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: 10/01/26 to 10/29/26 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Division Page Break: No Subtotal CAFR: No Subtotal Department: No
Subtotal Division: No

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND				
5-01-20-150-000-209	Assessments Conference/Training/Dinner			
NJLME000 NJLM	25002385 NJLM Annual Conference	120.00	0.00	
5-01-22-195-000-334	Uniform Const Code Code Lease and Rental			
WBMAS000 W.B. MASON CO., INC.	25000568 COFFEE MACHINE RENTAL	60.00	0.00	
5-01-25-240-000-209	Police Conference/Training/Dinner			
CAMDE005 CAMDEN CTY COLLEGE POLICE ACAD	25000711 LLOYD - SEARCH WARRANT PREP	150.00	0.00	
COMMU030 COMMUNITY SAFETY CONSULTANTS	25002150 PRONIN EMT RENEWAL CERT	300.00	0.00	
		450.00		
5-01-25-240-000-235	Police Physicals and Doctor			
STATE075 STATE TOXICOLOGY LABORATORY	26002758 RANDOM/APPLICANT SCREENINGS	1,755.00	0.00	
STATE075 STATE TOXICOLOGY LABORATORY	26002759 RANDOM/APPLICANT DRUG SCREENS	45.00	0.00	
		1,800.00		
5-01-25-240-000-332	Police Office Supplies			
SIRCH000 SIRCHIE FINGER PRINT LABORATOR	25002965 ACCT # A08831	1,225.82	0.00	
5-01-25-240-000-361	Police Uniforms New			
BEUNI000 BE UNIQUE PROMOTIONS	25000251 EMBROIDER PIRO/DURSKI SHIRTS	56.00	0.00	
BEUNI000 BE UNIQUE PROMOTIONS	25000873 MULLEN UNIFORM SHIRTS	106.00	0.00	
		162.00		
5-01-25-240-000-499	Police Misc. Equipment			
CDWG0000 CDW GOVERNMENT	25003452 CUSTOMER# 11579579	1,385.06	0.00	
	Fund Total: CURRENT FUND	5,202.88		
Fund: WATER/SEWER OPERATING				
5-07-55-502-002-272	Water Distribution and Collection System			
CONSO000 CONSOLIDATED RAIL CORP	26001067 '26 BLANKET CONRAIL RENTAL	275.06	0.00	
5-07-55-502-003-270	Sewer Repairs & Maintenance-Pump Station			
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	25000330 '25 BLNKT 1/4LY MAINTENANCE	1,996.00	0.00	C
GARYD005 GARY DOMINICUS & SON, LLC	25000481 PS 22 REPL GAS REGULATOR	2,700.00	0.00	
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	25000827 PS2 REPL 4 GATE VALVES	14,024.00	0.00	
		18,720.00		

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
5-07-55-502-003-332	Sewer Office Supplies			
PITNE000 PITNEY BOWES	26000318 '26 BLNKT MAINT/METER/SVCS	382.62	0.00	
	Fund Total: WATER/SEWER OPERATING	19,377.68		
	Year Total:	24,580.56		
Fund: CURRENT FUND				
6-01-20-100-000-209	Business Admin Conference/Training/Dinne			
NJLME000 NJLM	26002631 LABOR NEGOTIATIONS K. MCGOWAN	150.00	0.00	
6-01-20-100-000-264	Business Admin Subscriptions/Dues/Member			
RELXI005 RELX, INC dba LEXIXNEXIS	26002687 INV.90900003667A ACCT4258B8QBT	2,436.00	0.00	
6-01-20-100-000-334	Business Admin Lease And Rentals			
RICOH000 RICOH USA, INC.	25001049 ADM. AGREEMENT 187846	270.00	0.00	
6-01-20-100-002-209	Public Advocate Conference/Training			
NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	26002820 2026 Conference Registration	75.00	0.00	
6-01-20-100-003-202	Cultural Arts Comm Advertising			
SIRSP005 SIR SPEEDY	26002546 Advertising Signs, NJFO 12/6	984.00	0.00	
6-01-20-100-003-245	Cultural Arts Comm Promotional / Educati			
PRINC045 PRINCETON SYMPHONY ORCHESTRA	26002547 Chamber Concert, Brass Quintet	1,750.00	0.00	
NIGHT005 NIGHT ROADS ENTERTAINMENT INC	26002682 TeeTones Musical Performance	3,400.00	0.00	
		5,150.00		
6-01-20-100-007-240	Central Mailing Postage			
PITNE000 PITNEY BOWES	26000089 2026 BLANKET POSTAGE METER	210.72	0.00	
6-01-20-105-000-299	Human Resources Misc Contractual Serv			
ATLAN095 ATLANTIC HEALTH SYSTEM	26000020 2026 VARIOUS OCCUPATIONAL	390.00	0.00	C
6-01-20-105-000-301	Human Resources Substance Abuse			
DYNAM010 DYNAMIC TESTING SERVICE	26000022 2026 MEDICAL, EDUCATIONAL AND	604.00	0.00	C
6-01-20-105-000-308	Human Resources Criminal Background Chec			
TRION005 TRIONAID ASSOCIATES INC.	26000906 Employee Background Checks	80.00	0.00	
6-01-20-105-000-332	Human Resources Office Supplies			
BHPHO000 B & H PHOTO	26002684 CUSTOMER # 53764769	653.96	0.00	
6-01-20-105-000-334	Human Resources Lease and Rentals			
ATLAN003 ATLANTIC TOMORROWS OFFICE	22003941 Savin Copier IMC 6000 for HHR	430.16	0.00	
6-01-20-110-000-231	Mayor Mileage			
STEPH005 STEPHEN DALINA	26000555 2026 MONTHLY OFC/CAR ALLOWANCE	250.00	0.00	
6-01-20-110-000-599	Mayor Misc Expense			
RICKS010 RICK SIEMON	26002816 MWC HIKE GUIDE	50.00	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-20-110-000-599	Mayor Misc Expense Continued			
EILEE005 EILEEN BIENNAS	26002826 TRAVEL MILEAGE 10/1/2026	30.02	0.00	
		80.02		
6-01-20-110-001-209	Twp Council Conference/Training/Dinner			
NJLME000 NJLM	26002341 2026 League of Municipalities	215.00	0.00	
NJLME000 NJLM	26002685 NJLM Webinar	75.00	0.00	
		290.00		
6-01-20-110-001-231	Twp Council Mileage,Tolls,Parking			
MICHA275 MICHAEL MARKEL	26000345 2026 Monthly Car/Office Allow.	250.00	0.00	
MIRIA015 MIRIAM COHEN	26000346 2026 Monthly Car/Office Allow.	250.00	0.00	
TEREN005 TERENCE VAN DZURA	26000347 2026 Monthly Car/Office Allow.	250.00	0.00	
CHARL004 CHARLES DIPIERRO	26000348 2026 Monthly Car/Office Allow.	250.00	0.00	
RUPAS005 RUPA SIEGEL	26000349 2026 Monthly Car/Office Allow.	250.00	0.00	
		1,250.00		
6-01-20-120-000-202	Clerk Advertising			
HOMEN000 HOME NEWS	26000733 2026 Home News Blanket	21.50	0.00	
6-01-20-120-000-207	Clerk Codification			
GENER060 GENERAL CODE, LLC	26002633 Code Supplement	1,445.00	0.00	
6-01-20-120-000-299	Clerk Misc Contractual Service			
MIDDL075 MIDDLESEX COUNTY TREASURER	26000344 2026 Blanket for Archives	496.80	0.00	
6-01-20-120-000-332	Clerk Office Supplies			
WBMAS000 W.B. MASON CO., INC.	26001764 Clerk's Supply Order	491.03	0.00	
6-01-20-120-000-334	Clerk Lease & Rentals			
XEROX025 XEROX CORPORATION	26001851 C9265XLS Color Printer	449.59	0.00	
6-01-20-130-000-332	Treasury Office Supplies			
WBMAS000 W.B. MASON CO., INC.	26002541 FINANCE OFFICE SUPPLIES	956.12	0.00	
BHPHO000 B & H PHOTO	26002686 CANON OFFICE DOCUMENT SCANNER	245.77	0.00	
		1,201.89		
6-01-20-135-001-201	Spec Accounting Accounting Services			
PKFOC005 PKF O'CONNOR DAVIES, LLP	26002655 FINAL BILLING INV#1082047	20,000.00	0.00	
PKFOC005 PKF O'CONNOR DAVIES, LLP	26002656 FINANCIAL STATEMENT PREP	9,000.00	0.00	
		29,000.00		
6-01-20-140-001-299	Data Processing Misc. Contractural Serv			
JAFFE000 JAFFE COMMUNICATIONS, INC.	26000025 2026 TWP WEB HOSTING, MONITOR	6,909.77	0.00	C
6-01-20-140-001-332	Data Processing Office Supplies			
CDWG0000 CDW GOVERNMENT	26002377 Misc - Fiber-ssd-flash drives	1,278.36	0.00	
6-01-20-140-001-399	Data Processing Misc. Materials & Suppli			
SKYMA005 SKYMATIC GMBH	26002787 Encryption cryptomator police	2,880.00	0.00	
6-01-20-140-001-599	Data Processing Misc. Materials			
SHI00005 SHI INTERNATIONAL CORP.	26002509 Veeam Storage for Police	6,893.20	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-20-140-001-599	Data Processing Misc. Materials Continued			
HEINR000 HEINRICHS, DOUGLAS	26002747 Web forwarding for monroetud	37.98	0.00	
		6,931.18		
6-01-20-145-001-202	Tax Sale Costs Advertising			
ROKIN005 R.O.K. INDUSTRIES, INC. d/b/a	26002767 2026 Online Tax Sale Advertise	3,000.00	0.00	
6-01-20-150-000-209	Assessments Conference/Training/Dinner			
AMANJ000 AMANJ	26002730 Assessors Luncheon Meeting	40.00	0.00	
6-01-20-150-000-299	Assessments Misc Contractual Service			
TIMOT000 TIMOTHY HOFFMAN, INC	26002715 2026-09-15monroe	1,155.00	0.00	
6-01-20-155-000-223	Twp Attorney Litigation			
RAINO005 RAINONE,COUGHLIN,MINCHELLO PC	26000033 2026 GENERAL LEGAL SERVICES	27,454.32	0.00	C
RAINO005 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	
		30,379.24		
6-01-20-155-000-224	Twp Attorney Tax Appeals			
JAMES115 JAMES P. NOLAN & ASSOC. LLC	26000031 2026 TAX APPEAL ATTORNEY	2,593.50	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	30,843.25	0.00	C
		33,093.25		
6-01-21-180-000-215	Planning Bd Engineer Expense			
CENTE030 CENTER STATE ENGINEERING ASSOC	26000714 2026 Blanket PO Planning Board	1,938.50	0.00	
CENTE030 CENTER STATE ENGINEERING ASSOC	26000715 2026 Blanket PO Planning Board	1,687.50	0.00	
		3,626.00		
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	
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
6-01-21-185-000-215	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			
ROBER095 ROBERT WILSON	26002577 Blanket for Classes/Meeting	20.00	0.00	
JACKM005 JACK McNABOE	26002578 Blanket for Classes/Meeting	40.00	0.00	
AARON020 AARON DEAN	26002579 Blanket for Classes/Meeting	20.00	0.00	
DANTE005 DANTE SECCHIANO	26002580 Blanket for Classes/Meeting	20.00	0.00	
		100.00		
6-01-22-195-000-299	Uniform Const Code Misc Contractual Serv			
VERIZ020 VERIZON WIRELESS	26000147 2026 VERIZON WIRELESS SERVICE	605.56	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-22-195-000-299	Uniform Const Code Misc Contractual Serv Continued					
COMCA000 COMCAST CABLE		26000150	2026 Internet Service	378.15	0.00	
JACKM005 JACK McNABOE		26000153	2026 Blanket for Reimbursement	80.00	0.00	
SPATI005 SPATIAL DATA LOGIC, LLC		26002099	Spatial Data Logic Renewal	36,483.00	0.00	
				37,546.71		
6-01-22-195-000-305	Uniform Const Code Books,Maps,Statutes					
NJPLU005 NJ PLUMBING-HEATING-COOLING		26002396	2024 NSPCI	126.00	0.00	
6-01-22-195-000-334	Uniform Const Code Code Lease and Rental					
RICOH000 RICOH USA, INC.		26000137	2026 RICOH LEASE BLANKET	150.00	0.00	
WBMAS000 W.B. MASON CO., INC.		26000282	COFFEE MACHINE RENTAL BLANKET	40.00	0.00	
				190.00		
6-01-23-210-000-524	Liability Ins Self Ins Claim Fund					
AJMOT005 A&J MOTORS AUTOBODY		26002192	REPAIRS UNIT 26 DOL 7/3/26	9,626.49	0.00	
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26002632	INVOICE 254323 ACCT. MONROTOW2	24,799.66	0.00	
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26002842	INVOICE 258430 SEPT. 2026	50.00	0.00	
				34,476.15		
6-01-23-215-000-524	Workers Comp Ins Self Ins Claim Fund					
GARDE030 GARDEN STATE MUNICIPAL J.I.F.		26002842	INVOICE 258430 SEPT. 2026	3,904.37	0.00	
6-01-23-220-000-509	Employee Group Ins Dental Plan					
DELTA000 DELTA DENTAL OF NEW JERSEY		26000043	2026 DENTAL PREMIUMS	23,655.80	0.00	C
6-01-23-220-000-511	Employee Group Ins Hospitalization					
HORIZ015 HORIZON BCBSNJ		26000036	2026 HEALTHCARE INSURANCE	864,211.32	0.00	C
MARYW000 MARY WOJCIECHOWSKI		26000479	2026 MEDICARE REIMBURSEMENT	608.70	0.00	
				864,820.02		
6-01-23-220-000-521	Employee Group Ins Life Insurance					
BOSTO005 BOSTON MUTUAL LIFE INS CO		26000550	GROUP# 0026983	1,426.36	0.00	
6-01-23-220-000-522	Employees Group Retiree Claims Admin IDA					
INSUR000 INSURANCE DESIGN ADMINISTRATOR		26001308	2026 RETIREE CLAIMS MANAGEMENT	1,998.00	0.00	C
6-01-25-240-000-209	Police Conference/Training/Dinner					
MORRI002 MORRIS COUNTY PUBLIC SAFETY		26001484	EXPANDABLE STRAIGHT MEB INSTRU	55.00	0.00	
BLOOD005 BLOODGOOD LAW ENFORCEMENT		26002756	ANNUAL IN-SERVICE TRAINING	5,800.00	0.00	
POWER005 POWER DMS, INC.		26002813	POWER READY SUBSCRIPTION	3,841.28	0.00	
				9,696.28		
6-01-25-240-000-216	Police Equipment Repair and Maintenance					
XEROX010 XEROX CORPORATION		22000385	MONROE PD CUSTOMER#: 072736000	122.11	0.00	
XEROX010 XEROX CORPORATION		22002050	MONROE PD CUSTOMER#: 072812700	546.86	0.00	
TACTI000 TACTICAL PUBLIC SAFETY, LLC		26002163	2026 BLANKET EMER RADIO REPAIR	1,032.50	0.00	
WIREL020 WIRELESS ELECTRONICS, INC		26002712	UNIT 16 MDT REPLACEMENT BATT	164.59	0.00	
				1,866.06		
6-01-25-240-000-235	Police Physicals and Doctor					
PENNM005 PENN MED PRINCETON OCCU HEALTH		26002050	2026 BLANKET PHYSICALS	3,468.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-240-000-235	Police Physicals and Doctor Continued				
STATE075 STATE TOXICOLOGY LABORATORY	26002759	RANDOM/APPLICANT DRUG SCREENS	360.00	0.00	
			3,828.00		
6-01-25-240-000-264	Police Subscriptions/Dues/Memberships				
MAGLO000 MAGLOCLEN, INC	26000405	ANNUAL MEMBERSHIP FEE	400.00	0.00	
6-01-25-240-000-299	Police Misc Contractual Service				
AMERI010 AMERICAN CAR WASH & DETAIL CEN	26000277	MONROE TWP PD 2026 BLANKET	1,200.00	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	
GTBMI005 GTBM INFO-COP	26000287	E-TICKETING - BLANKET PO	383.13	0.00	
LANGU000 LANGUAGE LINE SERVICES	26000288	ACCT# 9020910045 BLANKET PO	44.32	0.00	
TDMER005 TD MERCHANT SERVICES	26001595	2026 POLICE MERCHANT SERVICES	118.72	0.00	
DEFAL005 DEFALCO'S AUTOMOTIVE SVCS, LLC	26002045	2026 BLANKET - TOWING	175.00	0.00	
MUNIC023 MUNICIPAL EQUIP ENTERPRISES	26002052	2026 BLANKET-EMERGENCY REPAIRS	449.18	0.00	
NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	26002549	SGT WRITTEN PROMOTIONAL EXAM	8,000.00	0.00	
IDEMI005 IDEMIA IDENTITY & SECURITY USA	26002567	MAINTENANCE/SUPPORT AGREEMENT	3,765.99	0.00	
LEADS005 LEADS ONLINE	26002574	AGENCY ID 24280 - RENEWAL	7,110.00	0.00	
NORTH045 NORTHSTAR VETS	26002589	2026 BLANKET - K9 MEDICAL CARE	334.94	0.00	
NJSTA005 NJ STATE ASSN CHIEFS OF POLICE	26002635	PREP/ADMIN ORAL PROMOTIONAL EX	13,700.00	0.00	
OCEAN025 OCEAN COUNTY POLICE ACADEMY	26002636	BURDGE TUITION	1,500.00	0.00	
STALK000 STALKER RADAR APPLIED CONCEPTS	26002703	CUST ID 088311	2,723.75	0.00	
STICK005 STICKER CHICK GRAPHICS	26002757	NNO CAR SHOW T SHIRTS	1,240.00	0.00	
			41,939.27		
6-01-25-240-000-303	Police Ammunition				
MIDDL160 MIDDLESEX COUNTY TREASURER	26002051	2026 BLANKET FIREARMS RANGE	1,000.00	0.00	
THEGU015 THE GUN SHOP	26002654	AMMO/BOLTS	2,560.64	0.00	
			3,560.64		
6-01-25-240-000-332	Police Office Supplies				
THEPH010 THE PHOTO CENTER	26002568	DB CAMERAS/ASSOC EQUIPMENT	6,588.94	0.00	
6-01-25-240-000-362	Emergency Traffic Signal Maintenance				
JENEL005 JEN ELECTRIC INC.	26002639	2026 BLANKET	3,552.00	0.00	
6-01-25-240-000-599	Police Misc Expense				
PRINC015 PRINCETON ONLINE, INC.	26002811	EMERGENCY CYBERSECURITY SVCS	56.25	0.00	
6-01-25-265-000-209	Div Of Ambulance Serv Conf/Training/Din				
NJLME000 NJLM	26002620	Registration for 2026 NJLM	150.00	0.00	
6-01-25-265-000-368	Div Of Ambulance Serv Uniforms-Staff				
ACTIO025 ACTION UNIFORM CO., LLC	26000970	New Hirer Uniform items	126.75	0.00	
6-01-25-265-001-270	Ambulance Serv (OS Cap) Telephone				
VERIZ015 VERIZON WIRELESS	26000097	Blanket PO for EMS Air Cards	1,267.34	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	680.19	0.00	
TACTI000 TACTICAL PUBLIC SAFETY, LLC	26000112	Blanket PO Radio Repair	296.50	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-25-265-001-277	Ambulance Serv (O/S Cap) PEOSHA Turn Out Continued			
CLINI010 CLINICAL CLEAN INC	26000640 Blanket for Quaterly Cleaning	1,770.00	0.00	
CONTI000 CONTINENTAL FIRE & SAFETY, INC	26002465 Quote 26-1693 O2 Hydro Testing	450.00	0.00	
		3,196.69		
6-01-25-265-001-299	Ambulance Serv (O/S Cap) Misc Contractua			
COMCA015 COMCAST	26000106 Blanket PO Sta 2 Internet	287.82	0.00	
COMCA015 COMCAST	26000108 Blanket PO Sta 1 Internet	289.82	0.00	
COMCA015 COMCAST	26000109 Blanket PO Sta 2 TV Service	512.25	0.00	
CORON005 CORONIS HEALTH RCM I, LLC	26001311 2026 AMBULANCE BILLING	15,325.75	0.00	C
		16,415.64		
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	11.04	0.00	
BOUND005 BOUND TREE MEDICAL, LLC	26000206 Blanket PO Medical Supplies	5,683.14	0.00	
		5,694.18		
6-01-25-265-001-599	Ambulance Serv (O/S Cap) Misc Expense			
BETTE000 BETTER LIVING DEPT STORE	26000202 Blanket PO Misc Supplies	274.85	0.00	
6-01-26-290-000-209	Streets & Roads (In Cap) Conference/Trai			
RUTGE045 RUTGERS, THE STATE UNIVERSITY	26002463 Traffic Control Training	300.00	0.00	
NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	26002821 2026 Annual "NJLM" Conference	300.00	0.00	
		600.00		
6-01-26-290-000-216	Streets & Roads (In Cap) Equipment Repai			
FOLEY010 FOLEY INCORPORATED	26000185 2026 Blanket Purchase Order	916.25	0.00	
FOLEY010 FOLEY INCORPORATED	26000186 2026 Blanket Purchsae Order	2,323.14	0.00	
TRIUS000 TRIUS, INC.	26000512 2026 BLANKET PURCHASE ORDER	256.17	0.00	
POWER025 POWER PLACE INC.	26000669 2026 Blanket Purchase Order	92.90	0.00	
		3,588.46		
6-01-26-290-000-332	Streets & Roads (In Cap) Office Supplies			
WBMAS000 W.B. MASON CO., INC.	26002611 CUST#C1235013 OFFICE SUPPLIES	1,144.08	0.00	
6-01-26-290-000-344	Streets & Roads (In Cap) Blend and Core			
STAVO000 STAVOLA ASPHALT COMPANY, INC	26000508 2026 BLANKET PURCHASE ORDER	5,933.59	0.00	
6-01-26-290-000-368	Streets & Roads (In Cap) Uniforms - Staf			
CINTA005 CINTAS CORPORATION NO.2	26000641 2026 UNIFORM RENTAL SERVICES	1,012.68	0.00	C
6-01-26-290-000-399	Streets & Roads (In Cap) Misc Materials			
GRAIN000 GRAINGER	26000136 2026 BLANKET PURCHASE ORDER	760.61	0.00	
MIDDL110 MIDDLESEX WELDING SALES CO INC	26000687 2026 Blanket Purchase Order	205.00	0.00	
DFBEN005 D.F. BENATI, INC.	26001007 2026 Blanket Purchase Order	631.50	0.00	
ANTNU000 A.N.T. NURSERY INC.	26001847 2026 Blanket Purchase Order	240.00	0.00	
		1,837.11		
6-01-26-290-000-599	Streets & Roads (In Cap) Misc Expense			
RANDY000 RANDY BEVERLY	26000731 2026 Monthly Car Allowance	250.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-000-599	Streets & Roads (In Cap) Misc Expense Continued				
STATE115 STATE OF NEW JERSEY DEPT OF	26002608	NJDEP VEHICLE REGISTRATION #28	178.00	0.00	
NEWJE030 NEW JERSEY MOTOR VEHICLE COMMI	26002694	NJMVC TITLE FEE EMS E450	60.00	0.00	
PATRI105 PATRICK CHRISTOPHER LYLE	26002765	CDL REIMBURSEMENT PAT LYLE	20.00	0.00	
			508.00		
6-01-26-300-000-209	Shade Tree Comm Conference/Training/Dinn				
NJSHA005 N.J. SHADE TREE FEDERATION	26002613	SURHABI AGARWAL CONFERENCE	382.50	0.00	
6-01-26-300-000-273	Shade Tree Comm Monroe Oak Preservation				
ASPEN005 ASPEN TREE EXPERT CO., INC.	26001781	ESTIMATE 54813 MONROE OAK	448.69	0.00	
6-01-26-305-000-261	Solid Waste & Recy Dumpsters				
STAND015 STANDARD WASTE SERVICES	26000770	2026 Blanket Purchase Order	2,373.10	0.00	
6-01-26-305-000-401	Solid Waste & Recy Recyling Project				
LORCO000 LORCO PETROLEUM SERVICES	26000582	2026 Blanket Purchase Order	600.00	0.00	
REPUB005 REPUBLIC SERVICES	26000583	2026 Blanket Purchase Order	125.48	0.00	
COAST020 COASTAL METAL RECYCLING CORP.	26000626	2026 Blanket Purchase Order	1,122.00	0.00	
			1,847.48		
6-01-26-310-000-228	Bldgs & Grounds Building Maintenance				
WBMAS000 W.B. MASON CO., INC.	26000152	2026 BLANKET PURCHASE ORDER	566.23	0.00	
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	26000214	BLANKET PO HVAC SERVICE	3,786.56	0.00	
MONAR075 MONARCH ELECTRIC CO.	26000341	Blanket Purchase Order	85.38	0.00	
LOWES000 LOWE'S CREDIT	26000343	2026 Blanket Purchase Order	2,100.88	0.00	
MODER013 MODERN GROUP POWER SYSTEMS	26000413	2026 Blanket Purchase Order	1,247.80	0.00	
SERVI005 SERVICE PLUS	26000419	2026 Blanket Purchase Order	700.02	0.00	
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.	26000509	2026 Blanket Purchase Order	236.23	0.00	
ALENS000 ALEN SECURITY COMPANY INC.	26000520	2026 Blanket Purchase Order	105.00	0.00	
ATLAS010 ATLAS ELEVATOR, INC.	26000522	2026 Blanket Purchase Order	500.00	0.00	
KEMTO000 KEMPTON FLAGS LLC	26000577	2026 Blanket Purchase Order	212.50	0.00	
CAPIT010 CAPITOL EXTERMINATING SYSTEMS	26000631	2026 Blanket Purchase Order	1,025.00	0.00	
ENCOR018 ENCORE FIRE PROTECTION	26000642	2026 Blanket Purchase Order	2,455.40	0.00	
KONEI000 KONE, Inc.	26000665	2026 Blanket Purchsae Order	1,692.45	0.00	
JANDA005 JandA HEALTH & SAFETY SOLUTION	26002486	MOLD TESTING FOR POLICE HQ	6,640.00	0.00	
ELITE000 ELITE DESIGN & FIRE PROTECTION	26002634	SPRINKLER SYSTEM REPAIRS	5,400.00	0.00	
JANDA005 JandA HEALTH & SAFETY SOLUTION	26002724	INDOOR AIR QUALITY TESTING PD	5,980.00	0.00	
			32,733.45		
6-01-26-310-000-251	Bldgs & Grounds Rent				
HERCR010 HERC RENTALS INC.	26000409	2026 Blanket Purchase Order	2,181.00	0.00	
6-01-26-310-000-299	Bldgs & Grounds Misc Contractual Service				
MODER013 MODERN GROUP POWER SYSTEMS	26000412	2026 Blanket Purchase Order	2,237.28	0.00	
6-01-26-310-000-327	Bldgs & Grounds Household Supplies				
WBMAS000 W.B. MASON CO., INC.	26000148	2026 BLANKET PURCHASE ORDER	3,267.96	0.00	
6-01-26-310-000-599	Bldgs & Grounds Misc Expense				
BETTE010 BETTER LIVING DEPT. STORE	26000523	2026 Blanket Purchase Order	316.56	0.00	
CINTA005 CINTAS CORPORATION NO.2	26000641	2026 UNIFORM RENTAL SERVICES	805.88	0.00	C

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			
COAST025 COASTAL SUPPLY GROUP LLC	26001528	2026 Blanket Purchase Order	705.06	0.00	
			1,827.50		
6-01-26-315-000-209	Vehicle Maint (In Caps)	Conference/Train			
IDEMI005 IDEMIA IDENTITY & SECURITY USA	26001465	2026 Blanket Purchase Order	111.46	0.00	
6-01-26-315-000-269	Vehicle Maint (In Caps)	Outside Vehicle			
SANSO005 SANSONE CHRYSLER JEEP DODGE	26000309	2026 BLANKET PURCHASE ORDER	1,214.26	0.00	
MALOU010 MALOUF CHEVROLET, CADILLAC	26000352	2026 BLANKET PURCHASE ORDER	10,016.84	0.00	
GEORG010 GEORGE LOGAN TOWING, INC.	26000548	2026 BLANKET PURCHASE ORDER	160.00	0.00	
EZAUT005 EZ AUTO GLASS INSTALLERS INC	26000562	2026 Blanket Purchase Order	422.00	0.00	
ONSIT005 ON SITE FLEET SERVICES, INC.	26000568	2026 Blanket Purchase Orders	18,847.52	0.00	
ATNOR005 AT NORTHERN NJ, LLC	26000886	2026 Blanket Purchase Order	98.31	0.00	
			30,758.93		
6-01-26-315-000-278	Vehicle Maint (In Caps)	Vehicle Repair a			
PARTS005 PARTS AUTHORITY LLC	26000195	2026 Blanket Purchase Order	638.01	0.00	
JERSE077 JERSEY AUTO SUPPLY	26000198	2026 BLANKET PURCHASE ORDER	4,905.91	0.00	
ABLEF005 ABLE FORD OF NEW JERSEY, INC.	26000199	2026 BLANKET PURCHASE ORDER	1,034.64	0.00	
ONESO010 ONE SOURCE OF NEW JERSEY	26000327	2026 BLANKET PURCHASE ORDER	648.34	0.00	
MALOU010 MALOUF CHEVROLET, CADILLAC	26000342	2026 BLANKET PURCHASE ORDER	1,420.48	0.00	
ROUTE015 ROUTE 130 CHRYSLER DODGE JEEP	26000585	2026 BLANKET PURCHASE ORDER	452.50	0.00	
THEHO000 THE HOSE SHOP	26000730	2026 Blanket Purchase Order	342.07	0.00	
			9,441.95		
6-01-26-315-000-279	Vehicle Maint (In Caps)	Tires			
SERVI010 SERVICE TIRE TRUCK CENTER INC.	26000297	2026 BLANKET PURCHASE ORDER	18,354.76	0.00	
6-01-26-315-000-318	Vehicle Maint (In Caps)	Ambulance Repairs			
VCIEM000 VCI EMERGENCY VEHICLE SPECIALI	26001313	2026 AMBULANCE MAINTENANCE	9,891.34	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	327.68	0.00	C
6-01-26-315-000-599	Vehicle Maint (In Caps)	Misc Expense			
AMERI010 AMERICAN CAR WASH & DETAIL CEN	26002261	2026 Blanket Purchase Order	78.00	0.00	
6-01-26-325-000-299	Comm Serv Act (Snow, Flood)	Misc Contrac			
ROSSM000 ROSSMOOR COMMUNITY ASSOC, INC	26002600	RECYCLING REIMBURSEMENT 2026	96,166.92	0.00	
THEPO000 THE PONDS CONDOMINIUM ASSOC	26002622	RECYCLING REIMBURSEMENT 2026	49,991.28	0.00	
ROSSM000 ROSSMOOR COMMUNITY ASSOC, INC	26002790	STORMWATER BASIN REIMB. 2026	53,483.26	0.00	
			199,641.46		
6-01-26-510-000-216	Streets & Roads-O/S Cap-Stormwtr	Equipme			
TIMME000 TIMMERMAN CO. INC., W.E.	26000621	2026 Blanket Purchsae Order	501.46	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	29.99	0.00	
THEWA005 THE WATERSHED INSTITUTE	26000905	PROFESSIONAL SERVICES CONTRACT	2,748.06	0.00	C
			2,778.05		

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-27-330-000-241	Transportation Printing			
JAMES030 JAMESBURG PRESS	26000274 2026 BLANKET JAN, FEB, MARCH	445.00	0.00	
6-01-27-330-000-254	Transportation Senior Citizen Bus Trips			
SUBUR025 SUBURBAN TRANSIT LINES, LLC.	26002614 9/10/26 PREMIUM MOTORCOACH	1,694.00	0.00	
SUBUR025 SUBURBAN TRANSIT LINES, LLC.	26002737 MOTORCOACH TO NATIONAL MUSEUM	1,694.00	0.00	
SUBUR025 SUBURBAN TRANSIT LINES, LLC.	26002750 9/29/26- MOTORCOACH TO	1,894.00	0.00	
SUBUR025 SUBURBAN TRANSIT LINES, LLC.	26002815 10/7/26 MOTORCOACH TRIP TO	1,794.00	0.00	
		7,076.00		
6-01-27-330-000-334	Transportation Lease And Rentals			
RICOH000 RICOH USA, INC.	25002353 RICOH COPIER LEASE - TRANSPORT	550.03	0.00	
6-01-27-330-000-599	Transportation Misc Expense			
MOBIL000 MOBILITY WORKS	26002814 ANNUAL WHEELCHAIR LIFT	2,304.23	0.00	
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	4,125.00	0.00	C
KELLY005 KELLY WINTHROP, LLC	26002640 2026 BLANKET	200.00	0.00	
KELLY005 KELLY WINTHROP, LLC	26002760 DEER CARCASS REMOVAL	100.00	0.00	
		7,425.00		
6-01-28-370-000-228	Recreation Building Maintenance			
BETTE000 BETTER LIVING DEPT STORE	26000140 ACCT #TOWMONREC	202.25	0.00	
6-01-28-370-000-231	Recreation Mileage Tolls Parking			
JEANN000 JEANNE CRAWLEY	26000155 2026 MONTHLY CAR ALLOWANCE	150.00	0.00	
6-01-28-370-000-255	Recreation Senior Citizen Program			
SLPAR005 SL PARTY RENTALS	26002519 SENIOR AWARDS LUNCHEON 2026	716.00	0.00	
SPOTS000 SPOTSWOOD SHOPRITE #106	26002692 ORG ID#45171305803	206.66	0.00	
		922.66		
6-01-28-370-000-268	Recreation Summer Program Bus Trips			
MONRO060 MONROE TOWNSHIP BOARD OF EDUCA	26002637 JULY 4TH CELEBRATION 8.28.26	135.88	0.00	
6-01-28-370-000-332	Recreation Office Supplies			
WBMAS000 W.B. MASON CO., INC.	26002667 ACCT #C1235013	1,762.66	0.00	
6-01-28-370-000-336	Recreation Teen Awareness Program			
FRESC005 FRESCO PIZZERIA & ITALIAN	26000146 2026 BLANKET PURCHASE ORDER	938.55	0.00	
TUSCA005 TUSCANY	26000157 2026 BLANKET PURCHASE ORDER	2,075.00	0.00	
		3,013.55		
6-01-28-370-000-355	Recreation Trophies and Awards			
CROWN001 CROWN TROPHY	26002525 ESTIMATE #43461	1,320.00	0.00	
6-01-28-370-000-373	Recreation Community Center Supplies			
PAULB015 PAUL BARSA	26000138 2026 BLANKET PURCHASE ORDER	38.70	0.00	
BETTE000 BETTER LIVING DEPT STORE	26000142 ACCT #TOWMONREC	65.68	0.00	
GILLI005 GILL ID SYSTEMS	26002624 QUOTE #092226L1	390.00	0.00	
DOTDE000 DOT DESIGNING LLC	26002670 ESTIMATE #3327	1,370.00	0.00	

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-28-370-000-373	Recreation Community Center Supplies Continued				
VERAL000 V.E. RALPH & SON INC	26002720	ADULT SMART PADS FOR AED (HS1)	396.00	0.00	
			2,260.38		
6-01-28-370-000-375	Recreation Community Center Spec Events				
PLAYA005 PLAY AND LEARN NJ LLC	26002516	TODDLER TIME & ROMP N'ROLL	175.00	0.00	
GASK0010 GASKOS FAMILY FARM	26002669	MONROE OCTOBERFEST 10.18.26	337.36	0.00	
			512.36		
6-01-28-371-000-241	Senior Cit Comm Aging Printing				
JAMES030 JAMESBURG PRESS	26000276	2026 BLANKET JAN, FEB, MARCH	445.00	0.00	
JAMES030 JAMESBURG PRESS	26002789	Volunteer Lunch Invitations	50.00	0.00	
			495.00		
6-01-28-371-000-245	Senior Services Professional Instruction				
ANDRE025 ANDREA CASEY	26002213	10/1,8,15 CREATIVE ARTS CLASS	225.00	0.00	
JAMES037 JAMES ROBINSON	26002214	10/5,19 ART WORKSHOPS	450.00	0.00	
NAOMI005 NAOMI MILLER	26002285	10/8,15,22 FUN W/ YIDDISH	105.00	0.00	
LINDA033 LINDA FAN	26002399	OCTOBER EXERCISE CLASSES	720.00	0.00	
SHERR006 SHERRY HSIEH	26002401	OCTOBER EXERCISE CLASSES	540.00	0.00	
CFKDF005 CFKDFITNESS LLC	26002404	10/7,14,21,28 TOTAL TONING	240.00	0.00	
PAMEL008 PAMELA FRUNZI	26002406	OCTOBER EXERCISE CLASSES	420.00	0.00	
LISAM010 LISA MURPHY	26002407	OCTOBER EXERCISE CLASSES	560.00	0.00	
FRANC000 FRANCES M. DECARLO	26002408	10/2,9,16,23 ZUMBA	240.00	0.00	
STEPH080 STEPHEN WOLFF	26002469	11/5 COOKING DEMO	275.00	0.00	
MRSKU005 MRS KUMAR'S LLC	26002751	10/29/26 COOKING EVENT WITH	250.00	0.00	
FRANC155 FRANCINE ABRAMSON	26002772	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
BONNI015 BONNIE BLANK	26002773	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
SANDY010 SANDY BARCUS	26002774	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
JANIC040 JANICE LABOS	26002775	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
MELAN010 MELANIE LORENTZ	26002776	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
DENIS021 DENISE MASSI	26002777	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
RYSEL005 RYSELLE PERLMAN	26002779	REFUND FOR FALL DRUMS ALIVE	36.00	0.00	
			4,277.00		
6-01-28-371-000-282	Senior Cit Comm Aging Volunteer Prog				
TUSCA005 TUSCANY	26002766	10-16-26-Catering for	500.00	0.00	
DOTDE000 DOT DESIGNING LLC	26002786	BLANKETS & MUGS FOR VOLUNTEER	1,087.60	0.00	
SPOTS000 SPOTSWOOD SHOPRITE #106	26002819	Food for Volunteer Lunch on	185.70	0.00	
			1,773.30		
6-01-28-371-000-318	Senior Cit Comm Aging Cultural Program				
JOHNK020 JOHN KENRICK	26002218	10/9 GUYS & DOLLS LECTURE	430.00	0.00	
JENNI045 JENNIFER HIRSH	26002219	10/13 THE CONE SISTERS	250.00	0.00	
STRIC005 STRICLY 60'S	26002220	10/8 MUSICAL PERFORMANCE	750.00	0.00	
CHRIS040 CHRISTIAN ROSELLE	26002221	10/21 RAVE ON DUO	600.00	0.00	
FLAME005 FLAME TIP STUDIO LLC	26002222	10/22 ANDY WARHOL LECTURE	200.00	0.00	
JULIE025 JULIEN MCROBERTS	26002223	10/27 GHOST TOWNS OF THE WEST	225.00	0.00	
BOBEG005 BOB EGAN ENTERTAINMENT, INC.	26002224	10/27 ZACK ALEXANDER	600.00	0.00	
KENNE060 KENNETH E. RYAN	26002225	10/28 MUSICAL PERFORMANCE	300.00	0.00	
BARRY015 BARRY TEKIRIAN	26002255	10/26 MUSICAL PERFORMANCE	300.00	0.00	
CARLG005 CARL GENTRY	26002333	10/20 MUSICAL PERFORMANCE	275.00	0.00	
GREGC005 GREG CAGGIANO	26002368	11/5 GETTYSBURG LECTURE	275.00	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			
BOBEG005 BOB EGAN ENTERTAINMENT, INC.	26002409 10/15 PAM JORGENSEN W/ BOB	600.00	0.00	
HUDAK005 HUDAK ON HOLLYWOOD, INC	26002410 10/20 ZOOM MARIA CALLAS	250.00	0.00	
PAULE015 PAUL E. ZIGO	26002411 11/4 THE TEHRAN CONFERENCE	150.00	0.00	
MARKM010 MARK MIKLOS	26002458 10/13 MUSICAL PERFORMANCE	300.00	0.00	
MICHA280 MICHAEL SLOM	26002752 11/6/26 - KINDRED SPIRIT MUSIC	700.00	0.00	
		6,205.00		
6-01-28-371-000-334	Senior Cit Comm Aging Lease And Rentals			
RICOH000 RICOH USA, INC.	25001059 RICOH 48 MONTH TERM LEASE - SS	780.00	0.00	
6-01-28-375-000-216	Parks Equipment Repair and Maintenance			
JERSE077 JERSEY AUTO SUPPLY	26000189 2026 PARKS BLANKET PO	227.49	0.00	
MONAR075 MONARCH ELECTRIC CO.	26000190 2026 PARKS BLANKET PO	1,172.85	0.00	
		1,400.34		
6-01-28-375-000-228	Parks Building Maintenance			
SPORT035 SPORTCARE	26000601 BLANKET PO FOR PARKS DEPT 2026	3,700.00	0.00	
AQUAT000 AQUATIC SERVICE	26001037 2026 BLANKET PURCHASE ORDER	690.83	0.00	
		4,390.83		
6-01-28-375-000-276	Parks Uniforms Allowance			
CINTA005 CINTAS CORPORATION NO.2	26000646 2026 UNIFORM RENTAL SERVICES	393.12	0.00	C
6-01-28-375-000-329	Parks Parks Dept Supplies			
BETTE000 BETTER LIVING DEPT STORE	26000163 2026 PARKS BLANKET PO	39.56	0.00	
HOMEDEP0 HOME DEPOT CREDIT SERVICES	26000188 2026 PARKS BLANKET PO	136.77	0.00	
		176.33		
6-01-28-375-000-334	Parks Lease and Rentals			
UNITE070 UNITED SITE SERVICES	26000194 2026 PORTABLE RESTROOM BLANKET	2,629.19	0.00	
6-01-30-420-000-378	Celeb Of Pub Events Octoberfest			
NOBLE000 NOBLE PRODUCTIONS, INC.	26001456 DJ FOR OCTOBERFEST 10.18.26	1,200.00	0.00	
JANIC025 JANICE WEINMAN	26002384 FACEPAINTER FOR OCTOBERFEST	400.00	0.00	
PREMI017 PREMIER PICNICS & PARTIES	26002520 MAGICIAN FOR THE OCTOBERFEST	550.00	0.00	
AMAZI000 AMAZING AMUSEMENTS/ENTERTAINMT	26002521 MONROE OCTOBERFEST 10/18/26	7,200.00	0.00	
POPSF000 POP'S FARM MARKET & GARDEN CTR	26002627 MONROE OCTOBERFEST 10.18.26	208.00	0.00	
WEMRO000 WEMROCK ORCHARDS	26002642 MONROE OCTOBERFEST 10.18.26	1,240.00	0.00	
PARTY002 PARTY FAIR	26002665 OCTOBERFEST CELEBRATION 2026	218.50	0.00	
MWBBA005 MWB BALLOON DESIGN LLC	26002666 OCTOBERFEST 10.18.26	250.00	0.00	
TIDBU000 TIDBURY CREEK FARMS, INC	26002668 MONROE OCTOBERFEST 10.18.26	1,587.50	0.00	
		12,854.00		
6-01-30-420-000-587	Celeb Of Pub Events Misc. Spec Awards			
EILEE005 EILEEN BIENNAS	26002832 HAOLLOWEEN 2026	49.96	0.00	
MONRO302 MONROE BAGEL & PASTRY	26002833 SMALL BUSINESS EVENT 10/27/26	310.64	0.00	
		360.60		

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	47,860.22	0.00	
				50,270.84		
6-01-31-430-002-225	Street Lighting					
JCPL0010 JCP&L		26000561	2026 Blanket Purchase Order	32,602.22	0.00	
ENCOR000 ENCORE MONROE		26002505	ST. LT REIMB. 2ND QTR 2026	3,250.10	0.00	
REGEN000 REGENCY @ MONROE HOMEOWNERS		26002587	ST. LT. REIMB. 2ND QTR 2026	8,793.23	0.00	
FORSG040 FORSGATE HILLS, HOA		26002616	ST.LT REIMB.1ST & 2ND QTR 2026	5,182.09	0.00	
THEPO000 THE PONDS CONDOMINIUM ASSOC		26002621	ST. LT REIMB. 1ST & 2ND QTR	14,768.71	0.00	
JERSE062 JERSEY CENTRAL POWER & LIGHT		26002663	CONTRACT # 120000152377	22,314.27	0.00	
STONE002 STONEBRIDGE COMMUNITY ASSOC		26002704	ST. LT REIMB. 3RD QTR 2026	4,211.85	0.00	
RENAI000 RENAISSANCE @ CRANBURY CROSSIN		26002705	STL LT. REIMB. 3RD QTR 2026	776.17	0.00	
CONCO010 CONCORDIA HOMEOWNERS ASSOC.		26002732	ST. LT REIMB. 3RD QTR 2026	19,085.16	0.00	
GREEN020 GREENBRIAR AT WHITTINGHAM COMM		26002768	ST. LT REIMB. 2ND QTR 2026	8,797.22	0.00	
WHITT005 WHITTINGHAM HOMEOWNERS ASSOC.		26002769	ST. LT REIMB 2ND QTR 2026	9,561.74	0.00	
GATEW010 GATEWAY AT MONROE		26002784	ST. LT REIMB. 3RD QTR 2026	2,634.37	0.00	
				131,977.13		
6-01-31-430-003-599	Water & Sewer					
MTUD0000 M.T.U.D.		26000303	2026 Blanket Purchase Order	15,381.10	0.00	
6-01-31-430-004-599	Natural Gas					
SUBUR010 SUBURBAN PROPANE		26000203	2026 BLANKET PO FOR PROPANE	431.03	0.00	
PUBLI030 PUBLIC SERVICE ELECTRIC & GAS		26000559	2026 Blanket Purchase Order	16,702.36	0.00	
				17,133.39		
6-01-31-430-005-270	Telephone					
COMCA015 COMCAST		26000068	SENIOR CENTER INTERNET BLANKET	297.89	0.00	
COMCA015 COMCAST		26000069	2026 SENIOR CENTER BLANKET	238.69	0.00	
COMCA015 COMCAST		26000071	2025 SENIOR CENTER BLANKET TV	9.98	0.00	
COMCA015 COMCAST		26000072	2026 REC CENTER BLANKET	460.84	0.00	
COMCA015 COMCAST		26000074	2026 REC CENTER BLANKET TV	29.94	0.00	
COMCA015 COMCAST		26000076	2026 MUNI. BLDG BLANKET SERVER	480.36	0.00	
COMCA035 COMCAST		26000077	2026 BLANKET ETHERNET	1,477.28	0.00	
VERIZ015 VERIZON WIRELESS		26000079	2026 BLANKET TWP. CELL PHONES	1,401.92	0.00	
VERIZ015 VERIZON WIRELESS		26000080	2026 BLANKET TOWNSHIP I-PADS	280.28	0.00	
VERIZ015 VERIZON WIRELESS		26000081	2026 BLANKET REC. ARLO CAMERAS	168.34	0.00	
VERIZ000 VERIZON		26000082	2026 BLANKET EMS BLDG PHONES	1,199.53	0.00	
VERIZ000 VERIZON		26000084	2026 BLANKET AVE. K PHONE	150.14	0.00	
VERIZ000 VERIZON		26000085	2026 BLANKET SR. CENTER PHONES	2,497.67	0.00	
VERIZ000 VERIZON		26000086	2026 BLANKET MUNI BLDG PHONES	10,604.10	0.00	
MCICO005 MCI COMMUNICATIONS SVCS, INC		26000087	2026 BLANKET LONG DISTANCE EMS	55.88	0.00	
PACIF010 PACIFIC TELEMANAGEMENT SERVICE		26000088	2026 BLANKET TWP. PAY PHONES	396.00	0.00	
JEANN000 JEANNE CRAWLEY		26000145	2026 MONTHLY CELLPHONE BLANKET	40.00	0.00	
VERIZ000 VERIZON		26000291	ACCT# 250-776-363-0001-36 BLKT	1,764.05	0.00	
VERIZ000 VERIZON		26000292	ACCT# 156-766-790-0001-84 BLKT	421.97	0.00	
VERIZ020 VERIZON WIRELESS		26000293	ACCT# 582415648-00001 BLANKET	3,853.44	0.00	
RFPSO000 RFP SOLUTIONS INC		26002717	INVOICE C30066 MUNICIPAL BLDG.	3,789.61	0.00	
				29,617.91		

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-01-31-430-006-307	Gasoline			
NATIO032 NATIONAL FUEL OIL	26000316 2026 Blanket Purchase Order	58,161.77	0.00	
6-01-32-465-000-260	Tipping Fees			
MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	26000301 2026 Blanket Purchase Order	15,156.49	0.00	
6-01-32-465-001-599	Recycling Tax Misc			
MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	26000301 2026 Blanket Purchase Order	512.19	0.00	
6-01-42-452-000-401	Recycling Project			
MIDDL030 MIDDLESEX CO. IMPROVEMENT AUTH	26000295 2026 Blanket Purchase Order	70,515.38	0.00	
6-01-43-490-000-209	Municipal Court Conference/Training/Dinn			
MCAA0010 MCAA OF NJ	26002761 2026 League of Municipalities	315.00	0.00	
6-01-43-490-000-264	Municipal Court Subscriptions/Dues/Membe			
KIMDR000 KIM DRAKO	26002619 Certification reimbursement	25.00	0.00	
6-01-43-490-000-334	Municipal Court Lease And Rentals			
RICOH000 RICOH USA, INC.	26001444 RICOH COPIER LEASE COURT	419.15	0.00	
6-01-43-490-000-599	Municipal Court Misc Expense			
DONNA010 DONNA LINKE	26002593 Mileage for MCAA Conference	12.70	0.00	
JAMIE030 JAMIE OLEXSON	26002594 Mileage for MCAA Conference	7.69	0.00	
KIMDR000 KIM DRAKO	26002605 Mileage for MCAA Conference	6.53	0.00	
CHRIS000 CHRISTINE CAMPBELL	26002606 Mileage reimbursement	13.35	0.00	
		40.27		
6-01-55-920-000-001	Accounts Payable			
HEINR000 HEINRICHS, DOUGLAS	24002574 Reimbursment for town Website	78.98	0.00	
FORSG040 FORSGATE HILLS, HOA	25003176 ST. LT REIMB. 2024	5,315.00	0.00	
		5,393.98		
6-01-55-925-000-001	Tax Overpayment			
LENNA000 LENNAR CORPORATION	26002796 BL:81.3 LT:28 EXEMPT PROPERTY	29.87	0.00	
LENNA000 LENNAR CORPORATION	26002797 BL:81.3 LT;28 EXEMPT PROPERTY	29.87	0.00	
LENNA000 LENNAR CORPORATION	26002798 BL:81.4 LT:27 EXEMPT PROPERTY	29.87	0.00	
LENNA000 LENNAR CORPORATION	26002799 BL:81.4 LT:28 EXEMPT PROPERTY	29.87	0.00	
LENNA000 LENNAR CORPORATION	26002800 BL:81.12 LT:28 EXEMPT PROPERTY	29.87	0.00	
		149.35		
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	
6-01-55-950-000-001	Due State of NJ Marriage Lic/Civil Union			
TREAS070 TREASURER, STATE OF N.J.	26001318 2026 MARRIAGE/CIVIL UNION FEES	1,000.00	0.00	
6-01-55-950-000-004	Due State of NJ Construction Code			
TREAS115 TREASURER,STATE OF NEW JERSEY	26001317 2026 STATE TRAINING FEES	49,242.00	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-55-990-000-001	Operations					
RALPH045 RALPH WARSCHAWSKI		26002795	BL:1 LT:4.138 DISABLED VETERAN	7,774.85	0.00	
	Fund Total: CURRENT FUND			11,224,314.25		
Fund: WATER/SEWER OPERATING						
6-07-55-502-001-206	Professional Consulting Services					
NAIMC000 NAIMC		26000044	2026 INSURANCE CONSULTING	2,691.83	0.00	C
6-07-55-502-001-209	Conference/Training					
JJKEL005 J.J. KELLER & ASSOCIATES INC.		26002591	TRAINING FOR ELDT	247.50	0.00	
INSTF000 INST. FOR PROF. DEVELOPMENT		26002763	IPD CEU WEBINARS	150.00	0.00	
				397.50		
6-07-55-502-001-216	Office Equipment/Repair and Maintenance					
RICOH000 RICOH USA, INC.		26001223	Blanket Lease for Copier 2026	150.22	0.00	
6-07-55-502-001-217	Electric					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	754.28	0.00	
6-07-55-502-001-223	Licenses/CDL/Uniform & Car Allowance					
DAVID225 DAVID ROBERT BARTELS		26002683	NJDEP C1 LICENSE RENEWAL	51.65	0.00	
PIPERO LONNIE PIPERO		26002688	NJDEP C1 AND W1 LICENSE RENEW	103.30	0.00	
FISLE016 John Fisler Jr.		26002718	NJDEP C2, T1 & W1 LICENSE REN.	150.00	0.00	
SUCHCICK ROBERT SUCHCICKI		26002748	NJDEP LICENSE RENEWALS	150.00	0.00	
				454.95		
6-07-55-502-001-260	Insurance - Other					
BOSTO018 Boston Mutual Life Insur. Co.		26000007	2026 Life Insurance Div 00003	183.04	0.00	
6-07-55-502-001-261	Insurance - Employee Group Ins					
HORIZ015 HORIZON BCBSNJ		26000209	2026 HEALTHCARE INSURANCE	132,061.84	0.00	C
DELTA000 DELTA DENTAL OF NEW JERSEY		26000210	2026 DELTA DENTAL OF NJ	2,613.63	0.00	C
INSUR000 INSURANCE DESIGN ADMINISTRATOR		26001309	2026 RETIREE CLAIMS MANAGEMENT	81.00	0.00	C
				134,756.47		
6-07-55-502-001-273	Heating					
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN		26001327	REPAIR TO HOT WATER CIRC PUMP2	4,853.00	0.00	
6-07-55-502-002-201	Water Housekeeping					
ALLIE005 ALLIED FIRE & SAFETY EQUIP CO.		26002389	FIRE & SPRINKLER REP - BLANKET	866.25	0.00	
6-07-55-502-002-206	Water Consultants - Engineer					
H2MAS005 H2M ASSOCIATES INC		26000207	2026 WATER/SEWER ENGINEERING	15,987.96	0.00	C
6-07-55-502-002-209	Water Conference/Training					
JJKEL005 J.J. KELLER & ASSOCIATES INC.		26002591	TRAINING FOR ELDT	247.50	0.00	
MONMO040 MONMOUTH CO. VOCATIONAL SCHOOL		26002678	INTRO CLASS TO WATER AND WASTE	897.50	0.00	
NJWEA010 NJWEA		26002698	NJWEA TECH. TRANSFER SEMINAR	480.00	0.00	
				1,625.00		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-002-211	Water Computer Maintenance & Supplies				
NET2P005 Net2Phone, Inc.	26000110	'26 BLNKT PHONE LINES	169.86	0.00	
COMCA015 COMCAST	26000117	'26 BLNKT FIBER/ PHONE	726.09	0.00	
COMCA000 COMCAST CABLE	26000118	'26 BLNKT TV/INTERNET	169.35	0.00	
			1,065.30		
6-07-55-502-002-212	Water Clothing & Uniforms				
CINTA005 CINTAS CORPORATION NO.2	26000114	'26 BLNKT UNIFORM SERVICE	1,046.28	0.00	
6-07-55-502-002-216	Water Equipment Repair and Maintenance				
KCSER005 KC SERVICES	26000183	'26 BLNKT SMALL EQUIP/SERVICE	121.00	0.00	
RICOH000 RICOH USA, INC.	26001223	Blanket Lease for Copier 2026	75.11	0.00	
GRAIN000 GRAINGER	26002672	MILWAUKEE CORDLESS COMBO KIT	763.06	0.00	
			959.17		
6-07-55-502-002-217	Water Electric				
JCPL0010 JCP&L	26000179	'26 BLANKET ELECTRIC	49,941.76	0.00	
PSEG1444 PSE&G CO	26000321	'26 BLNKT GAS/ELECTRIC	29.35	0.00	
			49,971.11		
6-07-55-502-002-227	Water Fees & Permits				
JOSHU005 JOSHUA TRAUT	26002615	CDL PERMIT & LICENSE	68.19	0.00	
JOSHU005 JOSHUA TRAUT	26002676	W3 APP. & TEST REIMBURSEMENT	60.52	0.00	
			128.71		
6-07-55-502-002-244	Water Vehicle Repairs & Maintenance				
JERSE077 JERSEY AUTO SUPPLY	26000180	'26 BLNK AUTO PARTS/SUPPLIES	41.98	0.00	
MAGEL000 TELESYSTEM	26000331	'26 BLNKT PHONE SERVICE	308.51	0.00	
MARSH040 MARSHALL MACHINERY, INC	26002531	TRACTOR SERVICE & REPAIRS	568.44	0.00	
MARSH040 MARSHALL MACHINERY, INC	26002532	KUBOTA EXCAVATOR SERVICE & REP	558.29	0.00	
			1,477.22		
6-07-55-502-002-270	Water Wells Repairs and Maintenance				
ALLIA020 ALLIANCE PEST SERVICES	26000091	'26 BLNKT PEST CONTROL	600.00	0.00	
ATLAS010 ATLAS ELEVATOR, INC.	26000111	'26 BLKT MONTHLY ELEVTR INSPCT	62.50	0.00	
BETTE010 BETTER LIVING DEPT. STORE	26000113	'26 BLNKT MISC. GOODS	131.25	0.00	
JERSE077 JERSEY AUTO SUPPLY	26000180	'26 BLNK AUTO PARTS/SUPPLIES	163.90	0.00	
LOWES005 LOWE'S PRO SUPPLY	26000290	'26 BLNKT BUILDING MATERIALS	478.41	0.00	
VERIZ015 VERIZON WIRELESS	26000300	'26 BLNKT SCADA SVC	116.14	0.00	
MTUD0000 M.T.U.D.	26000306	'26 BLNKT MTUD SITE W/S BILLS	7,065.30	0.00	
FILTE005 FILTER PROCESS & SUPPLY	26000481	BAG FILTERS FOR WELL 21	4,224.00	0.00	C
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	26000545	'26 BLNKT HVAC MAINT & REP	429.56	0.00	C
PUMPI000 PUMPING SERVICES INC.	26000738	2026 BLANKET REPAIR AND MAINT	807.98	0.00	C
RAWPO005 RAW POWER GENERATOR SERVICES	26000755	'26 BLNKT GEN SVC & REPAIR	210.00	0.00	
JFLET005 J.FLETCHER CREAMER & SON	26001810	SYSTEM REPAIR SERVICES	9,000.00	0.00	C
AUTOMATI AUTOMATION DIRECT.COM	26002714	OIT FOR FILTER PANEL AT WELL16	1,074.00	0.00	
			24,363.04		
6-07-55-502-002-272	Water Distribution and Collection System				
VERIZ015 VERIZON WIRELESS	26000300	'26 BLNKT SCADA SVC	387.14	0.00	
ONECA010 ONE CALL CONCEPTS, INC.	26000315	'26 BLNKT MARK-OUT SERVICE	619.62	0.00	
PUMPI000 PUMPING SERVICES INC.	26000738	2026 BLANKET REPAIR AND MAINT	444.88	0.00	C
LLPAV005 L & L PAVING COMPANY, INC.	26000819	2026 PATCH PAVING & CONCRETE	13,158.18	0.00	C

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-002-272	Water Distribution and Collection System Continued				
JFLET005 J.FLETCHER CREAMER & SON	26001810	SYSTEM REPAIR SERVICES	14,750.41	0.00	C
MIDDL085 MIDDLESEX COUNTY UTILITIES AUT	26002290	26' BLANKET	60.00	0.00	
			29,420.23		
6-07-55-502-002-273	Water Heating & Natural Gas				
PSEG1444 PSE&G CO	26000321	'26 BLNKT GAS/ELECTRIC	310.04	0.00	
SUBUR010 SUBURBAN PROPANE	26000330	'26 BLNKT PROPANE 613/APP TNKS	207.82	0.00	
			517.86		
6-07-55-502-002-274	Water Lab & Testing				
NJDEP010 NJ DEPT OF HEALTH & SENIOR SVS	26000311	'26 RADIUM LAB SAMPLE ANALYSIS	36.00	0.00	
GARDE015 GARDEN STATE LABORATORIES, INC	26001064	'26 H2O LAB ANALYSIS B/C/D 002	2,030.00	0.00	
			2,066.00		
6-07-55-502-002-276	Water Chemical Materials and Supplies				
UNIVAR UNIVAR SOLUTIONS USA INC.	26000236	2026 BLANKET SODIUM HYDROXIDE	26,254.81	0.00	C
KLENZ000 KLENZOID INC.	26000540	2026 ZINC PYROPHOSPHATE	7,224.00	0.00	C
MIRAC000 MIRACLE CHEMICAL COMPANY	26000541	2026 SODIUM HYPOCHLORITE	12,960.00	0.00	C
CHEMI005 CHEMICAL EQUIPMENT LABS, INC.	26000898	'26 BLNKT SALT FOR WTR TRTMNT	3,696.26	0.00	C
			50,135.07		
6-07-55-502-002-332	Water Office Supplies				
PITNE000 PITNEY BOWES	26000318	'26 BLNKT MAINT/METER/SVCS	382.62	0.00	
PRINC050 PRINCETONIAN GRAPHICS	26000319	'26 BLNKT W/S BILL MAILING SVC	353.00	0.00	
PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	26000320	'26 MACHINE CPC MAITENANCE	167.01	0.00	
RESER010 RESERVE ACCOUNT	26000324	'26 BLNKT PREPAID POSTAGE	17,500.00	0.00	
CDWGO000 CDW GOVERNMENT	26002697	OFFICE PRINTER	233.93	0.00	
CDWGO000 CDW GOVERNMENT	26002700	HP 730 BLACK INKJET CARTRIDGE	87.69	0.00	
WBMAS000 W.B. MASON CO., INC.	26002702	NEW OFFICE CHAIR	123.75	0.00	
WBMAS000 W.B. MASON CO., INC.	26002713	BLACK LEATHERSOFT OFFICE CHAIR	138.60	0.00	
			18,986.60		
6-07-55-502-002-440	Water Telephone				
VERIZ015 VERIZON WIRELESS	26000322	'26 BLNKT CELL PHONE SCV	2,408.15	0.00	
6-07-55-502-002-455	Water Gasoline and Diesel				
NATIO032 NATIONAL FUEL OIL	26000307	'26 BLNKT GAS & DIESEL FUEL	5,625.64	0.00	
6-07-55-502-003-201	Sewer Housekeeping				
ALLIE005 ALLIED FIRE & SAFETY EQUIP CO.	26002389	FIRE & SPRINKLER REP - BLANKET	866.25	0.00	
6-07-55-502-003-209	Sewer Conference/Training				
JJKEL005 J.J. KELLER & ASSOCIATES INC.	26002591	TRAINING FOR ELDT	255.00	0.00	
MONMO040 MONMOUTH CO. VOCATIONAL SCHOOL	26002678	INTRO CLASS TO WATER AND WASTE	897.50	0.00	
			1,152.50		
6-07-55-502-003-211	Sewer Computer Maintenance & Supplies				
NET2P005 Net2Phone, Inc.	26000110	'26 BLNKT PHONE LINES	118.16	0.00	
COMCA015 COMCAST	26000117	'26 BLNKT FIBER/ PHONE	505.10	0.00	
COMCA000 COMCAST CABLE	26000118	'26 BLNKT TV/INTERNET	169.34	0.00	
			792.60		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-003-212	Sewer Clothing & Uniforms				
CINTA005 CINTAS CORPORATION NO.2	26000114	'26 BLNKT UNIFORM SERVICE	627.76	0.00	
6-07-55-502-003-216	Sewer Equipment Repair and Maintenance				
KCSER005 KC SERVICES	26000183	'26 BLNKT SMALL EQUIP/SERVICE	121.00	0.00	
RICOH000 RICOH USA, INC.	26001223	Blanket Lease for Copier 2026	75.11	0.00	
			196.11		
6-07-55-502-003-217	Sewer Electric				
JCPL0010 JCP&L	26000179	'26 BLANKET ELECTRIC	16,513.40	0.00	
6-07-55-502-003-227	Sewer Fees & Permits				
JOSHU005 JOSHUA TRAUT	26002615	CDL PERMIT & LICENSE	68.19	0.00	
JOSHU005 JOSHUA TRAUT	26002676	W3 APP. & TEST REIMBURSEMENT	58.74	0.00	
			126.93		
6-07-55-502-003-244	Sewer Vehicle Repairs & Maintenance				
JERSE077 JERSEY AUTO SUPPLY	26000180	'26 BLNK AUTO PARTS/SUPPLIES	216.30	0.00	
6-07-55-502-003-270	Sewer Repairs & Maintenance-Pump Station				
ALLIA020 ALLIANCE PEST SERVICES	26000091	'26 BLNKT PEST CONTROL	1,800.00	0.00	
ATLAS010 ATLAS ELEVATOR, INC.	26000111	'26 BLKT MONTHLY ELEVTR INSPCT	62.50	0.00	
BETTE010 BETTER LIVING DEPT. STORE	26000113	'26 BLNKT MISC. GOODS	37.39	0.00	
JOSEP000 JOSEPH FAZZIO - HOWELL, LLC	26000181	'26 BLNKT FABRICATION MATERIAL	547.13	0.00	
LOWES005 LOWE'S PRO SUPPLY	26000290	'26 BLNKT BUILDING MATERIALS	160.81	0.00	
VERIZ015 VERIZON WIRELESS	26000300	'26 BLNKT SCADA SVC	477.47	0.00	
MTUD0000 M.T.U.D.	26000306	'26 BLNKT MTUD SITE W/S BILLS	3,552.50	0.00	
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	26000545	'26 BLNKT HVAC MAINT & REP	8,438.32	0.00	C
RAWPO005 RAW POWER GENERATOR SERVICES	26000755	'26 BLNKT GEN SVC & REPAIR	215.00	0.00	
			15,291.12		
6-07-55-502-003-272	Sewer Collection System Maintenance				
ONECA010 ONE CALL CONCEPTS, INC.	26000315	'26 BLNKT MARK-OUT SERVICE	431.04	0.00	
HEINE000 DAVE HEINER ASSOCIATES, INC.	26000496	EVAULATION OF H-1, H-2, JBMC	825.00	0.00	
LLPAV005 L & L PAVING COMPANY, INC.	26000819	2026 PATCH PAVING & CONCRETE	13,732.00	0.00	C
KAPPE005 KAPPE ASSOCIATES INC.	26002753	FOGROD PROBE FOR PS8	2,616.00	0.00	
			17,604.04		
6-07-55-502-003-273	Sewer Heating & Natural Gas				
PSEG1444 PSE&G CO	26000321	'26 BLNKT GAS/ELECTRIC	1,651.88	0.00	
TLPCL000 TLP CLIMATE CONTROL SYSTEMS IN	26000866	PS14 REPAIR HANG UNIT HEATER	3,400.00	0.00	
			5,051.88		
6-07-55-502-003-274	Sewer Lab & Testing				
GARDE015 GARDEN STATE LABORATORIES, INC	26001065	'26 SEWERAGE ANALYSIS	7,615.00	0.00	
6-07-55-502-003-276	Sewer Chemical Materials and Supplies				
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	26000899	2026 BLANKET BIOXIDE	29,283.93	0.00	C
6-07-55-502-003-332	Sewer Office Supplies				
PRINC050 PRINCETONIAN GRAPHICS	26000319	'26 BLNKT W/S BILL MAILING SVC	353.00	0.00	
PRIOR000 PRIOR NAMI BUSINESS SYSTEMS	26000320	'26 MACHINE CPC MAITENANCE	167.05	0.00	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-003-332	Sewer Office Supplies		Continued			
JAMES030 JAMESBURG PRESS		26000547	'26 BLNKT PRINTING SVCS ETC	275.00	0.00	C
				795.05		
6-07-55-502-003-440	Sewer Telephone					
VERIZ015 VERIZON WIRELESS		26000322	'26 BLNKT CELL PHONE SCV	1,675.24	0.00	
MAGEL000 TELESYSTEM		26000331	'26 BLNKT PHONE SERVICE	214.61	0.00	
				1,889.85		
6-07-55-502-003-455	Sewer Gasoline and Diesel					
NATIO032 NATIONAL FUEL OIL		26000307	'26 BLNKT GAS & DIESEL FUEL	3,913.49	0.00	
6-07-55-502-003-600	MCUA SEWARAGE TREATMENT					
MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR		26002831	MCUA 4TH QTR-2026 ESTIMATED	1,259,840.12	0.00	
6-07-55-502-004-211	MBP Computer Maintenance & Supplies					
NET2P005 Net2Phone, Inc.		26000110	'26 BLNKT PHONE LINES	81.22	0.00	
COMCA015 COMCAST		26000117	'26 BLNKT FIBER/ PHONE	347.26	0.00	
				428.48		
6-07-55-502-004-212	MBP Clothing & Uniforms					
CINTA005 CINTAS CORPORATION NO.2		26000114	'26 BLNKT UNIFORM SERVICE	418.53	0.00	
6-07-55-502-004-216	MBP Equipment Repair and Maintenance					
MCMAS000 MCMASTER-CARR SUPPLY		26002719	BASES FOR CONFINED SPACE DAVIT	363.63	0.00	
6-07-55-502-004-217	MBP Electric					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	51.14	0.00	
6-07-55-502-004-218	MBP Electric PS#6 & FM					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	6,489.02	0.00	
6-07-55-502-004-219	MBP Electric PS#9 & 10					
JCPL0010 JCP&L		26000179	'26 BLANKET ELECTRIC	236.10	0.00	
6-07-55-502-004-227	MBP Fees & Permits					
JOSHU005 JOSHUA TRAUT		26002676	W3 APP. & TEST REIMBURSEMENT	58.74	0.00	
6-07-55-502-004-244	MBP Vehicle Repairs & Maintenance					
MARSH040 MARSHALL MACHINERY, INC		26002531	TRACTOR SERVICE & REPAIRS	568.44	0.00	
MARSH040 MARSHALL MACHINERY, INC		26002532	KUBOTA EXCAVATOR SERVICE & REP	558.30	0.00	
				1,126.74		
6-07-55-502-004-269	Repairs & Maintenance PS 9 & 10					
VERIZ015 VERIZON WIRELESS		26000300	'26 BLNKT SCADA SVC	232.28	0.00	
MONAR075 MONARCH ELECTRIC CO.		26000304	'26 BLNKT ELECTRIC SUPPLIES	126.28	0.00	
RAWPO005 RAW POWER GENERATOR SERVICES		26000755	'26 BLNKT GEN SVC & REPAIR	35.00	0.00	
JFLET005 J.FLETCHER CREAMER & SON		26001810	SYSTEM REPAIR SERVICES	6,500.00	0.00	C
				6,893.56		
6-07-55-502-004-270	MBP Repairs & Maintenance-Pump Station					
GRAIN000 GRAINGER		26002596	PS4 P1 CONTACTOR & ACCESSORIES	295.77	0.00	

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
6-07-55-502-004-271	Repairs & Maintenance-PS 6 Force Main			
VERIZ015 VERIZON WIRELESS	26000300 '26 BLNKT SCADA SVC	77.43	0.00	
PUMPI000 PUMPING SERVICES INC.	26000738 2026 BLANKET REPAIR AND MAINT	343.00	0.00	C
RAWP0005 RAW POWER GENERATOR SERVICES	26000755 '26 BLNKT GEN SVC & REPAIR	40.00	0.00	
		460.43		
6-07-55-502-004-272	MBP Collection System Maintenance			
ONECA010 ONE CALL CONCEPTS, INC.	26000315 '26 BLNKT MARK-OUT SERVICE	296.34	0.00	
MCMAS000 MCMASTER-CARR SUPPLY	26002597 WELL 25 REPAIR PARTS	1,956.60	0.00	
		2,252.94		
6-07-55-502-004-273	MBP Heating & Natural Gas			
PSEG1444 PSE&G CO	26000321 '26 BLNKT GAS/ELECTRIC	29.53	0.00	
6-07-55-502-004-280	MBP Chemicals PS#6 & FM			
EVOQU005 EVOQUA WATER TECHNOLOGIES, LLC	26000899 2026 BLANKET BIOXIDE	22,813.47	0.00	C
6-07-55-502-004-332	MBP Office Supplies			
CDWG0000 CDW GOVERNMENT	26002697 OFFICE PRINTER	233.93	0.00	
CDWG0000 CDW GOVERNMENT	26002700 HP 730 BLACK INKJET CARTRIDGE	87.69	0.00	
WBMAS000 W.B. MASON CO., INC.	26002702 NEW OFFICE CHAIR	123.74	0.00	
WBMAS000 W.B. MASON CO., INC.	26002713 BLACK LEATHERSOFT OFFICE CHAIR	138.59	0.00	
		583.95		
6-07-55-502-004-440	MBP Telephone			
VERIZ015 VERIZON WIRELESS	26000322 '26 BLNKT CELL PHONE SCV	1,151.73	0.00	
MAGEL000 TELESYSTEM	26000331 '26 BLNKT PHONE SERVICE	147.55	0.00	
		1,299.28		
6-07-55-502-004-455	MBP Gasoline and Diesel			
NATIO032 NATIONAL FUEL OIL	26000307 '26 BLNKT GAS & DIESEL FUEL	2,690.54	0.00	
6-07-55-502-004-600	MCUA SEWERAGE TREATMENT			
MIDDL040 MIDDLESEX CO. UTILITIES AUTHOR	26002831 MCUA 4TH QTR-2026 ESTIMATED	24,489.12	0.00	
	Fund Total: WATER/SEWER OPERATING	1,783,648.18		
	Year Total:	13,007,962.43		
Fund: GENERAL CAPITAL FUND				
C-04-11-019-001-200	Dey Homestead Property Imp Soft Cost			
CONNE010 CONNELLY & HICKEY HISTORIC	24001151 DEY FARM HISTORIC SITE	4,590.00	0.00	C
C-04-21-018-006-100	Parks Equipment Hard Cost			
STORR010 STORR TRACTOR COMPANY	26001624 TORO SAND PRO 3040	22,500.80	0.00	
C-04-21-018-010-100	EMS Equipment Hard Cost			
TACTI000 TACTICAL PUBLIC SAFETY, LLC	26002383 Replacement Radio Accessories	15,762.00	0.00	
C-04-24-004-002-200	Municipal Facility Imp - Soft Cost			
THEWA005 THE WATERSHED INSTITUTE	26000905 PROFESSIONAL SERVICES CONTRACT	3,878.94	0.00	C

Budget Account / Vendor	Description / P.O. Id P.O. Description	Amount	Void Amount	PO Type
C-04-24-008-002-100	Computer and Related Equip - Hard Cost			
SHI00005 SHI INTERNATIONAL CORP.	26001530 Wifi for construction	3,065.46	0.00	
C-04-24-008-019-100	Municipal Facility Imp. - Hard Cost			
ALLST005 ALLSTATE OFFICE INTERIORS	26001482 Quote #04212026	17,318.44	0.00	
C-04-24-008-023-200	JMP INDOOR FACILITY - SOFT COST			
H2MAR005 H2M ARCHITECTS & ENGINEERS	26001722 ARCHITECTURAL AND ENGINEERING	14,937.21	0.00	C
C-04-25-023-000-100	ENERGY SAVINGS IMRPOVEMENT - HARD COST			
SCHNE005 SCHNEIDER ELECTRIC BLDGS OF AM	26001463 Energy Savings Improvement	593,538.69	0.00	C
C-04-25-025-006-100	POLICE SUV AND EQUIPMENT - HARD COST			
NIELS005 NIELSEN FORD	26001466 2026 DODGE DURANGO PURSUIT AWD	45,684.50	0.00	C
NIELS005 NIELSEN FORD	26001467 2026 DODGE DURANGO PURSUIT AWD	46,261.65	0.00	C
		91,946.15		
C-04-25-025-013-200	MUNICIPAL FACILITY IMPROV. - SOFT COST			
CENTE030 CENTER STATE ENGINEERING ASSOC	26000745 COMMUNITY GARDENS IMPROVEMENTS	10,890.00	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	14,295.50	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.	12,792.75	0.00	C
	Fund Total: GENERAL CAPITAL FUND	805,515.94		
Fund: WATER/SEWER CAPITAL				
C-08-16-021-004-100	Improvements to Pump Stations Hard Cost			
EASTE015 EASTERN CONTROLS, INC. OF PA	26001449 EFFLUENT FLOW METER - PS1	11,601.37	0.00	
EASTE015 EASTERN CONTROLS, INC. OF PA	26001450 EFFLUENT FLOW METER - PS6	3,207.47	0.00	
		14,808.84		
C-08-20-016-007-100	Upgrade to Pump Station 2-Hard Cost			
SCAFA005 SCAFAR CONTRACTING, INC.	24001892 PS #2 UPGRADES C#507	171,843.49	0.00	C
C-08-20-016-008-100	Computr,Phone & Security Equip-Hard Cost			
SHI00005 SHI INTERNATIONAL CORP.	26002040 Quote #27650570	8,058.22	0.00	
	Fund Total: WATER/SEWER CAPITAL	194,710.55		
	Year Total:	1,000,226.49		
Fund: FEDERAL AND STATE GRANT FUND:				
G-02-41-782-000-000	250TH ANNIVERSARY OF AMER. REVOL. GRANT			
LISAM000 LISA MACYDA	26001966 History Hunt Pins for MTHPC	261.79	0.00	
	Fund Total: FEDERAL AND STATE GRANT FUND:	261.79		
	Year Total:	261.79		

Budget Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: GENERAL TRUST OTHER					
T-12-00-805-000-137	ROP 13-36 Thomas Patron				
THOMA045 THE ESTATE OF THOMAS PATRON	19000862	ROP 13-36 RELEASE	100.00	0.00	
T-12-00-810-000-001	RECYCLING				
VITAL020 VITAL RECORDS CONTROL	26000612	2026 Blanket Purchase Order	2,000.00	0.00	
ANJR0000 ANJR	26002429	2026 ANJR Fall Symposium	320.00	0.00	
			2,320.00		
T-12-00-875-000-288	METROTEK ELECTRICAL				
METRO030 METROTEK ELECTRICAL SERVICES	26002726	ESCROW REFUND	948.00	0.00	
	Fund Total: GENERAL TRUST OTHER		3,368.00		
Fund: ANIMAL CONTROL					
T-13-00-801-000-001	Due to State				
NEWJE036 NJ STATE DEPARTMENT OF HEALTH	26001131	2026 DOG LICENSE FEES	259.20	0.00	
	Fund Total: ANIMAL CONTROL		259.20		
T-14-00-800-000-001	Recreation Trust Fund Reserve				
PAULI005 PAULINE CHOI	26002240	ZUMBA TONING SUMMER 2026	640.00	0.00	
PAULI005 PAULINE CHOI	26002350	LOW IMPACT AEROBICS-SUMMER II	512.00	0.00	
PAULI005 PAULINE CHOI	26002351	SAT CARDIO & TONE-SUMMER II	256.00	0.00	
ALEXI005 ALEXIS RICCI	26002515	FALL COOKIE DECORATING CLASS	275.00	0.00	
PAULI005 PAULINE CHOI	26002517	ZUMBA NIGHTS - FALL 2026	256.00	0.00	
			1,939.00		
T-14-00-850-000-001	Senior Center Trust Fund Reserve				
SHADY005 SHADY MAPLE SMORGASBORD INC	26001521	11/20 SMORGASBORD	2,720.39	0.00	
HUNTE010 HUNTERDON HILLS PLAYHOUSE	26001522	12/1 PLAYHOUSE	2,277.76	0.00	
PEARL010 PEARL S. BUCK INTERNATIONAL	26001841	12/3 FESTIVAL OF TREE TOUR	448.00	0.00	
PEARL010 PEARL S. BUCK INTERNATIONAL	26001842	12/3 CRAFT SHOW ENTRANCE FEE	165.00	0.00	
HUNTE010 HUNTERDON HILLS PLAYHOUSE	26002330	12/1 DEPOSIT 62 TICKETS	620.00	0.00	
DANIE125 DANIEL KISH	26002418	8/20 COLUMBUS MARKET REFUND	10.00	0.00	
MILLE030 MILLER'S SMORGASBORD	26002725	Deposit for lunch on 9/15/2027	250.00	0.00	
HUNTE010 HUNTERDON HILLS PLAYHOUSE	26002783	DEPOSIT FOR WHITE CHRISTMAS	620.00	0.00	
			7,111.15		
	Fund Total:		9,050.15		
T-15-00-000-000-004	Premium				
FIG20005 FIG 20, LLC FBO SEC PTY	26002739	TSC24-00109 Lien Holder Refund	600.00	0.00	
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK	26002740	TSC25-00080 Lien Holder Refund	1,000.00	0.00	
DOUG0005 Double G Keen Management Corp.	26002741	TSC25-00049 Lien Holder Refund	1,100.00	0.00	
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK	26002742	TSC25-00082 Lien Holder Refund	1,000.00	0.00	
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK	26002743	TSC25-00059 Lien Holder Refund	900.00	0.00	
FIG20005 FIG 20, LLC FBO SEC PTY	26002744	TSC24-00134 Lien Holder Refund	600.00	0.00	
			5,200.00		

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-15-00-000-000-005	Redemption					
FIG20005 FIG 20, LLC FBO SEC PTY		26002739	TSC24-00109 Lien Holder Refund	10,601.37	0.00	
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		26002740	TSC25-00080 Lien Holder Refund	812.25	0.00	
DOU00005 Double G Keen Management Corp.		26002741	TSC25-00049 Lien Holder Refund	756.60	0.00	
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		26002742	TSC25-00082 Lien Holder Refund	936.70	0.00	
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		26002743	TSC25-00059 Lien Holder Refund	676.25	0.00	
FIG20005 FIG 20, LLC FBO SEC PTY		26002744	TSC24-00134 Lien Holder Refund	4,960.42	0.00	
				18,743.59		
T-15-00-000-000-006	Water/Sewer Payments					
MTUD0000 M.T.U.D.		26002664	MTUD TAX SALE PAYMENTS #4	31,309.14	0.00	
MTUD0000 M.T.U.D.		26002733	MTUD FINAL TAX SALE PAYMENTS	44,356.43	0.00	
				75,665.57		
	Fund Total:			99,609.16		
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	350.00	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	
VILLA010 VILLAGE AT STRATFORD, LLC		26000361	MTAHB RENTER'S ASSISTANCE	14,730.00	0.00	
MTATM005 M&T AT MONROE SECTION 2, LLC		26000363	MTAHB RENTER'S ASSISTANCE	14,280.00	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	7,575.00	0.00	
				47,035.00		
	Fund Total: AFFORDABLE HOUSING			49,885.00		
T-26-00-805-000-001	MTUD R&I MAJOR					
MTUD0000 M.T.U.D.		26002755	R&I ESCROW MONTHLY TRFR-SEPT	7,896.42	0.00	
	Fund Total:			7,896.42		
Fund: SELF INSURANCE						
T-33-00-801-000-100	Self Insurance D&H Workers Compensation					
MONRO100 MONROE TOWNSHIP WORKERS COMP.		26001735	2026 D&H WORKERS COMP CLAIMS	5,031.17	0.00	
	Fund Total: SELF INSURANCE			5,031.17		
T-35-00-800-000-013	MTUD Union					
UNITE015 UNITED SERVICE WORKERS UNION		26000002	2026 Union Dues	1,014.00	0.00	
	Fund Total:			1,014.00		
	Year Total:			176,113.10		

Revenue Account / Vendor	Description / P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-08-160-000	Uniform Construction Code Fees				
PRINC095	PRINCETON ELECTRICAL MAKEOVER	26002801 REFUND OF PERMIT FEES	247.00	0.00	
	Revenue Total:		247.00		

Total Charged Lines: 943 Total List Amount: 14,209,391.37 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,202.88	0.00	0.00	5,202.88
WATER/SEWER OPERATING	5-07	19,377.68	0.00	0.00	19,377.68
Year Total:		24,580.56	0.00	0.00	24,580.56
CURRENT FUND	6-01	11,224,314.25	247.00	0.00	11,224,561.25
WATER/SEWER OPERATING	6-07	1,783,648.18	0.00	0.00	1,783,648.18
Year Total:		13,007,962.43	247.00	0.00	13,008,209.43
GENERAL CAPITAL FUND	C-04	805,515.94	0.00	0.00	805,515.94
WATER/SEWER CAPITAL	C-08	194,710.55	0.00	0.00	194,710.55
Year Total:		1,000,226.49	0.00	0.00	1,000,226.49
FEDERAL AND STATE GRANT FUND:	G-02	261.79	0.00	0.00	261.79
GENERAL TRUST OTHER	T-12	3,368.00	0.00	0.00	3,368.00
ANIMAL CONTROL	T-13	259.20	0.00	0.00	259.20
	T-14	9,050.15	0.00	0.00	9,050.15
	T-15	99,609.16	0.00	0.00	99,609.16
AFFORDABLE HOUSING	T-21	49,885.00	0.00	0.00	49,885.00
	T-26	7,896.42	0.00	0.00	7,896.42
SELF INSURANCE	T-33	5,031.17	0.00	0.00	5,031.17
	T-35	1,014.00	0.00	0.00	1,014.00
Year Total:		176,113.10	0.00	0.00	176,113.10
Total Of All Funds:		14,209,144.37	247.00	0.00	14,209,391.37