MANUAL CHECKS FOR AUGUST 18, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/29/2025	7/31/25 PAYROLL	$ 1,191,477.06
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/30/2025	7/31/25 PAYROLL	$ 3,996.24
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/29/2025	7/31/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/29/2025	7/31/25 PAYROLL	$ 57,377.58
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/29/2025	7/31/25 PAYROLL	$ 122,108.41
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/29/2025	7/31/25 PAYROLL	$ 63,757.16
BOROU01	BOROUGH OF SAYREVILLE- CURRENT	7/17/2025	SEWER USER JUNE 2025	$ 415,143.21
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/31/2025	ADDITIONAL PAYROLL 7/31	$ 221.35
BOROU01	BOROUGH OF SAYREVILLE- CURRENT	7/31/2025	ADDITIONAL PAYROLL 7/31	$ 3,263.50
USBAN030	US BANK NATIONAL ASSOCIATION	7/30/2025	PCARD PAYMENT	$ 6,233.13
STATE035	STATE OF NJ DIVISION OF TAXATION	8/6/2025	WATER SYSTEM TAX Q2 2025	$ 3,578.75
USBAN175	US BANK CORPORATE TRUST SVCS	7/31/2025	NJEIT LOAN DUE AUGUST 1	$ 827,564.07
				$ 2,695,065.81

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

08/13/2025

02:14 PM

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
A1ONT005		A1 On Time LLC					
25-04014	07/17/25	BOROUGH HALL ROOF REPAIR	Open	$5,345.00	$0.00		
ACSCH005		A C SCHULTES INC					
24-06645	11/14/24	2024 Well Main & Redev	Open	$151,892.16	$0.00		B
25-03276	06/11/25	New Motor High Lift Pump #3	Open	$18,825.00	$0.00		
25-03973	07/16/25	IPS #3 Motor Rebuild	Open	$7,136.00	$0.00		
			Vendor Total:	**$177,853.16**			
ADALE005		ADALEX ENTERPRISE					
25-04286	08/01/25	PHONE SYSTEM POLICE DEPT	Open	$1,063.06	$0.00		
25-04499	08/12/25	PHONE SYSTEM	Open	$1,041.19	$0.00		
			Vendor Total:	**$2,104.25**			
ADVAN035		STAPLES ADVANTAGE					
25-03602	06/27/25	Office supplies	Open	$162.42	$0.00		
AGOST010		THERESA AGOSTINELLI					
25-04204	07/29/25	PROGRAM	Open	$109.51	$0.00		
25-04348	08/04/25	PROGRAM	Open	$500.00	$0.00		
			Vendor Total:	**$609.51**			
AIRPO005		AIRPOWER INT'L INC					
25-04518	08/13/25	SCBA SYSTEM MAINTENANCE	Open	$470.00	$0.00		
ALLAM020		All American Ford of Paramus					
24-06701	11/18/24	Water Pick Ups	Open	$82,937.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-04352	08/05/25	Court Security	Open	$928.13	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-03392	06/17/25	WINDOW BLINDS	Open	$158.49	$0.00		
25-03509	06/24/25	Office Equipment	Open	$592.80	$0.00		
25-03594	06/26/25	Lead Check Swabs	Open	$160.00	$0.00		
25-04019	07/17/25	CLEANING SUPPLIES	Open	$267.02	$0.00		
25-04020	07/17/25	OFFICE SUPPLIES	Open	$12.99	$0.00		
25-04187	07/29/25	PROGRAM	Open	$47.95	$0.00		
25-04188	07/29/25	OFFICE SUPPLIES	Open	$96.66	$0.00		
25-04190	07/29/25	CLEANING SUPPLIES	Open	$24.99	$0.00		
25-04191	07/29/25	LIBRARY MAINTENANCE	Open	$21.61	$0.00		
25-04266	07/31/25	Thumb Drives	Open	$40.44	$0.00		
25-04272	07/31/25	John Deer Parts	Open	$260.97	$0.00		
25-04279	08/01/25	Truck Bed Cover / Work Light	Open	$803.64	$0.00		
25-04306	08/01/25	CLEANING SUPPLIES	Open	$113.79	$0.00		
25-04307	08/01/25	OFFICE SUPPLIES	Open	$18.85	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
25-04308	08/01/25	PROGRAM SUPPLIES	Open	$59.58	$0.00		
25-04309	08/01/25	PROGRAM SUPPLIES	Open	$86.60	$0.00		
25-04311	08/01/25	BOOKS	Open	$41.12	$0.00		
25-04313	08/01/25	TECHNICAL SUPPLIES	Open	$8.24	$0.00		
25-04314	08/01/25	PROGRAM SUPPLIES	Open	$51.04	$0.00		
25-04346	08/04/25	CLEANING SUPPLIES	Open	$122.21	$0.00		
25-04444	08/08/25	PROGRAM	Open	$29.55	$0.00		
25-04449	08/08/25	CLEANING SUPPLIES	Open	$147.04	$0.00		
25-04479	08/11/25	Lanyards for Diwali	Open	$44.97	$0.00		
			Vendor Total:	**$3,210.55**			
AMERI120		AMERICAN ROLLOFF					
25-03920	07/14/25	roll off cables/clamps	Open	$1,759.82	$0.00		
AMERI185		American Timber and Steel					
24-06700	11/18/24	Guardrails	Open	$23,778.90	$0.00		
ANASW005		ANA'S WORLD OF MINIS					
25-04207	07/29/25	PROGRAM	Open	$500.00	$0.00		
ANDON005		Anthony D'Onofrio					
25-04486	08/11/25	2025 AFSCME BOOT REIMBURSEMEN	Open	$79.99	$0.00		
APPLE025		APPLEBY, SANDRA					
25-04250	07/30/25	7/31 Cultural Arts	Open	$220.00	$0.00		
APPRO005		APPROVED FIRE					
25-04072	07/21/25	SEMI ANNUAL WET CHEMICAL INSP.	Open	$387.55	$0.00		
25-04121	07/24/25	SEMI WET CHEMICAL INSPECTION	Open	$728.60	$0.00		
			Vendor Total:	**$1,116.15**			
ARCHE015		Archer & Griner, PC					
25-04500	08/12/25	Prof Services - Bond Counsel	Open	$24,875.91	$0.00		
ASBUR005		ASBURY PARK PRESS					
25-04224	07/29/25	NEWSPAPER	Open	$880.93	$0.00		
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	$18,150.00	$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
25-04137	07/25/25	Filters	Open	$731.26	$0.00		
25-04495	08/12/25	Brake Parts 412	Open	$1,186.06	$0.00		
			Vendor Total:	**$1,917.32**			
ATLAS025		ATLAS ELEVATOR INC.					
25-02068	04/10/25	Troubleshoot/Diagnose BH Eleva	Open	$16,560.00	$0.00		
25-03989	07/16/25	MONTHLY SERVICE	Open	$1,000.00	$0.00		
			Vendor Total:	**$17,560.00**			
ATT00015		AT&T					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ATT00015		AT&T	*Account Continued*				
25-04063	07/21/25	BORO PHONES	Open	$244.23	$0.00		
ATTSP005		ATT Sports, Inc					
25-02137	04/15/25	WAR MEMORIAL PARK IMPROVMENTS	Open	$109,214.00	$0.00		B
AUTOM020		RARITAN VALVE & AUTOMATION					
25-02628	05/09/25	6" Plug Valve Replacement	Open	$7,034.50	$0.00		
AXONE005		AXON ENTERPRISE, INC.					
25-02800	05/19/25		Open	$664.00	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-02069	04/10/25	BOOKS	Open	$574.42	$0.00		
25-04015	07/17/25	BOOKS	Open	$556.74	$0.00		
25-04194	07/29/25	BOOKS	Open	$28.41	$0.00		
25-04195	07/29/25	BOOKS	Open	$293.96	$0.00		
25-04310	08/01/25	BOOKS	Open	$384.57	$0.00		
25-04445	08/08/25	BOOKS	Open	$227.05	$0.00		
25-04446	08/08/25	BOOKS	Open	$57.25	$0.00		
			Vendor Total:	**$2,122.40**			
BAP		BASEMENT AUDIO PRODUCTIONS					
25-04280	08/01/25	sound for car/sayreville day	Open	$1,600.00	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-04226	07/29/25	Commingled recycling/Grumpy	Open	$82.25	$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-04050	07/21/25	DENTAL - AUGUST 2025	Open	$27,845.02	$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-04354	08/05/25	RX - AUGUST 2025	Open	$256,391.73	$0.00		
BENIT005		BETTY BENITEZ					
25-04283	08/01/25	Strength & Balance July 2025	Open	$600.00	$0.00		
25-04284	08/01/25	Fit for Life July 2025	Open	$225.00	$0.00		
25-04285	08/01/25	Strength Agility July 2025	Open	$225.00	$0.00		
			Vendor Total:	**$1,050.00**			
BIGMU005		BIG MUSIC LLC					
25-03932	07/14/25	CULTURAL ARTS MUSIC IN PARK	Open	$1,700.00	$0.00		
BISDI005		BISDIGITAL INC					
25-02471	05/01/25	Liberty DCR Upgrade for Court	Open	$22,203.27	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-04017	07/17/25	AUDIO	Open	$50.00	$0.00		
25-04066	07/21/25	AUDIO	Open	$600.48	$0.00		
25-04196	07/29/25	AUDIO	Open	$292.39	$0.00		
			Vendor Total:	**$942.87**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BLAZE005		BLAZE EMERGENCY EQUIPMENT					
25-03528	06/24/25	REPAIRS TO TRUCK 1 LADDER	Open	$1,953.76	$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-03906	07/11/25	Training	Open	$850.00	$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-04345	08/04/25	July 2025 DCRP	Open	$1,555.82	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-03653	06/30/25	July - Lab Sampling	Open	$1,520.00	$0.00		
BRITT005		BRITTON INDUSTRIES					
25-04428	08/07/25	MULCH FOR PARKS	Open	$4,390.00	$0.00		
BRITT015		Brittany Coyle					
25-04453	08/08/25	REIMBURSEMENT	Open	$312.54	$0.00		
BROWN100		BROWN, BARBARA					
25-04206	07/29/25	PROGRAM	Open	$110.00	$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	$3,400.00	$0.00		B
BWCON005		B & W CONSTRUCTION					
25-04148	07/28/25	WATER MAIN REPAIRS 2025	Open	$480,015.52	$0.00		B
CANON015		CANON SOLUTIONS AMERICA					
25-04276	07/31/25	Copier Maintenance	Open	$184.56	$0.00		
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	$54,289.20	$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
25-03902	07/11/25	BOOKS	Open	$30.71	$0.00		
25-04022	07/17/25	BOOKS	Open	$19.51	$0.00		
25-04065	07/21/25	BOOKS	Open	$225.35	$0.00		
25-04474	08/11/25	BOOKS	Open	$32.79	$0.00		
			Vendor Total:	**$308.36**			
CENTR030		CENTRAL JERSEY SECURITY					
25-04093	07/22/25	REPLACE TIME CONTROL PANEL	Open	$225.00	$0.00		
CENTR050		CENTRAL JERSEY EQUIPMENT					
25-03768	07/08/25	P/S Line/Oring	Open	$1,018.27	$0.00		
CINAR005		MICHAEL CINARDO					
25-03907	07/11/25	Reimburse	Open	$16.02	$0.00		
CITYO005		CITY OF PERTH AMBOY-WATER					
25-04033	07/18/25	Q3 Water Consumptions	Open	$7,307.04	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CITYO005		CITY OF PERTH AMBOY-WATER	*Account Continued*				
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
25-04481	08/11/25	MEDICAL - SEPTEMBER 2025	Open	$640,850.00	$0.00		
CLEAN005		CLEAN AIR COMPANY					
25-03919	07/14/25	REPAIR PLUMO VENT	Open	$4,609.06	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-03786	07/08/25		Open	$285.35	$0.00		
25-04117	07/23/25	brakes rotors truck 609	Open	$254.22	$0.00		
25-04293	08/01/25	Starter For Truck R-2	Open	$315.17	$0.00		
25-04368	08/05/25	Brake Caliper Truck624	Open	$92.45	$0.00		
			Vendor Total:	**$947.19**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$39,287.00	$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$2,765.00	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$3,116.00	$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	$46,516.50	$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	$428.75	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$1,918.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$426.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$4,343.00	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$4,341.25	$0.00		
25-00371	01/17/25	UST Remediation	Open	$1,506.00	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$2,350.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$1,278.00	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$852.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$402.00	$0.00		B
25-02813	05/19/25	Well Maint & Redev Contract	Open	$3,504.75	$0.00		B
25-04397	08/07/25	MISC CO INSPECTIONS	Open	$197.00	$0.00		
25-04398	08/07/25	MISC DRAINAGE COMPLAINTS	Open	$788.00	$0.00		
25-04399	08/07/25	LESTUCK PROP LLC MINOR SUBDIV	Open	$1,057.00	$0.00		
25-04400	08/07/25	PARLIN SEC I URBAN RENEWAL LLC	Open	$342.50	$0.00		
25-04401	08/07/25	PARLIN SEC I URBAN RENEWAL LLC	Open	$411.00	$0.00		
25-04402	08/07/25	DUPONT PARLIN LSI RELINING PRO	Open	$645.00	$0.00		
25-04403	08/07/25	HERCULES PCB SOIL REMEDIATION	Open	$1,380.50	$0.00		
25-04404	08/07/25	CP MD JERNEE MILL RD LLP SP	Open	$426.00	$0.00		
25-04405	08/07/25	MAIN ST SOUTH I AND II LLC	Open	$402.00	$0.00		
25-04406	08/07/25	RIVERTON VILLAGE - PHASE I	Open	$14,772.50	$0.00		
25-04407	08/07/25	CAMELOT AT ERNSTON ROAD	Open	$2,330.00	$0.00		
25-04408	08/07/25	INSITE DEVEL PARTNERS LLC SP	Open	$4,725.00	$0.00		
25-04409	08/07/25	BKD, LLC	Open	$16,811.50	$0.00		
25-04410	08/07/25	DR.SPINAZZOLA SITE PLAN	Open	$106.00	$0.00		
25-04411	08/07/25	STERLING TOWER HOLDING LLC	Open	$100.50	$0.00		
25-04412	08/07/25	SOLAR LANDSCAPE LLC SITE PLAN	Open	$1,171.50	$0.00		
25-04413	08/07/25	ZONING BOARD MEETINGS	Open	$201.00	$0.00		
25-04414	08/07/25	FIVE STAR SUSPENSION	Open	$532.50	$0.00		
25-04415	08/07/25	UPDATED TAX MAPS	Open	$343.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	*Account Continued*				
25-04416	08/07/25	GOV BODY/MISC STUDIES	Open	$1,349.00	$0.00		
25-04417	08/07/25	WATER DEPT SUPPLY/TREATMENT	Open	$5,550.50	$0.00		
25-04418	08/07/25	BORDENTOWN WTP GROUNDWATER	Open	$869.50	$0.00		
25-04421	08/07/25	GONZALEZ MINOR SUBDIV UNITED	Open	$354.00	$0.00		
			Vendor Total:	**$167,900.75**			
CONCR005		CONCRETE COATING KINGS					
25-03918	07/14/25	Raritan Tank Power Washing	Open	$16,500.00	$0.00		
CONDO005		LA MER V CONDOMINIUM					
25-04156	07/28/25	25 2Q municipal reimburse	Open	$4,432.98	$0.00		
CONDO010		SHEFFIELD MEWS I & II CONDO					
25-04158	07/28/25	25 2Q Municipal Reimbursement	Open	$6,698.44	$0.00		
CONTA005		CONSTANT CONTACT					
25-04326	08/04/25	MACHINE READABLE	Open	$588.00	$0.00		
CONTI010		CONTINENTAL FIRE & SAFETY INC					
25-01904	04/04/25	TOOLS AND EQUIPMENT	Open	$3,993.18	$0.00		
COREM005		CORE & MAIN, LLP					
25-01583	03/19/25	30" Hymax couplings	Open	$15,820.00	$0.00		
COYNE005		GEORGE S. COYNE					
25-03438	06/19/25	SULFURIC ACID	Open	$2,342.75	$0.00		B
25-03439	06/19/25	CITRIC ACID	Open	$3,288.35	$0.00		B
25-03513	06/24/25	12 drums CP720	Open	$7,182.00	$0.00		
			Vendor Total:	**$12,813.10**			
CRANE005		CRANEY INTERPRETING SERVICES					
25-04350	08/04/25	Interpreting Services	Open	$4,142.50	$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
25-02945	05/27/25	LANDSCAPE MAINTENANCE-VARIOUS	Open	$13,917.88	$0.00		B
CUSTO035		CUSTOM BANDAG INC					
25-04044	07/21/25	Tires	Open	$211.75	$0.00		
25-04110	07/23/25	17 inch tires truck 501	Open	$684.20	$0.00		
25-04112	07/23/25	18 inch tires truck 315	Open	$714.44	$0.00		
25-04113	07/23/25	recap tires 12 R 22.5	Open	$1,867.50	$0.00		
25-04274	07/31/25	2 rear tires	Open	$987.00	$0.00		
			Vendor Total:	**$4,464.89**			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
25-03957	07/15/25	TRUCK 139 MATS	Open	$139.00	$0.00		
25-04080	07/22/25	RUNNING BOARDS TRUCK 628 (JD)	Open	$598.00	$0.00		
			Vendor Total:	**$737.00**			
DAVEL005		Dave Lippencott					
25-04030	07/17/25	car show and sayreville day	Open	$500.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DAVEL005		Dave Lippencott	*Account Continued*				
DEKOF005		DEKOFF'S P.A. LOCK C					
25-03598	06/26/25	Booster Station Electrical Rm	Open	$1,229.00	$0.00		
25-03606	06/27/25	INSTALL DOOR & FRAME	Open	$3,280.00	$0.00		
25-04006	07/17/25	REPLACE LOCK @ SENIOR CENTER	Open	$315.00	$0.00		
25-04290	08/01/25	INSTALL PANIC BAR ON BACK DOOR	Open	$505.00	$0.00		
			Vendor Total:	**$5,329.00**			
DELLM005		DELL MARKETING L.P.					
25-04109	07/23/25	RecPC/Monitor	Open	$2,330.64	$0.00		
25-04111	07/23/25	Dell PC - Cable Access	Open	$999.92	$0.00		
			Vendor Total:	**$3,330.56**			
DEMCO005		DEMCO Inc.					
25-04032	07/17/25	TEHCNICAL SUPPLIES	Open	$545.00	$0.00		
25-04202	07/29/25	TECHNICAL SUPPLIES	Open	$309.96	$0.00		
25-04312	08/01/25	TECHNICAL SUPPLIES	Open	$504.94	$0.00		
			Vendor Total:	**$1,359.90**			
DERIS015		DERISI, JENNIFER					
25-04347	08/04/25	PROGRAM	Open	$300.00	$0.00		
DESAI025		DESAI, SHANI					
25-04205	07/29/25	PROGRAM	Open	$185.00	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-04386	08/06/25	PROFESSIONAL SERVICES	Open	$25,262.50	$0.00		
DINOS010		DINOSAURS ROCK					
25-03358	06/16/25	Burkes Summer Camp Event	Open	$1,695.00	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-04176	07/29/25	ELECTRIC SERVICES	Open	$11,058.87	$0.00		
25-04289	08/01/25	ELECTRIC SERVICES	Open	$51,958.31	$0.00		
25-04330	08/04/25	ELECTRIC SERVICE	Open	$573.53	$0.00		
			Vendor Total:	**$63,590.71**			
DIREC025		DIRECT MAIL DEPOT INC					
25-04434	08/08/25	TAX BILLS-PRINTING & MAILING	Open	$1,787.15	$0.00		
25-04435	08/08/25	AUGUST 2025 BILLING CYCLE B	Open	$1,025.77	$0.00		
			Vendor Total:	**$2,812.92**			
EGALP005		EGAL PADS INC					
25-03839	07/09/25	CLEANING SUPPLIES	Open	$251.61	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-04118	07/23/25	gas meters	Open	$1,122.52	$0.00		
25-04235	07/30/25	GAS METERS	Open	$238.00	$0.00		
			Vendor Total:	**$1,360.52**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
EMERG030		EMERGENCY SERVICES					
25-02807	05/19/25	IaR Subscription OEM 5/25-5/26	Open	$349.00	$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-04450	08/08/25	ATTORNEY FEES	Open	$125.00	$0.00		
FALLO025		GRAND FALLOONS					
25-04394	08/07/25	presentation at summer camp	Open	$800.00	$0.00		
FBINN005		FBINNA NJ Chapter					
25-03787	07/08/25	Training Conference	Open	$725.00	$0.00		
FEDEX005		FEDEX					
25-04159	07/28/25	Overnight to County and State	Open	$98.82	$0.00		
FEE00005		FRANCIS FEE					
25-04026	07/17/25	car show and sayreville day	Open	$500.00	$0.00		
FINGE015		SIRCHIE ACQUISITION COMPANY					
25-03809	07/08/25	Blood Specimen Kit	Open	$142.41	$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-04380	08/06/25	MELROSE SQUAD 3	Open	$435.40	$0.00		
25-04381	08/06/25	MELROSE ENG 3 BATTERIES	Open	$1,543.62	$0.00		
			Vendor Total:	**$1,979.02**			
FUELO005		THE FUEL OX LLC					
25-04463	08/11/25	DEF Delivery	Open	$341.81	$0.00		
FUNSE005		The New Fun Services					
25-03998	07/16/25	summer camp rides	Open	$1,945.00	$0.00		
25-03999	07/16/25	national night out rides	Open	$2,150.00	$0.00		
25-04000	07/16/25	rides for sayreville day	Open	$5,000.00	$0.00		
25-04001	07/16/25	reindeer for holiday parade	Open	$2,150.00	$0.00		
25-04073	07/21/25	fire dancer for bonfire 10/9	Open	$950.00	$0.00		
			Vendor Total:	**$12,195.00**			
GARDE005		GARDEN SIGNS					
25-03742	07/07/25	BANNERS	Open	$132.00	$0.00		
GARDE065		GARDEN STATE LABS					
25-03654	06/30/25	Toc's, ALK, THM & HAA's	Open	$1,770.00	$0.00		
GENER020		GENERAL TREE EXPERTS					
25-01032	02/21/25	TREE MAINTENANCE	Open	$3,910.00	$0.00		B
GIRUS005		GIR USA, INC					
25-03246	06/10/25	Annual	Open	$588.00	$0.00		
GKBLA005		GKB LANDSCAPING LLC					
25-04068	07/21/25	LANDSCAPING	Open	$6,994.72	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GKBLA005		GKB LANDSCAPING LLC	*Account Continued*				
GLOVE015		DIVAL SAFETY EQUIPMENT					
25-04218	07/29/25	GLOVES	Open	$760.04	$0.00		
GRAIN005		GRAINGER					
25-04041	07/18/25	Exhaust Fan, Nuts, Bolts, Wire	Open	$1,853.60	$0.00		
25-04102	07/23/25	Fuel Transfer Pump/ Charts	Open	$1,808.87	$0.00		
			Vendor Total:	**$3,662.47**			
HARBO010		HARBOUR CLUB CONDO A					
25-04013	07/17/25	25 2 Q municipal reimbursement	Open	$14,352.63	$0.00		
HART0005		RICHARD HART					
25-02427	04/30/25	car show July 23, 2025	Open	$416.67	$0.00		
HMHOC005		HACKENSACK MERIDIAN TEAM HEALT					
25-03967	07/15/25	Invoice 18557 FFD cb	Open	$250.00	$0.00		
25-03980	07/16/25	pre-employ physicals 14863	Open	$1,176.00	$0.00		
25-03981	07/16/25	Physical fire Alvarado	Open	$1,034.00	$0.00		
25-04351	08/05/25	Police Physicals Jul. 2025	Open	$4,455.00	$0.00		
			Vendor Total:	**$6,915.00**			
HOEK0005		CRAIG HOEK					
25-04031	07/17/25	car show and sayreville day	Open	$500.00	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-03922	07/14/25	Ord/Ad#11489529/42213835 Audit	Open	$164.04	$0.00		
25-04057	07/21/25	AD#11426154 Special Meeting	Open	$128.79	$0.00		
25-04097	07/23/25	AD# 11516616 HGAC-BUY	Open	$56.84	$0.00		
25-04161	07/28/25	Order #11427626 Legal Notice	Open	$141.08	$0.00		
25-04162	07/28/25	Order 11427697 Legal Notice	Open	$137.96	$0.00		
25-04174	07/28/25	AD#11484890 BLS/EMS RFP	Open	$71.66	$0.00		
25-04270	07/31/25	AD#11513465 Special Meeting	Open	$48.26	$0.00		
25-04336	08/04/25	AD#11525326 Professional	Open	$93.50	$0.00		
25-04358	08/05/25	AD#11521102 ZONING BOARD	Open	$46.31	$0.00		
25-04465	08/11/25	AD#11514784 Intro: Ord. 18-25	Open	$841.11	$0.00		
			Vendor Total:	**$1,729.55**			
HOSES005		THE HOSE SHOP					
25-04239	07/30/25	a/c fittings	Open	$325.62	$0.00		
IIIA0005		LA MER IIIA					
25-04151	07/28/25	25 2Q municipal reimbursement	Open	$9,063.89	$0.00		
IIIB0005		LA MER IIIB					
25-04152	07/28/25	25 2Q municipal reimbursement	Open	$4,199.77	$0.00		
IIIC0005		LA MER IIIC					
25-04153	07/28/25	25 2Q municipal reimbursement	Open	$4,633.77	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025		INDUSTRIAL WELDING					
25-03671	07/01/25	Cylinder Rental July-Dec 2025	Open	$215.40	$0.00		B
25-04067	07/21/25	CYLINDER RENTAL	Open	$49.50	$0.00		
25-04133	07/25/25	FILL TWO PROPANE TANKS	Open	$116.63	$0.00		
25-04264	07/31/25	REFILL PROPANE TANKS	Open	$184.14	$0.00		
25-04467	08/11/25	Cylinder Rentals	Open	$107.70	$0.00		
25-04476	08/11/25	CYLINDER RENTAL	Open	$29.70	$0.00		
25-04478	08/11/25	CYLINDER RENTAL	Open	$97.80	$0.00		
			Vendor Total:	**$800.87**			
INSTI010		Institute for Forensic					
25-04175	07/29/25	Psych Eval - New Police Hires	Open	$1,950.00	$0.00		
INTLI005		INT'L INSTITUTE					
25-04236	07/30/25	Annual Renewal 2025-2026	Open	$370.00	$0.00		
IPD00005		IPD					
25-04487	08/11/25	Grant Accounting Webinar	Open	$50.00	$0.00		
IVB00005		LA MER IVB					
25-04154	07/28/25	25 2Q municipal reimbursement	Open	$5,445.69	$0.00		
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	$3,333.33	$0.00		B
JAMES070		JAMES M. COONEY, ESQ.					
25-04337	08/04/25	PROFESSIONAL SERVICES	Open	$1,000.00	$0.00		
JAYHI005		JAY-HILL REPAIRS					
25-04361	08/05/25	REPAIR COMMERICAL OVEN	Open	$445.00	$0.00		
JCPL0005		JCP&L					
25-04053	07/21/25	POWER/LIGHT	Open	$3,241.76	$0.00		
25-04060	07/21/25	POWER/LIGHT	Open	$8,607.16	$0.00		
25-04164	07/28/25	POWER/LIGHT	Open	$11,495.44	$0.00		
25-04208	07/29/25	POWER/LIGHT	Open	$6,669.62	$0.00		
25-04295	08/01/25	POWER/LIGHT	Open	$3,830.92	$0.00		
25-04378	08/06/25	POWER/LIGHT	Open	$6,162.90	$0.00		
25-04423	08/07/25	POWER/LIGHT	Open	$422.95	$0.00		
25-04438	08/08/25	POWER/LIGHT	Open	$3,309.05	$0.00		
25-04470	08/11/25	POWER/LIGHT	Open	$1,681.66	$0.00		
			Vendor Total:	**$45,421.46**			
JENNI005		Jennifer Bell					
25-04282	08/01/25	Tolls for July bus trip	Open	$27.20	$0.00		
JETVA010		Jet Vac Equipment, LLC					
25-03719	07/03/25	Parts for jet truck	Open	$1,072.46	$0.00		
JIMHE005		Jim Heuer					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JIMHE005		Jim Heuer	*Account Continued*				
25-04028	07/17/25	car show and sayreville day	Open	$500.00	$0.00		
JOHN0010		United Site Services, Inc.					
25-03915	07/14/25	portajohn for concerts	Open	$95.63	$0.00		
25-04120	07/24/25	KP cricket field bathroom	Open	$65.63	$0.00		
25-04181	07/29/25	burkes park 7-23 - 8-19-25	Open	$65.63	$0.00		
25-04216	07/29/25	TEMPORARY RESTROOMS	Open	$856.15	$0.00		
25-04262	07/30/25	soccer complex bathrooms	Open	$226.89	$0.00		
25-04321	08/01/25	boat ramp 7-23 - 8-19	Open	$65.63	$0.00		
25-04440	08/08/25	bathrooms - national night out	Open	$189.00	$0.00		
25-04516	08/13/25	RESTROOMS	Open	$61.48	$0.00		
			Vendor Total:	**$1,626.04**			
JONES005		EMERSON JONES III					
25-03853	07/09/25	sound for concerts in park	Open	$2,800.00	$0.00		B
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-04436	08/08/25	Shop Equipment	Open	$868.49	$0.00		
JOSEP020		JOSEPH G POLLARD CO INC					
25-04127	07/24/25	Hydrant disk/service wrenches	Open	$839.21	$0.00		
25-04221	07/29/25	BACKORDERED ITEMS - PO24-06767	Open	$383.70	$0.00		
			Vendor Total:	**$1,222.91**			
KANOP005		KANOPY, INC					
25-04317	08/01/25	MACHINE READABLE	Open	$68.00	$0.00		
KATHL005		Kathleen Skarzynski					
25-04025	07/17/25	car show and sayreville day	Open	$400.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
25-03433	06/19/25	FERRIC CHLORIDE	Open	$12,464.94	$0.00		B
KIERN005		PATRICK J KIERNAN					
25-04507	08/12/25	Reimbursement Tuition	Open	$3,305.47	$0.00		
KINGI005		KING IRRIGATION, LLC					
25-04085	07/22/25	REPAIR LEAK @ JERRY UST COMPLX	Open	$393.73	$0.00		
KINGM005		KING MOENCH & COLLINS, LLP					
25-04051	07/21/25	PROFESSIONAL SERVICES	Open	$4,779.50	$0.00		
KLOC0005		LEAH KLOC					
25-04069	07/21/25	REIMBURSEMENT	Open	$119.99	$0.00		
KRYZY005		KRZYZ LAWN CARE, LLC					
25-02516	05/05/25	PARKS-CONTRACTED SERVICES	Open	$14,037.48	$0.00		B
LA000005		LA MER II A					
25-04149	07/28/25	25 Q2 municipal reimbursement	Open	$4,416.13	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LA000010		LA MER II B					
25-04150	07/28/25	25 2Q municipal reimbursement	Open	$4,348.20	$0.00		
LA000015		LA MER II C					
25-04160	07/28/25	25 2Q municipal reimbursement	Open	$6,093.22	$0.00		
LAMER005		LA MER COMMUNITY					
25-04146	07/28/25	25 Q2 municipal reimbursement	Open	$526.35	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
25-04147	07/28/25	25 Q2 municipal reimbursement	Open	$8,819.80	$0.00		
LAMER030		La Mer VI					
25-04155	07/28/25	25 2Q municipal reimbursement	Open	$2,762.48	$0.00		
LEAF0005		LEAF					
25-04143	07/25/25	copier payment for august	Open	$691.62	$0.00		
25-04192	07/29/25	RICOH COPIER CHARGES C4510	Open	$1,040.37	$0.00		
25-04432	08/08/25	monthly copier lease	Open	$380.39	$0.00		
			Vendor Total:	**$2,112.38**			
LEXIN010		LEXINGTON INSURANCE COMPANY					
25-04393	08/07/25	Retention	Open	$25,834.37	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-04054	07/21/25	LIFE INSURANCE - AUG 2025	Open	$4,372.50	$0.00		
LMXAC005		STELLA					
25-04198	07/29/25	MACHINE READABLE	Open	$12,000.00	$0.00		
25-04199	07/29/25	LOST MATERIAL	Open	$103.57	$0.00		
			Vendor Total:	**$12,103.57**			
LOGAN005		ELISE LOGAN					
25-04046	07/21/25	face painter sayreville day	Open	$450.00	$0.00		
MAGIC010		MAGIC TOUCH CONSTRUCTION CO.,					
25-02771	05/15/25	SENIOR CENTER STAFF BATHROOMS	Open	$55,471.61	$0.00		
MAINS005		MAIN STREET HOMEOWNERS					
25-04170	07/28/25	25 2Q municipal reimbursement	Open	$25,716.82	$0.00		
MANGO005		MANGO LANGUAGES					
25-04070	07/21/25	SUBSCRIPTION	Open	$4,167.45	$0.00		
MATTH020		Matthew D'Esposito					
25-04029	07/17/25	car show and sayreville day	Open	$500.00	$0.00		
MCIAT005		MCIA					
25-04223	07/29/25	Brush/Grass recycling	Open	$2,558.97	$0.00		
25-04225	07/29/25	Curbside recycling	Open	$91,211.77	$0.00		
			Vendor Total:	**$93,770.74**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MCIAT005		MCIA	*Account Continued*				
MCMAS005		MCMASTER CARR SUPPLY					
25-03503	06/24/25	LAMINATED STEEL BODY PADLOCK	Open	$207.66	$0.00		
MCUA0005		MCUA					
25-04301	08/01/25	MCUA JULY DUMP CHARGES 2025	Open	$126,626.65	$0.00		
MELIS005		MELISSA MELKO					
25-04291	08/01/25	REFUND FOR DUNMPSTER COVERIN(	Open	$300.00	$0.00		
MELRO010		MELROSE HOSE CO #1					
25-04458	08/11/25	PAID STANDBY	Open	$385.00	$0.00		
MERCO010		Merco Service LLC					
25-03862	07/10/25	REPAIR AC UNIT 3751 BUILDING	Open	$6,775.00	$0.00		
25-03970	07/15/25	Office HVAC Repair	Open	$693.90	$0.00		
25-04040	07/18/25	A/C SERVICE VARIOUS LOCALS	Open	$784.50	$0.00		
25-04043	07/18/25	COURT RM UNITS IN ALARM	Open	$187.50	$0.00		
25-04074	07/21/25	ICE MACHINE NOT WORKING	Open	$705.57	$0.00		
25-04101	07/23/25	LEAK CK BASEMENT UNIT A/C	Open	$465.50	$0.00		
25-04370	08/05/25	Electrical Room A/C Repairs	Open	$713.50	$0.00		
25-04429	08/07/25	BASEMENT UNIT WATER LEAK	Open	$419.35	$0.00		
25-04484	08/11/25	NO A/C	Open	$871.65	$0.00		
25-04485	08/11/25	REFRIGERENT/REPLACE WET SWITCI	Open	$1,385.00	$0.00		
25-04489	08/11/25	INSTALLED WET SWITCH	Open	$524.00	$0.00		
25-04493	08/11/25	MERCO SERVICE	Open	$688.70	$0.00		
			Vendor Total:	**$14,214.17**			
MIDCN005		MID CNTY CONF OF MUNI JUDGES					
25-03157	06/06/25	Judges' Conference Dues	Open	$300.00	$0.00		
MIDDL020		MIDDLESEX COUNTY CLERK					
25-04012	07/17/25	Filing of a Deed	Open	$13.00	$0.00		
MIDDL075		MIDDLESEX WATER CO					
25-04081	07/22/25	Consumption 2025 Q3	Open	$2,947.94	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-04201	07/29/25	DVD'S	Open	$303.09	$0.00		
25-04315	08/01/25	DVD'S	Open	$195.08	$0.00		
25-04473	08/11/25	DVD'S	Open	$689.57	$0.00		
			Vendor Total:	**$1,187.74**			
MIKES010		MIKE'S PIT STOP LLC					
25-04004	07/17/25	Front end Alignment 509	Open	$150.00	$0.00		
MISSI005		MISSION COMMUNICATIONS LLC					
25-02995	05/29/25	RENEWALS WW & CROSSMAN	Open	$694.80	$0.00		
25-04106	07/23/25	PUMPING STATION RENEWALS-COMM	Open	$2,431.80	$0.00		
			Vendor Total:	**$3,126.60**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MISSI005		MISSION COMMUNICATIONS LLC	*Account Continued*				
MONRO005		MONROE TOWNSHIP TAX COLLECTOR					
25-04222	07/29/25	2025 Q. 3 Property Tax	Open	$4,226.28	$0.00		
MORGA020		MORGAN PRINTING INC					
25-04178	07/29/25	SORRY CARDS - LEAD PROGRAM	Open	$445.00	$0.00		
25-04254	07/30/25	WT - Envelopes	Open	$300.00	$0.00		
			Vendor Total:	**$745.00**			
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-04298	08/01/25	Speedy Dry	Open	$915.20	$0.00		
25-04363	08/05/25	Motor Oil	Open	$379.96	$0.00		
25-04364	08/05/25	hydraulic hose	Open	$4,001.25	$0.00		
25-04460	08/11/25	7 batteries	Open	$1,167.60	$0.00		
			Vendor Total:	**$6,464.01**			
NAPAA015		Napa Auto Parts - E. Brunswick					
25-04092	07/22/25	hyd fittings	Open	$351.96	$0.00		
25-04249	07/30/25	registration holders	Open	$65.88	$0.00		
25-04323	08/04/25	battery for sandpro	Open	$64.12	$0.00		
			Vendor Total:	**$481.96**			
NATIO105		NATIONAL VISION					
25-04325	08/04/25	VISION - JULY 2025	Open	$487.00	$0.00		
NJ000005		LIBRARYLINK NJ					
25-04197	07/29/25	DELIVERY	Open	$905.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-04328	08/04/25	JULY STATE REPORT	Open	$199.80	$0.00		
NJLA0005		NJLA					
25-04318	08/01/25	SUBSCRIPTIONS	Open	$70.00	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
25-04466	08/11/25	SOLAR ELECTRIC GENERATION	Open	$60,145.26	$0.00		
NJRPA005		NJRPA					
25-04122	07/24/25	NJRPA Membership	Open	$275.00	$0.00		
25-04513	08/13/25	MEMBER RENEWAL	Open	$275.00	$0.00		
			Vendor Total:	**$550.00**			
NOLAN005		JAMES P NOLAN					
25-04387	08/06/25	PROFESSIONAL SERVICES	Open	$623.50	$0.00		
NORWO005		NORWOOD AUTO PARTS					
24-06439	11/05/24	windsheild washer fluid	Open	$180.00	$0.00		
25-04138	07/25/25	brake clean/greese remover	Open	$299.04	$0.00		
25-04305	08/01/25	Hose Clamps/Wiper Blades	Open	$567.79	$0.00		
			Vendor Total:	**$1,046.83**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NOVAK020		JAMIE NOVAK					
25-04203	07/29/25	PROGRAM	Open	$155.00	$0.00		
NRGBU005		NRG BUSINESS MARKETING					
25-04356	08/05/25	GAS USAGE	Open	$884.27	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-03588	06/26/25	CONSTRUCTION OFFICE QRTLY	Open	$225.00	$0.00		
25-03596	06/26/25	SERVICE APPOINTMENT	Open	$350.00	$0.00		
25-03727	07/03/25	POWER SPRAY GROUNDS	Open	$1,250.00	$0.00		
25-03775	07/08/25	CARPENTER ANT TREATMENT	Open	$1,150.00	$0.00		
25-04035	07/18/25	SR. CENTER MONTHLY	Open	$125.00	$0.00		
25-04036	07/18/25	MORGAN F.H. MONTHLY	Open	$110.00	$0.00		
25-04037	07/18/25	MORGAN FIRST AID SWD	Open	$125.00	$0.00		
25-04078	07/22/25	GENERAL INSIDE	Open	$550.00	$0.00		
25-04343	08/04/25	GROUND HOG TRAPPING	Open	$650.00	$0.00		
			Vendor Total:	**$4,535.00**			
ONECA005		ONE CALL CONCEPTS INC					
25-03673	07/01/25	July monthly	Open	$514.90	$0.00		
OPTIM015		OPTIMUM					
25-04061	07/21/25	INTERNET/CABLE SERVICES	Open	$575.98	$0.00		
25-04210	07/29/25	INTERNET/CABLE	Open	$253.80	$0.00		
25-04296	08/01/25	INTERNET/CABLE	Open	$432.01	$0.00		
25-04331	08/04/25	INTERNET SERVICES	Open	$220.99	$0.00		
25-04422	08/07/25	INTERNET/CABLE SERVICES	Open	$290.50	$0.00		
25-04469	08/11/25	CABLE/INTERNET/PHONE SERVICES	Open	$498.21	$0.00		
25-04471	08/11/25	INTERNET CONNECTION	Open	$464.85	$0.00		
25-04520	08/13/25	INTERNET	Open	$104.40	$0.00		
			Vendor Total:	**$2,840.74**			
OVERD005		OVERDRIVE, INC.					
25-04319	08/01/25	EBOOKS	Open	$1,095.80	$0.00		
25-04320	08/01/25	AUDIOBOOK	Open	$1,025.17	$0.00		
			Vendor Total:	**$2,120.97**			
PETER005		HUNTER JERSEY PETERBILT					
24-05949	10/15/24	2025 520 Side Loader	Open	$406,513.14	$0.00		
25-04010	07/17/25	Air Brake Chambers 326	Open	$545.86	$0.00		
25-04189	07/29/25	A/C evap core truck 334	Open	$417.87	$0.00		
			Vendor Total:	**$407,476.87**			
PHOEN015		PHOENIX FUNDING INC.					
25-04075	07/21/25	TSC 23-00029 REDEMPTION	Open	$31,000.19	$0.00		
PITNE010		PITNEY BOWES GLOBAL					
25-03908	07/11/25	Unit Rentals	Open	$1,199.79	$0.00		
PITTS005		Pittsburgh Tank & Tower					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PITTS005		Pittsburgh Tank & Tower	*Account Continued*				
25-00898	02/14/25	Water Tank Inspections	Open	$3,975.00	$0.00		
PIZZA015		RUSTONIS PIZZA					
25-04454	08/08/25	refreshments for Police Cadets	Open	$397.25	$0.00		
PKFOC005		P.K.F. O'CONNOR DAVIES					
25-00278	01/15/25	2025 Accounting Services	Open	$13,020.00	$0.00		B
PLAYA005		PLAYAWAY PRODUCTS LLC					
25-04023	07/17/25	AUDIO	Open	$57.94	$0.00		
25-04071	07/21/25	AUDIO	Open	$126.34	$0.00		
			Vendor Total:	**$184.28**			
PLUMA005		DANIEL PLUMACKER					
25-04506	08/12/25	Reimbursement Tuition	Open	$3,305.47	$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-04383	08/06/25	JULY NFIRS	Open	$225.00	$0.00		
PREVE005		PREVENTION SPECIALISTS, INC.					
25-04366	08/05/25	DOT Testing	Open	$622.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-03977	07/16/25	CHAINSAW BLADES	Open	$92.97	$0.00		
25-03979	07/16/25	STONE MATERIALS RIP RAP	Open	$90.00	$0.00		
			Vendor Total:	**$182.97**			
PRINC010		PRINCETON INSTITUTE OF					
25-04039	07/18/25	Interpreters	Open	$1,040.00	$0.00		
PROCA005		PRO CAP 8, LLC					
25-03619	06/27/25	TSC 24-00137 REDEMPTION	Open	$1,687.43	$0.00		
25-03974	07/16/25	TSC 24-00046 REDEMPTION	Open	$1,925.18	$0.00		
			Vendor Total:	**$3,612.61**			
PSEGC005		PSE&G COMPANY					
25-04059	07/21/25	GAS USAGE	Open	$1,859.32	$0.00		
25-04287	08/01/25	GAS USAGE	Open	$32.45	$0.00		
			Vendor Total:	**$1,891.77**			
PUMP0010		RAPID PUMP					
25-03021	05/30/25	Replacement Backwash Pump	Open	$23,710.00	$0.00		
PUMPI005		PUMPING SERVICES INC					
25-04212	07/29/25	REPAIR RELAYS - WINDING RIVER	Open	$410.33	$0.00		
25-04213	07/29/25	RENTAL	Open	$6,110.40	$0.00		
25-04214	07/29/25	BACK UP PUMP OUT - WINDING RIV	Open	$4,118.62	$0.00		
			Vendor Total:	**$10,639.35**			
QBESP005		QBE SPECIALTY INSURANCE COMP.					
25-04362	08/05/25	Totten Retention	Open	$1,241.40	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
QBESP005		QBE SPECIALTY INSURANCE COMP.	*Account Continued*				
QUADI005		QUADIENT,INC					
25-04016	07/17/25	CONTRACTED SERVICES	Open	$219.78	$0.00		
25-04498	08/12/25	Postage	Open	$10,000.00	$0.00		
			Vendor Total:	**$10,219.78**			
QUALI030		QUALITY ELECTRIC					
25-03686	07/02/25	Eugene Station Relays	Open	$1,830.00	$0.00		
QUENC005		QUENCH USA INC					
25-03807	07/08/25	Unit Rentals	Open	$87.56	$0.00		
QUEUE005		QUEUES ENFORTH DEVELOPMENT,INC					
25-04095	07/22/25	SOFTWARE MAINTENANCE SVCS	Open	$36,241.00	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-03736	07/07/25	Diesel Delivery 7/3/25	Open	$2,015.23	$0.00		
25-03808	07/08/25	No Lead Regular Gas	Open	$7,074.94	$0.00		
25-03826	07/09/25	Diesel Delivery 7/9/25	Open	$2,114.98	$0.00		
25-03830	07/09/25	Gasoline Delivery 7/9/25	Open	$5,228.48	$0.00		
25-03947	07/15/25	Gasoline Delivery 7/15/25	Open	$2,597.48	$0.00		
25-03987	07/16/25	Diesel Delivery 7/16/25	Open	$3,684.18	$0.00		
25-04107	07/23/25	Diesel Delivery 7/22/25	Open	$2,716.84	$0.00		
25-04116	07/23/25	Gasoline Delivery 7/23/25	Open	$6,335.20	$0.00		
25-04144	07/28/25	Gasoline Delivery 7/28/25	Open	$2,393.48	$0.00		
25-04251	07/30/25	Diesel Delivery 7/30/25	Open	$3,873.75	$0.00		
			Vendor Total:	**$38,034.56**			
RADIC005		THIRSTY RADISH					
25-04018	07/17/25	PROGRAM	Open	$175.00	$0.00		
RARIT055		RARITAN PIPE & SUPPLY					
25-04108	07/23/25	Piping for Well AF	Open	$1,708.88	$0.00		
RAYCO005		RAYCO AUTO SERVICE					
25-04396	08/07/25	I/S Motor Mount Car 150	Open	$674.85	$0.00		
RELIA015		RELIABLE WOOD PRODUCTS					
25-02023	04/08/25	STUMPS	Open	$1,080.00	$0.00		B
REMYC005		REMY CONNOR					
25-04430	08/07/25	Entertainment Ice Cream Day	Open	$400.00	$0.00		
REUTE010		THOMSON REUTERS-WEST					
25-03909	07/11/25	CLEAR Subscription	Open	$280.40	$0.00		
RIVER035		RIVERSIDE SUPPLY CO					
25-04076	07/22/25	PALLET OF CONCRETE	Open	$380.44	$0.00		
25-04165	07/28/25	CONCRETE PALLET	Open	$356.80	$0.00		
			Vendor Total:	**$737.24**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RJGAR005		R & J GARAGE DOORS					
25-04079	07/22/25	REPAIR DOOR @ GRUMPY	Open	$1,755.00	$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
25-04360	08/05/25	PROFESSIONAL SERVICES	Open	$36,316.50	$0.00		
RUTGE055		RUTGERS STATE UNIVERSITY					
25-04027	07/17/25	Principals of Tax Collection 3	Open	$1,129.00	$0.00		
25-04086	07/22/25	Real Property Appraisal 1	Open	$853.00	$0.00		
			Vendor Total:	**$1,982.00**			
RYANE005		Ryan Ericson					
25-04217	07/29/25	AFSCME SAFETY BOOT REIMBURSE	Open	$135.00	$0.00		
SAKER005		SAKER SHOPRITES INC					
25-04021	07/17/25	burkes park summer camp	Open	$31.33	$0.00		
25-04058	07/21/25	spring Kennedy Park Supplies	Open	$21.09	$0.00		
25-04064	07/21/25	ONE PALLET OF WATER	Open	$479.14	$0.00		
25-04278	07/31/25	supplies for summer camp	Open	$185.03	$0.00		
25-04431	08/07/25	supplies for burkes park camp	Open	$40.74	$0.00		
25-04482	08/11/25	WATER	Open	$488.34	$0.00		
			Vendor Total:	**$1,245.67**			
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-04388	08/06/25	PROFESSIONAL SERVICES	Open	$1,455.50	$0.00		
25-04395	08/07/25	Legal - general file	Open	$1,312.00	$0.00		
			Vendor Total:	**$2,767.50**			
SAYRE170		SAYREVILLE BD OF EDUCATION					
25-03746	07/07/25	TRANSPORTATION POLICE CADETS	Open	$1,247.00	$0.00		
SESEL005		ANTHONY SESELY					
25-04468	08/11/25	work boot reimbursement 2025	Open	$109.99	$0.00		
SHERR005		SHERRI LORENTZ					
25-03844	07/09/25	PROGRAM	Open	$500.00	$0.00		
SIDDI005		SIDDIQUE, SABAH					
25-04451	08/08/25	PROGRAM	Open	$300.00	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-03975	07/16/25	signs for Cultural Arts	Open	$570.00	$0.00		
25-04234	07/29/25	Truck Lettering 602/613	Open	$750.00	$0.00		
			Vendor Total:	**$1,320.00**			
SKARZ005		CLEM SKARZYNSKI					
25-04024	07/17/25	car show and sayreville day	Open	$550.00	$0.00		
SNAPO005		SNAP ON INDUSTRIAL					
25-04240	07/30/25	3 inch air grinder	Open	$352.50	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
25-04056	07/21/25	Adobe Pro for Teams (PD)	Open	$126.16	$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
25-04077	07/22/25	PLUMBING SUPPLIES	Open	$43.86	$0.00		
SOUTH070		Southside Diner					
25-03810	07/08/25	Prisoner Meals	Open	$55.44	$0.00		
SSWOR005		S & S WORLDWIDE					
25-04136	07/25/25	crafts for burkes	Open	$146.62	$0.00		
STATE070		STATE OF NJ DEPT OF LABOR &					
25-04340	08/04/25	COMBINED ASSESSMENT BILL	Open	$643.50	$0.00		
STATE080		STATE OF NJ- DCA ELSA					
25-04341	08/04/25	ELEVATOR INSPECTION	Open	$182.00	$0.00		
25-04342	08/04/25	ELEVATOR INSPECTION	Open	$258.00	$0.00		
			Vendor Total:	**$440.00**			
STATE090		STATE OF NJ LABOR & WORKFORCE					
25-04052	07/21/25	REIMBURSEMENT BILLING	Open	$1,047.00	$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-03854	07/09/25	RECYCLE ASPHALT	Open	$207.91	$0.00		
25-03976	07/16/25	CRUSHED CONCRETE	Open	$3,487.75	$0.00		
25-04105	07/23/25	INCOMING MILLING	Open	$118.83	$0.00		
			Vendor Total:	**$3,814.49**			
STEWA005		STEWART BUSINESS SYSTEMS					
25-02274	04/22/25	COPIERS APRIL TO JULY 2025	Open	$1,861.82	$0.00		
25-04177	07/29/25	COPIERS - JULY TO OCTOBER 2025	Open	$1,861.82	$0.00		
25-04215	07/29/25	COPIER	Open	$663.08	$0.00		
			Vendor Total:	**$4,386.72**			
STILO005		Stilo Excavation					
24-01801	03/28/24	2023 Phase I Roadways	Open	$10,460.88	$0.00		B
STSTA010		ST. STAN'S HSA					
25-04427	08/07/25	RAFFLE APPLICATION REFUND	Open	$60.00	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-03684	07/02/25	GARBAGE BAGS & MISC.	Open	$452.45	$0.00		
25-03865	07/10/25	MISC. SUPPLIES	Open	$415.08	$0.00		
25-03911	07/11/25	VINGER TO MAKE WEED KILLER	Open	$335.51	$0.00		
25-03996	07/16/25	REFRIGERATOR	Open	$825.34	$0.00		
25-04103	07/23/25	Conduit and Fittings	Open	$1,168.26	$0.00		
			Vendor Total:	**$3,196.64**			
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
25-03682	07/02/25	Replacement Building Lights	Open	$2,589.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT010		SWIFT ELECTRICAL SUPPLY CO	*Account Continued*				
25-03863	07/10/25	REWIRE LIGHTS & REPLACE LIGHTS	Open	$917.53	$0.00		
25-03946	07/15/25	ELECTRIC SUPPLIES	Open	$304.00	$0.00		
25-04082	07/22/25	BREAKER BOX @ KENNEDY PARK	Open	$40.88	$0.00		
			Vendor Total:	**$3,851.41**			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-01510	03/17/25	Radio System	Open	$18,079.57	$0.00		
25-04304	08/01/25	radio Installed Truck 411	Open	$308.29	$0.00		
			Vendor Total:	**$18,387.86**			
TELVU005		TELVUE CORPORATION					
25-04130	07/24/25	Annual Maint 2025 Infovue/Hyp	Open	$2,264.25	$0.00		
THEAC005		The Activity Group, Inc.					
25-03785	07/08/25	Belts, Pouches	Open	$6,880.00	$0.00		
THEGO005		THE GOURMET VENOR INC					
25-04338	08/04/25	GrandParents Day Food	Open	$750.00	$0.00		
25-04339	08/04/25	Grandparents Food Final Pay	Open	$1,418.25	$0.00		
			Vendor Total:	**$2,168.25**			
THOMP005		GAIL THOMPSON					
25-04008	07/17/25	CULTURAL ARTS PERFORMANCE	Open	$150.00	$0.00		
TK1SO005		TK1 SOLUTIONS					
25-04299	08/01/25	IT Support - July 2025	Open	$4,331.25	$0.00		
25-04300	08/01/25	Backup/Remote Access Jul 2025	Open	$805.00	$0.00		
			Vendor Total:	**$5,136.25**			
TOMSF005		TOMS FORD INC					
25-03817	07/08/25	Auto Repairs & Parts	Open	$9,402.93	$0.00		
25-04005	07/17/25	ignition coils 502	Open	$458.20	$0.00		
25-04134	07/25/25	Sun Visors Truck 612	Open	$374.74	$0.00		
25-04437	08/08/25	Cab Mount/A Piller Molding 321	Open	$163.27	$0.00		
			Vendor Total:	**$10,399.14**			
TOPSE005		Top Security Locksmiths, Inc.					
25-02154	04/15/25	BURKE'S PARK RESTROOMS	Open	$19,193.30	$0.00		
25-04135	07/25/25	LOCK INSTALLATION @ BURKE'S PK	Open	$1,982.06	$0.00		
			Vendor Total:	**$21,175.36**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-04045	07/21/25	Shop Supplies	Open	$277.76	$0.00		
25-04448	08/08/25	LIBRARY MAINTENANCE	Open	$31.35	$0.00		
			Vendor Total:	**$309.11**			
TRADE020		TRADE MONEY LLC					
25-04141	07/25/25	TSC 24-00110 REDEMPTION	Open	$4,255.09	$0.00		
25-04369	08/05/25	TSC 24-00069 REDEMPTION	Open	$4,403.30	$0.00		
			Vendor Total:	**$8,658.39**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TRADE020		TRADE MONEY LLC	*Account Continued*				
TRANS025		Transparent Language, Inc					
25-04357	08/05/25	DATABASE	Open	$1,200.00	$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
25-04038	07/18/25	ASPHALT	Open	$1,724.10	$0.00		
25-04163	07/28/25	ASPHALT	Open	$135.64	$0.00		
25-04253	07/30/25	ASPHALT	Open	$439.02	$0.00		
25-04464	08/11/25	HOT PATCH	Open	$342.59	$0.00		
			Vendor Total:	**$2,641.35**			
TROPE005		TROPEANO, JULIE					
25-03811	07/08/25	Wellness	Open	$7,100.00	$0.00		
ULINE005		U-LINE					
25-03729	07/03/25	BUILDING CLEANING SUPPLIES	Open	$916.85	$0.00		
25-04379	08/06/25	Supplies/ Storage Rack	Open	$5,856.41	$0.00		
			Vendor Total:	**$6,773.26**			
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$399.00	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$625.53	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$690.48	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$808.76	$0.00		
25-03910	07/11/25	Uniforms - Mechanics	Open	$64.70	$0.00		
25-03988	07/16/25	UNIFORMS WK OF 7/9/25	Open	$180.19	$0.00		
25-04048	07/21/25	Veh. Maint. Unif Del. 7/16/25	Open	$322.89	$0.00		
25-04094	07/22/25	UNIFORMS WK OF 7/16/25	Open	$225.39	$0.00		
25-04098	07/23/25	UNIFORMS WK OF 7/16/25	Open	$274.27	$0.00		
25-04099	07/23/25	UNIFORMS WK OF 7/16/25	Open	$133.59	$0.00		
25-04100	07/23/25	UNIFORMS WK OF 7/16/25	Open	$180.19	$0.00		
25-04123	07/24/25	Veh Maint Unif Del 7/23/25	Open	$87.75	$0.00		
25-04179	07/29/25	UNIFORMS WK OF 7/23/25	Open	$263.59	$0.00		
25-04180	07/29/25	UNIFORMS WK OF 7/23/25	Open	$299.09	$0.00		
25-04182	07/29/25	UNIFORMS WK OF 7/23/25	Open	$274.27	$0.00		
25-04261	07/30/25	UNIFORMS WK OF 7/23/25	Open	$133.59	$0.00		
25-04265	07/31/25	veh maint uniform del 7/30/25	Open	$87.75	$0.00		
25-04267	07/31/25	UNIFORMS WK OF 7/30/25	Open	$232.54	$0.00		
25-04269	07/31/25	UNIORMS WK 7/30/25	Open	$133.59	$0.00		
25-04353	08/05/25	REFUND SENT IN ERROR	Open	$413.28	$0.00		
25-04459	08/11/25	Veh. maint. Unif. Del. 8/6/25	Open	$137.62	$0.00		
25-04483	08/11/25	UNIFORMS WK OF 7/30/25	Open	$205.09	$0.00		
25-04491	08/11/25	UNIFORMS WK OF 8/6/25	Open	$256.37	$0.00		
25-04492	08/11/25	UNIFORMS WK OF 8/6/25	Open	$144.29	$0.00		
			Vendor Total:	**$6,573.81**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	$72,284.06	$0.00		B
25-03436	06/19/25	SODIUM BISULFITE	Open	$870.00	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIVA005		UNIVAR SOLUTIONS USA, INC.	*Account Continued*				
25-03437	06/19/25	SODIUM HYDROXIDE	Open	$1,732.50	$0.00		B
			Vendor Total:	**$74,886.56**			
USABL005		USA BLUE BOOK					
25-04126	07/24/25	Service repair tools	Open	$2,919.83	$0.00		
USBAN160		US BANK-CUST FOR TOWER DB IX					
25-04297	08/01/25	TSC 19-00093 REDEMPTION	Open	$48,769.15	$0.00		
USCOA025		US Coachways, Inc.					
25-02358	04/25/25	CHARTER BUS FOR YANKEES GAME	Open	$1,834.10	$0.00		
VENMA005		VEN-MAR SALES INC					
25-03770	07/08/25	shop supplies	Open	$1,006.83	$0.00		
25-03896	07/11/25	WIPES/GLOVES	Open	$576.87	$0.00		
			Vendor Total:	**$1,583.70**			
VERIZ015		VERIZON					
25-04055	07/21/25	BORO PHONES	Open	$1,438.18	$0.00		
25-04062	07/21/25	BORO PHONES	Open	$692.63	$0.00		
25-04209	07/29/25	BORO PHONES	Open	$259.26	$0.00		
25-04294	08/01/25	PHONE SERVICES	Open	$83.52	$0.00		
25-04335	08/04/25	BORO PHONES	Open	$448.99	$0.00		
			Vendor Total:	**$2,922.58**			
VERIZ020		VERIZON WIRELESS					
25-04166	07/28/25	AIR CARDS	Open	$3,394.10	$0.00		
25-04292	08/01/25	POLICE DEPT PHONES	Open	$3,331.09	$0.00		
			Vendor Total:	**$6,725.19**			
VINAS005		HEATHER A. VINAS					
25-04047	07/21/25	face painter sayreville day	Open	$450.00	$0.00		
WALLE005		WALLENSTEIN, AVA					
25-04303	08/01/25	Video Production recycling	Open	$1,500.00	$0.00		
WARSH005		WARSHAUER ELECTRIC SUPPLY CO					
25-03314	06/12/25	COMMUNITY FLAG POLE	Open	$162.30	$0.00		
WASH0005		POSH CAR WASH					
25-03806	07/08/25	Cars Washed	Open	$264.00	$0.00		
WASH0010		SUPERIOR WASH					
25-04494	08/11/25	ENGINES WASHED	Open	$635.25	$0.00		
WBMAS005		W. B. MASON CO INC					
25-03728	07/03/25	OFFICE SUPPLIES	Open	$373.60	$0.00		
25-03951	07/15/25		Open	$15.46	$0.00		
25-03963	07/15/25	office supplies	Open	$121.11	$0.00		
25-04042	07/18/25	Supplies - P-Touch Tape	Open	$374.97	$0.00		
25-04128	07/24/25	rolling mats and soap	Open	$92.36	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC	*Account Continued*				
25-04131	07/25/25	UNIVERSAL DELUXE FILE FOLDERS	Open	$21.09	$0.00		
25-04220	07/29/25	dry erase markers & eraser	Open	$46.10	$0.00		
25-04248	07/30/25	Office Supplies - mailer	Open	$120.67	$0.00		
25-04424	08/07/25	OFFICE SUPPLIES - ANDY	Open	$242.97	$0.00		
			Vendor Total:	**$1,408.33**			
WHITE025		White Cap					
25-04007	07/17/25	Light box	Open	$195.00	$0.00		
WINDS005		WINDSTREAM					
25-04439	08/08/25	PHONE SERVICE	Open	$4,973.26	$0.00		
WITME005		WITMER PUBLIC SAFETY					
24-06290	10/29/24	Police Firearms	Open	$26,803.60	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-04316	08/01/25	COPIER	Open	$1,757.48	$0.00		
ZACHA010		ZACHARIA, MARK					
25-03520	06/24/25	PROGRAM	Open	$495.00	$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	$82,529.96	$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-04200	07/29/25	COMPUTER CONSULTING	Open	$1,268.10	$0.00		
25-04452	08/08/25	COMPUTER CONSULTING	Open	$1,620.35	$0.00		
			Vendor Total:	**$2,888.45**			

Total Purchase Orders: 535 Total P.O. Line Items: 0 Total List Amount: $4,060,602.61 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	$22,355.91	$0.00	$22,355.91	$0.00	$0.00	$0.00
Current Fund	5-01	$1,830,932.31	$0.00	$1,830,932.31	$0.00	$0.00	$0.00
Water Operating	5-05	$918,964.60	$0.00	$918,964.60	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$152,796.90
	Year Total:	$2,749,896.91	$0.00	$2,749,896.91	$0.00	$0.00	$152,796.90
General Capital	C-04	$684,104.15	$0.00	$684,104.15	$0.00	$0.00	$0.00
Water Capital	C-06	$270,872.06	$0.00	$270,872.06	$0.00	$0.00	$0.00
	Year Total:	$954,976.21	$0.00	$954,976.21	$0.00	$0.00	$0.00
Grant Fund	G-02	$116,220.05	$0.00	$116,220.05	$0.00	$0.00	$0.00
CDBG	G-03	$55,471.61	$0.00	$55,471.61	$0.00	$0.00	$0.00
	Year Total:	$171,691.66	$0.00	$171,691.66	$0.00	$0.00	$0.00
Current Fund	L-01	$6,994.72	$0.00	$6,994.72	$0.00	$0.00	$0.00
Unemployment	T-12	$1,690.50	$0.00	$1,690.50	$0.00	$0.00	$0.00
Dog Trust	T-31	$199.80	$0.00	$199.80	$0.00	$0.00	$0.00
	Year Total:	$1,890.30	$0.00	$1,890.30	$0.00	$0.00	$0.00
Total Of All Funds:		$3,907,805.71	$0.00	$3,907,805.71	$0.00	$0.00	$152,796.90

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	$1,417.50
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH015	$106.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$16,811.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$426.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$300.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05	$645.00
Epic Church	EPIC106	$1,171.50
FIVE STARS SUSPENSION PARTS	FIVEST101	$1,250.00
Hercules	HERCULE108	$1,380.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$4,725.00
K LAND NO. 70 LLC	KLANDNO005	$2,330.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	$647.00
Lestuck Properties, LLC	LESTUC101	$1,057.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$402.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$6,224.10
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	$753.50
PRESTIGE PLUMBING & HEATING	PRESTIG005	$594.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	$14,772.50
SHAMEER PROPERTIES LLC	SHAMEER005	$41.00
Zoning Bd Rev 879 Upper Main	STERLIN005	$100.50
TAX SALE PREMIUM	TAXSALE005	$29,400.00
Tenon Auto Service, Inc.	TENONAU005	$102.50
THIRD PARTY LIENS	THIRDPA005	$62,640.34
TREE BANK ORDINANCE	TREEBAN005	$4,990.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$154.96
UNITED GENERAL CONTRACTING LLC	UNITEDG005	$354.00
Total Of All Projects:		$152,796.90