

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	CURRENT FUND					
4-01-20-100-000-209 NJLME000 NJLM NJLME000 NJLM	Business Admin Conference/Training/Dinne	24000775	REGISTRATION ALAN WEINBERG	75.00	0.00	
		24001430	ALAN WEINBERG NJLM MINI CONF.	125.00	0.00	
				<u>200.00</u>		
4-01-20-100-000-332 WBMAS000 W.B. MASON CO., INC.	Business Admin Office Supplies	24001626	ACCT C1235013 ADM. SUPPLIES	689.52	0.00	
4-01-20-100-000-334 RICOH000 RICOH USA, INC.	Business Admin Lease And Rentals	20001655	RICOH IMC3500G DIGITAL COPIER	369.60	0.00	
4-01-20-100-007-240 PITNE015 PITNEY BOWES, INC.	Central Mailing Postage	24000057	ACCT. 0016119634	828.32	0.00	
4-01-20-105-000-299 BARNAS005 BARNABAS HEALTH, INC.	Human Resources Misc Contractual Serv	24000599	2024 OCCUPATIONAL MEDICAL SVCS	1,982.80	0.00	C
4-01-20-105-000-301 DYNAM010 DYNAMIC TESTING SERVICE	Human Resources Substance Abuse	24000149	2024 MEDICAL, EDUCATIONAL	606.00	0.00	C
4-01-20-105-000-308 TRION005 TRIONAID ASSOCIATES INC.	Human Resources Criminal Background Chec	24001037	BLANKET	128.00	0.00	
4-01-20-105-000-332 WBMAS000 W.B. MASON CO., INC.	Human Resources Office Supplies	24001615	HR Supplies	156.73	0.00	
4-01-20-105-000-334 ATLAN003 ATLANTIC TOMORROWS OFFICE ATLAN090 ATLANTIC TOMMORROWS OFFICE	Human Resources Lease and Rentals	22003941	Savin Copier IMC 6000 for HHR	215.08	0.00	
		24001738	HR Color/B&W copies	323.80	0.00	
				<u>538.88</u>		
4-01-20-110-000-231 STEPH005 STEPHEN DALINA	Mayor Mileage	24000412	MONTHLY OFC/CAR ALLOWANCE	250.00	0.00	
4-01-20-110-001-231 RUPAS005 RUPA SIEGEL MIRIA015 MIRIAM COHEN TEREN005 TERENCE VAN DZURA CHARL004 CHARLES DIPIERRO MICHA275 MICHAEL MARKEL	Twp Council Mileage,Tolls,Parking	24000246	2024 MONTHLY CAR/OFFICE ALLOW.	250.00	0.00	
		24000247	2024 MONTHLY CAR/OFFICE ALLOW.	250.00	0.00	
		24000248	2024 MONTHLY CAR/OFFICE ALLOW.	250.00	0.00	
		24000249	2024 MONTHLY CAR/OFFICE ALLOW.	250.00	0.00	
		24000250	2024 MONTHLY CAR/OFFICE ALLOW	250.00	0.00	
				<u>1,250.00</u>		
4-01-20-120-000-264 NJLEA000 NJ LEAGUE OF MUNICIPALITIES	Clerk Subscriptions/Dues/Memberships	24001773	Magazine Subscription Renewal	400.00	0.00	
4-01-20-120-000-334 XEROX025 XEROX CORPORATION	Clerk Lease & Rentals	21001219	C9065 PRIMELINK	446.24	0.00	
4-01-20-120-001-599 WAYNE025 WAYNE SPERANZA PATRI080 PATRICK SIRR	Elections Misc Expense	24001443	2024 School Election Mileage	18.29	0.00	
		24001806	2024 Primary Election	42.34	0.00	

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4-01-20-120-001-599	Elections Misc Expense		Continued			
THOMA135 THOMAS AISTON		24001808	2024 PRIMARY ELECTION	36.72	0.00	
SUZAN010 SUZANNE M. HYE		24001885	June 4, 2024 Primary Election	<u>31.56</u>	0.00	
				128.91		
4-01-20-140-001-212	Data Processing					
CANVA005 CANVA US, INC.		24001399	TWP OF MONROE -#10 USERS	1,050.00	0.00	
CDWGO000 CDW GOVERNMENT		24001740	IT misc switches cables etc	951.42	0.00	
SHI00005 SHI INTERNATIONAL CORP.		24001770	Dell Docking station for DH	<u>226.00</u>	0.00	
				2,227.42		
4-01-20-145-000-231	Revenue Coll Mileage Tolls Parking					
ALEXA010 ALEXANDRA UHRIG		24001782	TCTANJ CONFERENCE	144.25	0.00	
DANIE105 DANIELLE LIPPINCOTT		24001790	TCTANJ CONFERENCE	140.19	0.00	
SUZAN000 SUZANNE DZUGAN-KEENAN		24001791	Reimbursed for TCTA Conference	<u>135.77</u>	0.00	
				420.21		
4-01-20-145-000-334	Revenue Coll Lease And Rentals					
RICOH000 RICOH USA, INC.		21002005	Ricoh IMC5400G Digital Copier	843.30	0.00	
4-01-20-150-000-299	Assessments Misc Contractual Service					
TIMOT000 TIMOTHY HOFFMAN, INC		24001672	104 Interchange Plaza	1,250.00	0.00	
4-01-20-150-000-334	Assessments Lease and Rentals					
RICOH000 RICOH USA, INC.		22000485	RICOH IMC4500G DIGITAL COPIER	1,053.27	0.00	
4-01-20-155-000-223	Twp Attorney Litigation					
RAIN0005 RAINONE, COUGHLIN, MINCHELLO PC		24000135	2024 DIRECTOR OF LAW	2,278.92	0.00	C
RAIN0005 RAINONE, COUGHLIN, MINCHELLO PC		24000136	2024 GENERAL LEGAL SERVICES	<u>25,897.22</u>	0.00	C
				28,176.14		
4-01-20-155-000-224	Twp Attorney Tax Appeals					
ANTON016 ANTONELLI KANTOR, P.C.		24000137	2024 TAX APPEAL ATTORNEY	916.50	0.00	C
JAMES115 JAMES P. NOLAN & ASSOC. LLC		24000138	2024 TAX APPEAL ATTORNEY	<u>3,989.00</u>	0.00	C
				4,905.50		
4-01-20-165-000-215	Twp Engineer Engineer Expense					
CENTE030 CENTER STATE ENGINEERING ASSOC		24000146	2024 TOWNSHIP ENGINEER	2,250.00	0.00	C
CENTE030 CENTER STATE ENGINEERING ASSOC		24000147	2024 GENERAL ENGINEERING	<u>23,753.50</u>	0.00	C
				26,003.50		
4-01-21-180-000-202	Planning Bd Advertising					
HOMEN015 HOME NEWS TRIBUNE		24000641	2024 Blanket PO PB Advertising	115.63	0.00	
4-01-21-180-000-210	Planning Bd Consultant Fees					
CMEAS000 CME ASSOCIATES		24000590	2024 Blanket PO Planning Board	199.00	0.00	
4-01-21-180-000-215	Planning Bd Engineer Expense					
CENTE030 CENTER STATE ENGINEERING ASSOC		24000591	2024 Blanket PO Planning Board	1,206.50	0.00	
CENTE030 CENTER STATE ENGINEERING ASSOC		24000592	2024 Blanket PO Planning Board	<u>1,687.50</u>	0.00	
				2,894.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-21-180-001-264 MCSYS000 MC SYSTEMS SOLUTIONS, LLC	Div of Planning Subscriptions/Dues/Membe	24000645	2024 Renewal and Support	600.00	0.00	
4-01-21-180-001-299 CMEAS000 CME ASSOCIATES	Div of Planning Misc. Contractural Servi	24000152	ROBERT RUSSO OF THE FIRM CME	2,500.00	0.00	C
4-01-21-180-001-334 XEROX025 XEROX CORPORATION	Div of Planning Lease And Rentals	21003193	Xerox C9065 Printer	492.52	0.00	
4-01-21-185-000-215 CENTE030 CENTER STATE ENGINEERING ASSOC	Zoning Bd of Adj Engineering Exp	24000593	2024 Blanket PO Zoning Board	1,687.50	0.00	
4-01-22-195-000-209 LOUIS000 LOUIS BUONOCORE ANNAM005 ANNA MARIA CAPPELLERI GEORG042 GEORGE W. SELAH III DANTE005 DANTE SECCHIANO KEITH005 KEITH WILL AARON020 AARON DEAN ROBER095 ROBERT WILSON THERE050 THERESA GOUMAS SALAM005 SALAM ABOUSLEIMAN	Uniform Const Code Conference/Training/D	24001628 24001629 24001630 24001661 24001662 24001663 24001739 24001762 24001763	Reimbursement for BSC May 2024 Reimbursement for BSC May 2024 Reimbursement BSC/ MEIA Reimburse for BSC/MEIA Reimbursement 2024 BSC Reimbursement MEIA meet/class Reimburse for BSC/MUNCO/CJCOA CJTAA Meeting/class CJTAA Meeting/Class	154.72 402.18 148.97 443.38 430.44 25.00 448.15 15.00 15.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				<u>2,082.84</u>		
4-01-22-195-000-241 JAMES030 JAMESBURG PRESS	Uniform Const Code Printing	24001705	UCC Forms	1,185.00	0.00	
4-01-22-195-000-264 ROBER095 ROBERT WILSON	Uniform Const Code Subscriptions/Dues/Me	24001742	License Renewal	91.00	0.00	
4-01-22-195-000-299 COMCA000 COMCAST CABLE	Uniform Const Code Misc Contractual Serv	24000275	INTERNET SERVICE	139.37	0.00	
4-01-22-195-000-332 WBMAS000 W.B. MASON CO., INC.	Uniform Const Code Office Supplies	24001449	Office Supplies	184.58	0.00	
4-01-22-195-000-334 RICOH000 RICOH USA, INC. WBMAS000 W.B. MASON CO., INC.	Uniform Const Code Code Lease and Rental	21000647 24000347	MP3555SPG Digital Copier Coffee Machine Rental	138.41 10.00	0.00 0.00	
				<u>148.41</u>		
4-01-25-240-000-209 FBINA005 FBINAA NJ CHAPTER	Police Conference/Training/Dinner	24001587	2ND QTR MEETING - LT BREUER	120.00	0.00	
4-01-25-240-000-216 XEROX010 XEROX CORPORATION XEROX010 XEROX CORPORATION FLOCK005 FLOCK GROUP INC. BERNI020 BERNIE'S BICYCLE & FITNESS	Police Equipment Repair and Maintenance	22000385 22002050 24001637 24001789	MONROE PD CUSTOMER#: 072736000 MONROE PD CUSTOMER#: 072812700 RELOCATION FEE REPAIR LEAD/NNO GO-KART	121.18 263.10 750.00 105.00	0.00 0.00 0.00 0.00	
				<u>1,239.28</u>		
4-01-25-240-000-299 COMCA000 COMCAST CABLE	Police Misc Contractual Service	24000302	ACCT#8499 05 251 0035019	544.85	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-240-000-299	Police Misc Contractual Service		Continued			
AMERI010	AMERICAN CAR WASH & DETAIL CEN	24000356	MTPD CAR WASHES/DETAILING	780.00	0.00	
COMCA015	COMCAST	24000360	ACCT# 8499 05 251 0141049	30.06	0.00	
LANGU000	LANGUAGE LINE SERVICES	24000383	ACCT# 9020910045	107.30	0.00	
INTER095	INTERACTION INSIGHT CORP.	24001623	MAINTENANCE AGREEMENT	4,752.00	0.00	
POWER005	POWER DMS, INC.	24001794	ACCT# A-1133	365.10	0.00	
				<u>6,579.31</u>		
4-01-25-240-000-362	Emergency Traffic Signal Maintenance					
FAROT005	FARO TECHNOLOGIES, INC.	24000949	QUOTE# 04321783 & 02111240	635.73	0.00	
KANEC005	KANE COMMUNICATIONS	24001546	2024 BLANKET	11,911.20	0.00	
				<u>12,546.93</u>		
4-01-25-240-000-404	Police Minor Equipment and Tools					
JAMES020	JAMESBURG HARDWARE	24001638	CUSTOMER# 106220	99.97	0.00	
4-01-25-240-000-599	Police Misc Expense					
FOREM000	FOREMOST PROMOTIONS	24000943	ACCT# MO0222	2,639.63	0.00	
ACTIO025	ACTION UNIFORM CO., LLC	24001001	EXEL-PANTS DAMAGED ON DUTY	125.00	0.00	
WBMAS000	W.B. MASON CO., INC.	24001255	CUST# C1235013	107.58	0.00	
JAMES030	JAMESBURG PRESS	24001534	NNO 2024 SIGNS/FLYERS	625.00	0.00	
TITLE005	TITLE OFFICER LLC	24001793	NY TITLE SEARCHES	100.00	0.00	
				<u>3,597.21</u>		
4-01-25-265-001-270	Ambulance Serv (OS Cap) Telephone					
VERIZ015	VERIZON WIRELESS	24000041	EMS Air Cards	1,144.10	0.00	
4-01-25-265-001-281	Ambulance Serv (O/S Cap) Occup.Health &					
PUBLI045	PUBLIC SAFETY TRAINING OF	24001307	EMT Refresher A&B- Batista	250.00	0.00	
PUBLI045	PUBLIC SAFETY TRAINING OF	24001308	EMT Refresher-C for Batista	125.00	0.00	
PUBLI045	PUBLIC SAFETY TRAINING OF	24001309	EMT Refresher A -Colby	125.00	0.00	
PUBLI045	PUBLIC SAFETY TRAINING OF	24001765	colby-EMT Core C	125.00	0.00	
				<u>625.00</u>		
4-01-25-265-001-299	Ambulance Serv (O/S Cap) Misc Contractua					
FARNS005	FARNSWORTH & SEMTIPHILTER LLC	24000481	2024 AMBULANCE BILLING	8,571.99	0.00	C
4-01-25-265-001-334	Ambulance Serv (O/S Cap) Lease And Renta					
RICOH000	RICOH USA, INC.	22003866	IMC2500G for EMS	166.00	0.00	
4-01-25-265-001-397	Ambulance Serv (O/S Cap)Medical Supplies					
BOUND005	BOUND TREE MEDICAL, LLC	24001301	RAD Accessories	3,111.36	0.00	
4-01-25-265-001-599	Ambulance Serv (O/S Cap) Misc Expense					
WBMAS000	W.B. MASON CO., INC.	24001525	whattaBargain-EMS Furniture	1,980.00	0.00	
INTEL020	INTELLISHRED LLC	24001660	EMS -On Site Shredding	850.00	0.00	
				<u>2,830.00</u>		
4-01-26-290-000-216	Streets & Roads (In Cap) Equipment Repai					
CREST010	CRESTON HYDRAULICS INC.	24000232	BLANKET PO FOR SNOW PLOW/PARTS	7,642.17	0.00	
TRIOUS000	TRIOUS, INC.	24000233	BLANKETPO EQUIP PARTS/REPAIRS	1,412.15	0.00	
PANTA005	PANTANO POWER EQUIPMENT	24000438	BLANKET MACHINE,CHAINS AW PARTS	360.44	0.00	

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4-01-26-290-000-216 POWER025 POWER PLACE INC.	Streets & Roads (In Cap) Equipment Repai Continued	24001045	Blanket Purchase Order	<u>1,544.39</u> 10,959.15	0.00	
4-01-26-290-000-325 STAVO000 STAVOLA ASPHALT COMPANY, INC	Streets & Roads (In Cap) Hot and Cold Pa	24000244	BLANKET PO FOR HOT MIX ASPHALT	4,843.06	0.00	
4-01-26-290-000-332 WBMAS000 W.B. MASON CO., INC.	Streets & Roads (In Cap) Office Supplies	24001591	CUST#C1235013 DPW OFFICE ORDER	462.92	0.00	
4-01-26-290-000-344 STAVO000 STAVOLA ASPHALT COMPANY, INC	Streets & Roads (In Cap) Blend and Core	24000847	BLANKET PO FOR AGGREGATES	3,068.10	0.00	
4-01-26-290-000-368 CINTA005 CINTAS CORPORATION NO.2	Streets & Roads (In Cap) Uniforms - Staf	24000315	2024 UNIFORM RENTAL SERVICES	1,733.55	0.00	C
4-01-26-290-000-399 GRAIN000 GRAINGER JOSEP000 JOSEPH FAZZIO - HOWELL, LLC DFBEN005 D.F. BENATI, INC. MIDDL110 MIDDLESEX WELDING SALES CO INC	Streets & Roads (In Cap) Misc Materials	24000234 24000264 24000878 24000896	BLANKET PO FOR MISC. MATERIALS Blanket PO For Steel/Metal Blanket PO for Concrete Blanket PO welding Supplies	5,211.15 1,150.40 682.00 <u>591.95</u> 7,635.50	0.00 0.00 0.00 0.00	
4-01-26-290-000-599 RANDY000 RANDY BEVERLY NJDEP020 TREASURER STATE OF NEW JERSEY TIDBU000 TIDBURY CREEK FARMS, INC	Streets & Roads (In Cap) Misc Expense	24000474 24001674 24001817	2024 Monthly Car Allowance Program Interest ID 208080 Pump Station Project	250.00 9,000.00 <u>1,227.00</u> 10,477.00	0.00 0.00 0.00	
4-01-26-305-000-261 STAND015 STANDARD WASTE SERVICES	Solid Waste & Recy Dumpsters	24000832	BLANKET PO DUMPSTER SERVICES	1,765.38	0.00	
4-01-26-305-000-401 LORCO000 LORCO PETROLEUM SERVICES COLGA005 COLGATE PAPER STOCK CO., INC. KAEXC000 K & A EXCAVATING INC.	Solid Waste & Recy Recycling Project	24000394 24000880 24000997	BLANKET PO FOR WASTE OIL BLANKET PO COMINGLED RECYCLING Blanket For Disposal concrete/	350.00 310.69 <u>661.75</u> 1,322.44	0.00 0.00 0.00	
4-01-26-310-000-228 WBMAS000 W.B. MASON CO., INC. FIRST055 Firstline Locksmith, LLC WARSH005 WARSHAUER ELECTRIC SUPPLY CO. KONEI000 KONE, Inc. SERVI005 SERVICE PLUS PINTE000 PINTER DOOR SALES ENCOR018 ENCORE FIRE PROTECTION STATE095 STATE OF NEW JERSEY WHITE000 WHITEMARSH CORP.	Bldgs & Grounds Building Maintenance	24000569 24000573 24000639 24000831 24000838 24001363 24001486 24001666 24001667	BLANKET PO FOR WATER DELIVERY BLANKET PO FOR LOCKSMITH/KEYS Blanket PO Cust#16393 Blanket PO Contract#N40107021 BLANKET PO/APPLIANCE REPAIR Blanket Purchase Order Blanket Purchase Order Inspection Fee Order# 303259	2,389.08 364.00 771.86 1,500.24 172.40 4,705.47 2,564.50 258.00 <u>1,767.00</u> 14,492.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
4-01-26-310-000-251 HERCR005 HERC RENTALS	Bldgs & Grounds Rent	24001566	Customer #3004564	1,699.00	0.00	

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4-01-26-310-000-299 MODER013 MODERN GROUP POWER SYSTEMS	Bldgs & Grounds Misc Contractual Service	24000846	2024 Annual Blanket PO	2,086.00	0.00	
4-01-26-310-000-323 GREEN040 GREENLEAF LANDSCAPE SYS.& SERV	Bldgs & Grounds Landscape Maintenance	24001219	2024 LANDSCAPE SERVICES	17,649.44	0.00	C
4-01-26-310-000-327 WBMA000 W.B. MASON CO., INC.	Bldgs & Grounds Household Supplies	24001250	Blanket Purchase Order	7,029.80	0.00	
4-01-26-310-000-392 LAKEM005 LAKE MANAGEMENT SCIENCES, INC.	Bldgs & Grounds Basin/Fountain Maint.	24001152	2024 WET BASIN MAINTENANCE	1,933.30	0.00	C
4-01-26-310-000-599 CINTA005 CINTAS CORPORATION NO.2	Bldgs & Grounds Misc Expense	24000315	2024 UNIFORM RENTAL SERVICES	638.38	0.00	C
GRAIN000 GRAINGER		24000404	BLANKETPO INDUSTRIAL SUPPLIES	86.49	0.00	
BETTE010 BETTER LIVING DEPT. STORE		24000478	Blanket Purchase Order	225.31	0.00	
COAST025 COASTAL SUPPLY GROUP LLC		24001510	Blanket Purchase Order	1,065.60	0.00	
				<u>2,015.78</u>		
4-01-26-315-000-269 LOGAN000 LOGAN TOWING,GEORGE	Vehicle Maint (In Caps) Outside Vehicle	24000267	BLANKET PO FOR TOWING/RECOVERY	300.00	0.00	
MALOU010 MALOUF CHEVROLET, CADILLAC		24000355	BLANKETPO CHEVY SERVICE/REPAIR	4,780.28	0.00	
FREEH035 FREEHOLD FORD, INC		24000449	BLANKET PO WORK DONE/SERVICE	1,884.01	0.00	
CUSTO000 CUSTOM BANDAG INC.		24001077	Road Service	545.00	0.00	
				<u>7,509.29</u>		
4-01-26-315-000-278 PARTS005 PARTS AUTHORITY LLC	Vehicle Maint (In Caps) Vehicle Repair a	24000243	BLANKET PO FOR AUTO PARTS	6,654.54	0.00	
ONESO010 ONE SOURCE OF NEW JERSEY		24000269	BLANKET PO AUTO PARTS/HARDWARE	1,713.78	0.00	
MALOU020 MALOUF FORD		24000274	BLANKET PO FOR AUTO PARTS	1,598.88	0.00	
THEHO000 THE HOSE SHOP		24000647	Blanket Purchase Order	295.97	0.00	
CAMPB015 CAMPBELL FREIGHTLINER LLC		24000856	BLANKET PO MISC TRUCK PARTS	424.51	0.00	
ROUTE010 ROUTE 18 CHRYSLER, JEEP, DODGE		24001282	Inv. #5104232	1,036.09	0.00	
ROUTE010 ROUTE 18 CHRYSLER, JEEP, DODGE		24001287	Order #29	278.84	0.00	
				<u>12,002.61</u>		
4-01-26-315-000-279 SERVI010 SERVICE TIRE TRUCK CENTER INC.	Vehicle Maint (In Caps) Tires	24000539	BLANKET PO TIRES TOWN VEHICLES	4,770.42	0.00	
4-01-26-315-000-318 VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	Vehicle Maint (In Caps) Ambulance Repairs	24000155	2024 Ambulance Repairs	9,993.90	0.00	C
4-01-26-315-000-368 CINTA005 CINTAS CORPORATION NO.2	Vehicle Maint (In Caps) Uniforms - Staff	24000315	2024 UNIFORM RENTAL SERVICES	263.80	0.00	C
4-01-26-510-000-399 EXTEC005 EXTECH BUILDING MATERIALS	Streets & Roads-O/S Cap-Stormwtr Misc Ma	24000265	BlanketPO Concrete BrickBlock	1,748.73	0.00	
TWINP005 TWIN PONDS NURSERY		24001560	Inv. #153	225.00	0.00	
				<u>1,973.73</u>		
4-01-26-510-000-599 HERCR010 HERC RENTALS INC.	Streets & Roads-O/S Cap-Stormwtr Misc Ex	24001675	Quote q11913-1	5,198.84	0.00	

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4-01-26-510-000-599 UNITE105 UNITED RENTALS	Streets & Roads-O/S Cap-Stormwtr Misc Ex Continued	24001693	Quote #234417885	<u>3,385.00</u> 8,583.84	0.00	
4-01-27-330-000-216 KEPTC005 KEPT COMPANIES, INC.	Transportation Equipment Repair and Main	24001839	INVOICE #X-2995114	427.46	0.00	
4-01-27-330-000-241 JAMES030 JAMESBURG PRESS	Transportation Printing	24000069	BLANET PO FOR SENIOR FOCUS	395.00	0.00	
4-01-27-330-000-254 STOUT000 STOUTS CHARTER SERVICE,INC STOUT000 STOUTS CHARTER SERVICE,INC	Transportation Senior Citizen Bus Trips	24001291 24001776	CHARTER #10548 MOVEMENT #12610 CHARTER ID 10256 MOVE #12245	2,206.32 <u>2,206.32</u> 4,412.64	0.00 0.00	
4-01-27-330-000-332 WBMAS000 W.B. MASON CO., INC.	Transportation Office Supplies	24001568	C1235013	247.31	0.00	
4-01-27-330-000-334 RICOH000 RICOH USA, INC.	Transportation Lease And Rentals	21002028	RICOH MP2555SPG	333.66	0.00	
4-01-27-340-000-299 TOWNS035 TOWNSHIP OF OLD BRIDGE	Animal Control Misc Contractual Service	24000131	2024 ANIMAL SHELTER SERVICES	2,530.00	0.00	C
4-01-28-370-000-216 FITNE010 FITNESS LIFESTYLES INC	Recreation Equipment Repair and Maintena	24000102	2024 BLANKET PURCHASE ORDER	445.00	0.00	
4-01-28-370-000-228 WBMAS000 W.B. MASON CO., INC.	Recreation Building Maintenance	24000104	ACCT #2574207	1,436.69	0.00	
4-01-28-370-000-231 JEANN000 JEANNE CRAWLEY	Recreation Mileage Tolls Parking	24000101	2024 MONTHLY CAR ALLOWANCE	150.00	0.00	
4-01-28-370-000-332 WBMAS000 W.B. MASON CO., INC.	Recreation Office Supplies	24001558	ACCT #C1235013	3,802.26	0.00	
4-01-28-370-000-334 RICOH000 RICOH USA, INC.	Recreation Lease And Rentals	22000482	RICOH IMC4500G DIGITAL COPIER	1,094.73	0.00	
4-01-28-370-000-336 MANHA000 MANHATTAN BAGEL FRESC005 FRESCO PIZZERIA & ITALIAN TUSCA005 TUSCANY	Recreation Teen Awareness Program	24000098 24001755 24001852	2024 BLANKET PURCHASE ORDER SR. VS SR. GAMES 5/29/24 LUNCH & LEARN - 6/12/24	715.57 1,747.15 <u>150.00</u> 2,612.72	0.00 0.00 0.00	
4-01-28-370-000-355 CROWN006 CROWN AWARDS	Recreation Trophies and Awards	24001444	2" TORCH SPORT RIMZ 2.0 GD-	86.59	0.00	
4-01-28-370-000-368 DOTDE000 DOT DESIGNING LLC	Recreation Uniforms - Staff	24001881	ESTIMATE # 2110 & 2111	3,090.00	0.00	
4-01-28-370-000-373 BETTE000 BETTER LIVING DEPT STORE	Recreation Community Center Supplies	24000094	ACCT #TOWMONREC	210.22	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-371-000-318	Senior Cit Comm Aging Cultural Program Continued					
AESTH005	AESTHETIC PRESS, INC.	24001422	6/27 THE ROOTS OF ROCK & ROLL	225.00	0.00	
LOUIS060	LOUIS ORRICHIO	24001423	7/15 MUSICAL PERFORMANCE	300.00	0.00	
STEPH080	STEPHEN WOLFF	24001426	7/3 EAT GOOD TO LOOK GOOD	175.00	0.00	
FRANK080	FRANKLIN RUCK	24001442	6/13 BLUE JERSEY BAND	300.00	0.00	
PATRI090	PATRICIA C. WELLS	24001494	7/2 HISTORY OF THE WHITE HOUSE	150.00	0.00	
BRADF005	BRADFORD HAYES	24001505	7/31 THE BRADFORD HAYES TRIO	750.00	0.00	
CATHE036	CATHERINE TODD	24001616	SPRING FUN FRIDAY REFUND	32.00	0.00	
OURDA005	OUR DAILY BREAD MINISTRIES	24001624	6/20 LICENSE FEE FOR FILM	100.00	0.00	
SCOTT060	SCOTT MAZZELLA	24001631	7/19 GREAT STORMS OF NJ TALK	250.00	0.00	
PHILI020	PHILIP P. SOLOMON	24001639	7/1 CLASSIC ROCK MUSIC	325.00	0.00	
JAYDA005	JAY DANIELS MUSIC	24001640	7/3 PIANO AND VOCALS	200.00	0.00	
SHELL005	SHELLY BOTWINICK	24001641	7/5 AROMATHERAPY PRESENTATION	100.00	0.00	
FRANC115	FRANCES SOLOMON	24001785	REFUND FOR JUNE ART CLASS	10.00	0.00	
LAURA005	LAURA BRICENO	24001786	REFUND FOR JUNE ART CLASS	10.00	0.00	
BARBA033	BARBARA WEISNER	24001787	REFUND FOR JUNE ART CLASS	10.00	0.00	
				<u>5,402.00</u>		
4-01-28-371-000-332	Senior Cit Comm Aging Office Supplies					
ULINE005	ULINE	24001816	WIRE SHELVING UNITS	839.40	0.00	
4-01-28-371-000-334	Senior Cit Comm Aging Lease And Rentals					
RICOH000	RICOH USA, INC.	21000648	Ricoh IMC4500G	372.49	0.00	
4-01-28-375-000-228	Parks Building Maintenance					
AQUAT000	AQUATIC SERVICE	24001186	2024 SPRAY PARK MAINTENANCE	1,723.40	0.00	
AQUAT000	AQUATIC SERVICE	24001187	2023 BLANKET PURCHASE ORDER	909.85	0.00	
				<u>2,633.25</u>		
4-01-28-375-000-276	Parks Uniforms Allowance					
CINTA005	CINTAS CORPORATION NO.2	24000314	2024 UNIFORM RENTAL SERVICES	232.86	0.00	C
4-01-28-375-000-329	Parks Parks Dept Supplies					
HOMEDEP0	Home Depot Credit Services	24000378	2024 PARKS BLANKET PO	301.22	0.00	
SHERW010	SHERWIN WILLIAMS	24000382	2024 PARKS BLANKET PO	1,559.80	0.00	
				<u>1,861.02</u>		
4-01-28-375-000-334	Parks Lease and Rentals					
UNITE070	UNITED SITE SERVICES	24000385	PORTABLE RESTROOM BLANKET 2024	1,485.80	0.00	
4-01-30-420-000-581	Celeb of Pub Events July 4, Celebration					
PARTY015	PARTY PERFECT RENTALS, LLC	24001680	4TH OF JULY CELEBRATION 2024	12,400.00	0.00	
INTER015	INTERNAT'L FIREWORKS MANUFACT.	24001796	JULY 4TH FIREWORKS 2024	20,500.00	0.00	
				<u>32,900.00</u>		
4-01-30-420-000-587	Celeb of Pub Events Misc. Spec Awards					
PAULB015	PAUL BARSA	24001491	TABLECLOTHS / VETERAN EVENT	36.12	0.00	
FRESCO05	FRESCO PIZZERIA & ITALIAN	24001492	TAKE YOUR CHILD TO WORK EVENT	174.55	0.00	
				<u>210.67</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-430-001-225	Electric					
DIREC010	DIRECT ENERGY BUSINESS	24000727	Blanket Purchase Order	6,961.95	0.00	
FIRST070	FIRST COMMONWEALTH EQUIPMENT	24001886	CONTRACT 40013269	<u>2,631.63</u>	0.00	
				9,593.58		
4-01-31-430-002-225	Street Lighting					
JCPL0010	JCP&L	24000578	Blanket PO for Street Lighting	28,440.42	0.00	
JERSE062	JERSEY CENTRAL POWER & LIGHT	24001559	Acct#800014369/120000152377	<u>2,126.25</u>	0.00	
				30,566.67		
4-01-31-430-003-599	Water & Sewer					
MTUD0000	M.T.U.D.	24000969	Blanket Purchase Order	864.38	0.00	
4-01-31-430-004-599	Natural Gas					
SUBUR010	SUBURBAN PROPANE	24000570	2024 BLANKET PO FOR PROPANE	511.80	0.00	
PUBLI030	PUBLIC SERVICE ELECTRIC & GAS	24000651	Blanket Purchase Order	<u>5,222.89</u>	0.00	
				5,734.69		
4-01-31-430-005-270	Telephone					
COMCA015	COMCAST	24000043	ACCT.8499052510077961	119.85	0.00	
COMCA015	COMCAST	24000044	ACCT, 8499052510140116	21.36	0.00	
COMCA015	COMCAST	24000045	ACCT. 8499052510090717	139.85	0.00	
VERIZ015	VERIZON WIRELESS	24000048	ACCT. 882518330-00001	1,282.84	0.00	
VERIZ000	VERIZON	24000049	ACCT.251704886000184	842.49	0.00	
VERIZ000	VERIZON	24000050	ACCT. 250776358000133	112.82	0.00	
VERIZ000	VERIZON	24000051	ACCT. 450422256000135	1,802.36	0.00	
VERIZ000	VERIZON	24000052	ACCT. 250787544000150	6,664.61	0.00	
MCICO005	MCI COMMUNICATIONS SVCS, INC	24000053	ACCT.90022750X17	53.47	0.00	
PACIF010	Pacific Telemanagement Service	24000055	CUSTOMER #115066567	396.00	0.00	
JEANN000	JEANNE CRAWLEY	24000097	2024 MONTHLY CELLPHONE BLANKET	40.00	0.00	
ATTO0000	A T & T	24000357	ACCT#831-001-2427 501	618.80	0.00	
ATTO0000	A T & T	24000359	ACCT#831-001-2427 492	1,856.40	0.00	
FRANK000	FRANK BOTTI	24000366	2024 MONTHLY CELLPHONE BLANKET	40.00	0.00	
VIRGI000	VIRGIL CAPUTO	24000371	2024 MONTHLY CELLPHONE BLANKET	80.00	0.00	
VERIZ000	VERIZON	24000399	ACCT# 156-766-790-0001-84	272.98	0.00	
VERIZ000	VERIZON	24000400	ACCT# 250-776-363-0001-36	1,735.55	0.00	
VERIZ020	VERIZON WIRELESS	24000401	ACCT# 582415648-00001	3,180.92	0.00	
VERIZ015	VERIZON WIRELESS	24000889	ACCOUNT 882518330-00002	<u>221.56</u>	0.00	
				19,481.86		
4-01-31-430-006-307	Gasoline					
NATIO032	NATIONAL FUEL OIL	24000795	BLANKET PO FOR GAS & DIESEL	27,905.20	0.00	
4-01-32-465-000-260	Tipping Fees					
MIDDL040	MIDDLESEX CO. UTILITIES AUTHOR	24000796	blanket PO 2024	16,411.12	0.00	
4-01-32-465-001-599	Recycling Tax Misc					
MIDDL040	MIDDLESEX CO. UTILITIES AUTHOR	24000796	blanket PO 2024	576.48	0.00	
4-01-42-450-000-599	Interlocal Fire Dist & BOE Misc Expense					
MONRO180	MONROE TWP. FIRE DIST. #3	24000802	2024 RENTAL AGREEMENT	32,500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-43-490-000-334 RICOH000 RICOH USA, INC.	Municipal Court Lease And Rentals	22000889	Ricoh MP3055SPG	426.99	0.00	
4-01-55-925-000-001 COREL010 CORELOGIC	Tax Overpayment	24001820	BL 1 L 9.112 REFUND DUE TO	2,704.86	0.00	
COREL010 CORELOGIC	CENTRALIZED REFUNDS	24001821	BLOCK 27.3 LOT 30.82 C015A	751.50	0.00	
COREL010 CORELOGIC	CENTRALIZED REFUNDS	24001822	BLOCK 27.3 LOT 30.230 C004C	600.93	0.00	
COREL010 CORELOGIC	CENTRALIZED REFUNDS	24001823	BLOCK 56 LOT 57 C416C	549.32	0.00	
COREL010 CORELOGIC	CENTRALIZED REFUNDS	24001824	BLOCK 60 LOT 6	2,036.06	0.00	
COREL010 CORELOGIC	CENTRALIZED REFUNDS	24001825	BLOCK 106.23 L 1.12	4,671.39	0.00	
				<u>11,314.06</u>		
4-01-55-940-000-001 LWCOM010 LW COMMERCE ASSOCIATES LLC	Reserve for Tax Appeals	24001819	BLOCK 55.1 LOT 7 REFUND	32,446.05	0.00	
	Fund Total: CURRENT FUND			522,714.15		
Fund:	WATER/SEWER OPERATING					
4-07-55-502-001-216 RICOH000 RICOH USA, INC.	Office Equipment/Repair and Maintenance	24000725	Blanket PO lease for copier	198.83	0.00	
4-07-55-502-001-332 JAMES030 JAMESBURG PRESS	Office Supplies	24001700	OFFICE SUPPLIES	32.00	0.00	
4-07-55-502-002-201 COMME025 Commercial Cleaning Corp.	Water Housekeeping	24000617	'24 BLNKET OFFICE CLEANING 2X	317.50	0.00	
4-07-55-502-002-206 R3MEN005 R3M ENGINEERING, INC.	Water Consultants - Engineer	24000511	'24 IN-HOUSE ENGINEERING	11,096.92	0.00	C
4-07-55-502-002-211 ENCAS005 Encased	Water Computer Maintenance & Supplies	24001714	FALCON CASES, HOLSTERS HOLDERS	35.41	0.00	
4-07-55-502-002-212 CINTA005 CINTAS CORPORATION NO.2	Water Clothing & Uniforms	24000937	'24 BLNKT UNIFORM SERVICE	1,362.35	0.00	
4-07-55-502-002-216 KCSER005 KC SERVICES	Water Equipment Repair and Maintenance	24000632	'24 BLKT SMALL EQUIP PRTS/SVC	64.00	0.00	
RICOH000 RICOH USA, INC.		24000725	Blanket PO lease for copier	99.42	0.00	
HIGHW015 HIGHWAY EQUIPMENT COMPANY		24000918	SERVICE KABUTA	1,112.10	0.00	
KCSER005 KC SERVICES		24001608	BILLY GOAT BRUSH CUTTER WHEELS	79.00	0.00	
PEIRC000 PEIRCE-EAGLE EQUIPMENT		24001716	SWIVEL FOR HOSE REEL	268.31	0.00	
PINE0005 PINE ENVIRONMENTAL		24001733	MULTIRAE- CO SENSOR REPLACEME	117.60	0.00	
				<u>1,740.43</u>		
4-07-55-502-002-270 ALLIA020 ALLIANCE PEST SERVICES	Water Wells Repairs and Maintenance	24000611	'24 BLNKT PEST CONTROL	20.00	0.00	
RAPIDPMP RAPID PUMP & METER SERVICE CO.		24000712	'24 repair EVALUATIONS BLNKT	345.00	0.00	C
MCMAS000 MCMAS-MASTER-CARR SUPPLY		24000869	PANEL MOUNT FLOW METER	317.14	0.00	
PINE0005 PINE ENVIRONMENTAL		24001726	PORTABLE METER FOR PILOT PLANT	1,117.50	0.00	
				<u>1,799.64</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-002-272	Water Distribution and Collection System					
SOUTH005 SOUTH BRUNSWICK RECYCLING		24000629	'24 BLKT STONE/CRSHCONC/ETC	385.00	0.00	
ATLAN080 ATLANTIC PLUMBING SUPPLY		24000701	PARTS FOR PARST REPAIR	2,934.55	0.00	C
FERGU005 FERGUSON ENTERPRISES, LLC		24001164	VALVE BOX RISERS & LIDS	6,154.75	0.00	C
FYR-F000 FYR-FYTER SALES & SERVICE		24001319	ANNUAL FIRE EXTINGUISHER INSPE	432.75	0.00	
				<u>9,907.05</u>		
4-07-55-502-002-276	Water Chemical Materials and Supplies					
UNIVAR UNIVAR SOLUTIONS USA INC.		24000494	'24 BLNKT SODIUM HYDROXIDE	8,950.58	0.00	C
MIRAC000 MIRACLE CHEMICAL COMPANY		24000608	'24 SODIUM HYPOCHLORITE	2,449.50	0.00	C
				<u>11,400.08</u>		
4-07-55-502-002-332	Water Office Supplies					
HOMEN000 HOME NEWS		24000491	'24 blnkt legal ads	109.10	0.00	
NORTH020 NORTHEAST BEVERAGE		24000618	'24 COFFEE/KITCHEN SUPPLIES	155.00	0.00	
MARCO005 MARCO TECHNOLOGIES, LLC		24000622	24 BLNKT COPIER CPC MAINT	24.33	0.00	
SHERW000 SHERWIN WILLIAMS		24001336	PLATINUM PAINT	198.75	0.00	
MGLPR000 MGL PRINTING SOLUTIONS		24001600	Operating Checks (1000)	127.50	0.00	
				<u>614.68</u>		
4-07-55-502-002-455	Water Gasoline and Diesel					
NATIO032 NATIONAL FUEL OIL		24000626	'24 BLNKT GAS & DIESEL FUEL	944.76	0.00	
4-07-55-502-003-201	Sewer Housekeeping					
COMME025 Commercial Cleaning Corp.		24000617	'24 BLNKET OFFICE CLEANING 2X	317.50	0.00	
4-07-55-502-003-206	Sewer Consultants - Engineer					
R3MEN005 R3M ENGINEERING, INC.		24000511	'24 IN-HOUSE ENGINEERING	5,222.08	0.00	C
4-07-55-502-003-211	Sewer Computer Maintenance & Supplies					
ENCAS005 Encased		24001714	FALCON CASES, HOLSTERS HOLDERS	24.64	0.00	
4-07-55-502-003-212	Sewer Clothing & Uniforms					
CINTA005 CINTAS CORPORATION NO.2		24000937	'24 BLNKT UNIFORM SERVICE	817.41	0.00	
4-07-55-502-003-216	Sewer Equipment Repair and Maintenance					
KCSER005 KC SERVICES		24000632	'24 BLKT SMALL EQUIP PRTS/SVC	64.00	0.00	
RICOH000 RICOH USA, INC.		24000725	Blanket PO lease for copier	99.42	0.00	
HIGHW015 HIGHWAY EQUIPMENT COMPANY		24000918	SERVICE KABUTA	296.56	0.00	
KCSER005 KC SERVICES		24001608	BILLY GOAT BRUSH CUTTER WHEELS	79.00	0.00	
PEIRC000 PEIRCE-EAGLE EQUIPMENT		24001716	SWIVEL FOR HOSE REEL	268.31	0.00	
PINE0005 PINE ENVIRONMENTAL		24001733	MULTIRAE- CO SENSOR REPLACEME	117.60	0.00	
TACTI000 TACTICAL PUBLIC SAFETY, LLC		24001736	PORTABLE RADIO REPAIR	107.83	0.00	
				<u>1,032.72</u>		
4-07-55-502-003-270	Sewer Repairs & Maintenance-Pump Station					
ALLIA020 ALLIANCE PEST SERVICES		24000611	'24 BLNKT PEST CONTROL	60.00	0.00	
BETTE010 BETTER LIVING DEPT. STORE		24000633	'24 BLNKT MISC. GOODS	35.94	0.00	
GATES000 GATES FLAG & BANNER CO. INC.		24001358	8' X12 ' US FLAG NYLON	210.00	0.00	
				<u>305.94</u>		
4-07-55-502-003-272	Sewer Collection System Maintenance					
SOUTH005 SOUTH BRUNSWICK RECYCLING		24000629	'24 BLKT STONE/CRSHCONC/ETC	165.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-003-272	Sewer Collection System Maintenance		Continued			
FYR-F000	FYR-FYTER SALES & SERVICE	24001319	ANNUAL FIRE EXTINGUISHER INSPE	556.40	0.00	
PUMPI000	PUMPING SERVICES INC.	24001357	6" PUMP RENTAL	<u>1,204.50</u>	<u>0.00</u>	
				1,925.90		
4-07-55-502-003-276	Sewer Chemical Materials and Supplies					
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24001352	'24 blnkt BIOXIDE STRT 4/1 530	7,709.24	0.00	c
4-07-55-502-003-332	Sewer Office Supplies					
NORTH020	NORTHEAST BEVERAGE	24000618	'24 COFFEE/KITCHEN SUPPLIES	155.00	0.00	
MARCO005	MARCO TECHNOLOGIES, LLC	24000622	24 BLNKT COPIER CPC MAINT	16.92	0.00	
SHERW000	SHERWIN WILLIAMS	24001336	PLATINUM PAINT	198.75	0.00	
MGLPR000	MGL PRINTING SOLUTIONS	24001600	Operating Checks (1000)	<u>127.50</u>	<u>0.00</u>	
				498.17		
4-07-55-502-003-455	Sewer Gasoline and Diesel					
NATIO032	NATIONAL FUEL OIL	24000626	'24 BLNKT GAS & DIESEL FUEL	657.23	0.00	
4-07-55-502-004-201	MBP Housekeeping					
WASTE005	WASTE MANAGEMENT OF NJ	24001696	'24 blkt trash hauling/disp	2,801.00	0.00	
4-07-55-502-004-211	MBP Computer Maintenance & Supplies					
ENCAS005	Encased	24001714	FALCON CASES, HOLSTERS HOLDERS	16.92	0.00	
4-07-55-502-004-212	MBP Clothing & Uniforms					
CINTA005	CINTAS CORPORATION NO.2	24000937	'24 BLNKT UNIFORM SERVICE	544.94	0.00	
4-07-55-502-004-216	MBP Equipment Repair and Maintenance					
HIGHW015	HIGHWAY EQUIPMENT COMPANY	24000918	SERVICE KABUTA	74.14	0.00	
PINE0005	PINE ENVIRONMENTAL	24001733	MULTIRAE- CO SENSOR REPLACEME	58.80	0.00	
TACTI000	TACTICAL PUBLIC SAFETY, LLC	24001736	PORTABLE RADIO REPAIR	<u>46.21</u>	<u>0.00</u>	
				179.15		
4-07-55-502-004-269	Repairs & Maintenance PS 9 & 10					
PUMPI000	PUMPING SERVICES INC.	24001357	6" PUMP RENTAL	115.50	0.00	
4-07-55-502-004-272	MBP Collection System Maintenance					
FYR-F000	FYR-FYTER SALES & SERVICE	24001319	ANNUAL FIRE EXTINGUISHER INSPE	185.47	0.00	
PUMPI000	PUMPING SERVICES INC.	24001357	6" PUMP RENTAL	<u>231.00</u>	<u>0.00</u>	
				416.47		
4-07-55-502-004-277	MBP Collection System PS#6 & FM					
PUMPI000	PUMPING SERVICES INC.	24001357	6" PUMP RENTAL	99.00	0.00	
4-07-55-502-004-279	MBP Collection System Maint PS#9 & 10					
FYR-F000	FYR-FYTER SALES & SERVICE	24001319	ANNUAL FIRE EXTINGUISHER INSPE	61.82	0.00	
4-07-55-502-004-280	MBP Chemicals PS#6 & FM					
SIEME000	EVOQUA WATER TECHNOLOGIES LLC	24001352	'24 blnkt BIOXIDE STRT 4/1 530	3,360.28	0.00	c
4-07-55-502-004-332	MBP Office Supplies					
MARCO005	MARCO TECHNOLOGIES, LLC	24000622	24 BLNKT COPIER CPC MAINT	11.64	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-07-55-502-004-455	MBP Gasoline and Diesel					
NATIO032	NATIONAL FUEL OIL	24000626	'24 BLNKT GAS & DIESEL FUEL	451.85	0.00	
	Fund Total: WATER/SEWER OPERATING			66,019.05		
	Year Total:			588,733.20		
Fund:	GENERAL CAPITAL FUND					
C-04-19-022-002-200	Paving Sidewalks, Curbs Soft Costs					
CENTE030	CENTER STATE ENGINEERING ASSOC	21003186	2022 S MIDDLESEX/FITZGERALD	4,890.00	0.00	C
C-04-21-006-001-200	Roadway and Pedestrian Imp. Soft Cost					
CENTE030	CENTER STATE ENGINEERING ASSOC	21001347	North State Home Rd, Spotswood	89.00	0.00	C
C-04-21-018-012-200	ADA Restrooms Soft Cost					
CENTE030	CENTER STATE ENGINEERING ASSOC	22001820	JAMES MONROE PARK CONCESSION	133.50	0.00	C
C-04-22-017-005-100	Lib. Books/Parks Equip/Tire Mach Hard					
INGRA005	INGRAM LIBRARY SERVICES	23000604	ACCOUNT # 20U7852	2,346.98	0.00	
C-04-23-007-003-100	AXON Police Equipment Hard Cost					
AXONE005	AXON ENTERPRISE INC.	23001495	VARIOUS POLICE EQUIPMENT	67,881.60	0.00	C
C-04-23-015-000-200	405 Spotswood Gravel Hill Rd-Soft Cost					
CENTE030	CENTER STATE ENGINEERING ASSOC	23003413	BUILDING DEMOLITION GARVEYS	3,218.00	0.00	C
C-04-23-020-001-100	Library Books Hard Cost					
BLACK010	BLACKSTONE AUDIOBOOKS	23002988	Blanket	1,652.43	0.00	
MIDWE000	MIDWEST TAPE	23002990	BLANKET	1,674.93	0.00	
BAKER010	BAKER & TAYLOR INC	23003240	LIBRARY BOOKS AND MATERIALS	15,682.08	0.00	C
				<u>19,009.44</u>		
C-04-23-022-001-100	Police Dept Bldg/Parking Lot Hard					
TEKCO005	TEKCON CONSTRUCTIONS, INC.	24000805	POLICE HEADQUARTERS ADDITION	317,233.04	0.00	C
C-04-23-022-001-200	Police Dept Bldg/Parking Lot Soft					
CENTE030	CENTER STATE ENGINEERING ASSOC	24000151	POLICE DEPARTMENT COMPLEX	2,842.50	0.00	C
C-04-24-004-001-200	2024 Road and sidewalk Imp - Soft Cost					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001144	2024 ROADWAY AND CONCRETE IMP	28,898.50	0.00	C
C-04-24-004-003-200	Inwood Estates Pedestrian Imp-Soft Cost					
CENTE030	CENTER STATE ENGINEERING ASSOC	24001145	INWOOD ESTATES ROADWAY IMP	14,240.00	0.00	C
	Fund Total: GENERAL CAPITAL FUND			460,782.56		
Fund:	WATER/SEWER CAPITAL					
C-08-16-021-001-200	Water Improvements Soft Cost					
R3MEN005	R3M ENGINEERING, INC.	23002053	MOUNTS MILLS RD W-MAIN ENGRNG	1,530.00	0.00	C
C-08-17-015-003-200	Well Imp 17/19/8A Soft Cost					
R3MEN005	R3M ENGINEERING, INC.	23002287	PFAS STUDY PHASE 1	2,823.40	0.00	C

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-08-20-016-003-200	615 Tank Painting-Soft Costs					
R3MEN005	R3M ENGINEERING, INC.	22002475	RT 615 TANK PAINTING ENGERNG	735.00	0.00	C
	Fund Total: WATER/SEWER CAPITAL			5,088.40		
	Year Total:			465,870.96		
Fund: FEDERAL AND STATE GRANT FUND:						
G-02-41-770-014-599	CLEAN COMMUNITIES GRANT Misc					
UNITE010	UNITED ROTARY BRUSH CORP.	24001565	Quote #46882	2,818.60	0.00	
CIVIL010	CIVIL AIR PATROL	24001784	Community Clean up	500.00	0.00	
				<u>3,318.60</u>		
	Fund Total: FEDERAL AND STATE GRANT FUND:			3,318.60		
	Year Total:			3,318.60		
Fund: GENERAL TRUST OTHER						
T-12-00-810-000-001	RECYCLING					
NCCAR005	NC CARPORTS AND GARAGES, LLC	24001483	Building Order#ODR-003885	7,350.40	0.00	
ATNOR005	AT NORTHERN NJ, LLC	24001704	Parts Order# X403190101	657.96	0.00	
				<u>8,008.36</u>		
T-12-00-845-000-004	L.E.A.D Program					
MOLIN005	MOLINO'S ITALIAN KITCHEN	24001756	LEAD GRADUATION	3,375.00	0.00	
T-12-00-845-000-012	NATIONAL OPIOIDS SETTLEMENT					
WBMAS000	W.B. MASON CO., INC.	24001451	YOUTH ADVISORY SUPPLY ORDER	741.31	0.00	
T-12-00-860-000-001	SHADE TREE REPLACEMENT FUND					
DOWNE005	DOWN TO EARTH LANDSCAPING	23001423	2023 Tree Planting	41,379.00	0.00	C
T-12-00-875-000-173	Greater Middlesex Conference					
GREAT015	GREATER MIDDLESEX CONFERENCE	24000945	ESCROW REIMBURSEMENT	1,056.00	0.00	
	Fund Total: GENERAL TRUST OTHER			54,559.67		
T-14-00-800-000-001	Recreation Trust Fund Reserve					
PAULI005	PAULINE CHOI	24001618	MONDAY AEROBICS - SPRING I	1,254.00	0.00	
PAULI005	PAULINE CHOI	24001619	WED ZUMBA NIGHTS - SPRING I	741.00	0.00	
PAULI005	PAULINE CHOI	24001620	WED TOTAL BODY FUSION SPRING I	855.00	0.00	
FORWA005	FORWARD MOBILE ENTERPRISES LLC	24001622	MONROE SUMMER REC CAMP DEPOSIT	300.00	0.00	
MOUNT002	MOUNTAIN MARTIAL ARTS	24001678	KARATE CLASSES - SPRING 2024	3,280.00	0.00	
PAULI005	PAULINE CHOI	24001747	SAT CARDIOTONE CLASS SPRING 24	684.00	0.00	
CHESS005	CHESS WIZARDS INC	24001752	CHESS WIZARDS - SPRING 2024	1,760.00	0.00	
JEFFR035	JEFFREY WARNER	24001767	SPRING BASKETBALL CLINIC 2024	4,800.00	0.00	
DOTDE000	DOT DESIGNING LLC	24001881	ESTIMATE # 2110 & 2111	4,192.50	0.00	
				<u>17,866.50</u>		
T-14-00-850-000-001	Senior Center Trust Fund Reserve					
THESE005	THE SEEING EYE, INC.	24001527	DONATION FOR VISIT ON 6/27/24	300.00	0.00	
ALLST035	ALL STAR PRODUCTIONS	24001530	BALANCE DUE FOR 7/18/24	3,758.25	0.00	
TRENT010	TRENTON THUNDER	24001531	INVOICE #93488	576.00	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-14-00-850-000-001	Senior Center Trust Fund Reserve		Continued			
DUTCH005	DUTCH APPLE DINNER THEATRE	24001532	INVOICE #491708	3,734.00	0.00	
SHADY005	SHADY MAPLE SMORGASBORD INC	24001836	RESERVATION #43678	1,329.96	0.00	
RIVER015	RIVER LADY TOURS, LLC	24001837	CONFIRMATION #RLC-7404214	1,440.00	0.00	
THEST015	THE STOURBRIDGE LINE	24001838	TRAIN/LUNCHEON ON 10/17/24	300.00	0.00	
				<u>11,438.21</u>		
	Fund Total:			29,304.71		
Fund:	AFFORDABLE HOUSING					
T-21-00-800-000-002	Consultant Fees					
JEROM000	JEROME CONVERY,ESQ.	24000427	MTAHB ATTORNEY 2024	2,500.00	0.00	
CMEAS001	CME ASSOCIATES	24000428	MTAHB PLANNER 2024	2,500.00	0.00	
PIAZZ005	PIAZZA & ASSOCIATES, INC.	24000429	MTAHB COMPLIANCE SERVICES 2024	300.00	0.00	
				<u>5,300.00</u>		
T-21-00-800-000-007	Renters Assistance					
MONRO256	MONROE 33 DEVELOPERS, LLC	24000365	MTAHB RENTER'S ASSISTANCE	5,005.00	0.00	
PHOEN040	PHOENIX MONROE LLC	24000367	MTAHB RENTER'S ASSISTANCE	7,040.00	0.00	
VILLA010	VILLAGE AT STRATFORD, LLC	24000368	MTAHB RENTER'S ASSISTANCE	14,430.00	0.00	
MONRO030	MONROE MANOR LLC	24000369	MTAHB RENTER'S ASSISTANCE	3,560.00	0.00	
STRAT016	STRATFORD TERRACE, LLC	24000370	MTAHB RENTER'S ASSISTANCE	7,375.00	0.00	
MTATM005	M&T AT MONROE SECTION 2, LLC	24000372	MTAHB RENTER'S ASSISTANCE	3,035.00	0.00	
GEORG097	GEORGETOWN MONROE ASSOCIATES	24000376	MTAHB RENTER'S ASSISTANCE	4,320.00	0.00	
				<u>44,765.00</u>		
	Fund Total: AFFORDABLE HOUSING			50,065.00		
T-26-00-805-000-001	MTUD R&I MAJOR					
MTUD0000	M.T.U.D.	24001805	R&I ESCROW MONTHLY TRFRS-MAY	18,023.05	0.00	
T-26-00-805-000-002	MTUD R&I MINOR					
MTUD0000	M.T.U.D.	24001805	R&I ESCROW MONTHLY TRFRS-MAY	201.56	0.00	
	Fund Total:			18,224.61		
Fund:	SELF INSURANCE					
T-33-00-801-000-000	Self Insurance workers Compensation					
MONRO100	MONROE TOWNSHIP WORKERS COMP.	24000307	2024 WORKERS COMP CLAIMS	230.66	0.00	
T-33-00-802-000-000	Self Insurance Claims					
AJMOT005	A&J MOTORS AUTOBODY	24000038	REPAIRS UNIT 26 DOL 12/26/23	1,637.20	0.00	
T-33-00-803-000-000	Self Insurance Medical					
KATHR015	KATHRYN HANKINS BYRNE	24000156	2024 MEDICARE REIMBURSEMENT	512.10	0.00	
JAMES105	JAMES BYRNE	24000157	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
PAULB010	PAUL BANACH	24000158	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ROBER025	ROBERT TUCKER	24000159	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
GLORI001	GLORIA TUCKER	24000160	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
CONCE015	CONCETTA RUBINO	24000161	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
BARBA015	BARBARA MORTENSEN	24000162	2024 MEDICARE REIMBURSEMENT	524.10	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-33-00-803-000-000	Self Insurance Medical		Continued			
MICHA018	MICHAEL NOTO	24000163	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
BETTY025	BETTY BISHOP	24000164	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
PATRI001	PATRICIA AVERSANO	24000165	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ANTHO001	ANTHONY AVERSANO	24000166	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
WAYNE000	WAYNE HAMILTON	24000167	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
KAREN010	KAREN FAILLE	24000168	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JOANP000	JOAN PILLAR	24000169	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JUDYO010	JUDY OLBRY	24000170	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
LINDA050	LINDA IADICICCO	24000171	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ANTHO095	ANTHONY COOK	24000172	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JOANN010	JOANNE MISCHLER	24000173	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
STEPH065	STEPHEN MISCHLER	24000174	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
LUANN000	LUANN MCGRAW	24000175	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
MARYW000	MARY WOJCIECHOWSKI	24000176	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
HAROL000	HAROLD DOWER	24000177	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
LEONG000	LEON GENNETT	24000178	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
BARBAG00	BARBARA GENNETT	24000179	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
FRANK012	FRANK H. JURGELSKY	24000180	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
DARLE000	DARLENE LAMANTIA	24000181	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JAMES000	JAMES KRAJCSOVICS	24000182	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
IRENA001	IRENA KRAJCSOVICS	24000183	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
SANDR001	SANDRA KERWIN	24000184	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
TOMTO000	THOMAS TORPEY	24000185	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
STEPH045	STEPHANIE TORPEY	24000186	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ANNAD000	ANNA DOUGLAS	24000187	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
WILLI010	WILLIAM DOUGLAS SR	24000188	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
BARBA035	BARBARA WILCENSKI	24000189	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ANTHO070	ANTHONY WILCENSKI	24000190	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JOYCE000	JOYCE BOURGEAU	24000191	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
MARYM000	MARY MOORE	24000193	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
CHARL015	CHARLES MOORE	24000194	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
FRANC010	FRANCIS BOURGEAU	24000195	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
SHARO000	SHARON DOERFLER	24000196	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
RICHA010	RICHARD GARVEY	24000197	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
LOISG000	LOIS GARVEY	24000198	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
MICHE000	MICHELE GARVEY	24000199	2024 MEDICARE REIMBURSEMENT	681.30	0.00	
ALFRE015	ALFRED LEBRUN	24000200	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
RUSSE005	RUSSELL PULLEN	24000201	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
EDWAR003	EDWARD LAU	24000202	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ELIZA020	Elizabeth A. Lau	24000203	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ERICK010	ERIC KNAPP	24000204	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
NINAC005	NINA CHITREN	24000205	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ALBER001	ALBERT CHITREN	24000206	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
DONNA000	DONNA APPLEBY	24000207	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
MARYA035	MARYANN REINER	24000208	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JEROM000	JEROME CONVERY, ESQ.	24000209	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JUDIT001	JUDITH CONVERY	24000210	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
NICHO000	NICHOLAS BARBIERI	24000212	2024 Medicare Reimbursement	524.10	0.00	
AMYAN000	AMY ANTELIS	24000213	2024 Medicare Reimbursement	524.10	0.00	
GEORG000	GEORGE DOERFLER	24000410	2023 MEDICARE REIMBURSEMENT	524.10	0.00	
GERAL009	GERALD SKILLMAN	24000479	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JUDIM000	JUDI MINTZ	24000488	2024 MEDICARE REIMBURSEMENT	524.10	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-33-00-803-000-000	Self Insurance Medical		Continued			
ABBYG000	ABBY GOLDMAN	24000489	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
GENER025	GENEROSA VOGEL	24000521	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
GLENN015	GLENN R CUNNINGHAM	24000523	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
ALMIR000	ALMIRA BAILEY	24000717	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
CHRIS145	CHRISTY LINKE	24000749	2024 Medicare Reimbursement	524.10	0.00	
SHARO050	SHARON WHITE	24000912	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
DANIE055	DANIEL WHITE	24000913	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
JOHNR010	JOHN RIGGS	24001329	2024 MEDICARE REIMBURSEMENT	524.10	0.00	
LAWRE020	MR. LAWRENCE LINKE	24001599	2024 MEDICARE REIMBURSEMENT	698.80	0.00	
JOHNN005	JOHN KURCZESKI	24001698	2024 MEDICARE REIMBURSEMENT	<u>1,572.30</u>	0.00	
				37,531.00		
	Fund Total: SELF INSURANCE			39,398.86		
T-35-00-800-000-013	MTUD Union					
UNITE015	UNITED SERVICE WORKERS UNION	24000001	2024 Union Dues	1,073.00	0.00	
T-35-00-800-000-022	TEXAS LIFE					
TEXLIF00	Texas Life Insurance Company	24000002	2024 Texas Life Insur SMOACQ	14.70	0.00	
	Fund Total:			1,087.70		
	Year Total:			192,640.55		
Total Charged Lines: 758 Total List Amount: 1,265,237.96 Total Void Amount:				0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	11,962.81	0.00	0.00	11,962.81
WATER/SEWER OPERATING	3-07	<u>2,711.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,711.84</u>
	Year Total:	14,674.65	0.00	0.00	14,674.65
CURRENT FUND	4-01	522,714.15	0.00	0.00	522,714.15
WATER/SEWER OPERATING	4-07	<u>66,019.05</u>	<u>0.00</u>	<u>0.00</u>	<u>66,019.05</u>
	Year Total:	588,733.20	0.00	0.00	588,733.20
GENERAL CAPITAL FUND	C-04	460,782.56	0.00	0.00	460,782.56
WATER/SEWER CAPITAL	C-08	<u>5,088.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,088.40</u>
	Year Total:	465,870.96	0.00	0.00	465,870.96
FEDERAL AND STATE GRANT FUND:	G-02	3,318.60	0.00	0.00	3,318.60
GENERAL TRUST OTHER	T-12	54,559.67	0.00	0.00	54,559.67
	T-14	29,304.71	0.00	0.00	29,304.71
AFFORDABLE HOUSING	T-21	50,065.00	0.00	0.00	50,065.00
	T-26	18,224.61	0.00	0.00	18,224.61
SELF INSURANCE	T-33	39,398.86	0.00	0.00	39,398.86
	T-35	<u>1,087.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.70</u>
	Year Total:	192,640.55	0.00	0.00	192,640.55
Total of All Funds:		<u>1,265,237.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265,237.96</u>