

MANUAL CHECKS FOR MAY 27, 2025 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	5/09/2025	5/15/25 PAYROLL	\$ 1,146,396.43
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/09/2025	5/15/25 PAYROLL	\$ 16,514.11
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/09/2025	5/15/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/09/2025	5/15/25 PAYROLL	\$ 41,461.90
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/09/2025	5/15/25 PAYROLL	\$ 130,297.08
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/09/2025	5/15/25 PAYROLL	\$ 61,705.44
STATE035	STATE OF NJ DIVISION OF TAXATION	5/7/2025	DEC 2024 LATE FEE & INTEREST	\$ 860.85
DEPOS005	DEPOSITORY TRUST CO.	5/9/2025	BOND INTEREST DUE 5/15/2025	\$ 164,878.13
SAYRE105	SAYREVILLE BOARD OF EDUCATION	4/27/2025	MAY 2025 SCHOOL TAXES	\$ 6,065,727.00
MIDDLE060	MIDDLESEX COUNTY TREASURER	4/29/2025	2ND QUARTER 2025 COUNTY TAX & OPEN SPACE DUE MAY 15	\$ 6,022,108.84

\$ 13,650,295.13

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Include Project Line Yes</i>	
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Items:</i>	
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Format: Condensed</i>	
		<i>Aprv: N</i>				<i>Include Non-Budgeted: Y</i>	
		<i>Rcvd: Y</i>				<i>Vendors: All</i>	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1ONT005		A1 On Time LLC					
25-02213	04/17/25	REPAIR WATER DEPT. ROOFS	Open	\$4,567.00	\$0.00		
ACCUS005		ACCUSCAN					
24-07169	12/10/24	Scan Documents,	Open	\$15,744.21	\$0.00		
ACUIT010		Acuity Consulting Services LLC					
25-02742	05/14/25	PROFESSIONAL SERVICES	Open	\$389.25	\$0.00		
25-02829	05/19/25	PROFESSIONAL SERVICES	Open	\$735.25	\$0.00		
		Vendor Total:		\$1,124.50			
ADALE005		ADALEX ENTERPRISE					
25-02647	05/12/25	Remote Labor	Open	\$71.25	\$0.00		
25-02683	05/12/25	PHOENE SYSTEM	Open	\$1,044.47	\$0.00		
		Vendor Total:		\$1,115.72			
ADVAN045		Advanced Landscape, Inc					
25-00946	02/18/25	OPENING BASEBALL FIELDS	Open	\$9,600.00	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-02587	05/07/25	Court Security	Open	\$866.25	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-02210	04/17/25	window shade	Open	\$68.99	\$0.00		
25-02211	04/17/25	TAX OFFICE DESK & TABLE	Open	\$243.99	\$0.00		
25-02316	04/23/25	WiFi access point	Open	\$231.40	\$0.00		
25-02416	04/30/25	Desktop Memory/Barcode Reader	Open	\$259.58	\$0.00		
25-02436	04/30/25	Event	Open	\$54.99	\$0.00		
25-02538	05/06/25	Marriage folders for Mayor	Open	\$39.68	\$0.00		
25-02583	05/07/25	Chair Yoga DVD's	Open	\$80.00	\$0.00		
25-02694	05/12/25	COMPUTER COSTS	Open	\$242.44	\$0.00		
25-02696	05/12/25	OFFICE FURNITURE	Open	\$53.99	\$0.00		
25-02699	05/12/25	PROGRAM SUPPLIES	Open	\$122.05	\$0.00		
25-02701	05/12/25	CLEANING SUPPLIES	Open	\$364.34	\$0.00		
25-02702	05/12/25	OFFICE SUPPLIES	Open	\$37.53	\$0.00		
25-02703	05/12/25	BUILDING MAINTENANCE	Open	\$77.81	\$0.00		
25-02730	05/13/25	COMPUTER COSTS	Open	\$85.49	\$0.00		
25-02731	05/13/25	PROGRAM SUPPLIES	Open	\$106.86	\$0.00		
25-02732	05/13/25	PROGRAM SUPPLIES	Open	\$57.32	\$0.00		
25-02734	05/13/25	EQUIPMENT MAINTENANCE	Open	\$184.11	\$0.00		
25-02735	05/13/25	OFFICE SUPPLIES	Open	\$19.19	\$0.00		
25-02747	05/14/25	Office equipment	Open	\$267.97	\$0.00		
		Vendor Total:		\$2,597.73			
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	\$9,750.00	\$0.00		B

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASSOC015		ASSOCIATED HUMANE	Account Continued				
ATLAN045		ATLANTIC TACTICAL					
24-04457	08/02/24	Firearms	Open	\$2,957.76	\$0.00		
25-02648	05/12/25	Holster	Open	\$48.23	\$0.00		
		Vendor Total:		\$3,005.99			
ATLAS025		ATLAS ELEVATOR INC.					
25-02685	05/12/25	MONTHLY SERVICE APRIL	Open	\$1,250.00	\$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-02705	05/12/25	BOOKS	Open	\$150.03	\$0.00		
25-02725	05/13/25	BOOKS	Open	\$923.70	\$0.00		
		Vendor Total:		\$1,073.73			
BAYSH015		Bayshore Single Stream Solutio					
25-02504	05/02/25	Commingle recycling/Grumpy	Open	\$29.61	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-02835	05/20/25	DENTAL - JUNE 2025	Open	\$28,072.64	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-02649	05/12/25	Training	Open	\$390.00	\$0.00		
25-02748	05/14/25	Training	Open	\$975.00	\$0.00		
		Vendor Total:		\$1,365.00			
BOROU015		BOROUGH OF SOUTH RIVER					
25-02631	05/09/25	WAR MEMORIAL PARK PICKLBALL	Open	\$3,079.37	\$0.00		
BRITT005		BRITTON INDUSTRIES					
25-02383	04/29/25	MULCH & TOPSOIL ARBORETUM	Open	\$2,334.00	\$0.00		
BROWN100		BROWN, BARBARA					
25-02610	05/08/25	PROGRAM	Open	\$110.00	\$0.00		
CABLE015		CABLEVISION LIGHTPATH LLC					
25-02804	05/19/25	PUBLIC SAFETY PHONE	Open	\$3,496.71	\$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	\$8,780.13	\$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
25-02704	05/12/25	BOOKS	Open	\$27.40	\$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
25-02709	05/13/25	SERVICE CALL	Open	\$120.00	\$0.00		
CENTR075		CENTRAL JERSEY TAX COLLECTOR &					
25-02604	05/08/25	Membership	Open	\$200.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005		C & M AUTO PARTS, INC	<i>Account Continued</i>				
25-02140	04/15/25	Auto Parts	Open	\$4,052.58	\$0.00		
25-02584	05/07/25	abs sensor truck 501	Open	\$100.17	\$0.00		
25-02630	05/09/25	ball joints & seals	Open	\$89.53	\$0.00		
25-02640	05/09/25	Front Brake Pads	Open	\$358.32	\$0.00		
25-02650	05/12/25	Auto Parts	Open	\$320.98	\$0.00		
25-02711	05/13/25	lower tie rod truck 613	Open	\$192.48	\$0.00		
25-02715	05/13/25	wiper switch 303	Open	\$51.16	\$0.00		
25-02756	05/14/25	mass air flow sensor	Open	\$123.69	\$0.00		
		Vendor Total:		\$5,288.91			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$426.00	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$8,270.75	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$201.00	\$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	\$27,918.50	\$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	\$301.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$2,069.50	\$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	\$19,293.50	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$946.50	\$0.00		
25-00371	01/17/25	UST Remediation	Open	\$4,300.00	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$2,543.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$1,587.00	\$0.00		B
25-02764	05/15/25	RIVERTON VILLAGE - PHASE I	Open	\$27,118.50	\$0.00		
25-02766	05/15/25	RIVERTON VILLAGE - PHASE I	Open	\$7,244.00	\$0.00		
25-02767	05/15/25	RIVERTON VILLAGE - PHASE I	Open	\$14,166.00	\$0.00		
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$1,126.00	\$0.00		B
25-02813	05/19/25	Well Maint & Redev Contract	Open	\$4,555.00	\$0.00		B
25-02819	05/19/25	GOV BODY/MISC STUDIES	Open	\$8,720.00	\$0.00		
25-02820	05/19/25	WATER DEPT SUPPLY/TREATMENT	Open	\$4,327.00	\$0.00		
25-02821	05/19/25	BORDENTOWN WTP GROUNDWATER	Open	\$318.00	\$0.00		
25-02822	05/19/25	PARLIN SEC I URBAN RENEWAL LLC	Open	\$1,002.50	\$0.00		
25-02823	05/19/25	CP MD JERNEE MILL RD LLC SP	Open	\$106.50	\$0.00		
25-02824	05/19/25	MAIN STREET SOUTH I AND II LLC	Open	\$100.50	\$0.00		
25-02825	05/19/25	CAMELOT AT ERNSTON ROAD	Open	\$2,022.00	\$0.00		
25-02826	05/19/25	INSITE DEVELOPMENT PARTNERS	Open	\$1,116.50	\$0.00		
25-02827	05/19/25	NOWAK MINOR SUBDIVISION	Open	\$392.00	\$0.00		
25-02828	05/19/25	BKD, LLC	Open	\$8,285.75	\$0.00		
		Vendor Total:		\$149,060.50			
CONCR005		CONCRETE COATING KINGS					
25-02509	05/05/25	Powerwash Ernston Rd Tank	Open	\$10,000.00	\$0.00		
CONTE005		Contech Engineered Solutions					
24-06267	10/28/24	Armorflex for Boat Launch	Open	\$6,681.75	\$0.00		
CONTI010		CONTINENTAL FIRE & SAFETY INC					
25-00164	01/10/25	helmets	Open	\$1,600.00	\$0.00		
25-02421	04/30/25	EQUIPMENT	Open	\$5,410.75	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CONTI010		CONTINENTAL FIRE & SAFETY INC	<i>Account Continued</i>				
			Vendor Total:	\$7,010.75			
CORRP005 24-00768	02/05/24	CORRPRO WATERWORKS Cathodic Protection and	Open	\$6,020.00	\$0.00		
COYNE005 25-02636	05/09/25	GEORGE S. COYNE 12 Drums CP 720	Open	\$7,182.00	\$0.00		
CUSTO035 25-02438	04/30/25	CUSTOM BANDAG INC Tire Stock	Open	\$652.00	\$0.00		
25-02439	04/30/25	Tire Stock	Open	\$1,415.88	\$0.00		
25-02642	05/09/25	TIRE FOR ENGINE 5	Open	\$1,200.00	\$0.00		
25-02670	05/12/25	Recap Tires	Open	\$1,234.77	\$0.00		
25-02712	05/13/25	recap tires/front tires	Open	\$2,881.74	\$0.00		
25-02834	05/20/25	recap tires	Open	\$497.08	\$0.00		
			Vendor Total:	\$7,881.47			
DEKOF005 25-02651	05/12/25	DEKOFF'S P.A. LOCK C Repair service	Open	\$240.00	\$0.00		
DEMCO005 25-02605	05/08/25	DEMCO Inc. TECHNICAL SUPPLIES	Open	\$137.70	\$0.00		
DESAI025 25-02607	05/08/25	DESAI, SHANI PROGRAM	Open	\$185.00	\$0.00		
DIFRA005 25-02831	05/19/25	DIFRANCESCO,BATEMAN,KUNZMAN, PROFESSIONAL SERVICES	Open	\$11,745.00	\$0.00		
DIREC025 25-02688	05/12/25	DIRECT MAIL DEPOT INC CYCLE 2 MAY 2025 BILLING	Open	\$1,366.26	\$0.00		
DOUGL005 25-02645	05/12/25	Douglas Gumprect Court Prep Case 23002328	Open	\$238.59	\$0.00		
EASTC025 24-06848	11/22/24	EAST COAST EMERGENCY LIGHTING, sayreville fire dept	Open	\$11,239.50	\$0.00		
25-02652	05/12/25	Vehicle service	Open	\$177.10	\$0.00		
			Vendor Total:	\$11,416.60			
ELECT010 25-02065	04/10/25	ELECTRONIC MEASUREMENT LABS GAS DETECTORS	Open	\$18,648.00	\$0.00		
25-02535	05/06/25	Gas Calibration	Open	\$139.00	\$0.00		
			Vendor Total:	\$18,787.00			
EMRPO005 25-02580	05/07/25	EMR POWER SYSTEMS, LLC Generator Services	Open	\$6,627.39	\$0.00		
25-02669	05/12/25	MAJOR SERVICE ON GENERATOR	Open	\$747.82	\$0.00		
25-02714	05/13/25	SERVICE CHECKS VARIOUS LOCALS	Open	\$8,527.35	\$0.00		
			Vendor Total:	\$15,902.56			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR025 25-02663	05/12/25	Enviroclean Janitorial Service Custodial Svcs	Open	\$3,666.00	\$0.00		
ERICM005 25-02611	05/08/25	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$175.00	\$0.00		
FARBA010 25-02728	05/13/25	THOMAS FARBANIEC AFSCME SAFETY BOOT REIMBURS.	Open	\$135.00	\$0.00		
FIRES005 25-00504	01/27/25	FIRE & SAFETY SERVICES,LTD VEHICLE MAINTENANCE	Open	\$2,400.00	\$0.00		
25-02593	05/08/25	SAYRE ENG CO #1 TRUCK 1	Open	\$2,500.00	\$0.00		
		Vendor Total:		\$4,900.00			
FLAG0010 25-02511	05/05/25	KEMPTON FLAG FLAGS, POLES, & BRACKETS	Open	\$3,959.14	\$0.00		
25-02798	05/19/25	FLAGS & POLES	Open	\$550.50	\$0.00		
		Vendor Total:		\$4,509.64			
FTRST010 25-02536	05/06/25	FCR TL TRUST TSC 24-00035 REDEMPTION	Open	\$6,605.58	\$0.00		
FUELO005 25-02791	05/19/25	THE FUEL OX LLC Diesel Exhaust Fluid	Open	\$436.53	\$0.00		
FUNSE005 25-02634	05/09/25	The New Fun Services rides for Independence Day	Open	\$8,680.00	\$0.00		
GABRI005 25-02598	05/08/25	GABRIELLI KENWORTH OF NJ freon/back up alarms/floor mat	Open	\$1,105.82	\$0.00		
GALVA015 25-02629	05/09/25	GALVAO, NICOLE MCMCA Monthly Meeting	Open	\$25.00	\$0.00		
GAWRO025 25-02837	05/20/25	GEORGE GAWRON CONVENTION/SEMINAR	Open	\$281.20	\$0.00		
GENER020 25-01032	02/21/25	GENERAL TREE EXPERTS TREE MAINTENANCE	Open	\$5,270.00	\$0.00		B
GRAFI005 25-02749	05/14/25	GRAFIXSOLUTIONS Memorial	Open	\$700.00	\$0.00		
GRAIN005 25-02080	04/11/25	GRAINGER P.P.E.	Open	\$129.78	\$0.00		
25-02684	05/12/25	Backflow preventor, o-rings	Open	\$918.56	\$0.00		
		Vendor Total:		\$1,048.34			
GUARD015 25-02662	05/12/25	GUARDIAN TRACKING INC Guardian Tracking Annual 25-26	Open	\$4,575.85	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HATCH005		MUSKY TROUT HATCHERIES					
25-02095	04/11/25	restock KP for fishing derby	Open	\$1,654.50	\$0.00		
HAYES015		Hayes Pump, Inc.					
25-01063	02/25/25	Well Pump mechanical seal	Open	\$4,746.60	\$0.00		
HENNI010		HENNING BUILDING SUPPLY					
25-02689	05/12/25	WOOD	Open	\$974.70	\$0.00		
HIGHE005		HIGH ENERGY ELECTRICAL TESTING					
25-02551	05/06/25	Emergency Service Call	Open	\$12,265.00	\$0.00		
HOMEN010		HOME NEWS/GANNETT NJ NEWSPAPER					
25-02817	05/19/25	Legal Notice AD#10991042	Open	\$137.96	\$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-02544	05/06/25	AD#11247626 Location Change	Open	\$45.92	\$0.00		
25-02690	05/12/25	Legal Notice - AD 11250568	Open	\$127.82	\$0.00		
25-02691	05/12/25	Legal Notice - AD 11250665	Open	\$109.40	\$0.00		
25-02698	05/12/25	AD#11278687 Change Order	Open	\$53.60	\$0.00		
25-02856	05/21/25	Legal Notices - Study of Areas	Open	\$237.22	\$0.00		
		Vendor Total:		\$573.96			
HOMIC005		NJ HOMICIDE					
25-02359	04/25/25	Conference	Open	\$1,400.00	\$0.00		
INDUS025		INDUSTRIAL WELDING					
25-00168	01/10/25	CYLINDER RENTAL JAN - JUN 2025	Open	\$107.70	\$0.00		B
25-02582	05/07/25	Cylinder Rentals	Open	\$107.70	\$0.00		
25-02678	05/12/25	CYLINDER RENTAL	Open	\$49.50	\$0.00		
		Vendor Total:		\$264.90			
JCPL0005		JCP&L					
25-02675	05/12/25	POWER/LIGHT USAGE	Open	\$380.23	\$0.00		
25-02815	05/19/25	POWER/ENERGY	Open	\$3,481.14	\$0.00		
		Vendor Total:		\$3,861.37			
JENEL005		JEN ELECTRIC INC					
25-02532	05/05/25	ERNSTON RD/NATHAN BLVD	Open	\$9,793.45	\$0.00		
JENNI005		Jennifer Bell					
25-02686	05/12/25	Gift Card Reimbursement	Open	\$99.49	\$0.00		
JOHN0010		United Site Services, Inc.					
25-02718	05/13/25	bathrooms for fishing derby	Open	\$373.00	\$0.00		
25-02757	05/14/25	bathroom for cricket field	Open	\$65.63	\$0.00		
25-02848	05/20/25	bathroom for burkes park	Open	\$65.63	\$0.00		
		Vendor Total:		\$504.26			
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-02542	05/06/25	welding supplies	Open	\$631.58	\$0.00		

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JOSEP010		JOSEPH FAZZIO WALL, INC	<i>Account Continued</i>				
25-02682	05/12/25	steel/grinding wheel/saw blade	Open	\$932.72	\$0.00		
		Vendor Total:		\$1,564.30			
JUDGE010		JUDGE LORRAINE NIELSEN					
25-02614	05/08/25	Substitute Judge	Open	\$350.00	\$0.00		
KANOP005		KANOPY, INC					
25-02726	05/13/25	MACHINE READABLE	Open	\$66.00	\$0.00		
KCSIG005		KC Sign and Awnings					
24-05119	09/09/24	LED signs	Open	\$35,885.00	\$0.00		B
KIDS0005		HEROES & COOL KIDS					
25-02744	05/14/25	Leadership Program Outreach	Open	\$5,500.00	\$0.00		
KRYZY005		KRZYZ LAWN CARE, LLC					
25-02516	05/05/25	PARKS-CONTRACTED SERVICES	Open	\$14,227.20	\$0.00		B
KUEHN010		Kuehne Chemical Co. Inc.					
25-00052	01/06/25	SODIUM HYPOCHLORITE	Open	\$39,825.09	\$0.00		B
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
25-02143	04/15/25	Interpretation	Open	\$61.20	\$0.00		
25-02653	05/12/25	Interpretation	Open	\$200.60	\$0.00		
		Vendor Total:		\$261.80			
LAWME005		LAWMEN SUPPLY CO.of NJ					
25-02321	04/24/25	Holster Low Ride Exts	Open	\$3,900.00	\$0.00		
LEAF0005		LEAF					
25-02733	05/13/25	RICOH COPIER CHARGES C4510	Open	\$315.29	\$0.00		
25-02833	05/19/25	monthly copier payment	Open	\$1,009.04	\$0.00		
		Vendor Total:		\$1,324.33			
LEESE005		LEES EMERGENCY EQUIPMENT, INC.					
25-01327	03/10/25	REPAIRS	Open	\$3,041.77	\$0.00		
LEXIP005		Lexipol, LLC					
25-02195	04/16/25	Training	Open	\$2,129.40	\$0.00		
25-02750	05/14/25	State Accred Maint	Open	\$9,129.10	\$0.00		
		Vendor Total:		\$11,258.50			
LEXIS005		Lexis Nexic Coplogic Solutions					
25-02524	05/05/25	Coplogic License - April 2025	Open	\$1,085.00	\$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-02843	05/20/25	GROUP LIFE INS - JUNE 2025	Open	\$4,361.90	\$0.00		
LINCO005		LINCOLN NATIONAL LIFE INS					
25-02806	05/19/25	LOSAP - 2024	Open	\$77,539.10	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MASSA005 25-02626	05/09/25	MASSARO, SHERYL MCMCA Monthly Meeting	Open	\$25.00	\$0.00		
MCUA010 25-02405	04/29/25	MIDDLESEX CNTY UTILITIES AUTH. 2Q 2025 EST PARTICIPATION BILL	Open	\$1,171,045.80	\$0.00		
MECOI005 24-06500	11/07/24	MECO, INC. Cheesequake Rd. Reconstruct	Open	\$63,951.63	\$0.00		B
MERCO010 25-02238	04/21/25	Merco Service LLC SENIOR CENTER ICE MACHINE	Open	\$393.42	\$0.00		
25-02776	05/15/25	REPLACE A/C UNIT	Open	\$14,400.00	\$0.00		
Vendor Total:				\$14,793.42			
MIDWE005 25-02719	05/13/25	MIDWEST TAPE, LLC DVD'S	Open	\$178.26	\$0.00		
25-02720	05/13/25	DVD'S	Open	\$141.02	\$0.00		
25-02721	05/13/25	DVD'S	Open	\$337.87	\$0.00		
Vendor Total:				\$657.15			
MORGA020 25-02545	05/06/25	MORGAN PRINTING INC Business Cards - Mayor	Open	\$230.00	\$0.00		
MORGA040 25-02743	05/14/25	MORGAN MUNICIPAL,LLC PROFESSIONAL SERVICES	Open	\$3,558.00	\$0.00		
25-02830	05/19/25	PROFESSIONAL SERVICES	Open	\$867.00	\$0.00		
Vendor Total:				\$4,425.00			
MXCTY020 25-02144	04/15/25	MX CTY ASSN.CHIEFS OF POLICE Dues & Conference	Open	\$250.00	\$0.00		
25-02654	05/12/25	Tech Conference	Open	\$1,125.00	\$0.00		
Vendor Total:				\$1,375.00			
NAPAA010 25-02779	05/15/25	NAPAAUTO PARTS MATAWAN stop lights/marker lights	Open	\$220.92	\$0.00		
NAPAA015 25-02620	05/09/25	Napa Auto Parts - E. Brunswick air filters/oil filters	Open	\$578.14	\$0.00		
25-02637	05/09/25	J HOOK	Open	\$26.00	\$0.00		
25-02671	05/12/25	Fan Belts Truck 335	Open	\$125.58	\$0.00		
Vendor Total:				\$729.72			
NJAPZ005 25-02769	05/15/25	NJAPZA NJAPZA Annual Membership	Open	\$120.00	\$0.00		
NJRCL005 25-02672	05/12/25	NJR CLEAN ENERGY VENTURES MONTHLY INVOICE 4/1-4/30	Open	\$46,917.93	\$0.00		
NJRPA005 25-02739	05/13/25	NJRPA NJRPA event	Open	\$45.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-02655	05/12/25	PSAP Program	Open	\$2,667.00	\$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-02562	05/06/25	Washer Fluid WD40	Open	\$393.48	\$0.00		
NOVAK020		JAMIE NOVAK					
25-02615	05/09/25	PROGRAM	Open	\$310.00	\$0.00		
25-02616	05/09/25	PROGRAM	Open	\$155.00	\$0.00		
		Vendor Total:		\$465.00			
NRGBU005		NRG BUSINESS MARKETING					
25-02760	05/15/25	GAS USAGE	Open	\$6,825.96	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-02142	04/15/25	MONTHLY EXTERMINATION RATS	Open	\$110.00	\$0.00		
25-02153	04/15/25	MONTHLY MFAS MICE	Open	\$125.00	\$0.00		
		Vendor Total:		\$235.00			
OPTIM015		OPTIMUM					
25-02681	05/12/25	INTERNET/TV	Open	\$343.33	\$0.00		
25-02695	05/12/25	INTERNET CONNECTION	Open	\$619.80	\$0.00		
25-02754	05/14/25	INTERNET SERVICE	Open	\$104.40	\$0.00		
25-02861	05/21/25	INTERNET/CABLE	Open	\$515.36	\$0.00		
		Vendor Total:		\$1,582.89			
OURLA005		OUR LADY OF VICTORIES CHURCH					
25-02697	05/12/25	Mini-grant cleanup	Open	\$250.00	\$0.00		
OVERD005		OVERDRIVE, INC.					
25-02727	05/13/25	AUDIO BOOKS	Open	\$909.52	\$0.00		
25-02729	05/13/25	EBOOKS	Open	\$1,100.95	\$0.00		
		Vendor Total:		\$2,010.47			
PETER005		HUNTER JERSEY PETERBILT					
25-02174	04/16/25	chain slots truck 350	Open	\$750.00	\$0.00		
25-02513	05/05/25	Fan belts & Def Sensor	Open	\$533.01	\$0.00		
25-02617	05/09/25	coolant sensor 440	Open	\$285.44	\$0.00		
		Vendor Total:		\$1,568.45			
PHOTO010		B & H PHOTO					
25-02455	05/01/25	Computer Monitor	Open	\$189.04	\$0.00		
25-02740	05/13/25	Patch Cords / AV Accessories	Open	\$257.39	\$0.00		
		Vendor Total:		\$446.43			
PICTU010		PICTURE-IT AWARDS INC					
25-02656	05/12/25	Frame Engraving Plates	Open	\$190.00	\$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-02592	05/07/25	SOD CUTTER-ARBORETUM	Open	\$2,928.99	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010		PRIDE LANDSCAPE SUPPLY	<i>Account Continued</i>				
25-02635	05/09/25	Lawnmower Repair	Open	\$1,032.31	\$0.00		
		Vendor Total:		\$3,961.30			
PROCA005		PRO CAP 8, LLC					
25-02755	05/14/25	TSC 24-00055 REDEMPTION	Open	\$1,035.13	\$0.00		
PSEGC005		PSE&G COMPANY					
25-02753	05/14/25	GAS USAGE	Open	\$33.81	\$0.00		
25-02802	05/19/25	GAS CHARGES	Open	\$263.57	\$0.00		
		Vendor Total:		\$297.38			
PULSS005		Pulsse Services					
24-01722	03/25/24	2024 Social Work Services	Open	\$9,674.72	\$0.00		B
QUEZ010		QUEZADA, MARIA					
25-01607	03/19/25	302/49 Pefund Dup Payment	Open	\$1,973.17	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-02275	04/22/25	Gasoline Delivery 4/22/25	Open	\$2,582.86	\$0.00		
25-02349	04/25/25	Diesel Delivery 4/23/25	Open	\$4,475.50	\$0.00		
25-02384	04/29/25	Diesel Delivery 4/29/25	Open	\$4,201.79	\$0.00		
25-02457	05/01/25	Gasoline Delivery 4/30/25	Open	\$7,395.07	\$0.00		
25-02659	05/12/25	No Lead Regular Gas	Open	\$13,420.61	\$0.00		
		Vendor Total:		\$32,075.83			
RADIC005		THIRSTY RADISH					
25-02606	05/08/25	PROGRAM	Open	\$175.00	\$0.00		
RAINB025		RAINBOW G&J PAINTING					
25-02680	05/12/25	HYDRANT PERMIT DEPOSIT RETURN	Open	\$2,000.00	\$0.00		
RAYCO005		RAYCO AUTO SERVICE					
25-02560	05/06/25	State Inspection Bus 830	Open	\$89.95	\$0.00		
REUTE010		THOMSON REUTERS-WEST					
25-02661	05/12/25	CLEAR Subscription	Open	\$280.40	\$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
25-02868	05/22/25	PROFESSIONAL SERVICES	Open	\$2,046.00	\$0.00		
RRRAD005		R & R RADAR INC					
25-02658	05/12/25	Radar Repairs	Open	\$3,271.02	\$0.00		
RUTGE055		RUTGERS STATE UNIVERSITY					
25-02534	05/06/25	Zoning Seminar	Open	\$245.00	\$0.00		
SACRE005		SACRED HEART YOUTH MINISTRY					
25-02482	05/02/25	Mini-grant Clean Communities	Open	\$250.00	\$0.00		
SAKER005		SAKER SHOPRITES INC					
25-02643	05/09/25	refreshments for cleanup	Open	\$60.89	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SAKER005		SAKER SHOPRITES INC	Account Continued				
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-02713	05/13/25	Legal - General File	Open	\$102.50	\$0.00		
25-02741	05/14/25	PROFESSIONAL SERVICES	Open	\$3,077.50	\$0.00		
25-02768	05/15/25	PROFESSIONAL SERVICES	Open	\$102.50	\$0.00		
		Vendor Total:		\$3,282.50			
SHERI005		DENNIS SHERIDAN					
25-02738	05/13/25	2025 RX CO-PAY REIMBURSEMENT	Open	\$534.04	\$0.00		
SIDDI005		SIDDIQUE, SABAH					
25-02609	05/08/25	PROGRAM	Open	\$150.00	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-02676	05/12/25	signs for farmers market	Open	\$868.00	\$0.00		
25-02700	05/12/25	Signs for Recycling Center	Open	\$1,059.00	\$0.00		
		Vendor Total:		\$1,927.00			
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
25-02175	04/16/25	ROLLS OF PAPER TOWELS	Open	\$874.75	\$0.00		
SOMER015		SOMERSET COUNTY EMERGENCY					
25-02600	05/08/25	PASSENGER RAIL	Open	\$75.00	\$0.00		
25-02816	05/19/25	TRAINING	Open	\$300.00	\$0.00		
		Vendor Total:		\$375.00			
SOUTH015		SOUTH AMBOY PLUMBING					
25-02276	04/22/25	repairs to air compressor line	Open	\$58.82	\$0.00		
SPATH005		GERASIMOS SPATHIS					
25-02402	04/29/25	Senior Day Entertainment	Open	\$300.00	\$0.00		
SPORT025		SAYREVILLE SPORTSMAN					
25-02097	04/11/25	prizes for fishing derby	Open	\$597.00	\$0.00		
SPRIN010		PERTH AMBOY SPRING					
25-02463	05/01/25	Trailer repair	Open	\$2,137.16	\$0.00		
STARP005		STAR PLUMBING & HEATING					
25-02603	05/08/25	REPLACE WATER LINE SENIOR CENT	Open	\$185.00	\$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-02204	04/17/25	HOT PATCH	Open	\$149.13	\$0.00		
25-02633	05/09/25	HOT PATCH	Open	\$228.20	\$0.00		
25-02687	05/12/25	HOT PATCH	Open	\$98.80	\$0.00		
		Vendor Total:		\$476.13			
STEWA005		STEWART BUSINESS SYSTEMS					
25-02613	05/08/25	COPIER	Open	\$142.46	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST	<i>Account Continued</i>				
25-02660	05/12/25	Unit Rentals	Open	\$770.12	\$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-02118	04/14/25	INSECT/RODENT SPRAYS	Open	\$81.39	\$0.00		
25-02206	04/17/25	GARBAGE BAGS	Open	\$600.85	\$0.00		
25-02488	05/02/25	TOOLS/EQUIP	Open	\$2,148.19	\$0.00		
25-02591	05/07/25	FLOORING FOR THE POLE BARN	Open	\$3,221.90	\$0.00		
		Vendor Total:		\$6,052.33			
TAPIN005		TAPINTO LOCAL, LLC					
25-02762	05/15/25	May 2025 Advertising	Open	\$750.00	\$0.00		
THEAC005		The Activity Group, Inc.					
25-02646	05/12/25	Belts	Open	\$6,590.00	\$0.00		
THEYA005		The Yard, LLC					
25-02586	05/07/25	SOIL COMMUNITY GARDEN	Open	\$482.00	\$0.00		
TK1SO005		TK1 SOLUTIONS					
25-02595	05/08/25	Backup/Remote Access April-25	Open	\$805.00	\$0.00		
25-02596	05/08/25	IT Support - April 2025	Open	\$4,331.25	\$0.00		
		Vendor Total:		\$5,136.25			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-01802	04/01/25	APRIL MONTHLY	Open	\$1,398.49	\$0.00		
TRADE020		TRADE MONEY LLC					
25-02537	05/06/25	TSC 24-00115 REDEMPTION	Open	\$556.65	\$0.00		
TRAFF015		Traffic Safety Service, LLC					
25-02146	04/15/25	Range	Open	\$1,283.15	\$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
25-02083	04/11/25	HOT PATCH	Open	\$207.93	\$0.00		
25-02373	04/28/25	HOT PATCH	Open	\$1,095.33	\$0.00		
25-02665	05/12/25	HOT PATCH	Open	\$376.71	\$0.00		
		Vendor Total:		\$1,679.97			
TREAS030		TREAS STATE OF NJ					
25-02775	05/15/25	GROUND WATER PERMIT RENEWAL	Open	\$900.00	\$0.00		
TREAS160		TREASURER, STATE OF NJ					
25-02758	05/14/25	NJDEP BUREAU OF WATER SYS ENG	Open	\$2,550.85	\$0.00		
TRITE005		TRI-TECH FORENSICS INC.					
25-02148	04/15/25	Tech Supplies	Open	\$271.30	\$0.00		
TRONE010		TRONEX INTERNATIONAL, INC.					
25-02149	04/15/25	Tech Supplies	Open	\$287.40	\$0.00		
UNIFI015		Unifirst Corporation					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation		<i>Account Continued</i>			
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	\$430.66	\$0.00		
25-02512	05/05/25	UNIFORMS WK OF 4/23/25	Open	\$225.39	\$0.00		
25-02518	05/05/25	UNIFORMS WK OF 4/23/25	Open	\$133.59	\$0.00		
25-02531	05/05/25	UNIFORMS WK OF 4/16/25	Open	\$275.98	\$0.00		
25-02594	05/08/25	Uniform Inv. Date 5/7/25	Open	\$104.47	\$0.00		
25-02667	05/12/25	UNIFIRMS WK OF 5/7/25	Open	\$133.59	\$0.00		
25-02668	05/12/25	UNIFORMS WK OF 5/7/25	Open	\$225.39	\$0.00		
25-02692	05/12/25	UNIFORMS WK OF 4/23/25	Open	\$175.99	\$0.00		
25-02693	05/12/25	UNIFORMS WK OF 4/23/25	Open	\$272.73	\$0.00		
25-02763	05/15/25	Uniform Invoice Date: 5/14/25	Open	\$104.47	\$0.00		
25-02772	05/15/25	UNIFORMS WK OF 4/30/25	Open	\$225.39	\$0.00		
25-02780	05/15/25	UNIFORMS WK OF 4/30/25	Open	\$133.59	\$0.00		
		Vendor Total:		\$3,275.74			
VENMA005		VEN-MAR SALES INC					
25-02093	04/11/25	SAW BLADES, ELECTRIAL, PAINT	Open	\$996.07	\$0.00		
VERIZ015		VERIZON					
25-02803	05/19/25	BORO PHONES	Open	\$1,170.84	\$0.00		
25-02818	05/19/25	BORO PHONES	Open	\$1,512.09	\$0.00		
		Vendor Total:		\$2,682.93			
VERIZ020		VERIZON WIRELESS					
25-02805	05/19/25	BORO CELLPHONES	Open	\$2,411.06	\$0.00		
VFWPO005		VFW POST 4699					
25-02751	05/14/25	Memorial Day Parade Supplies	Open	\$12,701.00	\$0.00		
VILLA005		VILLAGE OFFICE SUPPLY					
25-01638	03/20/25	promo items for cleanups	Open	\$1,561.00	\$0.00		
WAGNE005		MICHELE WAGNER					
25-02745	05/14/25	RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WARSH005		WARSHAUER ELECTRIC SUPPLY CO					
25-02470	05/01/25	MACARTHUR AVE PICKLBALL	Open	\$14,600.00	\$0.00		
WASH0005		POSH CAR WASH					
25-02657	05/12/25	Cars Wash & Detail	Open	\$400.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-02156	04/15/25	OFFICE SUPPLIES	Open	\$364.38	\$0.00		
25-02393	04/29/25	Ink for Printers	Open	\$730.11	\$0.00		
25-02502	05/02/25	Office Supplies-ruler & pape	Open	\$36.72	\$0.00		
25-02514	05/05/25	Office Supplies	Open	\$353.08	\$0.00		
		Vendor Total:		\$1,484.29			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WETIM005		W.E.TIMMERMAN CO INC					
25-02388	04/29/25	parts for rear broom sweeper	Open	\$1,978.77	\$0.00		
WINDS005		WINDSTREAM					
25-02673	05/12/25	MONTHLY INVOICE	Open	\$2,366.29	\$0.00		
WOJTA005		CHARLES WOJTASZEK					
25-02773	05/15/25	SAMS SAFETY BOOT REIMBURST.	Open	\$110.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-02612	05/08/25	CONTRACT SERVICES	Open	\$779.59	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-02722	05/13/25	COMPUTER CONSULTING	Open	\$1,127.20	\$0.00		
25-02723	05/13/25	COMPUTER CONSULTING	Open	\$2,254.40	\$0.00		
Vendor Total:				\$3,381.60			

Total Purchase Orders: 297 Total P.O. Line Items: 0 Total List Amount: \$2,103,287.97 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	\$14,697.26	\$0.00	\$14,697.26	\$0.00	\$0.00	\$0.00
Water Operating	4-05	\$6,020.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$20,717.26	\$0.00	\$20,717.26	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$1,170,496.13	\$0.00	\$1,170,496.13	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$584,805.94	\$0.00	\$584,805.94	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,022.10
	Year Total:	\$1,755,302.07	\$0.00	\$1,755,302.07	\$0.00	\$0.00	\$108,022.10
General Capital	C-04	\$176,626.00	\$0.00	\$176,626.00	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$9,379.35	\$0.00	\$9,379.35	\$0.00	\$0.00	\$0.00
	Year Total:	\$186,005.35	\$0.00	\$186,005.35	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$33,241.19	\$0.00	\$33,241.19	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,995,265.87	\$0.00	\$1,995,265.87	\$0.00	\$0.00	\$108,022.10

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$360.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$8,285.75
CHERIAN/LIZAMMA/NOWAK	CHERIAN005\$392.00
CHIQL, LLC	CHIQLLL005\$598.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$2,404.75
INSITE DEVELOPMENT PARTNERS LL	INSITED020\$1,116.50
K LAND NO. 70 LLC	KLANDNO005\$2,022.00
MAIN STREET SOUTH I, LLC	MAINSTR020\$100.50
PARLIN SECTION 1 - ENGINEER IN	PARLINS015\$1,002.50
PRESTIGE PLUMBING & HEATING	PRESTIG005\$2,959.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$48,631.00
Zoning Bd Rev 879 Upper Main	STERLIN005\$369.00
TAX SALE PREMIUM	TAXSALE005\$1,900.00
Tenon Auto Service, Inc.	TENONAU005\$554.25
THIRD PARTY LIENS	THIRDPA005\$6,297.36
THOMAS FALLON	THOMASF005\$1,847.50
TREE BANK ORDINANCE	TREEBAN005\$10,532.99
UNIFORM FIRE PENALTY-FIREMEN	UNIFORM010\$18,648.00
Total Of All Projects:	<u>\$108,022.10</u>