P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: N   Open: N Void: N Paid: Y
Format: Detail without Line Item Notes   Held: N Aprv: N Rcvd: N
Range: 5-First to 6-zz-zz-zzz-zzz-zzz   Bid: N State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Received Date Range: 07/01/26 to 07/29/26   Include Non-Budgeted: Y
Vendors: All
Department Page Break: No   Division Page Break: No   Subtotal CAFR: No   Subtotal Department: No
Subtotal Division: No

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
5-01-20-100-004-599			Environ & Con. Comm. Misc Expense							
25000787	1	ARCHE005 ARCHEWILD NATIVE NURSERIES	Native Plants,Seeds	366.00	P 148084	02/18/25	07/27/26	08/04/26	346EF60B	
5-01-20-135-000-203			Annual Audit Auditing							
25000056	2	PKFOC005 PKF O'CONNOR DAVIES, LLP	2025 AUDITING SERVICES	23,500.00	P 148269	01/01/25	07/28/26	08/04/26	1068843-PARTIAL	C
						Contract No: C2500012				
5-01-20-135-001-201			Spec Accounting Accounting Services							
26001321	15	MCMAN000 MCMANIMON,SCOTLAND&BAUMANN,LLC	FOR WORK IN CONNECTION WITH	750.00	P 148060	04/14/26	07/01/26	07/01/26	251646	
26001321	16	MCMAN000 MCMANIMON,SCOTLAND&BAUMANN,LLC	OVERNIGHT EXPRESS MAIL/COURIER	163.89	P 148060	04/14/26	07/01/26	07/01/26	251646	
				913.89						
5-01-25-240-000-216			Police Equipment Repair and Maintenance							
22000385	56	XEROX010 XEROX CORPORATION	TOWNSHIP OF MONROE POLICE	122.83	P 148334	07/28/26	07/28/26	08/04/26	024674978	
22002050	51	XEROX010 XEROX CORPORATION	TOWNSHIP OF MONROE POLICE	267.14	P 148334	07/28/26	07/28/26	08/04/26	024674979/4976	
				389.97						
5-01-26-325-000-299			Comm Serv Act (Snow, Flood) Misc Contrac							
25003198	1	GATEW010 GATEWAY AT MONROE	SNOW REMOVAL REIMB. 2025	2,111.13	P 148152	11/14/25	07/29/26	08/04/26	2025 SNOW REM.	
			Fund Total: CURRENT FUND	27,280.99						
Fund: WATER/SEWER OPERATING										
5-07-55-502-002-216			Water Equipment Repair and Maintenance							
25003268	1	MODER013 MODERN GROUP POWER SYSTEMS	REPLACE WELL 21 BLOCK HEATER	2,319.16	P 59784	12/01/25	07/01/26	08/04/26	PSVI787682	
5-07-55-502-003-201			Sewer Housekeeping							
25003267	1	CUSTO020 CUSTOM LANDSCAPING AND LAWN	PLANT ARBORIVITES IN EASEMENT	4,400.00	P 59761	12/01/25	07/16/26	08/04/26	494419	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-07-55-502-003-332			Sewer Office Supplies							
26000318	5	PITNE000 PITNEY BOWES	'26 BLNKT MAINT/METER/SVCS	105.36	P 59795	01/15/26	07/16/26	08/04/26	1029695798	
			Fund Total: WATER/SEWER OPERATING	6,824.52						
			Year Total:	34,105.51						

Fund: CURRENT FUND

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-100-000-332			Business Admin Office Supplies							
26001856	1	WBMAS000 W.B. MASON CO., INC.	ADM. SUPPLIES C1235013	17.81	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26001856	2	WBMAS000 W.B. MASON CO., INC.	POST IT SUPER STICKY NOTES	14.70	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26001856	3	WBMAS000 W.B. MASON CO., INC.	HP89X BLACK TONER CARTRIDGE	312.83	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26001856	4	WBMAS000 W.B. MASON CO., INC.	UNIVERSAL PLASTIC COATED PAPER	10.28	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26001856	5	WBMAS000 W.B. MASON CO., INC.	ACCO STEEL PAPER CLIPS	10.57	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26001856	6	WBMAS000 W.B. MASON CO., INC.	DURACELL COOPERTOP AA BATTERY	49.98	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26001856	7	WBMAS000 W.B. MASON CO., INC.	MARCAL LUNCHEON NAPKINS WHITE	10.88	P 148333	06/15/26	07/28/26	08/04/26	262731962	
26002017	1	WBMAS000 W.B. MASON CO., INC.	DIXIE PERFECTOUCH 12OZ HOT CUP	40.27	P 148333	07/08/26	07/28/26	08/04/26	263071576	
26002017	2	WBMAS000 W.B. MASON CO., INC.		0.00	P 148333	07/08/26	07/28/26	08/04/26	263071576	
26002017	3	WBMAS000 W.B. MASON CO., INC.	MARCAL WHITE LUNCHEON NAPKINS	9.30	P 148333	07/08/26	07/28/26	08/04/26	263071576	
26002017	4	WBMAS000 W.B. MASON CO., INC.	FOLGERS COLUMBIAN K CUPS	37.58	P 148333	07/08/26	07/28/26	08/04/26	263071576	
26002017	5	WBMAS000 W.B. MASON CO., INC.	DUNKIN DECAF K-CUPS MED. ROAST	18.99	P 148333	07/08/26	07/28/26	08/04/26	263071576	
26002017	6	WBMAS000 W.B. MASON CO., INC.	KLEENEX ULTRA SOFT TISSUES	6.61	P 148333	07/08/26	07/28/26	08/04/26	263071576	
				539.80						
6-01-20-100-000-334			Business Admin Lease And Rentals							
25001049	16	RICOH000 RICOH USA, INC.	ADM. AGREEMENT 187846	270.00	P 148283	03/11/25	07/28/26	08/04/26	110162349 #14	
6-01-20-100-002-231			Public Avocate Mileage Tolls Parking							
26001947	1	KYLEJ005 KYLE JOHANESSON	MILEAGE FOR TOWNSHIP EVENTS	270.21	P 148197	06/23/26	07/27/26	08/04/26		
6-01-20-100-003-245			Cultural Arts Comm Promotional / Educati							
26001668	1	HIDDE010 HIDDEN GEMS	Summer Concert, 8/13/26	700.00	P 148165	05/27/26	07/28/26	08/04/26	2026001	
6-01-20-100-003-299			Cultural Arts Comm Misc Contractural Ser							
26001948	1	ASCAP000 ASCAP	License Fee	465.04	P 148087	06/23/26	07/28/26	08/04/26	500614327	
6-01-20-100-003-599			Cultural Arts Comm Misc Expense							
26001695	1	GETTY010 GETTYSBURG FLAG WORKS	Patriotic Bunting	139.90	P 148157	05/27/26	07/27/26	08/04/26	2026/26387	
26001695	2	GETTY010 GETTYSBURG FLAG WORKS	Shipping	10.59	P 148157	05/27/26	07/27/26	08/04/26	2026/26387	

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6-01-20-100-003-599		Cultural Arts Comm Misc Expense	Continued							
26002015	1	TUSCA005 TUSCANY	Per Person Catering Package	679.60	P 148321	07/08/26	07/28/26	08/04/26	45754	
26002015	2	TUSCA005 TUSCANY	Surcharge	20.00	P 148321	07/08/26	07/28/26	08/04/26	45754	
				850.09						
6-01-20-100-007-240		Central Mailing Postage								
26000089	3	PITNE000 PITNEY BOWES	2026 BLANKET POSTAGE METER	210.72	P 148268	01/13/26	07/28/26	08/04/26	1029697391	
6-01-20-105-000-202		Human Resources Advertising								
26000937	1	NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	JOB ADS - 2026 BLANKET PO	115.00	P 148251	03/02/26	07/28/26	08/04/26	SD24569	
6-01-20-105-000-299		Human Resources Misc Contractual Serv								
26000020	4	ATLAN095 ATLANTIC HEALTH SYSTEM	2026 VARIOUS OCCUPATIONAL	110.00	P 148090	01/01/26	07/29/26	08/04/26	650421	C
						Contract No: C2600005				
6-01-20-105-000-301		Human Resources Substance Abuse								
26000022	2	DYNAM010 DYNAMIC TESTING SERVICE	2026 MEDICAL, EDUCATIONAL AND	520.00	P 148133	01/01/26	07/27/26	08/04/26	4870A	C
						Contract No: C2600007				
26000022	3	DYNAM010 DYNAMIC TESTING SERVICE	2026 MEDICAL, EDUCATIONAL AND	159.00	P 148133	01/01/26	07/27/26	08/04/26	4583A	C
						Contract No: C2600007				
				679.00						
6-01-20-105-000-334		Human Resources Lease and Rentals								
26001663	1	ATLAN015 ATLANTIC BUSINESS PRODUCTS	Quarterly Copies - Blanket PO	519.21	P 148089	05/27/26	07/27/26	08/04/26	1434284	
6-01-20-110-000-231		Mayor Mileage								
26000555	7	STEPH005 STEPHEN DALINA	2026 MONTHLY OFC/CAR ALLOWANCE	250.00	P 148302	01/28/26	07/28/26	08/04/26	JULY	
6-01-20-110-000-241		Mayor Printing								
26001896	1	JAMES030 JAMESBURG PRESS	NOTARY STAMP	32.00	P 148174	06/23/26	07/27/26	08/04/26	NOTARY STAMP	
6-01-20-110-000-264		Mayor Subscriptions/Dues/Memberships								
26001893	1	EILEE005 EILEEN BIENNAS	NEW JERSEY NOTARY PUBLIC	26.50	P 148136	06/23/26	07/27/26	08/04/26	NOTARY	
26001893	2	EILEE005 EILEEN BIENNAS	OCEAN CO. CLERK RECORDING FEE	15.00	P 148136	06/23/26	07/27/26	08/04/26	NOTARY	
				41.50						
6-01-20-110-001-231		Twp Council Mileage,Tolls,Parking								
26000345	7	MICHA275 MICHAEL MARKEL	2026 Monthly Car/Office Allow.	250.00	P 148219	01/15/26	07/27/26	08/04/26	JULY	
26000346	7	MIRIA015 MIRIAM COHEN	2026 Monthly Car/Office Allow.	250.00	P 148229	01/15/26	07/27/26	08/04/26	JULY	

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6-01-20-110-001-231			Twp Council Mileage,Tolls,Parking Continued							
26000347	7	TEREN005 TERENCE VAN DZURA	2026 Monthly Car/Office Allow.	250.00	P 148313	01/15/26	07/28/26	08/04/26	JULY	
26000348	7	CHARL004 CHARLES DIPIERRO	2026 Monthly Car/Office Allow.	250.00	P 148107	01/15/26	07/27/26	08/04/26	JULY	
26000349	7	RUPAS005 RUPA SIEGEL	2026 Monthly Car/Office Allow.	250.00	P 148286	01/15/26	07/28/26	08/04/26	JULY	
				1,250.00						
6-01-20-120-000-202			Clerk Advertising							
26000733	6	HOMEN000 HOME NEWS	2026 Home News Blanket	21.50	P 148166	02/04/26	07/27/26	08/04/26	0007757746	
6-01-20-120-000-207			Clerk Codification							
26002021	1	GENER060 GENERAL CODE, LLC	eCode 360 Annual Maintenance	1,295.00	P 148153	07/08/26	07/27/26	08/04/26	GC00135879	
6-01-20-120-000-209			Clerk Conference/Training/Dinner							
26001440	1	MIDDC000 MIDD CO MUNICIPAL CLERK'S ASSO	MCMCA Mini Conference	50.00	P 148223	04/27/26	07/27/26	08/04/26	INV-037	
26001996	1	RUTGE100 RUTGERS CENTER FOR GOV'T SVCS	FM-2102-SU26-2 CMFO COURSE	873.00	P 148287	07/02/26	07/28/26	08/04/26	96757	
				923.00						
6-01-20-120-000-212			Clerk Data Processing							
26002173	1	EDMUN000 EDMUNDS & ASSOCIATES INC	Animal Licensing Program	1,212.00	P 148134	07/22/26	07/29/26	08/04/26	26-IN6990	
6-01-20-120-000-299			Clerk Misc Contractual Service							
26000344	2	MIDDL075 MIDDLESEX COUNTY TREASURER	2026 Blanket for Archives	496.80	P 148226	01/15/26	07/27/26	08/04/26	A1725 - 2ND QTR	
6-01-20-120-000-332			Clerk Office Supplies							
26001979	1	WBMAS000 W.B. MASON CO., INC.	Sharpie Twin Tip Red	23.05	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	2	WBMAS000 W.B. MASON CO., INC.	Scotch Tape Rolls	27.70	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	3	WBMAS000 W.B. MASON CO., INC.	Quality Park Envelopes 6x9	3.93	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	4	WBMAS000 W.B. MASON CO., INC.	Westcott Scissors	5.93	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	5	WBMAS000 W.B. MASON CO., INC.	Fellowes Powershred Oil	2.59	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	6	WBMAS000 W.B. MASON CO., INC.	Dust-Off Electronics Dusters	5.90	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	7	WBMAS000 W.B. MASON CO., INC.	Brother TN920 Blk Toner Cart	195.46	P 148333	06/29/26	07/28/26	08/04/26	262944213	
26001979	8	WBMAS000 W.B. MASON CO., INC.	Flash Furniture Black Chair	165.32	P 148333	06/29/26	07/28/26	08/04/26	262944213	
				429.88						
6-01-20-120-000-334			Clerk Lease & Rentals							
26001851	1	XEROX025 XEROX CORPORATION	C9265XLS Color Printer	39.14	P 148335	06/15/26	07/28/26	08/04/26	025924218-JUNE	
6-01-20-130-000-209			Treasury Conference/Training/Dinner							
26001984	1	GPANJ000 GPANJ INC.	FALL '26 MINI CONFERENCE	600.00	P 148160	06/29/26	07/29/26	08/04/26	E1877	

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6-01-20-130-000-231			Treasury Mileage Tolls Parking							
26001772	1	JEFFR040 JEFFREY MOGILA	GPANJ CONFERENCE	124.56	P 148184	06/09/26	07/29/26	08/04/26		
6-01-20-130-000-264			Treasury Subscriptions/Dues/Memberships							
26001771	1	JEFFR040 JEFFREY MOGILA	QPA LICENSE RENEWAL	35.00	P 148184	06/09/26	07/27/26	08/04/26	QPA LICENSE	
6-01-20-130-000-332			Treasury Office Supplies							
26001736	1	ULINE005 ULINE	CLASSIC CONFERENCE TABLE	309.00	P 148322	06/05/26	07/29/26	08/04/26	209016209	
26001736	2	ULINE005 ULINE	SHIPPING	170.22	P 148322	06/05/26	07/29/26	08/04/26	209016209	
				479.22						
6-01-20-135-001-201			Spec Accounting Accounting Services							
26002003	1	PKFOC005 PKF O'CONNOR DAVIES, LLP	ACCOUNTING SUPPORT SERVICES	6,000.00	P 148269	01/01/26	07/28/26	08/04/26	1062218	C
						Contract No: C2600015				
26002003	2	PKFOC005 PKF O'CONNOR DAVIES, LLP	PROGRESS BILL - FINANCIAL	3,335.00	P 148269	01/01/26	07/28/26	08/04/26	1062222	C
						Contract No: C2600015				
26002003	3	PKFOC005 PKF O'CONNOR DAVIES, LLP	FINANCIAL SERVICES RENDERED	2,925.00	P 148269	01/01/26	07/28/26	08/04/26	1068851	C
						Contract No: C2600015				
26002115	1	BROWN000 BROWN AND BROWN CONSULTING INC	PREPARATION OF 2025 FISCAL	5,150.00	P 148100	07/16/26	07/29/26	08/04/26	25453060	
				17,410.00						
6-01-20-140-001-212			Data Processing							
26000025	7	JAFFE000 JAFFE COMMUNICATIONS, INC.	2026 TWP WEB HOSTING,	6,052.23	P 148173	01/01/26	07/27/26	08/04/26	9744-JULY	C
						Contract No: C2600010				
6-01-20-140-001-299			Data Processing Misc. Contractural Serv							
26001906	1	SHI00005 SHI INTERNATIONAL CORP.	Zoom One - Biz	2,971.80	P 148296	06/23/26	07/28/26	08/04/26	B21370910	
26001906	2	SHI00005 SHI INTERNATIONAL CORP.	Webinar 500 Annual	900.98	P 148296	06/23/26	07/28/26	08/04/26	B21370910	
				3,872.78						
6-01-20-140-001-332			Data Processing Office Supplies							
26001797	1	CDWG0000 CDW GOVERNMENT	Brother Handheld Label	247.36	P 148103	06/09/26	07/27/26	08/04/26	AJ7FJ7Q	
26001797	2	CDWG0000 CDW GOVERNMENT	Brother TZe Flex ID tape	48.48	P 148103	06/09/26	07/27/26	08/04/26	AJ7FJ7Q	
26001797	3	CDWG0000 CDW GOVERNMENT	Brother TZe Laminated ID tape	67.70	P 148103	06/09/26	07/27/26	08/04/26	AJ7FJ7Q	
26001945	1	GRAIN000 GRAINGER	Snap-Off Utility Knife	31.44	P 148161	06/23/26	07/27/26	08/04/26	9964464367	
26001945	2	GRAIN000 GRAINGER	Stepladder: 4 ft Ladder	130.18	P 148161	06/23/26	07/27/26	08/04/26	9964464367	
26001945	3	GRAIN000 GRAINGER	Cleaning Towels: Microfiber	18.58	P 148161	06/23/26	07/27/26	08/04/26	9964464367	

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6-01-20-140-001-332			Data Processing Office Supplies Continued							
26001945	4	GRAIN000 GRAINGER	Shipping	30.00	P 148161	06/23/26	07/27/26	08/04/26	9964464367	
				573.74						
6-01-20-140-001-399			Data Processing Misc. Materials & Suppli							
26002171	1	CDWG0000 CDW GOVERNMENT	APC Smart UPS 750VA	2,359.55	P 148103	07/22/26	07/29/26	08/04/26	AK3DT3V	
26002171	2	CDWG0000 CDW GOVERNMENT	APC replacement batteries	1,516.10	P 148103	07/22/26	07/29/26	08/04/26	AK3DT3V	
26002171	3	CDWG0000 CDW GOVERNMENT	3m Scotch double side tape	22.13	P 148103	07/22/26	07/29/26	08/04/26	AK3DT3V	
26002171	4	CDWG0000 CDW GOVERNMENT	Dell wireless mice	78.35	P 148103	07/22/26	07/29/26	08/04/26	AK3EZ2D	
26002171	5	CDWG0000 CDW GOVERNMENT	logitech bluetooth mice	81.16	P 148103	07/22/26	07/29/26	08/04/26	AK3DT3V	
				4,057.29						
6-01-20-145-000-231			Revenue Coll Mileage Tolls Parking							
26002009	1	ALEXA010 ALEXANDRA UHRIG	ALEX TCTANJ PARKING	15.00	P 148079	07/08/26	07/27/26	08/04/26	TCTANJ 5/26/26	
26002009	2	ALEXA010 ALEXANDRA UHRIG	ALEX TCTANJ MILEAGE	115.20	P 148079	07/08/26	07/27/26	08/04/26	TCTANJ 5/26/26	
				130.20						
6-01-20-145-000-264			Revenue Coll Subscriptions/Dues/Membersh							
26001854	1	CENTR100 Central Jersey TCTA	CJTCTA MEMBERSHIP	100.00	P 148105	06/15/26	07/27/26	08/04/26	A.UHRIG	
6-01-20-155-000-223			Twp Attorney Litigation							
26000033	7	RAINO005 RAINONE,COUGHLIN,MINCHELLO PC	2026 GENERAL LEGAL SERVICES	11,124.51	P 148275	01/01/26	07/29/26	08/04/26		C
						Contract No: C2600020				
26000039	7	RAINO005 RAINONE,COUGHLIN,MINCHELLO PC	2026 DIRECTOR OF LAW	2,278.92	P 148275	01/01/26	07/29/26	08/04/26	27568-JULY	C
						Contract No: C2600025				
26001733	2	KLDIS005 KLDiscovery ONTRACK, LLC	BLANKET PO FOR OFFLINE ARCHIVE	646.00	P 148063	07/02/26	07/02/26	07/02/26	1001000136880	
				14,049.43						
6-01-20-155-000-224			Twp Attorney Tax Appeals							
26000031	6	JAMES115 JAMES P. NOLAN & ASSOC. LLC	2026 TAX APPEAL ATTORNEY	3,373.50	P 148176	01/01/26	07/27/26	08/04/26	JUNE	C
						Contract No: C2600018				
6-01-20-165-000-215			Twp Engineer Engineer Expense							
26000029	6	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 TOWNSHIP ENGINEER	2,250.00	P 148104	01/01/26	07/28/26	08/04/26	18447-JUNE	C
						Contract No: C2600016				
26000030	6	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 GENERAL ENGINEERING	39,550.00	P 148104	01/01/26	07/28/26	08/04/26	18443/437/440	C
						Contract No: C2600017				

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6-01-20-165-000-215			Twp Engineer Engineer Expense Continued							
26000030	7	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 GENERAL ENGINEERING	1,612.25	P 148104	01/01/26	07/28/26	08/04/26	18441-BALANCE	C
						Contract No: C2600017				
				43,412.25						
6-01-20-175-000-241			Historic Pres Comm Printing							
26001665	1	JAMES030 JAMESBURG PRESS	John Katerba Business Cards	45.00	P 148174	05/27/26	07/27/26	08/04/26	BUS CARDS	
6-01-20-175-000-264			Historic Pres Comm Subscriptions/Dues/Me							
26001836	1	RARIT000 RARITAN MILLSTONE HERITAGE	Memberbship Fee	35.00	P 148277	06/15/26	07/28/26	08/04/26	2026 MEMBERSHIP	
6-01-21-180-000-210			Planning Bd Consultant Fees							
26000716	5	CMEAS000 CME ASSOCIATES	2026 Blanket PO Planning Board	607.75	P 148114	02/04/26	07/29/26	08/04/26	400980	
6-01-21-180-000-215			Planning Bd Engineer Expense							
26000714	6	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 Blanket PO Planning Board	1,551.00	P 148104	02/04/26	07/28/26	08/04/26	18444	
26000715	6	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 Blanket PO Planning Board	1,687.50	P 148104	05/28/26	07/28/26	08/04/26	18448-JUNE	
				3,238.50						
6-01-21-180-000-222			Planning Bd Legal Expense							
26000717	6	CLARK010 CLARKIN & VIGNUOLO, P.C.	2026 Blanket PO Plannig Board	1,500.00	P 148112	02/04/26	07/29/26	08/04/26	21983-JUNE	
6-01-21-180-001-241			Div Of Planning Printing							
26001978	1	JAMES030 JAMESBURG PRESS	500 Tax Payment Forms	105.00	P 148174	06/29/26	07/29/26	08/04/26	P&Z FORMS	
26001978	2	JAMES030 JAMESBURG PRESS	500 Utility Payment Forms	105.00	P 148174	06/29/26	07/29/26	08/04/26	P&Z FORMS	
26001978	3	JAMES030 JAMESBURG PRESS	Nameplate Allie Bitterman	32.00	P 148174	06/29/26	07/29/26	08/04/26	P&Z FORMS	
				242.00						
6-01-21-180-001-299			Div Of Planning Misc. Contractural Servi							
26000212	6	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 PLANNING CONSULTANT	2,500.00	P 148104	01/05/26	07/28/26	08/04/26	18450-JUNE	C
						Contract No: C2600027				
6-01-21-180-001-334			Div Of Planning Lease And Rentals							
21003193	69	XEROX025 XEROX CORPORATION	Account #719743866	470.98	P 148335	03/05/26	07/29/26	08/04/26	025839322/9323	
6-01-21-185-000-215			Zoning Bd of Adj Engineering Exp							
26000718	6	CENTE030 CENTER STATE ENGINEERING ASSOC	2026 Blanket PO Zoning Board	1,687.50	P 148104	05/28/26	07/28/26	08/04/26	18449-JUNE	

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6-01-21-185-000-222			Zoning Bd Of Adj Legal Expense							
26000720	6	CLARK010 CLARKIN & VIGNUOLO, P.C.	2026 Blanket PO Zoning Board	1,500.00	P 148112	02/04/26	07/29/26	08/04/26	21984-JUNE	
6-01-22-195-000-264			Uniform Const Code Subscriptions/Dues/Me							
26001879	1	ANNAM005 ANNA MARIA CAPPELLERI	Reimbursement of Technical Ass	91.00	P 148081	06/23/26	07/27/26	08/04/26		
26001879	2	ANNAM005 ANNA MARIA CAPPELLERI	Reimbursement of Technical Ass	2.59	P 148081	06/23/26	07/27/26	08/04/26		
26001882	1	GARYB005 GARY BERTOLO	REIMBURSEMENT OF LICENSES - GB	91.00	P 148151	06/23/26	07/27/26	08/04/26		
26001882	2	GARYB005 GARY BERTOLO	REIMBURSEMENT OF LICENSES - GB	2.59	P 148151	06/23/26	07/27/26	08/04/26		
26001922	1	MEIA0000 M.E.I.A. OF NJ, INC.	2026 M.E.I.A. Dues	500.00	P 148217	06/23/26	07/27/26	08/04/26	2026 DUES	
				687.18						
6-01-22-195-000-299			Uniform Const Code Misc Contractual Serv							
26000147	7	VERIZ020 VERIZON WIRELESS	2026 VERIZON WIRELESS SERVICE	669.11	P 148328	01/13/26	07/28/26	08/04/26	6148419200-JULY	
26000150	7	COMCA000 COMCAST CABLE	2026 Internet Service	187.89	P 148116	01/13/26	07/27/26	08/04/26	JULY	
26000153	5	JACKM005 JACK McNABOE	2026 Blanket for Reimbursement	40.00	P 148172	01/13/26	07/27/26	08/04/26	JUNE	
26000153	6	JACKM005 JACK McNABOE	2026 Blanket for Reimbursement	40.00	P 148172	01/13/26	07/28/26	08/04/26	JULY	
				937.00						
6-01-22-195-000-332			Uniform Const Code Office Supplies							
26001895	1	WBMAS000 W.B. MASON CO., INC.	Canon Yellow cartridge	99.98	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	2	WBMAS000 W.B. MASON CO., INC.	Canon Magenta cartridge	103.36	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	3	WBMAS000 W.B. MASON CO., INC.	Canon Cyan Cartridge	103.36	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	4	WBMAS000 W.B. MASON CO., INC.	Canon Black Cartridge	85.96	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	5	WBMAS000 W.B. MASON CO., INC.	Copy Paper	148.48	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	6	WBMAS000 W.B. MASON CO., INC.	Post-it notes 1-7/8 x 1-7/8	11.57	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	7	WBMAS000 W.B. MASON CO., INC.	Post-it notes 3 x 3	35.62	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	8	WBMAS000 W.B. MASON CO., INC.	Manila File folders	112.00	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	9	WBMAS000 W.B. MASON CO., INC.	9 x12 Envelopes	13.64	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	10	WBMAS000 W.B. MASON CO., INC.	Storage Boxes	378.16	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	11	WBMAS000 W.B. MASON CO., INC.	Post-it notes 1-3/8 x 1-7/8	14.24	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	12	WBMAS000 W.B. MASON CO., INC.	PaperMate Flex Grip Pens Blue	18.39	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	13	WBMAS000 W.B. MASON CO., INC.	PaperMate Profile Pens Blue	2.60	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	14	WBMAS000 W.B. MASON CO., INC.	PaperMate Profile Pens Blue	20.38	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	15	WBMAS000 W.B. MASON CO., INC.	Swiffer Refill Duster	19.54	P 148333	06/23/26	07/28/26	08/04/26	262871053	
26001895	16	WBMAS000 W.B. MASON CO., INC.	Smead Desk Pad	15.33	P 148333	06/23/26	07/28/26	08/04/26	262871053	
				1,182.61						
6-01-22-195-000-334			Uniform Const Code Code Lease and Rental							
26000137	7	RICOH000 RICOH USA, INC.	2026 RICOH LEASE BLANKET	150.00	P 148283	01/13/26	07/28/26	08/04/26	110162351	

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6-01-23-210-000-524			Liability Ins Self Ins Claim Fund							
26001485	1	AJMOT005 A&J MOTORS AUTOBODY	REPAIRS UNIT 16 DOL 4/13/26	4,552.44	P 148078	05/04/26	07/27/26	08/04/26	E1DD7743	
26002186	1	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	INVOICE 247889 ITEM# 929992	100.00	P 148150	07/28/26	07/29/26	08/04/26	247889	
				4,652.44						
6-01-23-210-000-599			Liability Ins Misc Expense							
26001901	1	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	2024 SUPPLEMENTAL ASSESSMENT	61,706.76	P 148150	06/23/26	07/29/26	08/04/26	241900	
26001902	1	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	ITEM 904957 SIR WC-APRIL 2026	13,015.39	P 148150	06/23/26	07/27/26	08/04/26	241841	
26001902	2	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	ITEM 904958 SIR AL APRIL 2026	100.00	P 148150	06/23/26	07/27/26	08/04/26	241841	
26001902	3	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	ITEM 904959 SIR GL APRIL 2026	71.00	P 148150	06/23/26	07/27/26	08/04/26	241841	
26001902	4	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	APCR MONRTOW-02	0.26-	P 148150	06/23/26	07/27/26	08/04/26	241841	
26002187	1	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	MONRTOW-02	18,462.67	P 148150	07/28/26	07/29/26	08/04/26	230528	
26002187	2	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	EPL/LEL/POL DEDUCTIBLE/	18,462.67	P 148150	07/28/26	07/29/26	08/04/26	233715	
26002187	3	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	LATE FEE	246.95	P 148150	07/28/26	07/29/26	08/04/26	233898	
26002187	4	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	EPL/POL/LEL DEDUCTIBLE/	18,462.67	P 148150	07/28/26	07/29/26	08/04/26	238054	
26002187	5	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	LATE FEE	75.00	P 148150	07/28/26	07/29/26	08/04/26	241799	
26002187	6	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	EPL/LEL/POL DEDUCTIBLES/	18,462.67	P 148150	07/28/26	07/29/26	08/04/26	242372	
26002187	7	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	EPL/LEL/POL DEDUCTIBLES/	18,462.67	P 148150	07/28/26	07/29/26	08/04/26	246394	
26002187	8	GARDE030 GARDEN STATE MUNICIPAL J.I.F.	LATE FEE	309.76	P 148150	07/28/26	07/29/26	08/04/26	248098	
				167,837.95						
6-01-23-220-000-509			Employee Group Ins Dental Plan							
26000043	7	DELTA000 DELTA DENTAL OF NEW JERSEY	2026 DENTAL PREMIUMS	23,302.90	P 148128	01/01/26	07/27/26	08/04/26	JULY	C
					Contract No: C2600026					
6-01-23-220-000-511			Employee Group Ins Hospitalization							
26000036	8	HORIZ015 HORIZON BCBSNJ	2026 HEALTHCARE INSURANCE	962,523.58	P 2436	01/01/26	07/15/26	07/15/26	JULY	C
					Contract No: C2600023					
26001993	1	JEROM000 JEROME CONVERY,ESQ.	2026 MEDICARE REIMBURSEMENT	608.70	P 148186	07/01/26	07/29/26	08/04/26	1ST QUARTER	
26001993	2	JEROM000 JEROME CONVERY,ESQ.	2026 MEDICARE REIMBURSEMENT	608.70	P 148186	07/01/26	07/29/26	08/04/26	2ND QUARTER	
26001993	3	JEROM000 JEROME CONVERY,ESQ.	2026 MEDICARE REIMBURSEMENT	608.70	P 148186	07/01/26	07/29/26	08/04/26	3RD QUARTER	
26001994	1	JUDIT001 JUDITH CONVERY	2026 MEDICARE REIMBURSEMENT	608.70	P 148193	07/01/26	07/29/26	08/04/26	1ST QUARTER	
26001994	2	JUDIT001 JUDITH CONVERY	2026 MEDICARE REIMBURSEMENT	608.70	P 148193	07/01/26	07/29/26	08/04/26	2ND QUARTER	
26001994	3	JUDIT001 JUDITH CONVERY	2026 MEDICARE REIMBURSEMENT	608.70	P 148193	07/01/26	07/29/26	08/04/26	3RD QUARTER	
				966,175.78						
6-01-23-220-000-521			Employee Group Ins Life Insurance							
26000550	7	BOSTO005 BOSTON MUTUAL LIFE INS CO	GROUP# 0026983	1,433.12	P 148098	01/27/26	07/27/26	08/04/26	JULY	

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6-01-23-220-000-522			Employees Group Retiree Claims Admin IDA							
26001308	1	INSUR000 INSURANCE DESIGN ADMINISTRATOR	2026 RETIREE CLAIMS MANAGEMENT	1,971.00	P 148170	04/06/26	07/29/26	08/04/26	477318	C
						Contract No: C2600044				
26001308	2	INSUR000 INSURANCE DESIGN ADMINISTRATOR	2026 RETIREE CLAIMS MANAGEMENT	1,026.00	P 148170	04/06/26	07/29/26	08/04/26	477319-JUNE	C
						Contract No: C2600044				
26001308	3	INSUR000 INSURANCE DESIGN ADMINISTRATOR	2026 RETIREE CLAIMS MANAGEMENT	1,026.00	P 148170	04/06/26	07/29/26	08/04/26	477333-JULY	C
						Contract No: C2600044				
				4,023.00						
6-01-23-222-000-599			Misc Expense Insurance Brokerage Fee's							
26000028	7	NAIMC000 NAIMC	2026 INSURANCE CONSULTING	10,833.33	P 148241	01/01/26	07/28/26	08/04/26	JULY	C
						Contract No: C2600014				
26000028	8	NAIMC000 NAIMC	2026 INSURANCE CONSULTING	10,833.33	P 148241	01/01/26	07/28/26	08/04/26	AUGUST	C
						Contract No: C2600014				
				21,666.66						
6-01-25-240-000-209			Police Conference/Training/Dinner							
26000775	1	JHARR005 J. HARRIS ACADEMY OF POLICE	CASE LAW: ROAD COPS ESSENTIALS	189.00	P 148188	02/10/26	07/27/26	08/04/26	2686	
26000917	1	JHARR005 J. HARRIS ACADEMY OF POLICE	NJ LEGAL UPDATE SEARCH AND	189.00	P 148188	03/02/26	07/27/26	08/04/26	2614	
26000997	1	BLOOD005 BLOODGOOD LAW ENFORCEMENT	FRAUDULENT TAG ENFORCEMENT @	195.00	P 148096	03/09/26	07/27/26	08/04/26	26-7380	
26001529	1	NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	114TH ANNUAL TRAINING	475.00	P 148250	05/04/26	07/29/26	08/04/26	IN-24475	
26001531	1	NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	114TH ANNUAL TRAINING	340.00	P 148250	05/04/26	07/29/26	08/04/26	IN-24484	
26001531	2	NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	WEDNESDAY, JUNE 24	765.00	P 148250	05/04/26	07/29/26	08/04/26	IN-24484	
26001609	1	NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	114TH ANNUAL TRAINING	85.00	P 148250	05/18/26	07/29/26	08/04/26	IN-24506	
				2,238.00						
6-01-25-240-000-216			Police Equipment Repair and Maintenance							
22000385	54	XEROX010 XEROX CORPORATION	TOWNSHIP OF MONROE POLICE	117.98	P 148334	02/04/26	07/28/26	08/04/26	025839324-JUNE	
22002050	49	XEROX010 XEROX CORPORATION	TOWNSHIP OF MONROE POLICE	267.88	P 148334	02/04/26	07/28/26	08/04/26	025839321/9325	
				385.86						
6-01-25-240-000-235			Police Physicals and Doctor							
26001877	2	INSTI000 INSTITUTE FOR FORENSIC PSYCHOL	DISPATCHER WORDEN	475.00	P 148169	06/23/26	07/27/26	08/04/26	30852	
6-01-25-240-000-241			Police Printing							
26001889	1	JAMES030 JAMESBURG PRESS	NATIONAL NIGHT OUT 2026	640.00	P 148174	06/23/26	07/27/26	08/04/26	NAT. NIGHT OUT	
26001889	2	JAMES030 JAMESBURG PRESS	NNO FLYERS, BW (NO CHARGE)	0.00	P 148174	06/23/26	07/27/26	08/04/26	NAT. NIGHT OUT	
				640.00						

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6-01-25-240-000-283			Police L.E.A.D							
26001953	1	WBMAS000 W.B. MASON CO., INC.	FOR YOUTH ACADEMY	55.42	P 148333	06/23/26	07/28/26	08/04/26	262842712	
26001953	2	WBMAS000 W.B. MASON CO., INC.	TICONDEROGA PENCILS, PRE-	43.72	P 148333	06/23/26	07/28/26	08/04/26	262842712	
26001953	3	WBMAS000 W.B. MASON CO., INC.	BIC ROUND STIC XTRA LIFE BALL	6.78	P 148333	06/23/26	07/28/26	08/04/26	262842712	
26001953	4	WBMAS000 W.B. MASON CO., INC.	PACON FILLER PAPER, COLLEGE	7.10	P 148333	06/23/26	07/28/26	08/04/26	262842712	
				113.02						
6-01-25-240-000-299			Police Misc Contractual Service							
26000277	6	AMERI010 AMERICAN CAR WASH & DETAIL CEN	MONROE TWP PD CAR WASHES &	812.00	P 148080	01/15/26	07/27/26	08/04/26	JUNE	
26000284	7	COMCA015 COMCAST	MONROE TWP PD	42.12	P 148117	01/15/26	07/27/26	08/04/26	JULY	
26000285	7	COMCA000 COMCAST CABLE	MONROE TWP PD	544.85	P 148116	01/15/26	07/27/26	08/04/26	JULY	
26000286	7	COMCA035 COMCAST	MONROE TWP PD	607.27	P 148118	01/15/26	07/27/26	08/04/26	277034454-JULY	
26000287	2	GTBMI005 GTBM INFO-COP	MONROE TWP PD	809.49	P 148162	01/15/26	07/27/26	08/04/26	I-11491	
26000288	6	LANGU000 LANGUAGE LINE SERVICES	MONROE TWP PD	35.70	P 148199	01/15/26	07/27/26	08/04/26	11959518	
26001595	8	TDMER005 TD MERCHANT SERVICES	2026 POLICE MERCHANT SERVICES	129.89	P 2433	01/05/26	07/03/26	07/03/26	JULY	
26002005	1	MONRO010 MONROE AUTO BODY	TOW DISABLED UNIT 19 TO DPW	150.00	P 148232	07/08/26	07/29/26	08/04/26	5/19/26	
26002065	1	RRRAD000 R & R RADAR, INC.	MAINTENANCE CONTRACT FOR RADAR	6,338.64	P 148285	07/14/26	07/28/26	08/04/26	26-50002	
26002065	2	RRRAD000 R & R RADAR, INC.	STALKER II HANDHELD RADAR -	905.52	P 148285	07/14/26	07/28/26	08/04/26	26-50002	
26002065	3	RRRAD000 R & R RADAR, INC.	CERTIFICATION ONLY - UNDER	57.70	P 148285	07/14/26	07/28/26	08/04/26	26-50002	
				10,433.18						
6-01-25-240-000-303			Police Ammunition							
26001875	1	MIDDL160 MIDDLESEX COUNTY TREASURER	USE OF COUNTY FIREARMS RANGE -	800.00	P 148228	06/23/26	07/29/26	08/04/26		
26002051	1	MIDDL160 MIDDLESEX COUNTY TREASURER	2026 BLANKET - FIREARMS RANGE	200.00	P 148228	07/14/26	07/27/26	08/04/26		
				1,000.00						
6-01-25-240-000-305			Police Books, Maps, Statutes							
26001900	1	GANNL000 GANN LAW BOOKS	2026 NJ POLICE MANUAL	861.00	P 148149	06/23/26	07/27/26	08/04/26	D720295	
26001900	2	GANNL000 GANN LAW BOOKS	SHIPPING/PROCESSING	23.00	P 148149	06/23/26	07/27/26	08/04/26	D720295	
				884.00						
6-01-25-240-000-404			Police Minor Equipment and Tools							
26001897	2	TACTI000 TACTICAL PUBLIC SAFETY, LLC	BATTERY, LI-ION 3100 MAH	1,554.00	P 148311	06/23/26	07/27/26	08/04/26	26-174	
6-01-25-240-000-499			Police Misc. Equipment							
26001897	1	TACTI000 TACTICAL PUBLIC SAFETY, LLC	BATTERY, LI-ION 3100 MAH	1,683.50	P 148311	06/23/26	07/27/26	08/04/26	26-174	
6-01-25-240-000-599			Police Misc Expense							
26001747	1	WBMAS000 W.B. MASON CO., INC.	QUARTET CLASSIC CORK BULLETIN	115.84	P 148333	06/09/26	07/28/26	08/04/26	263197251	

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6-01-25-240-000-599			Police Misc Expense Continued							
26001747	2	WBMAS000 W.B. MASON CO., INC.	QUARTET CONTOUR FABRIC BULLETI	141.46	P 148333	06/09/26	07/28/26	08/04/26	263197251	
26001876	1	DEFAL005 DEFALCO'S AUTOMOTIVE SVCS, LLC	TOW UNIT 11 - MVA INVOLVING	175.00	P 148127	06/23/26	07/27/26	08/04/26	74950	
26002075	1	VERAL000 V.E. RALPH & SON INC	SMART PAD II FRX	1,104.00	P 148325	07/14/26	07/28/26	08/04/26	499669	
26002075	2	VERAL000 V.E. RALPH & SON INC	BATTERY FOR ON SITE/FRX	328.00	P 148325	07/14/26	07/28/26	08/04/26	499669	
				1,864.30						
6-01-25-250-001-235			Police-911 In Cap Physicals and Doctor							
26001877	1	INSTI000 INSTITUTE FOR FORENSIC PSYCHOL	PRE-EMPLOYMENT SCREENING	475.00	P 148169	06/23/26	07/27/26	08/04/26	30852	
6-01-25-265-000-368			Div Of Ambulance Serv Uniforms-Staff							
26000970	4	ACTIO025 ACTION UNIFORM CO., LLC	Blanket PO for uniform items	350.25	P 148076	03/02/26	07/27/26	08/04/26	90412	
6-01-25-265-001-270			Ambulance Serv (OS Cap) Telephone							
26000097	6	VERIZ015 VERIZON WIRELESS	Blanket Po EMS Air Cards/Cell	1,267.31	P 148327	01/13/26	07/28/26	08/04/26	6146921433-JUNE	
6-01-25-265-001-277			Ambulance Serv (O/S Cap) PEOSHA Turn Out							
26000103	11	AIRGA015 AIRGAS USA, LLC	Blanket PO for EMS O2 Rental	193.72	P 148077	01/13/26	07/27/26	08/04/26	5525514815	
26000103	12	AIRGA015 AIRGAS USA, LLC	Blanket PO for EMS O2 Rental	351.58	P 148077	01/13/26	07/27/26	08/04/26	9173469701	
26000640	4	CLINI010 CLINICAL CLEAN INC	Quaterly Ambulance Cleaning	2,065.00	P 148113	05/26/26	07/27/26	08/04/26	12836	
26002008	1	LINE2005 LINE2DESIGN, INC.	EMS Safety Vest ANSI Yellow	935.64	P 148203	07/08/26	07/27/26	08/04/26	INV26887	
26002008	2	LINE2005 LINE2DESIGN, INC.	5% Discount(46.78)	46.78-	P 148203	07/08/26	07/27/26	08/04/26	INV26887	
				3,499.16						
6-01-25-265-001-299			Ambulance Serv (O/S Cap) Misc Contractua							
26000106	8	COMCA015 COMCAST	Blanket PO Sta 2 Internet/TV	536.26	P 148117	01/13/26	07/27/26	08/04/26	JULY	
26000108	6	COMCA015 COMCAST	Blanket Po Sta 1 Internet	288.85	P 148117	01/13/26	07/27/26	08/04/26	JUNE	
26000980	4	FARNS005 FARNSWORTH & SEMTIMPHELTER LLC	2026 AMBULANCE BILLING	5,475.34	P 148141	01/01/26	07/27/26	08/04/26	1558-APRIL	C
						Contract No: C2300056				
26000980	5	FARNS005 FARNSWORTH & SEMTIMPHELTER LLC	2026 AMBULANCE BILLING	407.62	P 148141	01/01/26	07/27/26	08/04/26	1568-JUNE	C
						Contract No: C2300056				
				6,708.07						
6-01-25-265-001-334			Ambulance Serv (O/S Cap) Lease And Renta							
22003866	42	RICOH000 RICOH USA, INC.	Blanket PO lease for copy	166.00	P 148283	02/03/26	07/28/26	08/04/26	110162344 #45	
6-01-25-265-001-397			Ambulance Serv (O/S Cap)Medical Supplies							
26000206	7	BOUND005 BOUND TREE MEDICAL, LLC	Blanket Po Medical Supplies	228.85	P 148099	01/13/26	07/27/26	08/04/26	86262168	

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6-01-25-265-001-599			Ambulance Serv (O/S Cap) Misc Expense							
26000202	5	BETTE000 BETTER LIVING DEPT STORE	Misc Supplies Account No.	39.98	P 148094	01/13/26	07/27/26	08/04/26	64846	
26001905	1	FERNO005 FERNO	Kit, HE LOAD WHEEL PRO 28Z	450.00	P 148142	06/23/26	07/27/26	08/04/26	974246	
26001905	2	FERNO005 FERNO	UPS, INS AND HANDLING FEES	30.31	P 148142	06/23/26	07/27/26	08/04/26	974246	
				520.29						
6-01-26-290-000-216			Streets & Roads (In Cap) Equipment Repai							
26000512	4	TRIUS000 TRIUS, INC.	BLANKET PO FOR EQUIPMENT PARTS	1,476.49	P 148320	01/23/26	07/28/26	08/04/26	SI126175	
26000672	3	SANIT000 SANITATION EQUIPMENT CORP	BLANKET PO GARBAGE TRUCK PARTS	555.39	P 148289	02/02/26	07/28/26	08/04/26	69790	
26000672	4	SANIT000 SANITATION EQUIPMENT CORP	BLANKET PO GARBAGE TRUCK PARTS	5,939.12	P 148289	02/02/26	07/28/26	08/04/26	69722/69757	
26001235	2	PRIDE000 PRIDE LANDSCAPE SUPPLY	Blanket Purchase Order for	2,989.74	P 148270	04/02/26	07/28/26	08/04/26		
				10,960.74						
6-01-26-290-000-325			Streets & Roads (In Cap) Hot and Cold Pa							
26000131	6	STAVO000 STAVOLA ASPHALT COMPANY, INC	BLANKET PO FOR HOT MIX ASPHALT	647.10	P 148301	01/13/26	07/28/26	08/04/26		
6-01-26-290-000-352			Streets & Roads (In Cap) Street Signs							
26000783	4	GLENC005 GLENCO SUPPLY INC.	Blanket Purchase Order for	220.00	P 148158	02/10/26	07/27/26	08/04/26	38121	
6-01-26-290-000-368			Streets & Roads (In Cap) Uniforms - Staf							
26000641	13	CINTA005 CINTAS CORPORATION NO.2	2026 UNIFORM RENTAL SERVICES	1,312.80	P 148110	01/01/26	07/27/26	08/04/26		C
						Contract No: C2300062				
6-01-26-290-000-399			Streets & Roads (In Cap) Misc Materials							
26000136	3	GRAIN000 GRAINGER	BLANKET PO FOR MISC. MATERIALS	3,321.52	P 148161	01/13/26	07/27/26	08/04/26		
26000687	5	MIDDL110 MIDDLESEX WELDING SALES CO INC	Blanket PO Welding Supplies	219.00	P 148227	02/02/26	07/27/26	08/04/26	0002775307	
26001847	1	ANTNU000 A.N.T. NURSERY INC.	Miscellaneous Landscape	540.00	P 148082	06/15/26	07/27/26	08/04/26	2601450	
				4,080.52						
6-01-26-290-000-599			Streets & Roads (In Cap) Misc Expense							
26000673	2	TAYLO010 TAYLOR FENCE CO	Blanket Purchase Order for	578.53	P 148312	02/02/26	07/28/26	08/04/26	26-009035	
26000731	7	RANDY000 RANDY BEVERLY	2026 Monthly Car Allowance	250.00	P 148276	02/04/26	07/29/26	08/04/26	JULY	
26001351	1	EMILY020 EMILY LEVINE	MAILBOX DAMAGE REIMBURSEMENT	100.00	P 148138	04/17/26	07/27/26	08/04/26	MAILBOX DAMAGE	
26001628	1	STATE115 STATE OF NEW JERSEY DEPT OF	NJDEP VEHICLE REGISTRATION	178.00	P 148300	05/18/26	07/28/26	08/04/26	260613080	
				1,106.53						
6-01-26-300-000-273			Shade Tree Comm Monroe Oak Preservation							
26001781	3	ASPEN005 ASPEN TREE EXPERT CO., INC.	IPM JULY PROPERTY INSPECTION	187.83	P 148088	06/09/26	07/29/26	08/04/26	1828522-JULY	

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6-01-26-305-000-261			Solid Waste & Recy Dumpsters							
26000770	7	STAND015 STANDARD WASTE SERVICES	BLANKET PO FOR DUMPSTER	2,373.10	P 148299	02/10/26	07/28/26	08/04/26	578303	
6-01-26-305-000-401			Solid Waste & Recy Recyling Project							
26000582	6	LORCO000 LORCO PETROLEUM SERVICES	BLANKET PO FOR WASTE OIL	540.00	P 148205	01/28/26	07/27/26	08/04/26		
26000583	5	REPUB005 REPUBLIC SERVICES	Blanket Purchase Order For	180.87	P 148281	01/28/26	07/28/26	08/04/26	4433-000002537	
26000626	5	COAST020 COASTAL METAL RECYCLING CORP.	BLANKET PO FOR CFC REMOVAL	1,188.00	P 148115	01/28/26	07/27/26	08/04/26	13360	
				1,908.87						
6-01-26-310-000-228			Bldgs & Grounds Building Maintenance							
26000152	5	WBMAS000 W.B. MASON CO., INC.	BLANKET PO FOR WATER DELIVERY	1,114.79	P 148333	01/13/26	07/28/26	08/04/26		
26000184	5	FOLEY010 FOLEY INCORPORATED	Blanket Purchase Order for	774.38	P 148145	01/13/26	07/27/26	08/04/26	SIN00339933	
26000213	1	TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	2026 BLANKET HVAC MAINTENANCE	23,486.00	P 148317	01/05/26	07/28/26	08/04/26	9444	C
						Contract No: C2600031				
26000213	2	TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	2026 BLANKET HVAC MAINTENANCE	23,486.00	P 148317	01/05/26	07/28/26	08/04/26	9445	C
						Contract No: C2600031				
26000214	4	TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	BLANKET PURCHASE ORDER FOR	2,223.00	P 148318	01/14/26	07/28/26	08/04/26	9114	
26000214	6	TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	BLANKET PURCHASE ORDER FOR	11,580.40	P 148318	01/14/26	07/28/26	08/04/26		
26000341	5	MONAR075 MONARCH ELECTRIC CO.	Blanket Purchase Order for	27.94	P 148231	01/15/26	07/27/26	08/04/26		
26000343	14	LOWES000 LOWE'S CREDIT	Blanket Purchase Order for	1,301.98	P 148207	01/15/26	07/27/26	08/04/26		
26000413	2	MODER013 MODERN GROUP POWER SYSTEMS	Blanket Purchase Order for	507.50	P 148230	01/20/26	07/27/26	08/04/26	PSVI805989	
26000419	3	SERVI005 SERVICE PLUS	BLANKET PURCHASE ORDER FOR	379.45	P 148293	01/20/26	07/28/26	08/04/26	1048869-IN	
26000509	4	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.	Blanket Purchase Order for	2,029.84	P 148331	01/23/26	07/28/26	08/04/26		
26000522	4	ATLAS010 ATLAS ELEVATOR, INC.	Blanket Purchase Order for	500.00	P 148091	07/27/26	07/27/26	08/04/26	60772	
26000631	4	CAPIT010 CAPITOL EXTERMINATING SYSTEMS	Blanket Purchase Order for	1,025.00	P 148102	01/28/26	07/27/26	08/04/26		
26000631	5	CAPIT010 CAPITOL EXTERMINATING SYSTEMS	Blanket Purchase Order for	1,028.31	P 148102	01/28/26	07/27/26	08/04/26		
26000642	8	ENCOR018 ENCORE FIRE PROTECTION	Blanket Purchase Order	683.40	P 148139	01/29/26	07/27/26	08/04/26	13540444	
26000665	2	KONEI000 KONE, Inc.	Contract# N40107021	1,692.45	P 148196	02/02/26	07/27/26	08/04/26	871897231	
26000665	3	KONEI000 KONE, Inc.	Contract# N40107021	1,692.45	P 148196	02/02/26	07/27/26	08/04/26	872067373	
26000792	3	PINTE000 PINTER DOOR SALES	Blanket Purchase Order	4,981.00	P 148267	02/10/26	07/28/26	08/04/26	26824/26787	
26000839	1	NATIV000 NATIVE COLORS FLAG COMPANY	5X8 POLYESTER US FLAG	1,120.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	2	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER US FLAG	396.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	3	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER NJ FLAG	778.50	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	4	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER POW FLAG	1,400.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	5	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER ARMY FLAG	240.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	6	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER NAVY FLAG	240.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	7	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER MARINE CORP FLAG	240.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	8	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER COAST GUARD FLAG	240.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	9	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 POLYESTER AIR FORCE FLAG	240.00	P 148245	02/18/26	07/28/26	08/04/26	6611	

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6-01-26-310-000-228			Bldgs & Grounds Building Maintenance Continued							
26000839	10	NATIV000 NATIVE COLORS FLAG COMPANY	4X6 NYLON SPACE FORCE FLAG	168.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
26000839	11	NATIV000 NATIVE COLORS FLAG COMPANY	SHIPPING & HANDLING	120.00	P 148245	02/18/26	07/28/26	08/04/26	6611	
				83,696.39						
6-01-26-310-000-251			Bldgs & Grounds Rent							
26000409	3	HERCR010 HERC RENTALS INC.	Blanket Purchase Order for	923.00	P 148164	01/20/26	07/27/26	08/04/26	36774950-001	
26000409	4	HERCR010 HERC RENTALS INC.	Blanket Purchase Order for	650.00	P 148164	01/20/26	07/27/26	08/04/26	36704715-001	
				1,573.00						
6-01-26-310-000-299			Bldgs & Grounds Misc Contractual Service							
26000412	7	MODER013 MODERN GROUP POWER SYSTEMS	2026 Annual Blanket Purchase	647.80	P 148230	01/20/26	07/27/26	08/04/26	PSVI1803004	
26000412	8	MODER013 MODERN GROUP POWER SYSTEMS	2026 Annual Blanket Purchase	647.80	P 148230	01/20/26	07/27/26	08/04/26	PSVI1803005	
				1,295.60						
6-01-26-310-000-323			Bldgs & Grounds Landscape Maintenance							
26001306	4	CUSTO020 CUSTOM LANDSCAPING AND LAWN	2026 LANDSCAPING SERVICES AND	19,544.62	P 148124	04/06/26	07/29/26	08/04/26	494463	C
					Contract No: C2500031					
26001310	5	CUSTO020 CUSTOM LANDSCAPING AND LAWN	2026 DETENTION BASIN, ISLANDS	24,577.56	P 148124	04/06/26	07/29/26	08/04/26	494468	C
					Contract No: C2600047					
				44,122.18						
6-01-26-310-000-327			Bldgs & Grounds Household Supplies							
26000148	4	WBMAS000 W.B. MASON CO., INC.	BLANKET PURCHASE ORDER FOR	7,087.41	P 148333	01/13/26	07/28/26	08/04/26		
6-01-26-310-000-392			Bldgs & Grounds Basin/Fountain Maint.							
26001314	3	LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	2026 WET BASIN MAINTENANCE	1,933.30	P 148198	04/06/26	07/29/26	08/04/26	26-0281 #5	C
					Contract No: C2600051					
26002191	1	LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	2026 WET BASIN PER TREATMENT	386.00	P 148198	07/29/26	07/29/26	08/04/26	26-0821	
26002191	2	LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	2026 WET BASIN PER TREATMENT	579.00	P 148198	07/29/26	07/29/26	08/04/26	26-0762	
26002191	3	LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	2026 WET BASIN PER TREATMENT	386.00	P 148198	07/29/26	07/29/26	08/04/26	26-0818	
26002191	4	LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	2026 WET BASIN PER TREATMENT	233.00	P 148198	07/29/26	07/29/26	08/04/26	26-0819	
				3,517.30						
6-01-26-310-000-599			Bldgs & Grounds Misc Expense							
26000141	3	GRAIN000 GRAINGER	BLANKET PO FOR MISC. MATERIALS	1,362.17	P 148161	01/13/26	07/27/26	08/04/26		
26000523	8	BETTE010 BETTER LIVING DEPT. STORE	Blanket Purchase Order	95.53	P 148095	01/23/26	07/27/26	08/04/26		
26000523	9	BETTE010 BETTER LIVING DEPT. STORE	Blanket Purchase Order	138.21	P 148095	01/23/26	07/27/26	08/04/26		
26000523	10	BETTE010 BETTER LIVING DEPT. STORE	Blanket Purchase Order	213.19	P 148095	01/23/26	07/27/26	08/04/26		

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6-01-26-310-000-599			Bldgs & Grounds Misc Expense	Continued							
26000641	15	CINTA005	CINTAS CORPORATION NO.2	2026 UNIFORM RENTAL SERVICES	1,007.35	P 148110	01/01/26	07/27/26	08/04/26		C
							Contract No: C2300062				
26001561	1	IWEIS005	IWEISS HOLDINGS LLC	On-Site Flame Test & Treat	1,050.00	P 148171	05/08/26	07/27/26	08/04/26	10651-DEPOSIT	
26001561	2	IWEIS005	IWEISS HOLDINGS LLC	On-Site Flame Test & Treat	500.00	P 148171	05/08/26	07/27/26	08/04/26	10792-BALANCE	
26001829	1	SCIEN000	SCIENTIFIC WATER CONDITIONING	Annual Water Mgmnt Service	4,665.00	P 148291	06/15/26	07/28/26	08/04/26	IN251266	
					9,031.45						
6-01-26-315-000-269			Vehicle Maint (In Caps) Outside Vehicle								
26000201	5	ABLEF005	ABLE FORD OF NEW JERSEY, INC.	BLANKET PURCHASE ORDER FOR	4,084.18	P 148075	01/13/26	07/27/26	08/04/26	856938/852947	
26000548	6	GEORG010	GEORGE LOGAN TOWING, INC.	BLANKET PURCHASE ORDER FOR	340.00	P 148154	01/23/26	07/27/26	08/04/26	J0372	
26000572	1	RHSPRING	R & H SPRING & TRUCK REPAIR IN	BLANKET PO FOR SPRING &	143.04	P 148282	01/28/26	07/28/26	08/04/26	INV-7034	
26000886	8	ATNOR005	AT NORTHERN NJ, LLC	Blanket Purchase Order for	1,368.51	P 148092	02/19/26	07/27/26	08/04/26		
					5,935.73						
6-01-26-315-000-278			Vehicle Maint (In Caps) Vehicle Repair a								
26000167	6	CAMPB015	CAMPBELL FREIGHTLINER LLC	BLANKET PO MISC TRUCK PARTS	509.99	P 148101	01/13/26	07/27/26	08/04/26		
26000195	4	PARTS005	PARTS AUTHORITY LLC	Blanket PO For Auto Parts	133.42	P 148259	01/13/26	07/28/26	08/04/26		
26000198	6	JERSE077	JERSEY AUTO SUPPLY	BLANKET PO FOR MISC AUTO PARTS	16,093.04	P 148187	01/13/26	07/27/26	08/04/26		
26000199	8	ABLEF005	ABLE FORD OF NEW JERSEY, INC.	BLANKET PURCHASE ORDER FOR	8,204.12	P 148075	01/13/26	07/27/26	08/04/26		
26000327	5	ONESO010	ONE SOURCE OF NEW JERSEY	BLANKET PO FOR AUTO PARTS AND	889.47	P 148254	01/15/26	07/28/26	08/04/26	73998/73980	
26000342	6	MALOU010	MALOUF CHEVROLET, CADILLAC	BLANKET PURCHASE ORDER FOR	751.25	P 148208	01/15/26	07/27/26	08/04/26		
26000585	3	ROUTE015	ROUTE 130 CHRYSLER DODGE JEEP	BLANKET PURCHASE ORDER FOR	231.08	P 148284	01/28/26	07/28/26	08/04/26	115969/115539	
26000730	2	THEHO000	THE HOSE SHOP	Blanket Purchase Order for	616.34	P 148314	02/04/26	07/28/26	08/04/26		
26001590	2	GABRI005	GABRIELLI KENWORTH OF NJ, LLC	Blanket Purchase Order for	1,153.48	P 148148	05/08/26	07/27/26	08/04/26	397604DP	
26002170	1	MALOU020	MALOUF FORD	LIMZ 2001 G 106C Kit B	148.17	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	2	MALOU020	MALOUF FORD	LIMZ 1125C 202D Rotor A	296.34	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	3	MALOU020	MALOUF FORD	LIMZ 2200 F 107F Kit B	80.15	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	4	MALOU020	MALOUF FORD	LIMZ 2C026 A 208A Rotor A	216.30	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	5	MALOU020	MALOUF FORD	FB5Z 5G232A 219C Exhaust	762.30	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	6	MALOU020	MALOUF FORD	Core Exchange	250.00	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	7	MALOU020	MALOUF FORD	W714265 S441 CAB305 Nut	5.60	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	8	MALOU020	MALOUF FORD	DG1Z 9448A PEG13 Gasket	28.75	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	9	MALOU020	MALOUF FORD	FL3Z 9G444A 131G Sensor	66.18	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	10	MALOU020	MALOUF FORD	FB5Z 9F472 A 132B Sensor	78.01	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	11	MALOU020	MALOUF FORD	7T4Z 9450 AA 131H Gasket	9.76	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
26002170	12	MALOU020	MALOUF FORD	W716011 S430 CAB308 Nut	16.80	P 148209	07/22/26	07/29/26	08/04/26	1529834/1529336	
					30,540.55						

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6-01-26-315-000-279			Vehicle Maint (In Caps) Tires							
26000297	7	SERVI010 SERVICE TIRE TRUCK CENTER INC.	BLANKET PO FOR TIRES, TUBES	1,620.00	P 148294	01/15/26	07/28/26	08/04/26	26-1247762-046	
26000297	8	SERVI010 SERVICE TIRE TRUCK CENTER INC.	BLANKET PO FOR TIRES, TUBES	11,282.88	P 148294	01/15/26	07/28/26	08/04/26	26-1264791-046	
26000297	9	SERVI010 SERVICE TIRE TRUCK CENTER INC.	BLANKET PO FOR TIRES, TUBES	790.00	P 148294	01/15/26	07/28/26	08/04/26	26-1244736-042	
				13,692.88						
6-01-26-315-000-318			Vehicle Maint (In Caps)Ambulance Repairs							
26001313	10	VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	2026 AMBULANCE MAINTENANCE	312.97	P 148324	04/06/26	07/27/26	08/04/26	71505	C
						Contract No: C2500035				
26001313	11	VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	2026 AMBULANCE MAINTENANCE	2,976.35	P 148324	04/06/26	07/28/26	08/04/26	71451	C
						Contract No: C2500035				
26001313	12	VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	2026 AMBULANCE MAINTENANCE	2,950.25	P 148324	04/06/26	07/28/26	08/04/26	71389	C
						Contract No: C2500035				
26001313	13	VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	2026 AMBULANCE MAINTENANCE	1,648.69	P 148324	04/06/26	07/28/26	08/04/26	71492	C
						Contract No: C2500035				
				7,888.26						
6-01-26-315-000-368			Vehicle Maint (In Caps) Uniforms - Staff							
26000641	14	CINTA005 CINTAS CORPORATION NO.2	2026 UNIFORM RENTAL SERVICES	409.60	P 148110	01/01/26	07/27/26	08/04/26		C
						Contract No: C2300062				
6-01-26-315-000-599			Vehicle Maint (In Caps) Misc Expense							
26001386	4	PRIME020 PRIME LUBE	Blanket Purchase Order for	985.95	P 148271	04/17/26	07/28/26	08/04/26	01115003-IN	
6-01-26-510-000-599			Streets & Roads-O/S Cap-Stormwtr Misc Ex							
26000905	1	THEWA005 THE WATERSHED INSTITUTE	PROFESSIONAL SERVICES CONTRACT	2,591.00	P 148316	03/02/26	07/29/26	08/04/26	726R52026109	C
						Contract No: C2600043				
26000905	2	THEWA005 THE WATERSHED INSTITUTE	AS PER RESOLUTION R-5-2026-109	4,036.00	P 148316	05/04/26	07/29/26	08/04/26	726R52026109	C
						Contract No: C2600043				
26001995	2	PABCO000 PABCO INDUSTRIES	GRASS BAGS AS PER RESOLUTION	10,784.00	P 148256	06/29/26	07/28/26	08/04/26	B037042	C
						Contract No: C2400055				
				17,411.00						
6-01-26-510-002-402			Solid Waste & Recyc (O/S Cap) Grass Bags							
26001995	1	PABCO000 PABCO INDUSTRIES	GRASS BAGS AS PER RESOLUTION	29,608.00	P 148256	01/01/26	07/28/26	08/04/26	B037042	C
						Contract No: C2400055				
6-01-27-330-000-241			Transportation Printing							
26000274	8	JAMES030 JAMESBURG PRESS	2026 BLANKET JAN, FEB, MARCH	445.00	P 148174	01/15/26	07/27/26	08/04/26	AUGUST FOCUS	

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6-01-27-330-000-332			Transportation Office Supplies							
26001715	1	WBMAS000 W.B. MASON CO., INC.	FILE FOLDERS 1/3 CUT	66.58	P 148333	05/27/26	07/28/26	08/04/26	262707976	
26001715	4	WBMAS000 W.B. MASON CO., INC.	PENDAFLEX HANGING FOLDERS	54.88	P 148333	05/27/26	07/28/26	08/04/26	262707976	
26001715	5	WBMAS000 W.B. MASON CO., INC.	DURACELL BATTERIES AA	24.99	P 148333	05/27/26	07/28/26	08/04/26	262528470	
26001715	6	WBMAS000 W.B. MASON CO., INC.	HP414A CYAN	147.97	P 148333	05/27/26	07/28/26	08/04/26	262528470	
26001715	7	WBMAS000 W.B. MASON CO., INC.	HP414A YELLOW	147.97	P 148333	05/27/26	07/28/26	08/04/26	262528470	
26001715	8	WBMAS000 W.B. MASON CO., INC.	PENDAFLEX FILE JACKET	14.83	P 148333	05/27/26	07/28/26	08/04/26	262528470	
26001915	1	WBMAS000 W.B. MASON CO., INC.	HP 414A BLACK TONER	115.82	P 148333	06/23/26	07/28/26	08/04/26	262871048	
26001915	2	WBMAS000 W.B. MASON CO., INC.	HP 414A MAGENTA TONER	149.48	P 148333	06/23/26	07/28/26	08/04/26	262871048	
26001972	1	WBMAS000 W.B. MASON CO., INC.	HP 206A BLACK TONER	133.18	P 148333	06/29/26	07/28/26	08/04/26	262944265	
26002165	1	WBMAS000 W.B. MASON CO., INC.	15 MONTH PLANNER	51.64	P 148333	07/22/26	07/29/26	08/04/26	263366059	
26002165	2	WBMAS000 W.B. MASON CO., INC.	12 MONTH WALL CALENDAR	41.98	P 148333	07/22/26	07/29/26	08/04/26	263366059	
26002165	3	WBMAS000 W.B. MASON CO., INC.	12 MONTH DESK PAD CALENDAR	72.80	P 148333	07/22/26	07/29/26	08/04/26	263366059	
26002165	4	WBMAS000 W.B. MASON CO., INC.	HOUSE OF DOOLITTLE	20.58	P 148333	07/22/26	07/29/26	08/04/26	263366059	
26002165	5	WBMAS000 W.B. MASON CO., INC.	PERFORATED WRITING PAD	27.70	P 148333	07/22/26	07/29/26	08/04/26	263366059	
26002165	6	WBMAS000 W.B. MASON CO., INC.	COPY PAPER	36.99	P 148333	07/22/26	07/29/26	08/04/26	263366059	
				1,107.39						
6-01-27-330-000-599			Transportation Misc Expense							
26001910	1	TACTI000 TACTICAL PUBLIC SAFETY, LLC	BUS 87 SERVICE CALL	150.00	P 148311	06/23/26	07/28/26	08/04/26	261404	
26001910	2	TACTI000 TACTICAL PUBLIC SAFETY, LLC	BUS 92 FRONT MOUNT MOBILE	331.70	P 148311	06/23/26	07/28/26	08/04/26	26-061026	
				481.70						
6-01-27-340-000-226			Animal Control Veternarian							
26000735	5	NORTH045 NORTHSTAR VETS	2026 MEDICAL CARE OF STRAY	121.03	P 148253	02/09/26	07/28/26	08/04/26	479320	C
						Contract No: C2600033				
6-01-27-340-000-299			Animal Control Misc Contractual Service							
26000015	5	TOWNS035 TOWNSHIP OF OLD BRIDGE	2026 ANIMAL SHELTER SERVICES	1,500.00	P 148319	01/01/26	07/28/26	08/04/26	060126	C
						Contract No: C2600001				
26000016	4	TOWNS035 TOWNSHIP OF OLD BRIDGE	'26 BLANKET FOR ANIMAL SHELTER	80.00	P 148319	01/01/26	07/28/26	08/04/26	060126-MAY FEES	C
						Contract No: C2600001				
				1,580.00						
6-01-28-370-000-231			Recreation Mileage Tolls Parking							
26000155	7	JEANN000 JEANNE CRAWLEY	2026 MONTHLY CAR ALLOWANCE	150.00	P 148182	07/27/26	07/27/26	08/04/26	JULY	
6-01-28-370-000-232			Recreation Mt. SEPA Pool Rentals							
26001204	1	PARTY015 PARTY PERFECT RENTALS, LLC	ORDER #57214	700.00	P 148260	03/27/26	07/29/26	08/04/26	57214	

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6-01-28-370-000-232			Recreation Mt. SEPA Pool Rentals Continued							
26001204	2	PARTY015 PARTY PERFECT RENTALS, LLC	DELIVERY CHARGE	75.00	P 148260	03/27/26	07/29/26	08/04/26	57214	
				775.00						
6-01-28-370-000-255			Recreation Senior Citizen Program							
26001560	1	ARNOL010 ARNOLD KOHN	MAYORS CUP BRIDGE 7/9/26	275.00	P 148086	05/08/26	07/27/26	08/04/26	7/9/26	
26001890	1	ALHOL005 AL HOLTJE OFFICIALS LLC	MAYORS CUP SOFTBALL 2026	600.00	P 148062	06/23/26	07/02/26	07/02/26		
26001890	2	ALHOL005 AL HOLTJE OFFICIALS LLC	CHAMPIONSHIP GAME WITH 2	150.00	P 148062	06/23/26	07/02/26	07/02/26		
26002006	1	SPOTS000 SPOTSWOOD SHOPRITE #106	ORG ID #45171305803	38.92	P 148297	07/08/26	07/28/26	08/04/26	01060162660	
				1,063.92						
6-01-28-370-000-264			Recreation Subscriptions/Dues/Membership							
26002071	1	NJRPA000 NJRPA	NJRPA MEMBERSHIP RENEWAL 2026	1,575.00	P 148249	07/14/26	07/28/26	08/04/26	11720	
6-01-28-370-000-304			Recreation Arts and Crafts Supplies							
26001758	1	WBMAS000 W.B. MASON CO., INC.	ACCT #C1235013	193.17	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	2	WBMAS000 W.B. MASON CO., INC.	CRAYOLA CLASSIC KIDS MARKERS	165.45	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	3	WBMAS000 W.B. MASON CO., INC.	ELMERS WASHABLE ALL PURPOSE	36.78	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	4	WBMAS000 W.B. MASON CO., INC.	PRANG CONSTRUCTION PAPER	35.04	P 148333	06/09/26	07/28/26	08/04/26	263047921	
26001758	5	WBMAS000 W.B. MASON CO., INC.	CURAD FLEX BANDAGES,	105.80	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	7	WBMAS000 W.B. MASON CO., INC.	LYSOL DISINFECTING WIPES	217.44	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	8	WBMAS000 W.B. MASON CO., INC.	LYSOL DISINFECTANT SPRAY	136.08	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	9	WBMAS000 W.B. MASON CO., INC.	W.B. MASON CO. FRAGRANCE FREE	54.66	P 148333	06/09/26	07/28/26	08/04/26	262899041	
26001758	10	WBMAS000 W.B. MASON CO., INC.	NEOSPORIN ORIGINAL ANTIBIOTIC	36.25	P 148333	06/09/26	07/28/26	08/04/26	262899041	
				980.67						
6-01-28-370-000-332			Recreation Office Supplies							
26001755	3	WBMAS000 W.B. MASON CO., INC.	AMPAD PERFORATED WRITING PADS	31.66	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	4	WBMAS000 W.B. MASON CO., INC.	AVERY BIG TAB INSERTABLE	8.94	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	5	WBMAS000 W.B. MASON CO., INC.	BOSTICH EXECUTIVE FULL STRIP	19.98	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	6	WBMAS000 W.B. MASON CO., INC.	COMMAND PICTURE HANGING STRIPS	41.96	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	7	WBMAS000 W.B. MASON CO., INC.	EXPO LOE-ODOR DRY ERASE MARKER	16.89	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	8	WBMAS000 W.B. MASON CO., INC.	FLAGSHIP ONE-HOLE PUNCH WITH	5.08	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	9	WBMAS000 W.B. MASON CO., INC.	HP206A TONER CARTRIDGE BLACK	66.59	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	10	WBMAS000 W.B. MASON CO., INC.	HP206A TONER CARTRIDGE MAGENTA	77.91	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	11	WBMAS000 W.B. MASON CO., INC.	POST-IT NOTES 4" X 6"	109.60	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	12	WBMAS000 W.B. MASON CO., INC.	POST-IT DISPENSER POP-UP NOTES	41.97	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	13	WBMAS000 W.B. MASON CO., INC.	QUARTET CONTOUR FABRIC	100.60	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	14	WBMAS000 W.B. MASON CO., INC.	SHARPIE S GEL PEN, MED 0.7MM	15.89	P 148333	06/09/26	07/29/26	08/04/26	262899164	

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6-01-28-370-000-332			Recreation Office Supplies	Continued							
26001755	15	WBMAS000	W.B. MASON CO., INC.	SHARPIE S GEL PEN, MED 0.7MM	15.89	P 148333	06/09/26	07/29/26	08/04/26	262899164	
					552.96						
6-01-28-370-000-336			Recreation Teen Awareness Program								
26000154	4	MANHA000	MANHATTAN BAGEL	2026 BLANKET PURCHASE ORDER	428.06	P 148210	01/13/26	07/29/26	08/04/26	1330	
6-01-28-370-000-373			Recreation Community Center Supplies								
26000138	3	PAULB015	PAUL BARSA	2026 BLANKET PURCHASE ORDER	489.66	P 148261	01/13/26	07/29/26	08/04/26		
26000142	3	BETTE000	BETTER LIVING DEPT STORE	ACCT #TOWMONREC	74.42	P 148094	01/13/26	07/29/26	08/04/26	69019/68003	
26001755	1	WBMAS000	W.B. MASON CO., INC.	ACCT # C1235013	116.64	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	2	WBMAS000	W.B. MASON CO., INC.	CURAD INSANT COLD PACK, 2/BOX	641.24	P 148333	06/09/26	07/29/26	08/04/26	262899164	
26001755	16	WBMAS000	W.B. MASON CO., INC.	CURAD INSANT COLD PACK, 2/BOX	609.96	P 148333	06/09/26	07/29/26	08/04/26	263160757	
					1,931.92						
6-01-28-370-000-375			Recreation Community Center Spec Events								
26001454	1	NOBLE000	NOBLE PRODUCTIONS, INC.	DJ FOR JULY 2ND CAMP PARTY	1,000.00	P 148252	04/27/26	07/28/26	08/04/26	7/2/26	
26001980	1	MWBBA005	MWB BALLOON DESIGN LLC	DLX PATRIOTIC BALLOON GARLAND	725.00	P 148240	06/29/26	07/27/26	08/04/26		
					1,725.00						
6-01-28-370-000-389			Recreation Ice Hockey Uniforms/Equipment								
26001859	1	PROSK005	PRO SKATE ARENA LLC	QUOTE #4842542	625.00	P 148273	06/15/26	07/28/26	08/04/26	4842542-BALANCE	
6-01-28-370-000-396			Recreation Playground Olympics								
26001708	1	PARTY015	PARTY PERFECT RENTALS, LLC	QUOTE #58511 CAMP PARTY 7/2/26	2,550.00	P 148260	05/27/26	07/28/26	08/04/26	58511 7/2/26	
26001710	1	PARTY015	PARTY PERFECT RENTALS, LLC	QUOTE #58512 WATER GAMES DAY	2,800.00	P 148260	05/27/26	07/28/26	08/04/26	58512 7/9/26	
26002012	1	CHARM005	CHARM OCCIL	REIMBURSEMENT FOR COLOR RUN	284.65	P 148109	07/08/26	07/27/26	08/04/26		
26002072	1	WBMAS000	W.B. MASON CO., INC.	ACCT #C1235013	56.60	P 148333	07/14/26	07/28/26	08/04/26	263222486	
26002072	2	WBMAS000	W.B. MASON CO., INC.	WINCO WATERPROOF WRISTBANDS	56.60	P 148333	07/14/26	07/28/26	08/04/26	263222486	
26002072	3	WBMAS000	W.B. MASON CO., INC.	WINCO WATERPROOF WRISTBANDS	56.60	P 148333	07/14/26	07/28/26	08/04/26	263222486	
26002072	4	WBMAS000	W.B. MASON CO., INC.	WINCO WATERPROOF WRISTBANDS	56.60	P 148333	07/14/26	07/28/26	08/04/26	263222486	
					5,861.05						
6-01-28-370-000-599			Recreation Misc Expense								
26001464	1	MRC00005	MRC	NJ MONROE TWP LIFEFLOOR	2,305.00	P 148236	04/29/26	07/27/26	08/04/26	114659	
26001464	2	MRC00005	MRC	FREIGHT	130.00	P 148236	04/29/26	07/27/26	08/04/26	114659	
26002026	1	MARYL005	MARY LANGE	REIMBURSEMENT FOR BUS TOLLS	108.40	P 148066	07/14/26	07/14/26	07/14/26		
26002116	1	MARYL005	MARY LANGE	REIMBURSEMENT FOR BUS TOLLS	35.10	P 148070	07/16/26	07/16/26	07/16/26	7/22/26	

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6-01-28-370-000-599			Recreation Misc Expense	Continued							
26002117	1	MARYL005	MARY LANGE	REIMBURSEMENT FOR BUS TOLLS	35.10	P 148070	07/16/26	07/16/26	07/16/26	7/24/26	
					2,613.60						
6-01-28-371-000-241			Senior Cit Comm Aging Printing								
26000276	8	JAMES030	JAMESBURG PRESS	2026 BLANKET JAN, FEB, MARCH	445.00	P 148174	01/15/26	07/27/26	08/04/26	AUG FOCUS S.C.	
6-01-28-371-000-245			Senior Services Professional Instruction								
26001502	1	NAOMI005	NAOMI MILLER	7/2,9,16,23 YIDDISH CLASSES	140.00	P 148242	05/04/26	07/28/26	08/04/26	JULY	
26001505	1	DAVID220	DAVID VIRELLES	7/7,14 CERAMICS CLASS	700.00	P 148125	05/04/26	07/27/26	08/04/26	JULY	
26001513	1	STEPH080	STEPHEN WOLFF	7/16 COOKING DEMO AND TASTING	275.00	P 148303	05/04/26	07/28/26	08/04/26	7/16/26	
26001574	1	JAMES037	JAMES ROBINSON	7/6 ART PAINTING WORKSHOP	225.00	P 148175	05/08/26	07/27/26	08/04/26	WS47511767	
26001574	2	JAMES037	JAMES ROBINSON	7/20 ART PAINTING WORKSHOP	225.00	P 148175	05/08/26	07/27/26	08/04/26	WS4757101720	
26001785	1	LINDA033	LINDA FAN	7/13,20,27 CARDIO BLAST	180.00	P 148201	06/09/26	07/27/26	08/04/26	JULY	
26001785	2	LINDA033	LINDA FAN	7/13,20,27 TOTAL BODY RESET	180.00	P 148201	06/09/26	07/27/26	08/04/26	JULY	
26001785	3	LINDA033	LINDA FAN	7/13,20,27 GENTLE STRETCH	180.00	P 148201	06/09/26	07/27/26	08/04/26	JULY	
26001785	4	LINDA033	LINDA FAN	7/1,15,22,29 RAISE THE BARRE	240.00	P 148201	06/09/26	07/27/26	08/04/26	JULY	
26001786	1	SHERR006	SHERRY HSIEH	7/7,14,21,28 GENTLE MAT YOGA	240.00	P 148295	06/09/26	07/28/26	08/04/26	JULY	
26001786	2	SHERR006	SHERRY HSIEH	7/2,9,16,23,30 CHAIR YOGA	300.00	P 148295	06/09/26	07/28/26	08/04/26	JULY	
26001787	1	MARKS030	MARK SOUDERS	7/7,14,21,28 DRUMS ALIVE 10:15	240.00	P 148212	06/09/26	07/27/26	08/04/26	JULY	
26001787	2	MARKS030	MARK SOUDERS	7/7,14,21,28 DRUMS ALIVE 11:30	240.00	P 148212	06/09/26	07/27/26	08/04/26	JULY	
26001788	1	CFKDF005	CFKDFITNESS LLC	7/1,8,15,22,29 TOTAL TONING	300.00	P 148106	06/09/26	07/27/26	08/04/26	JULY	
26001788	2	CFKDF005	CFKDFITNESS LLC	7/10,15,17 MOVE & GROOVE SUB	180.00	P 148106	06/09/26	07/27/26	08/04/26	JULY	
26001789	1	PAMEL008	PAMELA FRUNZI	7/1,8,22,29 MOVE & GROOVE A	240.00	P 148258	06/09/26	07/28/26	08/04/26	JULY	
26001789	2	PAMEL008	PAMELA FRUNZI	7/24 MOVE & GROOVE B	60.00	P 148258	06/09/26	07/28/26	08/04/26	JULY	
26001790	1	LISAM010	LISA MURPHY	7/2,9,16,23,30 BODY WORKS	350.00	P 148204	06/09/26	07/27/26	08/04/26	JULY	
26001790	2	LISAM010	LISA MURPHY	7/2,9,16,23,30 GENTLE STRETCH	350.00	P 148204	06/09/26	07/27/26	08/04/26	JULY	
					4,845.00						
6-01-28-371-000-313			Senior Cit Comm Aging Food Costs								
26002041	1	WBMAS000	W.B. MASON CO., INC.	SHAZAM DECAF COFFEE	235.20	P 148333	07/14/26	07/28/26	08/04/26	263195431	
26002041	2	WBMAS000	W.B. MASON CO., INC.	SHAZAM MEDIUM ROAST	250.74	P 148333	07/14/26	07/28/26	08/04/26	263195431	
26002041	3	WBMAS000	W.B. MASON CO., INC.	LIPTON TEA BAGS	51.87	P 148333	07/14/26	07/28/26	08/04/26	263195431	
26002041	4	WBMAS000	W.B. MASON CO., INC.	LIPTON DECAFFEINATED TEA BAGS	106.90	P 148333	07/14/26	07/28/26	08/04/26	263195431	
26002041	5	WBMAS000	W.B. MASON CO., INC.	8OZ FOAM CUPS	131.42	P 148333	07/14/26	07/28/26	08/04/26	263195431	
					776.13						
6-01-28-371-000-318			Senior Cit Comm Aging Cultural Program								
26001501	1	JAYDA005	JAY DANIELS MUSIC	7/1 THE HOT ROD SONGBOOK	250.00	P 148180	05/04/26	07/27/26	08/04/26	2026-07011400	

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6-01-28-371-000-318			Senior Cit Comm Aging Cultural Program Continued							
26001504	1	SUSAN035 SUSAN ZUCKERMAN	7/7 ZOOM PATRIOTIC NEW YORK	195.00	P 148310	05/04/26	07/28/26	08/04/26	07072026	
26001507	1	MICHA290 MICHAEL F. MCGARRY	7/8 DETTRA MENTAL TRIO	200.00	P 148220	05/04/26	07/27/26	08/04/26	7/8/26	
26001509	1	BOBEG005 BOB EGAN ENTERTAINMENT, INC.	7/14 FRANCINE ROUSSEL WITH	600.00	P 148097	05/04/26	07/27/26	08/04/26	7/14/26	
26001510	1	JOHNK020 JOHN KENRICK	7/13 LES MISERABLES	430.00	P 148190	05/04/26	07/27/26	08/04/26	7/13/26	
26001511	1	JENNI045 JENNIFER HIRSH	7/14 ZOOM GLASS IN AMERICA	250.00	P 148185	05/04/26	07/27/26	08/04/26	7/14/26	
26001512	1	GORDO005 GORDON JAMES	7/15 LET'S CELEBRATE SUMMER	200.00	P 148159	05/04/26	07/27/26	08/04/26	3029	
26001514	1	PETER085 PETER MANESS	7/16 MUSICAL PERFORMANCE	500.00	P 148263	05/04/26	07/28/26	08/04/26	PM2	
26001515	1	JANET075 JANET C. MANDEL	7/21 ART AND ACTIVISM	275.00	P 148178	05/04/26	07/27/26	08/04/26	7/21/26	
26001516	1	JULIE025 JULIEN MCROBERTS	7/28 WILD, WEIRD AND WACKY	225.00	P 148194	05/04/26	07/27/26	08/04/26	2026-023	
26001517	1	LOUIS060 LOUIS ORRICHIO	7/28 MUSICAL PERFORMANCE	300.00	P 148206	05/04/26	07/27/26	08/04/26	0728	
26001518	1	NGXBE005 NGXB ENTERTAINMENT INC.	7/30 PIANO PERFORMANCE	425.00	P 148246	05/04/26	07/28/26	08/04/26	MONROSC07302026	
26001575	1	MICHA295 MICHAEL DETTRA	7/8 DETTRA MENTAL TRIO CONCERT	200.00	P 148221	05/08/26	07/27/26	08/04/26	7/8/26	
26001673	1	FREDM000 FRED MILLER MUSIC	8/4 RODGERS & HART	350.00	P 148146	05/27/26	07/27/26	08/04/26	8/4/26	
26001702	1	MARKP005 MARK PULTORAK	7/8 DETTRA MENTAL TRIO	200.00	P 148211	05/27/26	07/27/26	08/04/26	7/8/26	
26001705	1	HUNTI005 HUNTINGTON READING GROUP	7/29 CULINARY MASTERS	180.00	P 148167	05/27/26	07/27/26	08/04/26	MONROE28	
26001768	1	ILANA005 ILANA RAPP	7/22 MUSICAL PERFORMANCE	550.00	P 148168	06/09/26	07/27/26	08/04/26	7/22/26	
26001805	1	GERAS005 GERASIMOS SPATHIS	7/27 MUSICAL PERFORMANCE	285.00	P 148156	06/09/26	07/27/26	08/04/26	072726	
				5,615.00						
6-01-28-371-000-332			Senior Cit Comm Aging Office Supplies							
26001977	1	WBMAS000 W.B. MASON CO., INC.	DEFLECTO LITERATURE HOLDER	37.60	P 148333	06/29/26	07/28/26	08/04/26	262944267	
26001977	2	WBMAS000 W.B. MASON CO., INC.	SCOTCH TAPE VALUE PACK	40.09	P 148333	06/29/26	07/28/26	08/04/26	262944267	
26001977	3	WBMAS000 W.B. MASON CO., INC.	VOICE MAIL LOG BOOK	15.82	P 148333	06/29/26	07/28/26	08/04/26	262944267	
26001977	4	WBMAS000 W.B. MASON CO., INC.	INSTANT COLD COMPRESS	47.00	P 148333	06/29/26	07/28/26	08/04/26	262944267	
26001977	5	WBMAS000 W.B. MASON CO., INC.	BOOKLIFT	12.16	P 148333	06/29/26	07/28/26	08/04/26	262944267	
				152.67						
6-01-28-371-000-334			Senior Cit Comm Aging Lease And Rentals							
25001059	15	RICOH000 RICOH USA, INC.	RICOH IMC4510-FMV- 48 MONTHS	390.00	P 148283	02/24/26	07/28/26	08/04/26	110162352 #15	
6-01-28-371-000-599			Senior Cit Comm Aging Misc Expense							
26001883	1	SANDR018 SANDRA LOWICH	6/15 ROBINSON ART REFUND	10.00	P 148288	06/23/26	07/28/26	08/04/26		
26001884	1	LINDA090 LINDA SIMONS	6/15 ROBINSON ART REFUND	10.00	P 148202	06/23/26	07/29/26	08/04/26		
26001913	1	DEBRA015 DEBRA LAGOLA	6/10 WATERCOLOR CLASS REFUND	100.00	P 148126	06/23/26	07/27/26	08/04/26		
26001919	1	DONNA055 DONNA RITTNER	6/11 WATERCOLOR CLASS REFUND	100.00	P 148129	06/23/26	07/27/26	08/04/26		
26001920	1	DOROT090 DOROTHY SCARAMOZZINO	6/11 WATERCOLOR CLASS REFUND	100.00	P 148130	06/23/26	07/27/26	08/04/26		
26001921	1	EILEE002 EILEEN ADAMS	6/10 WATERCOLOR CLASS REFUND	100.00	P 148135	06/23/26	07/27/26	08/04/26		

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6-01-28-371-000-599			Senior Cit Comm Aging Misc Expense Continued							
26002063	1	PAULB015 PAUL BARSA	JULY HOLIDAY SUPPLIES	151.64	P 148261	07/14/26	07/28/26	08/04/26	830560/830558	
				571.64						
6-01-28-375-000-216			Parks Equipment Repair and Maintenance							
26000193	4	STORR010 STORR TRACTOR COMPANY	2026 PARKS BLANKET PO FOR	264.12	P 148306	01/13/26	07/29/26	08/04/26	1260591	
6-01-28-375-000-228			Parks Building Maintenance							
26001035	6	AQUAT000 AQUATIC SERVICE	2026 SPRAY PARK MAINTENANCE	931.20	P 148083	03/11/26	07/27/26	08/04/26	26-7-1	
26001035	7	AQUAT000 AQUATIC SERVICE	2026 SPRAY PARK MAINTENANCE	1,396.80	P 148083	03/11/26	07/29/26	08/04/26	26-7-24	
				2,328.00						
6-01-28-375-000-276			Parks Uniforms Allowance							
26000646	7	CINTA005 CINTAS CORPORATION NO.2	2026 UNIFORM RENTAL SERVICES	491.40	P 148110	01/01/26	07/29/26	08/04/26		C
						Contract No: C2300062				
6-01-28-375-000-328			Parks Landscape Materials							
26000176	1	FISHE005 FISHER & SON COMPANY,INC OF PA	2026 PARKS BLANKET PO FOR SEED	5,546.39	P 148144	01/13/26	07/29/26	08/04/26	0000300933-IN	
6-01-28-375-000-329			Parks Parks Dept Supplies							
26000163	6	BETTE000 BETTER LIVING DEPT STORE	2026 PARKS BLANKET PO	125.70	P 148094	01/13/26	07/29/26	08/04/26		
6-01-28-375-000-334			Parks Lease and Rentals							
26000194	5	UNITE070 UNITED SITE SERVICES	2026 PORTABLE RESTROOM BLANKET	3,722.45	P 148323	01/13/26	07/29/26	08/04/26		
6-01-30-420-000-581			Celeb Of Pub Events July 4, Celebration							
26000625	1	PRISM005 PRISMATIC MAGIC LLC	STAR SPANGLED SPECTACULAR	1,099.00	P 148272	01/28/26	07/28/26	08/04/26	7/3/26	
26001453	1	WAYNE030 WAYNE HANDWERK	DJ FOR THE 250TH CELEBRATION	600.00	P 148058	04/27/26	07/01/26	07/01/26 999	6/30/26	
26001837	1	OPENS005 OPEN SKY PRODUCTIONS LLC	DRONE SHOW - 250TH CELEBRATION	12,000.00	P 148255	06/15/26	07/28/26	08/04/26	2145	
26002022	1	DOTDE000 DOT DESIGNING LLC	ESTIMATE #3265	1,435.00	P 148131	07/08/26	07/28/26	08/04/26	13151	
26002022	2	DOTDE000 DOT DESIGNING LLC	4 X 4 JULY 4TH SIGNS	600.00	P 148131	07/08/26	07/28/26	08/04/26	13151	
26002022	3	DOTDE000 DOT DESIGNING LLC	4 X 8 SPONSOR SIGNS JULY 4TH	950.00	P 148131	07/08/26	07/28/26	08/04/26	13151	
26002022	4	DOTDE000 DOT DESIGNING LLC	SPONSOR SHIRTS FOR JULY 4TH	233.75	P 148131	07/08/26	07/28/26	08/04/26	13151	
26002022	5	DOTDE000 DOT DESIGNING LLC	JULY 4TH POLOS W/EMBROIDERED	900.00	P 148131	07/08/26	07/28/26	08/04/26	13151	
				17,817.75						
6-01-30-420-000-587			Celeb Of Pub Events Misc. Spec Awards							
26001844	1	CROWN001 CROWN TROPHY	10" RESIN EAGLE ON FULL COLOR	210.00	P 148123	06/15/26	07/27/26	08/04/26	5898	
26001881	1	EILEE005 EILEEN BIENNAS	SABRETT 30CT	31.74	P 148136	06/23/26	07/27/26	08/04/26		

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6-01-30-420-000-587			Celeb Of Pub Events Misc. Spec Awards Continued							
26001881	2	EILEE005 EILEEN BIENNAS	HOME PRIDE HOT DOG BUN 16CT	15.52	P 148136	06/23/26	07/27/26	08/04/26		
26001881	3	EILEE005 EILEEN BIENNAS	MM 85/15 GROUND BEEF PATTIE	69.94	P 148136	06/23/26	07/27/26	08/04/26		
26001881	4	EILEE005 EILEEN BIENNAS	HOME PRIDE HAMBURGER BUN	11.52	P 148136	06/23/26	07/27/26	08/04/26		
26001881	5	EILEE005 EILEEN BIENNAS	HEINZ KETCHUP/MUSTARD/MAYO	8.98	P 148136	06/23/26	07/27/26	08/04/26		
26001881	6	EILEE005 EILEEN BIENNAS	LIPTON ICED TEA LEMON	6.58	P 148136	06/23/26	07/27/26	08/04/26		
				354.28						
6-01-31-430-001-225			Electric							
26000211	7	FIRST070 FIRST COMMONWEALTH EQUIPMENT	CONTRACT# 40013269-1	2,410.62	P 148059	01/14/26	07/01/26	07/01/26	124998-JULY	
26000211	8	FIRST070 FIRST COMMONWEALTH EQUIPMENT	CONTRACT# 40013269-1	2,410.62	P 148143	01/14/26	07/28/26	08/04/26	131866-AUGUST	
26000560	11	JCPL0010 JCP&L	Blanket Purchase Order	6,799.69	P 148181	01/28/26	07/27/26	08/04/26	95149993542	
26000560	12	JCPL0010 JCP&L	Blanket Purchase Order	1,701.14	P 148181	01/28/26	07/27/26	08/04/26		
				13,322.07						
6-01-31-430-002-225			Street Lighting							
26000561	8	JCPL0010 JCP&L	Blanket Purchase Order for	590.73	P 148181	01/28/26	07/27/26	08/04/26		
26000561	9	JCPL0010 JCP&L	Blanket Purchase Order for	18,151.70	P 148181	01/28/26	07/27/26	08/04/26	95149995691	
26002016	1	REGEN000 REGENCY @ MONROE HOMEOWNERS	ST. LT REIMB. 1ST QTR 2026	8,790.74	P 148278	07/08/26	07/28/26	08/04/26	ST.LT. 1ST QTR	
26002076	1	STONE002 STONEBRIDGE COMMUNITY ASSOC	ST. LT REIMB 2ND QTR 2026	4,284.05	P 148305	07/14/26	07/29/26	08/04/26	ST.LT. 2ND QTR	
26002077	1	CONCO010 CONCORDIA HOMEOWNERS ASSOC.	ST. LT REIMB 2ND QTR 2026	19,433.50	P 148121	07/14/26	07/29/26	08/04/26	ST.LT. 2ND QTR	
26002078	1	RENAI000 RENAISSANCE @ CRANBURY CROSSIN	ST. LT REIMB. 2ND QTR 2026	792.99	P 148280	07/14/26	07/29/26	08/04/26	ST.LT. 2ND QTR	
26002079	1	RENAI000 RENAISSANCE @ CRANBURY CROSSIN	ST LT REIMB. 1ST QTR 2026	782.31	P 148280	07/14/26	07/29/26	08/04/26	ST.LT. 1ST QTR	
				52,826.02						
6-01-31-430-003-599			Water & Sewer							
26000303	8	MTUD0000 M.T.U.D.	Blanket PO for Water and Sewer	8,598.94	P 148237	01/15/26	07/27/26	08/04/26		
6-01-31-430-004-599			Natural Gas							
26000203	3	SUBUR010 SUBURBAN PROPANE	BLANKET PO FOR PROPANE	53.51	P 148308	01/13/26	07/28/26	08/04/26	20880572374	
26000203	4	SUBUR010 SUBURBAN PROPANE	BLANKET PO FOR PROPANE	762.83	P 148308	01/13/26	07/28/26	08/04/26	20880551290	
26000559	10	PUBLI030 PUBLIC SERVICE ELECTRIC & GAS	Blanket PO For Natural Gas	8,467.78	P 148274	01/28/26	07/28/26	08/04/26	503100163911	
26000559	11	PUBLI030 PUBLIC SERVICE ELECTRIC & GAS	Blanket PO For Natural Gas	29.87	P 148274	01/28/26	07/28/26	08/04/26	605308081620	
				9,313.99						
6-01-31-430-005-270			Telephone							
26000068	5	COMCA015 COMCAST	SENIOR CENTER INTERNET BLANKET	263.85	P 148117	01/13/26	07/27/26	08/04/26	JUNE	
26000068	6	COMCA015 COMCAST	SENIOR CENTER INTERNET BLANKET	263.85	P 148117	01/13/26	07/29/26	08/04/26	JULY	
26000069	6	COMCA015 COMCAST	2026 SENIOR CENTER BLANKET	208.69	P 148117	01/13/26	07/27/26	08/04/26	JUNE	

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6-01-31-430-005-270			Telephone Continued							
26000069	7	COMCA015 COMCAST	2026 SENIOR CENTER BLANKET	228.49	P 148117	01/13/26	07/29/26	08/04/26	JULY	
26000071	5	COMCA015 COMCAST	2026 SENIOR CENTER BLANKET TV	9.98	P 148117	01/13/26	07/27/26	08/04/26	JULY	
26000071	6	COMCA015 COMCAST	2026 SENIOR CENTER BLANKET TV	9.98	P 148117	01/13/26	07/27/26	08/04/26	JUNE	
26000072	7	COMCA015 COMCAST	2026 REC CENTER BLANKET	189.89	P 148117	01/13/26	07/27/26	08/04/26	JULY	
26000074	7	COMCA015 COMCAST	2026 REC CENTER BLANKET TV	29.94	P 148117	01/13/26	07/27/26	08/04/26	JULY	
26000075	6	COMCA015 COMCAST	2026 MUNICIPAL BLDG BLANKET	139.85	P 148117	01/13/26	07/27/26	08/04/26	JUNE	
26000076	7	COMCA015 COMCAST	2026 MUNI. BLDG BLANKET SERVER	289.80	P 148117	01/13/26	07/27/26	08/04/26	JULY	
26000077	7	COMCA035 COMCAST	2026 BLANKET ETHERNET	1,475.39	P 148118	01/13/26	07/29/26	08/04/26	277682837--JULY	
26000079	7	VERIZ015 VERIZON WIRELESS	2026 BLANKET TWP. CELL PHONES	1,401.50	P 148327	01/13/26	07/29/26	08/04/26	6147815363-JULY	
26000080	7	VERIZ015 VERIZON WIRELESS	2026 BLANKET TOWNSHIP I-PADS	280.28	P 148327	01/13/26	07/29/26	08/04/26	6147815364-JULY	
26000081	7	VERIZ015 VERIZON WIRELESS	2026 BLANKET REC. ARLO CAMERAS	80.02	P 148327	01/13/26	07/29/26	08/04/26	6147815365-JULY	
26000082	7	VERIZ000 VERIZON	2026 BLANKET EMS BLDG PHONES	1,187.03	P 148326	01/13/26	07/28/26	08/04/26	JULY	
26000084	7	VERIZ000 VERIZON	2026 BLANKET AVE. K PHONE	148.00	P 148326	01/13/26	07/28/26	08/04/26	JULY	
26000085	7	VERIZ000 VERIZON	2026 BLANKET SR. CENTER PHONES	2,512.09	P 148326	01/13/26	07/28/26	08/04/26	JULY	
26000086	7	VERIZ000 VERIZON	2026 BLANKET MUNI BLDG PHONES	10,490.52	P 148326	01/13/26	07/28/26	08/04/26	JULY	
26000087	7	MCIC0005 MCI COMMUNICATIONS SVCS, INC	2026 BLANKET LONG DISTANCE EMS	54.63	P 148215	01/13/26	07/27/26	08/04/26	900227502606	
26000088	8	PACIF010 PACIFIC TELEMANAGEMENT SERVICE	2026 BLANKET TWP. PAY PHONES	396.00	P 148257	01/13/26	07/28/26	08/04/26	1150533	
26000145	7	JEANN000 JEANNE CRAWLEY	2026 MONTHLY CELLPHONE BLANKET	40.00	P 148182	05/26/26	07/27/26	08/04/26	JULY	
26000291	8	VERIZ000 VERIZON	MONROE TWP PD	1,741.83	P 148326	01/15/26	07/28/26	08/04/26	JULY	
26000292	6	VERIZ000 VERIZON	MONROE TWP PD	416.17	P 148326	01/15/26	07/28/26	08/04/26	JUNE	
26000293	7	VERIZ020 VERIZON WIRELESS	MONROE TWP PD	3,688.33	P 148328	01/15/26	07/28/26	08/04/26	6147924116-JULY	
26000351	6	COMCA040 COMCAST BUSINESS	Blanket Purchase Order for	113.53	P 148119	01/15/26	07/27/26	08/04/26	JUNE	
26000351	7	COMCA040 COMCAST BUSINESS	Blanket Purchase Order for	113.53	P 148119	01/15/26	07/27/26	08/04/26	JULY	
				25,773.17						
6-01-31-430-006-307			Gasoline							
26000316	7	NATIO032 NATIONAL FUEL OIL	BLANKET PO FOR GAS & DIESEL	61,261.75	P 148244	01/15/26	07/28/26	08/04/26		
6-01-32-465-000-260			Tipping Fees							
26000301	11	MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	Blanket Disposal Solid Waste	15,746.56	P 148225	01/15/26	07/27/26	08/04/26	1028613	
6-01-32-465-001-599			Recycling Tax Misc							
26000301	12	MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	Recycling Tax Misc.	546.84	P 148225	01/15/26	07/27/26	08/04/26	1028613	
6-01-42-452-000-401			Recycling Project							
26000295	6	MIDDL030 MIDDLESEX CO. IMPROVEMENT AUTH	BLANKET PO FOR RECYCLING	74,483.70	P 148224	01/15/26	07/27/26	08/04/26	AR041732/041710	

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6-01-43-490-000-264			Municipal Court Subscriptions/Dues/Membe							
26002131	1	LAWOF020 LAW OFFICE OF MICHELLE ROMAN,	2026 Middlesex County	300.00	P 148200	07/17/26	07/27/26	08/04/26		
6-01-43-490-000-332			Municipal Court Office Supplies							
26001644	1	WBMAS000 W.B. MASON CO., INC.	Pendaflex file folder,Orange	31.78	P 148333	05/18/26	07/28/26	08/04/26	262219469	
26001644	2	WBMAS000 W.B. MASON CO., INC.	Smead hanging file,legal size	88.88	P 148333	05/18/26	07/28/26	08/04/26	262837636	
26001644	3	WBMAS000 W.B. MASON CO., INC.	HP 64A Toner cartridge	262.63	P 148333	05/18/26	07/28/26	08/04/26	262219469	
26001982	1	WBMAS000 W.B. MASON CO., INC.	Flagship copy paper 92 bright	295.92	P 148333	06/29/26	07/28/26	08/04/26	262944176	
				679.21						
6-01-43-490-000-599			Municipal Court Misc Expense							
26001891	1	JAMIE030 JAMIE OLEXSON	Mileage reimbursement	185.60	P 148177	06/23/26	07/27/26	08/04/26		
6-01-45-930-000-599			Interest On Bonds Misc Expense							
26002027	1	DEPOS000 DEPOSITORY TRUST COMPANY	MUNCIPAL BOND INTEREST	252,900.00	P 2435	07/14/26	07/15/26	07/15/26	611312	
6-01-55-915-000-008			Due to/from Water Sewer Capital							
26000651	9	MCMAN000 MCMANIMON,SCOTLAND&BAUMANN,LLC	$10,685,000/$10,685,000 W/S	600.00	P 148060	03/10/26	07/01/26	07/01/26	248527	
6-01-55-930-000-001			School Taxes Payable							
26000011	7	MONRO055 MONROE TWP BD OF EDUCATION	2026 BOE TAXES	18,322,200.00	P 2432	07/01/26	07/01/26	07/01/26	JULY	
6-01-55-950-000-001			Due State of NJ Marriage Lic/Civil Union							
26001318	2	TREAS070 TREASURER, STATE OF N.J.	2026 MARRIAGE/CIVIL UNION FEES	800.00	P 148071	04/13/26	07/16/26	07/16/26	2ND QUARTER	
6-01-55-950-000-004			Due State of NJ Construction Code							
26001317	2	TREAS115 TREASURER,STATE OF NEW JERSEY	2026 STATE TRAINING FEES	22,758.00	P 148064	04/13/26	07/02/26	07/02/26	2ND QUARTER	
			Fund Total: CURRENT FUND	20,550,702.72						
Fund:		WATER/SEWER OPERATING								
6-07-55-502-001-207			Legal Services							
26000208	7	RAINO005 RAINONE,COUGHLIN,MINCHELLO PC	2026 MTUD ATTORNEY	4,581.50	P 59802	01/01/26	07/01/26	08/04/26	27202	C
						Contract No: M-260007				
6-07-55-502-001-216			Office Equipment/Repair and Maintenance							
26001223	7	RICOH000 RICOH USA, INC.	Blanket Lease for Copier 2026	150.22	P 59806	04/01/26	07/16/26	08/04/26	110162346	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-07-55-502-001-217		Electric									
26000179	25	JCPL0010 JCP&L	'26 BLANKET ELECTRIC - ADMIN	2,191.23	P	59772	01/13/26	07/28/26	08/04/26	JULY 26	
6-07-55-502-001-260		Insurance - Other									
26000007	7	BOST0018 Boston Mutual Life Insur. Co.	2026 Life Insurance	184.60	P	59747	07/13/26	07/13/26	07/13/26	JULY 2026	
6-07-55-502-001-261		Insurance - Employee Group Ins									
26000209	16	HORIZ015 HORIZON BCBSNJ	2026 HEALTHCARE INSURANCE	38,434.55	P	59751	01/01/26	07/13/26	07/13/26	309944925	C
							Contract No: M-260008				
26000209	17	HORIZ015 HORIZON BCBSNJ	2026 HEALTHCARE INSURANCE	97,786.82	P	59751	01/01/26	07/13/26	07/13/26	309942001	C
							Contract No: M-260008				
26000210	13	DELTA000 DELTA DENTAL OF NEW JERSEY	2026 DELTA DENTAL OF NJ	2,515.53	P	59748	01/01/26	07/13/26	07/13/26	1291136	C
							Contract No: M-260009				
26000210	14	DELTA000 DELTA DENTAL OF NEW JERSEY	2026 DELTA DENTAL OF NJ	130.11	P	59748	01/01/26	07/13/26	07/13/26	1291137	C
							Contract No: M-260009				
26001309	1	INSUR000 INSURANCE DESIGN ADMINISTRATOR	2026 RETIREE CLAIMS MANAGEMENT	81.00	P	59750	04/06/26	07/13/26	07/13/26	JULY 2026	C
							Contract No: M-260017				
				138,948.01							
6-07-55-502-001-332		Office Supplies									
26001830	1	GRAIN000 GRAINGER	BATTERIES	13.99	P	59767	06/15/26	07/08/26	08/04/26	9962187838	
26001832	1	WBMAS000 W.B. MASON CO., INC.	CYAN TONER	125.87	P	59814	06/15/26	07/01/26	08/04/26	262698090	
26001832	2	WBMAS000 W.B. MASON CO., INC.	YELLOW TONER	125.87	P	59814	06/15/26	07/01/26	08/04/26	262698090	
26001832	3	WBMAS000 W.B. MASON CO., INC.	MAGENTA TONER	125.87	P	59814	06/15/26	07/01/26	08/04/26	262698090	
26001832	4	WBMAS000 W.B. MASON CO., INC.	BLACK TONER	130.99	P	59814	06/15/26	07/01/26	08/04/26	262698090	
				522.59							
6-07-55-502-002-201		Water Housekeeping									
26001249	1	HERCU000 HERCULES INDUSTRIES INC.	LOCKS 2" SS SHACKLE	113.45	P	59769	04/02/26	07/08/26	08/04/26	129653	
26001249	2	HERCU000 HERCULES INDUSTRIES INC.	LOCKS 4" SS SHACKLE	128.50	P	59769	04/02/26	07/08/26	08/04/26	129653	
26001971	1	GRAIN000 GRAINGER	TRAFFIC VEST XL	46.04	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	2	GRAIN000 GRAINGER	TRAFFIC VEST 3XL	46.03	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	3	GRAIN000 GRAINGER	SAFETY GLASSES	20.83	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	4	GRAIN000 GRAINGER	SAFETY GOGGLES	55.05	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	5	GRAIN000 GRAINGER	FACE SHEILD	101.11	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	6	GRAIN000 GRAINGER	FULL BODY HARNESS XL/2XL	69.08	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	7	GRAIN000 GRAINGER	FULL BODY HARNESS UNIVER SIZE	180.20	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	8	GRAIN000 GRAINGER	HEARING PROTECTION EAR MUFFS	162.10	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	9	GRAIN000 GRAINGER	DUFFEL BAG	245.45	P	59767	06/29/26	07/08/26	08/04/26	9970715935	

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6-07-55-502-002-201			Water Housekeeping Continued								
26001971	10	GRAIN000 GRAINGER	FULL BRIM HARD HAT	182.30	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26002039	1	MCMAS000 MCMASTER-CARR SUPPLY	FIRE DEPT. CON. SIGN	7.02	P	59781	07/14/26	07/28/26	08/04/26	68404238	
26002039	2	MCMAS000 MCMASTER-CARR SUPPLY	SHIPPING	4.84	P	59781	07/14/26	07/28/26	08/04/26	68404238	
26002055	1	GRAIN000 GRAINGER	BEVERAGE COOLER	108.84	P	59767	07/14/26	07/28/26	08/04/26	9007117956	
26002096	1	GRAIN000 GRAINGER	STANLEY BLADE DISPOSAL	19.69	P	59767	07/14/26	07/28/26	08/04/26	9006654561	
				1,490.53							
6-07-55-502-002-206			Water Consultants - Engineer								
26000143	1	RYCON000 RYCON SOLUTIONS	MONTHLY FEE FOR LICENSE	5,250.00	P	59808	01/13/26	07/28/26	08/04/26	MTUD-09	
26000151	1	RYCON000 RYCON SOLUTIONS	PROF CONSULT RADIATION TRAIN	1,500.00	P	59808	01/13/26	07/28/26	08/04/26	MTUD-10	
				6,750.00							
6-07-55-502-002-211			Water Computer Maintenance & Supplies								
26000110	7	NET2P005 Net2Phone, Inc.	'26 BLNKT PHONE LINES	168.39	P	59788	01/13/26	07/28/26	08/04/26	1223099002	
26000117	7	COMCA015 COMCAST	'26 BLNKT FIBER/ PHONE	724.92	P	59760	01/13/26	07/27/26	08/04/26	277591928	
26000118	7	COMCA000 COMCAST CABLE	'26 BLNKT TV/INTERNET	169.35	P	59759	01/13/26	07/27/26	08/04/26	DUE 8/1/26	
26000996	1	INDUS015 INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX ETHERNET CPU	1,876.00	P	59770	03/09/26	07/28/26	08/04/26	3561723	
26000996	2	INDUS015 INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX ANALOG MIXED IN & OUT	327.67	P	59770	03/09/26	07/28/26	08/04/26	3561677	
26000996	3	INDUS015 INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX LOGIC IN & RELAY OUT	92.65	P	59770	03/09/26	07/28/26	08/04/26	3561677	
26000996	4	INDUS015 INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX COMPACT I-O CARRIER	51.42	P	59770	03/09/26	07/28/26	08/04/26	3561723	
26001568	1	CDWG0000 CDW GOVERNMENT	CHARGERS FOR IPADS	93.10	P	59756	05/08/26	07/16/26	08/04/26	AJ4PR1J	
				3,503.50							
6-07-55-502-002-212			Water Clothing & Uniforms								
26000114	24	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	146.06	P	59758	01/13/26	07/08/26	08/04/26	4272385823	
26000114	25	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	146.07	P	59758	01/13/26	07/08/26	08/04/26	4273139338	
26000114	26	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	146.06	P	59758	01/13/26	07/08/26	08/04/26	4273883636	
26000114	27	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	191.37	P	59758	01/13/26	07/27/26	08/04/26	4274629783	
26000114	28	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	152.23	P	59758	01/13/26	07/27/26	08/04/26	4275372778	
26000114	29	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	158.39	P	59758	01/13/26	07/27/26	08/04/26	4276106354	
				940.18							
6-07-55-502-002-216			Water Equipment Repair and Maintenance								
26000183	6	KCSER005 KC SERVICES	'26 BLNKT SMALL EQUIP/SERVICE	68.50	P	59775	01/13/26	07/28/26	08/04/26	71426	
26000183	7	KCSER005 KC SERVICES	'26 BLNKT SMALL EQUIP/SERVICE	52.99	P	59775	01/13/26	07/28/26	08/04/26	72226	
26001223	7	RICOH000 RICOH USA, INC.	Blanket Lease for Copier 2026	75.11	P	59806	04/01/26	07/16/26	08/04/26	110162346	
26001612	3	PEIRC000 PEIRCE-EAGLE EQUIPMENT	'26 REPAIR & MAINT WATER EQUIP	150.64	P	59794	05/18/26	07/28/26	08/04/26	1834237	
26002097	1	MCMAS000 MCMASTER-CARR SUPPLY	TRANSMITTER KEYCHAIN	226.85	P	59781	07/14/26	07/28/26	08/04/26	68417789	

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6-07-55-502-002-216			Water Equipment Repair and Maintenance Continued								
26002097	2	MCMAS000	MCMASTER-CARR SUPPLY	SHIPPING	9.96	P 59781	07/14/26	07/28/26	08/04/26	68417789	
26002098	1	GRAIN000	GRAINGER	LIFTMASTER RADIO TRANSMITTER	336.20	P 59767	07/14/26	07/28/26	08/04/26	9006654579	
					920.25						
6-07-55-502-002-217			Water Electric								
26000179	31	JCPL0010	JCP&L	'26 BLANKET ELECTRIC - WATER	57,946.24	P 59772	01/13/26	07/28/26	08/04/26	JULY 26	
26000321	16	PSEG1444	PSE&G CO	'26 BLNKT GAS/ELEC WATER ELEC	29.53	P 59798	01/15/26	07/21/26	08/04/26	JUNE 26	
26001451	7	DIREC010	DIRECT ENERGY BUSINESS	26 ELEC GEN GRP-1 WAT 1861558	241.40	P 59763	04/27/26	07/27/26	08/04/26	261890059790337	
26001451	8	DIREC010	DIRECT ENERGY BUSINESS	26 ELEC GEN GRP-1 WAT 1861558	1.63	P 59763	04/27/26	07/27/26	08/04/26	261810059735241	
					58,218.80						
6-07-55-502-002-224			Water Membership Dues & Fees								
26001887	1	NJWAT005	NJ WATER ASSOCIATION	MEMBERSHIP DUES	875.00	P 59790	06/23/26	07/08/26	08/04/26	4455	
6-07-55-502-002-227			Water Fees & Permits								
26002024	1	STATE050	STATE OF NEW JERSEY-PWT	2nd Qtr 2026 Public Water Tax	5,508.91	P 201609	07/13/26	07/16/26	07/16/26	2ND QTR	
6-07-55-502-002-244			Water Vehicle Repairs & Maintenance								
26000180	12	JERSE077	JERSEY AUTO SUPPLY	'26 BLNK AUTO PARTS/SUPPLIES W	11.49	P 59773	01/13/26	07/28/26	08/04/26	042157	
26000331	16	MAGEL000	TELESYSTEM	'26 BLNKT PHONE SERVICE	158.58	P 59780	01/15/26	07/16/26	08/04/26	1649768	
26000331	17	MAGEL000	TELESYSTEM	'26 BLNKT PHONE SERVICE	54.38	P 59780	01/15/26	07/16/26	08/04/26	1649772	
26000331	18	MAGEL000	TELESYSTEM	'26 BLNKT PHONE SERVICE	49.42	P 59780	01/15/26	07/16/26	08/04/26	1649770	
					273.87						
6-07-55-502-002-270			Water Wells Repairs and Maintenance								
26000091	7	ALLIA020	ALLIANCE PEST SERVICES	'26 BLNKT PEST CONTROL	20.00	P 59752	01/13/26	07/27/26	08/04/26	2027503	
26000113	45	BETTE010	BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	14.99	P 59755	01/13/26	07/08/26	08/04/26	65928	
26000113	50	BETTE010	BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	371.91	P 59755	01/13/26	07/08/26	08/04/26	65769	
26000113	51	BETTE010	BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	9.99	P 59755	01/13/26	07/08/26	08/04/26	66176	
26000113	52	BETTE010	BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	17.99	P 59755	01/13/26	07/27/26	08/04/26	69148	
26000289	2	LANDA000	LANDAUER INC.	'26 BLNKT DOSIMETER SERVICE	740.10	P 59777	01/15/26	07/01/26	08/04/26	101426207	
26000290	34	LOWES005	LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	393.38	P 59779	01/15/26	07/08/26	08/04/26	21176289-00	
26000290	37	LOWES005	LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	479.82	P 59779	01/15/26	07/28/26	08/04/26	21339840-00	
26000290	39	LOWES005	LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	22.24	P 59779	01/15/26	07/28/26	08/04/26	21206146-00	
26000290	40	LOWES005	LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	211.00	P 59779	01/15/26	07/28/26	08/04/26	21402236-00	
26000300	6	VERIZ015	VERIZON WIRELESS	'26 BLNKT SCADA SVC	114.75	P 59813	01/15/26	07/08/26	08/04/26	6146544875	
26000306	13	MTUD0000	M.T.U.D.	'26 BLNKT MTUD SITE W/S BILLS	6,143.30	P 59786	01/15/26	07/28/26	08/04/26	7/1/26-9/30/26	
26000332	4	THEHO000	THE HOSE SHOP	'26 BLNKT HOSES & FITTINGS WTR	480.38	P 59810	01/15/26	07/28/26	08/04/26	00469397	

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6-07-55-502-002-270			Water Wells Repairs and Maintenance Continued								
26000755	2	RAWPO005 RAW POWER GENERATOR SERVICES	'26 BLNKT GEN SVC & REPAIR	572.58	P	59804	02/10/26	07/08/26	08/04/26	20260497	
26001345	1	RARVAL00 RARITAN VALVE AUTOMATION	'26 BLNKT VAVLE MAINT & EMERG	426.00	P	59803	04/17/26	07/28/26	08/04/26	3216498	
26001839	1	PYRZ0000 PYRZ WATER SUPPLY CO., INC.	GPH TUBES	3,500.00	P	59800	06/15/26	07/28/26	08/04/26	51748	
26001840	1	HACHC000 HACH COMPANY	PH PROBES	1,602.44	P	59768	06/15/26	07/16/26	08/04/26	15058391	
26002085	1	GRAIN000 GRAINGER	CUTTING PLIER	34.58	P	59767	07/14/26	07/28/26	08/04/26	9006654587	
26002085	2	GRAIN000 GRAINGER	VARIABLE FREQUENCY DRIVE	228.58	P	59767	07/14/26	07/28/26	08/04/26	9006654587	
				15,384.03							
6-07-55-502-002-272			Water Distribution and Collection System								
26000107	4	ATLAN080 ATLANTIC PLUMBING SUPPLY	'26 BLNKT PULMBING SUPPLIES	180.00	P	59753	01/13/26	07/27/26	08/04/26	S4685308.001	
26000182	4	KAEXC000 K & A EXCAVATING INC.	'26 BLNKT DISPOSAL OF MATERIAL	42.00	P	59774	01/13/26	07/08/26	08/04/26	65575	
26000300	6	VERIZ015 VERIZON WIRELESS	'26 BLNKT SCADA SVC	382.50	P	59813	01/15/26	07/08/26	08/04/26	6146544875	
26000315	6	ONECA010 ONE CALL CONCEPTS, INC.	'26 BLNKT MARK-OUT SERVICE	527.62	P	59792	01/15/26	07/28/26	08/04/26	6065441	
26000328	5	SOUTH005 SOUTH BRUNSWICK RECYCLING	'26 BLNKT STONE/CRSHCONC/ETC	420.00	P	59809	01/15/26	07/08/26	08/04/26	52601	
26000819	18	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	1,920.00	P	59778	01/01/26	07/08/26	08/04/26	26862	C
							Contract No: M-250035				
26000819	19	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	1,600.00	P	59778	01/01/26	07/08/26	08/04/26	26863	C
							Contract No: M-250035				
26000819	20	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	3,840.00	P	59778	01/01/26	07/08/26	08/04/26	26864	C
							Contract No: M-250035				
26000819	21	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	3,032.26	P	59778	01/01/26	07/08/26	08/04/26	26846	C
							Contract No: M-250035				
26000819	22	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	11,984.00	P	59778	01/01/26	07/08/26	08/04/26	26860	C
							Contract No: M-250035				
26000819	23	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	9,072.00	P	59778	01/01/26	07/28/26	08/04/26	26876	C
							Contract No: M-250035				
26000819	24	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	1,225.00	P	59778	01/01/26	07/28/26	08/04/26	26881	C
							Contract No: M-250035				
26000819	25	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	8,640.00	P	59778	01/01/26	07/28/26	08/04/26	26880	C
							Contract No: M-250035				
26000819	26	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	3,520.00	P	59778	01/01/26	07/28/26	08/04/26	26879	C
							Contract No: M-250035				
26000819	27	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	6,420.00	P	59778	01/01/26	07/28/26	08/04/26	26878	C
							Contract No: M-250035				
26000819	28	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	1,188.00	P	59778	01/01/26	07/28/26	08/04/26	26890	C
							Contract No: M-250035				
26000819	29	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	2,400.00	P	59778	01/01/26	07/28/26	08/04/26	26887	C
							Contract No: M-250035				

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6-07-55-502-002-272			Water Distribution and Collection System Continued							
26000819	30	LLPAV005 L & L PAVING COMPANY, INC.	2026 PATCH PAVING & CONCRETE	1,920.00	P 59778	01/01/26	07/28/26	08/04/26	26889	C
						Contract No: M-250035				
26001566	2	R3MEN005 R3M ENGINEERING, INC.	PROPOSAL: CALC CONNECTION FEES	1,072.50	P 59801	05/08/26	07/16/26	08/04/26	2026126	
26001857	1	FERGU005 FERGUSON WATERWORKS	2" METER PIT EXTENSION RINGS	319.90	P 59765	01/01/26	07/28/26	08/04/26	0810026	C
						Contract No: M-250029				
26001857	2	FERGU005 FERGUSON WATERWORKS	4" METER PIT EXTENSION RINGS	481.10	P 59765	01/01/26	07/28/26	08/04/26	0810026	C
						Contract No: M-250029				
26001857	3	FERGU005 FERGUSON WATERWORKS	6" METER PIT EXTENSION RINGS	385.44	P 59765	01/01/26	07/28/26	08/04/26	0810026	C
						Contract No: M-250029				
26001857	4	FERGU005 FERGUSON WATERWORKS	METER PIT LID INSULATION PADS	512.60	P 59765	01/01/26	07/28/26	08/04/26	0810026	C
						Contract No: M-250029				
				61,084.92						
6-07-55-502-002-273			Water Heating & Natural Gas							
26000321	23	PSEG1444 PSE&G CO	'26 BLNKT GAS/ELEC WATER GAS	677.25	P 59798	01/15/26	07/21/26	08/04/26	JUNE 26	
6-07-55-502-002-274			Water Lab & Testing							
26001064	11	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	2,000.00	P 59766	03/16/26	07/01/26	08/04/26	00606477	
26001064	12	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	2,000.00	P 59766	03/16/26	07/01/26	08/04/26	00611713	
26001064	13	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	560.00	P 59766	03/16/26	07/01/26	08/04/26	00611718	
26001064	14	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	3,825.00	P 59766	03/16/26	07/01/26	08/04/26	00611716	
26001064	15	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	2,000.00	P 59766	03/16/26	07/28/26	08/04/26	00613615	
26001064	16	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	130.00	P 59766	03/16/26	07/28/26	08/04/26	00613621	
26001064	17	GARDE015 GARDEN STATE LABORATORIES, INC	'26 H2O LAB ANALYSIS B/C/D 002	4,260.00	P 59766	03/16/26	07/28/26	08/04/26	00613620	
26001976	1	USABL000 USA BLUEBOOK	THERMOMETER	27.51	P 59812	06/29/26	07/08/26	08/04/26	INV01089130	
26001976	2	USABL000 USA BLUEBOOK	DISTILLED WATER	68.99	P 59812	06/29/26	07/08/26	08/04/26	INV01089130	
				14,871.50						
6-07-55-502-002-276			Water Chemical Materials and Supplies							
26000236	14	UNIVAR UNIVAR SOLUTIONS USA INC.	2026 BLANKET SODIUM HYDROXIDE	8,652.11	P 59811	01/05/26	07/08/26	08/04/26	53973039	C
						Contract No: M-260010				
26000236	15	UNIVAR UNIVAR SOLUTIONS USA INC.	2026 BLANKET SODIUM HYDROXIDE	8,577.49	P 59811	01/05/26	07/08/26	08/04/26	53989710	C
						Contract No: M-260010				
26000236	16	UNIVAR UNIVAR SOLUTIONS USA INC.	2026 BLANKET SODIUM HYDROXIDE	7,966.34	P 59811	01/05/26	07/28/26	08/04/26	54003695	C
						Contract No: M-260010				
26000236	17	UNIVAR UNIVAR SOLUTIONS USA INC.	2026 BLANKET SODIUM HYDROXIDE	8,769.37	P 59811	01/05/26	07/28/26	08/04/26	54029883	C
						Contract No: M-260010				

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6-07-55-502-002-276			Water Chemical Materials and Supplies Continued								
26000540	4	KLENZ000 KLENZOID INC.	2026 ZINC PYROPHOSPHATE	6,357.12	P	59776	01/01/26	07/08/26	08/04/26	013686	C
							Contract No: M-250011				
26000540	5	KLENZ000 KLENZOID INC.	2026 ZINC PYROPHOSPHATE	7,224.00	P	59776	01/01/26	07/08/26	08/04/26	014199	C
							Contract No: M-250011				
26000541	12	MIRAC000 MIRACLE CHEMICAL COMPANY	2026 SODIUM HYPOCHLORITE	4,135.68	P	59783	01/01/26	07/08/26	08/04/26	65920	C
							Contract No: M-250010				
26000541	13	MIRAC000 MIRACLE CHEMICAL COMPANY	2026 SODIUM HYPOCHLORITE	3,705.60	P	59783	01/01/26	07/08/26	08/04/26	66065	C
							Contract No: M-250010				
26000541	14	MIRAC000 MIRACLE CHEMICAL COMPANY	2026 SODIUM HYPOCHLORITE	2,707.20	P	59783	01/01/26	07/28/26	08/04/26	66378	C
							Contract No: M-250010				
26000541	15	MIRAC000 MIRACLE CHEMICAL COMPANY	2026 SODIUM HYPOCHLORITE	4,185.60	P	59783	01/01/26	07/28/26	08/04/26	66256	C
							Contract No: M-250010				
26000898	2	CHEMI005 CHEMICAL EQUIPMENT LABS, INC.	'26 BLNKT SALT FOR WATER	4,148.03	P	59757	01/01/26	07/01/26	08/04/26	7147775	C
							Contract No: M-240009				
				66,428.54							
6-07-55-502-002-332			Water Office Supplies								
26000314	5	NORTH020 NORTHEAST BEVERAGE	'26 BLNKT COFFEE SUPPLIES	11.75	P	59791	01/15/26	07/16/26	08/04/26	83749	
26000317	1	PAYAR005 PAYARGO, INC.	'26 BLNKT CUSTM TRANS PROC FEE	792.40	P	59793	01/15/26	07/16/26	08/04/26	26-24617	
26000318	5	PITNE000 PITNEY BOWES	'26 BLNKT MAINT/METER/SVCS	105.36	P	59795	01/15/26	07/16/26	08/04/26	1029695798	
26000319	12	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	353.00	P	59796	01/15/26	07/08/26	08/04/26	202606046	
26000319	13	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	65.50	P	59796	01/15/26	07/28/26	08/04/26	202607038	
26000319	14	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	106.50	P	59796	01/15/26	07/28/26	08/04/26	202607043	
26000319	15	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	395.00	P	59796	01/15/26	07/28/26	08/04/26	202607047	
26000320	35	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	39.00	P	59797	01/15/26	07/16/26	08/04/26	744108	
26000320	36	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	20.38	P	59797	01/15/26	07/16/26	08/04/26	744109	
26000320	37	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	37.13	P	59797	01/15/26	07/16/26	08/04/26	744110	
26000320	38	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	4.40	P	59797	01/15/26	07/16/26	08/04/26	744111	
26000320	39	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	36.35	P	59797	01/15/26	07/16/26	08/04/26	744112	
26000320	40	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	0.54	P	59797	01/15/26	07/16/26	08/04/26	744113	
26001742	1	WBMAS000 W.B. MASON CO., INC.	TISSUES	27.42	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	2	WBMAS000 W.B. MASON CO., INC.	FOLDERS	19.79	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	3	WBMAS000 W.B. MASON CO., INC.	STENO BOOKS	8.38	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	4	WBMAS000 W.B. MASON CO., INC.	POST-IT	4.83	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	5	WBMAS000 W.B. MASON CO., INC.	POST-IT 3X3	10.56	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	6	WBMAS000 W.B. MASON CO., INC.	PENS	12.25	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	7	WBMAS000 W.B. MASON CO., INC.	PAPER	29.80	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	8	WBMAS000 W.B. MASON CO., INC.	DRY ERASE MARKERS	4.31	P	59814	06/09/26	07/01/26	08/04/26	262706902	

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6-07-55-502-002-332		Water Office Supplies		Continued								
26001742	9	WBMAS000	W.B. MASON CO., INC.	MARKERS	1.09	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001830	1	GRAIN000	GRAINGER	BATTERIES	13.99	P	59767	06/15/26	07/08/26	08/04/26	9962187838	
26001838	1	JAMES030	JAMESBURG PRESS	Receipt Books	112.50	P	59771	06/15/26	07/01/26	08/04/26	063026	
26001865	1	WBMAS000	W.B. MASON CO., INC.	CYAN TONER	143.05	P	59814	06/15/26	07/01/26	08/04/26	262697953	
26001865	2	WBMAS000	W.B. MASON CO., INC.	MAGENTA TONER	143.05	P	59814	06/15/26	07/01/26	08/04/26	262697953	
26001865	3	WBMAS000	W.B. MASON CO., INC.	YELLOW TONER	143.05	P	59814	06/15/26	07/01/26	08/04/26	262697953	
26001865	4	WBMAS000	W.B. MASON CO., INC.	BLACK TONER	106.42	P	59814	06/15/26	07/01/26	08/04/26	262697953	
26002066	1	WBMAS000	W.B. MASON CO., INC.	PENDAFLEX EXPANSION FILE	8.85	P	59814	07/14/26	07/28/26	08/04/26	263195188	
26002066	2	WBMAS000	W.B. MASON CO., INC.	FILE FOLDERS	17.07	P	59814	07/14/26	07/28/26	08/04/26	263195188	
26002066	3	WBMAS000	W.B. MASON CO., INC.	UNIBALL ONYX PENS	4.69	P	59814	07/14/26	07/28/26	08/04/26	263195188	
					2,778.41							
6-07-55-502-002-440		Water Telephone										
26000322	6	VERIZ015	VERIZON WIRELESS	'26 BLNKT CELL PHONE SCV	1,207.98	P	59813	01/15/26	07/16/26	08/04/26	6147274252	
6-07-55-502-002-455		Water Gasoline and Diesel										
26000307	12	NATIO032	NATIONAL FUEL OIL	'26 BLNKT GAS & DIESEL FUEL	1,430.45	P	59787	01/15/26	07/08/26	08/04/26	116839	
26000307	13	NATIO032	NATIONAL FUEL OIL	'26 BLNKT GAS & DIESEL FUEL	1,744.37	P	59787	01/15/26	07/28/26	08/04/26	117158	
					3,174.82							
6-07-55-502-003-201		Sewer Housekeeping										
26001249	1	HERCU000	HERCULES INDUSTRIES INC.	LOCKS 2" SS SHACKLE	113.45	P	59769	04/02/26	07/08/26	08/04/26	129653	
26001249	2	HERCU000	HERCULES INDUSTRIES INC.	LOCKS 4" SS SHACKLE	128.50	P	59769	04/02/26	07/08/26	08/04/26	129653	
26001545	1	MSCIN000	MSC INDUSTRIAL SUPPLY CO. INC.	CLAMP	54.90	P	59785	05/08/26	07/08/26	08/04/26	43385971	
26001971	1	GRAIN000	GRAINGER	TRAFFIC VEST XL	47.43	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	2	GRAIN000	GRAINGER	TRAFFIC VEST 3XL	47.43	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	3	GRAIN000	GRAINGER	SAFETY GLASSES	21.46	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	4	GRAIN000	GRAINGER	SAFETY GOGGLES	56.71	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	5	GRAIN000	GRAINGER	FACE SHEILD	104.18	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	6	GRAIN000	GRAINGER	FULL BODY HARNESS XL/2XL	71.18	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	7	GRAIN000	GRAINGER	FULL BODY HARNESS UNIVER SIZE	180.20	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	8	GRAIN000	GRAINGER	HEARING PROTECTION EAR MUFFS	162.10	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	9	GRAIN000	GRAINGER	DUFFEL BAG	245.45	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	10	GRAIN000	GRAINGER	FULL BRIM HARD HAT	182.30	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
26002039	1	MCMAS000	MCMASTER-CARR SUPPLY	FIRE DEPT. CON. SIGN	7.02	P	59781	07/14/26	07/28/26	08/04/26	68404238	
26002039	2	MCMAS000	MCMASTER-CARR SUPPLY	SHIPPING	4.84	P	59781	07/14/26	07/28/26	08/04/26	68404238	
26002055	1	GRAIN000	GRAINGER	BEVERAGE COOLER	108.84	P	59767	07/14/26	07/28/26	08/04/26	9007117956	

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6-07-55-502-003-201			Sewer Housekeeping	Continued							
26002096	1	GRAIN000	GRAINGER	STANLEY BLADE DISPOSAL	19.69	P 59767	07/14/26	07/28/26	08/04/26	9006654561	
					1,555.68						
6-07-55-502-003-209			Sewer Conference/Training								
26002042	1	DAVID225	DAVID ROBERT BARTELS	C1 INITIAL FEE	50.00	P 59762	07/14/26	07/27/26	08/04/26	289216806	
26002042	2	DAVID225	DAVID ROBERT BARTELS	C1 LICENSE TESTING	108.00	P 59762	07/14/26	07/27/26	08/04/26	05/18/26	
26002042	3	DAVID225	DAVID ROBERT BARTELS	C1 LICENSE APPLICATION	70.00	P 59762	07/14/26	07/27/26	08/04/26	133	
26002042	4	DAVID225	DAVID ROBERT BARTELS	CDL C LEARNER PERMIT	6.00	P 59762	07/14/26	07/27/26	08/04/26	2/18/26	
26002042	5	DAVID225	DAVID ROBERT BARTELS	CDL C PERMIT TESTING	10.00	P 59762	07/14/26	07/27/26	08/04/26	3/2/26	
26002042	6	DAVID225	DAVID ROBERT BARTELS	CDL LICENSE UPGRADE	11.00	P 59762	07/14/26	07/27/26	08/04/26	6/16/26	
					255.00						
6-07-55-502-003-211			Sewer Computer Maintenance & Supplies								
26000110	7	NET2P005	Net2Phone, Inc.	'26 BLNKT PHONE LINES	117.14	P 59788	01/13/26	07/28/26	08/04/26	1223099002	
26000117	7	COMCA015	COMCAST	'26 BLNKT FIBER/ PHONE	504.29	P 59760	01/13/26	07/27/26	08/04/26	277591928	
26000118	7	COMCA000	COMCAST CABLE	'26 BLNKT TV/INTERNET	169.34	P 59759	01/13/26	07/27/26	08/04/26	DUE 8/1/26	
26000996	1	INDUS015	INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX ETHERNET CPU	1,876.00	P 59770	03/09/26	07/28/26	08/04/26	3561723	
26000996	2	INDUS015	INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX ANALOG MIXED IN & OUT	327.68	P 59770	03/09/26	07/28/26	08/04/26	3561677	
26000996	3	INDUS015	INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX LOGIC IN & RELAY OUT	92.65	P 59770	03/09/26	07/28/26	08/04/26	3561677	
26000996	4	INDUS015	INDUSTRIAL CONTROLS DISTRBTRS	VERSAMAX COMPACT I-O CARRIER	51.43	P 59770	03/09/26	07/28/26	08/04/26	3561723	
26001568	1	CDWG0000	CDW GOVERNMENT	CHARGERS FOR IPADS	93.10	P 59756	05/08/26	07/16/26	08/04/26	AJ4PR1J	
					3,231.63						
6-07-55-502-003-212			Sewer Clothing & Uniforms								
26000114	24	CINTA005	CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	87.64	P 59758	01/13/26	07/08/26	08/04/26	4272385823	
26000114	25	CINTA005	CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	87.64	P 59758	01/13/26	07/08/26	08/04/26	4273139338	
26000114	26	CINTA005	CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	87.64	P 59758	01/13/26	07/08/26	08/04/26	4273883636	
26000114	27	CINTA005	CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	114.82	P 59758	01/13/26	07/27/26	08/04/26	4274629783	
26000114	28	CINTA005	CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	91.34	P 59758	01/13/26	07/27/26	08/04/26	4275372778	
26000114	29	CINTA005	CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	95.03	P 59758	01/13/26	07/27/26	08/04/26	4276106354	
					564.11						
6-07-55-502-003-216			Sewer Equipment Repair and Maintenance								
26000183	6	KCSER005	KC SERVICES	'26 BLNKT SMALL EQUIP/SERVICE	68.50	P 59775	01/13/26	07/28/26	08/04/26	71426	
26000183	7	KCSER005	KC SERVICES	'26 BLNKT SMALL EQUIP/SERVICE	52.99	P 59775	01/13/26	07/28/26	08/04/26	72226	
26000739	1	PUMPI000	PUMPING SERVICES INC.	REBUILD 90HP 460V 8"	52,427.28	P 59799	02/09/26	07/08/26	08/04/26	1158537	C
							Contract No: M-260013				
26001223	7	RICOH000	RICOH USA, INC.	Blanket Lease for Copier 2026	75.11	P 59806	04/01/26	07/16/26	08/04/26	110162346	

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6-07-55-502-003-216			Sewer Equipment Repair and Maintenance Continued							
26001570	1	GRAIN000 GRAINGER	BLOCK HEATERS	735.80	P 59767	05/08/26	07/08/26	08/04/26	9921839131	
26001612	2	PEIRC000 PEIRCE-EAGLE EQUIPMENT	'26 REPAIR & MAINT SEWER EQUIP	150.64	P 59794	05/18/26	07/28/26	08/04/26	1834237	
				53,510.32						
6-07-55-502-003-217			Sewer Electric							
26000179	32	JCPL0010 JCP&L	'26 BLANKET ELECTRIC - SEWER	31,638.15	P 59772	01/13/26	07/28/26	08/04/26	JULY 26	
6-07-55-502-003-244			Sewer Vehicle Repairs & Maintenance							
26000180	16	JERSE077 JERSEY AUTO SUPPLY	'26 BLNK AUTO PARTS/SUPPLIES S	105.36	P 59773	01/13/26	07/28/26	08/04/26	0413319	
6-07-55-502-003-270			Sewer Repairs & Maintenance-Pump Station							
26000091	7	ALLIA020 ALLIANCE PEST SERVICES	'26 BLNKT PEST CONTROL	60.00	P 59752	01/13/26	07/27/26	08/04/26	2027503	
26000113	49	BETTE010 BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	5.92	P 59755	01/13/26	07/08/26	08/04/26	64245	
26000113	53	BETTE010 BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	39.98	P 59755	01/13/26	07/08/26	08/04/26	64282	
26000113	54	BETTE010 BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	10.00	P 59755	01/13/26	07/08/26	08/04/26	66176	
26000113	55	BETTE010 BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	4.49	P 59755	01/13/26	07/08/26	08/04/26	66405	
26000113	56	BETTE010 BETTER LIVING DEPT. STORE	'26 BLNKT MISC. GOODS	62.93	P 59755	01/13/26	07/08/26	08/04/26	63847	
26000290	36	LOWES005 LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	393.38	P 59779	01/15/26	07/08/26	08/04/26	21176289-00	
26000290	38	LOWES005 LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	22.24	P 59779	01/15/26	07/28/26	08/04/26	21206146-00	
26000290	41	LOWES005 LOWE'S PRO SUPPLY	'26 BLNKT BUILDING MATERIALS	87.34	P 59779	01/15/26	07/28/26	08/04/26	21059855-00	
26000300	6	VERIZ015 VERIZON WIRELESS	'26 BLNKT SCADA SVC	471.76	P 59813	01/15/26	07/08/26	08/04/26	6146544875	
26000306	14	MTUD0000 M.T.U.D.	'26 BLNKT MTUD SITE W/S BILLS	3,475.50	P 59786	01/15/26	07/28/26	08/04/26	7/1/26-9/30/26	
26000755	2	RAWPO005 RAW POWER GENERATOR SERVICES	'26 BLNKT GEN SVC & REPAIR	586.21	P 59804	02/10/26	07/08/26	08/04/26	20260497	
26002085	1	GRAIN000 GRAINGER	CUTTING PLIER	2.60	P 59767	07/14/26	07/28/26	08/04/26	9006654587	
26002085	2	GRAIN000 GRAINGER	VARIABLE FREQUENCY DRIVE	17.21	P 59767	07/14/26	07/28/26	08/04/26	9006654587	
				5,239.56						
6-07-55-502-003-272			Sewer Collection System Maintenance							
26000107	6	ATLAN080 ATLANTIC PLUMBING SUPPLY	'26 BLNKT PULMBING SUPPLIES	677.66	P 59753	01/13/26	07/08/26	08/04/26	S4671238.002	
26000107	10	ATLAN080 ATLANTIC PLUMBING SUPPLY	'26 BLNKT PULMBING SUPPLIES	471.45	P 59753	01/13/26	07/08/26	08/04/26	S4671238.001	
26000107	11	ATLAN080 ATLANTIC PLUMBING SUPPLY	'26 BLNKT PULMBING SUPPLIES	437.85-	P 59753	07/08/26	07/08/26	08/04/26	S4685302.001	
26000182	4	KAEXC000 K & A EXCAVATING INC.	'26 BLNKT DISPOSAL OF MATERIAL	18.00	P 59774	01/13/26	07/08/26	08/04/26	65575	
26000315	6	ONECA010 ONE CALL CONCEPTS, INC.	'26 BLNKT MARK-OUT SERVICE	367.04	P 59792	01/15/26	07/28/26	08/04/26	6065441	
26000328	5	SOUTH005 SOUTH BRUNSWICK RECYCLING	'26 BLNKT STONE/CRSHCONC/ETC	180.00	P 59809	01/15/26	07/08/26	08/04/26	52601	
26001566	2	R3MEN005 R3M ENGINEERING, INC.	PROPOSAL: CALC CONNECTION FEES	1,072.50	P 59801	05/08/26	07/16/26	08/04/26	2026126	
26002095	1	USABL000 USA BLUEBOOK	3' MEASURING WHEEL 12.5"	313.04	P 59812	07/14/26	07/28/26	08/04/26	INV01103495	
26002095	2	USABL000 USA BLUEBOOK	40' AVOCADO FLOAT SWITCH	365.34	P 59812	07/14/26	07/28/26	08/04/26	INV01103495	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-07-55-502-003-272			Sewer Collection System Maintenance Continued								
26002095	3	USABL000 USA BLUEBOOK	60' AVOCADO SWITCH	162.70	P	59812	07/14/26	07/28/26	08/04/26	INV01103495	
				3,189.88							
6-07-55-502-003-273			Sewer Heating & Natural Gas								
26000321	21	PSEG1444 PSE&G CO	'26 BLNKT GAS/ELEC SEWER GAS	992.64	P	59798	01/15/26	07/21/26	08/04/26	JUNE 26	
6-07-55-502-003-274			Sewer Lab & Testing								
26001065	8	GARDE015 GARDEN STATE LABORATORIES, INC	26 SEWERAGE ANALYSIS "A" 003	3,598.00	P	59766	03/16/26	07/01/26	08/04/26	00611726	
26001065	10	GARDE015 GARDEN STATE LABORATORIES, INC	26 SEWERAGE ANALYSIS "A" 003	2,617.50	P	59766	03/16/26	07/28/26	08/04/26	00613630	
26001976	1	USABL000 USA BLUEBOOK	THERMOMETER	27.50	P	59812	06/29/26	07/08/26	08/04/26	INV01089130	
26001976	2	USABL000 USA BLUEBOOK	DISTILLED WATER	69.00	P	59812	06/29/26	07/08/26	08/04/26	INV01089130	
				6,312.00							
6-07-55-502-003-276			Sewer Chemical Materials and Supplies								
26000899	13	EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE SEWER	9,753.38	P	59764	03/02/26	07/27/26	08/04/26	907665010	C
							Contract No: M-260015				
6-07-55-502-003-332			Sewer Office Supplies								
26000314	5	NORTH020 NORTHEAST BEVERAGE	'26 BLNKT COFFEE SUPPLIES	11.75	P	59791	01/15/26	07/16/26	08/04/26	83749	
26000317	1	PAYAR005 PAYARGO, INC.	'26 BLNKT CUSTM TRANS PROC FEE	792.40	P	59793	01/15/26	07/16/26	08/04/26	26-24617	
26000319	12	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	353.00	P	59796	01/15/26	07/08/26	08/04/26	202606046	
26000319	13	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	65.50	P	59796	01/15/26	07/28/26	08/04/26	202607038	
26000319	14	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	106.50	P	59796	01/15/26	07/28/26	08/04/26	202607043	
26000319	15	PRINC050 PRINCETONIAN GRAPHICS	'26 BLNKT W/S BILL MAILING SVC	395.00	P	59796	01/15/26	07/28/26	08/04/26	202607047	
26000320	35	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	39.00	P	59797	01/15/26	07/16/26	08/04/26	744108	
26000320	36	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	20.37	P	59797	01/15/26	07/16/26	08/04/26	744109	
26000320	37	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	37.13	P	59797	01/15/26	07/16/26	08/04/26	744110	
26000320	38	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	4.39	P	59797	01/15/26	07/16/26	08/04/26	744111	
26000320	39	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	36.35	P	59797	01/15/26	07/16/26	08/04/26	744112	
26000320	40	PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	'26 BLNKT MACHINE CPC MAINT	0.54	P	59797	01/15/26	07/16/26	08/04/26	744113	
26001742	1	WBMAS000 W.B. MASON CO., INC.	TISSUES	27.42	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	2	WBMAS000 W.B. MASON CO., INC.	FOLDERS	19.79	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	3	WBMAS000 W.B. MASON CO., INC.	STENO BOOKS	8.38	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	4	WBMAS000 W.B. MASON CO., INC.	POST-IT	4.82	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	5	WBMAS000 W.B. MASON CO., INC.	POST-IT 3X3	10.57	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	6	WBMAS000 W.B. MASON CO., INC.	PENS	12.24	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	7	WBMAS000 W.B. MASON CO., INC.	PAPER	29.80	P	59814	06/09/26	07/01/26	08/04/26	262706902	
26001742	8	WBMAS000 W.B. MASON CO., INC.	DRY ERASE MARKERS	4.30	P	59814	06/09/26	07/01/26	08/04/26	262706902	

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6-07-55-502-003-332			Sewer Office Supplies Continued							
26001742	9	WBMAS000 W.B. MASON CO., INC.	MARKERS	1.10	P 59814	06/09/26	07/01/26	08/04/26	262706902	
26001830	1	GRAIN000 GRAINGER	BATTERIES	13.99	P 59767	06/15/26	07/08/26	08/04/26	9962187838	
26001838	1	JAMES030 JAMESBURG PRESS	Receipt Books	112.50	P 59771	06/15/26	07/01/26	08/04/26	063026	
26001865	1	WBMAS000 W.B. MASON CO., INC.	CYAN TONER	143.05	P 59814	06/15/26	07/01/26	08/04/26	262697953	
26001865	2	WBMAS000 W.B. MASON CO., INC.	MAGENTA TONER	143.05	P 59814	06/15/26	07/01/26	08/04/26	262697953	
26001865	3	WBMAS000 W.B. MASON CO., INC.	YELLOW TONER	143.05	P 59814	06/15/26	07/01/26	08/04/26	262697953	
26001865	4	WBMAS000 W.B. MASON CO., INC.	BLACK TONER	106.42	P 59814	06/15/26	07/01/26	08/04/26	262697953	
26002066	1	WBMAS000 W.B. MASON CO., INC.	PENDAFLEX EXPANSION FILE	8.85	P 59814	07/14/26	07/28/26	08/04/26	263195188	
26002066	2	WBMAS000 W.B. MASON CO., INC.	FILE FOLDERS	17.07	P 59814	07/14/26	07/28/26	08/04/26	263195188	
26002066	3	WBMAS000 W.B. MASON CO., INC.	UNIBALL ONYX PENS	4.69	P 59814	07/14/26	07/28/26	08/04/26	263195188	
				2,673.02						
6-07-55-502-003-440			Sewer Telephone							
26000322	6	VERIZ015 VERIZON WIRELESS	'26 BLNKT CELL PHONE SCV	840.33	P 59813	01/15/26	07/16/26	08/04/26	6147274252	
26000331	16	MAGEL000 TELESYSTEM	'26 BLNKT PHONE SERVICE	110.31	P 59780	01/15/26	07/16/26	08/04/26	1649768	
26000331	17	MAGEL000 TELESYSTEM	'26 BLNKT PHONE SERVICE	37.83	P 59780	01/15/26	07/16/26	08/04/26	1649772	
26000331	18	MAGEL000 TELESYSTEM	'26 BLNKT PHONE SERVICE	34.38	P 59780	01/15/26	07/16/26	08/04/26	1649770	
				1,022.85						
6-07-55-502-003-455			Sewer Gasoline and Diesel							
26000307	12	NATIO032 NATIONAL FUEL OIL	'26 BLNKT GAS & DIESEL FUEL	995.10	P 59787	01/15/26	07/08/26	08/04/26	116839	
26000307	13	NATIO032 NATIONAL FUEL OIL	'26 BLNKT GAS & DIESEL FUEL	1,213.47	P 59787	01/15/26	07/28/26	08/04/26	117158	
				2,208.57						
6-07-55-502-003-600			MCUA SEWARAGE TREATMENT							
26002147	1	MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	3rd QTR ESTIMATED CHARGES	899,030.47	P 59782	07/20/26	07/20/26	08/04/26	I6-00323	
6-07-55-502-004-201			MBP Housekeeping							
26001249	1	HERCU000 HERCULES INDUSTRIES INC.	LOCKS 2" SS SHACKLE	116.90	P 59769	04/02/26	07/08/26	08/04/26	129653	
26001249	2	HERCU000 HERCULES INDUSTRIES INC.	LOCKS 4" SS SHACKLE	132.40	P 59769	04/02/26	07/08/26	08/04/26	129653	
26001545	1	MSCIN000 MSC INDUSTRIAL SUPPLY CO. INC.	CLAMP	54.90	P 59785	05/08/26	07/08/26	08/04/26	43385971	
26001971	1	GRAIN000 GRAINGER	TRAFFIC VEST XL	46.03	P 59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	2	GRAIN000 GRAINGER	TRAFFIC VEST 3XL	46.04	P 59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	3	GRAIN000 GRAINGER	SAFETY GLASSES	20.83	P 59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	4	GRAIN000 GRAINGER	SAFETY GOGGLES	55.04	P 59767	06/29/26	07/08/26	08/04/26	9970715935	
26001971	5	GRAIN000 GRAINGER	FACE SHEILD	101.11	P 59767	06/29/26	07/08/26	08/04/26	9970715935	

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6-07-55-502-004-201			MBP Housekeeping Continued								
26001971	6	GRAIN000 GRAINGER	FULL BODY HARNESS XL/2XL	69.09	P	59767	06/29/26	07/08/26	08/04/26	9970715935	
				642.34							
6-07-55-502-004-211			MBP Computer Maintenance & Supplies								
26000110	7	NET2P005 Net2Phone, Inc.	'26 BLNKT PHONE LINES	80.54	P	59788	01/13/26	07/28/26	08/04/26	1223099002	
26000117	7	COMCA015 COMCAST	'26 BLNKT FIBER/ PHONE	346.70	P	59760	01/13/26	07/27/26	08/04/26	277591928	
				427.24							
6-07-55-502-004-212			MBP Clothing & Uniforms								
26000114	24	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	58.43	P	59758	01/13/26	07/08/26	08/04/26	4272385823	
26000114	25	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	58.42	P	59758	01/13/26	07/08/26	08/04/26	4273139338	
26000114	26	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	58.43	P	59758	01/13/26	07/08/26	08/04/26	4273883636	
26000114	27	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	76.55	P	59758	01/13/26	07/27/26	08/04/26	4274629783	
26000114	28	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	60.89	P	59758	01/13/26	07/27/26	08/04/26	4275372778	
26000114	29	CINTA005 CINTAS CORPORATION NO.2	'26 BLNKT UNIFORM SERVICE	63.37	P	59758	01/13/26	07/27/26	08/04/26	4276106354	
				376.09							
6-07-55-502-004-216			MBP Equipment Repair and Maintenance								
26001974	1	GRAIN000 GRAINGER	FUSES	171.60	P	59767	06/29/26	07/08/26	08/04/26	9970344249	
6-07-55-502-004-218			MBP Electric PS#6 & FM								
26000179	29	JCPL0010 JCP&L	'26 BLANKET ELECTRIC - PS6	5,085.09	P	59772	01/13/26	07/28/26	08/04/26	JULY 26	
26000179	35	JCPL0010 JCP&L	'26 BLANKET ELECTRIC - PS6	59.64	P	59772	01/13/26	07/28/26	08/04/26	JULY 26	
				5,144.73							
6-07-55-502-004-219			MBP Electric PS#9 & 10								
26000179	30	JCPL0010 JCP&L	'26 BLANKET ELECTRIC - PS6	178.34	P	59772	01/13/26	07/28/26	08/04/26	JULY 26	
6-07-55-502-004-269			Repairs & Maintenance PS 9 & 10								
26000300	6	VERIZ015 VERIZON WIRELESS	'26 BLNKT SCADA SVC	229.50	P	59813	01/15/26	07/08/26	08/04/26	6146544875	
26000755	2	RAWP0005 RAW POWER GENERATOR SERVICES	'26 BLNKT GEN SVC & REPAIR	95.43	P	59804	02/10/26	07/08/26	08/04/26	20260497	
26001834	1	MCMAS000 MCMASTER-CARR SUPPLY	3/32 O RINGS	17.90	P	59781	06/15/26	07/01/26	08/04/26	65757593	
26001834	2	MCMAS000 MCMASTER-CARR SUPPLY	1/8 O RINGS	5.26	P	59781	06/15/26	07/01/26	08/04/26	65757593	
26001834	3	MCMAS000 MCMASTER-CARR SUPPLY	3/16 O RINGS	7.43	P	59781	06/15/26	07/01/26	08/04/26	65757593	
26001834	4	MCMAS000 MCMASTER-CARR SUPPLY	3/16 O RINGS	7.49	P	59781	06/15/26	07/01/26	08/04/26	65757593	
26001834	5	MCMAS000 MCMASTER-CARR SUPPLY	1/4 O RINGS	5.09	P	59781	06/15/26	07/01/26	08/04/26	65757593	

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6-07-55-502-004-269			Repairs & Maintenance PS 9 & 10 Continued								
26001834	6	MCMAS000 MCMASTER-CARR SUPPLY	1/4 O RINGS	5.50	P	59781	06/15/26	07/01/26	08/04/26	65757593	
				373.60							
6-07-55-502-004-270			MBP Repairs & Maintenance-Pump Station								
26000308	6	NJAME000 N.J. AMERICAN WATER CO	'26 BLNKT PS 5 WATER CHARGES	28.23	P	59789	01/15/26	07/28/26	08/04/26	DUE 090426	
26001739	1	AURENV00 AURORA ENVIRONMENTAL, INC	REMOVE GENERATOR FUEL TANK PS5	4,120.00	P	59754	06/09/26	07/16/26	08/04/26	S1843919	
				4,148.23							
6-07-55-502-004-271			Repairs & Maintenance-PS 6 Force Main								
26000300	6	VERIZ015 VERIZON WIRELESS	'26 BLNKT SCADA SVC	76.51	P	59813	01/15/26	07/08/26	08/04/26	6146544875	
26000755	2	RAWPO005 RAW POWER GENERATOR SERVICES	'26 BLNKT GEN SVC & REPAIR	109.06	P	59804	02/10/26	07/08/26	08/04/26	20260497	
				185.57							
6-07-55-502-004-272			MBP Collection System Maintenance								
26000315	6	ONECA010 ONE CALL CONCEPTS, INC.	'26 BLNKT MARK-OUT SERVICE	252.34	P	59792	01/15/26	07/28/26	08/04/26	6065441	
6-07-55-502-004-273			MBP Heating & Natural Gas								
26000321	22	PSEG1444 PSE&G CO	'26 BLNKT GAS/ELEC MBP GAS	29.45	P	59798	01/15/26	07/21/26	08/04/26	JUNE 26	
6-07-55-502-004-274			MBP Lab & Testing								
26001065	9	GARDE015 GARDEN STATE LABORATORIES, INC	26 SEWERAGE ANALYSIS A"004 mbk	1,542.00	P	59766	03/16/26	07/01/26	08/04/26	00611726	
26001065	11	GARDE015 GARDEN STATE LABORATORIES, INC	26 SEWERAGE ANALYSIS A"004 mbk	2,617.50	P	59766	03/16/26	07/28/26	08/04/26	00613630	
				4,159.50							
6-07-55-502-004-276			MBP Chemical Materials and Supplies								
26000899	14	EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE MBRK	211.65	P	59764	03/02/26	07/27/26	08/04/26	907665010	C
							Contract No: M-260015				
26000899	22	EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE MBRK	9,541.73	P	59764	03/02/26	07/27/26	08/04/26	907665009	C
							Contract No: M-260015				
				9,753.38							
6-07-55-502-004-280			MBP Chemicals PS#6 & FM								
26000899	17	EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE PS 6	7,918.55	P	59764	03/02/26	07/08/26	08/04/26	907627538	C
							Contract No: M-260015				
26000899	18	EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE PS 6	7,909.21	P	59764	03/02/26	07/08/26	08/04/26	907640899	C
							Contract No: M-260015				
26000899	19	EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE PS 6	6,496.00	P	59764	03/02/26	07/08/26	08/04/26	907440002	C
							Contract No: M-260015				

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6-07-55-502-004-280			MBP Chemicals PS#6 & FM	Continued								
26000899	20	EVOQU005	EVOQUA WATER TECHNOLOGIES, LLC	2026 BLANKET BIOXIDE PS 6	6,324.02	P	59764	03/02/26	07/27/26	08/04/26	907663101	C
								Contract No: M-260015				
					28,647.78							
6-07-55-502-004-332			MBP Office Supplies									
26001830	1	GRAIN000	GRAINGER	BATTERIES	13.99	P	59767	06/15/26	07/08/26	08/04/26	9962187838	
6-07-55-502-004-440			MBP Telephone									
26000322	6	VERIZ015	VERIZON WIRELESS	'26 BLNKT CELL PHONE SCV	577.74	P	59813	01/15/26	07/16/26	08/04/26	6147274252	
26000331	16	MAGEL000	TELESYSTEM	'26 BLNKT PHONE SERVICE	75.84	P	59780	01/15/26	07/16/26	08/04/26	1649768	
26000331	17	MAGEL000	TELESYSTEM	'26 BLNKT PHONE SERVICE	26.01	P	59780	01/15/26	07/16/26	08/04/26	1649772	
26000331	18	MAGEL000	TELESYSTEM	'26 BLNKT PHONE SERVICE	23.63	P	59780	01/15/26	07/16/26	08/04/26	1649770	
					703.22							
6-07-55-502-004-455			MBP Gasoline and Diesel									
26000307	12	NATIO032	NATIONAL FUEL OIL	'26 BLNKT GAS & DIESEL FUEL	684.13	P	59787	01/15/26	07/08/26	08/04/26	116839	
26000307	13	NATIO032	NATIONAL FUEL OIL	'26 BLNKT GAS & DIESEL FUEL	834.26	P	59787	01/15/26	07/28/26	08/04/26	117158	
					1,518.39							
6-07-55-502-004-600			MCUA SEWERAGE TREATMENT									
26002147	2	MIDDL040	MIDDLESEX CO. UTILITIES AUTHOR	3rd QTR ESTIMATED CHARGES	385,298.77	P	59782	07/20/26	07/20/26	08/04/26	I6-00323	
6-07-55-970-000-001			Hydrant Deposits Payable									
26001057	1	REILL005	Reilly Sweeping	Refund Meter Deposit	871.86	P	59805	03/13/26	07/27/26	08/04/26	70369383	
26002025	1	ROSSM010	ROSSMOOR COMMUNITY ASSN.	Refund of Meter Deposit	2,000.00	P	59807	07/13/26	07/27/26	08/04/26	252423091	
					2,871.86							
			Fund Total: WATER/SEWER OPERATING		1,856,845.68							
			Year Total:		22,407,548.40							

Total Charged Lines: 856 Total List Amount: 22,441,653.91 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
CURRENT FUND	5-01	27,280.99
WATER/SEWER OPERATING	5-07	6,824.52
Year Total:		34,105.51
CURRENT FUND	6-01	20,550,702.72
WATER/SEWER OPERATING	6-07	1,856,845.68
Year Total:		22,407,548.40
Total Of All Funds:		22,441,653.91