MANUAL CHECKS FOR APRIL 28, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	4/10/2025	4/15/25 PAYROLL	$ 1,164,303.90
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	4/10/2025	4/15/25 PAYROLL	$ 17,836.67
BOROO030	BOROUGH OF SAYREVILLE-CDBG	4/10/2025	4/15/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	4/10/2025	4/15/25 PAYROLL	$ 53,024.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	4/10/2025	4/15/25 PAYROLL	$ 101,717.78
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/15/2025	4/15/25 PAYROLL	$ 59,547.26
MERCO010	MERCO SERVICE LLC	3/20/2025	STEAM BOILER WATER MARK UP	$ 1,430.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	4/15/2025	SEWER USER MARCH 2025	$ 465,003.55
SAYRE105	SAYREVILLE BOARD OF EDUCATION	4/12/2025	APRIL 2025 SCHOOL TAXES	$ 6,065,727.00
DEPOS005	DEPOSITORY TRUST CO.	4/12/2025	BOND INTEREST DUE 4/15/2025	$ 23,078.13
STATE035	STATE OF NEW JERSEY DIVISION OF TAXATION	4/7/2025	WATER SYSTEM TAX Q1 2025	$ 3,895.00
STATE035	STATE OF NEW JERSEY DIVISION OF TAXATION	4/2/2025	WATER SYSTEM TAX Q4 2024	$ 4,867.00

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

04/24/2025
11:04 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					
25-01903	04/03/25	Banner	Open	$165.86	$0.00		
A1ONT005		A1 On Time LLC					
25-01324	03/10/25	REAIR ROOF LEAK BORO HALL	Open	$5,345.00	$0.00		
ACCUS005		ACCUSCAN					
25-02079	04/11/25	Annual Support	Open	$480.00	$0.00		
ACUIT010		Acuity Consulting Services LLC					
24-05080	09/06/24	Affordable Housing Rehab	Open	$519.00	$0.00		B
25-02269	04/21/25	PROFESSIONAL SERVICES	Open	$1,575.50	$0.00		
			Vendor Total:	**$2,094.50**			
ADALE005		ADALEX ENTERPRISE					
25-02107	04/14/25	ACCT 14713839831	Open	$1,044.47	$0.00		
AGATI005		AGATI INC					
25-02043	04/09/25	FUNITURE&EQUIPMENT	Open	$10,487.06	$0.00		
AKCIN005		AKC, INC.					
25-02186	04/16/25	CHAINLOCK FOR TREES	Open	$150.00	$0.00		
ALLIN010		ALL IN WELDING SERVICES INC					
25-01471	03/14/25	FIRE ESAPE REPAIRS	Open	$4,500.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-01657	03/21/25	Range Supplies	Open	$414.58	$0.00		
25-01885	04/03/25	Range	Open	$477.32	$0.00		
25-01889	04/03/25	LIBRARY MAINTENANCE	Open	$285.12	$0.00		
25-01890	04/03/25	DVD'S	Open	$18.94	$0.00		
25-01891	04/03/25	PROGRAM	Open	$372.66	$0.00		
25-01892	04/03/25	PROGRAM	Open	$38.98	$0.00		
25-01913	04/04/25	smoking receptacles	Open	$320.48	$0.00		
25-01924	04/07/25	Event	Open	$421.66	$0.00		
25-01993	04/08/25	TECHNICAL SUPPLIES	Open	$59.52	$0.00		
25-01994	04/08/25	PROGRAM SUPPLIES	Open	$83.78	$0.00		
25-02029	04/09/25	Shade	Open	$67.99	$0.00		
25-02067	04/10/25	mini blinds	Open	$37.23	$0.00		
25-02070	04/10/25	PROGRAM	Open	$30.29	$0.00		
25-02071	04/10/25	OFFICE SUPPLIES	Open	$45.41	$0.00		
25-02115	04/14/25	CLEANING SUPPLIES	Open	$173.11	$0.00		
25-02163	04/15/25	LIBRARY SUPPLIES	Open	$25.99	$0.00		
			Vendor Total:	**$2,873.06**			
ANYEX005		Any Excuse for a Party, Inc					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ANYEX005		Any Excuse for a Party, Inc	*Account Continued*				
25-00222	01/13/25	LED Mini Golf February 28th	Open	$1,895.00	$0.00		
APPRO005		APPROVED FIRE					
25-00344	01/16/25	SEMI-ANNUAL WET CHEMICAL INSP.	Open	$372.05	$0.00		
25-01975	04/07/25	ANNUAL FIRE EXTINGUISHER INSP.	Open	$191.10	$0.00		
25-02063	04/10/25		Open	$291.42	$0.00		
			Vendor Total:	**$854.57**			
AXONE005		AXON ENTERPRISE, INC.					
25-01925	04/07/25	Axon 10+ BWC, AB3	Open	$24,851.03	$0.00		
AZURE005		AZURE PLANET SOLUTIONS COMPANY					
25-01030	02/21/25	REPAIR WATER TREATMENT SYSTEM	Open	$3,000.00	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-01893	04/03/25	BOOKS	Open	$461.47	$0.00		
25-01894	04/03/25	BOOKS	Open	$424.49	$0.00		
25-02033	04/09/25	BOOKS	Open	$297.19	$0.00		
			Vendor Total:	**$1,183.15**			
BALAP005		BALA PARTNERS LLC					
25-02044	04/09/25	TSC 24-00118 REDEMPTION	Open	$1,221.03	$0.00		
BARDS005		CHRISTOPHER BARDSLEY					
25-02075	04/10/25	Parking Reimb for Conference	Open	$20.00	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-01920	04/04/25	Commingled recycling/Grumpy	Open	$31.02	$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-02223	04/21/25	DENTAL - MAY 2025	Open	$27,671.15	$0.00		
BENIT005		BETTY BENITEZ					
25-02176	04/16/25	Strenth & Balance Feb 2025	Open	$480.00	$0.00		
25-02177	04/16/25	Fit For Life February 2025	Open	$180.00	$0.00		
25-02178	04/16/25	Strenght & Agility Feb 2025	Open	$180.00	$0.00		
25-02179	04/16/25	Strength & Balance March 2025	Open	$480.00	$0.00		
25-02180	04/16/25	Fit For Life March 2025	Open	$180.00	$0.00		
25-02181	04/16/25	Strength & Agility March 2025	Open	$180.00	$0.00		
			Vendor Total:	**$1,680.00**			
BISDI005		BIS Digital, Inc					
25-01926	04/07/25	LIR Recording system	Open	$4,599.00	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-02113	04/14/25	AUDIO	Open	$1,017.04	$0.00		
25-02164	04/15/25	AUDIO	Open	$117.28	$0.00		
			Vendor Total:	**$1,134.32**			
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-01927	04/07/25	Training	Open	$1,765.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI		*Account Continued*			
BOROU025		BOROUGH OF SPOTSWOOD					
25-02310	04/23/25	2025 Q2 Property Tax	Open	$6,367.17	$0.00		
BRIGH025		BRIGHT VIEW ENGINEERING, LLC					
25-02173	04/16/25	PROFESSIONAL SERVICES	Open	$1,657.50	$0.00		
BRITT015		Brittany Coyle					
25-02035	04/09/25	REIMBURSEMENT	Open	$189.36	$0.00		
BROWN005		BROWN & BROWN OF PA, INC					
25-00333	01/16/25	GASB 75 ACTUARIAL VALUATION	Open	$3,900.00	$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	$9,804.00	$0.00		B
BSNSP005		BSN SPORTS					
25-01410	03/12/25	little league equipment	Open	$8,063.90	$0.00		
CABLE015		CABLEVISION LIGHTPATH LLC					
25-02109	04/14/25	ACCT 103598 INTERNET SERVICES	Open	$3,496.71	$0.00		
CAMPB020		CAMPBELL FOUNDRY CO					
25-01292	03/06/25	MANHOLE FRAMES & RISERS	Open	$7,160.60	$0.00		
CANDI010		OLD MONMOUTH CANDIES					
25-00269	01/14/25	chocolate bunnies for egg hunt	Open	$2,695.00	$0.00		
CANON015		CANON SOLUTIONS AMERICA					
25-02004	04/08/25	Copier Maintenance	Open	$160.46	$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	$18,570.32	$0.00		B
CASTL005		DOMINICK CASTLEGRANT					
25-00676	02/04/25	Reimbursement	Open	$3,513.11	$0.00		
CELLE005		CELLEBRITE, INC					
25-01658	03/21/25	Training	Open	$4,750.00	$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
25-01895	04/03/25	BOOKS	Open	$154.44	$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
25-01978	04/08/25	QRTLY CENTRAL STA. MONITORING	Open	$1,173.00	$0.00		
25-01992	04/08/25	QRTLY CENTRAL STA. MONTORING	Open	$1,335.00	$0.00		
			Vendor Total:	**$2,508.00**			
CHEMS005		CHEMSEARCH					
25-01341	03/10/25	WEEDKILLER	Open	$688.86	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
24-06929	11/27/24	TSC 24-00099 REDEMPTION	Open	$37,364.82	$0.00		
25-01882	04/03/25	TSC 24-00092 REDEMPTION	Open	$40,591.48	$0.00		
			Vendor Total:	**$77,956.30**			
CHUNT010		THERESA CHUNTZ					
25-02114	04/14/25	PROGRAM	Open	$200.00	$0.00		
CITYO005		CITY OF PERTH AMBOY-WATER					
25-02158	04/15/25	Q2 2025 WATER CONSUMPTIONS	Open	$6,741.54	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-01708	03/25/25	front end parts truck 322	Open	$253.59	$0.00		
25-01928	04/07/25	Auto Parts	Open	$699.21	$0.00		
			Vendor Total:	**$952.80**			
CMEAS005		CME ASSOCIATES, LLP					
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$2,958.75	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$5,914.00	$0.00		B
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	$3,410.00	$0.00		
23-03975	07/17/23	GIS Mapping	Open	$2,839.18	$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	$25,272.00	$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	$201.00	$0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	$1,897.00	$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	$1,659.50	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$2,444.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$603.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$10,246.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$1,654.00	$0.00		
25-00371	01/17/25	UST Remediation	Open	$47.00	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$12,449.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$426.00	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$21,941.82	$0.00		B
25-02252	04/21/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	$5,515.50	$0.00		
25-02257	04/21/25	GOV BODY/MISC STUDIES	Open	$7,407.75	$0.00		
25-02258	04/21/25	WATER DEPT SUPPLY/TREATMENT	Open	$2,443.00	$0.00		
25-02259	04/21/25	MISC DRAINAGE COMPLAINTS	Open	$295.50	$0.00		
25-02260	04/21/25	DUPONT PARLIN LSI RELINING PRJ	Open	$431.50	$0.00		
25-02261	04/21/25	CP MD JERNEE MILL RD LLC SP	Open	$213.00	$0.00		
25-02262	04/21/25	MAIN STREET SOUTH I AND II LLC	Open	$201.00	$0.00		
25-02263	04/21/25	CAMELOT AT ERNSTON ROAD	Open	$1,276.00	$0.00		
25-02264	04/21/25	INSITE DEVELOPMENT PARTN. LLC	Open	$1,481.00	$0.00		
25-02265	04/21/25	MASJID SADAR-COMMUNITY	Open	$1,407.00	$0.00		
25-02266	04/21/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	$213.00	$0.00		
25-02267	04/21/25	BKD, LLC	Open	$7,665.00	$0.00		
			Vendor Total:	**$122,513.00**			
CONDO005		LA MER V CONDOMINIUM					
25-02230	04/21/25	25 1Q municipal reimburse	Open	$2,718.07	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CONDO005		LA MER V CONDOMINIUM	*Account Continued*				
CONDO010		SHEFFIELD MEWS I & II CONDO					
25-02232	04/21/25	25 1Q Municipal Reimbursement	Open	$6,698.44	$0.00		
CONSH005		CONSHOCKEN STEEL					
25-01774	03/31/25	tarp and supplies for Grumpy	Open	$3,924.32	$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
25-02053	04/10/25	LEASE OF PIPE	Open	$16.00	$0.00		
25-02152	04/15/25	U/G WATER PIPE ERNSTON RD	Open	$10.50	$0.00		
			Vendor Total:	**$26.50**			
COREL010		CORELOGIC CENTRALIZED REFUNDS					
25-01421	03/12/25	100% EXEMPT VETERAN	Open	$1,497.26	$0.00		
25-01594	03/19/25	207.01/14.01 Refund Dup Pmnt	Open	$4,238.40	$0.00		
25-01595	03/19/25	157/15 Refund Dup Pymnt	Open	$1,971.92	$0.00		
25-01596	03/19/25	173/2.05 Refund Dup Payment	Open	$1,167.47	$0.00		
25-01598	03/19/25	210.04/46.04 Refund Dup Pmnt	Open	$1,920.03	$0.00		
25-01599	03/19/25	248.02/8.30 Refund Dup Pmnt	Open	$1,626.99	$0.00		
25-01600	03/19/25	248.06/36.23 Refund Dup Pmnt	Open	$1,369.05	$0.00		
25-01602	03/19/25	449/10.61/c1109	Open	$7,609.40	$0.00		
25-01606	03/19/25	229/1.07/c1508 refund dup pmnt	Open	$1,442.31	$0.00		
			Vendor Total:	**$22,842.83**			
COREM005		CORE & MAIN, LLP					
24-06367	10/31/24	Hydrant meters	Open	$3,650.00	$0.00		
24-06419	11/04/24	Tapping machine	Open	$3,884.00	$0.00		
25-01857	04/02/25	Valve boxes	Open	$2,550.00	$0.00		
25-02046	04/10/25	REPAIR TOUCHREADER	Open	$250.50	$0.00		
25-02138	04/15/25	Hydrant valve & parts	Open	$2,118.00	$0.00		
			Vendor Total:	**$12,452.50**			
COYNE005		GEORGE S. COYNE					
25-00046	01/06/25	CITRIC ACID CMC 150	Open	$3,846.96	$0.00		B
25-00047	01/06/25	SODIUM BISULFITE	Open	$957.32	$0.00		B
25-00049	01/06/25	SODIUM HYDROXIDE	Open	$1,738.53	$0.00		B
25-00051	01/06/25	SULFURIC ACID	Open	$1,930.15	$0.00		B
25-01847	04/02/25	12 Drums - CP720	Open	$7,182.00	$0.00		
			Vendor Total:	**$15,654.96**			
CUSTO035		CUSTOM BANDAG INC					
25-02089	04/11/25	4 tires	Open	$2,055.16	$0.00		
25-02119	04/14/25	Tire repair	Open	$161.62	$0.00		
25-02219	04/21/25	Tire Repair	Open	$42.50	$0.00		
			Vendor Total:	**$2,259.28**			
DERIS015		DERISI, JENNIFER					
25-01972	04/07/25	PROGRAM	Open	$750.00	$0.00		
25-01973	04/07/25	PROGRAM	Open	$600.00	$0.00		
			Vendor Total:	**$1,350.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DERIS015		DERISI, JENNIFER	*Account Continued*				
DETCO005		DETCON/					
25-02017	04/08/25	tipper piston truck 402	Open	$1,181.75	$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
25-02098	04/11/25	APRIL BILLING & POSTAGE	Open	$4,057.14	$0.00		
DOUGL005		Douglas Gumprect					
25-01922	04/07/25	Court	Open	$397.65	$0.00		
EASTC015		EAST COAST CUSTOM					
25-02076	04/10/25	SAYREVILLE OEM	Open	$470.00	$0.00		
EBSCO005		EBSCO INFORMATION SERVICES					
25-01896	04/03/25	MACHINE READABLE	Open	$3,927.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-02082	04/11/25	Oxygen sensors	Open	$973.00	$0.00		
EMERG015		EMERGI-CLEAN, INC.					
25-01929	04/07/25	Decon	Open	$235.00	$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-01971	04/07/25	ATTORNEY FEES	Open	$287.50	$0.00		
FARMS005		A. CASOLA FARMS					
25-01838	04/01/25	TREES & STAKES	Open	$11,409.00	$0.00		
FIREH005		FIRE HOOKS UNLIMITED INC					
25-02045	04/10/25	EQUIPMENT/TOOL REPLACEMENT	Open	$931.00	$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-00231	01/14/25	COOLANT LEAK	Open	$2,680.00	$0.00		
FISHE020		FISHER SCIENTIFIC					
25-01825	04/01/25	Electrode Storage Solution	Open	$533.46	$0.00		
FLEET020		FLEETPRIDE INC					
25-02160	04/15/25	air bag rear susp.335	Open	$197.99	$0.00		
FUELO005		THE FUEL OX LLC					
25-02236	04/21/25	Diesel Exhaust fluid Delivery	Open	$435.08	$0.00		
GARAG005		JULIAN'S GARAGE,INC					
25-01933	04/07/25	Tow	Open	$170.00	$0.00		
GRAFI005		GRAFIXSOLUTIONS					
25-01930	04/07/25	Veh Patches	Open	$750.00	$0.00		
GTBMI005		GTBM/INFO-COP					
25-01931	04/07/25	ETicket 2025	Open	$20,000.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GTBMI005		GTBM/INFO-COP	*Account Continued*				
HOLTM005		HOLT MACHINERY COMPANY					
25-01235	03/04/25	RENTAL DITCH WITCH	Open	$287.40	$0.00		
25-02054	04/10/25	TRENCHER DITCH RENTAL	Open	$548.80	$0.00		
			Vendor Total:	**$836.20**			
HOMEN020		HOME NEWS TRIBUNE					
25-02245	04/21/25	AD#11209230 Notice to Bidders	Open	$157.46	$0.00		
HOSES005		THE HOSE SHOP					
25-02234	04/21/25	hdy fittings/ caps	Open	$315.37	$0.00		
IIIA0005		LA MER IIIA					
25-02226	04/21/25	25 1Q municipal reimbursement	Open	$9,030.43	$0.00		
IIIB0005		LA MER IIIB					
25-02227	04/21/25	25 1Q municipal reimbursement	Open	$4,189.28	$0.00		
IIIC0005		LA MER IIIC					
25-02228	04/21/25	25 1Q municipal reimbursement	Open	$4,621.79	$0.00		
INDUS025		INDUSTRIAL WELDING					
25-00168	01/10/25	CYLINDER RENTAL JAN - JUN 2025	Open	$107.70	$0.00		B
25-02040	04/09/25	PROPANE	Open	$122.76	$0.00		
			Vendor Total:	**$230.46**			
IVB00005		LA MER IVB					
25-02229	04/21/25	25 1Q municipal reimbursement	Open	$5,427.93	$0.00		
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	$3,333.33	$0.00		B
JCPL0005		JCP&L					
25-02110	04/14/25	ACCT 200000010849 POWER/LIGHT	Open	$2,793.66	$0.00		
25-02190	04/16/25	BORO SEWER POWER CHARGES	Open	$22,431.20	$0.00		
25-02237	04/21/25	BORO POWER/LIGHTS	Open	$13,411.22	$0.00		
			Vendor Total:	**$38,636.08**			
JERSE010		JERSEY COAST FIRE EQUIPMENT CO					
25-01932	04/07/25	Fire Extinguishers	Open	$1,136.00	$0.00		
JESCO005		JESCO INC					
24-06695	11/18/24	Backhoe	Open	$162,268.70	$0.00		
JOHN0010		United Site Services, Inc.					
25-02215	04/21/25	bathroom JFK Cricket Field	Open	$65.63	$0.00		
JOSEP020		JOSEPH G POLLARD CO INC					
25-01817	04/01/25	Markout flags/wrenches	Open	$1,207.45	$0.00		
JTAIN005		JT&A, INC.					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JTAIN005		JT&A, INC.	*Account Continued*				
25-02062	04/10/25	Watershed Model/education	Open	$1,783.79	$0.00		
KANOP005		KANOPY, INC					
25-01897	04/03/25	MACHINE READABLE	Open	$70.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
25-00053	01/06/25	FERRIC CHLORIDE	Open	$12,283.65	$0.00		B
KIERN005		PATRICK J KIERNAN					
25-00675	02/04/25	Reimbursement	Open	$2,748.11	$0.00		
KRYZY005		KRYZYZ LAWN CARE, LLC					
25-02320	04/23/25	PARKS CONTRACTED SERVICE	Open	$6,923.88	$0.00		
KUEHN010		Kuehne Chemical Co. Inc.					
25-00052	01/06/25	SODIUM HYPOCHLORITE	Open	$15,809.09	$0.00		B
LA000005		LA MER II A					
25-02222	04/21/25	25 Q1 municipal reimbursement	Open	$4,404.42	$0.00		
LA000010		LA MER II B					
25-02224	04/21/25	25 1Q municipal reimbursement	Open	$4,338.69	$0.00		
LA000015		LA MER II C					
25-02225	04/21/25	25 1Q municipal reimbursement	Open	$6,088.57	$0.00		
LAMER005		LA MER COMMUNITY					
25-02220	04/21/25	25 Q1 municipal reimbursement	Open	$554.76	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
25-02221	04/21/25	25 Q1 municipal reimbursement	Open	$8,807.79	$0.00		
LAMER030		La Mer VI					
25-02288	04/22/25	2024 4Q municipal reimburse	Open	$2,758.80	$0.00		
25-02289	04/22/25	25 1Q municipal reimbursement	Open	$2,759.46	$0.00		
			Vendor Total:	**$5,518.26**			
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
25-01934	04/07/25	Interpretation	Open	$130.90	$0.00		
LARSE005		JENNIFER LARSEN					
25-01898	04/03/25	REIMBURSEMENT	Open	$150.00	$0.00		
LEAF0005		LEAF					
25-02151	04/15/25	RIOH IM C4510 COPIER CHGS	Open	$662.11	$0.00		
LESTU005		GEORGE LESTUCK					
25-01923	04/07/25	Court	Open	$151.86	$0.00		
LEXIS005		Lexis Nexic Coplogic Solutions					
25-01909	04/04/25	DORS Coplogic License Mar25	Open	$1,085.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LEXUS005		LEXUS OF EDISON					
25-01935	04/07/25	Vehicle	Open	$198.48	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-02231	04/21/25	GROUP LIFE INS - MAY 2025	Open	$4,361.90	$0.00		
LORCO005		LORCO PETROLEUM SERVICE					
25-02010	04/08/25	Oil Filter Disposal	Open	$350.00	$0.00		
MAINS005		MAIN STREET HOMEOWNERS					
25-02216	04/21/25	25 1Q municipal reimbursement	Open	$23,517.60	$0.00		
25-02304	04/23/25	25 municipal reimbursement	Open	$28,839.20	$0.00		
			Vendor Total:	**$52,356.80**			
MAJOR005		JOYCE MAJOR					
25-02313	04/23/25	Reimburse Arbor/Earth Day Exp	Open	$558.28	$0.00		
MERCO010		Merco Service LLC					
25-01874	04/03/25	BOILER RELIEF LEAKING	Open	$187.50	$0.00		
25-01883	04/03/25	POLE BARN UNIT HEATER NOISY	Open	$150.00	$0.00		
25-01884	04/03/25	REPLACED UNIT HEATER	Open	$4,200.00	$0.00		
25-02125	04/14/25	WATER LEAK	Open	$259.10	$0.00		
25-02126	04/14/25	ENGINE BAY EXHAUST FAN NOISY	Open	$934.05	$0.00		
			Vendor Total:	**$5,730.65**			
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-01345	03/10/25	Dump Cyl For Side Loader	Open	$2,096.32	$0.00		
25-01766	03/28/25	lights	Open	$1,567.44	$0.00		
			Vendor Total:	**$3,663.76**			
MIDAT030		MID-ATLANTIC LAW ENFORCEMENT					
25-01705	03/25/25	Training	Open	$900.00	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-01900	04/03/25	DVD'S	Open	$52.67	$0.00		
25-02003	04/08/25	DVD'S	Open	$127.95	$0.00		
25-02072	04/10/25	DVD'S	Open	$88.99	$0.00		
25-02112	04/14/25	DVD'S	Open	$59.41	$0.00		
25-02166	04/15/25	DVD'S	Open	$94.46	$0.00		
			Vendor Total:	**$423.48**			
MONRO005		MONROE TOWNSHIP TAX COLLECTOR					
25-02306	04/23/25	2025 Q. 2 Property Tax	Open	$3,989.03	$0.00		
MORGA020		MORGAN PRINTING INC					
25-02111	04/14/25	envelopes and letterhead	Open	$485.00	$0.00		
25-02128	04/15/25	LAMINATING MAPS	Open	$60.00	$0.00		
			Vendor Total:	**$545.00**			
MORGA040		MORGAN MUNICIPAL,LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MORGA040		MORGAN MUNICIPAL,LLC	*Account Continued*				
25-02253	04/21/25	PROFESSIONAL SERVICES	Open	$1,905.00	$0.00		
25-02268	04/21/25	PROFESSIONAL SERVICES	Open	$8,419.00	$0.00		
			Vendor Total:	**$10,324.00**			
MYOFF005		MY OFFICE PODS INC.					
25-02026	04/09/25	EQUIPMENT PURCHASE	Open	$4,645.50	$0.00		
NJDEP010		NJ DEPT OF LABOR					
25-02169	04/16/25	QUARTER CHARGES	Open	$559.99	$0.00		
NJLA0005		NJLA					
25-01995	04/08/25	ANNUAL CONFERENCE	Open	$170.00	$0.00		
NJMVC010		NJ MVC					
25-02092	04/11/25	unit 650 registration/plates	Open	$60.00	$0.00		
25-02208	04/17/25	State Inspection Renewal	Open	$250.00	$0.00		
			Vendor Total:	**$310.00**			
NJRCL005		NJR CLEAN ENERGY VENTURES					
25-02170	04/16/25	MARCH INVOICE	Open	$49,328.34	$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-01936	04/07/25	Training	Open	$897.00	$0.00		
NJTRE005		NJ Tree Foundation					
25-01236	03/04/25	MacArthur Ave restoration	Open	$85,555.00	$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-01779	03/31/25	Hand towels & lights	Open	$309.90	$0.00		
NRGBU005		NRG BUSINESS MARKETING					
25-02129	04/15/25	GAS USAGE	Open	$8,790.05	$0.00		
OLDBR010		OLD BRIDGE TOWNSHIP					
25-02308	04/23/25	2025 Q 2 Property Taxes	Open	$23,584.68	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-01318	03/10/25	SR CENTER MONTHLY	Open	$125.00	$0.00		
25-01590	03/19/25	MORGAN FIRST AID SQUAD	Open	$125.00	$0.00		
			Vendor Total:	**$250.00**			
OPTIM015		OPTIMUM					
25-02122	04/14/25	INTERNET/PHONE SERVICES	Open	$303.63	$0.00		
25-02135	04/15/25	INTERNET CONNECTION	Open	$154.95	$0.00		
25-02189	04/16/25	POLICE DEPT INTERNET SERVICE	Open	$104.40	$0.00		
25-02246	04/21/25	INTERNET/CABLE SERVICE	Open	$410.21	$0.00		
			Vendor Total:	**$973.19**			
PASS0005		NJ EZ PASS					
25-02106	04/14/25	REPLENISH ACCT 2000115879125	Open	$400.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PATRO005		ENGAGED PATRONS					
25-02162	04/15/25	MACHINE READABLE	Open	$229.00	$0.00		
PETER005		HUNTER JERSEY PETERBILT					
25-02073	04/10/25	coolant tank	Open	$945.49	$0.00		
25-02104	04/14/25	coolant fan Truck419	Open	$306.54	$0.00		
			Vendor Total:	**$1,252.03**			
POORJ005		Poor John's Portable Toilets,					
25-01937	04/07/25	Range	Open	$350.00	$0.00		
POVER005		POVEROMO, NADINE					
25-02011	04/08/25	PROGRAM	Open	$300.00	$0.00		
POWER055		Power Place, Inc.					
25-00532	01/28/25	GATOR MACHINE, BILLYGOAT BLOWE	Open	$283.78	$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
25-01316	03/07/25	Subpoenas	Open	$71.00	$0.00		
25-02078	04/11/25	Receipts	Open	$334.50	$0.00		
			Vendor Total:	**$405.50**			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-01625	03/20/25	Mulch and Lawnmower Parts	Open	$789.90	$0.00		
25-01860	04/02/25	MULCH	Open	$681.54	$0.00		
			Vendor Total:	**$1,471.44**			
PSEGC005		PSE&G COMPANY					
25-02120	04/14/25	64 WINDING WOODS DR PUMP HOUSE	Open	$31.30	$0.00		
25-02212	04/17/25	GAS USAGE SAYREVILLE BORO	Open	$494.90	$0.00		
25-02248	04/21/25	GAS USAGE	Open	$9,859.53	$0.00		
			Vendor Total:	**$10,385.73**			
PUMPI005		PUMPING SERVICES INC					
25-00616	02/03/25	REBUILD DRIVE SHAFTS CROSSWAY	Open	$8,407.60	$0.00		
25-01786	03/31/25	REMOVED SHAFTS FOR REPAIR CCPS	Open	$2,000.70	$0.00		
25-02038	04/09/25	RENTAL FEE	Open	$6,110.40	$0.00		
			Vendor Total:	**$16,518.70**			
QUADI005		QUADIENT,INC					
25-02136	04/15/25	CONTRACTED SERVICES	Open	$219.78	$0.00		
QUENC005		QUENCH USA INC					
25-01939	04/07/25	Unit Rentals	Open	$529.77	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-01730	03/26/25	gasoline delivery 3/26/2025	Open	$3,996.74	$0.00		
25-01731	03/26/25	diesel delivery 3/26/25	Open	$4,093.39	$0.00		
25-01940	04/07/25	No Lead Reg Gas	Open	$7,707.15	$0.00		
			Vendor Total:	**$15,797.28**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RADIC005		THIRSTY RADISH					
25-01901	04/03/25	PROGRAM	Open	$175.00	$0.00		
RELIA015		RELIABLE WOOD PRODUCTS					
25-02023	04/08/25	STUMPS	Open	$1,530.00	$0.00		B
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
25-02066	04/10/25	loose handle/switch	Open	$347.63	$0.00		
RSAME005		RS AMERICAS, INC					
25-01953	04/07/25	Safety Relay	Open	$842.42	$0.00		
SALT0005		MORTON SALT					
25-02101	04/11/25	SALT	Open	$26,503.55	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-02055	04/10/25	Legal services General	Open	$164.00	$0.00		
25-02056	04/10/25	legal-Jernee Mill Redevelopmen	Open	$287.00	$0.00		
25-02057	04/10/25	4000 Bordentown Avenue Legal	Open	$266.50	$0.00		
25-02058	04/10/25	JCP&L AINS	Open	$123.00	$0.00		
			Vendor Total:	**$840.50**			
SAYRE010		CRESTVIEW AT SAYREVILLE					
25-02233	04/21/25	2025 municipal reimbursement	Open	$35,586.80	$0.00		
SAYRE015		SAYREVILLE ATHLETIC ASSOC.					
25-02127	04/14/25	Winter Basketball Reimburse AA	Open	$13,740.00	$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
25-02001	04/08/25	PLUMBING SUPPLIES	Open	$350.38	$0.00		
SOUTH080		SOUTH AMBOY KITCHEN					
25-02168	04/16/25	MARKET DAY MANAGEMENT	Open	$450.00	$0.00		
SSGLA005		SS Glass Inc.					
25-01497	03/17/25	REPLACE GLASS @ TAX COLLECTOR	Open	$1,924.00	$0.00		
SSWOR005		S & S WORLDWIDE					
25-01819	04/01/25	supplies for Earth Day event	Open	$142.04	$0.00		
STARP005		STAR PLUMBING & HEATING					
25-02096	04/11/25	REPAIRED LEAK @ WATER METER	Open	$90.00	$0.00		
25-02099	04/11/25	REPLACED PRESSURE REGULATOR	Open	$225.00	$0.00		
			Vendor Total:	**$315.00**			
STAVO005		STAVOLA ASPHALT CO, INC					
25-01877	04/03/25	Paving for water main repair	Open	$1,788.85	$0.00		
STEVE030		Steven D. Hargadon					
25-02116	04/14/25	WEBINAR	Open	$99.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST					
25-02108	04/14/25	FINANCE COPIER ACCT BO01	Open	$175.12	$0.00		
25-02284	04/22/25	Fax Maintenance	Open	$151.25	$0.00		
			Vendor Total:	**$326.37**			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-01620	03/20/25	TOOLS	Open	$347.92	$0.00		
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
25-01435	03/13/25	LED LIGHT FIXTURES	Open	$1,231.65	$0.00		
25-01919	04/04/25	WM V504 STRAP	Open	$4.89	$0.00		
			Vendor Total:	**$1,236.54**			
TAPIN005		TAPINTO LOCAL, LLC					
25-02191	04/16/25	APRIL 2025 ADVERTISING	Open	$750.00	$0.00		
TAYLO020		TAYLOR FENCE COMPANY, INC.					
25-01034	02/21/25	SPLIT RAIL FENCE	Open	$5,184.95	$0.00		
THEAC005		The Activity Group, Inc.					
25-01656	03/21/25	Equipment	Open	$5,982.00	$0.00		
TOMSF005		TOMS FORD INC					
25-02025	04/09/25	Auto Parts	Open	$547.88	$0.00		
25-02132	04/15/25	r/s mirror truck635	Open	$354.80	$0.00		
			Vendor Total:	**$902.68**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-01211	03/03/25	MARCH MONTHLY	Open	$910.16	$0.00		
25-01768	03/28/25	DEPT SUPPLIES/TOOLS & EQUIP	Open	$127.72	$0.00		
25-02090	04/11/25	sledge hammer, etc	Open	$126.68	$0.00		
			Vendor Total:	**$1,164.56**			
TRAPR005		TRAP ROCK INDUSTRIES					
25-01560	03/18/25	HOT PATCH	Open	$1,189.67	$0.00		
TWPOF005		TWP OF EAST BRUNSWICK					
25-02309	04/23/25	2025 Q 2 Property Tax	Open	$4,057.55	$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$194.70	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$303.06	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$336.74	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$413.28	$0.00		
25-01254	03/05/25	UNIFORMS WK OF 2/12/25	Open	$225.39	$0.00		
25-01899	04/03/25	UJIFORMS WK OF 3/12/15	Open	$156.37	$0.00		
25-01912	04/04/25	UNIORMS WK OF 3/12/25	Open	$133.59	$0.00		
25-01967	04/07/25	UNIFORMS WK OF 3/12/25	Open	$298.90	$0.00		
25-02060	04/10/25	Uniform Inv. Date: 4/9/2025	Open	$104.47	$0.00		
25-02061	04/10/25	UNIFORMS WK OF 3/19/25	Open	$281.23	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
25-02087	04/11/25	UNIFORMS WK OF 3/19/25	Open	$173.04	$0.00		
25-02094	04/11/25	UNIFORMS WK OF 3/19/25	Open	$133.59	$0.00		
25-02200	04/16/25	UNIFORMS WK OF 3/26/25	Open	$276.18	$0.00		
25-02209	04/17/25	Uniform Del Inv Date: 4/16/25	Open	$104.47	$0.00		
			Vendor Total:	**$3,135.01**			
USAAR005		USA ARCHITECTS, PLANNERS					
25-02278	04/22/25	FIRE HOUSE PHOENIX RESTORATION	Open	$9,910.24	$0.00		B
VENMA005		VEN-MAR SALES INC					
25-01409	03/12/25	FLAT WASHERS, BOLTS, WIPES	Open	$890.60	$0.00		
VERIZ015		VERIZON					
25-02121	04/14/25	BOROUGH PHONES	Open	$1,074.81	$0.00		
25-02214	04/17/25	7322381046	Open	$72.36	$0.00		
25-02242	04/21/25	BORO PHONE SERVICE	Open	$1,511.12	$0.00		
			Vendor Total:	**$2,658.29**			
VERIZ020		VERIZON WIRELESS					
25-02273	04/22/25	BORO CELLPHONES	Open	$2,414.39	$0.00		
WASH0005		POSH CAR WASH					
25-01938	04/07/25	Car Wash & Detail	Open	$348.00	$0.00		
WBMAS005		W. B. MASON CO INC					
25-01277	03/05/25	Office Supplies	Open	$1,042.90	$0.00		
25-01754	03/27/25	OFFICE SUPPLIES	Open	$730.87	$0.00		
25-01862	04/03/25	supplies for Kennedy park	Open	$163.54	$0.00		
25-01886	04/03/25	Office Supplies	Open	$975.91	$0.00		
25-02182	04/16/25	BATTERY CHARGER, INK & MARKERS	Open	$221.82	$0.00		
			Vendor Total:	**$3,135.04**			
WITME005		WITMER PUBLIC SAFETY					
25-01941	04/07/25	SafariLand Gear (G19)	Open	$1,302.97	$0.00		
WOLF005		WOLF VESPASIANO LLC-TRUST ACT					
25-02283	04/22/25	Refund of Tax Appeal	Open	$11,996.60	$0.00		
XEROX005		CARR BUSINESS SYSTEMS,INC					
25-01974	04/07/25	COPIERS	Open	$779.59	$0.00		
XYLEM005		XYLEM DEWATERING SOLUTIONS INC					
25-01762	03/27/25	HOSES & PLUGS	Open	$570.00	$0.00		
YANKE005		NEW YORK YANKEES					
25-02303	04/22/25	YANKEES VS ORIOLES	Open	$400.00	$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	$35,056.29	$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005		**ZENITH RESOURCES SUPPLIES LLC**	*Account Continued*				
25-01902	04/03/25	COMPUTER CONSULTING	Open	$1,177.38	$0.00		
25-02165	04/15/25	COMPUTER CONULTING	Open	$1,549.90	$0.00		
			Vendor Total:	**$2,727.28**			

Total Purchase Orders: 312 Total P.O. Line Items: 0 Total List Amount: $1,286,637.50 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	$2,758.80	$0.00	$2,758.80	$0.00	$0.00	$0.00
Water Operating	4-05	$7,534.00	$0.00	$7,534.00	$0.00	$0.00	$0.00
	Year Total:	$10,292.80	$0.00	$10,292.80	$0.00	$0.00	$0.00
Current Fund	5-01	$581,518.14	$0.00	$581,518.14	$0.00	$0.00	$0.00
Water Operating	5-05	$185,280.90	$0.00	$185,280.90	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$211,708.61
	Year Total:	$766,799.04	$0.00	$766,799.04	$0.00	$0.00	$211,708.61
General Capital	C-04	$57,092.94	$0.00	$57,092.94	$0.00	$0.00	$0.00
Water Capital	C-06	$211,859.49	$0.00	$211,859.49	$0.00	$0.00	$0.00
	Year Total:	$268,952.43	$0.00	$268,952.43	$0.00	$0.00	$0.00
Grant Fund	G-02	$17,837.57	$0.00	$17,837.57	$0.00	$0.00	$0.00
Current Fund	L-01	$10,487.06	$0.00	$10,487.06	$0.00	$0.00	$0.00
Unemployment	T-12	$559.99	$0.00	$559.99	$0.00	$0.00	$0.00
Total Of All Funds:		$1,074,928.89	$0.00	$1,074,928.89	$0.00	$0.00	$211,708.61

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	$519.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$7,665.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$10,033.75
DUPONT SPECIALTY PRODUCTS	DUPONTSP05	$431.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030	$5,728.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$1,481.00
K LAND NO. 70 LLC	KLANDNO005	$1,276.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$201.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$850.00
PRESTIGE PLUMBING & HEATING	PRESTIG005	$104.25
SHAMEER PROPERTIES LLC	SHAMEER005	$3,134.00
TAX SALE PREMIUM	TAXSALE005	$33,100.00
Tenon Auto Service, Inc.	TENONAU005	$1,905.00
THIRD PARTY LIENS	THIRDPA005	$46,077.33
TREE BANK ORDINANCE	TREEBAN005	$99,202.28
Total Of All Projects:		$211,708.61