	24000094 24000576 24000975	ACCT #TOWMONREC 2024 BLANKET PURCHASE ORDER INVOICE/QUOTE #D1958	179.92 18.00 <u>162.18</u> 360.10	0.00 0.00 0.00	
4-01-28-370-000-389 SSEQU005 SS EQUIPMENT HOLDINGS, LLC	Recreation Ice Hockey Uniforms/Equipment	24001126	MONROE SPRING LEAGUE JERSEYS	749.55	0.00	
4-01-28-370-000-390 CRICM005 CRICMAX LLC	Recreation Cricket Uniforms and Equipmen	24001296	MATTING JUTE FULL HEAVY DUTY	1,600.00	0.00	
4-01-28-370-000-599 ROBER012 ROBERT AMBROSINI	Recreation Misc Expense	24001304	MAYOR DALINA'S WELLNESS	45.00	0.00	
4-01-28-371-000-216 BRYAN005 BRYAN G. HENRY	Senior Cit Comm Aging Equipment Repair a	24001235	4/1 PIANO TUNING	130.00	0.00	
4-01-28-371-000-241 JAMES030 JAMESBURG PRESS	Senior Cit Comm Aging Printing	24000077	BLANKET PO FEB,MARCH,APRIL	395.00	0.00	
4-01-28-371-000-245 JAMES037 JAMES ROBINSON ANDRE025 ANDREA CASEY	Senior Services Professional Instruction	24000759 24000762	APRIL ART WORKSHOP CLASSES APRIL ART CLASSES	450.00 396.00	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-371-000-245	Senior Services Professional Instruction Continued					
LINDA033 LINDA FAN		24001198	APRIL EXERCISE CLASSES	540.00	0.00	
LISAM010 LISA MURPHY		24001199	APRIL EXERCISE CLASSES	720.00	0.00	
CANDA005 CANDACE WOODWARD-CLOUGH		24001200	4/10,17,24 BALLROOM DANCE	210.00	0.00	
SHERR006 SHERRY HSIEH		24001201	APRIL YOGA CLASSES	360.00	0.00	
MARKS030 MARK SOUDERS		24001202	APRIL EXERCISE CLASSES	360.00	0.00	
CFKDF005 CFKDFITNESS LLC		24001203	4/10,17,24 TOTAL TONING	180.00	0.00	
PAMEL008 PAMELA FRUNZI		24001204	APRIL EXERCISE CLASSES	300.00	0.00	
FRANC000 FRANCES M. DECARLO		24001205	4/12,26 ZUMBA	120.00	0.00	
				<u>3,636.00</u>		
4-01-28-371-000-313	Senior Cit Comm Aging Food Costs					
SPOTS000 SPOTSWOOD SHOPRITE #106		24001085	3/12 ST. PATS PARTY	57.37	0.00	
CHEFS010 CHEFS FOR SENIORS		24001191	5/10 MOTHERS DAY BREAKFAST	1,440.00	0.00	
				<u>1,497.37</u>		
4-01-28-371-000-318	Senior Cit Comm Aging Cultural Program					
BARBA135 BARBARA GUERRIERO FLITES		24001081	4/2,9,23,30 ART CLASSES	157.50	0.00	
ELLAS010 ELLA SPAGNOLO		24001086	5/1 HARRY BELAFONTE WITH PHIL	250.00	0.00	
SHELL005 SHELLY BOTWINICK		24001087	5/3 SINGING BOWL MEDITATION	100.00	0.00	
GLORI011 GLORIA HOFFNER		24001089	5/7 WOMEN INVENTORS- ZOOM	225.00	0.00	
PAULE015 PAUL E. ZIGO		24001090	5/7 WITNESSING HISTORY	150.00	0.00	
DANIE095 DANIEL STEVENS		24001091	5/8 OLDIES SHOW	300.00	0.00	
STEPH080 STEPHEN WOLFF		24001101	5/16 ASIAN SPRING ROLLS	275.00	0.00	
ATOMI005 ATOMIC MUSIC GROUP LLC		24001103	5/17 SENSATIONAL SOUL CRUISERS	3,500.00	0.00	
DPJOU005 D&P JOUBERT, LLC		24001193	5/1 MUSICAL PERFORMANCE	300.00	0.00	
SANDR033 SANDRA COHEN		24001263	4/8 REFUND FOR EXERCISE CLASS	32.00	0.00	
				<u>5,289.50</u>		
4-01-28-371-000-332	Senior Cit Comm Aging Office Supplies					
WBMAS000 W.B. MASON CO., INC.		24000881	C1235013	219.99	0.00	
ULINE005 ULINE		24001194	H-6238 ALL-MESH TASK CHAIR	316.77	0.00	
WBMAS000 W.B. MASON CO., INC.		24001286	C1235013	239.28	0.00	
				<u>776.04</u>		
4-01-28-371-000-334	Senior Cit Comm Aging Lease And Rentals					
RICOH000 RICOH USA, INC.		21000648	Ricoh IMC4500G	1,117.47	0.00	
4-01-28-371-000-599	Senior Cit Comm Aging Misc Expense					
PAULB015 PAUL BARSA		24001176	3/24 BIRTHDAY CELEBRATIONS	25.35	0.00	
4-01-28-375-000-228	Parks Building Maintenance					
WDANL005 W. DANLEY ELECTRICAL, INC.		24001227	BONDING & GROUNDING-SPRAY PARK	2,850.00	0.00	
4-01-28-375-000-276	Parks Uniforms Allowance					
CINTA005 CINTAS CORPORATION NO.2		24000314	2024 UNIFORM RENTAL SERVICES	388.10	0.00	C
4-01-28-375-000-328	Parks Landscape Materials					
FISHE005 FISHER & SON COMPANY,INC OF PA		24000374	2024 PARKS BLANKET PO	4,263.56	0.00	
4-01-28-375-000-329	Parks Parks Dept Supplies					
UNIVE035 UNIVERSAL GOAL MOVERS LLC		24001207	ESTIMATE #1173	1,995.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-375-000-334 UNITE070 UNITED SITE SERVICES	Parks Lease and Rentals	24000385	PORTABLE RESTROOM BLANKET 2024	3,321.60	0.00	
4-01-30-420-000-587 JAMES030 JAMESBURG PRESS	Celeb Of Pub Events Misc. Spec Awards	24001274	MAYORS OFFICE:FOLDERS/PROGRAMS	125.00	0.00	
4-01-31-430-001-225 DIREC010 DIRECT ENERGY BUSINESS	Electric	24000727	Blanket Purchase Order	24,233.47	0.00	
4-01-31-430-003-599 MTUD0000 M.T.U.D.	Water & Sewer	24000969	Blanket Purchase Order	3,498.01	0.00	
4-01-31-430-004-599 SUBUR010 SUBURBAN PROPANE	Natural Gas	24000570	2024 BLANKET PO FOR PROPANE	472.95	0.00	
4-01-31-430-005-270 COMCA015 COMCAST	Telephone	24000042	ACT.8499052510135165	9.97	0.00	
COMCA015 COMCAST		24000043	ACCT.8499052510077961	119.85	0.00	
COMCA015 COMCAST		24000044	ACCT, 8499052510140116	21.34	0.00	
COMCA015 COMCAST		24000045	ACCT. 8499052510090717	139.85	0.00	
COMCA015 COMCAST		24000046	ACCT. 8499052510142518	187.89	0.00	
COMCA035 COMCAST		24000047	ACCT. 932762452	2,929.61	0.00	
VERIZ015 VERIZON WIRELESS		24000048	ACCT. 882518330-00001	1,282.84	0.00	
VERIZ000 VERIZON		24000049	ACCT.251704886000184	858.04	0.00	
VERIZ000 VERIZON		24000050	ACCT. 250776358000133	112.85	0.00	
VERIZ000 VERIZON		24000051	ACCT. 450422256000135	1,842.20	0.00	
VERIZ000 VERIZON		24000052	ACCT. 250787544000150	6,755.89	0.00	
MCICO005 MCI COMMUNICATIONS SVCS, INC		24000053	ACCT.90022750X17	53.47	0.00	
PACIF010 Pacific Telemangement Service		24000055	CUSTOMER #115066567	396.00	0.00	
AVAYA005 AVAYA FINANCIAL SERVICES		24000056	CONTRACT 753-0029225-000	332.62	0.00	
JEANN000 JEANNE CRAWLEY		24000097	2024 MONTHLY CELLPHONE BLANKET	40.00	0.00	
ATT00000 A T & T		24000357	ACCT#831-001-2427 501	618.80	0.00	
ATT00000 A T & T		24000359	ACCT#831-001-2427 492	1,856.40	0.00	
FRANK000 FRANK BOTTI		24000366	2024 MONTHLY CELLPHONE BLANKET	40.00	0.00	
VIRGI000 VIRGIL CAPUTO		24000371	2024 MONTHLY CELLPHONE BLANKET	40.00	0.00	
VERIZ000 VERIZON		24000399	ACCT# 156-766-790-0001-84	272.98	0.00	
VERIZ000 VERIZON		24000400	ACCT# 250-776-363-0001-36	1,405.00	0.00	
VERIZ020 VERIZON WIRELESS		24000401	ACCT# 582415648-00001	3,180.30	0.00	
VERIZ015 VERIZON WIRELESS		24000889	ACCOUNT 882518330-00002	631.41	0.00	
BLACK000 BLACK BOX NETWORK SERVICES		24001230	INV. 9500108148 REC CENTER	277.75	0.00	
BLACK000 BLACK BOX NETWORK SERVICES		24001231	MAINTENANCE AGREEMENT REC CNT	<u>1,750.00</u>	0.00	
				25,155.06		
4-01-31-430-006-307 NATIO032 NATIONAL FUEL OIL	Gasoline	24000795	BLANKET PO FOR GAS & DIESEL	28,481.01	0.00	
4-01-32-465-000-260 MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	Tipping Fees	24000796	Blanket PO 2024	8,230.23	0.00	
4-01-32-465-001-599 MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	Recycling Tax Misc	24000796	Blanket PO 2024	295.59	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-42-452-000-401 MIDDLE030 MIDDLESEX CO.	Recycling Project IMPROVEMENT AUTH	24000797	CUSTOMER#C00000012 BLANKET PO	52,735.37	0.00	
4-01-43-490-000-209 KIMDR000 KIM DRAKO DONNA010 DONNA LINKE CHRIS000 CHRISTINE CAMPBELL JAMIE030 JAMIE OLEXSON	Municipal Court Conference/Training/Dinn	24001245 24001246 24001248 24001249	Reimbursement for training Reimbursement for training Reimbursement for training Reimbursement for training	45.00 45.00 25.00 25.00	0.00 0.00 0.00 0.00	
				<u>140.00</u>		
4-01-43-490-000-334 RICOH000 RICOH USA, INC.	Municipal Court Lease And Rentals	22000889	Ricoh MP3055SPG	853.98	0.00	
4-01-43-490-000-599 LANGU010 LANGUAGE SERVICES ASSOCIATES DONNA010 DONNA LINKE CHRIS000 CHRISTINE CAMPBELL KIMDR000 KIM DRAKO JAMIE030 JAMIE OLEXSON LANGU010 LANGUAGE SERVICES ASSOCIATES	Municipal Court Misc Expense	24001120 24001267 24001269 24001270 24001271 24001292	Customer ID 0217900 Reimbursement for mileage Reimbursement for mileage Reimbursement for mileage reimbursement for mileage Customer ID 0217900	44.85 25.19 25.19 25.19 13.80 255.45	0.00 0.00 0.00 0.00 0.00 0.00	
				<u>389.67</u>		
4-01-45-940-000-599 TREAS085 TREASURER, STATE OF NEW JERSEY	Green Trust Loan P&I Misc Expense	24001330	Garden State Pres Trust Paymt	8,089.02	0.00	
4-01-55-920-000-001 PKFOC005 PKF O'CONNOR DAVIES, LLP	Accounts Payable	22000016	2022 MUNICIPAL AUDITORS	15,390.00	0.00	C
4-01-55-920-000-002 PKFOC005 PKF O'CONNOR DAVIES, LLP	Contracts Payable	22000016	2022 MUNICIPAL AUDITORS	8,300.00	0.00	C
4-01-55-925-000-001 PAMEL030 PAMELA C MARTIN USHOM015 US HOME CORP DBA LENNAR	Tax Overpayment	24001315 24001316	BL 50 L 2.17 REFUND BL 81.2 L 14 REFUND	1,905.00 698.00	0.00 0.00	
				<u>2,603.00</u>		
4-01-55-930-000-001 MONRO055 MONROE TWP BD OF EDUCATION	School Taxes Payable	24000303	2024 BOE Taxes	7,837,650.00	0.00	
4-01-55-940-000-001 ZIPPT050 ZIPP & TANNENBAUM BRACH010 BRACH EICHLER LLC &	Reserve for Tax Appeals	24001313 24001314	BL 4 L 17 REFUND BL 27 L 9.5 REFUND	4,083.07 22,024.13	0.00 0.00	
				<u>26,107.20</u>		
	Fund Total: CURRENT FUND			8,469,773.96		
Fund:	WATER/SEWER OPERATING					
4-07-55-502-001-206 NAIMC000 NAIMC	Professional Consulting Services	24000008	2024 Consulting Service	2,635.00	0.00	C
4-07-55-502-001-207 RAIN0005 RAINONE, COUGHLIN, MINCHELLO PC	Legal Services	24000612	2024 BLANKET LEGAL SVCS,	1,330.50	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-001-209	Conference/Training					
INSTF000	INST. FOR PROF. DEVELOPMENT	24001226	IPD WEBINAR REGISTRATION	100.00	0.00	
INSTF000	INST. FOR PROF. DEVELOPMENT	24001453	IPD CEU WEBINAR REGISTRATION	<u>50.00</u>	0.00	
				150.00		
4-07-55-502-001-216	Office Equipment/Repair and Maintenance					
RICOH000	RICOH USA, INC.	24000725	Blanket PO lease for copier	215.83	0.00	
4-07-55-502-001-217	Electric					
JCPL0010	JCP&L	24000798	'24 BLANKET ELECTRIC	353.13	0.00	
DIREC010	DIRECT ENERGY BUSINESS	24001068	'24 ELECTRIC GENERATION CHRGS	<u>37.39</u>	0.00	
				390.52		
4-07-55-502-001-260	Insurance - Other					
BOSTO018	Boston Mutual Life Insur. Co.	24000006	2024 Life Insurance	187.72	0.00	
GARDE035	Garden State Municipal JIF	24000013	2024 Insurance Coverage	<u>127,304.80</u>	0.00	
				127,492.52		
4-07-55-502-001-261	Insurance - Employee Group Ins					
HORIZ015	HORIZON BCBSNJ	24000009	2024 HBCBS Premium	99,119.77	0.00	C
DELTA000	DELTA DENTAL OF NEW JERSEY	24000010	2024 Delta Dental of NJ	2,861.07	0.00	C
INSUR000	INSURANCE DESIGN ADMINISTRATOR	24000012	2024 Retiree Benefit Plan	<u>81.00</u>	0.00	C
				102,061.84		
4-07-55-502-001-262	Insurance - Worker's Comp					
GARDE035	Garden State Municipal JIF	24000013	2024 Insurance Coverage	38,368.50	0.00	
4-07-55-502-002-201	Water Housekeeping					
COMME025	Commercial Cleaning Corp.	24000617	'24 BLNKET OFFICE CLEANING 2X	317.50	0.00	
4-07-55-502-002-206	Water Consultants - Engineer					
R3MEN005	R3M ENGINEERING, INC.	24000511	'24 IN-HOUSE ENGINEERING	15,640.08	0.00	C
4-07-55-502-002-209	Water Conference/Training					
RUTGE100	RUTGERS CENTER FOR GOV'T SVCS	24001021	2024 PUBLIC PURCHASING FORUM	291.50	0.00	
NOELR005	NOEL, ROBERT	24001333	CDL RENEWAL ROB NOEL	10.00	0.00	
WILLI155	WILLIAM MCCALLION	24001348	W2 LICENCE WILLIAM MCCALLION	50.00	0.00	
WILLI155	WILLIAM MCCALLION	24001349	TEST W2 & TEXTBOOKS	<u>431.00</u>	0.00	
				782.50		
4-07-55-502-002-211	Water Computer Maintenance & Supplies					
COMCA015	COMCAST	24000512	'23 BLNKET COMCAST FIBER/PHONE	732.52	0.00	
COMCA000	COMCAST CABLE	24000615	'24 BLNKET TV/INT	<u>73.11</u>	0.00	
				805.63		
4-07-55-502-002-212	Water Clothing & Uniforms					
CINTA005	CINTAS CORPORATION NO.2	24000937	'24 BLNKET UNIFORM SERVICE	619.25	0.00	
4-07-55-502-002-216	Water Equipment Repair and Maintenance					
GRAIN000	GRAINGER	24000286	PIPE WRENCHES & GROOVE PLIER	469.05	0.00	
GRAIN000	GRAINGER	24000694	STEEL SPRING LIFT CABLE	10.73	0.00	
RICOH000	RICOH USA, INC.	24000725	Blanket PO lease for copier	107.91	0.00	
PEIRC000	PEIRCE-EAGLE EQUIPMENT	24000925	REPAIRS TO U-20	<u>382.47</u>	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-002-216	Water Equipment Repair and Maintenance Continued					
PEIRC000	PEIRCE-EAGLE EQUIPMENT	24000928	REAR DOOR SAFETY HANDLE	167.78	0.00	
MCMAS000	MCMAS-TER-CARR SUPPLY	24001284	PARTS FOR LANDSCAPE TRAILER	<u>389.10</u>	0.00	
				1,527.04		
4-07-55-502-002-217	Water Electric					
PSEG1444	PSE&G CO	24000300	24 blnkt gas/elect	25.32	0.00	
JCPL0010	JCP&L	24000798	'24 BLANKET ELECTRIC	7,886.49	0.00	
DIREC010	DIRECT ENERGY BUSINESS	24001068	'24 ELECTRIC GENERATION CHRGS	<u>6,681.88</u>	0.00	
				14,593.69		
4-07-55-502-002-224	Water Membership Dues & Fees					
NOELR005	NOEL, ROBERT	24001170	NREP REMIBURSEMENT	21.00	0.00	
4-07-55-502-002-227	Water Fees & Permits					
TREAS040	TREASURER STATE OF NJ	24000280	NJ AIR QUALITY PERMIT	685.00	0.00	
NJSTA040	NJ STATE DEPT OF ENVIR. PROTEC	24001171	1212 PHYSICAL CONNECTION RENEW	200.00	0.00	
STATE050	STATE OF NEW JERSEY-PWT	24001223	1st Qtr 2024 Public Water Tax	<u>3,057.73</u>	0.00	
				3,942.73		
4-07-55-502-002-270	Water Wells Repairs and Maintenance					
GRAIN000	GRAINGER	24000283	ITEMS FOR TRAILER JACK	741.51	0.00	
VERIZ015	VERIZON WIRELESS	24000499	'24 BLNKT SCADA WIRELESS SVC	112.14	0.00	
ALLIA020	ALLIANCE PEST SERVICES	24000611	'24 BLNKT PEST CONTROL	20.00	0.00	
ATLAS010	ATLAS ELEVATOR, INC.	24000619	'24 ELEVATOR MONTHLY INSPECTN	250.00	0.00	
MTUD0000	M.T.U.D.	24000625	'24 BLKT MTUD SITE W/S BILLS	5,891.10	0.00	
BETTE010	BETTER LIVING DEPT. STORE	24000633	'24 BLNKT MISC. GOODS	359.48	0.00	
RYCON000	RyCon Solutions	24000696	ANNUAL RAD PROGRAM REVIEW	1,750.00	0.00	
GRAIN000	GRAINGER	24000700	AIR FILTERS FOR WELL 17 & 19	235.44	0.00	
GRAIN000	GRAINGER	24000710	CARBOYS & PIPE CLEAN MATERIAL	522.06	0.00	
TLPC000	TLP CLIMATE CONTROL SYSTEMS IN	24000816	'24 BLNKT HVAC REPAIR	1,446.25	0.00	C
FILTE005	FILTER PROCESS & SUPPLY	24000921	BAG FILTERS FOR WELL 21	4,080.00	0.00	
PYZ0000	PYZ WATER SUPPLY CO., INC.	24000922	METERING PUMPS	10,900.00	0.00	
MCMAS000	MCMAS-TER-CARR SUPPLY	24000938	HARD POLYPROPYLENE PLASTIC TUBE	1,446.20	0.00	
CLASS010	CLASSIC SYSTEMS, INC.	24001360	FIRE ALARM- FAIL TO TEST	<u>375.00</u>	0.00	
				28,129.18		
4-07-55-502-002-272	Water Distribution and Collection System					
POLLA000	POLLARDWATER, INC.	24000282	GA-72CD MAGNETIC LOCATOR	2,476.00	0.00	
VERIZ015	VERIZON WIRELESS	24000499	'24 BLNKT SCADA WIRELESS SVC	348.87	0.00	
ONECA010	ONE CALL CONCEPTS, INC.	24000620	'24 BLNKT MARKOUT SERVICE	468.18	0.00	
KAEXC000	K & A EXCAVATING INC.	24000628	'23 disposal of material	424.83	0.00	
SOUTH005	SOUTH BRUNSWICK RECYCLING	24000629	'24 BLKT STONE/CRSHCONC/ETC	577.50	0.00	
LLPAV005	L & L PAVING COMPANY, INC.	24000634	'24 BLNKT PAVING SERVICES	6,677.45	0.00	C
GRAIN000	GRAINGER	24000710	CARBOYS & PIPE CLEAN MATERIAL	522.06	0.00	
ESRI0005	ESRI	24001220	ARCGIS ANNUAL SUBSCRIPTIONS	5,775.00	0.00	
GRAIN000	GRAINGER	24001347	TYPE 2 SAFETY GAS CANS	<u>202.33</u>	0.00	
				17,472.22		
4-07-55-502-002-273	Water Heating & Natural Gas					
PSEG1444	PSE&G CO	24000300	24 blnkt gas/elect	1,717.65	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-002-273	Water Heating & Natural Gas		Continued			
SUBUR010 SUBURBAN PROPANE		24000631	'24 BLNKT PROPANE 613/APP TNKS	<u>310.70</u>	0.00	
				2,028.35		
4-07-55-502-002-274	Water Lab & Testing					
GARDE015 GARDEN STATE LABORATORIES, INC		24000812	'24 lab analysis sec B/C WTR 2	7,420.00	0.00	C
GARDE015 GARDEN STATE LABORATORIES, INC		24000813	'24 lab smp/anls Bac T's 002	<u>3,850.00</u>	0.00	C
				11,270.00		
4-07-55-502-002-276	Water Chemical Materials and Supplies					
UNIVAR UNIVAR SOLUTIONS USA INC.		24000494	'24 BLNKT SODIUM HYDROXIDE	26,539.07	0.00	C
KLENZ000 KLENZOID INC.		24000810	'24 blnk KLENPHOS	5,734.40	0.00	C
CHEMI005 CHEMICAL EQUIPMENT LABS, INC.		24001447	'24 BLANKET SOD. CHLD - SALT	<u>3,541.37</u>	0.00	C
				35,814.84		
4-07-55-502-002-332	Water Office Supplies					
MONRO050 MONROE SYSTEMS FOR BSNS.		24000495	calculator ribbon	82.00	0.00	
FEDEX000 FEDEX		24000607	'24 BLANKET SHIPPING	50.51	0.00	
NORTH020 NORTHEAST BEVERAGE		24000618	'24 COFFEE/KITCHEN SUPPLIES	55.13	0.00	
MARCO005 MARCO TECHNOLOGIES, LLC		24000622	24 BLNKT COPIER CPC MAINT	777.65	0.00	
PRINC050 PRINCETONIAN GRAPHICS		24000623	'24 BLNKT W/S BILL MAILING SVC	871.72	0.00	
PITNE000 PITNEY BOWES		24000624	'24 BLNKT MAINT/METER/SVCS	90.26	0.00	
CONCE010 CONCEPT PRINTING, INC.		24000920	8 CASES REMINDER NOTICES	520.00	0.00	
JAMES030 JAMESBURG PRESS		24001031	8.5" x 11" BOOKS	132.50	0.00	
WBMAS000 W.B. MASON CO., INC.		24001221	ASSTD OFFICE SUPPLIES	<u>168.52</u>	0.00	
				2,748.29		
4-07-55-502-002-440	Water Telephone					
VERIZ015 VERIZON WIRELESS		24000613	'24 BLANKET CELL PHONES W/S	1,300.91	0.00	
MAGEL000 TELESYSTEM		24000614	'24 BLANKET PHONE CHARGES W/S	<u>3,607.50</u>	0.00	
				4,908.41		
4-07-55-502-002-455	Water Gasoline and Diesel					
NATIO032 NATIONAL FUEL OIL		24000626	'24 BLNKT GAS & DIESEL FUEL	2,750.86	0.00	
4-07-55-502-003-201	Sewer Housekeeping					
COMME025 Commercial Cleaning Corp.		24000617	'24 BLNKT OFFICE CLEANING 2X	317.50	0.00	
4-07-55-502-003-206	Sewer Consultants - Engineer					
R3MEN005 R3M ENGINEERING, INC.		24000511	'24 IN-HOUSE ENGINEERING	12,796.42	0.00	C
4-07-55-502-003-209	Sewer Conference/Training					
RUTGE100 RUTGERS CENTER FOR GOV'T SVCS		24001021	2024 PUBLIC PURCHASING FORUM	291.50	0.00	
NOELR005 NOEL, ROBERT		24001333	CDL RENEWAL ROB NOEL	<u>7.00</u>	0.00	
				298.50		
4-07-55-502-003-211	Sewer Computer Maintenance & Supplies					
COMCA015 COMCAST		24000512	'23 BLNKT COMCAST FIBER/PHONE	509.58	0.00	
COMCA000 COMCAST CABLE		24000615	'24 BLNKT TV/INT	<u>73.11</u>	0.00	
				582.69		
4-07-55-502-003-212	Sewer Clothing & Uniforms					
CINTA005 CINTAS CORPORATION NO.2		24000937	'24 BLNKT UNIFORM SERVICE	371.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-003-216	Sewer Equipment Repair and Maintenance					
GRAIN000 GRAINGER		24000286	PIPE WRENCHES & GROOVE PLIER	469.05	0.00	
GRAIN000 GRAINGER		24000694	STEEL SPRING LIFT CABLE	10.72	0.00	
RICOH000 RICOH USA, INC.		24000725	Blanket PO lease for copier	107.91	0.00	
GRAIN000 GRAINGER		24000924	HOTSTART BLOCK HEATER	346.59	0.00	
PEIRC000 PEIRCE-EAGLE EQUIPMENT		24000925	REPAIRS TO U-20	382.47	0.00	
PEIRC000 PEIRCE-EAGLE EQUIPMENT		24000928	REAR DOOR SAFETY HANDLE	167.78	0.00	
MCMAS000 MCMAS-TER-CARR SUPPLY		24001284	PARTS FOR LANDSCAPE TRAILER	389.10	0.00	
TACTI000 TACTICAL PUBLIC SAFETY, LLC		24001355	RADIO REPAIR	270.20	0.00	
				<u>2,143.82</u>		
4-07-55-502-003-217	Sewer Electric					
JCPL0010 JCP&L		24000798	'24 BLANKET ELECTRIC	10,446.57	0.00	
DIREC010 DIRECT ENERGY BUSINESS		24001068	'24 ELECTRIC GENERATION CHRGS	3,353.66	0.00	
				<u>13,800.23</u>		
4-07-55-502-003-224	Sewer Membership Dues & Fees					
NOELR005 NOEL, ROBERT		24001170	NREP REMBURSEMENT	52.50	0.00	
4-07-55-502-003-227	Sewer Fees & Permits					
TREAS040 TREASURER STATE OF NJ		24000280	NJ AIR QUALITY PERMIT	685.00	0.00	
4-07-55-502-003-270	Sewer Repairs & Maintenance-Pump Station					
SENS0005 SensorTech, LLC		24000294	PS2 LEVEL DEVIL-LEAK DETEC BAT	191.95	0.00	
PUMPI000 PUMPING SERVICES INC.		24000498	GENERATOR RENTAL & CABLES	252.00	0.00	
VERIZ015 VERIZON WIRELESS		24000499	'24 BLNKT SCADA WIRELESS SVC	461.00	0.00	
PUMPI000 PUMPING SERVICES INC.		24000501	DIELSEL PUMP RENTAL	3,303.75	0.00	
MONAR075 MONARCH ELECTRIC CO.		24000610	'23 BLNKT ELECTRIC SUPPLIES	308.08	0.00	
ALLIA020 ALLIANCE PEST SERVICES		24000611	'24 BLNKT PEST CONTROL	60.00	0.00	
ATLAS010 ATLAS ELEVATOR, INC.		24000619	'24 ELEVATOR MONTHLY INSPECTN	250.00	0.00	
MTUD0000 M.T.U.D.		24000625	'24 BLKT MTUD SITE W/S BILLS	3,146.00	0.00	
BETTE010 BETTER LIVING DEPT. STORE		24000633	'24 BLNKT MISC. GOODS	276.30	0.00	
MISSION MISSION COMMUNICATIONS, LLC		24000708	MODEM/ADAPTER ASSEMBLY	310.00	0.00	
RAPIDPMP RAPID PUMP & METER SERVICE CO.		24000712	'24 repair EVALUATIONS BLNKT	406.25	0.00	C
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN		24000816	'24 BLNKT HVAC REPAIR	605.00	0.00	C
MCMAS000 MCMAS-TER-CARR SUPPLY		24000931	SILICONE SEALANT	185.19	0.00	
PUMPI000 PUMPING SERVICES INC.		24001155	GENERATOR RENTAL	189.00	0.00	
				<u>9,944.52</u>		
4-07-55-502-003-272	Sewer Collection System Maintenance					
ONECA010 ONE CALL CONCEPTS, INC.		24000620	'24 BLNKT MARKOUT SERVICE	325.69	0.00	
KAEXC000 K & A EXCAVATING INC.		24000628	'23 disposal of material	182.07	0.00	
SOUTH005 SOUTH BRUNSWICK RECYCLING		24000629	'24 BLKT STONE/CRSHCONC/ETC	247.50	0.00	
ESRI0005 ESRI		24001220	ARCGIS ANNUAL SUBSCRIPTIONS	3,465.00	0.00	
GRAIN000 GRAINGER		24001347	TYPE 2 SAFETY GAS CANS	202.33	0.00	
				<u>4,422.59</u>		
4-07-55-502-003-273	Sewer Heating & Natural Gas					
PSEG1444 PSE&G CO		24000300	24 blnkt gas/elect	3,018.95	0.00	
4-07-55-502-003-274	Sewer Lab & Testing					
GARDE015 GARDEN STATE LABORATORIES, INC		24000811	'24 lab sewage analysis sec A	4,275.00	0.00	C

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-003-276	Sewer Chemical Materials and Supplies					
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24000496	BIOXIDE	13,246.23	0.00	C
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24001352	'24 blnkt BIOXIDE STRT 4/1 530	<u>4,743.20</u>	0.00	C
				17,989.43		
4-07-55-502-003-332	Sewer Office Supplies					
HOMEN000	HOME NEWS	24000491	'24 blnkt legal ads	127.04	0.00	
MONRO050	MONROE SYSTEMS FOR BSNS.	24000495	calculator ribbon	82.00	0.00	
FEDEX000	FEDEX	24000607	'24 BLANKET SHIPPING	48.26	0.00	
NORTH020	NORTHEAST BEVERAGE	24000618	'24 COFFEE/KITCHEN SUPPLIES	55.12	0.00	
MARCO005	MARCO TECHNOLOGIES, LLC	24000622	24 BLNKT COPIER CPC MAINT	540.98	0.00	
PRINC050	PRINCETONIAN GRAPHICS	24000623	'24 BLNKT W/S BILL MAILING SVC	871.73	0.00	
PITNE000	PITNEY BOWES	24000624	'24 BLNKT MAINT/METER/SVCS	90.26	0.00	
CONCE010	CONCEPT PRINTING, INC.	24000920	8 CASES REMINDER NOTICES	520.00	0.00	
JAMES030	JAMESBURG PRESS	24001031	8.5" x 11" BOOKS	132.50	0.00	
WBMAS000	W.B. MASON CO., INC.	24001221	ASSTD OFFICE SUPPLIES	<u>168.52</u>	0.00	
				2,636.41		
4-07-55-502-003-440	Sewer Telephone					
VERIZ015	VERIZON WIRELESS	24000613	'24 BLANKET CELL PHONES W/S	904.98	0.00	
MAGEL000	TELESYSTEM	24000614	'24 BLANKET PHONE CHARGES W/S	<u>2,509.56</u>	0.00	
				3,414.54		
4-07-55-502-003-455	Sewer Gasoline and Diesel					
NATIO032	NATIONAL FUEL OIL	24000626	'24 BLNKT GAS & DIESEL FUEL	1,913.64	0.00	
4-07-55-502-004-209	MBP Conference/Training					
NOELR005	NOEL, ROBERT	24001333	CDL RENEWAL ROB NOEL	3.00	0.00	
4-07-55-502-004-211	MBP Computer Maintenance & Supplies					
COMCA015	COMCAST	24000512	'23 BLNKT COMCAST FIBER/PHONE	350.33	0.00	
4-07-55-502-004-212	MBP Clothing & Uniforms					
CINTA005	CINTAS CORPORATION NO.2	24000937	'24 BLNKT UNIFORM SERVICE	247.70	0.00	
4-07-55-502-004-216	MBP Equipment Repair and Maintenance					
TACTI000	TACTICAL PUBLIC SAFETY, LLC	24001355	RADIO REPAIR	115.80	0.00	
4-07-55-502-004-217	MBP Electric					
JCPL0010	JCP&L	24000798	'24 BLANKET ELECTRIC	50.86	0.00	
DIREC010	DIRECT ENERGY BUSINESS	24001068	'24 ELECTRIC GENERATION CHRGS	<u>38.97</u>	0.00	
				89.83		
4-07-55-502-004-219	MBP Electric PS#9 & 10					
JCPL0010	JCP&L	24000798	'24 BLANKET ELECTRIC	157.63	0.00	
DIREC010	DIRECT ENERGY BUSINESS	24001068	'24 ELECTRIC GENERATION CHRGS	<u>230.26</u>	0.00	
				387.89		
4-07-55-502-004-224	MBP Membership Dues & Fees					
NOELR005	NOEL, ROBERT	24001170	NREP REMIBURSEMENT	31.50	0.00	
4-07-55-502-004-269	Repairs & Maintenance PS 9 & 10					
VERIZ015	VERIZON WIRELESS	24000499	'24 BLNKT SCADA WIRELESS SVC	224.27	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-004-270	MBP Repairs & Maintenance-Pump Station					
VERIZ015	VERIZON WIRELESS	24000499	'24 BLNKT SCADA WIRELESS SVC	99.67	0.00	
NJAME000	N.J. AMERICAN WATER CO	24000616	'24 BLNKT PS5 WATER CHARGES	<u>103.97</u>	0.00	
				203.64		
4-07-55-502-004-271	Repairs & Maintenance-PS 6 Force Main					
GRAIN000	GRAINGER	24000695	14 PIN RELAY LY4N-AC120	75.96	0.00	
4-07-55-502-004-272	MBP Collection System Maintenance					
ONECA010	ONE CALL CONCEPTS, INC.	24000620	'24 BLNKT MARKOUT SERVICE	223.91	0.00	
ESRI0005	ESRI	24001220	ARCGIS ANNUAL SUBSCRIPTIONS	<u>1,155.00</u>	0.00	
				1,378.91		
4-07-55-502-004-273	MBP Heating & Natural Gas					
PSEG1444	PSE&G CO	24000300	24 blnkt gas/elect	89.75	0.00	
4-07-55-502-004-274	MBP Lab & Testing					
GARDE015	GARDEN STATE LABORATORIES, INC	24000811	'24 lab sewage analysis sec A	1,235.00	0.00	C
4-07-55-502-004-276	MBP Chemical Materials and Supplies					
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24000496	BIOXIDE	2,367.98	0.00	C
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24001352	'24 blnkt BIOXIDE STRT 4/1 530	<u>2,032.80</u>	0.00	C
				4,400.78		
4-07-55-502-004-279	MBP Collection System Maint PS#9 & 10					
ESRI0005	ESRI	24001220	ARCGIS ANNUAL SUBSCRIPTIONS	1,155.00	0.00	
4-07-55-502-004-280	MBP Chemicals PS#6 & FM					
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24000496	BIOXIDE	9,033.33	0.00	C
4-07-55-502-004-332	MBP Office Supplies					
MARCO005	MARCO TECHNOLOGIES, LLC	24000622	24 BLNKT COPIER CPC MAINT	371.92	0.00	
4-07-55-502-004-440	MBP Telephone					
VERIZ015	VERIZON WIRELESS	24000613	'24 BLANKET CELL PHONES W/S	622.18	0.00	
MAGEL000	TELESYSTEM	24000614	'24 BLANKET PHONE CHARGES W/S	<u>1,725.31</u>	0.00	
				2,347.49		
4-07-55-502-004-455	MBP Gasoline and Diesel					
NATIO032	NATIONAL FUEL OIL	24000626	'24 BLNKT GAS & DIESEL FUEL	1,315.61	0.00	
4-07-55-970-000-001	Hydrant Deposits Payable					
PAVIN005	Paving Associates LLC	24000485	Hydrant Meter Return	2,000.00	0.00	
TRICO025	Tricon Construction	24001067	Refund of Meter Deposit	500.00	0.00	
KHOVN025	K. Hovnanian NJ Operations LLC	24001257	Refund of Meter Deposit	1,500.00	0.00	
GTISH005	GTIS-HOV HOLDINGS V, EDISON GR	24001258	Refund of Meter Deposit	<u>1,500.00</u>	0.00	
				5,500.00		
	Fund Total: WATER/SEWER OPERATING			523,237.28		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-08-55-901-000-000 CMEAS000 CME ASSOCIATES	Capital Outlay	24001070	MOD 1 ADTL. CONST PHASE ENGRNG	158,530.50	0.00	C
	Fund Total:			158,530.50		
	Year Total:			9,151,541.74		
Fund: GENERAL CAPITAL FUND						
C-04-17-014-006-200 ALAIM005 ALAIMO GROUP	Police/Ems Bldg Prem Planning Soft Cost	23000023	2023 Police Dept Building Expa	43,359.04	0.00	C
C-04-18-024-007-100 TEKCO005 TEKCON CONSTRUCTIONS, INC.	Police Dept Improvements Hard Cost	24000805	POLICE HEADQUARTERS ADDITION	50,117.29	0.00	C
C-04-21-006-001-200 CENTE030 CENTER STATE ENGINEERING ASSOC	Roadway and Pedestrian Imp. Soft Cost	21001347	North State Home Rd, Spotswood	134.50	0.00	C
C-04-21-006-001-200 CENTE030 CENTER STATE ENGINEERING ASSOC		21003186	2022 S MIDDLESEX/FITZGERALD	156.00	0.00	C
				<u>290.50</u>		
C-04-21-018-012-200 CENTE030 CENTER STATE ENGINEERING ASSOC	ADA Restrooms Soft Cost	22001820	JAMES MONROE PARK CONCESSION	489.50	0.00	C
C-04-22-006-003-200 CENTE030 CENTER STATE ENGINEERING ASSOC	2022 ROADWAY IMPROVEMENTS - SOFT COST	22001387	2022 ROADWAY/CONCRETE IMPROVE.	20,071.95	0.00	C
C-04-22-006-004-200 CENTE030 CENTER STATE ENGINEERING ASSOC	SPOTSWOOD GRAVEL HILL RD IMP - SOFT COST	22002045	SPOTSWOOD GRAVEL HLL RD IMP.	758.00	0.00	C
C-04-22-006-005-200 CENTE030 CENTER STATE ENGINEERING ASSOC	2022 DRAINAGE - SOFT COST	23003412	INWOOD ESTATES ROADWAY IMP	6,386.00	0.00	C
C-04-22-017-003-100 WIREL010 WIRELESS ELECTRONICS t/a	Ambulance and Equipment Hard Cost	24001302	Power Cables for MDT	209.00	0.00	
C-04-22-017-004-100 TEKCO005 TEKCON CONSTRUCTIONS, INC.	Police Bldg. Imp & Parking Lot Hard Cost	24000805	POLICE HEADQUARTERS ADDITION	128,755.25	0.00	C
C-04-22-017-004-200 ALAIM005 ALAIMO GROUP	Police Bldg. Imp & Parking Lot Soft Cost	23000023	2023 Police Dept Building Expa	7,619.07	0.00	C
C-04-22-017-005-100 BLACK010 BLACKSTONE AUDIOBOOKS	Lib. Books/Parks Equip/Tire Mach Hard	23000603	ACCOUNT # 100988	286.92	0.00	
C-04-22-017-005-100 INGRA005 INGRAM LIBRARY SERVICES		23000604	ACCOUNT # 20U7852	2,325.81	0.00	
				<u>2,612.73</u>		
C-04-23-007-002-100 MECOI005 MECO INC	2023 Road and Sidwalk Imp Hard Cost	23001498	2023 ROADWAY IMPROVEMENTS	29,555.60	0.00	C
C-04-23-007-002-200 CENTE030 CENTER STATE ENGINEERING ASSOC	2023 Road and Sidwalk Imp Soft Cost	23001317	2023 Road and sidewalk Improve	1,140.00	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-007-003-100 AXONE005 AXON ENTERPRISE INC.	AXON Police Equipment Hard Cost	23001495	VARIOUS POLICE EQUIPMENT	1,330,893.75	0.00	C
C-04-23-015-000-200 CENTE030 CENTER STATE ENGINEERING ASSOC	405 Spotswood Gravel Hill Rd-Soft Cost	23003413	BUILDING DEMOLITION GARVEYS	2,170.00	0.00	C
C-04-23-020-001-100 BLACK010 BLACKSTONE AUDIOBOOKS	Library Books Hard Cost	23002988	Blanket	1,142.86	0.00	
MIDWE000 MIDWEST TAPE		23002990	BLANKET	679.94	0.00	
BAKER010 BAKER & TAYLOR INC		23003240	LIBRARY BOOKS AND MATERIALS	<u>9,352.76</u>	0.00	C
				11,175.56		
C-04-23-020-003-200 CENTE030 CENTER STATE ENGINEERING ASSOC	Drainage Soft Cost	23003412	INWOOD ESTATES ROADWAY IMP	12,474.00	0.00	C
C-04-23-022-001-100 TEKCO005 TEKCON CONSTRUCTIONS, INC.	Police Dept Bldg/Parking Lot Hard	24000805	POLICE HEADQUARTERS ADDITION	278,582.25	0.00	C
C-04-23-022-001-200 ALAIM005 ALAIMO GROUP	Police Dept Bldg/Parking Lot Soft	23000023	2023 Police Dept Building Expa	28,122.86	0.00	C
C-04-24-004-001-100 MCMAN000 MCMANIMON,SCOTLAND&BAUMANN,LLC	2024 Road and Sidewalk Imp - Hard Cost	24001143	Invoice 220295	1,800.00	0.00	
C-04-24-004-001-200 CENTE030 CENTER STATE ENGINEERING ASSOC	2024 Road and Sidewalk Imp - Soft Cost	24001144	2024 ROADWAY AND CONCRETE IMP	13,463.50	0.00	C
C-04-24-004-003-200 CENTE030 CENTER STATE ENGINEERING ASSOC	Inwood Estates Pedestrian Imp-Soft Cost	24001145	INWOOD ESTATES ROADWAY IMP	2,819.00	0.00	C
	Fund Total: GENERAL CAPITAL FUND			1,972,864.85		
Fund:	WATER/SEWER CAPITAL					
C-08-15-024-002-200 H2MAS005 H2M ASSOCIATES INC	Improvements to well 25 Soft Cost	24000872	WELL 25 PROF ENG-DOWNHOLE REST	54,625.76	0.00	C
H2MAS005 H2M ASSOCIATES INC		24001016	HYDRANT FLUSING PROG. DEVEL.	<u>10,037.50</u>	0.00	C
				64,663.26		
C-08-16-021-001-200 R3MEN005 R3M ENGINEERING, INC.	Water Improvements Soft Cost	23002053	MOUNTS MILLS RD W-MAIN ENGNRNG	402.00	0.00	C
C-08-17-015-003-200 R3MEN005 R3M ENGINEERING, INC.	Well Imp 17/19/8A Soft Cost	23002287	PFAS STUDY PHASE 1	11,018.00	0.00	C
C-08-17-015-004-100 COPPO005 COPPOLA SERVICES, INC.	Well No. 25 Imp Hard Cost	21002038	WELL 25 CONSTRUCTION	105,003.20	0.00	C
C-08-20-016-002-100 ACSCH000 A.C. SCHULTES INC.	Water Quality Compliance Equip-Hard Cost	23003573	WELL #17- PUMP REPLACEMENT	74,042.00	0.00	C
C-08-20-016-007-200 WESTO005 WESTON & SAMPSON ENGINEERS, PC	Upgrade to Pump Station 2-Soft Cost	22000309	PS#2 IMPROVEMENTS ENGINEERING	7,700.00	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-08-23-021-001-100	WATER METERS/ERTS-HARD COSTS					
FERGU005	FERGUSON ENTERPRISES, LLC	23003256	Meters	80,000.00	0.00	C
	Fund Total: WATER/SEWER CAPITAL			342,828.46		
	Year Total:			2,315,693.31		
Fund: FEDERAL AND STATE GRANT FUND:						
G-02-41-770-014-599	CLEAN COMMUNITIES GRANT Misc					
JAMES030	JAMESBURG PRESS	24000876	NJ Clean Communities Booklets	1,575.00	0.00	
SMART010	SMART STITCH LLC	24001197	Estimate # 24998	1,415.00	0.00	
				<u>2,990.00</u>		
	Fund Total: FEDERAL AND STATE GRANT FUND:			2,990.00		
	Year Total:			2,990.00		
Fund: GENERAL TRUST OTHER						
T-12-00-810-000-001	RECYCLING					
ANJR0000	ANJR	24001061	ANJR Annual Meeting	170.00	0.00	
WASTE015	WASTEBUILT ENVIRONMENTAL	24001130	Customer ID 143208	1,120.36	0.00	
				<u>1,290.36</u>		
T-12-00-845-000-010	Charlotte Eder Donation					
STEVE082	STEVE KRAMER	24000757	4/3 MY FAVORITE TUNES	600.00	0.00	
CALVA005	CALVARY CHAPEL CROSSFIELDS	24000758	4/5 CONCORDIA CHORDS BAND	350.00	0.00	
ANTHO100	ANTHONY LENTO	24000760	4/8 CELEBRATION	225.00	0.00	
STRIC005	STRICLY 60'S	24000761	4/10 STRICTLY 60S BAND	750.00	0.00	
TARAF005	TARA FEELEY	24000763	4/11 MUSIC BINGO	250.00	0.00	
GREGC005	GREG CAGGIANO	24000764	4/11 AMERICAN LECTURE	250.00	0.00	
JERRY006	JERRY MIRELLI	24000765	4/12 ICELAND PHOTO/INFO	100.00	0.00	
UNDER005	UNDERWATER AIRLINES LLC	24000768	4/18 CLASSIC ROCK BAND	525.00	0.00	
TEDOT000	TED OTTEN	24000770	4/23 MUSICAL LECTURE	200.00	0.00	
AESTH005	AESTHETIC PRESS, INC.	24000772	4/25 REALISM TO POP	225.00	0.00	
HISTO005	HIST. SOCIETY OF PRINCETON	24000773	4/30 OPPENHEIMER VIRTUAL PROG.	100.00	0.00	
MELIS030	MELISSA ZIOBRO	24000844	4/9 NJ DOLLAR PRINCESS ZOOM	200.00	0.00	
BOBEG005	BOB EGAN ENTERTAINMENT, INC.	24000996	4/30 MICHAEL ANDREW DUO	600.00	0.00	
				<u>4,375.00</u>		
T-12-00-880-000-001	STORM RECOVERY FUND					
KAEXC000	K & A EXCAVATING INC.	24001228	On Call Snow Removal Services	5,400.00	0.00	
T-12-00-905-000-002	Cell Tower 1					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	4,000.00	0.00	
T-12-00-905-000-003	Cell Tower 2					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	1,000.00	0.00	
T-12-00-905-000-004	Cell Tower 3					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	1,000.00	0.00	
T-12-00-905-000-005	Cell Tower 4					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	3,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-00-905-000-006	Cell Tower 5					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	4,000.00	0.00	
T-12-00-905-000-007	Cell Tower 6					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	3,000.00	0.00	
T-12-00-905-000-008	Cell Tower 7					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001328	Cell tower invoices	1,000.00	0.00	
T-12-00-985-000-003	OPEN SPACE Misc Expense					
CENTE030	CENTER STATE ENGINEERING ASSOC	19001186	2019 Open Space/Recreation Rpt	2,949.60	0.00	C
BRENN005	BRENNAN BROTHERS CONTRACTING	23000552	BUILDING DEMOLITIONS-VARIOUS	1,707.83	0.00	C
				<u>4,657.43</u>		
	Fund Total: GENERAL TRUST OTHER			32,722.79		
T-14-00-800-000-001	Recreation Trust Fund Reserve					
KIMBE030	KIMBERLY ANN ANICITO	24001238	KIMS CRITTER CLASSES-SPRING 24	90.00	0.00	
PAULI005	PAULINE CHOI	24001240	SAT CARDIO TONE CLASSES	855.00	0.00	
PAULI005	PAULINE CHOI	24001241	WED NIGHT ZUMBA WINTER II 2024	798.00	0.00	
PAULI005	PAULINE CHOI	24001242	WED TOTAL BODY FUSION CLASSES	684.00	0.00	
TOWNS025	TOWNSHIP OF EAST BRUNSWICK	24001243	DEPOSIT-SUMMER REC CAMP TRIP	440.00	0.00	
SOUTH040	SOUTH AMBOY ARENA, INC	24001450	MONROE SUMMER REC CAMP DEPOSIT	100.00	0.00	
				<u>2,967.00</u>		
T-14-00-850-000-001	Senior Center Trust Fund Reserve					
ROSEM025	ROSEMARIE GIORDANO	24001079	REFUND FOR 3/21/24 SHOW	66.00	0.00	
NEWY0010	NEW YORK BOTANICAL GARDEN	24001121	DEPOSIT-RESERV# 688018000	726.00	0.00	
DAWNR005	DAWN RESTAURANT, INC	24001181	MAY 16, 2024 LUNCHEON	871.20	0.00	
MEDIE005	MEDIEVAL TIMES USA, INC	24001182	ACCT #25873545	1,739.48	0.00	
HAMIL010	HAMILTON TOWNSHIP	24001184	DONATION FOR 5/16 KUSER VISIT	160.00	0.00	
ALLST035	ALL STAR PRODUCTIONS	24001236	DEPOSIT FOR 10/10 OCTOBERFEST	100.00	0.00	
ALLST035	ALL STAR PRODUCTIONS	24001288	JUNE 6, 2024 VISIT	1,924.00	0.00	
PEARL010	PEARL S. BUCK INTERNATIONAL	24001290	TOUR ON MAY 21, 2024	352.00	0.00	
THEHI010	THE HISTORIC KING GEORGE INN	24001300	EVENT #E01897	2,604.70	0.00	
				<u>8,543.38</u>		
	Fund Total:			11,510.38		
T-15-00-000-000-004	Premium					
TRYST005	TRYSTONE CAPITAL ASSETS LLC	24001279	21-00013 56/45/c3840	3,200.00	0.00	
T-15-00-000-000-005	Redemption					
TRYST005	TRYSTONE CAPITAL ASSETS LLC	24001279	21-00013 56/45/c3840	5,990.83	0.00	
	Fund Total:			9,190.83		
Fund:	Payroll Fund					
T-20-00-801-000-001	Unemployment Reserve					
STATE055	STATE OF NEW JERSEY	24000716	Unemployment Payment	32,658.88	0.00	
	Fund Total: Payroll Fund			32,658.88		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: AFFORDABLE HOUSING						
T-21-00-800-000-002 CMEAS001 CME ASSOCIATES	Consultant Fees	24000428	MTAHB PLANNER 2024	2,500.00	0.00	
T-21-00-800-000-007	Renters Assistance					
MONRO256 MONROE 33 DEVELOPERS, LLC		24000365	MTAHB RENTER'S ASSISTANCE	4,755.00	0.00	
PHOEN040 PHOENIX MONROE LLC		24000367	MTAHB RENTER'S ASSISTANCE	14,080.00	0.00	
VILLA010 VILLAGE AT STRATFORD, LLC		24000368	MTAHB RENTER'S ASSISTANCE	28,485.00	0.00	
MONRO030 MONROE MANOR LLC		24000369	MTAHB RENTER'S ASSISTANCE	7,120.00	0.00	
STRAT016 STRATFORD TERRACE, LLC		24000370	MTAHB RENTER'S ASSISTANCE	15,250.00	0.00	
GEORG097 GEORGETOWN MONROE ASSOCIATES		24000376	MTAHB RENTER'S ASSISTANCE	8,860.00	0.00	
				<u>78,550.00</u>		
	Fund Total: AFFORDABLE HOUSING			81,050.00		
T-26-00-805-000-001 MTUD0000 M.T.U.D.	MTUD R&I MAJOR	24001310	R&I MONTHLY ESCRW TRFR-MAR '24	10,473.96	0.00	
T-26-00-805-000-002 MTUD0000 M.T.U.D.	MTUD R&I MINOR	24001310	R&I MONTHLY ESCRW TRFR-MAR '24	100.78	0.00	
	Fund Total:			10,574.74		
Fund: SELF INSURANCE						
T-33-00-801-000-000 MONRO100 MONROE TOWNSHIP	Self Insurance Workers Compensation	24000307	2024 WORKERS COMP CLAIMS	461.32	0.00	
T-33-00-802-000-000 AJMOT005 A&J MOTORS AUTOBODY	Self Insurance Claims	24000781	REPAIRS POLICE CAR DOL 2/13/24	8,955.05	0.00	
T-33-00-803-000-000 JOHNR010 JOHN RIGGS	Self Insurance Medical	24001329	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
T-33-00-804-000-000 MONRO090 MONROE TOWNSHIP	Self Ins Retiree's Medical Fund	24000480	2024 RETIREE MEDICAL CLAIMS	30.00	0.00	
	Fund Total: SELF INSURANCE			9,970.47		
T-35-00-800-000-006 NJFAM005 NJ Family Support Payment Ctr	MTUD Garnishments	24000007	Wright-Child Suppt CS63008710B	738.46	0.00	
T-35-00-800-000-013 UNITE015 UNITED SERVICE WORKERS UNION	MTUD Union	24000001	2024 Union Dues	1,173.00	0.00	
T-35-00-800-000-016 AMFID012 FLEX ACCOUNT ADMINISTRATION	FLEXIBLE SPENDING ACCOUNT	24000004	2024 Flexible Spending Acct	995.76	0.00	
T-35-00-800-000-017 AMFID12A American Fidelity Assurance	VOLUNTARY GROUP LIFE INSURANCE	24000003	LDIS/AO/CAN/AMFIDLF '24	155.02	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-35-00-800-000-017 BOSTO018	VOLUNTARY GROUP LIFE INSURANCE Boston Mutual Life Insur. Co.	24000005	Continued 2024 Buy-Up Life Insurance	<u>210.10</u> 365.12	0.00	
T-35-00-800-000-018 AMFID12A	LONG TERM DISABILITY-LTD American Fidelity Assurance	24000003	LDIS/AO/CAN/AMFIDLF '24	358.50	0.00	
T-35-00-800-000-019 AMFID12A	AFA-CANCER American Fidelity Assurance	24000003	LDIS/AO/CAN/AMFIDLF '24	140.60	0.00	
T-35-00-800-000-020 AMFID12A	Accidental Death American Fidelity Assurance	24000003	LDIS/AO/CAN/AMFIDLF '24	366.12	0.00	
T-35-00-800-000-021 AMFID12A	ACCIDENTAL LIFE-POST TAX American Fidelity Assurance	24000003	LDIS/AO/CAN/AMFIDLF '24	149.96	0.00	
T-35-00-800-000-022 TEXLIF00	TEXAS LIFE Texas Life Insurance Company	24000002	2024 Texas Life Insur SMOACQ	14.70	0.00	
T-35-00-800-000-026 AMFID12A	GROUP CRITICAL ILLNESS American Fidelity Assurance	24000003	LDIS/AO/CAN/AMFIDLF '24	124.46	0.00	
	Fund Total:			4,426.68		
	Year Total:			192,104.77		
Total Charged Lines: 1038				Total List Amount: 11,977,069.54	Total Void Amount: 0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	118,253.53	0.00	0.00	118,253.53
WATER/SEWER OPERATING	3-07	<u>196,486.19</u>	<u>0.00</u>	<u>0.00</u>	<u>196,486.19</u>
	Year Total:	314,739.72	0.00	0.00	314,739.72
CURRENT FUND	4-01	8,469,773.96	0.00	0.00	8,469,773.96
WATER/SEWER OPERATING	4-07	523,237.28	0.00	0.00	523,237.28
	4-08	<u>158,530.50</u>	<u>0.00</u>	<u>0.00</u>	<u>158,530.50</u>
	Year Total:	9,151,541.74	0.00	0.00	9,151,541.74
GENERAL CAPITAL FUND	C-04	1,972,864.85	0.00	0.00	1,972,864.85
WATER/SEWER CAPITAL	C-08	<u>342,828.46</u>	<u>0.00</u>	<u>0.00</u>	<u>342,828.46</u>
	Year Total:	2,315,693.31	0.00	0.00	2,315,693.31
FEDERAL AND STATE GRANT FUND:	G-02	2,990.00	0.00	0.00	2,990.00
GENERAL TRUST OTHER	T-12	32,722.79	0.00	0.00	32,722.79
	T-14	11,510.38	0.00	0.00	11,510.38
	T-15	9,190.83	0.00	0.00	9,190.83
Payroll Fund	T-20	32,658.88	0.00	0.00	32,658.88
AFFORDABLE HOUSING	T-21	81,050.00	0.00	0.00	81,050.00
	T-26	10,574.74	0.00	0.00	10,574.74
SELF INSURANCE	T-33	9,970.47	0.00	0.00	9,970.47
	T-35	<u>4,426.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,426.68</u>
	Year Total:	192,104.77	0.00	0.00	192,104.77
Total of All Funds:		<u><u>11,977,069.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,977,069.54</u></u>