

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-31-430-002-225	Street Lighting					
THEPO000 THE PONDS CONDOMINIUM ASSOC		26001487	ST LT REIMB. 4TH QTR 2025	7,494.97	0.00	
5-01-31-430-005-270	Telephone					
RFPSO000 RFP SOLUTIONS INC		26001474	INVOICE C29140 MUNICIPAL BLG	4,210.68	0.00	
5-01-43-490-000-332	Municipal Court Office Supplies					
WBMA000 W.B. MASON CO., INC.		25001780	Customer #1235013	144.13	0.00	
WBMA000 W.B. MASON CO., INC.		25001935	Customer # 1235013	499.78	0.00	
WBMA000 W.B. MASON CO., INC.		25003223	CUSTOMER # c1235013	<u>212.00</u>	0.00	
				855.91		
	Fund Total: CURRENT FUND			101,484.67		
Fund:	WATER/SEWER OPERATING					
5-07-55-502-002-272	Water Distribution and Collection System					
COREM005 CORE & MAIN, LP		26001000	CLAMPS	623.80	0.00	C
	Fund Total: WATER/SEWER OPERATING			623.80		
	Year Total:			102,108.47		
Fund:	CURRENT FUND					
6-01-20-100-000-209	Business Admin Conference/Training/Dinne					
NJLME000 NJLM		26001565	REGISTRATION KEVIN MCGOWAN	45.00	0.00	
6-01-20-100-000-334	Business Admin Lease And Rentals					
RICOH000 RICOH USA, INC.		25001049	ADM. AGREEMENT 187846	358.33	0.00	
6-01-20-100-002-599	Public Advocate Misc Expense					
WBMA000 W.B. MASON CO., INC.		26001334	OFFICE FURNITURE	200.00	0.00	
6-01-20-100-003-245	Cultural Arts Comm Promotional / Educati					
THEST020 THE STATE OPERA OF NJ INC.		26001369	Opera Performance Lecture	600.00	0.00	
6-01-20-100-005-241	Human Relations Comm Printing					
JAMES030 JAMESBURG PRESS		26001533	HRC PROGRAMS FOR 4/19/26	150.00	0.00	
6-01-20-100-005-355	Human Relations Comm Trophies and Awards					
MELIS009 MELISSA KIRK		26001232	MONROE HRC GOOD CHARACTER	384.00	0.00	
SOMAY005 SOMAYAH ELSAMRA		26001541	HRC ART CONTEST 2026	<u>90.47</u>	0.00	
				474.47		
6-01-20-100-005-599	Human Relations Comm Misc Expense					
JAMES030 JAMESBURG PRESS		26001572	MT HRC PROGRAM 5/7/2026	105.00	0.00	
6-01-20-105-000-299	Human Resources Misc Contractual Serv					
BARNA005 BARNABAS HEALTH, INC.		26000018	2026 OCCUPATIONAL MEDICAL SVCS	568.00	0.00	C
ATLAN095 ATLANTIC HEALTH SYSTEM		26000020	2026 VARIOUS OCCUPATIONAL	<u>1,050.00</u>	0.00	C
				1,618.00		

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6-01-20-105-000-308 TRION005 TRIONAID ASSOCIATES INC.	Human Resources Criminal Background Chec Employee Background Checks	26000906		128.00	0.00	
6-01-20-110-000-231 STEPH005 STEPHEN DALINA	Mayor Mileage 2026 MONTHLY OFC/CAR ALLOWANCE	26000555		250.00	0.00	
6-01-20-110-000-599 EILEE005 EILEEN BIENNAS	Mayor Misc Expense VETERAN MOVIE & 4/23 EVENT	26001429		126.35	0.00	
6-01-20-110-001-209 NJLME000 NJLM	Twp Council Conference/Training/Dinner NJLM Webinar	26001569		45.00	0.00	
6-01-20-110-001-231 MICHA275 MICHAEL MARKEL MIRIA015 MIRIAM COHEN TEREN005 TERENCE VAN DZURA CHARL004 CHARLES DIPIERRO RUPAS005 RUPA SIEGEL	Twp Council Mileage,Tolls,Parking 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow.	26000345 26000346 26000347 26000348 26000349		250.00 250.00 250.00 250.00 250.00	0.00 0.00 0.00 0.00 0.00	
				<u>1,250.00</u>		
6-01-20-120-000-202 HOMEN000 HOME NEWS	Clerk Advertising 2026 Home News Blanket	26000733		20.64	0.00	
6-01-20-120-000-209 MUNIC070 MUNICIPAL CLERKS ASSOC. OF NJ INSTF000 INST. FOR PROF. DEVELOPMENT	Clerk Conference/Training/Dinner MCANJ 2026 Annual Meeting OPRA Now Webinar	26001378 26001523		65.00 50.00	0.00 0.00	
				<u>115.00</u>		
6-01-20-120-000-334 XEROX025 XEROX CORPORATION	Clerk Lease & Rentals C9065 PRIMELINK	21001219		448.63	0.00	
6-01-20-130-000-241 JAMES030 JAMESBURG PRESS JAMES030 JAMESBURG PRESS	Treasury Printing LETTERHEAD & BUSINESS CARDS WINDOW ENVELOPES - FINANCE	26000918 26001587		95.00 325.00	0.00 0.00	
				<u>420.00</u>		
6-01-20-135-001-201 PKFOC005 PKF O'CONNOR DAVIES, LLP PKFOC005 PKF O'CONNOR DAVIES, LLP	Spec Accounting Accounting Services 2026 BUDGET PREPARATION-MARCH JOURNAL ENTRY PREPARATION	26001602 26001603		4,185.00 4,625.00	0.00 0.00	C C
				<u>8,810.00</u>		
6-01-20-140-001-212 JAFFE000 JAFFE COMMUNICATIONS, INC.	Data Processing 2026 TWP WEB HOSTING, MONITOR	26000025		4,967.33	0.00	C
6-01-20-140-001-299 DELLM000 DELL TECHNOLOGIES SHI00005 SHI INTERNATIONAL CORP.	Data Processing Misc. Contractural Serv Dell Pro Smart Docking station JAMF renewal	26000909 26001424		1,028.96 1,860.00	0.00 0.00	
				<u>2,888.96</u>		
6-01-20-140-001-399 CDWGO000 CDW GOVERNMENT	Data Processing Misc. Materials & Suppli New Laptop and SSD	26001640		2,803.74	0.00	

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6-01-20-140-001-599 HEINR000 HEINRICHS, DOUGLAS	Data Processing Misc. Materials	26001573	Reimbursement to Doug	161.70	0.00	
6-01-20-145-000-209 TCTA0010 TCTA OF NEW JERSEY	Revenue Coll Conference/Training/Dinner	26001357	Spring Conference 2026	930.00	0.00	
6-01-20-145-000-299 PAYAR005 PAYARGO, INC.	Revenue Coll Misc Contractual Serv	26001410	Payargo Transactions	378.00	0.00	
6-01-20-145-000-332 BHPHO000 B & H PHOTO	Revenue Coll Office Supplies	26001383	Canon R40 Scanner-Tax Office	274.62	0.00	
6-01-20-150-000-209 MONMO015 MONMOUTH CTY ASSESSOR'S ASSOC.	Assessments Conference/Training/Dinner	26001526	Tricia Mercado / David Jasko	280.00	0.00	
6-01-20-155-000-223 RAINO005 RAINONE, COUGHLIN, MINCHELLO PC	Twp Attorney Litigation	26000033	2026 GENERAL LEGAL SERVICES	24,829.50	0.00	C
RAINO005 RAINONE, COUGHLIN, MINCHELLO PC		26000039	2026 DIRECTOR OF LAW	2,278.92	0.00	C
KLDIS005 KLDISCOVERY ONTRACK, LLC		26001471	BFI V. MONROE JOB#7551690	646.00	0.00	
				<u>27,754.42</u>		
6-01-20-155-000-224 JAMES115 JAMES P. NOLAN & ASSOC. LLC	Twp Attorney Tax Appeals	26000031	2026 TAX APPEAL ATTORNEY	7,527.00	0.00	C
6-01-20-165-000-215 CENTE030 CENTER STATE ENGINEERING ASSOC	Twp Engineer Engineer Expense	26000029	2026 TOWNSHIP ENGINEER	2,250.00	0.00	C
CENTE030 CENTER STATE ENGINEERING ASSOC		26000030	2026 GENERAL ENGINEERING SVCS	36,821.25	0.00	C
				<u>39,071.25</u>		
6-01-21-180-000-202 HOMEN015 HOME NEWS TRIBUNE	Planning Bd Advertising	26000721	2026 Blanket PO PB Advertising	50.91	0.00	
6-01-21-180-000-210 CMEAS000 CME ASSOCIATES	Planning Bd Consultant Fees	26000716	2026 Blanket PO Planning Board	6,298.50	0.00	
6-01-21-180-000-215 CENTE030 CENTER STATE ENGINEERING ASSOC	Planning Bd Engineer Expense	26000714	2026 Blanket PO Planning Board	1,756.50	0.00	
CENTE030 CENTER STATE ENGINEERING ASSOC		26000715	2026 Blanket PO Planning Board	1,687.50	0.00	
				<u>3,444.00</u>		
6-01-21-180-000-222 CLARK010 CLARKIN & VIGNUOLO, P.C.	Planning Bd Legal Expense	26000717	2026 Blanket PO Plannig Board	1,500.00	0.00	
6-01-21-180-001-299 CENTE030 CENTER STATE ENGINEERING ASSOC	Div Of Planning Misc. Contractural Servi	26000212	2026 PLANNING CONSULTANT	2,500.00	0.00	C
6-01-21-180-001-334 XEROX025 XEROX CORPORATION	Div Of Planning Lease And Rentals	21003193	Xerox C9065 Printer	451.59	0.00	
6-01-21-185-000-215 CENTE030 CENTER STATE ENGINEERING ASSOC	Zoning Bd of Adj Engineering Exp	26000718	2026 Blanket PO Zoning Board	1,687.50	0.00	

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6-01-21-185-000-222	Zoning Bd Of Adj Legal Expense					
CLARK010 CLARKIN & VIGNUOLO, P.C.		26000720	2026 Blanket PO Zoning Board	1,500.00	0.00	
6-01-22-195-000-209	Uniform Const Code Conference/Training/D					
GEORG042 GEORGE W. SELAH III		26001431	Reimbursement MEIA Class/Meeti	20.00	0.00	
KEITH005 KEITH WILL		26001432	Reimbursement MEIA Class/Meeti	20.00	0.00	
AARON020 AARON DEAN		26001433	Reimbursement MEIA Class/Meeti	20.00	0.00	
				<u>60.00</u>		
6-01-22-195-000-241	Uniform Const Code Printing					
JAMES030 JAMESBURG PRESS		26001356	PRINTING FOR CONSTRUCTION DEPT	448.00	0.00	
6-01-22-195-000-299	Uniform Const Code Misc Contractual Serv					
VERIZ020 VERIZON WIRELESS		26000147	2026 VERIZON WIRELESS SERVICE	605.29	0.00	
COMCA000 COMCAST CABLE		26000150	2026 Internet Service	193.69	0.00	
JACKM005 JACK MCNABOE		26000153	2026 Blanket for Reimbursement	40.00	0.00	
				<u>838.98</u>		
6-01-22-195-000-332	Uniform Const Code Office Supplies					
WBMA000 W.B. MASON CO., INC.		26001498	OFFICE SUPPLIES	249.12	0.00	
6-01-22-195-000-334	Uniform Const Code Code Lease and Rental					
RICOH000 RICOH USA, INC.		26000137	2026 RICOH LEASE BLANKET	150.00	0.00	
6-01-23-210-000-515	Liability Ins Admin Fees					
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26001655	INVOICE 238536 ASSESSMENT 2	168,751.50	0.00	
6-01-23-210-000-520	Liability Ins General and Auto Liability					
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26001655	INVOICE 238536 ASSESSMENT 2	82,428.30	0.00	
6-01-23-210-000-524	Liability Ins Self Ins Claim Fund					
VCIEM000 VCI EMERGENCY VEHICLE SPECIALI		26001148	REPAIRS AMBULANCE 502 2/23/26	6,462.57	0.00	
AJMOT005 A&J MOTORS AUTOBODY		26001409	REPAIRS CAR 57 CONSTRUCTION	2,983.70	0.00	
				<u>9,446.27</u>		
6-01-23-210-000-525	Liability Ins Pro Boiler/Machinery/Flood					
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26001655	INVOICE 238536 ASSESSMENT 2	158,698.20	0.00	
6-01-23-215-000-522	Workers Comp Ins Claims Admin GRMA					
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26001655	INVOICE 238536 ASSESSMENT 2	106,232.40	0.00	
6-01-23-220-000-509	Employee Group Ins Dental Plan					
DELTA000 DELTA DENTAL OF NEW JERSEY		26000043	2026 DENTAL PREMIUMS	23,327.60	0.00	C
VICKI005 VICKI PELUSO		26001159	REIMBURSEMENT OVERPAYMENT	43.37	0.00	
				<u>23,370.97</u>		
6-01-23-220-000-511	Employee Group Ins Hospitalization					
HORIZ015 HORIZON BCBSNJ		26000036	2026 HEALTHCARE INSURANCE	959,792.06	0.00	C
CATHE026 CATHERINE KNAPP		26001597	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
				<u>960,400.76</u>		
6-01-23-220-000-521	Employee Group Ins Life Insurance					
BOSTO005 BOSTON MUTUAL LIFE INS CO		26000550	GROUP# 0026983	1,440.92	0.00	

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6-01-23-222-000-599 NAIMC000 NAIMC	Misc Expense Insurance Brokerage Fee's	26000028	2026 INSURANCE CONSULTING SVCS	10,833.33	0.00	C
6-01-25-240-000-209	Police Conference/Training/Dinner					
NJSTA005 NJ STATE ASSN CHIEFS OF POLICE		26000835	OPRA/RECORDS MGMT	598.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26000908	SGT SALEMI-COPS & KIDS	195.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26000916	DRUG OPS - PENA	195.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26001098	CASTILLO-DRUG TRENDS, VEHICILE	195.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26001099	VELLA-INTERVIEW SPECIAL VICTIM	195.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26001101	MEAGHER - COPS & KIDS	195.00	0.00	
ONLOC005 ON LOCATION EMERGENCY SERVICES		26001239	EMT REFRESHER COURSES	900.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26001481	IA TRAINING - VELLA/PAGLIO	390.00	0.00	
				<u>2,863.00</u>		
6-01-25-240-000-216	Police Equipment Repair and Maintenance					
XEROX010 XEROX CORPORATION		22000385	MONROE PD CUSTOMER#: 072736000	118.47	0.00	
XEROX010 XEROX CORPORATION		22002050	MONROE PD CUSTOMER#: 072812700	266.89	0.00	
MUNIC023 MUNICIPAL EQUIP ENTERPRISES		26001525	ADM/OEM UNIT 4 EMERG LIGHT REP	876.00	0.00	
				<u>1,261.36</u>		
6-01-25-240-000-299	Police Misc Contractual Service					
AMERI010 AMERICAN CAR WASH & DETAIL CEN		26000277	MONROE TWP PD 2026 BLANKET	987.50	0.00	
COMCA015 COMCAST		26000284	ACCT# 8499 05 251 0141049 BLKT	42.12	0.00	
COMCA000 COMCAST CABLE		26000285	ACCT# 8499 05 251 0035019 BLKT	544.85	0.00	
COMCA035 COMCAST		26000286	ACCT# 932687097 BLANKET PO	607.27	0.00	
LANGU000 LANGUAGE LINE SERVICES		26000288	ACCT# 9020910045 BLANKET PO	108.91	0.00	
EVERB005 EVERBRIDGE, INC.		26001477	NIXLE RENEWAL	6,560.80	0.00	
TDMER005 TD MERCHANT SERVICES		26001595	2026 POLICE MERCHANT SERVICES	106.36	0.00	
PRINC015 PRINCETON ONLINE, INC.		26001608	DOMAIN HOSTING	647.50	0.00	
NJSTA005 NJ STATE ASSN CHIEFS OF POLICE		26001626	ACCREDITATION PROGRAM FEE 2026	1,667.00	0.00	
USTEC005 U.S. TECH INCORPORATED		26001633	RENEW SERVICE CONTRACT	3,043.00	0.00	
				<u>14,315.31</u>		
6-01-25-240-000-599	Police Misc Expense					
MATTH050 MATTHEW MANGARELLA		26001489	REIMBURSEMENT	26.99	0.00	
TINTT005 TINT TECH		26001610	PD WINDOW TINT	3,625.00	0.00	
TERIA000 TERI ANN MILLER		26001627	MILEAGE REIMBURSEMENT	47.13	0.00	
JULIE030 JULIE JAIN		26001658	MILEAGE REIMBURSEMENT	37.27	0.00	
				<u>3,736.39</u>		
6-01-25-265-000-241	Div of Ambulance Serv Printing					
CREAT025 CREATIVE PRINT GROUP INC.		26001593	EMS Cards/Notebooks	1,180.00	0.00	
6-01-25-265-000-368	Div of Ambulance Serv Uniforms-Staff					
ACTION025 ACTION UNIFORM CO., LLC		26000970	New Hirer Uniform items	806.50	0.00	
6-01-25-265-001-270	Ambulance Serv (OS Cap) Telephone					
VERIZ015 VERIZON WIRELESS		26000097	Blanket PO for EMS Air Cards	1,267.28	0.00	
6-01-25-265-001-277	Ambulance Serv (O/S Cap) PEOSHA Turn Out					
AIRGA015 AIRGAS USA, LLC		26000103	Blanket PO for EMS O2 Supply	690.76	0.00	
CLINI010 CLINICAL CLEAN INC		26000640	Blanket for Quaterly Cleaning	3,245.00	0.00	

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6-01-25-265-001-277 ALENS000 ALEN SECURITY COMPANY INC.	Ambulance Serv (O/S Cap) PEOSHA Turn Out Continued	26001435	Service Contract 2026	<u>5,880.00</u> 9,815.76	0.00	
6-01-25-265-001-281 LEXIP005 LEXIPOL, LLC	Ambulance Serv (O/S Cap) Occup.Health &	26001296	Online CEU Platform for Staff	3,289.50	0.00	
6-01-25-265-001-299 COMCA015 COMCAST COMCA015 COMCAST SHI00005 SHI INTERNATIONAL CORP. MONRO180 MONROE TWP. FIRE DIST. #3	Ambulance Serv (O/S Cap) Misc Contractua	26000106	Blanket PO Sta 2 Internet	1,137.71	0.00	
		26000108	Blanket PO Sta 1 Internet	288.85	0.00	
		26000334	EMS Vehicle Tracking Solutions	6,301.26	0.00	
		26001599	2026 RENTAL AGREEMENT	<u>2,626.00</u>	0.00	
				10,353.82		
6-01-25-265-001-327 WBMA000 W.B. MASON CO., INC.	Ambulance Serv (O/S Cap) Household Supp	26000853	Items for Station 1 crew room	249.00	0.00	
6-01-25-265-001-334 RICOH000 RICOH USA, INC.	Ambulance Serv (O/S Cap) Lease And Renta	22003866	IMC2500G for EMS	166.00	0.00	
6-01-25-265-001-397 VERAL000 V.E. RALPH & SON INC BOUND005 BOUND TREE MEDICAL, LLC	Ambulance Serv (O/S Cap)Medical Supplies	26000205	Blanket PO Medical Supplies	5,650.38	0.00	
		26000206	Blanket PO Medical Supplies	<u>168.00</u>	0.00	
				5,818.38		
6-01-25-265-001-599 BETTE000 BETTER LIVING DEPT STORE JERSE077 JERSEY AUTO SUPPLY	Ambulance Serv (O/S Cap) Misc Expense	26000202	Blanket PO Misc Supplies	39.98	0.00	
		26000204	Blanket PO Misc Auto Supplies	<u>51.87</u>	0.00	
				91.85		
6-01-26-290-000-216 FOLEY010 FOLEY INCORPORATED SANIT000 SANITATION EQUIPMENT CORP PRIDE000 PRIDE LANDSCAPE SUPPLY	Streets & Roads (In Cap) Equipment Repai	26000185	2026 Blanket Purchase Order	160.95	0.00	
		26000672	2026 Blanket Purchae Order	591.38	0.00	
		26001235	2026 Blanket Purchase Order	<u>842.73</u>	0.00	
				1,595.06		
6-01-26-290-000-241 JAMES030 JAMESBURG PRESS	Streets & Roads (In Cap) Printing	26001496	500 COPIES DIRECTOR LETTERHEAD	50.00	0.00	
6-01-26-290-000-325 STAVO000 STAVOLA ASPHALT COMPANY, INC	Streets & Roads (In Cap) Hot and Cold Pa	26000131	2026 BLAKET PURCHASE ORDER	1,846.22	0.00	
6-01-26-290-000-332 WBMA000 W.B. MASON CO., INC. WBMA000 W.B. MASON CO., INC.	Streets & Roads (In Cap) Office Supplies	26001009	CUST #C1235013 OFFICE SUPPLIES	447.45	0.00	
		26001288	CUST #C1235013 OFFICE SUPPLIES	<u>168.05</u>	0.00	
				615.50		
6-01-26-290-000-352 GLENC005 GLENCO SUPPLY INC.	Streets & Roads (In Cap) Street Signs	26000783	2026 Blanket Purchase Order	3,025.00	0.00	
6-01-26-290-000-399 MIDDL110 MIDDLESEX WELDING SALES CO INC	Streets & Roads (In Cap) Misc Materials	26000687	2026 Blanket Purchase Order	219.00	0.00	

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6-01-26-290-000-499 RICOH000 RICOH USA, INC.	Streets & Roads (In Cap) Misc. Equipment	22001277	RICOH IMC3500G COPIER	783.21	0.00	
6-01-26-290-000-599 TAYLO010 TAYLOR FENCE CO VIALY005 VIALYTICS AMERICAS INC RANDY000 RANDY BEVERLY SHADI005 SHADIA RAMZY IWORQ005 iworq	Streets & Roads (In Cap) Misc Expense	26000673 26000690 26000731 26001251 26001532	2026 Blanket Purchase Order Order # Vialytics-Q-16281 2026 Monthly Car Allowance MAILBOX DAMAGE REIMBURSEMENT Acct. #1491	2,541.87 27,032.80 250.00 100.00 4,000.00	0.00 0.00 0.00 0.00 0.00	
				<u>33,924.67</u>		
6-01-26-305-000-261 STAND015 STANDARD WASTE SERVICES	Solid Waste & Recy Dumpsters	26000770	2026 Blanket Purchase Order	2,373.10	0.00	
6-01-26-305-000-401 REPU005 REPUBLIC SERVICES COAST020 COASTAL METAL RECYCLING CORP.	Solid Waste & Recy Recycling Project	26000583 26000626	2026 Blanket Purchase Order 2026 Blanket Purchase Order	155.60 1,144.00	0.00 0.00	
				<u>1,299.60</u>		
6-01-26-310-000-228 WBMAS000 W.B. MASON CO., INC. FOLEY010 FOLEY INCORPORATED LOWES000 LOWE'S CREDIT SERVI005 SERVICE PLUS ALENS000 ALLEN SECURITY COMPANY INC. ATLAS010 ATLAS ELEVATOR, INC. KEMTO000 KEMPTON FLAGS LLC ENCOR018 ENCORE FIRE PROTECTION ELITE000 ELITE DESIGN & FIRE PROTECTION STATE095 STATE OF NEW JERSEY	Bldgs & Grounds Building Maintenance	26000152 26000184 26000343 26000419 26000520 26000522 26000577 26000642 26000691 26001700	2026 BLANKET PURCHASE ORDER 2026 Blanket Purchase Order 2026 Blanket Purchase Order 2026 Blanket Purchase Order 2026 Blanket Purchase Order 2026 Blanket Purchase Order 2026 Blanket Purchase Order 2026 Blanket Purchase Order Annual Fire Sprinkler Inspect Registration #1213-00130-001	274.72 774.38 531.02 3,683.73 45.00 1,000.00 170.88 4,861.70 3,450.00 258.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				<u>15,049.43</u>		
6-01-26-310-000-251 HERCR010 HERC RENTALS INC.	Bldgs & Grounds Rent	26000409	2026 Blanket Purchase Order	1,555.00	0.00	
6-01-26-310-000-299 MODER013 MODERN GROUP POWER SYSTEMS	Bldgs & Grounds Misc Contractual Service	26000412	2026 Blanket Purchase Order	647.80	0.00	
6-01-26-310-000-323 CUSTO020 CUSTOM LANDSCAPING AND LAWN	Bldgs & Grounds Landscape Maintenance	26001306	2026 LANDSCAPING SERVICES AND	16,397.33	0.00	C
6-01-26-310-000-327 WBMAS000 W.B. MASON CO., INC.	Bldgs & Grounds Household Supplies	26000148	2026 BLANKET PURCHASE ORDER	4,019.20	0.00	
6-01-26-310-000-392 LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	Bldgs & Grounds Basin/Fountain Maint.	26001314	2026 WET BASIN MAINTENANCE	1,933.30	0.00	C
6-01-26-310-000-599 COAST025 COASTAL SUPPLY GROUP LLC	Bldgs & Grounds Misc Expense	26001528	2026 Blanket Purchase Order	241.30	0.00	
6-01-26-315-000-209 IDEMI005 IDEMIA IDENTITY & SECURITY USA	Vehicle Maint (In Caps) Conference/Train	26001465	2026 Blanket Purchase Order	222.92	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-315-000-269	Vehicle Maint (In Caps) Outside Vehicle					
ABLEF005	ABLE FORD OF NEW JERSEY, INC.	26000201	2026 BLANKET PURCHASE ORDER	2,132.86	0.00	
GEORG010	GEORGE LOGAN TOWING, INC.	26000548	2026 BLANKET PURCHASE ORDER	595.00	0.00	
ATNOR005	AT NORTHERN NJ, LLC	26000886	2026 Blanket Purchase Order	3,965.12	0.00	
HOFFM005	HOFFMAN SERVICES, INC	26001004	Estimate #12958	<u>1,790.00</u>	0.00	
				8,482.98		
6-01-26-315-000-278	Vehicle Maint (In Caps) Vehicle Repair a					
CAMPB015	CAMPBELL FREIGHTLINER LLC	26000167	2026 BLANKET PURCHASE ORDER	360.51	0.00	
ABLEF005	ABLE FORD OF NEW JERSEY, INC.	26000199	2026 BLANKET PURCHASE ORDER	2,169.36	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ, LLC	26001590	2026 Blanket Purchase Order	<u>329.62</u>	0.00	
				2,859.49		
6-01-26-315-000-279	Vehicle Maint (In Caps) Tires					
SERVI010	SERVICE TIRE TRUCK CENTER INC.	26000297	2026 BLANKET PURCHASE ORDER	9,087.86	0.00	
6-01-26-315-000-318	Vehicle Maint (In Caps) Ambulance Repairs					
VCIEM000	VCI EMERGENCY VEHICLE SPECIALI	26001313	2026 AMBULANCE MAINTENANCE	11,206.21	0.00	C
6-01-26-315-000-599	Vehicle Maint (In Caps) Misc Expense					
PRIME020	PRIME LUBE	26001386	2026 Blanket Purchsae Order	874.45	0.00	
IWORQ005	iworq	26001532	Acct. #1491	<u>2,500.00</u>	0.00	
				3,374.45		
6-01-26-510-000-216	Streets & Roads-0/S Cap-Stormwtr Equipme					
TIMME000	TIMMERMAN CO. INC., W.E.	26000621	2026 Blanket Purchsae Order	5,860.81	0.00	
6-01-26-510-000-399	Streets & Roads-0/S Cap-Stormwtr Misc Ma					
ATLAN080	ATLANTIC PLUMBING SUPPLY	26001120	2026 Blanket Purchsae Order	3,800.00	0.00	
6-01-26-510-000-599	Streets & Roads-0/S Cap-Stormwtr Misc Ex					
IWORQ005	iworq	26001532	Acct. #1491	4,000.00	0.00	
6-01-27-330-000-216	Transportation Equipment Repair and Main					
KEPTC005	KEPT COMPANIES, INC.	26001577	4/9 BUS/VAN WASHES	501.29	0.00	
6-01-27-330-000-231	Transportation Mileage Tolls Parking					
JOHNM015	JOHN MAGDA	26001434	4/14 AC CONFERENCE	134.13	0.00	
6-01-27-330-000-241	Transportation Printing					
JAMES030	JAMESBURG PRESS	26000274	2026 BLANKET JAN, FEB, MARCH	445.00	0.00	
6-01-27-330-000-254	Transportation Senior Citizen Bus Trips					
SUBUR025	SUBURBAN TRANSIT LINES, LLC.	26001415	MARCH COACH RIDES	5,082.00	0.00	
SUBUR025	SUBURBAN TRANSIT LINES, LLC.	26001490	APRIL MOTORCOACH TRIPS	<u>3,588.00</u>	0.00	
				8,670.00		
6-01-27-330-000-334	Transportation Lease And Rentals					
RICOH000	RICOH USA, INC.	25002353	RICOH COPIER LEASE - TRANSPORT	540.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-340-000-226	Animal Control Veterinarian					
TWINR005 TWIN RIVERS ANIMAL HOSPITAL		26000035	2026 MEDICAL CARE OF STRAY	70.00	0.00	C
NORTH045 NORTHSTAR VETS		26000735	2026 MEDICAL CARE OF STRAY	<u>286.05</u>	0.00	C
				356.05		
6-01-27-340-000-299	Animal Control Misc Contractual Service					
TOWNS035 TOWNSHIP OF OLD BRIDGE		26000015	2026 ANIMAL SHELTER SERVICES	1,500.00	0.00	C
TOWNS035 TOWNSHIP OF OLD BRIDGE		26000016	'26 BLANKET FOR ANIMAL SHELTER	<u>1,585.00</u>	0.00	C
				3,085.00		
6-01-28-370-000-216	Recreation Equipment Repair and Maintena					
FITNE010 FITNESS LIFESTYLES INC		26000149	CONTRACT #MR008	445.00	0.00	
6-01-28-370-000-228	Recreation Building Maintenance					
BETTE000 BETTER LIVING DEPT STORE		26000140	ACCT #TOWMONREC	405.75	0.00	
6-01-28-370-000-231	Recreation Mileage Tolls Parking					
JEANN000 JEANNE CRAWLEY		26000155	2026 MONTHLY CAR ALLOWANCE	150.00	0.00	
6-01-28-370-000-255	Recreation Senior Citizen Program					
PAPAI005 PAPAIIYA BOWL of MANALAPAN		26001127	QUOTE FOR MAYOR'S CUP BOWLING	592.00	0.00	
BSNSP000 BSN SPORTS		26001350	QUOTE #21700729	216.00	0.00	
GOPHE000 GOPHER SPORTS		26001563	QUOTE #QT261877	<u>215.91</u>	0.00	
				1,023.91		
6-01-28-370-000-304	Recreation Arts and Crafts Supplies					
GOPHE000 GOPHER SPORTS		26001558	QUOTE #QT261765	1,114.53	0.00	
6-01-28-370-000-336	Recreation Teen Awareness Program					
TUSCA005 TUSCANY		26000157	2026 BLANKET PURCHASE ORDER	1,113.70	0.00	
6-01-28-370-000-355	Recreation Trophies and Awards					
CROWN001 CROWN TROPHY		26001300	MEDALS FOR SR VS SR GAMES	119.80	0.00	
6-01-28-370-000-373	Recreation Community Center Supplies					
BETTE000 BETTER LIVING DEPT STORE		26000142	ACCT #TOWMONREC	44.90	0.00	
KLEEN005 KLEEN-MACHINE PRODUCTS		26001221	QUOTE #0015810 CUST #0000394	700.00	0.00	
VERAL000 V.E. RALPH & SON INC		26001457	QUOTE #117140	<u>228.00</u>	0.00	
				972.90		
6-01-28-370-000-375	Recreation Community Center Spec Events					
COLBY005 COLBY THEURICH		26001302	QUOTE FOR TODDLER PROGRAM	150.00	0.00	
6-01-28-370-000-599	Recreation Misc Expense					
PAULI005 PAULINE CHOI		26000670	MAYOR DALINA WELLNESS CAMPAIGN	60.00	0.00	
MOUNT002 MOUNTAIN MARTIAL ARTS		26000671	MAYOR DALINA WELLNESS CAMPAIGN	60.00	0.00	
PALAD005 PALADIN CPR TRAINING		26001594	EST#1015 CPR/AED TRAINING	<u>500.00</u>	0.00	
				620.00		
6-01-28-371-000-241	Senior Cit Comm Aging Printing					
JAMES030 JAMESBURG PRESS		26000276	2026 BLANKET JAN, FEB, MARCH	445.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-371-000-245	Senior Services Professional Instruction					
JAMES037 JAMES ROBINSON		26001071	MAY WATERCOLOR CLASSES	400.00	0.00	
ANDRE025 ANDREA CASEY		26001072	5/7,14 CREATIVE ART CLASSES	150.00	0.00	
STEPH080 STEPHEN WOLFF		26001073	5/7 COOKING DEMO & TASTING	275.00	0.00	
NAOMI005 NAOMI MILLER		26001154	5/14,21,28 FUN WITH YIDDISH	105.00	0.00	
JAMES037 JAMES ROBINSON		26001157	MAY ART WORK SHOPS	450.00	0.00	
LINDA033 LINDA FAN		26001360	MAY EXERCISE CLASSES	780.00	0.00	
SHERR006 SHERRY HSIEH		26001361	MAY EXERCISE CLASSES	420.00	0.00	
MARKS030 MARK SOUDERS		26001362	MAY EXERCISE CLASSES	360.00	0.00	
CFKDF005 CFKDFITNESS LLC		26001363	5/6,13,20 TOTAL TONING CLASSES	180.00	0.00	
PAMEL008 PAMELA FRUNZI		26001365	MAY EXERCISE CLASSES	480.00	0.00	
LISAM010 LISA MURPHY		26001366	MAY EXERCISE CLASSES	560.00	0.00	
FRANC000 FRANCES M. DECARLO		26001367	5/1,8,15,22 ZUMBA CLASS	240.00	0.00	
KRYST005 KRYSTAL LOUGHLIN		26001368	5/1,8,15,22 MEDITATION CLASS	240.00	0.00	
FRANC000 FRANCES M. DECARLO		26001584	6/5 ZUMBA CLASS	60.00	0.00	
KRYST005 KRYSTAL LOUGHLIN		26001585	6/5 MEDITATION CLASS	60.00	0.00	
				<u>4,760.00</u>		
6-01-28-371-000-313	Senior Cit Comm Aging Food Costs					
WBMAS000 W.B. MASON CO., INC.		26001413	C1235013	1,151.55	0.00	
RTCIC005 RTC ICES LLC		26001503	7/6 ITALIAN ICE SERVICE	425.00	0.00	
SIRIV005 SIR IVES CATERERS		26001553	5/29 PARENTS DAY LUNCH	1,890.00	0.00	
				<u>3,466.55</u>		
6-01-28-371-000-318	Senior Cit Comm Aging Cultural Program					
BOBEG005 BOB EGAN ENTERTAINMENT, INC.		26001068	MAY PERFORMANCES	1,200.00	0.00	
HUDAK005 HUDAK ON HOLLYWOOD, INC		26001069	MAY LECTURES	500.00	0.00	
JAMES170 JAMES SCALIA		26001074	5/8 MUSICAL PERFORMANCE	350.00	0.00	
STEPH105 STEPHANIE AZZARONE		26001076	5/12 ZOOM RIVERSIDE DRIVE	250.00	0.00	
RICHA170 RICHARD BELL		26001078	5/14 LECTURE PRESENTATION	250.00	0.00	
CARLR005 CARL ROLDAN		26001079	5/14 DREAMERS	300.00	0.00	
DONNA035 DONNA D'ANGELO		26001080	5/14 DREAMERS	300.00	0.00	
TOMTY005 TOM TYBURCZY		26001081	5/14 DREAMERS	300.00	0.00	
GREGC005 GREG CAGGIANO		26001082	5/18 LECTURE	275.00	0.00	
ONDEM005 ON DEMAND PROGRAMS AND EVENTS		26001083	5/19 DANIEL PANTANO	250.00	0.00	
DANIE095 DANIEL STEVENS		26001084	5/19 OLDIES SHOW	325.00	0.00	
LOUIS060 LOUIS ORRICHIO		26001085	5/19 OLDIES SHOW	300.00	0.00	
TARAF005 TARA FEELEY		26001086	5/20 MUSIC BINGO	300.00	0.00	
ACPOK005 A.C. POKER		26001088	5/22 POKER TOURNAMENT	650.00	0.00	
SUSAN035 SUSAN ZUCKERMAN		26001089	5/26 THE PARKS & GARDEN OF NY	325.00	0.00	
STRIC005 STRICLY 60'S		26001090	5/27 STRICTLY 60'S	750.00	0.00	
GORDO005 GORDON JAMES		26001091	5/28 MUSIC PROGRAM	200.00	0.00	
ROSAN010 ROSANNE NOVA		26001168	5/21 BAND PERFORMANCE	600.00	0.00	
HUNTI005 HUNTINGTON READING GROUP		26001181	5/21 NEW ORLEANS/WW2 MUSEUM	180.00	0.00	
CHRIS040 CHRISTIAN ROSELLE		26001260	6/3 CARNABY ST. DUO	600.00	0.00	
BROTH020 BROTHERS MANAGEMENT ASSOC.INC		26001262	6/4 MICHAEL PATRICK ARTIST	325.00	0.00	
AMENC005 AMENCO d/b/a GRILLO MUSIC LLC		26001263	6/5 LIVE SOLO SHOW	250.00	0.00	
				<u>8,780.00</u>		
6-01-28-371-000-334	Senior Cit Comm Aging Lease And Rentals					
RICOH000 RICOH USA, INC.		25001059	RICOH 48 MONTH TERM LEASE - SS	780.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-430-003-599 MTUD0000 M.T.U.D.	Water & Sewer	26000303	2026 Blanket Purchase Order	916.28	0.00	
6-01-31-430-004-599 PUBLI030 PUBLIC SERVICE	Natural Gas ELECTRIC & GAS	26000559	2026 Blanket Purchase Order	6,991.28	0.00	
6-01-31-430-005-270 COMCA015 COMCAST	Telephone	26000068	SENIOR CENTER INTERNET BLANKET	263.85	0.00	
COMCA015 COMCAST		26000069	2026 SENIOR CENTER BLANKET	202.89	0.00	
COMCA015 COMCAST		26000071	2025 SENIOR CENTER BLANKET TV	9.98	0.00	
COMCA015 COMCAST		26000072	2026 REC CENTER BLANKET	189.89	0.00	
COMCA015 COMCAST		26000074	2026 REC CENTER BLANKET TV	29.94	0.00	
COMCA015 COMCAST		26000075	2026 MUNICIPAL BLDG BLANKET	139.85	0.00	
COMCA015 COMCAST		26000076	2026 MUNI. BLDG BLANKET SERVER	289.80	0.00	
COMCA035 COMCAST		26000077	2026 BLANKET ETHERNET	1,471.11	0.00	
VERIZ015 VERIZON WIRELESS		26000079	2026 BLANKET TWP. CELL PHONES	1,362.95	0.00	
VERIZ015 VERIZON WIRELESS		26000080	2026 BLANKET TOWNSHIP I-PADS	260.26	0.00	
VERIZ015 VERIZON WIRELESS		26000081	2026 BLANKET REC. ARLO CAMERAS	80.02	0.00	
VERIZ000 VERIZON		26000084	2026 BLANKET AVE. K PHONE	147.29	0.00	
VERIZ000 VERIZON		26000085	2026 BLANKET SR. CENTER PHONES	2,470.37	0.00	
VERIZ000 VERIZON		26000086	2026 BLANKET MUNI BLDG PHONES	10,469.88	0.00	
MCICO005 MCI COMMUNICATIONS SVCS, INC		26000087	2026 BLANKET LONG DISTANCE EMS	53.94	0.00	
PACIF010 PACIFIC TELEMANAGEMENT SERVICE		26000088	2026 BLANKET TWP. PAY PHONES	396.00	0.00	
JEANN000 JEANNE CRAWLEY		26000145	2026 MONTHLY CELLPHONE BLANKET	40.00	0.00	
FRANK000 FRANK BOTTI		26000168	2026 MONTHLY CELLPHONE BLANKET	40.00	0.00	
VERIZ000 VERIZON		26000291	ACCT# 250-776-363-0001-36 BLKT	1,754.03	0.00	
VERIZ000 VERIZON		26000292	ACCT# 156-766-790-0001-84 BLKT	415.55	0.00	
VERIZ020 VERIZON WIRELESS		26000293	ACCT# 582415648-00001 BLANKET	3,687.87	0.00	
COMCA040 COMCAST BUSINESS		26000351	2026 Blanket Purchase Order	117.63	0.00	
RFPSO000 RFP SOLUTIONS INC		26001474	INVOICE C29140 MUNICIPAL BLG	421.07	0.00	
BLACK000 BLACK BOX NETWORK SERVICES		26001543	CUSTOMER 10022618 REC CENTER	2,000.00	0.00	
RFPSO000 RFP SOLUTIONS INC		26001713	INVOICE C29818 SENIOR CENTER	<u>1,468.80</u>	0.00	
				26,940.83		
6-01-31-430-006-307 NATIO032 NATIONAL FUEL OIL	Gasoline	26000316	2026 Blanket Purchase Order	68,723.36	0.00	
6-01-32-465-000-260 MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	Tipping Fees	26000301	2026 Blanket Purchase Order	15,356.17	0.00	
6-01-32-465-001-599 MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	Recycling Tax Misc	26000301	2026 Blanket Purchase Order	524.61	0.00	
6-01-42-450-000-599 MONRO180 MONROE TWP. FIRE DIST. #3	Interlocal Fire Dist & BOE Misc Expense	26001599	2026 RENTAL AGREEMENT	65,000.00	0.00	
6-01-42-452-000-401 MIDDL030 MIDDLESEX CO. IMPROVEMENT AUTH	Recycling Project	26000295	2026 Blanket Purchase Order	72,693.10	0.00	
6-01-43-490-000-209 DONNA010 DONNA LINKE	Municipal Court Conference/Training/Dinn	26001647	Reimbursement for training	20.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-43-490-000-241 JAMES030 JAMESBURG PRESS	Municipal Court Printing	26001376	Print on red folders	75.00	0.00	
6-01-43-490-000-299 ROBER125 ROBERT JANZEKOVICH	Municipal Court Misc. Contractual Svcs	26001299	Substitute Judge	400.00	0.00	
6-01-43-490-000-599 KIMDR000 KIM DRAKO CHRIS000 CHRISTINE CAMPBELL DONNA010 DONNA LINKE	Municipal Court Misc Expense	26001641 26001642 26001647	Mileage reimbursement Mileage reimbursement Reimbursement for training	21.69 21.69 <u>20.97</u>	0.00 0.00 0.00	
				64.35		
6-01-55-930-000-001 MONRO055 MONROE TWP BD OF EDUCATION	School Taxes Payable	26000011	2026 BOE TAXES	8,506,269.00	0.00	
6-01-55-931-000-001 MIDDL076 MIDDLESEX COUNTY TREASURER	County Taxes Payable	26000647	2026 COUNTY TAXES	12,092,894.86	0.00	
6-01-55-931-000-003 MIDDL076 MIDDLESEX COUNTY TREASURER	County Open Space and Farmland Taxes	26000648	2026 OPEN SPACE/FARMLAND TAXES	1,145,183.15	0.00	
6-01-55-932-000-002 MONRO175 MONROE TWP. FIRE DIST. #2	Special District Taxes Fire Dist 2	26000977	2026 FIRE DISTRICT TAXES	1,620,162.25	0.00	
6-01-55-990-000-001 COREL010 CORELOGIC CENTRALIZED REFUNDS	Operations	26001598	BL:148 LT:21.2 TOTALLY DISABLE	2,269.04	0.00	
	Fund Total: CURRENT FUND			27,101,069.76		
Fund:	WATER/SEWER OPERATING					
6-07-55-502-001-206 NAIMC000 NAIMC	Professional Consulting Services	26000044	2026 INSURANCE CONSULTING	2,691.83	0.00	C
6-07-55-502-001-207 RAIN0005 RAINONE,COUGHLIN,MINCHELLO PC	Legal Services	26000208	2026 MTUD ATTORNEY	4,552.50	0.00	C
6-07-55-502-001-211 SHI00005 SHI INTERNATIONAL CORP.	Computer Maintenance and Supplies	26000810	TV & MOUNT	482.75	0.00	
6-07-55-502-001-216 RICOH000 RICOH USA, INC.	Office Equipment/Repair and Maintenance	26001223	Blanket Lease for Copier 2026	150.22	0.00	
6-07-55-502-001-217 JCPLO010 JCP&L	Electric	26000179	'26 BLANKET ELECTRIC	676.35	0.00	
6-07-55-502-001-260 BOSTO018 Boston Mutual Life Insur. Co. GARDE035 Garden State Municipal JIF	Insurance - Other	26000007 26000010	2026 Life Insurance Div 00003 2026 Insurance Coverage	179.40 <u>306,162.40</u>	0.00 0.00	
				306,341.80		
6-07-55-502-001-261 HORIZ015 HORIZON BCBSNJ	Insurance - Employee Group Ins	26000209	2026 HEALTHCARE INSURANCE	136,221.37	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-001-261	Insurance - Employee Group Ins		Continued			
DELTA000 DELTA DENTAL OF NEW JERSEY		26000210	2026 DELTA DENTAL OF NJ	2,645.64	0.00	C
CHRIS155 Christine Breden		26000237	2026 Medicare B Reimbursement	1,217.40	0.00	
NICHO030 Nicholas M Gallina		26000238	2026 Medicare B Reimbursement	1,217.40	0.00	
GALLI000 GALLINA, ROSEMARY		26000239	2026 Medicare B Reimbursement	1,217.40	0.00	
HARTM000 HARTMAN, BERNICE		26000240	2026 Medicare B Reimbursement	1,217.40	0.00	
MANGE000 MANGERI, TONI		26000241	2026 Medicare B Reimbursement	1,217.40	0.00	
KENNE070 Kenneth Niwore		26000242	2026 Medicare B Reimbursement	1,217.40	0.00	
ROGER015 Rogers, Janice A.		26000243	2026 Medicare B Reimbursement	1,217.40	0.00	
ROGER010 ROGERS, MICHAEL A.		26000244	2026 Medicare B Reimbursement	1,217.40	0.00	
KENUHL14 Kenneth R. Uhl		26000245	2026 Medicare B Reimbursement	1,217.40	0.00	
VOGT0000 CARL VOGT		26000246	2026 Medicare B Reimbursement	1,217.40	0.00	
JOANN045 Joanne Maloney Vogt		26000247	2026 Medicare B Reimbursement	1,217.40	0.00	
WILLI017 Joseph Williams		26000248	2026 Medicare B Reimbursement	1,217.40	0.00	
LISAD015 LISA DIPIERRO		26001136	2026 Medicare B Reimbursement	608.70	0.00	
				<u>154,084.51</u>		
6-07-55-502-001-262	Insurance - Worker's Comp					
GARDE035 Garden State Municipal JIF		26000010	2026 Insurance Coverage	79,049.20	0.00	
6-07-55-502-002-209	Water Conference/Training					
RUTGE015 RUTGERS UNIVERSITY		26001422	RUTGERS CLASS FOR LICENSE TCH	128.75	0.00	
RUTGE015 RUTGERS UNIVERSITY		26001423	RUTGERS CLASS FOR LICENSE TCH	128.75	0.00	
				<u>257.50</u>		
6-07-55-502-002-211	Water Computer Maintenance & Supplies					
NET2P005 Net2Phone, Inc.		26000110	'26 BLNKT PHONE LINES	167.57	0.00	
COMCA015 COMCAST		26000117	'26 BLNKT FIBER/ PHONE	712.19	0.00	
COMCA000 COMCAST CABLE		26000118	'26 BLNKT TV/INTERNET	169.35	0.00	
CDWGO000 CDW GOVERNMENT		26001437	IPADS	3,573.00	0.00	
MCMAS000 MCMAS-CARR SUPPLY		26001534	PARTS FOR VALVE EXERCISER	68.93	0.00	
				<u>4,691.04</u>		
6-07-55-502-002-212	Water Clothing & Uniforms					
CINTA005 CINTAS CORPORATION NO.2		26000114	'26 BLNKT UNIFORM SERVICE	565.72	0.00	
6-07-55-502-002-216	Water Equipment Repair and Maintenance					
KCSER005 KC SERVICES		26000183	'26 BLNKT SMALL EQUIP/SERVICE	415.73	0.00	
RICOH000 RICOH USA, INC.		26001223	Blanket Lease for Copier 2026	75.11	0.00	
				<u>490.84</u>		
6-07-55-502-002-217	Water Electric					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	46,667.37	0.00	
PSEG1444 PSE&G CO		26000321	'26 BLNKT GAS/ELECTRIC	25.22	0.00	
DIREC010 DIRECT ENERGY BUSINESS		26001451	'26 DIRECT ENERGY BLANKET	25.94	0.00	
				<u>46,718.53</u>		
6-07-55-502-002-227	Water Fees & Permits					
NJSTA040 NJ STATE DEPT OF ENVIR. PROTEC		26001404	1212 Physical Connection Renew	200.00	0.00	
TREAS105 TREASURER, STATE OF N.J.		26001452	SOLID WASTE TRANSP DECAL FEE	36.00	0.00	
				<u>236.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-002-244	Water Vehicle Repairs & Maintenance					
JERSE077	JERSEY AUTO SUPPLY	26000180	'26 BLNK AUTO PARTS/SUPPLIES	444.95	0.00	
MAGEL000	TELESYSTEM	26000331	'26 BLNKT PHONE SERVICE	238.75	0.00	
GRAIN000	GRAINGER	26001567	BALL VALVE	87.55	0.00	
				<u>771.25</u>		
6-07-55-502-002-270	Water Wells Repairs and Maintenance					
ALLIA020	ALLIANCE PEST SERVICES	26000091	'26 BLNKT PEST CONTROL	20.00	0.00	
ATLAS010	ATLAS ELEVATOR, INC.	26000111	'26 BLKT MONTHLY ELEVTR INSPCT	125.00	0.00	
BETTE010	BETTER LIVING DEPT. STORE	26000113	'26 BLNKT MISC. GOODS	102.43	0.00	
JOSEP000	JOSEPH FAZZIO - HOWELL, LLC	26000181	'26 BLNKT FABRICATION MATERIAL	394.91	0.00	
LOWES005	LOWE'S PRO SUPPLY	26000290	'26 BLNKT BUILDING MATERIALS	542.71	0.00	
VERIZ015	VERIZON WIRELESS	26000300	'26 BLNKT SCADA SVC	112.67	0.00	
MTUD0000	M.T.U.D.	26000306	'26 BLNKT MTUD SITE W/S BILLS	85.83	0.00	
RAWPO005	RAW POWER GENERATOR SERVICES	26000754	'26 BLNKT GEN ANNUAL PRE MAINT	237.05	0.00	
AUTOMATI	AUTOMATION DIRECT.COM	26001258	CONNECTION CABLES	224.00	0.00	
				<u>1,844.60</u>		
6-07-55-502-002-272	Water Distribution and Collection System					
KAEXC000	K & A EXCAVATING INC.	26000182	'26 BLNKT DISPOSAL OF MATERIAL	338.73	0.00	
VERIZ015	VERIZON WIRELESS	26000300	'26 BLNKT SCADA SVC	375.57	0.00	
ONECA010	ONE CALL CONCEPTS, INC.	26000315	'26 BLNKT MARK-OUT SERVICE	1,145.86	0.00	
SOUTH005	SOUTH BRUNSWICK RECYCLING	26000328	'26 BLNKT STONE/CRSHCONC/ETC	980.00	0.00	
ALLIE015	ALLIED METER SERVICE	26000753	26' BLNKT METER CERT TEST SHIP	355.00	0.00	
LLPAV005	L & L PAVING COMPANY, INC.	26000819	2026 PATCH PAVING & CONCRETE	24,774.00	0.00	C
DILIETO	VINCENT DILIETO	26001559	LICENSE FEES	248.00	0.00	
				<u>28,217.16</u>		
6-07-55-502-002-273	Water Heating & Natural Gas					
PSEG1444	PSE&G CO	26000321	'26 BLNKT GAS/ELECTRIC	2,062.13	0.00	
6-07-55-502-002-274	Water Lab & Testing					
GARDE015	GARDEN STATE LABORATORIES, INC	26001064	'26 H2O LAB ANALYSIS B/C/D 002	8,474.00	0.00	
GRAIN000	GRAINGER	26001447	BAGS	63.62	0.00	
				<u>8,537.62</u>		
6-07-55-502-002-276	Water Chemical Materials and Supplies					
UNIVAR	UNIVAR SOLUTIONS USA INC.	26000236	2026 BLANKET SODIUM HYDROXIDE	17,446.35	0.00	C
MIRAC000	MIRACLE CHEMICAL COMPANY	26000541	2026 SODIUM HYPOCHLORITE	10,199.04	0.00	C
CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	26000898	'26 BLNKT SALT FOR WTR TRTMNT	3,754.71	0.00	C
				<u>31,400.10</u>		
6-07-55-502-002-332	Water Office Supplies					
NORTH020	NORTHEAST BEVERAGE	26000314	'26 BLNKT COFFEE SUPPLIES	112.50	0.00	
PRINC050	PRINCETONIAN GRAPHICS	26000319	'26 BLNKT W/S BILL MAILING SVC	549.50	0.00	
PRIOR000	PRIOR NAMI BUSINESS SYSTEMS	26000320	'26 MACHINE CPC MAITENANCE	123.40	0.00	
				<u>785.40</u>		
6-07-55-502-002-440	Water Telephone					
VERIZ015	VERIZON WIRELESS	26000322	'26 BLNKT CELL PHONE SCV	1,274.94	0.00	
6-07-55-502-002-455	Water Gasoline and Diesel					
NATIO032	NATIONAL FUEL OIL	26000307	'26 BLNKT GAS & DIESEL FUEL	4,257.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-003-201	Sewer Housekeeping					
MCMAS000	MCMAS000 MCMAS000 MCMAS000 MCMAS000 MCMAS000	26001542	PARTS FOR VENTILATION SYSTEM	244.19	0.00	
ATLAN080	ATLAN080 ATLANTIC PLUMBING SUPPLY	26001546	PARTS VENTILATION SYSTEM PS6	<u>1,351.88</u>	0.00	
				1,596.07		
6-07-55-502-003-209	Sewer Conference/Training					
RUTGE015	RUTGE015 RUTGERS UNIVERSITY	26001422	RUTGERS CLASS FOR LICENSE TCH	128.75	0.00	
6-07-55-502-003-211	Sewer Computer Maintenance & Supplies					
NET2P005	NET2P005 Net2Phone, Inc.	26000110	'26 BLNKT PHONE LINES	116.57	0.00	
COMCA015	COMCA015 COMCAST	26000117	'26 BLNKT FIBER/ PHONE	495.44	0.00	
COMCA000	COMCA000 COMCAST CABLE	26000118	'26 BLNKT TV/INTERNET	169.34	0.00	
CDWGO000	CDWGO000 CDW GOVERNMENT	26001437	IPADS	<u>3,573.00</u>	0.00	
				4,354.35		
6-07-55-502-003-212	Sewer Clothing & Uniforms					
CINTA005	CINTA005 CINTAS CORPORATION NO.2	26000114	'26 BLNKT UNIFORM SERVICE	339.44	0.00	
6-07-55-502-003-216	Sewer Equipment Repair and Maintenance					
KCSER005	KCSER005 KC SERVICES	26000183	'26 BLNKT SMALL EQUIP/SERVICE	415.73	0.00	
THEH0000	THEH0000 THE HOSE SHOP	26000332	'26BLNKT HOSES & FITTINGS	741.82	0.00	
GRAIN000	GRAIN000 GRAINGER	26001093	UTILITY CHEST	124.43	0.00	
RICOH000	RICOH000 RICOH USA, INC.	26001223	Blanket Lease for Copier 2026	<u>75.11</u>	0.00	
				1,357.09		
6-07-55-502-003-217	Sewer Electric					
JCPL0010	JCPL0010 JCP&L	26000179	'26 BLANKET ELECTRIC	14,229.86	0.00	
6-07-55-502-003-227	Sewer Fees & Permits					
TREAS105	TREAS105 TREASURER, STATE OF N.J.	26001452	SOLID WASTE TRANSP DECAL FEE	36.00	0.00	
6-07-55-502-003-244	Sewer Vehicle Repairs & Maintenance					
JERSE077	JERSE077 JERSEY AUTO SUPPLY	26000180	'26 BLNK AUTO PARTS/SUPPLIES	444.94	0.00	
GRAIN000	GRAIN000 GRAINGER	26001567	BALL VALVE	<u>87.56</u>	0.00	
				532.50		
6-07-55-502-003-270	Sewer Repairs & Maintenance-Pump Station					
ALLIA020	ALLIA020 ALLIANCE PEST SERVICES	26000091	'26 BLNKT PEST CONTROL	60.00	0.00	
ATLAS010	ATLAS010 ATLAS ELEVATOR, INC.	26000111	'26 BLKT MONTHLY ELEVTR INSPCT	125.00	0.00	
BETTE010	BETTE010 BETTER LIVING DEPT. STORE	26000113	'26 BLNKT MISC. GOODS	207.02	0.00	
JOSEP000	JOSEP000 JOSEPH FAZZIO - HOWELL, LLC	26000181	'26 BLNKT FABRICATION MATERIAL	416.22	0.00	
LOWES005	LOWES005 LOWE'S PRO SUPPLY	26000290	'26 BLNKT BUILDING MATERIALS	1,022.32	0.00	
VERIZ015	VERIZ015 VERIZON WIRELESS	26000300	'26 BLNKT SCADA SVC	463.20	0.00	
MTUD0000	MTUD0000 M.T.U.D.	26000306	'26 BLNKT MTUD SITE W/S BILLS	139.00	0.00	
NORTH030	NORTH030 NORTHEASTERN BUILDING SUPPLY	26000312	'26 BLNKT LUMBER, ETC WATER	406.57	0.00	
PUMPI000	PUMPI000 PUMPING SERVICES INC.	26000738	2026 BLANKET REPAIR AND MAINT	17,658.95	0.00	C
RAWPO005	RAWPO005 RAW POWER GENERATOR SERVICES	26000754	'26 BLNKT GEN ANNUAL PRE MAINT	242.69	0.00	
RUTGE015	RUTGE015 RUTGERS UNIVERSITY	26001423	RUTGERS CLASS FOR LICENSE TCH	128.75	0.00	
KAPPE005	KAPPE005 KAPPE ASSOCIATES INC.	26001439	FOGROD LEVEL PROBE	<u>2,570.00</u>	0.00	
				23,439.72		
6-07-55-502-003-272	Sewer Collection System Maintenance					
KAEXC000	KAEXC000 K & A EXCAVATING INC.	26000182	'26 BLNKT DISPOSAL OF MATERIAL	145.17	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-003-272	Sewer Collection System Maintenance		Continued			
ONECA010 ONE CALL CONCEPTS, INC.		26000315	'26 BLNKT MARK-OUT SERVICE	797.12	0.00	
SOUTH005 SOUTH BRUNSWICK RECYCLING		26000328	'26 BLNKT STONE/CRSHCONC/ETC	420.00	0.00	
PUMPI000 PUMPING SERVICES INC.		26000738	2026 BLANKET REPAIR AND MAINT	<u>4,600.00</u>	0.00	C
				5,962.29		
6-07-55-502-003-273	Sewer Heating & Natural Gas					
PSEG1444 PSE&G CO		26000321	'26 BLNKT GAS/ELECTRIC	2,116.56	0.00	
6-07-55-502-003-274	Sewer Lab & Testing					
GARDE015 GARDEN STATE LABORATORIES, INC		26001065	'26 SEWERAGE ANALYSIS	7,378.00	0.00	
GRAIN000 GRAINGER		26001447	BAGS	63.62	0.00	
MCMAS000 MCMAS-MASTER-CARR SUPPLY		26001539	PUMP PARTS	<u>147.87</u>	0.00	
				7,589.49		
6-07-55-502-003-276	Sewer Chemical Materials and Supplies					
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC		26000899	2026 BLANKET BIOXIDE	4,910.58	0.00	C
6-07-55-502-003-332	Sewer Office Supplies					
NORTH020 NORTHEAST BEVERAGE		26000314	'26 BLNKT COFFEE SUPPLIES	112.50	0.00	
PRINC050 PRINCETONIAN GRAPHICS		26000319	'26 BLNKT W/S BILL MAILING SVC	549.50	0.00	
PRIOR000 PRIOR NAMI BUSINESS SYSTEMS		26000320	'26 MACHINE CPC MAINTENANCE	<u>123.41</u>	0.00	
				785.41		
6-07-55-502-003-440	Sewer Telephone					
VERIZ015 VERIZON WIRELESS		26000322	'26 BLNKT CELL PHONE SCV	886.92	0.00	
MAGEL000 TELESYSTEM		26000331	'26 BLNKT PHONE SERVICE	<u>166.09</u>	0.00	
				1,053.01		
6-07-55-502-003-455	Sewer Gasoline and Diesel					
NATIO032 NATIONAL FUEL OIL		26000307	'26 BLNKT GAS & DIESEL FUEL	2,961.78	0.00	
6-07-55-502-004-201	MBP Housekeeping					
MCMAS000 MCMAS-MASTER-CARR SUPPLY		26001542	PARTS FOR VENTILATION SYSTEM	244.18	0.00	
ATLAN080 ATLANTIC PLUMBING SUPPLY		26001546	PARTS VENTILATION SYSTEM PS6	<u>1,351.87</u>	0.00	
				1,596.05		
6-07-55-502-004-211	MBP Computer Maintenance & Supplies					
NET2P005 Net2Phone, Inc.		26000110	'26 BLNKT PHONE LINES	80.15	0.00	
COMCA015 COMCAST		26000117	'26 BLNKT FIBER/ PHONE	<u>340.62</u>	0.00	
				420.77		
6-07-55-502-004-212	MBP Clothing & Uniforms					
CINTA005 CINTAS CORPORATION NO.2		26000114	'26 BLNKT UNIFORM SERVICE	226.28	0.00	
6-07-55-502-004-217	MBP Electric					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	86.69	0.00	
6-07-55-502-004-219	MBP Electric PS#9 & 10					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	1,292.06	0.00	
6-07-55-502-004-269	Repairs & Maintenance PS 9 & 10					
VERIZ015 VERIZON WIRELESS		26000300	'26 BLNKT SCADA SVC	225.34	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-004-269	Repairs & Maintenance PS 9 & 10		Continued			
MONAR075 MONARCH ELECTRIC CO.		26000304	'26 BLNKT ELECTRIC SUPPLIES	73.00	0.00	
RAWPO005 RAW POWER GENERATOR SERVICES		26000754	'26 BLNKT GEN ANNUAL PRE MAINT	<u>39.51</u>	0.00	
				337.85		
6-07-55-502-004-270	MBP Repairs & Maintenance-Pump Station					
NJAME000 N.J. AMERICAN WATER CO		26000308	'26 BLNKT PS 5 WATER CHARGES	35.64	0.00	
PUMPI000 PUMPING SERVICES INC.		26000738	2026 BLANKET REPAIR AND MAINT	<u>5,030.53</u>	0.00	C
				5,066.17		
6-07-55-502-004-271	Repairs & Maintenance-PS 6 Force Main					
VERIZ015 VERIZON WIRELESS		26000300	'26 BLNKT SCADA SVC	75.11	0.00	
RAWPO005 RAW POWER GENERATOR SERVICES		26000754	'26 BLNKT GEN ANNUAL PRE MAINT	<u>45.14</u>	0.00	
				120.25		
6-07-55-502-004-272	MBP Collection System Maintenance					
SPITA005 SPITALETTO ELECTRIC, INC		26000268	BREAKER PANEL	1,300.00	0.00	
ONECA010 ONE CALL CONCEPTS, INC.		26000315	'26 BLNKT MARK-OUT SERVICE	<u>548.02</u>	0.00	
				1,848.02		
6-07-55-502-004-273	MBP Heating & Natural Gas					
PSEG1444 PSE&G CO		26000321	'26 BLNKT GAS/ELECTRIC	200.14	0.00	
6-07-55-502-004-274	MBP Lab & Testing					
GARDE015 GARDEN STATE LABORATORIES, INC		26001065	'26 SEWERAGE ANALYSIS	3,162.00	0.00	
6-07-55-502-004-276	MBP Chemical Materials and Supplies					
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC		26000899	2026 BLANKET BIOXIDE	923.30	0.00	C
6-07-55-502-004-280	MBP Chemicals PS#6 & FM					
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC		26000899	2026 BLANKET BIOXIDE	4,859.98	0.00	C
6-07-55-502-004-440	MBP Telephone					
VERIZ015 VERIZON WIRELESS		26000322	'26 BLNKT CELL PHONE SCV	609.76	0.00	
MAGEL000 TELESYSTEM		26000331	'26 BLNKT PHONE SERVICE	<u>114.18</u>	0.00	
				723.94		
6-07-55-502-004-455	MBP Gasoline and Diesel					
NATIO032 NATIONAL FUEL OIL		26000307	'26 BLNKT GAS & DIESEL FUEL	2,036.21	0.00	
6-07-55-925-000-001	W/S OVERPAYMENT					
MECOI005 MECO INC		26001398	UTILITY OVERPMT REFUND 16463-0	105.75	0.00	
	Fund Total: WATER/SEWER OPERATING			774,537.90		
	Year Total:			27,875,607.66		
Fund:	GENERAL CAPITAL FUND					
C-04-22-017-004-200	Police Bldg. Imp & Parking Lot Soft Cost					
ALAIM005 ALAIMO GROUP		23000023	2023 Police Dept Building Expa	34.50	0.00	C
C-04-23-008-001-100	Open Space/Recreation Imp Hard Cost					
DAVEL010 D'AVELLINO CONSTRUCTION INC.		25002368	SENIOR CENTER PICKLEBALL COURT	133,095.76	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-23-022-001-100 EIGHT005 EIGHTEEN LUMBER, INC.	Police Dept Bldg/Parking Lot Hard	26001170	Order 575162	3,483.00	0.00	
C-04-24-004-002-200 ALAIM005 ALAIMO GROUP	Municipal Facility Imp - Soft Cost	23000023	2023 Police Dept Building Exp	60.50	0.00	C
C-04-24-008-002-100 DELLM000 DELL TECHNOLOGIES	Computer and Related Equip - Hard Cost	25003237	CUSTOMER# 10535842	9,730.48	0.00	
C-04-24-008-008-100 MIDWE000 MIDWEST TAPE	Library Books - Hard Cost	24002896	ACCOUNT # 2000001311 BLANKET	622.21	0.00	
C-04-24-008-016-100 LANCH010 LANCHA CONSTRUCTION	Links Dr Road Improvements - Hard Cost	25002887	LINKS DRIVE ROADWAY/PEDESTRIAN	583,095.10	0.00	C
C-04-24-008-016-200 CENTE030 CENTER STATE ENGINEERING ASSOC	Links Dr Road Improvements - Soft Cost	24002802	2024 LINKS DRIVE ROAD IMPROVE	20,565.75	0.00	C
C-04-24-008-021-200 CENTE030 CENTER STATE ENGINEERING ASSOC	Stormwater Permit Mapping - Soft Cost	24003086	2024 NJDEP STORMWATER MAPPING	201.00	0.00	C
C-04-24-008-023-200 H2MAR005 H2M ARCHITECTS & ENGINEERS	JMP INDOOR FACILITY - SOFT COST	25002599	JMP INDOOR SPORTS FACILITY	33,722.08	0.00	C
C-04-25-022-000-100 SCHNE005 SCHNEIDER ELECTRIC BLDGS OF AM	ENERGY CONSERVATION IMPRVMT-HARD COST	26001463	Energy Savings Improvement	328,771.63	0.00	C
C-04-25-022-000-200 SCHNE005 SCHNEIDER ELECTRIC BLDGS OF AM	ENERGY CONSERVATION IMPRVMT-SOFT COST	26001463	Energy Savings Improvement	1,189,001.29	0.00	C
C-04-25-025-013-200 CENTE030 CENTER STATE ENGINEERING ASSOC	MUNICIPAL FACILITY IMPROV. - SOFT COST	26000745	COMMUNITY GARDENS IMPROVEMENTS	21,591.75	0.00	C
C-04-26-006-001-200 CENTE030 CENTER STATE ENGINEERING ASSOC	2026 ROADWAY, SIDEWALK, CURB IMP-SOFT COST	26001469	2026 ROADWAY IMPROVEMENTS	75,516.50	0.00	C
C-04-26-006-004-200 CENTE030 CENTER STATE ENGINEERING ASSOC	HERITAGE CHASE ROAD IMP DESIGN-SOFT COST	26001470	2026 HERITAGE CHASE ROAD IMPR.	21,980.00	0.00	C
Fund Total: GENERAL CAPITAL FUND				2,421,471.55		
Fund:	WATER/SEWER CAPITAL					
C-08-15-011-004-100 SCAFA005 SCAFAR CONTRACTING, INC.	SEWER IMPROVEMENTS HARD COST	24001892	PS #2 UPGRADES C#507	162,387.96	0.00	C
C-08-16-021-004-100 JAGER000 GP JAGER, LLC	Improvements to Pump Stations Hard Cost	26000804	PS6 NEW CHANNEL MONSTER	43,842.73	0.00	
C-08-20-016-004-100 SCAFA005 SCAFAR CONTRACTING, INC.	Tank 8 Rehab w Scada Controls-Hard Cost	24001892	PS #2 UPGRADES C#507	179,830.00	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-08-21-017-001-100 MUNIC030 MUNICIPAL MAINTENANCE CO.	Upgrades to Pump Station 14-Hard Cost	24001224	527 PS 14 IMPROVEMENTS	9,486.87	0.00	C
C-08-24-020-001-100 BRAVE005 BRAVE INDUSTRIAL PAINT LLC	Applegarth Rd. Tank Painting-Hard Costs	25003112	522 TANK REHAB/PAINTING	520,968.00	0.00	C
	Fund Total: WATER/SEWER CAPITAL			916,515.56		
	Year Total:			3,337,987.11		
Fund: FEDERAL AND STATE GRANT FUND:						
G-02-41-746-000-000 EILEE005 EILEEN BIENNAS	EMERGENCY MANAGEMENT ASSISTANCE GRANT	26001606	TRAVEL -NJEPA 4/20-4/24/26	407.74	0.00	
G-02-41-782-000-000 LESTW005 LEST WE FORGET MUSEUM	250TH ANNIVERSARY OF AMER. REVOL. GRANT	26001015	MTHPC Open House Pres. 6-6-26	1,500.00	0.00	
	Fund Total: FEDERAL AND STATE GRANT FUND:			1,907.74		
	Year Total:			1,907.74		
Fund: GENERAL TRUST OTHER						
T-12-00-805-001-371 DESIG005 DESIGN CRAFT LLC	ROP 25-04 5 GLORIA LANE - BOND	26001524	ROP 25-04 Bond Release	1,700.00	0.00	
T-12-00-845-000-010 DANWI005 DAN WINTERSTEEN PRODUCTION LLC	Charlotte Eder Donation	26001272	6/29 AM GOLD YACHT ROCK	3,300.00	0.00	
T-12-00-880-000-001 MORTO000 MORTON SALT INC.	STORM RECOVERY FUND	26000553	BULK PURCHASE OF ROCK SALT	38,215.44	0.00	C
T-12-00-980-001-002 CUSTO020 CUSTOM LANDSCAPING AND LAWN	WET BASIN LANDSCAPING CLEAN UP	26001310	2026 DETENTION BASIN, ISLANDS	24,711.27	0.00	C
T-12-00-990-000-003 MIDDL165 MIDDLESEX COUNTY PROSECUTORS	POLICE FORFEITURE Miscellaneous	26001596	TF21-00042 FA-172-21	782.46	0.00	
	Fund Total: GENERAL TRUST OTHER			68,709.17		
Fund: ANIMAL CONTROL						
T-13-00-801-000-001 NEWJE036 NJ STATE DEPARTMENT OF HEALTH	Due to State	26001131	2026 DOG LICENSE FEES	120.00	0.00	
	Fund Total: ANIMAL CONTROL			120.00		
T-14-00-800-000-001 PAULI005 PAULINE CHOI	Recreation Trust Fund Reserve	26001122	ZUMBA NIGHTS - SPRING 2026	512.00	0.00	
MOUNT002 MOUNTAIN MARTIAL ARTS		26001182	MOUNTAIN MARTIAL ARTS CLASSES	425.00	0.00	
PAULI005 PAULINE CHOI		26001289	ZUMBA TONING - SPRING 2026	576.00	0.00	
BUILT005 BUILT BY ME LLC		26001381	LEGO ROBOTICS&CODING SPRING	2,635.00	0.00	
CHESS005 CHESS WIZARDS INC		26001436	CHESS WIZARDS SPRING 2026	1,152.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-14-00-800-000-001 KIMBE030 KIMBERLY ANN ANICITO	Recreation Trust Fund Reserve NATURALIST CLUB - SPRING 2026	26001443	Continued	<u>144.00</u> 5,444.00	0.00	
T-14-00-850-000-001	Senior Center Trust Fund Reserve					
BUCKS005 BUCKS COUNTY PLAYHOUSE THEATER	26001277 7/9 RODGERS & HAMMERSTEIN			1,680.00	0.00	
SANTH005 SANTHA NAIR	26001419 4/21,5/15 TRIP REFUNDS			49.00	0.00	
DEBRA015 DEBRA LAGOLA	26001430 REFUND FOR 5/8 TRIP			190.00	0.00	
THEHI010 THE HISTORIC KING GEORGE INN	26001491 4/22 PLATED LUNCH			2,391.20	0.00	
THEPH005 THE PHILLIES	26001492 7/2 REMAINING BALANCE			2,535.00	0.00	
MICHE090 MICHELE BARFIELD	26001499 TRIP REFUNDS			150.00	0.00	
FRANC150 FRANCINE ACKERMAN	26001576 5/8 SPIRIT OF NJ CRUISE REFUND			95.00	0.00	
AXELR005 AXELROD PERFORMING ARTS CENTER	26001617 DEPOSIT FOR 9/23/26 SHOW			<u>332.80</u> 7,423.00	0.00	
	Fund Total:			12,867.00		
Fund:	Payroll Fund					
T-20-00-801-000-001 STATE055 STATE OF NEW JERSEY	Unemployment Reserve 2026 UNEMPLOYMENT	26000823		5,661.14	0.00	
	Fund Total: Payroll Fund			5,661.14		
Fund:	AFFORDABLE HOUSING					
T-21-00-800-000-002	Consultant Fees					
CENTE030 CENTER STATE ENGINEERING ASSOC	26000354 MTAHB ENGINEER 2026			603.00	0.00	
CMEAS001 CME ASSOCIATES	26000356 MTAHB PLANNER 2026			2,500.00	0.00	
THELA030 THE LAW OFFICES OF SAVO SCHALK	26000357 MTAHB ATTORNEY 2026			2,500.00	0.00	
PIAZZ005 PIAZZA & ASSOCIATES, INC.	26000358 MTAHB COMPLIANCE SVCS. 2026			<u>350.00</u> 5,953.00	0.00	
T-21-00-800-000-004 AFFOR020 AHPNJ	Misc Expense AHPNJ MEMBERSHIP DUES 2026	26001421		115.00	0.00	
T-21-00-800-000-007	Renters Assistance					
PHOEN040 PHOENIX MONROE LLC	26000359 MTAHB RENTER'S ASSISTANCE			6,440.00	0.00	
GEORG097 GEORGETOWN MONROE ASSOCIATES	26000360 MTAHB RENTER'S ASSISTANCE			12,780.00	0.00	
VILLA010 VILLAGE AT STRATFORD, LLC	26000361 MTAHB RENTER'S ASSISTANCE			14,755.00	0.00	
MONRO256 MONROE 33 DEVELOPERS, LLC	26000362 MTAHB RENTER'S ASSISTANCE			9,110.00	0.00	
MONRO030 MONROE MANOR LLC	26000407 MTAHB RENTER'S ASSISTANCE			3,560.00	0.00	
STRAT016 STRATFORD TERRACE, LLC	26000408 MTAHB RENTER'S ASSISTANCE			<u>7,675.00</u> 54,320.00	0.00	
	Fund Total: AFFORDABLE HOUSING			60,388.00		
Fund:	SELF INSURANCE					
T-33-00-801-000-000 MONRO100 MONROE TOWNSHIP WORKERS COMP.	Self Insurance Workers Compensation 2026 WORKERS COMP CLAIMS	26000818		2,767.92	0.00	
	Fund Total: SELF INSURANCE			2,767.92		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-35-00-800-000-013	MTUD Union					
UNITE015	UNITED SERVICE WORKERS UNION	26000002	2026 Union Dues	1,053.00	0.00	
T-35-00-800-000-017	VOLUNTARY GROUP LIFE INSURANCE					
BOSTO018	Boston Mutual Life Insur. Co.	26000006	2026 Buy-Up Life Insurance	361.40	0.00	
	Fund Total:			1,414.40		
	Year Total:			151,927.63		
Total Charged Lines: 825 Total List Amount: 31,469,538.61 Total Void Amount:				0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	101,484.67	0.00	0.00	101,484.67
WATER/SEWER OPERATING	5-07	623.80	0.00	0.00	623.80
Year Total:		102,108.47	0.00	0.00	102,108.47
CURRENT FUND	6-01	27,101,069.76	0.00	0.00	27,101,069.76
WATER/SEWER OPERATING	6-07	774,537.90	0.00	0.00	774,537.90
Year Total:		27,875,607.66	0.00	0.00	27,875,607.66
GENERAL CAPITAL FUND	C-04	2,421,471.55	0.00	0.00	2,421,471.55
WATER/SEWER CAPITAL	C-08	916,515.56	0.00	0.00	916,515.56
Year Total:		3,337,987.11	0.00	0.00	3,337,987.11
FEDERAL AND STATE GRANT FUND:	G-02	1,907.74	0.00	0.00	1,907.74
GENERAL TRUST OTHER	T-12	68,709.17	0.00	0.00	68,709.17
ANIMAL CONTROL	T-13	120.00	0.00	0.00	120.00
	T-14	12,867.00	0.00	0.00	12,867.00
Payroll Fund	T-20	5,661.14	0.00	0.00	5,661.14
AFFORDABLE HOUSING	T-21	60,388.00	0.00	0.00	60,388.00
SELF INSURANCE	T-33	2,767.92	0.00	0.00	2,767.92
	T-35	1,414.40	0.00	0.00	1,414.40
Year Total:		151,927.63	0.00	0.00	151,927.63
Total of All Funds:		31,469,538.61	0.00	0.00	31,469,538.61