

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Condensed Held: N Aprv: Y Rcvd: Y
 Range: 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: 08/29/26 to 09/30/26 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Division Page Break: No Subtotal CAFR: No Subtotal Department: No
 Subtotal Division: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
5-01-20-100-000-209	Business Admin Conference/Training/Dinne					
SUSTA000	SUSTAINABLE JERSEY	25001334	NJ SUSTAINABILITY SUMMIT REG.	45.00	0.00	
5-01-20-130-000-332	Treasury Office Supplies					
WBMA000	W.B. MASON CO., INC.	25003477	C1235013 - FINANCE	246.66	0.00	
5-01-26-325-000-299	Comm Serv Act (Snow, Flood) Misc Contrac					
THEGA020	THE GABLES AT MONROE	25003188	SNOW REMOVAL REIMB. 2025	1,535.37	0.00	
REGEN000	REGENCY @ MONROE HOMEOWNERS	26002202	RECYCLING REIMB. 2026	103,041.12	0.00	
GATEW010	GATEWAY AT MONROE	26002497	RECYCLING REIMBURSEMENT 2025	13,749.60	0.00	
				118,326.09		
5-01-31-430-002-225	Street Lighting					
GATEW010	GATEWAY AT MONROE	26002496	ST. LT REIMB. 2025	9,962.40	0.00	
	Fund Total: CURRENT FUND			128,580.15		
Fund: WATER/SEWER OPERATING						
5-07-55-502-002-206	Water Consultants - Engineer					
H2MAS005	H2M ASSOCIATES INC	25000474	'25 IN-HOUSE WTR ENGINEERING	4,356.40	0.00	C
5-07-55-502-003-201	Sewer Housekeeping					
WASTE005	WASTE MANAGEMENT OF NJ	26000337	'26 BLNKT TRASH HAULING/DISP	358.88	0.00	
	Fund Total: WATER/SEWER OPERATING			4,715.28		
	Year Total:			133,295.43		
Fund: CURRENT FUND						
6-01-20-100-000-334	Business Admin Lease And Rentals					
RICOH000	RICOH USA, INC.	25001049	ADM. AGREEMENT 187846	270.00	0.00	
6-01-20-100-003-202	Cultural Arts Comm Advertising					
4IMPR000	4 IMPRINT	26002414	Serged Fitted Table Cover 8'	279.66	0.00	
6-01-20-100-003-241	Cultural Arts Comm Printing					
NAMIT005	NAM-IT ENGRAVING	26002426	Commission Namebadges	205.00	0.00	
6-01-20-100-003-245	Cultural Arts Comm Promotional / Educati					
NEWJE032	NEW JERSEY FESTIVAL ORCHESTRA	26002425	Tenor Concert,12/6/26,Deposit	3,700.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-100-003-299 DAVES005 DAVE SCHLOSSBERG	Cultural Arts Comm Misc Contractural Ser	26002374	Menorah Lighting, Musical Acc.	250.00	0.00	
6-01-20-100-004-599 MANHA000 MANHATTAN BAGEL	Environ & Con. Comm. Misc Expense	26002540	Breakfast for Greenfair	235.93	0.00	
6-01-20-100-007-240 PRINT010 PRINT & MAIL COMMUNICATIONS	Central Mailing Postage	26002358	2026/2027 TAX BILLS	1,288.15-	0.00	
6-01-20-105-000-202 NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	Human Resources Advertising	26000937	JOB ADS - 2026 BLANKET PO	115.00	0.00	
6-01-20-105-000-299 BARNA005 BARNABAS HEALTH, INC. ATLAN095 ATLANTIC HEALTH SYSTEM	Human Resources Misc Contractual Serv	26000018 26000020	2026 OCCUPATIONAL MEDICAL SVCS 2026 VARIOUS OCCUPATIONAL	113.00 600.00 <u>713.00</u>	0.00 0.00	C C
6-01-20-105-000-308 TRION005 TRIONAID ASSOCIATES INC.	Human Resources Criminal Background Chec	26000906	Employee Background Checks	32.00	0.00	
6-01-20-105-000-599 PRIME010 PRIMEPOINT, LLC	Human Resources Misc Expenses	26001020	2026 PROPRIETARY SOFTWARE	5,274.25	0.00	C
6-01-20-110-000-231 STEPH005 STEPHEN DALINA	Mayor Mileage	26000555	2026 MONTHLY OFC/CAR ALLOWANCE	250.00	0.00	
6-01-20-110-001-209 GPANJ000 GPANJ INC.	Twp Council Conference/Training/Dinner	26001981	GPANJ Fall 2026 MiniConference	175.00	0.00	
6-01-20-110-001-231 MICHA275 MICHAEL MARKEL MIRIA015 MIRIAM COHEN TEREN005 TERENCE VAN DZURA CHARL004 CHARLES DIPIERRO RUPAS005 RUPA SIEGEL	Twp Council Mileage,Tolls,Parking	26000345 26000346 26000347 26000348 26000349	2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow. 2026 Monthly Car/Office Allow.	500.00 500.00 500.00 500.00 500.00 <u>2,500.00</u>	0.00 0.00 0.00 0.00 0.00	
6-01-20-120-000-202 HOMEN000 HOME NEWS	Clerk Advertising	26000733	2026 Home News Blanket	21.50	0.00	
6-01-20-120-000-231 CHRIS075 CHRISTINE ROBBINS	Clerk Mileage Tolls Parking	26002512	Mileage Reimbursement	36.37	0.00	
6-01-20-120-000-264 CHRIS075 CHRISTINE ROBBINS LOREN000 LORENA THOMPSON SHALO005 SHALON BENNETT	Clerk Subscriptions/Dues/Memberships	26002535 26002536 26002537	Reimbursement RMC Cert Renewal Reimbursement RMC Cert Renewal Reimbursement RMC Cert Renewal	50.00 50.00 50.00 <u>150.00</u>	0.00 0.00 0.00	
6-01-20-120-000-332 JAMES030 JAMESBURG PRESS	Clerk Office Supplies	26002344	Self-inking Stamps	96.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-120-000-332 RRDON000 RR DONNELLEY	Clerk Office Supplies	26002456	Continued Certified Copy Paper Order	<u>319.50</u> 415.50	0.00	
6-01-20-120-000-334 XEROX025 XEROX CORPORATION	Clerk Lease & Rentals	26001851	C9265XLS Color Printer	446.84	0.00	
6-01-20-120-000-599 MIDDLE050 MIDDLESEX COUNTY CLERK	Clerk Misc Expense	26002472	DEED/EASEMENT FILING	26.00	0.00	
6-01-20-130-000-209 RUTGE100 RUTGERS CENTER FOR GOV'T SVCS	Treasury Conference/Training/Dinner	26002479	FM-2109-FA26-2 ANNUAL STATEMNT	1,300.00	0.00	
6-01-20-130-000-332 WBMA000 W.B. MASON CO., INC.	Treasury Office Supplies	26001013	FINANCE SUPPLIES C1235013	430.06	0.00	
WBMA000 W.B. MASON CO., INC.		26001144	FINANCE SUPPLIES C1235013	50.24	0.00	
WBMA000 W.B. MASON CO., INC.		26002182	C1235013 - FINANCE	<u>210.00</u> 690.30	0.00	
6-01-20-140-001-299 JAF000 JAFFE COMMUNICATIONS, INC.	Data Processing Misc. Contractural Serv	26000025	2026 TWP WEB HOSTING, MONITOR	4,967.33	0.00	C
HEINR000 HEINRICH, DOUGLAS		26002020	monroetwp.com domain renewal	72.98	0.00	
HEINR000 HEINRICH, DOUGLAS		26002259	Town Websites	178.16	0.00	
DELLM000 DELL TECHNOLOGIES		26002357	MICROSOFT ENTERPRISE AGREEMENT	25,391.10	0.00	
SHI00005 SHI INTERNATIONAL CORP.		26002367	Proofpoint essentials	2,103.20	0.00	
DMARC005 DMARC, INC.		26002459	DMARC Saas Platform - Plus	2,029.80	0.00	
CPUSA000 CPU SALES AND SERVICE, INC.		26002468	Sonicwall VPN Licenses	1,178.00	0.00	
CDWGO000 CDW GOVERNMENT		26002475	Action 1	<u>12,059.98</u> 47,980.55	0.00	
6-01-20-140-001-399 CDWGO000 CDW GOVERNMENT	Data Processing Misc. Materials & Suppli	26002476	Crowdstrike Bundle	3,442.64	0.00	
6-01-20-145-000-209 NJLEA000 NJ LEAGUE OF MUNICIPALITIES	Revenue Coll Conference/Training/Dinner	26002498	2026 LEAGUE REGISTRATION	75.00	0.00	
NJLEA000 NJ LEAGUE OF MUNICIPALITIES		26002612	Registering for League 2026	<u>75.00</u> 150.00	0.00	
6-01-20-145-000-231 SUZAN000 SUZANNE DZUGAN-KEENAN	Revenue Coll Mileage Tolls Parking	26002609	Reimbursement to Spring Confer	153.55	0.00	
6-01-20-145-000-241 PRINT010 PRINT & MAIL COMMUNICATIONS	Revenue Coll Printing	26002358	2026/2027 TAX BILLS	5,735.00	0.00	
6-01-20-145-000-332 WBMA000 W.B. MASON CO., INC.	Revenue Coll Office Supplies	26001833	CUSTOMER 1235013 SUPPLIES	124.72	0.00	
6-01-20-145-000-334 RICOH000 RICOH USA, INC.	Revenue Coll Lease And Rentals	25002516	Richoh IMC 4510-FMV-Tax Collec	1,152.45	0.00	
6-01-20-150-000-334 RICOH000 RICOH USA, INC.	Assessments Lease and Rentals	26000856	Ricoh IM C4510	1,197.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-20-155-000-223	Twp Attorney Litigation					
RAIN0005	RAINONE, COUGHLIN, MINCHELLO PC	26000033	2026 GENERAL LEGAL SERVICES	12,379.21	0.00	C
RAIN0005	RAINONE, COUGHLIN, MINCHELLO PC	26000039	2026 DIRECTOR OF LAW	2,278.92	0.00	C
KLDIS005	KLDISCOVERY ONTRACK, LLC	26001733	BFI V. MONROE JOB# 7551690	646.00	0.00	
				<u>15,304.13</u>		
6-01-20-155-000-224	Twp Attorney Tax Appeals					
JAMES115	JAMES P. NOLAN & ASSOC. LLC	26000031	2026 TAX APPEAL ATTORNEY	3,198.00	0.00	C
6-01-20-165-000-215	Twp Engineer Engineer Expense					
CENTE030	CENTER STATE ENGINEERING ASSOC	26000029	2026 TOWNSHIP ENGINEER	2,250.00	0.00	C
CENTE030	CENTER STATE ENGINEERING ASSOC	26000030	2026 GENERAL ENGINEERING SVCS	20,238.75	0.00	C
				<u>22,488.75</u>		
6-01-20-175-000-599	Historic Pres Comm Misc Expense					
GOLDY005	GOLDY'S ICE CREAM	26001548	Ice Cream for 9/26 OH event	400.00	0.00	
6-01-21-180-000-215	Planning Bd Engineer Expense					
CENTE030	CENTER STATE ENGINEERING ASSOC	26000714	2026 Blanket PO Planning Board	402.00	0.00	
CENTE030	CENTER STATE ENGINEERING ASSOC	26000715	2026 Blanket PO Planning Board	1,687.50	0.00	
				<u>2,089.50</u>		
6-01-21-180-000-222	Planning Bd Legal Expense					
CLARK010	CLARKIN & VIGNUOLO, P.C.	26000717	2026 Blanket PO Plannig Board	1,500.00	0.00	
CLARK010	CLARKIN & VIGNUOLO, P.C.	26001193	2026 Non Contractual PB Srvs.	348.50	0.00	
				<u>1,848.50</u>		
6-01-21-180-001-299	Div Of Planning Misc. Contractural Servi					
CENTE030	CENTER STATE ENGINEERING ASSOC	26000212	2026 PLANNING CONSULTANT	2,500.00	0.00	C
6-01-21-180-001-334	Div Of Planning Lease And Rentals					
XEROX025	XEROX CORPORATION	21003193	Xerox C9065 Printer	862.21	0.00	
6-01-21-185-000-215	Zoning Bd of Adj Engineering Exp					
CENTE030	CENTER STATE ENGINEERING ASSOC	26000718	2026 Blanket PO Zoning Board	1,687.50	0.00	
6-01-21-185-000-222	Zoning Bd Of Adj Legal Expense					
CLARK010	CLARKIN & VIGNUOLO, P.C.	26000720	2026 Blanket PO Zoning Board	1,500.00	0.00	
6-01-22-195-000-209	Uniform Const Code Conference/Training/D					
LOUIS000	BUONOCORE LIVING TRUST	26000931	Reimbursement NJPIA/CJCOA clas	45.00	0.00	
BROOK011	BROOKDALE COMMUNITY COLLEGE	26002397	FIRE PROTECTION INSPECTOR HHS	759.00	0.00	
				<u>804.00</u>		
6-01-22-195-000-241	Uniform Const Code Printing					
JAMES030	JAMESBURG PRESS	26002412	UCC FORMS	1,190.00	0.00	
6-01-22-195-000-299	Uniform Const Code Misc Contractual Serv					
VERIZ020	VERIZON WIRELESS	26000147	2026 VERIZON WIRELESS SERVICE	605.38	0.00	
COMCA000	COMCAST CABLE	26000150	2026 Internet Service	560.27	0.00	
JACKM005	JACK MCNABOE	26000153	2026 Blanket for Reimbursement	40.00	0.00	
				<u>1,205.65</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-22-195-000-334 RICOH000 RICOH USA, INC.	Uniform Const Code Lease and Rental	26000137	2026 RICOH LEASE BLANKET	150.00	0.00	
6-01-22-195-000-368 BILLS015 BILLS WORK CLOTHING INC.	Uniform Const Code Uniforms-Staff	26001892	Construction Dept Work Boots	1,212.00	0.00	
6-01-22-195-000-404 CDWGO000 CDW GOVERNMENT	Uniform Const Code Minor Equipmt & Tools	26002462	ADO ACROBAT FOR CONST DEPT	412.92	0.00	
6-01-23-210-000-524 GARDE030 GARDEN STATE MUNICIPAL J.I.F.	Liability Ins Self Ins Claim Fund	26002522	INVOICE 251819 ITEM# 945081	500.00	0.00	
6-01-23-220-000-509 DELTA000 DELTA DENTAL OF NEW JERSEY	Employee Group Ins Dental Plan	26000043	2026 DENTAL PREMIUMS	23,314.87	0.00	C
6-01-23-220-000-511 GENER025 GENEROSA VOGEL	Employee Group Ins Hospitalization	26000012	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
HORIZ015 HORIZON BCBSNJ		26000036	2026 HEALTHCARE INSURANCE	959,088.33	0.00	C
FRANK075 FRANK ANDREANSZKY		26000428	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
MARYA055 MARYANNE ANDREANSZKY		26000429	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
DONNA000 DONNA APPLEBY		26000430	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ANTHO001 ANTHONY AVERSANO		26000431	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
PATRI001 PATRICIA AVERSANO		26000432	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
PAULB010 PAUL BANACH		26000433	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
FRANC010 FRANCIS BOURGEAU		26000434	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JOYCE000 JOYCE BOURGEAU		26000435	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JAMES105 JAMES BYRNE		26000436	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
KATHR015 KATHRYN HANKINS BYRNE		26000437	2026 MEDICARE REIMBURSEMENT	566.70	0.00	
ALBER001 ALBERT CHITREN		26000438	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
NINAC005 NINA CHITREN		26000439	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ANTHO095 ANTHONY COOK		26000440	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
SHARO000 SHARON DOERFLER		26000441	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ANNAD000 ANNA DOUGLAS		26000442	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
WILLI010 WILLIAM DOUGLAS SR		26000443	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
KAREN010 KAREN FAILLE		26000444	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
RICHA010 RICHARD GARVEY		26000445	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
LOISG000 LOIS GARVEY		26000446	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
MICHE000 MICHELE GARVEY		26000447	2026 MEDICARE REIMBURSEMENT	791.40	0.00	
BARBAG00 BARBARA GENNETT		26000448	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
LEONG000 LEON GENNETT		26000449	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ABBYG000 ABBY GOLDMAN		26000450	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
WAYNE000 WAYNE HAMILTON		26000451	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
FRANK012 FRANK H. JURGELSKY		26000452	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ERICK010 ERIC KNAPP		26000454	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JAMES000 JAMES KRAJCSOVICS		26000455	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
IRENA001 IRENA KRAJCSOVICS		26000456	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JOHNK005 JOHN KURCZESKI		26000457	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
EDWAR003 EDWARD LAU		26000458	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ELIZA020 Elizabeth A. Lau		26000459	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
CHRIS145 CHRISTY LINKE		26000460	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
LAWRE020 MR. LAWRENCE LINKE		26000461	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JANET080 JANET MACKIEWICZ		26000462	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
LUANN000 LUANN MCGRAW		26000463	2026 MEDICARE REIMBURSEMENT	608.70	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-23-220-000-511	Employee Group	Ins Hospitalization	Continued			
JOANN010 JOANNE MISCHLER		26000464	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
STEPH065 STEPHEN MISCHLER		26000465	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
MICHA018 MICHAEL NOTO		26000466	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
BETTY025 BETTY BISHOP		26000467	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
RUTHA015 RUTH A. PAITAKIS		26000468	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JOANP000 JOAN PILLAR		26000469	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
RUSSE005 RUSSELL PULLEN		26000470	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
GEORG020 GEORGE REID		26000471	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
MARYA035 MARYANN REINER		26000472	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
CONCE015 CONCETTA RUBINO		26000473	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
STEPH045 STEPHANIE TORPEY		26000474	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
TOMT000 THOMAS TORPEY		26000475	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ROBER025 ROBERT TUCKER		26000476	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ANTHO070 ANTHONY WILCENSKI		26000477	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
BARBA035 BARBARA WILCENSKI		26000478	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ARTHU050 ARTHUR W. WILLIAMS JR.		26000480	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
IRENE015 IRENE GOLDBERG		26000552	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
AMYAN000 AMY ANTELIS		26000554	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
BARBA015 BARBARA MORTENSEN		26000747	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
SHARO050 SHARON WHITE		26000749	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
DANIE055 DANIEL WHITE		26000750	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
SUSAN060 SUSAN ALLEN		26000814	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JUDIM000 JUDI MINTZ		26000877	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
LORIM010 LORI MAGILL COOK		26000878	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
DARLE000 DARLENE LAMANTIA		26000893	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JOSEP080 JOSEPH IADICICCO		26000894	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
HAROL000 HAROLD DOWER		26000895	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
TONYP005 TONY C. PAITAKIS		26000975	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JUDY0010 JUDY OLBRY		26001021	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
NICH000 NICHOLAS BARBIERI		26001132	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
GLENN015 GLENN R CUNNINGHAM		26001725	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ANTHO140 ANTHONY LAMANTIA		26001729	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
ALMIR000 ALMIRA BAILEY		26001734	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JEROM000 JEROME CONVERY, ESQ.		26001993	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
JUDIT001 JUDITH CONVERY		26001994	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
				1,002,446.73		
6-01-23-220-000-521	Employee Group	Ins Life Insurance				
BOSTO005 BOSTON MUTUAL LIFE INS CO		26000550	GROUP# 0026983	1,447.16	0.00	
6-01-23-220-000-522	Employees Group	Retiree Claims Admin IDA				
INSUR000 INSURANCE DESIGN ADMINISTRATOR		26001308	2026 RETIREE CLAIMS MANAGEMENT	999.00	0.00	C
6-01-23-222-000-599	Misc Expense Insurance	Brokerage Fee's				
NAIMC000 NAIMC		26000028	2026 INSURANCE CONSULTING SVCS	10,833.33	0.00	C
6-01-25-240-000-209	Police Conference/Training/Dinner					
COUNT010 COUNTY OF CAPE MAY		26000563	RADAR INSTRUCTOR - TYSON	300.00	0.00	
6-01-25-240-000-216	Police Equipment Repair and Maintenance					
XEROX010 XEROX CORPORATION		22000385	MONROE PD CUSTOMER#: 072736000	120.98	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-000-216	Police Equipment Repair and Maintenance Continued					
XEROX010 XEROX CORPORATION		22002050	MONROE PD CUSTOMER#: 072812700	253.68	0.00	
				374.66		
6-01-25-240-000-299	Police Misc Contractual Service					
AMERI010 AMERICAN CAR WASH & DETAIL CEN		26000277	MONROE TWP PD 2026 BLANKET	1,052.00	0.00	
COMCA015 COMCAST		26000284	ACCT# 8499 05 251 0141049 BLKT	42.12	0.00	
COMCA000 COMCAST CABLE		26000285	ACCT# 8499 05 251 0035019 BLKT	544.85	0.00	
COMCA035 COMCAST		26000286	ACCT# 932687097 BLANKET PO	607.27	0.00	
LANGU000 LANGUAGE LINE SERVICES		26000288	ACCT# 9020910045 BLANKET PO	40.92	0.00	
TDMER005 TD MERCHANT SERVICES		26001595	2026 POLICE MERCHANT SERVICES	88.22	0.00	
PMITE000 PMI TECHNOLOGIES		26001630	MICROFILM 2017 CASES	3,847.40	0.00	
RKPIN005 RKP, INC.		26002044	NNO DJ 1300142 8/4/26	400.00	0.00	
CRANB040 CRANBURY SERVICE CENTER		26002047	2026 BLANKET FOR TOWING FEES	150.00	0.00	
BOTKI005 BOTKIN TROPHIES & LASER		26002256	NNO CAR SHOW TROPHIES	515.93	0.00	
ALLTR005 ALL TRAFFIC SOLUTIONS, INC		26002450	ACCT ID 239811	3,000.00	0.00	
NJDIV020 NJ DIV OF WEIGHTS & MEASURES		26002451	RADAR TUNING FORKS/LASER CALIB	860.00	0.00	
CDWGO000 CDW GOVERNMENT		26002575	CUST#11579579 ADOBE ACR LICENS	1,343.20	0.00	
				12,491.91		
6-01-25-240-000-303	Police Ammunition					
WBMA000 W.B. MASON CO., INC.		26002043	C1235013	103.43	0.00	
6-01-25-240-000-332	Police Office Supplies					
WBMA000 W.B. MASON CO., INC.		26001878	C1235013	1,211.22	0.00	
WBMA000 W.B. MASON CO., INC.		26001894	C1235013	237.27	0.00	
WBMA000 W.B. MASON CO., INC.		26002270	C1235013	739.80	0.00	
				2,188.29		
6-01-25-240-000-361	Police Uniforms New					
ACTION025 ACTION UNIFORM CO., LLC		26002447	K9 UNIT TRAINING SHIRTS	242.00	0.00	
6-01-25-240-000-362	Emergency Traffic Signal Maintenance					
JENEL005 JEN ELECTRIC INC.		26000217	2026 EMERGENCY TRAFFIC SIGNAL	12,145.52	0.00	C
JENEL005 JEN ELECTRIC INC.		26002639	2026 BLANKET	9,643.38	0.00	
				21,788.90		
6-01-25-240-000-599	Police Misc Expense					
WBMA000 W.B. MASON CO., INC.		26001359	C1235013	485.86	0.00	
LAWME000 LAWREN SUPPLY COMPANY OF NJ		26001632	BODY ARMOR	27,683.63	0.00	
CRANB010 CRANBURY CUSTOM LETTERING, INC		26002172	2026 BLANKET VEHICLE GRAPHICS	85.00	0.00	
WBMA000 W.B. MASON CO., INC.		26002176	C1235013	674.75	0.00	
				28,929.24		
6-01-25-265-001-270	Ambulance Serv (OS Cap) Telephone					
VERIZ015 VERIZON WIRELESS		26000097	Blanket PO for EMS Air Cards	1,268.57	0.00	
6-01-25-265-001-277	Ambulance Serv (O/S Cap) PEOSHA Turn Out					
AIRGA015 AIRGAS USA, LLC		26000103	Blanket PO for EMS O2 Supply	193.72	0.00	
TACTI000 TACTICAL PUBLIC SAFETY, LLC		26000112	Blanket PO Radio Repair	705.50	0.00	
				899.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-265-001-299	Ambulance Serv (O/S Cap) Misc Contractua					
COMCA015 COMCAST		26000108	Blanket PO Sta 1 Internet	0.52	0.00	
CORON005 CORONIS HEALTH RCM I, LLC		26001311	2026 AMBULANCE BILLING	<u>13,560.02</u>	0.00	C
				13,560.54		
6-01-25-265-001-334	Ambulance Serv (O/S Cap) Lease And Renta					
RICOH000 RICOH USA, INC.		22003866	IMC2500G for EMS	166.00	0.00	
6-01-25-265-001-397	Ambulance Serv (O/S Cap) Medical Supplies					
VERAL000 V.E. RALPH & SON INC		26000205	Blanket PO Medical Supplies	1,498.14	0.00	
6-01-25-265-001-599	Ambulance Serv (O/S Cap) Misc Expense					
BETTE000 BETTER LIVING DEPT STORE		26000202	Blanket PO Misc Supplies	80.96	0.00	
JERSE077 JERSEY AUTO SUPPLY		26000204	Blanket PO Misc Auto Supplies	<u>23.39</u>	0.00	
				104.35		
6-01-25-265-003-599	Sfsp Fire District Payment Misc Expense					
MONRO170 MONROE TWP. FIRE DIST. #1		26002443	2026 SUPPLEMENTAL FIRE GRANT	2,715.00	0.00	
MONRO175 MONROE TWP. FIRE DIST. #2		26002444	2026 SUPPLEMENTAL FIRE GRANT	2,803.00	0.00	
MONRO180 MONROE TWP. FIRE DIST. #3		26002445	2026 SUPPLEMENTAL FIRE GRANT	<u>3,239.00</u>	0.00	
				8,757.00		
6-01-26-290-000-216	Streets & Roads (In Cap) Equipment Repai					
FOLEY010 FOLEY INCORPORATED		26000185	2026 Blanket Purchase Order	11,954.80	0.00	
TRIUS000 TRIUS, INC.		26000512	2026 BLANKET PURCHASE ORDER	1,480.57	0.00	
POWER025 POWER PLACE INC.		26000669	2026 Blanket Purchase Order	2,104.86	0.00	
SANIT000 SANITATION EQUIPMENT CORP		26000672	2026 Blanket Purchsae Order	1,000.00	0.00	
PRIDE000 PRIDE LANDSCAPE SUPPLY		26001235	2026 Blanket Purchase Order	<u>105.38</u>	0.00	
				16,645.61		
6-01-26-290-000-325	Streets & Roads (In Cap) Hot and Cold Pa					
STAVO000 STAVOLA ASPHALT COMPANY, INC		26000131	2026 BLAKET PURCHASE ORDER	465.68	0.00	
6-01-26-290-000-352	Streets & Roads (In Cap) Street Signs					
GLENC005 GLENCO SUPPLY INC.		26000783	2026 Blanket Purchase Order	1,321.00	0.00	
6-01-26-290-000-368	Streets & Roads (In Cap) Uniforms - Staf					
CINTA005 CINTAS CORPORATION NO.2		26000641	2026 UNIFORM RENTAL SERVICES	2,279.21	0.00	C
6-01-26-290-000-399	Streets & Roads (In Cap) Misc Materials					
GRAIN000 GRAINGER		26000136	2026 BLANKET PURCHASE ORDER	428.65	0.00	
JOSEP000 JOSEPH FAZZIO - HOWELL, LLC		26000608	2026 Blanket Purchase Order	243.91	0.00	
MIDDL110 MIDDLESEX WELDING SALES CO INC		26000687	2026 Blanket Purchase Order	<u>205.00</u>	0.00	
				877.56		
6-01-26-290-000-599	Streets & Roads (In Cap) Misc Expense					
RANDY000 RANDY BEVERLY		26000731	2026 Monthly Car Allowance	250.00	0.00	
NEWJE030 NEW JERSEY MOTOR VEHICLE COMMI		26002464	NJMVC TITLE FEE FREIGHTLINER	60.00	0.00	
NEWJE030 NEW JERSEY MOTOR VEHICLE COMMI		26002538	NJMVC TITLE FEE DODGE DURANGO	60.00	0.00	
NEWJE030 NEW JERSEY MOTOR VEHICLE COMMI		26002539	NJMVC TITLE FEE DODGE DURANGO	<u>60.00</u>	0.00	
				430.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-300-000-272	Shade Tree Comm Tree Pruning and Removal					
POWER010	POWER SAWS OF AMERICA INC T/A	26000897	2026 SHADE TREE SERVICES	14,850.00	0.00	C
6-01-26-300-000-599	Shade Tree Comm Misc Expense					
DOTDE000	DOT DESIGNING LLC	26002185	SHADE TREE POLO SHIRTS	180.00	0.00	
6-01-26-305-000-261	Solid Waste & Recy Dumpsters					
STAND015	STANDARD WASTE SERVICES	26000770	2026 Blanket Purchase Order	4,746.20	0.00	
6-01-26-305-000-401	Solid Waste & Recy Recycling Project					
LORCO000	LORCO PETROLEUM SERVICES	26000582	2026 Blanket Purchase Order	1,080.00	0.00	
REPU005	REPUBLIC SERVICES	26000583	2026 Blanket Purchase Order	85.13	0.00	
COAST020	COASTAL METAL RECYCLING CORP.	26000626	2026 Blanket Purchase Order	1,342.00	0.00	
POWER010	POWER SAWS OF AMERICA INC T/A	26002073	Blanket Purchase Order Brush	<u>7,790.00</u>	0.00	
				10,297.13		
6-01-26-310-000-228	Bldgs & Grounds Building Maintenance					
WBMAS000	W.B. MASON CO., INC.	26000152	2026 BLANKET PURCHASE ORDER	742.69	0.00	
FOLEY010	FOLEY INCORPORATED	26000184	2026 Blanket Purchase Order	1,548.76	0.00	
TLPCL000	TLP CLIMATE CONTROL SYSTEMS IN	26000214	BLANKET PO HVAC SERVICE	12,871.70	0.00	
MONAR075	MONARCH ELECTRIC CO.	26000341	Blanket Purchase Order	1.07	0.00	
LOWES000	LOWE'S CREDIT	26000343	2026 Blanket Purchase Order	1,444.19	0.00	
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.	26000509	2026 Blanket Purchase Order	117.19	0.00	
ALENS000	ALEN SECURITY COMPANY INC.	26000520	2026 Blanket Purchase Order	210.00	0.00	
ATLAS010	ATLAS ELEVATOR, INC.	26000522	2026 Blanket Purchase Order	500.00	0.00	
CAPIT010	CAPITOL EXTERMINATING SYSTEMS	26000631	2026 Blanket Purchase Order	1,200.00	0.00	
PINTE000	PINTER DOOR SALES	26000792	2026 Blanket Purchase Order	1,082.87	0.00	
ELITE000	ELITE DESIGN & FIRE PROTECTION	26002210	Proposal Agreement 07162026	<u>16,450.00</u>	0.00	
				36,168.47		
6-01-26-310-000-251	Bldgs & Grounds Rent					
HERCR010	HERC RENTALS INC.	26000409	2026 Blanket Purchase Order	623.00	0.00	
6-01-26-310-000-299	Bldgs & Grounds Misc Contractual Service					
MODER013	MODERN GROUP POWER SYSTEMS	26000412	2026 Blanket Purchase Order	647.80	0.00	
SERVI005	SERVICE PLUS	26000418	Prev. Maint. Eval. Contract	<u>9,905.50</u>	0.00	
				10,553.30		
6-01-26-310-000-323	Bldgs & Grounds Landscape Maintenance					
CUSTO020	CUSTOM LANDSCAPING AND LAWN	26001306	2026 LANDSCAPING SERVICES AND	15,120.49	0.00	C
CUSTO020	CUSTOM LANDSCAPING AND LAWN	26001310	2026 DETENTION BASIN, ISLANDS	<u>25,112.39</u>	0.00	C
				40,232.88		
6-01-26-310-000-327	Bldgs & Grounds Household Supplies					
WBMAS000	W.B. MASON CO., INC.	26000148	2026 BLANKET PURCHASE ORDER	5,639.90	0.00	
6-01-26-310-000-599	Bldgs & Grounds Misc Expense					
GRAIN000	GRAINGER	26000141	2026 BLANKET PURCHASE ORDER	330.24	0.00	
BETTE010	BETTER LIVING DEPT. STORE	26000523	2026 Blanket Purchase Order	194.73	0.00	
CINTA005	CINTAS CORPORATION NO.2	26000641	2026 UNIFORM RENTAL SERVICES	2,150.92	0.00	C
COAST025	COASTAL SUPPLY GROUP LLC	26001528	2026 Blanket Purchase Order	201.35	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-310-000-599	Bldgs & Grounds Misc Expense		Continued			
JOHNS013	JOHNSON CONTROLS FIRE PROTECT	26002500	Contract #81057942 Dey Grove	1,400.00	0.00	
				<u>4,277.24</u>		
6-01-26-315-000-269	Vehicle Maint (In Caps) Outside Vehicle					
ABLEF005	ABLE FORD OF NEW JERSEY, INC.	26000201	2026 BLANKET PURCHASE ORDER	500.00	0.00	
MALOU010	MALOUF CHEVROLET, CADILLAC	26000352	2026 BLANKET PURCHASE ORDER	8,739.52	0.00	
GEORG010	GEORGE LOGAN TOWING, INC.	26000548	2026 BLANKET PURCHASE ORDER	800.00	0.00	
EZAUT005	EZ AUTO GLASS INSTALLERS INC	26000562	2026 Blanket Purchase Order	391.53	0.00	
CAMPB015	CAMPBELL FREIGHTLINER LLC	26000570	2026 Blanket Purchase Order	231.50	0.00	
ATNOR005	AT NORTHERN NJ, LLC	26000886	2026 Blanket Purchase Order	16,692.53	0.00	
PALFI005	PALFINGER USA	26001346	2026 Blanket Purchase Order	<u>703.42</u>	0.00	
				28,058.50		
6-01-26-315-000-278	Vehicle Maint (In Caps) Vehicle Repair a					
CAMPB015	CAMPBELL FREIGHTLINER LLC	26000167	2026 BLANKET PURCHASE ORDER	693.97	0.00	
PARTS005	PARTS AUTHORITY LLC	26000195	2026 Blanket Purchase Order	970.30	0.00	
JERSE077	JERSEY AUTO SUPPLY	26000198	2026 BLANKET PURCHASE ORDER	16,672.45	0.00	
ABLEF005	ABLE FORD OF NEW JERSEY, INC.	26000199	2026 BLANKET PURCHASE ORDER	1,673.86	0.00	
ONES0010	ONE SOURCE OF NEW JERSEY	26000327	2026 BLANKET PURCHASE ORDER	1,258.77	0.00	
MALOU010	MALOUF CHEVROLET, CADILLAC	26000342	2026 BLANKET PURCHASE ORDER	1,329.56	0.00	
ROUTE015	ROUTE 130 CHRYSLER DODGE JEEP	26000585	2026 BLANKET PURCHASE ORDER	894.94	0.00	
THEH0000	THE HOSE SHOP	26000730	2026 Blanket Purchase Order	<u>470.40</u>	0.00	
				23,964.25		
6-01-26-315-000-279	Vehicle Maint (In Caps) Tires					
SERVI010	SERVICE TIRE TRUCK CENTER INC.	26000297	2026 BLANKET PURCHASE ORDER	6,321.44	0.00	
6-01-26-315-000-318	Vehicle Maint (In Caps) Ambulance Repairs					
VCIEM000	VCI EMERGENCY VEHICLE SPECIALI	26001313	2026 AMBULANCE MAINTENANCE	12,295.80	0.00	C
6-01-26-315-000-368	Vehicle Maint (In Caps) Uniforms - Staff					
CINTA005	CINTAS CORPORATION NO.2	26000641	2026 UNIFORM RENTAL SERVICES	737.28	0.00	C
6-01-26-315-000-599	Vehicle Maint (In Caps) Misc Expense					
PRIME020	PRIME LUBE	26001386	2026 Blanket Purchae Order	485.08	0.00	
6-01-26-510-000-216	Streets & Roads-O/S Cap-Stormwtr Equipme					
TIMME000	TIMMERMAN CO. INC., W.E.	26000621	2026 Blanket Purchae Order	487.65	0.00	
6-01-26-510-000-599	Streets & Roads-O/S Cap-Stormwtr Misc Ex					
EMSLA000	EMSL ANALYTICAL INC	26000837	2026 Blanket Purchase Order	514.00	0.00	
THEWA005	THE WATERSHED INSTITUTE	26000905	PROFESSIONAL SERVICES CONTRACT	<u>6,627.00</u>	0.00	C
				7,141.00		
6-01-27-330-000-216	Transportation Equipment Repair and Main					
KEPTC005	KEPT COMPANIES, INC.	26000590	BLANKET PURCHASE ORDER 2026	485.44	0.00	
6-01-27-330-000-241	Transportation Printing					
JAMES030	JAMESBURG PRESS	26000274	2026 BLANKET JAN, FEB, MARCH	445.00	0.00	
JAMES030	JAMESBURG PRESS	26002318	150 2027 PARKING PERMITS	375.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-000-241	Transportation Printing		Continued			
JAMES030 JAMESBURG PRESS		26002363	500 IN TOWN SHUTTLE FORMS	80.00	0.00	
				900.00		
6-01-27-330-000-254	Transportation Senior Citizen Bus Trips					
SUBUR025 SUBURBAN TRANSIT LINES, LLC.		26002376	AUGUST BUS TRIPS	3,488.00	0.00	
SUBUR025 SUBURBAN TRANSIT LINES, LLC.		26002474	AUGUST BUS TRIPS	4,088.00	0.00	
SUBUR025 SUBURBAN TRANSIT LINES, LLC.		26002511	SEPTEMBER RIDES	3,688.00	0.00	
				11,264.00		
6-01-27-330-000-332	Transportation Office Supplies					
WBMA000 W.B. MASON CO., INC.		26002381	C1235013	428.36	0.00	
WBMA000 W.B. MASON CO., INC.		26002478	C1235013	643.99	0.00	
				1,072.35		
6-01-27-330-000-334	Transportation Lease And Rentals					
RICOH000 RICOH USA, INC.		25002353	RICOH COPIER LEASE - TRANSPORT	540.00	0.00	
6-01-27-340-000-226	Animal Control Veterinarian					
TWINR005 TWIN RIVERS ANIMAL HOSPITAL		26000035	2026 MEDICAL CARE OF STRAY	185.31	0.00	C
NORTH045 NORTHSTAR VETS		26000735	2026 MEDICAL CARE OF STRAY	1,338.98	0.00	C
				1,524.29		
6-01-27-340-000-299	Animal Control Misc Contractual Service					
TOWNS035 TOWNSHIP OF OLD BRIDGE		26000015	2026 ANIMAL SHELTER SERVICES	3,000.00	0.00	C
TOWNS035 TOWNSHIP OF OLD BRIDGE		26000016	'26 BLANKET FOR ANIMAL SHELTER	1,470.00	0.00	C
				4,470.00		
6-01-28-370-000-213	Recreation Computer Equipment & Supplies					
DELLM000 DELL TECHNOLOGIES		26002514	QUOTE #3000206560302.1	185.06	0.00	
6-01-28-370-000-216	Recreation Equipment Repair and Maintena					
BEACO025 BEACON PROTECTION GROUP, LLC		26002366	CUSTOMER #11796	840.12	0.00	
FITNE010 FITNESS LIFESTYLES INC		26002452	QUOTE #Q-4978	1,177.14	0.00	
				2,017.26		
6-01-28-370-000-228	Recreation Building Maintenance					
BETTE000 BETTER LIVING DEPT STORE		26000140	ACCT #TOWMONREC	192.56	0.00	
6-01-28-370-000-231	Recreation Mileage Tolls Parking					
JEANN000 JEANNE CRAWLEY		26000155	2026 MONTHLY CAR ALLOWANCE	150.00	0.00	
6-01-28-370-000-233	Recreation Mt SEPA Arts and Crafts					
SSART000 S & S WORLDWIDE, INC.		26001414	ACCT #439669 QUOTE #QU118108	2,203.92	0.00	
6-01-28-370-000-268	Recreation Summer Program Bus Trips					
MONRO060 MONROE TOWNSHIP BOARD OF EDUCA		26002461	SUMMER REC CAMP BUSES - 2026	5,027.56	0.00	
6-01-28-370-000-304	Recreation Arts and Crafts Supplies					
SSART000 S & S WORLDWIDE, INC.		26001556	QUOTE #QU119094 ACCT #439669	1,140.07	0.00	
WBMA000 W.B. MASON CO., INC.		26001988	ACCOUNT #C1235013	492.88	0.00	
				1,632.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-000-332	Recreation Office Supplies					
WBMA000 W.B. MASON CO., INC.		26001986	ACCT #C1235013	272.79	0.00	
6-01-28-370-000-336	Recreation Teen Awareness Program					
MANHA000 MANHATTAN BAGEL		26000154	2026 BLANKET PURCHASE ORDER	2,734.70	0.00	
6-01-28-370-000-349	Recreation Photography Club					
ROBER028 ROBERT VENETUCCI		26002630	2026 MONROE PHOTOGRAPHY CLUB	275.88	0.00	
6-01-28-370-000-373	Recreation Community Center Supplies					
KLEEN005 KLEEN-MACHINE PRODUCTS		26002416	QUOTE #0017462	700.00	0.00	
6-01-28-370-000-375	Recreation Community Center Spec Events					
DOTDE000 DOT DESIGNING LLC		26002193	ESTIMATE #3270	238.44	0.00	
6-01-28-370-000-499	Recreation Misc. Equipment					
GOPHE000 GOPHER SPORTS		26002513	QUOTE #QT276356	960.34	0.00	
6-01-28-371-000-216	Senior Cit Comm Aging Equipment Repair a					
BRYAN005 BRYAN G. HENRY		26002369	8/11 PIANO TUNING	140.00	0.00	
6-01-28-371-000-241	Senior Cit Comm Aging Printing					
JAMES030 JAMESBURG PRESS		26000276	2026 BLANKET JAN, FEB, MARCH	445.00	0.00	
6-01-28-371-000-245	Senior Services Professional Instruction					
ANDRE025 ANDREA CASEY		26002060	9/10,17,24 CREATIVE ARTS	225.00	0.00	
JAMES037 JAMES ROBINSON		26002061	SEPTEMBER ART PAINTING	450.00	0.00	
STEPH080 STEPHEN WOLFF		26002081	9/10 COOKING DEMO & TASTING	275.00	0.00	
NAOMI005 NAOMI MILLER		26002284	9/3,10,17,24 FUN W/ YIDDISH	140.00	0.00	
LINDA033 LINDA FAN		26002398	SEPTEMBER EXERCISE CLASSES	240.00	0.00	
SHERR006 SHERRY HSIEH		26002400	9/29 GENTLE MAT YOGA	60.00	0.00	
PAMEL008 PAMELA FRUNZI		26002405	9/30 MOVE & GROOVE A	60.00	0.00	
				1,450.00		
6-01-28-371-000-313	Senior Cit Comm Aging Food Costs					
MANHA000 MANHATTAN BAGEL		26002258	7/24 FIRST RESPONDER BREAKFAST	120.44	0.00	
WBMA000 W.B. MASON CO., INC.		26002428	C1235013	1,223.76	0.00	
SPOTS000 SPOTSWOOD SHOPRITE #106		26002610	VINTAGE BREW CREW PROGRAM	130.27	0.00	
				1,474.47		
6-01-28-371-000-318	Senior Cit Comm Aging Cultural Program					
THEOD005 THEODORE T. CHELTSOS		26002032	9/8 ITALIAN OPERA AND SONG	325.00	0.00	
MAGGI005 MAGGIE WORSDALE		26002033	9/15 MUSICAL PERFORMANCE	500.00	0.00	
BROTH020 BROTHERS MANAGEMENT ASSOC.INC		26002034	9/16 MARC VINCENT SICA	350.00	0.00	
NGXBE005 NGX ENTERTAINMENT INC.		26002035	9/17 PIANO PERFORMANCE	425.00	0.00	
RBEXP005 RB EXPRESS LLC		26002036	9/18 MUSICAL PERFORMANCE	600.00	0.00	
COLLE015 COLLEEN OROZCO		26002037	9/24 ROCKTIDE REVIVAL CONCERT	550.00	0.00	
JOHND015 JOHN DIMASE		26002038	9/28 LIVE JAZZ TRIO	550.00	0.00	
HUDAK005 HUDAK ON HOLLYWOOD, INC		26002059	SEPTEMBER ZOOM PROGRAMS	750.00	0.00	
GORDO005 GORDON JAMES		26002062	9/29 BOBBY DARIN- JUST IN TIME	200.00	0.00	
SOJUN005 SO JUNG LEE		26002080	9/23 PIANO AND VOCAL	250.00	0.00	
AESTH005 AESTHETIC PRESS, INC.		26002083	9/24 DOO-WOP STREET CORNER	250.00	0.00	
LAURE015 LAURENCE WOLFERT		26002084	9/9 PETER PAUL AND MARY	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-371-000-318	Senior Cit Comm Aging Cultural Program Continued					
JUSTS005 JUST SERENITY LLC	26002158 9/17 SOUND BATH MEDITATION			125.00	0.00	
JOHNK020 JOHN KENRICK	26002164 9/14 DON RICKLES LECTURE			430.00	0.00	
MHECO005 MHECO JOY MANLANGIT	26002167 9/23 PIANO & VOCAL PERFORMANCE			250.00	0.00	
TARAF005 TARA FEELEY	26002215 10/5 MUSIC BINGO			300.00	0.00	
GREGC005 GREG CAGGIANO	26002216 10/6 HISTORY OF WITCHCRAFT			250.00	0.00	
FREDM000 FRED MILLER MUSIC	26002217 10/6 LECTURE IN SONG			350.00	0.00	
SUSAN035 SUSAN ZUCKERMAN	26002230 9/22 THE JAZZ AGE			325.00	0.00	
LOUIS060 LOUIS ORRICHIO	26002314 10/1 MEMORIES			300.00	0.00	
CARLR005 CARL ROLDAN	26002315 10/1 MEMORIES			300.00	0.00	
DANIE095 DANIEL STEVENS	26002316 10/1 MEMORIES			300.00	0.00	
FRANK014 FRANK RESOLA	26002317 10/2 RHYTHM N SOUND			300.00	0.00	
				<u>8,180.00</u>		
6-01-28-371-000-332	Senior Cit Comm Aging Office Supplies					
WBMAS000 W.B. MASON CO., INC.	26002421 C1235013			507.44	0.00	
6-01-28-371-000-334	Senior Cit Comm Aging Lease And Rentals					
RICOH000 RICOH USA, INC.	25001059 RICOH 48 MONTH TERM LEASE - SS			390.00	0.00	
6-01-28-375-000-216	Parks Equipment Repair and Maintenance					
POWER025 POWER PLACE INC.	26000191 2026 PARKS BLANKET PO			550.94	0.00	
6-01-28-375-000-228	Parks Building Maintenance					
AQUAT000 AQUATIC SERVICE	26001035 2026 SPRAY PARK MAINTENANCE			1,862.40	0.00	
6-01-28-375-000-276	Parks Uniforms Allowance					
CINTA005 CINTAS CORPORATION NO.2	26000646 2026 UNIFORM RENTAL SERVICES			491.40	0.00	C
6-01-28-375-000-328	Parks Landscape Materials					
CENTR085 CENTRAL TURF & IRRIGATION SUPP	26000171 2026 BLANKET PO FOR PARKS DEPT			623.69	0.00	
SPORT035 SPORTCARE	26002349 QUOTE #26-767			<u>2,925.00</u>	0.00	
				<u>3,548.69</u>		
6-01-28-375-000-329	Parks Parks Dept Supplies					
BETTE000 BETTER LIVING DEPT STORE	26000163 2026 PARKS BLANKET PO			190.45	0.00	
HOMED000 HOME DEPOT CREDIT SERVICES	26000188 2026 PARKS BLANKET PO			257.83	0.00	
SHERW010 SHERWIN WILLIAMS	26000192 2026 PARKS BLANKET PO			<u>2,051.19</u>	0.00	
				<u>2,499.47</u>		
6-01-28-375-000-334	Parks Lease and Rentals					
UNITE070 UNITED SITE SERVICES	26000194 2026 PORTABLE RESTROOM BLANKET			3,466.19	0.00	
6-01-30-420-000-581	Celeb Of Pub Events July 4, Celebration					
DOTDE000 DOT DESIGNING LLC	26002193 ESTIMATE #3270			441.56	0.00	
6-01-30-420-000-585	Celeb Of Pub Events 911 Memorial Celebra					
MANHA000 MANHATTAN BAGEL	26002487 MONROE 9/11 CEREMONY			258.47	0.00	
6-01-30-420-000-587	Celeb Of Pub Events Misc. Spec Awards					
BRICK015 BRICKS R US	26002651 VETERAN MEMORIAL BRICK			34.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-31-430-001-225	Electric					
FIRST070 FIRST COMMONWEALTH EQUIPMENT		26000211	CONTRACT# 40013269-1	2,410.62	0.00	
JCPL0010 JCP&L		26000560	2026 Blanket Purchase Order	<u>44,937.11</u>	0.00	
				47,347.73		
6-01-31-430-002-225	Street Lighting					
JCPL0010 JCP&L		26000561	2026 Blanket Purchase Order	42,128.03	0.00	
STRAT011 STRATFORD MEADOWS		26002501	ST. LT REIMB. 2ND QTR 2026	5,298.62	0.00	
ARBOR010 ARBORS @ MONROE C/O ASSOCIA		26002504	ST. LT REIMB 1ST&2ND QTR 2026	3,417.84	0.00	
GATEW010 GATEWAY AT MONROE		26002507	ST. LT REIMB. 1ST & 2ND QTR	<u>5,231.05</u>	0.00	
				56,075.54		
6-01-31-430-003-599	Water & Sewer					
MTUD0000 M.T.U.D.		26000303	2026 Blanket Purchase Order	3,790.62	0.00	
6-01-31-430-005-270	Telephone					
COMCA015 COMCAST		26000068	SENIOR CENTER INTERNET BLANKET	607.73	0.00	
COMCA015 COMCAST		26000069	2026 SENIOR CENTER BLANKET	208.69	0.00	
COMCA015 COMCAST		26000071	2025 SENIOR CENTER BLANKET TV	9.98	0.00	
COMCA015 COMCAST		26000072	2026 REC CENTER BLANKET	224.89	0.00	
COMCA015 COMCAST		26000074	2026 REC CENTER BLANKET TV	29.94	0.00	
COMCA015 COMCAST		26000075	2026 MUNICIPAL BLDG BLANKET	313.96	0.00	
COMCA035 COMCAST		26000077	2026 BLANKET ETHERNET	1,474.19	0.00	
VERIZ015 VERIZON WIRELESS		26000079	2026 BLANKET TWP. CELL PHONES	1,401.50	0.00	
VERIZ015 VERIZON WIRELESS		26000080	2026 BLANKET TOWNSHIP I-PADS	300.30	0.00	
VERIZ015 VERIZON WIRELESS		26000081	2026 BLANKET REC. ARLO CAMERAS	339.56	0.00	
VERIZ000 VERIZON		26000082	2026 BLANKET EMS BLDG PHONES	1,189.45	0.00	
VERIZ000 VERIZON		26000084	2026 BLANKET AVE. K PHONE	148.04	0.00	
VERIZ000 VERIZON		26000085	2026 BLANKET SR. CENTER PHONES	2,497.75	0.00	
VERIZ000 VERIZON		26000086	2026 BLANKET MUNI BLDG PHONES	10,452.73	0.00	
MCICO005 MCI COMMUNICATIONS SVCS, INC		26000087	2026 BLANKET LONG DISTANCE EMS	55.85	0.00	
PACIF010 PACIFIC TELEMAGEMENT SERVICE		26000088	2026 BLANKET TWP. PAY PHONES	396.00	0.00	
AVAYA005 AVAYA FINANCIAL SERVICES		26000090	2026 BLANKET IP OFFICE	691.94	0.00	
JEANN000 JEANNE CRAWLEY		26000145	2026 MONTHLY CELLPHONE BLANKET	40.00	0.00	
VERIZ000 VERIZON		26000291	ACCT# 250-776-363-0001-36 BLKT	1,840.28	0.00	
VERIZ000 VERIZON		26000292	ACCT# 156-766-790-0001-84 BLKT	416.17	0.00	
VERIZ020 VERIZON WIRELESS		26000293	ACCT# 582415648-00001 BLANKET	3,865.62	0.00	
COMCA040 COMCAST BUSINESS		26000351	2026 Blanket Purchase Order	<u>113.55</u>	0.00	
				26,618.12		
6-01-31-430-006-307	Gasoline					
NATIO032 NATIONAL FUEL OIL		26000316	2026 Blanket Purchase Order	29,296.27	0.00	
6-01-32-465-000-260	Tipping Fees					
MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR		26000301	2026 Blanket Purchase Order	14,910.97	0.00	
6-01-32-465-001-599	Recycling Tax Misc					
MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR		26000301	2026 Blanket Purchase Order	498.33	0.00	
6-01-42-452-000-401	Recycling Project					
MIDDL030 MIDDLESEX CO. IMPROVEMENT AUTH		26000295	2026 Blanket Purchase Order	70,479.80	0.00	

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Township of Monroe
Purchase Order Listing By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-42-453-000-599	Interlocal County Health Misc Expense					
MIDDLE075 MIDDLESEX COUNTY TREASURER	26000017 2026 COUNTY HEALTH INTERLOCAL			27,326.41	0.00	C
6-01-43-490-000-299	Municipal Court Misc. Contractual Svcs					
ROBER125 ROBERT JANZEKOVICH	26002283 Substitute Judge 7/28/2028			400.00	0.00	
SHABB005 SHABBIR SHEHABUDDIN	26002394 Substitute Judge 8/11/2026			400.00	0.00	
				<u>800.00</u>		
6-01-43-490-000-332	Municipal Court Office Supplies					
WBMAS000 W.B. MASON CO., INC.	26002340 Customer #1235013			266.62	0.00	
6-01-43-490-000-599	Municipal Court Misc Expense					
LANGU010 LANGUAGE SERVICES ASSOCIATES	26001636 Customer # 0217900			68.75	0.00	
LANGU010 LANGUAGE SERVICES ASSOCIATES	26002151 Customer # 0217900			111.25	0.00	
LANGU010 LANGUAGE SERVICES ASSOCIATES	26002174 Customer # 0217900			281.25	0.00	
LANGU010 LANGUAGE SERVICES ASSOCIATES	26002393 Customer # C1235013			116.25	0.00	
				<u>577.50</u>		
6-01-55-925-000-001	Tax Overpayment					
FEDER000 FEDERAL BUSINESS CENTERS	26002553 BL:2 LT:1 QFARM OVERPAYMENT			21.28	0.00	
LERET000 LERETA LLC	26002554 BL:22 LT:2.3 QFARM DUPLICATE			5.46	0.00	
APPLE045 APPLE NEW JERSEY	26002555 BL:27 LT:9.6 C565 WRONG MUNIC.			1,275.95	0.00	
VIRGI005 VIRGINIA BAUMAN	26002556 BL:66 LT:3.11 WRONG PROPERTY			3,400.27	0.00	
LENNA000 LENNAR CORPORATION	26002557 BL:81 LT:89 DUPLICATE PAYMENT			818.75	0.00	
LENNA000 LENNAR CORPORATION	26002558 BL:81 LT:90 DUPLICATE PAYMENT			818.75	0.00	
COREL010 CORELOGIC CENTRALIZED REFUNDS	26002559 BL:147.26 LT:6 DUPLICATE PAYMT			2,844.11	0.00	
				<u>9,184.57</u>		
6-01-55-930-000-001	School Taxes Payable					
MONRO055 MONROE TWP BD OF EDUCATION	26000011 2026 BOE TAXES			9,161,100.00	0.00	
6-01-55-932-000-001	Special District Taxes Fire Dist 1					
MONRO170 MONROE TWP. FIRE DIST. #1	26000976 2026 FIRE DISTRICT TAXES			707,668.50	0.00	
6-01-55-932-000-003	Special District Taxes Fire Dist 3					
MONRO180 MONROE TWP. FIRE DIST. #3	26000978 2026 FIRE DISTRICT TAXES			1,928,789.00	0.00	
6-01-55-990-000-001	Operations					
COREL010 CORELOGIC CENTRALIZED REFUNDS	26002551 BL:54 LT:4 QUAL:C633 VETERAN			3,789.91	0.00	
STEVE092 STEVENS, ANNMARIE	26002552 BL:81.8 LT:62 DISABLED VETERAN			2,772.08	0.00	
GATEW010 GATEWAY AT MONROE	26002560 Reissue of check 136713			3,480.90	0.00	
				<u>10,042.89</u>		
Fund Total: CURRENT FUND				13,651,239.23		
Fund:	WATER/SEWER OPERATING					
6-07-55-502-001-206	Professional Consulting Services					
NAIMC000 NAIMC	26000044 2026 INSURANCE CONSULTING			10,767.32	0.00	C
6-07-55-502-001-207	Legal Services					
RAINO005 RAINONE, COUGHLIN, MINCHELLO PC	26000208 2026 MTUD ATTORNEY			4,255.50	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-001-216	Office Equipment/Repair and Maintenance					
RICOH000 RICOH USA, INC.		26001223	Blanket Lease for Copier 2026	203.39	0.00	
USABL000 USA BLUEBOOK		26002373	HOSE NOZZLE & TIGERTAIL ROPE	356.94	0.00	
				<u>560.33</u>		
6-07-55-502-001-217	Electric					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	2,043.05	0.00	
6-07-55-502-001-223	Licenses/CDL/Uniform & Car Allowance					
JOSEP135 JOSEPH STROIN JR.		26002599	NJDEP T4 LICENSE	51.65	0.00	
6-07-55-502-001-260	Insurance - Other					
BOSTO018 Boston Mutual Life Insur. Co.		26000007	2026 Life Insurance Div 00003	172.64	0.00	
EBFEN005 EB FENCE, LLC		26002100	Prop Damage-chain link fence	12,371.39	0.00	
				<u>12,544.03</u>		
6-07-55-502-001-261	Insurance - Employee Group Ins					
HORIZ015 HORIZON BCBSNJ		26000209	2026 HEALTHCARE INSURANCE	141,572.46	0.00	C
DELTA000 DELTA DENTAL OF NEW JERSEY		26000210	2026 DELTA DENTAL OF NJ	2,615.61	0.00	C
INSUR000 INSURANCE DESIGN ADMINISTRATOR		26001309	2026 RETIREE CLAIMS MANAGEMENT	81.00	0.00	C
				<u>144,269.07</u>		
6-07-55-502-001-332	Office Supplies					
WBMAS000 W.B. MASON CO., INC.		26002419	OFFICE RESTOCK & STANDING DESK	76.61	0.00	
6-07-55-502-002-201	Water Housekeeping					
WASTE005 WASTE MANAGEMENT OF NJ		26000337	'26 BLNKT TRASH HAULING/DISP	515.89	0.00	
GRAIN000 GRAINGER		26002379	ICE MACHINE FILTERS	73.48	0.00	
ALLIE005 ALLIED FIRE & SAFETY EQUIP CO.		26002389	FIRE & SPRINKLER REP - BLANKET	230.00	0.00	
GRAIN000 GRAINGER		26002395	MOON AMERICAN HYDRANT PLUG	6.86	0.00	
ELECT025 ELECTRONIC MEASUREMENT LABS		26002430	MULTIGAS REPAIR, BATTERY & CAL	263.50	0.00	
MCMAS000 MCMASTER-CARR SUPPLY		26002431	FLAT TOP LOCKER	200.95	0.00	
NJDEP025 TREASURER, STATE OF NEW JERSEY		26002592	ELEVATOR INSPECTION FEE	129.00	0.00	
				<u>1,419.68</u>		
6-07-55-502-002-206	Water Consultants - Engineer					
H2MAS005 H2M ASSOCIATES INC		26000207	2026 WATER/SEWER ENGINEERING	63,538.66	0.00	C
6-07-55-502-002-211	Water Computer Maintenance & Supplies					
NET2P005 Net2Phone, Inc.		26000110	'26 BLNKT PHONE LINES	168.39	0.00	
COMCA015 COMCAST		26000117	'26 BLNKT FIBER/ PHONE	724.92	0.00	
COMCA000 COMCAST CABLE		26000118	'26 BLNKT TV/INTERNET	169.34	0.00	
RAYBE005 RAYBERN UTILITY SOLUTIONS		26000802	TEMETRA SET UP & SUBSCRIPTION	9,860.00	0.00	
				<u>10,922.65</u>		
6-07-55-502-002-212	Water Clothing & Uniforms					
CINTA005 CINTAS CORPORATION NO.2		26000114	'26 BLNKT UNIFORM SERVICE	646.30	0.00	
6-07-55-502-002-216	Water Equipment Repair and Maintenance					
KCSER005 KC SERVICES		26000183	'26 BLNKT SMALL EQUIP/SERVICE	173.50	0.00	
RICOH000 RICOH USA, INC.		26001223	Blanket Lease for Copier 2026	101.69	0.00	
				<u>275.19</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-002-217	Water Electric					
JCPLO010 JCP&L		26000179	'26 BLANKET ELECTRIC	69,708.00	0.00	
DIREC010 DIRECT ENERGY BUSINESS		26001451	'26 DIRECT ENERGY BLANKET	5.72	0.00	
				69,713.72		
6-07-55-502-002-227	Water Fees & Permits					
JAMES225 JAMES DEFELICE		26002380	CDL REIMBURSEMENT	62.50	0.00	
SHEPP005 SHEPPARD, TOM		26002527	NJDEP C1 LICENSE RENEWAL REIMB	25.83	0.00	
BUMBI000 BUMBICO, NICK		26002529	C1, T2 & W2 LICENSE RENEWAL	154.95	0.00	
JOSHU005 JOSHUA TRAUT		26002530	NJDEP C1, T2 & W2 LICENSE RENE	154.95	0.00	
GIAMP000 GIAMPIETRO, JOE		26002534	NJDEP LICENSE REIMBURSEMENT	76.65	0.00	
JAMES225 JAMES DEFELICE		26002570	APPRENTICESHIP COURSE REIMBURS	932.51	0.00	
				1,407.39		
6-07-55-502-002-244	Water Vehicle Repairs & Maintenance					
MAGEL000 TELESYSTEM		26000331	'26 BLNKT PHONE SERVICE	263.51	0.00	
MARSH040 MARSHALL MACHINERY, INC		26002533	KUBOTA TIRES & BUCKET TEETH	339.72	0.00	
				603.23		
6-07-55-502-002-270	Water Wells Repairs and Maintenance					
ALLIA020 ALLIANCE PEST SERVICES		26000091	'26 BLNKT PEST CONTROL	20.00	0.00	
ATLAN080 ATLANTIC PLUMBING SUPPLY		26000107	'26 BLNKT PULMBING SUPPLIES	1,050.00	0.00	
ATLAS010 ATLAS ELEVATOR, INC.		26000111	'26 BLKT MONTHLY ELEVTR INSPCT	125.00	0.00	
LANDA000 LANDAUER INC.		26000289	'26 BLNKT DOSIMETER SERVICE	740.10	0.00	
LOWES005 LOWE'S PRO SUPPLY		26000290	'26 BLNKT BUILDING MATERIALS	181.55	0.00	
VERIZ015 VERIZON WIRELESS		26000300	'26 BLNKT SCADA SVC	115.28	0.00	
MONAR075 MONARCH ELECTRIC CO.		26000304	'26 BLNKT ELECTRIC SUPPLIES	51.66	0.00	
MTUD0000 M.T.U.D.		26000306	'26 BLNKT MTUD SITE W/S BILLS	581.78	0.00	
FILTE005 FILTER PROCESS & SUPPLY		26000482	CARTRIDGE FILTER#2 FOR WELL 22	9,180.00	0.00	C
RARVAL00 RARITAN VALVE AUTOMATION		26001345	'26 BLNKT VAVLE MAINT & EMERG	13,236.00	0.00	
H2MAS005 H2M ASSOCIATES INC		26002244	522 TANK STRUCTURAL REPAIR	23,100.00	0.00	C
HACHC000 HACH COMPANY		26002370	MULTIPARAMETER COLORIMETER	4,685.10	0.00	
HACHC000 HACH COMPANY		26002371	CL17SC TUBING KIT	3,026.40	0.00	
HACHC000 HACH COMPANY		26002372	FREE CHLORINE REGENT & FERROVE	4,566.30	0.00	
				60,659.17		
6-07-55-502-002-272	Water Distribution and Collection System					
KAEXC000 K & A EXCAVATING INC.		26000182	'26 BLNKT DISPOSAL OF MATERIAL	340.62	0.00	
VERIZ015 VERIZON WIRELESS		26000300	'26 BLNKT SCADA SVC	384.25	0.00	
ONECA010 ONE CALL CONCEPTS, INC.		26000315	'26 BLNKT MARK-OUT SERVICE	928.05	0.00	
SOUTH005 SOUTH BRUNSWICK RECYCLING		26000328	'26 BLNKT STONE/CRSHCONC/ETC	420.00	0.00	
H2MAS005 H2M ASSOCIATES INC		26002244	522 TANK STRUCTURAL REPAIR	8,760.00	0.00	C
MIDDL085 MIDDLESEX COUNTY UTILITIES AUT		26002290	26' BLANKET	140.00	0.00	
				10,972.92		
6-07-55-502-002-273	Water Heating & Natural Gas					
SUBUR010 SUBURBAN PROPANE		26000330	'26 BLNKT PROPANE 613/APP TNKS	812.36	0.00	
6-07-55-502-002-274	Water Lab & Testing					
GARDE015 GARDEN STATE LABORATORIES, INC		26001064	'26 H2O LAB ANALYSIS B/C/D 002	6,995.00	0.00	
6-07-55-502-002-276	Water Chemical Materials and Supplies					
UNIVAR UNIVAR SOLUTIONS USA INC.		26000236	2026 BLANKET SODIUM HYDROXIDE	26,077.14	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-002-276	Water Chemical Materials and Supplies Continued					
MIRAC000	MIRACLE CHEMICAL COMPANY	26000541	2026 SODIUM HYPOCHLORITE	14,265.60	0.00	C
CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	26000898	'26 BLNKT SALT FOR WTR TRTMNT	<u>3,832.11</u>	0.00	C
				44,174.85		
6-07-55-502-002-332	Water Office Supplies					
CONCE010	CONCEPT PRINTING, INC.	26000119	'26 BLNKT WATER/ SEWER BILLS	812.50	0.00	
FEDEX000	FEDEX	26000121	'26 BLNKT SHIPPING	22.75	0.00	
NORTH020	NORTHEAST BEVERAGE	26000314	'26 BLNKT COFFEE SUPPLIES	161.38	0.00	
PRINC050	PRINCETONIAN GRAPHICS	26000319	'26 BLNKT W/S BILL MAILING SVC	556.00	0.00	
PRIOR000	PRIOR NAMI BUSINESS SYSTEMS	26000320	'26 MACHINE CPC MAINTENANCE	85.91	0.00	
JAMES030	JAMESBURG PRESS	26000547	'26 BLNKT PRINTING SVCS ETC	3,450.00	0.00	C
GNEIL000	HRdirect	26002250	2027 Attendance Calendar Kit	83.21	0.00	
WBMAS000	W.B. MASON CO., INC.	26002419	OFFICE RESTOCK & STANDING DESK	153.22	0.00	
MTUDP017	M.T.U.D Petty Cash A/C	26002572	PETTY CASH REPLENISHMENT	<u>65.55</u>	0.00	
				5,390.52		
6-07-55-502-002-455	Water Gasoline and Diesel					
NATIO032	NATIONAL FUEL OIL	26000307	'26 BLNKT GAS & DIESEL FUEL	3,691.67	0.00	
6-07-55-502-002-600	Purchase Water					
SPOTS010	SPOTSWOOD UTILITIES DEPT.	26000329	'26 SPOTSWOOD BILLING	1,407.00	0.00	
6-07-55-502-003-201	Sewer Housekeeping					
GRAIN000	GRAINGER	26002379	ICE MACHINE FILTERS	104.97	0.00	
ALLIE005	ALLIED FIRE & SAFETY EQUIP CO.	26002389	FIRE & SPRINKLER REP - BLANKET	230.00	0.00	
GRAIN000	GRAINGER	26002395	MOON AMERICAN HYDRANT PLUG	11.44	0.00	
ELECT025	ELECTRONIC MEASUREMENT LABS	26002430	MULTIGAS REPAIR, BATTERY & CAL	263.50	0.00	
MCMAS000	MCMASER-CARR SUPPLY	26002431	FLAT TOP LOCKER	200.95	0.00	
NJDEP025	TREASURER, STATE OF NEW JERSEY	26002592	ELEVATOR INSPECTION FEE	<u>129.00</u>	0.00	
				939.86		
6-07-55-502-003-206	Sewer Consultants - Engineer					
H2MAS005	H2M ASSOCIATES INC	26000207	2026 WATER/SEWER ENGINEERING	64,566.97	0.00	C
6-07-55-502-003-209	Sewer Conference/Training					
YUHAS005	YUHASZ, STEVEN	26002524	NJDEP C1 W/S LICENSE REIMBURSE	50.00	0.00	
ANTHO120	ANTHONY FERRARO	26002528	NJDEP C1 LICENSE RENEWAL REIMB	<u>50.00</u>	0.00	
				100.00		
6-07-55-502-003-211	Sewer Computer Maintenance & Supplies					
NET2P005	Net2Phone, Inc.	26000110	'26 BLNKT PHONE LINES	117.14	0.00	
COMCA015	COMCAST	26000117	'26 BLNKT FIBER/ PHONE	504.29	0.00	
COMCA000	COMCAST CABLE	26000118	'26 BLNKT TV/INTERNET	<u>169.35</u>	0.00	
				790.78		
6-07-55-502-003-212	Sewer Clothing & Uniforms					
CINTA005	CINTAS CORPORATION NO.2	26000114	'26 BLNKT UNIFORM SERVICE	387.78	0.00	
6-07-55-502-003-216	Sewer Equipment Repair and Maintenance					
KCSER005	KC SERVICES	26000183	'26 BLNKT SMALL EQUIP/SERVICE	173.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-003-216	Sewer Equipment Repair and Maintenance Continued					
RICOH000 RICOH USA, INC.		26001223	Blanket Lease for Copier 2026	101.70	0.00	
				275.20		
6-07-55-502-003-217	Sewer Electric					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	30,880.33	0.00	
6-07-55-502-003-224	Sewer Membership Dues & Fees					
TREAS040 TREASURER STATE OF NJ		26002523	NJDEP AIR QUALITY PERMIT PS#7	272.50	0.00	
6-07-55-502-003-227	Sewer Fees & Permits					
JAMES225 JAMES DEFELICE		26002380	CDL REIMBURSEMENT	62.50	0.00	
TREAS040 TREASURER STATE OF NJ		26002523	NJDEP AIR QUALITY PERMIT PS#7	817.50	0.00	
SHEPP005 SHEPPARD, TOM		26002527	NJDEP C1 LICENSE RENEWAL REIMB	25.82	0.00	
GIAMP000 GIAMPIETRO, JOE		26002534	NJDEP LICENSE REIMBURSEMENT	76.65	0.00	
JAMES225 JAMES DEFELICE		26002570	APPRENTICESHIP COURSE REIMBURS	932.50	0.00	
				1,914.97		
6-07-55-502-003-270	Sewer Repairs & Maintenance-Pump Station					
ALLIA020 ALLIANCE PEST SERVICES		26000091	'26 BLNKT PEST CONTROL	60.00	0.00	
ATLAS010 ATLAS ELEVATOR, INC.		26000111	'26 BLKT MONTHLY ELEVTR INSPCT	125.00	0.00	
BETTE010 BETTER LIVING DEPT. STORE		26000113	'26 BLNKT MISC. GOODS	52.90	0.00	
JERSE077 JERSEY AUTO SUPPLY		26000180	'26 BLNK AUTO PARTS/SUPPLIES	20.99	0.00	
LOWES005 LOWE'S PRO SUPPLY		26000290	'26 BLNKT BUILDING MATERIALS	451.29	0.00	
MISSION MISSION COMMUNICATIONS, LLC		26000299	'26 BLNKT MISSION SCADA	227.40	0.00	
VERIZ015 VERIZON WIRELESS		26000300	'26 BLNKT SCADA SVC	473.91	0.00	
MONAR075 MONARCH ELECTRIC CO.		26000304	'26 BLNKT ELECTRIC SUPPLIES	92.46	0.00	
MTUD0000 M.T.U.D.		26000306	'26 BLNKT MTUD SITE W/S BILLS	1,262.00	0.00	
THEH0000 THE HOSE SHOP		26000332	'26BLNKT HOSES & FITTINGS	80.86	0.00	
PUMPI000 PUMPING SERVICES INC.		26000738	2026 BLANKET REPAIR AND MAINT	16,919.30	0.00	C
				19,766.11		
6-07-55-502-003-272	Sewer Collection System Maintenance					
KAEXC000 K & A EXCAVATING INC.		26000182	'26 BLNKT DISPOSAL OF MATERIAL	145.98	0.00	
ONECA010 ONE CALL CONCEPTS, INC.		26000315	'26 BLNKT MARK-OUT SERVICE	645.60	0.00	
SOUTH005 SOUTH BRUNSWICK RECYCLING		26000328	'26 BLNKT STONE/CRSHCONC/ETC	180.00	0.00	
GRAIN000 GRAINGER		26002387	VARIOUS CABLE TIES & LABEL CAR	203.50	0.00	
				1,175.08		
6-07-55-502-003-274	Sewer Lab & Testing					
GARDE015 GARDEN STATE LABORATORIES, INC		26001065	'26 SEWERAGE ANALYSIS	5,195.00	0.00	
6-07-55-502-003-276	Sewer Chemical Materials and Supplies					
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC		26000899	2026 BLANKET BIOXIDE	29,445.80	0.00	C
6-07-55-502-003-332	Sewer Office Supplies					
CONCE010 CONCEPT PRINTING, INC.		26000119	'26 BLNKT WATER/ SEWER BILLS	812.50	0.00	
FEDEX000 FEDEX		26000121	'26 BLNKT SHIPPING	16.01	0.00	
NORTH020 NORTHEAST BEVERAGE		26000314	'26 BLNKT COFFEE SUPPLIES	161.37	0.00	
PRINC050 PRINCETONIAN GRAPHICS		26000319	'26 BLNKT W/S BILL MAILING SVC	556.00	0.00	
PRIOR000 PRIOR NAMI BUSINESS SYSTEMS		26000320	'26 MACHINE CPC MAINTENANCE	85.90	0.00	
				1,631.78		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-003-440 MAGEL000 TELESYSTEM	Sewer Telephone	26000331	'26 BLNKT PHONE SERVICE	183.31	0.00	
6-07-55-502-003-455 NATIO032 NATIONAL FUEL OIL	Sewer Gasoline and Diesel	26000307	'26 BLNKT GAS & DIESEL FUEL	2,568.12	0.00	
6-07-55-502-003-597 SPOTS010 SPOTSWOOD UTILITIES DEPT.	Treatment Sewerage Spotswood	26000329	'26 SPOTSWOOD BILLING	886.60	0.00	
6-07-55-502-004-201 WASTE005 WASTE MANAGEMENT OF NJ GRAIN000 GRAINGER GRAIN000 GRAINGER	MBP Housekeeping	26000337 26002379 26002395	'26 BLNKT TRASH HAULING/DISP ICE MACHINE FILTERS MOON AMERICAN HYDRANT PLUG	246.73 31.49 4.58	0.00 0.00 0.00	
				<u>282.80</u>		
6-07-55-502-004-211 NET2P005 Net2Phone, Inc. COMCA015 COMCAST	MBP Computer Maintenance & Supplies	26000110 26000117	'26 BLNKT PHONE LINES '26 BLNKT FIBER/ PHONE	80.54 346.70	0.00 0.00	
				<u>427.24</u>		
6-07-55-502-004-212 CINTA005 CINTAS CORPORATION NO.2	MBP Clothing & Uniforms	26000114	'26 BLNKT UNIFORM SERVICE	258.52	0.00	
6-07-55-502-004-216 MISSION MISSION COMMUNICATIONS, LLC	MBP Equipment Repair and Maintenance	26001970	DUEL NETWORK RADIO	300.00	0.00	
6-07-55-502-004-217 JCPL0010 JCP&L	MBP Electric	26000179	'26 BLANKET ELECTRIC	51.95	0.00	
6-07-55-502-004-218 JCPL0010 JCP&L	MBP Electric PS#6 & FM	26000179	'26 BLANKET ELECTRIC	6,362.00	0.00	
6-07-55-502-004-219 JCPL0010 JCP&L	MBP Electric PS#9 & 10	26000179	'26 BLANKET ELECTRIC	189.58	0.00	
6-07-55-502-004-244 MARSH040 MARSHALL MACHINERY, INC	MBP Vehicle Repairs & Maintenance	26002533	KUBOTA TIRES & BUCKET TEETH	339.72	0.00	
6-07-55-502-004-269 VERIZ015 VERIZON WIRELESS	Repairs & Maintenance PS 9 & 10	26000300	'26 BLNKT SCADA SVC	230.54	0.00	
6-07-55-502-004-270 NJAME000 N.J. AMERICAN WATER CO	MBP Repairs & Maintenance-Pump Station	26000308	'26 BLNKT PS 5 WATER CHARGES	38.25	0.00	
6-07-55-502-004-271 VERIZ015 VERIZON WIRELESS MONAR075 MONARCH ELECTRIC CO.	Repairs & Maintenance-PS 6 Force Main	26000300 26000304	'26 BLNKT SCADA SVC '26 BLNKT ELECTRIC SUPPLIES	76.85 87.89	0.00 0.00	
				<u>164.74</u>		
6-07-55-502-004-272 ONECA010 ONE CALL CONCEPTS, INC. GRAIN000 GRAINGER	MBP Collection System Maintenance	26000315 26002387	'26 BLNKT MARK-OUT SERVICE VARIOUS CABLE TIES & LABEL CAR	443.85 203.49	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-004-272 GAGEI005 GAGE-IT, INC.	MBP Collection System Maintenance	26002427	Continued 26' BLNKT FOR GAUGE REP & MAIN	147.14 794.48	0.00	
6-07-55-502-004-276 EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	MBP Chemical Materials and Supplies	26000899	2026 BLANKET BIOXIDE	15,141.47	0.00	C
6-07-55-502-004-332 WBMA000 W.B. MASON CO., INC. MTUDP017 M.T.U.D Petty Cash A/C	MBP Office Supplies	26002419 26002572	OFFICE RESTOCK & STANDING DESK PETTY CASH REPLENISHMENT	76.58 65.55 142.13	0.00 0.00	
6-07-55-502-004-440 MAGEL000 TELESYSTEM	MBP Telephone	26000331	'26 BLNKT PHONE SERVICE	126.02	0.00	
6-07-55-502-004-455 NATIO032 NATIONAL FUEL OIL	MBP Gasoline and Diesel	26000307	'26 BLNKT GAS & DIESEL FUEL	1,765.58	0.00	
6-07-55-512-001-000 EBFEN005 EB FENCE, LLC PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	Capital Outlay	26002157 26002275	PS9 FENCE CANON IMAGE FORCE C5140	8,660.75 6,848.01 15,508.76	0.00 0.00	
6-07-55-970-000-001 SOUTH020 SOUTHFIELD ESTATES	Hydrant Deposits Payable	26002542	Refund of Meter Deposit	500.00	0.00	
	Fund Total: WATER/SEWER OPERATING			660,801.84		
	Year Total:			14,312,041.07		
Fund:	GENERAL CAPITAL FUND					
C-04-21-018-005-100 CONSO020 CONSOLIDATED STEEL & ALUM FENC	Recreation Improvements/Equip. Hard Cost	26001723	PURCHASE AND INSTALLATION OF	45,272.00	0.00	C
C-04-23-020-008-100 STRYK005 STRYKER MEDICAL	Ambulance Hard Cost	25002886	POWERED STRETCHER SYSTEMS	133,458.16	0.00	C
C-04-23-022-001-100 KIMBA010 KIMBALL INTERNATIONAL BRANDS EXEMP015 EXEMPLIS C/O ARD FACILITIES	Police Dept Bldg/Parking Lot Hard	26000233 26000235	POLICE DEPARTMENT FURNITURE POLICE DEPARTMENT FURNITURE	23,374.50 21,516.50 44,891.00	0.00 0.00	
C-04-24-004-002-100 CONSO020 CONSOLIDATED STEEL & ALUM FENC	Municipal Facility Imp - Hard Cost	26001723	PURCHASE AND INSTALLATION OF	6,850.89	0.00	C
C-04-24-008-002-100 USTEC005 U.S. TECH INCORPORATED DELLM000 DELL TECHNOLOGIES	Computer and Related Equip - Hard Cost	26002149 26002352	UPS SERVER ROOM - NEW ADDITION CUST#10535842 - LAPTOPS	9,455.54 7,492.60 16,948.14	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-24-008-003-100	Furniture - Hard Cost					
HUMAN010	HUMANSIZE C/O ARD FACILITIES	26000234	POLICE DEPARTMENT FURNITURE	14,611.06	0.00	
EXEMP015	EXEMPLIS C/O ARD FACILITIES	26000235	POLICE DEPARTMENT FURNITURE	<u>1,225.18</u>	0.00	
				15,836.24		
C-04-24-008-008-100	Library Books - Hard Cost					
MIDWE000	MIDWEST TAPE	24002896	ACCOUNT # 2000001311 BLANKET	48.73	0.00	
C-04-24-008-014-100	EMS - Ambulance Rep/Remount - Hard Cost					
VCIEM005	VCI EMERGENCY VEHICLE SPECILST	25001439	2 AMBULANCE REMOUNTS	226,716.19	0.00	C
C-04-24-008-019-100	Municipal Facility Imp. - Hard Cost					
CONSO020	CONSOLIDATED STEEL & ALUM FENC	26001723	PURCHASE AND INSTALLATION OF	23,435.11	0.00	C
C-04-24-008-023-100	JMP INDOOR FACILITY - HARD COST					
PALPR005	PAL-PRO BUILDERS, LLC	26001721	NEW SPORTS BUILDING AT JMP	318,534.30	0.00	C
C-04-24-008-023-200	JMP INDOOR FACILITY - SOFT COST					
H2MAR005	H2M ARCHITECTS & ENGINEERS	26001722	ARCHITECTURAL AND ENGINEERING	16,652.80	0.00	C
C-04-25-022-000-100	ENERGY CONSERVATION IMPRVMT-HARD COST					
SCHNE005	SCHNEIDER ELECTRIC BLDGS OF AM	26001463	Energy Savings Improvement	2,183,587.30	0.00	C
C-04-25-025-001-100	POLICE FURNITURE - HARD COST					
AISIN005	AIS, INC.	25003511	POLICE DEPARTMENT FURNITURE	55,122.42	0.00	
DATUM005	DATUM C/O ARD FACILITIES	26000231	POLICE DEPARTMENT FURNITURE	14,475.95	0.00	
JASPE005	JASPER SEATING COMPANY INC C/O	26000232	POLICE DEPARTMENT FURNITURE	67,736.44	0.00	
PARAM006	PARAMOUNT FACILITY MANAGEMENT	26000400	DISPATCH FILING CABINETS	<u>3,607.38</u>	0.00	
				140,942.19		
C-04-25-025-013-200	MUNICIPAL FACILITY IMPROV. - SOFT COST					
CENTE030	CENTER STATE ENGINEERING ASSOC	26000745	COMMUNITY GARDENS IMPROVEMENTS	5,199.00	0.00	C
C-04-25-025-014-200	MASTER PLAN IMPROVEMENTS - SOFT COST					
CENTE030	CENTER STATE ENGINEERING ASSOC	26000744	2026 COMMUNITY CENTER PROJECT	5,466.50	0.00	C
C-04-26-006-001-100	2026 ROADWAY, SIDEWALK, CURB IMP-HARD COST					
DISCO030	DISCOVER CONSTRUCTION, LLC	26001473	2026 ROADWAY IMPROVEMENTS PROJ	1,507,028.41	0.00	C
C-04-26-006-001-200	2026 ROADWAY, SIDEWALK, CURB IMP-SOFT COST					
CENTE030	CENTER STATE ENGINEERING ASSOC	26001469	2026 ROADWAY IMPROVEMENTS	37,001.75	0.00	C
C-04-26-006-004-200	HERITAGE CHASE ROAD IMP DESIGN-SOFT COST					
CENTE030	CENTER STATE ENGINEERING ASSOC	26001470	2026 HERITAGE CHASE ROAD IMPR.	9,222.50	0.00	C
Fund Total: GENERAL CAPITAL FUND				4,737,091.21		
Fund: WATER/SEWER CAPITAL						
C-08-14-017-000-304	2014 VARIOUS SEWER IMPROVEMENTS					
AURENV00	AURORA ENVIRONMENTAL, INC	26001744	PS9 GEN FUEL TANK REMOVE REPLA	18,070.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-08-20-016-002-200 FERGU005 FERGUSON WATERWORKS	Water Quality Compliance Equip-Soft Cost	26000904	2026-2028 WATER METERS	1,750.00	0.00	C
C-08-20-016-004-100 SCAFA005 SCAFAR CONTRACTING, INC.	Tank 8 Rehab w Scada Controls-Hard Cost	24001892	PS #2 UPGRADES C#507	190,699.26	0.00	C
C-08-24-020-007-200 H2MAS005 H2M ASSOCIATES INC	PFAS-Soft Costs	25001989	PFOS TREATMENT DESIGN, 17/19	8,640.00	0.00	C
C-08-25-006-001-100 PCSP000 PCS PUMP AND PROCESS, INC.	Southfld Estate/Hidden Pond PS-Hard Cost	26002423	MISSION UNITS FOR PUMP STATION	7,488.86	0.00	
C-08-25-026-007-200 H2MAS005 H2M ASSOCIATES INC	DESIGN IMPROVEMENT TO PS #6-SOFT COSTS	26002180	ENGINEERING SERVICES FOR PUMP	15,843.00	0.00	C
Fund Total: WATER/SEWER CAPITAL				242,491.12		
Year Total:				4,979,582.33		
Fund: FEDERAL AND STATE GRANT FUND:						
G-02-41-771-000-000 JAMES030 JAMESBURG PRESS	SUSTAINABLE JERSEY SMALL GRANT	26002506	Green Fair passport cards	140.00	0.00	
G-02-41-782-000-000 AESTH005 AESTHETIC PRESS, INC.	250TH ANNIVERSARY OF AMER. REVOL. GRANT	26002454	Presentation at Library 10/8	250.00	0.00	
Fund Total: FEDERAL AND STATE GRANT FUND:				390.00		
Year Total:				390.00		
Fund: GENERAL TRUST OTHER						
T-12-00-805-001-387 CAROL140 CAROLIN ROMAN	ROP 26-15 CHRISTINE ROMAN-BOND	26002455	ROP 26-15 Bond Release	450.00	0.00	
T-12-00-860-000-001 SUNSE010 SUNSET CREATIONS INC.	SHADE TREE REPLACEMENT FUND	26000215	TOWNSHIP TREE PLANTING SERVICE	21,328.00	0.00	C
T-12-00-875-000-193 TRACK020 TRACKS UNLIMITED	Tracks Unlimited	26002449	REFUND ESCROW	5,880.00	0.00	
T-12-00-875-000-301 VENKA005 VENKAT SARILLA	VENKAT SARILLA	26002638	ESCROW REFUND	560.00	0.00	
T-12-00-880-000-001 POWER010 POWER SAWS OF AMERICA INC T/A	STORM RECOVERY FUND	26002287	STORM RELATED DAMAGE TREE WORK	2,720.00	0.00	
T-12-00-985-000-003 BETTI000 BETTINA DURMASKIN SHOLK	OPEN SPACE Misc Expense	26000026	2026 REAL ESTATE APPRAISAL	4,500.00	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-00-990-000-003	POLICE FORFEITURE Miscellaneous					
CDWGO000	CDW GOVERNMENT	26002466	CUSTOMER# 11579579	2,340.60	0.00	
GTBMO005	GTBM INFO-COP	26002483	K9 UNITS INFOCOP EQUIPMENT	14,229.98	0.00	
				<u>16,570.58</u>		
	Fund Total: GENERAL TRUST OTHER			52,008.58		
Fund:	ANIMAL CONTROL					
T-13-00-800-000-001	Animal Control Reserve					
MGLPRO00	MGL PRINTING SOLUTIONS	26002010	2027 Animal Licenses	1,091.00	0.00	
	Fund Total: ANIMAL CONTROL			1,091.00		
T-14-00-800-000-001	Recreation Trust Fund Reserve					
KIDZZ005	KIDZZONE USA LLC	26002143	JR CHEF CAMP - SUMMER 2026	8,990.00	0.00	
PAULI005	PAULINE CHOI	26002238	TOTAL BODY FUSION SUMMER 2026	512.00	0.00	
PAULI005	PAULINE CHOI	26002239	ZUMBA NIGHTS SUMMER 2026	192.00	0.00	
				<u>9,694.00</u>		
T-14-00-850-000-001	Senior Center Trust Fund Reserve					
AXELR005	AXELROD PERFORMING ARTS CENTER	26001519	11/18 THE WIZARD OF OZ	902.40	0.00	
AMERI022	AMERICAN MUSIC THEATRE	26001520	11/20 AMT CHRISTMAS SHOW	5,152.00	0.00	
THEBA025	THE BARNES FOUNDATION	26001551	10/19/26 GROUP SALE	1,500.00	0.00	
EDITH025	EDITH FRANCIS	26002338	8/20 COLUMBUS FLEA MARKET	5.00	0.00	
ROBER305	ROBERT SULLIVAN	26002365	8/12 SOMERSET PATRIOTS REFUND	44.00	0.00	
MIDUL005	MID ULSTER ENTERPRISE, LLC	26002375	5/27 TRIP DEPOSIT DUE	663.39	0.00	
BEATR015	BEATRIZ SELVAGGIO	26002471	9/2 RESORTS REFUND	15.00	0.00	
DEBRA015	DEBRA LAGOLA	26002473	9/24 INTREPID MUSEUM REFUND	53.00	0.00	
AIDAL005	AIDA LIPSCHITZ	26002477	9/3 DUTCH APPLE REFUND	174.00	0.00	
THEME010	THE MEDIA THEATRE	26002481	5/26/27 SHOW DEPOSIT	962.50	0.00	
HUNTE010	HUNTERDON HILLS PLAYHOUSE	26002482	DEPOSIT FOR 10/6/27 SHOW	620.00	0.00	
DALIA005	DALIA KAPLAN	26002502	SEPTEMBER REFUNDS	168.00	0.00	
PENNS025	PENN'S PEAK, LLC	26002510	9/29 ADDED TICKET	55.00	0.00	
DUTCH005	DUTCH APPLE DINNER THEATRE	26002544	2027 SHOW DEPOSIT	100.00	0.00	
PENNS025	PENN'S PEAK, LLC	26002545	2027 FOR 2027 SHOW	100.00	0.00	
BIRDI005	BIRD-I-HAND MOTOR INN, INC	26002598	Deposit -10/20/27 Lunch/Show	100.00	0.00	
ALLST035	ALL STAR PRODUCTIONS	26002607	DEPOSIT FOR FOUR 2027 SHOWS	400.00	0.00	
				<u>11,014.29</u>		
	Fund Total:			20,708.29		
T-15-00-000-000-004	Premium					
CHRIS095	CHRISTIANA T C/F CE1/FIRSTTRUST	26002489	TSC25-00016 Lien Holder Refund	24,800.00	0.00	
FIG20005	FIG 20, LLC FBO SEC PTY	26002490	TSC25-00004 Lien Holder Refund	1,000.00	0.00	
FIG20005	FIG 20, LLC FBO SEC PTY	26002491	TSC25-00081 Lien Holder Refund	1,100.00	0.00	
PROCA005	PRO CAP 8 FBO FIRSTTRUST BANK	26002492	TSC25-00106 Lien Holder Refund	1,000.00	0.00	
				<u>27,900.00</u>		
T-15-00-000-000-005	Redemption					
CHRIS095	CHRISTIANA T C/F CE1/FIRSTTRUST	26002489	TSC25-00016 Lien Holder Refund	17,528.62	0.00	
FIG20005	FIG 20, LLC FBO SEC PTY	26002490	TSC25-00004 Lien Holder Refund	591.83	0.00	
FIG20005	FIG 20, LLC FBO SEC PTY	26002491	TSC25-00081 Lien Holder Refund	892.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-15-00-000-000-005	Redemption		Continued			
PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		26002492	TSC25-00106 Lien Holder Refund	<u>1,265.68</u>	0.00	
				20,278.68		
T-15-00-000-000-006	Water/Sewer Payments					
MTUD0000 M.T.U.D.		26002433	MTUD TAX SALE PAYMENTS #1	22,644.97	0.00	
MTUD0000 M.T.U.D.		26002480	MTUD TAX SALE PAYMENTS #2	24,631.50	0.00	
MTUD0000 M.T.U.D.		26002652	MTUD TAX SALE PAYMENTS #3	<u>20,085.99</u>	0.00	
				67,362.46		
	Fund Total:			115,541.14		
Fund:	AFFORDABLE HOUSING					
T-21-00-800-000-002	Consultant Fees					
THELA030 THE LAW OFFICES OF SAVO SCHALK		26000357	MTAHB ATTORNEY 2026	2,500.00	0.00	
PIAZZ005 PIAZZA & ASSOCIATES, INC.		26000358	MTAHB COMPLIANCE SVCS. 2026	<u>350.00</u>	0.00	
				2,850.00		
T-21-00-800-000-007	Renters Assistance					
PHOEN040 PHOENIX MONROE LLC		26000359	MTAHB RENTER'S ASSISTANCE	6,890.00	0.00	
GEORG097 GEORGETOWN MONROE ASSOCIATES		26000360	MTAHB RENTER'S ASSISTANCE	8,465.00	0.00	
VILLA010 VILLAGE AT STRATFORD, LLC		26000361	MTAHB RENTER'S ASSISTANCE	15,030.00	0.00	
MONRO256 MONROE 33 DEVELOPERS, LLC		26000362	MTAHB RENTER'S ASSISTANCE	14,765.00	0.00	
MONRO030 MONROE MANOR LLC		26000407	MTAHB RENTER'S ASSISTANCE	3,560.00	0.00	
STRAT016 STRATFORD TERRACE, LLC		26000408	MTAHB RENTER'S ASSISTANCE	<u>7,575.00</u>	0.00	
				56,285.00		
	Fund Total: AFFORDABLE HOUSING			59,135.00		
T-26-00-805-000-001	MTUD R&I MAJOR					
MTUD0000 M.T.U.D.		26002550	R&I ESCROW MONTHLY TRFR-AUG	3,566.64	0.00	
	Fund Total:			3,566.64		
Fund:	SELF INSURANCE					
T-33-00-801-000-000	Self Insurance Workers Compensation					
MONRO100 MONROE TOWNSHIP WORKERS COMP.		26000818	2026 WORKERS COMP CLAIMS	1,153.30	0.00	
T-33-00-801-000-100	Self Insurance D&H Workers Compensation					
MONRO100 MONROE TOWNSHIP WORKERS COMP.		26001735	2026 D&H WORKERS COMP CLAIMS	14,885.51	0.00	
T-33-00-804-000-000	Self Ins Retiree's Medical Fund					
MONRO090 MONROE TOWNSHIP SELF INSURANCE		26000817	2026 RETIREE MEDICAL CLAIMS	45.00	0.00	
	Fund Total: SELF INSURANCE			16,083.81		
T-35-00-800-000-013	MTUD Union					
UNITE015 UNITED SERVICE WORKERS UNION		26000002	2026 Union Dues	1,192.00	0.00	

Revenue Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
T-35-00-800-000-017	VOLUNTARY GROUP LIFE INSURANCE					
BOSTO018 Boston Mutual Life Insur. Co.	26000006 2026 Buy-Up Life Insurance			338.40	0.00	
	Fund Total:			1,530.40		
	Year Total:			269,664.86		

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Township of Monroe
Purchase Order Listing By Budget Account

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Revenue Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-105-000 RYANB010 RYAN BANSKY	Fees & Permits	26002442	PERMIT# 2026-93 REFUND	35.00	0.00	
Revenue Total:				35.00		
Total Charged Lines: 1049 Total List Amount: 19,695,008.69 Total Void Amount:				0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	128,580.15	0.00	0.00	128,580.15
WATER/SEWER OPERATING	5-07	4,715.28	0.00	0.00	4,715.28
Year Total:		133,295.43	0.00	0.00	133,295.43
CURRENT FUND	6-01	13,651,239.23	35.00	0.00	13,651,274.23
WATER/SEWER OPERATING	6-07	660,801.84	0.00	0.00	660,801.84
Year Total:		14,312,041.07	35.00	0.00	14,312,076.07
GENERAL CAPITAL FUND	C-04	4,737,091.21	0.00	0.00	4,737,091.21
WATER/SEWER CAPITAL	C-08	242,491.12	0.00	0.00	242,491.12
Year Total:		4,979,582.33	0.00	0.00	4,979,582.33
FEDERAL AND STATE GRANT FUND:	G-02	390.00	0.00	0.00	390.00
GENERAL TRUST OTHER	T-12	52,008.58	0.00	0.00	52,008.58
ANIMAL CONTROL	T-13	1,091.00	0.00	0.00	1,091.00
	T-14	20,708.29	0.00	0.00	20,708.29
	T-15	115,541.14	0.00	0.00	115,541.14
AFFORDABLE HOUSING	T-21	59,135.00	0.00	0.00	59,135.00
	T-26	3,566.64	0.00	0.00	3,566.64
SELF INSURANCE	T-33	16,083.81	0.00	0.00	16,083.81
	T-35	1,530.40	0.00	0.00	1,530.40
Year Total:		269,664.86	0.00	0.00	269,664.86
Total Of All Funds:		19,694,973.69	35.00	0.00	19,695,008.69