MANUAL CHECKS FOR APRIL 14, 2025 BILL LIST

Vendor #	Name	P.O. Date	Description	Amount
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	3/21/2025	3/31/25 PAYROLL	$ 1,177,935.93
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/21/2025	3/31/25 PAYROLL	$ 15,392.76
BOROO030	BOROUGH OF SAYREVILLE-CDBG P/R	3/21/2025	3/31/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST P/R	3/21/2025	3/31/25 PAYROLL	$ 26,531.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/21/2025	3/31/25 PAYROLL	$ 107,134.19
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/21/2025	3/31/25 PAYROLL	$ 59,488.78
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	3/26/2025	PAYROLL ADJUSTMENT	$ 795.28
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	3/10/2025	SEWER USER FEBRUARY 2025	$ 666,084.97
DEARB005	DEARBORN LIFE INSURANCE COMPANY	3/25/2025	SHORT-TERM DIS: ACTIVE BOROUGH, ACTIVE POLICE, PBA GRANT, PBA LOCAL MATCH	$ 2,363.50
MIDDL020	MIDDLESEX COUNTY CLERK ADMIN BLDG	3/25/2025	DISCHARGE OF MORTGAGE	$ 13.00
BANKO015	BANK OF AMERICA	4/7/2025	P-CARD PAYMENT	$ 580.09

$ 2,056,665.10

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

04/10/2025
09:59 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *Y* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Include Project Line Items:*** *Yes* ***Format:*** *Condensed* ***Include Non-Budgeted:*** *Y* ***Vendors:*** *All*

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
4IMPR005		4 IMPRINT, INC					
25-01592	03/19/25	promos for cleanups	Open	$1,809.29	$0.00		
ACSCH005		A C SCHULTES INC					
24-06645	11/14/24	2024 Well Main & Redev	Open	$82,516.00	$0.00		B
25-00642	02/04/25	16" Valve Replacement	Open	$24,434.00	$0.00		
			Vendor Total:	**$106,950.00**			
ACTIO015		ACTION UNIFORM CO					
25-01427	03/13/25	Uniforma P Aux	Open	$524.00	$0.00		
ACUIT010		Acuity Consulting Services LLC					
24-05080	09/06/24	Affordable Housing Rehab	Open	$525.00	$0.00		B
25-00907	02/15/25	Affordable Housing Agent	Open	$6,306.25	$0.00		B
25-00908	02/15/25	Planning Services	Open	$2,187.85	$0.00		B
25-01710	03/25/25	PROFESSIONAL SERVICES	Open	$562.25	$0.00		
			Vendor Total:	**$9,581.35**			
AGOST010		THERESA AGOSTINELLI					
25-01743	03/26/25	PROGRAM	Open	$400.00	$0.00		
AIRPO005		AIRPOWER INT'L INC					
25-01864	04/03/25	YEARLY SERVICE CONTRACT	Open	$2,230.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-01977	04/08/25	Security Services	Open	$952.88	$0.00		
ALLTR005		All Traffic Solutions					
24-06534	11/08/24	Speed Alert 24 Message Board	Open	$10,598.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-01117	02/27/25	ROOF ACCESS SIGN	Open	$16.98	$0.00		
25-01361	03/11/25	office supplies	Open	$249.09	$0.00		
25-01425	03/13/25	Range	Open	$359.04	$0.00		
25-01530	03/17/25	COMPUTER COSTS	Open	$355.95	$0.00		
25-01532	03/17/25	OFFICE SUPPLIES	Open	$77.70	$0.00		
25-01534	03/17/25	CLEANING SUPPLIES	Open	$393.69	$0.00		
25-01543	03/18/25	Power Strip	Open	$35.98	$0.00		
25-01552	03/18/25	PROGRAM SUPPLIES	Open	$86.93	$0.00		
25-01561	03/18/25	Supplies for Rec	Open	$55.16	$0.00		
25-01588	03/19/25	SERA water bottles for meeting	Open	$15.00	$0.00		
25-01632	03/20/25	OFFICE SUPPLIES	Open	$12.95	$0.00		
25-01633	03/20/25	PROGRAM	Open	$101.89	$0.00		
25-01678	03/24/25	PROGRAM	Open	$34.99	$0.00		
25-01679	03/24/25	TECHNICAL SUPPLIES	Open	$250.23	$0.00		
25-01686	03/24/25	Velcro	Open	$10.99	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
25-01696	03/25/25	COMPUTER COSTS	Open	$82.00	$0.00		
25-01725	03/26/25	COMPUTER COSTS	Open	$155.59	$0.00		
25-01866	04/03/25	OFFICE SUPPLIES-INK	Open	$46.97	$0.00		
			Vendor Total:	**$2,341.13**			
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
25-01436	03/13/25	ANJR Membership	Open	$360.00	$0.00		
25-01716	03/26/25	registration for ANJR program	Open	$170.00	$0.00		
			Vendor Total:	**$530.00**			
APPRO005		APPROVED FIRE					
25-00109	01/08/25	YEARLY FIRE EXTINGUISHER INSP.	Open	$6,127.19	$0.00		
25-01806	04/01/25	FIRE EXTINGUISERS	Open	$671.17	$0.00		
25-01869	04/03/25	REPAIR 20LB FIRE EXTINGUISHER	Open	$195.00	$0.00		
			Vendor Total:	**$6,993.36**			
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	$9,650.00	$0.00		B
ATLAS025		ATLAS ELEVATOR INC.					
25-01788	03/31/25	MONTHLY SERVICE MARCH	Open	$1,250.00	$0.00		
ATRAJ005		ATRA JANITORIAL SUPPLY CO, LLC					
25-01495	03/17/25	CLEANING SUPPLIES	Open	$108.40	$0.00		
25-01683	03/24/25	CLEANING SUPPLY BACKORDER	Open	$452.52	$0.00		
			Vendor Total:	**$560.92**			
ATT00015		AT&T					
25-01715	03/25/25	BORO PHONES	Open	$241.95	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-01553	03/18/25	BOOKS	Open	$376.30	$0.00		
25-01556	03/18/25	BOOKS	Open	$341.57	$0.00		
25-01681	03/24/25	BOOKS	Open	$303.91	$0.00		
25-01682	03/24/25	BOOKS	Open	$539.63	$0.00		
25-01728	03/26/25	BOOKS	Open	$112.36	$0.00		
			Vendor Total:	**$1,673.77**			
BALAP005		BALA PARTNERS LLC					
25-01670	03/24/25	TSC 24-00107 REDEMPTION	Open	$2,046.81	$0.00		
25-01672	03/24/25	TSC 24-00131 REDEMPTION	Open	$1,400.92	$0.00		
25-01837	04/01/25	TSC 24-00064 REDEMPTION	Open	$2,091.25	$0.00		
			Vendor Total:	**$5,538.98**			
BARDS005		CHRISTOPHER BARDSLEY					
25-01603	03/19/25	REIMBURSEMENT	Open	$60.38	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-01355	03/11/25	Commingled recycling/Grumpy	Open	$32.43	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BEARI005		BEARING DEPOT					
25-01621	03/20/25	rear strut eyelets	Open	$121.58	$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-01795	04/01/25	RX - APRIL 2025	Open	$260,344.59	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-01535	03/17/25	AUDIO	Open	$92.39	$0.00		
25-01757	03/27/25	AUDIO	Open	$92.39	$0.00		
			Vendor Total:	**$184.78**			
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-01428	03/13/25	Training	Open	$390.00	$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-01791	03/31/25	March 2025 DCRP	Open	$2,182.03	$0.00		
BOSSA005		BOSS AUDIO					
25-00918	02/18/25	AUDIO EQUIPMENT	Open	$155.00	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-01229	03/03/25	March - Lab Sampling	Open	$1,530.00	$0.00		
BROOK015		BROOKLAWN GARDENS					
25-01868	04/03/25	mun ser reimbursement owed	Open	$76,800.00	$0.00		
BROWN100		BROWN, BARBARA					
25-01738	03/26/25	PROGRAM	Open	$110.00	$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
25-01371	03/11/25	repairs to imp. gun	Open	$165.00	$0.00		
25-01706	03/25/25	scanner updates	Open	$1,148.00	$0.00		
25-01816	04/01/25	battery replacement for tools	Open	$555.85	$0.00		
			Vendor Total:	**$1,868.85**			
BUFFA010		BUFFALINO, VINCENTE					
25-01855	04/02/25	REIMBURSE FOR OEM CONFERENCE	Open	$536.32	$0.00		
CAMEL005		CAMELOT AT LAMER, LLC.					
25-01946	04/07/25	2025 municipal reimbursement	Open	$12,768.00	$0.00		
CAMEL010		CAMELOT AT TOWNE LAKE					
25-01945	04/07/25	2025 municipal reimbursement	Open	$10,642.20	$0.00		
CAMEL020		CAMELOT AT TOWNELAKE WEST					
25-01952	04/07/25	2025 municipal reimbursement	Open	$7,064.52	$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	$17,298.39	$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CENGA005		CENGAGE LEARNING INC/GALE	*Account Continued*				
25-01267	03/05/25	BOOKS	Open	$65.58	$0.00		
25-01557	03/18/25	BOOKS	Open	$62.38	$0.00		
25-01630	03/20/25	BOOKS	Open	$26.64	$0.00		
25-01684	03/24/25	BOOK	Open	$32.79	$0.00		
			Vendor Total:	**$187.39**			
CENTR030		CENTRAL JERSEY SECURITY					
25-01536	03/17/25	SECURITY SYSTEM	Open	$285.00	$0.00		
25-01639	03/21/25	REPLACED MOTION SENSOR	Open	$170.00	$0.00		
			Vendor Total:	**$455.00**			
CENTR055		CENTRAL JOINT INSURANCE FUND					
25-01692	03/25/25	Reimbursement	Open	$175.00	$0.00		
CHALL005		ChallengeRunner, LLC					
25-01642	03/21/25	walking challenge for rec	Open	$48.00	$0.00		
CHEMS005		CHEMSEARCH					
25-01338	03/10/25	Weed Killer/Bee Spray	Open	$1,605.37	$0.00		
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
25-01462	03/14/25	TSC 23-00056 REDEMPTION	Open	$31,433.44	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
25-02021	04/08/25	MEDICAL - MAY 2025	Open	$646,854.00	$0.00		
CLARK010		JEREMY CLARK					
25-01782	03/31/25	Safety Shoe Reimbursement	Open	$110.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-01429	03/13/25	Auto Parts	Open	$638.18	$0.00		
25-01749	03/27/25	Air Filters	Open	$30.04	$0.00		
			Vendor Total:	**$668.22**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$4,046.50	$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$3,695.75	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$9,661.00	$0.00		B
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	$2,073.50	$0.00		
23-05719	10/17/23	2023 Roadways Engineering	Open	$29,223.25	$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	$603.00	$0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	$3,275.00	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$645.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$804.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$21,458.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$3,675.75	$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$15,666.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE	Open	$1,638.00	$0.00		B
25-01797	04/01/25	ROCVILLE LLC SITE PLAN	Open	$955.50	$0.00		
25-01996	04/08/25	GOV BODY/MISC STUDIES	Open	$4,717.75	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	*Account Continued*				
25-01997	04/08/25	WATER DEPT SUPPLY/TREATMENT	Open	$15,533.50	$0.00		
25-01998	04/08/25	BORDENTOWN WTP GROUNDWATER	Open	$518.50	$0.00		
25-01999	04/08/25	UPDATED TAX MAPS	Open	$14,091.00	$0.00		
25-02000	04/08/25	INSP/STAKE/CURBS/SIDEWALKS	Open	$197.00	$0.00		
25-02006	04/08/25	DUPONT PARLIN LSI RELINING PRO	Open	$319.50	$0.00		
25-02008	04/08/25	CP MD JERNEE MILL RD LLC SP	Open	$319.50	$0.00		
25-02009	04/08/25	MAIN STREET SOUTH I AND II LLC	Open	$301.50	$0.00		
25-02012	04/08/25	CAMELOT AT ERNSTON ROAD	Open	$5,673.00	$0.00		
25-02013	04/08/25	INSITE DEVEL PARTNERS LLC SP	Open	$5,166.50	$0.00		
25-02014	04/08/25	ZONING BOARD MEETINGS	Open	$201.00	$0.00		
25-02015	04/08/25	BKD, LLC	Open	$8,565.50	$0.00		
			Vendor Total:	**$153,026.00**			
COLON005		COLONY CLUB					
25-02027	04/09/25	municipal reimbursement	Open	$46,889.19	$0.00		
COM00005		SAYREBROOKE RES COM					
25-01989	04/08/25	24 4Q municipal reimbursement	Open	$7,384.90	$0.00		
COMMU045		NJ CLEAN COMMUNITIES COUNCIL					
24-06066	10/18/24	Clean Communities Conference	Open	$770.00	$0.00		
COMPL015		COMPLETE SECURITY SYSTEM INC.					
25-01741	03/26/25	Fire Alarm Monitoring	Open	$654.00	$0.00		
CONDO005		LA MER V CONDOMINIUM					
25-01988	04/08/25	2024 4Q municipal reimburse	Open	$1,329.32	$0.00		
CONDO010		SHEFFIELD MEWS I & II CONDO					
25-01991	04/08/25	2024 4Q Municipal Reimburse	Open	$6,698.44	$0.00		
CONNO015		RONALD J. CONNORS III					
25-01781	03/31/25	AFSCME SAFETY BOOT REIMBURST.	Open	$135.00	$0.00		
CONTI010		CONTINENTAL FIRE & SAFETY INC					
25-01542	03/18/25	LIGHT FOR CHIEF CAR	Open	$864.00	$0.00		
COREM005		CORE & MAIN, LLP					
25-01448	03/13/25	6in. coupling	Open	$1,160.00	$0.00		
25-01512	03/17/25	Curb box replacement	Open	$14,250.00	$0.00		
			Vendor Total:	**$15,410.00**			
CROSS005		Crossroads Paving					
22-01453	03/15/22	2020 Phase III	Open	$13,844.81	$0.00		
CUSTO035		CUSTOM BANDAG INC					
25-01478	03/14/25	Tire Stock	Open	$1,101.24	$0.00		
25-01479	03/14/25	Tire Stock	Open	$1,198.00	$0.00		
25-01668	03/24/25	Tire repairs	Open	$883.74	$0.00		
25-01718	03/26/25	tire for car 121	Open	$127.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035		CUSTOM BANDAG INC	*Account Continued*				
25-01881	04/03/25	goodyear tires	Open	$1,016.00	$0.00		
25-01944	04/07/25	Tire repair	Open	$107.34	$0.00		
			Vendor Total:	**$4,433.32**			
DEMCO005		DEMCO Inc.					
25-01537	03/17/25	TECHNICAL SUPPLIES	Open	$355.13	$0.00		
25-01687	03/24/25	OFFICE SUPPLIES	Open	$830.05	$0.00		
			Vendor Total:	**$1,185.18**			
DIESE005		ATLANTIC DETROIT DIESEL-ALLISO					
25-01465	03/14/25	ENG 5	Open	$6,381.08	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-01796	04/01/25	PROFESSIONAL SERVICES	Open	$8,240.00	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-01879	04/03/25	ELECTRIC	Open	$25,444.65	$0.00		
EASTC005		EASTCOM ASSOCIATES, INC.					
25-01563	03/18/25	MEDAL DETECTOR REPAIR	Open	$626.02	$0.00		
EBSCO005		EBSCO INFORMATION SERVICES					
25-01538	03/17/25	MACHINE READABLE	Open	$2,918.00	$0.00		
EIGHT010		EIGHTEEN LUMBER INC					
25-00599	01/31/25	SIDE BOARDS	Open	$90.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-01464	03/14/25	GAS METER	Open	$302.68	$0.00		
EMERG015		EMERGI-CLEAN, INC.					
25-01430	03/13/25	Decon	Open	$235.00	$0.00		
FIREH005		FIRE HOOKS UNLIMITED INC					
25-01704	03/25/25	TOOLS & CUTTER	Open	$1,041.00	$0.00		
FUELO005		THE FUEL OX LLC					
25-01584	03/19/25	Diesel Exhaust Fluid Delivery	Open	$317.07	$0.00		
GABRI005		GABRIELLI KENWORTH OF NJ					
25-00784	02/10/25	repairs to truck 242 oil leaks	Open	$11,904.44	$0.00		
25-01641	03/21/25	Filters	Open	$1,303.02	$0.00		
25-01852	04/02/25	state inspection 412	Open	$197.50	$0.00		
			Vendor Total:	**$13,404.96**			
GALVA015		GALVAO, NICOLE					
25-02020	04/08/25	Association Meeting Fee	Open	$20.00	$0.00		
GANNL005		GANN LAW					
25-00977	02/19/25	2025 NJ Title 40 & 40A	Open	$247.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GARDE020		GARDEN STATE BOBCAT INC					
25-01775	03/31/25	Filters/Wheel Studs & Nuts	Open	$956.52	$0.00		
GARSA005		GARSAL INDUSTRIES, INC.					
25-01763	03/28/25	hole saw kit	Open	$593.60	$0.00		
GAWRO020		ALFRED GAWRON III					
25-01711	03/25/25	AFSCME SAFETY BOOT REIMBURST.	Open	$135.00	$0.00		
GENER020		GENERAL TREE EXPERTS					
25-01032	02/21/25	TREE MAINTENANCE	Open	$15,570.00	$0.00		B
GLOVE015		DIVAL SAFETY EQUIPMENT					
25-01182	03/03/25	GLOVES & SAFETY	Open	$725.68	$0.00		
GRAIN005		GRAINGER					
25-01286	03/06/25	OIL DRUM CONTAINERS	Open	$991.00	$0.00		
25-01756	03/27/25	Check Valves	Open	$265.98	$0.00		
			Vendor Total:	**$1,256.98**			
GREYM005		GREYMORR					
25-01840	04/01/25	TSC 20-00056 REDEMPTION	Open	$164,333.87	$0.00		
HACHC005		HACH Company					
25-00059	01/06/25	Hach Partnership renewal	Open	$1,424.00	$0.00		
HARVE010		SID HARVEYS					
25-01180	03/03/25	HVAC FILTERS	Open	$1,580.29	$0.00		
HAVIS005		HAVIS, INC					
25-00724	02/05/25	Diagnose & Repair	Open	$75.00	$0.00		
HEYER005		HEYER, GRUEL & ASSOC,PA					
25-01724	03/26/25	PROFESSIONAL SERVICES	Open	$1,875.00	$0.00		
HILLS020		HILLSIDE ESTATES INC					
25-01950	04/07/25	2025 municipal reimbursement	Open	$83,632.98	$0.00		
HIVOL005		HIVOLT ELECTRIC, LLC					
25-01095	02/26/25	BROKEN POLES AT SAYRE ATHLETIC	Open	$14,000.00	$0.00		
HMHOC005		HACKENSACK MERIDIAN TEAM HEALT					
25-01850	04/02/25	Gorczyca; McArdle #5208	Open	$967.00	$0.00		
HOMEN010		HOME NEWS/GANNETT NJ NEWSPAPER					
25-01790	03/31/25	Legal Notice Redevelopment Stu	Open	$123.92	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-01805	04/01/25	AD#11124189 Adopt Ord. 08-25	Open	$604.68	$0.00		
25-01969	04/07/25	AD#11163936 Adopt. Ord. 10-25	Open	$387.94	$0.00		
			Vendor Total:	**$992.62**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN020		HOME NEWS TRIBUNE	*Account Continued*				
HOSES005		THE HOSE SHOP					
25-01942	04/07/25	hyd hose	Open	$1,882.08	$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
25-01643	03/21/25	Air dryer filters	Open	$423.12	$0.00		
25-01793	04/01/25	Seat For Truck 324	Open	$880.67	$0.00		
			Vendor Total:	**$1,303.79**			
IIIA0005		LA MER IIIA					
25-01984	04/08/25	24 4Q municipal reimbursement	Open	$9,001.24	$0.00		
IIIB0005		LA MER IIIB					
25-01985	04/08/25	24 4Q municipal reimbursement	Open	$4,175.98	$0.00		
IIIC0005		LA MER IIIC					
25-01986	04/08/25	24 4Q municipal reimbursement	Open	$4,606.57	$0.00		
INDUS025		INDUSTRIAL WELDING					
25-01654	03/21/25	CYLNDER RENTAL	Open	$19.80	$0.00		
25-01655	03/21/25	CYLINDER RENTAL	Open	$49.50	$0.00		
25-01665	03/21/25	CYLINDER RENTAL	Open	$29.70	$0.00		
25-01666	03/21/25	CYLINDER RENTAL	Open	$97.80	$0.00		
25-01911	04/04/25	Cylinder Rentals	Open	$107.70	$0.00		
			Vendor Total:	**$304.50**			
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
25-01697	03/25/25	GREEN PROCUREMENT WEBINAR	Open	$50.00	$0.00		
INSTI010		Institute for Forensic					
25-01627	03/20/25	FFD Eval	Open	$2,500.00	$0.00		
IPLIN005		IPL INC.					
25-01181	03/03/25	WHEELS AND AXELS	Open	$1,184.90	$0.00		
IVB00005		LA MER IVB					
25-01987	04/08/25	24 4Q municipal reimbursement	Open	$5,407.92	$0.00		
JACQU010		Jacques Catering of Middletown					
25-01370	03/11/25	Tus Club Spring Fling Catering	Open	$1,200.00	$0.00		
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	$3,333.33	$0.00		B
JCPL0005		JCP&L					
25-01623	03/20/25	BORDENTOWN AVE	Open	$249.62	$0.00		
25-01713	03/25/25	POWER/LIGHT	Open	$6,302.27	$0.00		
25-01808	04/01/25	POWER/LIGHT	Open	$7,787.96	$0.00		
25-01965	04/07/25	POWER/LIGHT	Open	$40,625.20	$0.00		
25-02037	04/09/25	POWER & LIGHT	Open	$7,085.60	$0.00		
			Vendor Total:	**$62,050.65**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005		JCP&L	*Account Continued*				
JENEL005		JEN ELECTRIC INC					
25-01751	03/27/25	INTERSECTIN ON FLASH	Open	$3,007.60	$0.00		
JENNI005		Jennifer Bell					
25-01671	03/24/25	March Bus Trip Tolls	Open	$4.70	$0.00		
25-01792	03/31/25	Toll Reimbursement	Open	$4.70	$0.00		
			Vendor Total:	**$9.40**			
JOHN0010		United Site Services, Inc.					
25-01057	02/24/25	DHL - Porta John - Bathroom	Open	$60.00	$0.00		
25-01750	03/27/25	bathroom for cricket field	Open	$65.63	$0.00		
25-01824	04/01/25	TEMPORARY RESTROOMS	Open	$856.15	$0.00		
25-01827	04/01/25	bathroom for burkes park	Open	$65.63	$0.00		
25-01828	04/01/25	bathroom for boat ramp	Open	$65.63	$0.00		
25-01845	04/02/25	restrooms at Jerry Ust complex	Open	$226.89	$0.00		
			Vendor Total:	**$1,339.93**			
JOHNS045		JOHNSON CONTROLS FIRE PROTECT					
25-01635	03/20/25	ANNUAL SERVICE AGREEMENT	Open	$870.00	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-01667	03/24/25	Saw Blade/Grinding Wheels	Open	$518.46	$0.00		
25-01674	03/24/25	SIGN HARDWARE	Open	$899.68	$0.00		
			Vendor Total:	**$1,418.14**			
KUEHN010		Kuehne Chemical Co. Inc.					
25-00052	01/06/25	SODIUM HYPOCHLORITE	Open	$51,217.68	$0.00		B
LA000005		LA MER II A					
25-01981	04/08/25	24 4Q municipal reimbursement	Open	$4,657.46	$0.00		
LA000010		LA MER II B					
25-01982	04/08/25	24 4Q municipal reimbursement	Open	$4,330.43	$0.00		
LA000015		LA MER II C					
25-01983	04/08/25	24 Q4 municipal reimbursement	Open	$6,085.01	$0.00		
LA000020		LA MER V					
25-01949	04/07/25	2025 municipal reimbursement	Open	$16,990.32	$0.00		
LAMER005		LA MER COMMUNITY					
25-01979	04/08/25	24 Q4 municipal reimbursement	Open	$555.16	$0.00		
LAMER015		LA MER VI LLC					
25-01608	03/19/25	449/10.62 Refund Overpayment	Open	$18.80	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
25-01980	04/08/25	24 4 Q municipal reimbursement	Open	$8,599.88	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LAMER025		La Mer 7					
25-01948	04/07/25	2025 municipal reimbursement	Open	$8,532.52	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-01640	03/21/25	LIFE INSURANCE - APRIL 2025	Open	$4,361.90	$0.00		
MACKE010		MACKENZIE AUTOMATIC					
25-01504	03/17/25	AUTOMATIC DOOR REPAIR	Open	$1,211.50	$0.00		
MAINS005		MAIN STREET HOMEOWNERS					
25-02024	04/08/25	24 4Q municipal reimbursement	Open	$24,322.84	$0.00		
MASSA005		MASSARO, SHERYL					
25-02019	04/08/25	Association Meeting Fee	Open	$20.00	$0.00		
MCIAT005		MCIA					
25-01545	03/18/25	curbside recycling	Open	$62,040.00	$0.00		
25-01546	03/18/25	Brush/Leaves Recycling	Open	$602.01	$0.00		
25-01547	03/18/25	32 gallon recycling containers	Open	$277.50	$0.00		
			Vendor Total:	**$62,919.51**			
MCMAS005		MCMASTER CARR SUPPLY					
25-01673	03/24/25	Key Blanks/Pipe Mounts	Open	$602.26	$0.00		
MCUA0005		MCUA					
25-01873	04/03/25	MCUA DUMP MARCH DUMP CHARGES	Open	$89,785.64	$0.00		
MERCO010		Merco Service LLC					
25-01669	03/24/25	ELECTRICAL HARBOUR CL STATION	Open	$8,025.60	$0.00		
25-01676	03/24/25	CLEAN/SANITIZE ICE MACHINE	Open	$314.36	$0.00		
25-01727	03/26/25	INSTALL HILMIT SWITCH	Open	$97.00	$0.00		
25-01844	04/02/25	FAN MOTOR REPAIR HARBOUR CL ST	Open	$918.00	$0.00		
			Vendor Total:	**$9,354.96**			
MICHA040		Michael P Fowler					
25-01433	03/13/25	Professional Services	Open	$1,875.00	$0.00		
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-01312	03/07/25	arm rollers/paddle link arms	Open	$2,235.23	$0.00		
25-01707	03/25/25	hydraulic pipes	Open	$670.10	$0.00		
			Vendor Total:	**$2,905.33**			
MIDWE005		MIDWEST TAPE, LLC					
25-01539	03/17/25	DVD'S	Open	$110.57	$0.00		
25-01680	03/24/25	DVD'S	Open	$27.08	$0.00		
25-01699	03/25/25	DVD'S	Open	$23.99	$0.00		
			Vendor Total:	**$161.64**			
MOREH005		MOREHOUSE ENGINEERING INC.					
25-01700	03/25/25	10/1/2024 - 12/31/2024 - Bill	Open	$449.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MORGA020		MORGAN PRINTING INC					
25-01217	03/03/25	Printing CCR's - 16,000	Open	$4,780.00	$0.00		
MSMSE005		MSM SERVICE CO					
25-01107	02/26/25	Re-fill Medicine Cabinets	Open	$526.32	$0.00		
25-01732	03/26/25	DEEP FREEZE 2" GLOVES	Open	$251.70	$0.00		
			Vendor Total:	**$778.02**			
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-01963	04/07/25	speedy dry	Open	$659.60	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-01616	03/20/25	Fuel Filters	Open	$19.18	$0.00		
25-01644	03/21/25	drumps of grease	Open	$819.98	$0.00		
25-01789	03/31/25	wiper blades	Open	$56.82	$0.00		
25-01818	04/01/25	small engine fuel	Open	$940.32	$0.00		
25-01880	04/03/25	Strobe Lights	Open	$215.80	$0.00		
			Vendor Total:	**$2,052.10**			
NATIO105		NATIONAL VISION					
25-01841	04/02/25	VISION - MARCH 2025	Open	$487.00	$0.00		
NATIO145		NATIONAL REC & PARK ASSOC					
25-01849	04/02/25	Membership Dues	Open	$180.00	$0.00		
NEWSB005		NEWSBANK					
25-00991	02/19/25	DATABASE	Open	$1,415.00	$0.00		
NEWSP005		1ST RESPONDER NEWSPAPER					
25-01702	03/25/25	FIRE DEPT	Open	$85.00	$0.00		
NJADV005		NJ ADVANCE MEDIA, LLC					
25-01771	03/28/25	AD#0010945385 Affidavit Fee	Open	$100.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-01872	04/03/25	MARCH STATE REPORT	Open	$185.40	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
25-01712	03/25/25	3750 BORDENTOWN AVE	Open	$27,949.95	$0.00		
NJRPA005		NJRPA					
25-01505	03/17/25	NJRPA Workshop	Open	$30.00	$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-01431	03/13/25	Training	Open	$5,295.00	$0.00		
NOLAN005		JAMES P NOLAN					
25-01848	04/02/25	LEGAL SERVICES RENDERED	Open	$2,755.00	$0.00		
25-01968	04/07/25	SPECIAL LEGAL COUNSEL	Open	$870.00	$0.00		
			Vendor Total:	**$3,625.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NORCI005		NORCIA CORPORATION					
25-01564	03/18/25	Rear Fenders 350	Open	$926.16	$0.00		
25-01767	03/28/25	lights truck 406	Open	$164.92	$0.00		
			Vendor Total:	**$1,091.08**			
NYDAI005		DAILY NEWS, LP					
25-01051	02/24/25	NEWS PAPER	Open	$182.00	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-00791	02/10/25	MORAN FIRE HOUSE MONTHLY	Open	$110.00	$0.00		
25-01269	03/05/25	BAIT STATIONS @ LIBRARY	Open	$400.00	$0.00		
25-01589	03/19/25	MORGAN FIRE HOUSE MONTHLY	Open	$110.00	$0.00		
			Vendor Total:	**$620.00**			
ONECA005		ONE CALL CONCEPTS INC					
25-01210	03/03/25	MARCH MONTHLY	Open	$378.95	$0.00		
OPTIM015		OPTIMUM					
25-01691	03/24/25	POLICE DEPT	Open	$60.62	$0.00		
25-01917	04/04/25	POLICE DEPT INTERNET/TV	Open	$253.80	$0.00		
25-01964	04/07/25	253 OAK ST TELC	Open	$171.70	$0.00		
25-02036	04/09/25	POLICE DEPT INTERNET/PHONE	Open	$50.96	$0.00		
			Vendor Total:	**$537.08**			
OVERD005		OVERDRIVE, INC.					
25-01634	03/20/25	EBOOK	Open	$27.50	$0.00		
PALAU005		PAL AUTOMOTIVE					
25-01777	03/31/25	DEPARTMENTAL CLEANING SUPPLIES	Open	$3,849.39	$0.00		
PAYAR005		PAYARGO					
25-01957	04/07/25	INV 25-26611	Open	$298.50	$0.00		
25-01976	04/07/25	PAYRGO OCT 2024 - MAR 2025	Open	$719.50	$0.00		
			Vendor Total:	**$1,018.00**			
PHOTO010		B & H PHOTO					
25-00112	01/08/25	Thinkpads	Open	$5,631.48	$0.00		
25-00768	02/07/25	Brother Desktop Scanner	Open	$230.28	$0.00		
25-01468	03/14/25	(2) 2TB SSD Hard Drive Ext	Open	$258.68	$0.00		
25-01469	03/14/25	75" TV / Mount/ Wireless Adap	Open	$986.47	$0.00		
25-01591	03/19/25	50" Samsung TV	Open	$308.44	$0.00		
25-01742	03/26/25	Speco 16 Ch Hybrid NVR/Cables	Open	$449.41	$0.00		
25-01846	04/02/25	Tablet covers	Open	$192.08	$0.00		
25-01888	04/03/25	Outdoor Camera / Color Laser	Open	$492.29	$0.00		
			Vendor Total:	**$8,549.13**			
PLAYA005		PLAYAWAY PRODUCTS LLC					
25-01688	03/24/25	AUDIO	Open	$1,324.06	$0.00		
POINT005		THE LANDINGS AT SPINNAKER POIN					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
POINT005		THE LANDINGS AT SPINNAKER POIN		*Account Continued*			
25-02039	04/09/25	2024 municipal reimbursement	Open	$8,726.30	$0.00		
PREMI005		PREMIER OUTDOOR MOVIES					
25-01785	03/31/25	teen night movie may 9th	Open	$619.00	$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
25-01714	03/25/25	Andrew Ozga business cards	Open	$54.00	$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-01815	04/01/25	NFIRS 902 REPORT MARCH 2025	Open	$225.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-01587	03/19/25	PRESSURE WASHER	Open	$679.99	$0.00		
PROCA005		PRO CAP 8, LLC					
25-01565	03/18/25	TSC 24-00017 REDEMPTION	Open	$2,924.45	$0.00		
25-01831	04/01/25	TSC 24-00051 REDEMPTION	Open	$630.92	$0.00		
25-01832	04/01/25	TSC 24-00048 REDEMPTION	Open	$2,090.89	$0.00		
25-01835	04/01/25	TSC 24-00063 REDEMPTION	Open	$1,636.74	$0.00		
25-01836	04/01/25	TSC 24-00135 REDEMPTION	Open	$2,283.70	$0.00		
			Vendor Total:	**$9,566.70**			
PROTE005		Protect Youth Sports					
25-01875	04/03/25	background checks	Open	$578.60	$0.00		
PSEGC005		PSE&G COMPANY					
25-01717	03/26/25	GAS USAGE	Open	$20,435.30	$0.00		
PUMPI005		PUMPING SERVICES INC					
25-00166	01/10/25	CROSSMAN REPAIR PUMP HOUSING	Open	$6,234.90	$0.00		
25-01336	03/10/25	RENTAL FEE	Open	$6,110.40	$0.00		
25-01689	03/24/25	GROUND FAULT ERROR - CROSSMAN	Open	$1,631.34	$0.00		
			Vendor Total:	**$13,976.64**			
QBESP005		QBE SPECIALTY INSURANCE COMP.					
25-01626	03/20/25	Settlement Remainder QM-2451	Open	$41,337.35	$0.00		
QUALI005		QUALITY CHEVROLET, INC.					
25-01480	03/14/25	Auto Parts	Open	$698.60	$0.00		
25-01955	04/07/25	Front marker/turn signal light	Open	$194.84	$0.00		
			Vendor Total:	**$893.44**			
QUENC005		QUENCH USA INC					
25-01753	03/27/25	water cooler at rec center	Open	$4.48	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-00606	01/31/25	Gasoline Delivery 1/31/25	Open	$7,051.35	$0.00		
25-01415	03/12/25	Diesel Delivery 3/12/25	Open	$2,894.06	$0.00		
25-01416	03/12/25	Gasoline Delivery 3/12/25	Open	$3,474.12	$0.00		
25-01449	03/13/25	No Lead Reg Gas	Open	$5,480.14	$0.00		
25-01593	03/19/25	Diesel Delivery 3/18/2025	Open	$6,407.59	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO	*Account Continued*				
25-01646	03/21/25	Gasoline Delivery 3/20/25	Open	$5,783.50	$0.00		
25-01647	03/21/25	Diesel Delivery 3/21/2025	Open	$3,224.63	$0.00		
			Vendor Total:	**$34,315.39**			
RBPRO005		RB PRODUCTIONS, INC					
25-01651	03/21/25	My Rec lease of software	Open	$4,835.00	$0.00		
RCPEL005		RCP Electrical Contractor					
25-00897	02/14/25	REPAIR PARKING LOT LIGHT	Open	$1,200.00	$0.00		
25-01820	04/01/25	DEDICATED CIRCUITS	Open	$2,400.00	$0.00		
			Vendor Total:	**$3,600.00**			
REUTE010		THOMSON REUTERS-WEST					
25-01452	03/13/25	CLEAR Subscription	Open	$280.40	$0.00		
RHOMA005		RHOMAR INDUSTRIES, INC.					
25-01629	03/20/25	6 gallon pail lubra-seal	Open	$1,454.67	$0.00		
RJGAR005		R & J GARAGE DOORS					
25-00627	02/03/25	INSTALL NEW MOTOR	Open	$2,800.00	$0.00		
25-00632	02/03/25	REPAIR GARAGE DOOR @ PARKS	Open	$195.00	$0.00		
25-01004	02/20/25	REPLACE WEATHER STRIPPING	Open	$372.60	$0.00		
25-01549	03/18/25	GARAGE DOOR SERVICES	Open	$610.00	$0.00		
25-01551	03/18/25	SPRING BROKEN	Open	$475.00	$0.00		
25-01800	04/01/25	REPAIR WATER & SEWER	Open	$980.00	$0.00		
			Vendor Total:	**$5,432.60**			
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
25-01809	04/01/25	replace gir modem	Open	$1,033.80	$0.00		
RKDTR005		RKD Tree Service					
25-01422	03/12/25	Forestry Service	Open	$11,500.00	$0.00		
SALT0005		MORTON SALT					
25-00736	02/06/25	SALT	Open	$1,572.96	$0.00		
25-00770	02/10/25	salt	Open	$3,481.39	$0.00		
25-00824	02/11/25	SALT	Open	$29,916.92	$0.00		
25-01677	03/24/25	BULK SAFE T SALT	Open	$1,430.77	$0.00		
25-01690	03/24/25	BULK SAFE T SALT	Open	$8,275.19	$0.00		
			Vendor Total:	**$44,677.23**			
SANIT010		SANITATION EQUIP CORP					
25-01624	03/20/25	Gripper Rods & Pads truck 409	Open	$1,083.26	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-01610	03/20/25	Professional Services	Open	$840.50	$0.00		
25-01723	03/26/25	PROFESSIONAL SERVICES	Open	$1,045.50	$0.00		
25-01734	03/26/25	Legal - Jernee Mill Redevelopm	Open	$61.50	$0.00		
25-01735	03/26/25	Legal - Sunshine Biscuit Red	Open	$410.00	$0.00		
25-01736	03/26/25	General Legal File - PB	Open	$1,230.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,	*Account Continued*				
25-01747	03/27/25	PROFESSIONAL SERVICES	Open	$246.00	$0.00		
			Vendor Total:	**$3,833.50**			
SAYVA005		Gillette Towers					
25-02007	04/08/25	2025 municipal reimbursement	Open	$14,151.48	$0.00		
25-02016	04/08/25	2024 municipal reimbursement	Open	$27,780.72	$0.00		
			Vendor Total:	**$41,932.20**			
SHEFF005		SHEFFIELD MEWS 3 & 4 CONDO ASS					
25-02030	04/09/25	2024 municipal reimbursement	Open	$22,205.03	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-00447	01/22/25	Well Tags	Open	$300.00	$0.00		
25-01533	03/17/25	Hydrant decals	Open	$1,500.00	$0.00		
25-01652	03/21/25	Plaque for Adopt A Beach	Open	$250.00	$0.00		
			Vendor Total:	**$2,050.00**			
SILVI005		SILVI CONCRETE					
25-00764	02/07/25	SALT	Open	$12,756.82	$0.00		
SISSC005		PERMADUR INDUSTRIES DBA SISSCO					
25-01379	03/11/25	Hoist inspections	Open	$4,435.00	$0.00		
SKYTO005		SKYTOP GARDENS					
25-01951	04/07/25	2025 municipal reimbursement	Open	$40,989.66	$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
25-00779	02/10/25	SolarWinds Kiwi Server Maint	Open	$284.46	$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
25-00922	02/18/25	PLUMBLING SUPPLIES	Open	$1,081.03	$0.00		
25-01164	02/28/25	PLUMBING SUPPLIES	Open	$659.32	$0.00		
25-01780	03/31/25	PLUMBING SUPPLIES	Open	$499.08	$0.00		
			Vendor Total:	**$2,239.43**			
SOUTH020		SOUTH AMBOY TIMES					
25-01784	03/31/25	1/2 page ad for egg hunt	Open	$240.00	$0.00		
SOUTH070		Southside Diner					
25-01450	03/13/25	Prisoner Meal	Open	$18.13	$0.00		
SOUTH080		SOUTH AMBOY KITCHEN					
25-01947	04/07/25	MARKET MANAGEMENT 3/1-3/31	Open	$450.00	$0.00		
STARF005		STARFIRE CORPORATION					
25-01871	04/03/25	FIREWORKS DISPLAY 6/28/2025	Open	$17,000.00	$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-01149	02/27/25	Paving prev. water main breaks	Open	$704.61	$0.00		
25-01770	03/28/25	TACK OIL 5 GAL PAIL	Open	$75.00	$0.00		
			Vendor Total:	**$779.61**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
STAVO005		STAVOLA ASPHALT CO, INC	*Account Continued*				
STEVE020		STEWART & STEVENSON					
25-01266	03/05/25	REPAIRS TO ENG	Open	$564.35	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-01769	03/28/25	Inv# 939424 acct BO01	Open	$183.04	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-01451	03/13/25	Supplies	Open	$863.27	$0.00		
25-01531	03/17/25	TOOLS	Open	$1,013.32	$0.00		
			Vendor Total:	**$1,876.59**			
SWANK005		SWANK MOTION PICTURES INC					
25-01803	04/01/25	Teen Movie Night May 9th	Open	$480.00	$0.00		
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
25-00592	01/30/25	ELETRICAL SUPPLIES	Open	$2,067.43	$0.00		
25-01179	03/03/25	ELETRICAL SUPPLIES	Open	$96.50	$0.00		
			Vendor Total:	**$2,163.93**			
SZELE005		KEITH SZELEWICKI					
25-01675	03/24/25	Renewal Inspection Licensing	Open	$50.00	$0.00		
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-01472	03/14/25	2 radio installs	Open	$531.38	$0.00		
TASCF005		TASC FIRE APPARATUS INC					
24-06899	11/25/24	Extrication Equip	Open	$13,129.95	$0.00		
TCTAN010		TCTANJ					
25-01618	03/20/25	Conference May 28-30	Open	$505.00	$0.00		
TK1SO005		TK1 SOLUTIONS					
25-01719	03/26/25	Backup/Remote Access March-25	Open	$805.00	$0.00		
25-01720	03/26/25	IT Support March 2025	Open	$4,331.25	$0.00		
			Vendor Total:	**$5,136.25**			
TOMSF005		TOMS FORD INC					
25-01481	03/14/25	Auto Parts	Open	$678.18	$0.00		
25-01585	03/19/25	Truck 642 - Front End	Open	$5,199.91	$0.00		
25-01709	03/25/25	steering rod truck 322	Open	$24.80	$0.00		
25-01910	04/04/25	WT - Trk 641 - Tail Light	Open	$284.23	$0.00		
			Vendor Total:	**$6,187.12**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-01622	03/20/25	shop supplies	Open	$132.31	$0.00		
25-01772	03/28/25	PLUMBING/ELECTRICAL/PAINT ETC	Open	$1,503.86	$0.00		
25-01783	03/31/25	DEPT SUPPLIES/PAINT SUPPLIES	Open	$185.60	$0.00		
			Vendor Total:	**$1,821.77**			
TRADE020		TRADE MONEY LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TRADE020		TRADE MONEY LLC	*Account Continued*				
25-01380	03/11/25	TSC 24-00056 REDEMPTION	Open	$586.54	$0.00		
25-01385	03/11/25	TSC 24-00082 REDEMPTION	Open	$1,085.39	$0.00		
25-01389	03/11/25	TSC 24-00057 REDEMPTION	Open	$469.35	$0.00		
25-01391	03/11/25	TSC 24-00074 REDEMPTION	Open	$342.83	$0.00		
25-01821	04/01/25	TSC 24-00036 REDEMPTION	Open	$584.48	$0.00		
25-01822	04/01/25	TSC 24-00037 REDEMPTION	Open	$473.43	$0.00		
25-01823	04/01/25	TSC 24-00104 REDEMPTION	Open	$558.40	$0.00		
25-01826	04/01/25	TSC 24-00089 REDEMPTION	Open	$650.97	$0.00		
25-01829	04/01/25	TSC 24-00059 REDEMPTION	Open	$586.85	$0.00		
25-01833	04/01/25	TSC 24-00040 REDEEMED	Open	$196.16	$0.00		
25-01834	04/01/25	TSC 24-00085 REDEMPTION	Open	$1,061.91	$0.00		
25-01839	04/01/25	TSC 24-00041 REDEMPTION	Open	$561.72	$0.00		
			Vendor Total:	**$7,158.03**			
TRAFF015		Traffic Safety Service,LLC					
25-01489	03/14/25	STOP SIGNS & POST	Open	$1,199.77	$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
25-01233	03/04/25	ASPHALT	Open	$528.69	$0.00		
25-01359	03/11/25	HOT ASPHALT	Open	$1,129.57	$0.00		
			Vendor Total:	**$1,658.26**			
TREAS015		TREASURER ST OF NJ					
25-01878	04/03/25	MARRIAGE LICENSE FEES TO STATE	Open	$1,350.00	$0.00		
TREAS090		TREASURER STATE OF N					
25-01914	04/04/25	DCA TRAINING FEES OF Q1	Open	$16,434.00	$0.00		
TRIFE005		Trifecta Events, LLC					
24-07054	12/04/24	Planning Bd. Mtg.	Open	$8,375.00	$0.00		
TRIUS005		TRIUS, INC					
25-01460	03/14/25	western plow pistons	Open	$884.28	$0.00		
TROOP025		TROOP 777					
24-06614	11/13/24	mini-grant cleanup	Open	$500.00	$0.00		
ULINE005		U-LINE					
25-01366	03/11/25	Shelves and Supplies	Open	$4,581.66	$0.00		
25-01653	03/21/25	Cleaning supplies	Open	$1,034.68	$0.00		
			Vendor Total:	**$5,616.34**			
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$292.05	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$454.59	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$507.37	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$841.84	$0.00		
25-01453	03/13/25	Uniforms - Mechanics	Open	$707.31	$0.00		
25-01492	03/17/25	UNIFORMS WK OF 2/26/25	Open	$225.39	$0.00		
25-01494	03/17/25	UNIFORMS WK OF 2/26/25	Open	$133.59	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
25-01541	03/17/25	UNIFORMS WK OF 2/12/25	Open	$289.40	$0.00		
25-01544	03/18/25	UNIFORMS WK OF 2/12/25	Open	$156.37	$0.00		
25-01617	03/20/25	Uniform Inv. Date 3/19/25	Open	$104.47	$0.00		
25-01649	03/21/25	UNIFORMS WK OF 2/19/25	Open	$289.40	$0.00		
25-01650	03/21/25	UNIFORMS WK OF 2/19/25	Open	$156.37	$0.00		
25-01739	03/26/25	UNIFORMS WK OF 2/26/25	Open	$156.37	$0.00		
25-01740	03/26/25	UNIFORMS WK OF 2/26/25	Open	$133.59	$0.00		
25-01746	03/26/25	UNIFORMS WK OF 2/26/25	Open	$289.40	$0.00		
25-01748	03/27/25	Uniform Invoice Date: 3/26/25	Open	$155.58	$0.00		
25-01755	03/27/25	UNIFORMS WK OF 3/19/25	Open	$131.94	$0.00		
25-01764	03/28/25	uniforms wk of 3/12/25	Open	$225.39	$0.00		
25-01776	03/31/25	UNIFORMS WK OF 3/19/25	Open	$225.39	$0.00		
25-01798	04/01/25	UNIFORMS WK OF 3/5/25	Open	$156.37	$0.00		
25-01807	04/01/25	UNIFORMS WK OF 3/5/25	Open	$301.19	$0.00		
25-01908	04/04/25	Uniform Inv. Date: 4/2/2025	Open	$107.42	$0.00		
			Vendor Total:	**$6,040.79**			
UNITE025		UNITED PARCEL SERVICE					
25-01628	03/20/25	overnight delivery	Open	$37.56	$0.00		
25-01867	04/03/25	overnight delivery	Open	$61.25	$0.00		
			Vendor Total:	**$98.81**			
USABL005		USA BLUE BOOK					
25-01276	03/05/25	JET EQUIPMENT/DEODERIZER	Open	$2,918.29	$0.00		
USPOS010		US POST OFFICE					
25-01148	02/27/25	Mailing CCR - Permit 72001	Open	$4,760.16	$0.00		
VANHY005		VAN HYDRAULICS					
25-01582	03/19/25	Hyd Cylinder repairs (3)	Open	$2,882.79	$0.00		
VENMA005		VEN-MAR SALES INC					
25-00518	01/27/25	ELECTRIC & SAFETY	Open	$364.49	$0.00		
25-00738	02/06/25	LONG SLEEVE GLOVES	Open	$315.60	$0.00		
			Vendor Total:	**$680.09**			
VERIZ015		VERIZON					
25-01810	04/01/25	BORO PHONES	Open	$805.97	$0.00		
25-01966	04/07/25	PHONES	Open	$447.93	$0.00		
			Vendor Total:	**$1,253.90**			
VERIZ020		VERIZON WIRELESS					
25-01811	04/01/25	BORO AIR CARDS	Open	$3,386.75	$0.00		
25-01813	04/01/25	POLICE DEPT CELLS	Open	$1,568.93	$0.00		
			Vendor Total:	**$4,955.68**			
WAGNE005		MICHELE WAGNER					
25-02028	04/09/25	RENT LEVELING BOARD MEETING	Open	$170.00	$0.00		
WASH0005		POSH CAR WASH					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
WASH0005		POSH CAR WASH	*Account Continued*				
25-01432	03/13/25	Car Wash	Open	$268.00	$0.00		
WASH0010		SUPERIOR WASH					
25-01441	03/13/25	GARBAGE TRUCKS WASHED/DEGREA	Open	$744.00	$0.00		
WATER040		WATER SPECIALTIES COMPANY					
25-01283	03/06/25	Backflow test kit calibration	Open	$371.82	$0.00		
WBMAS005		W. B. MASON CO INC					
24-07359	12/19/24	White board/Office supplies	Open	$250.99	$0.00		
25-01342	03/10/25	Office Supplies	Open	$130.92	$0.00		
25-01401	03/12/25	Office supplies	Open	$306.80	$0.00		
25-01426	03/13/25	Office Supplies	Open	$482.12	$0.00		
25-01493	03/17/25	Supplies	Open	$302.17	$0.00		
25-01566	03/18/25	XEROX INK & TISSUES	Open	$488.00	$0.00		
25-01581	03/18/25	ENG CO/MORGAN OFFICE SUPPLIES	Open	$1,603.80	$0.00		
25-01759	03/27/25	ink, calculator, thermal paper	Open	$279.84	$0.00		
25-01851	04/02/25	Wall files for Andy	Open	$26.47	$0.00		
25-01863	04/03/25	Office Supplies	Open	$1,423.23	$0.00		
25-01865	04/03/25	OFFICE SUPPLIES	Open	$333.90	$0.00		
			Vendor Total:	**$5,628.24**			
WESTE005		WESTERN REFUSE RECYCLING EQUIP					
25-01346	03/10/25	Gripper Belts/Arms Side Loader	Open	$1,582.52	$0.00		
WINDS005		WINDSTREAM					
25-02034	04/09/25	ACCOUNT 4755569	Open	$1,342.91	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-01648	03/21/25	COPIERS	Open	$779.59	$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	$125,805.70	$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-01540	03/17/25	COMPUTER CONSULTING	Open	$1,308.20	$0.00		

Total Purchase Orders: 432 Total P.O. Line Items: 0 Total List Amount: $2,895,306.87 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	4-01	$324,910.81	$0.00	$324,910.81	$0.00	$0.00	$0.00
Current Fund	5-01	$1,720,678.02	$0.00	$1,720,678.02	$0.00	$0.00	$0.00
Water Operating	5-05	$232,164.47	$0.00	$232,164.47	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$265,359.64
	Year Total:	$1,952,842.49	$0.00	$1,952,842.49	$0.00	$0.00	$265,359.64
General Capital	C-04	$214,291.96	$0.00	$214,291.96	$0.00	$0.00	$0.00
Water Capital	C-06	$101,201.25	$0.00	$101,201.25	$0.00	$0.00	$0.00
	Year Total:	$315,493.21	$0.00	$315,493.21	$0.00	$0.00	$0.00
Grant Fund	G-02	$36,515.32	$0.00	$36,515.32	$0.00	$0.00	$0.00
Dog Trust	T-31	$185.40	$0.00	$185.40	$0.00	$0.00	$0.00
Total Of All Funds:		$2,629,947.23	$0.00	$2,629,947.23	$0.00	$0.00	$265,359.64

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	$7,843.75
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$8,565.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$319.50
DUPONT SPECIALTY PRODUCTS	DUPONTSP05	$319.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$5,166.50
K LAND NO. 70 LLC	KLANDNO005	$5,673.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$301.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$450.00
ROCVILLE, LLC	ROCVILL005	$955.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	$246.00
SHAMEER PROPERTIES LLC	SHAMEER005	$1,607.75
TAX SALE PREMIUM	TAXSALE005	$67,200.00
THIRD PARTY LIENS	THIRDPA005	$150,831.02
TREE BANK ORDINANCE	TREEBAN005	$15,570.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$310.12
Total Of All Projects:		**$265,359.64**