

MANUAL CHECKS FOR SEPTEMBER 8, 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	8/22/2025	8/31/25 PAYROLL	\$ 1,180,150.15
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/22/2025	8/31/25 PAYROLL	\$ 3,831.87
BOROO030	BOROUGH OF SAYREVILLE-CDBG	8/22/2025	8/31/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	8/22/2025	8/31/25 PAYROLL	\$ 53,253.38
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/22/2025	8/31/25 PAYROLL	\$ 113,696.37
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/22/2025	8/31/25 PAYROLL	\$ 61,398.71
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/2/2025	SHORTAGE ON 8/31 PAYROLL	\$ 4,296.83
BOROU025	BOROUGH OF SPOTSWOOD TAX COLLECTOR	8/19/2025	2025 Q3 PROPERTY TAX	\$ 6,895.36
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/6/2025	8/15/25 PAYROLL	\$ 1,207,836.80
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/12/2025	8/15/25 PAYROLL	\$ 3,902.70
BOROO030	BOROUGH OF SAYREVILLE-CDBG P/R	8/6/2025	8/15/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST P/R	8/6/2025	8/15/25 PAYROLL	\$ 39,085.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/6/2025	8/15/25 PAYROLL	\$ 116,404.73
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/6/2025	8/15/25 PAYROLL	\$ 63,768.82
MIDL060	MIDDLESEX COUNTY TREASURER	8/15/2025	3RD QUARTER 2025 TAX/OPEN SPACE	\$ 6,206,756.08
SAYRE105	SAYREVILLE BOARD OF EDUCATION	8/13/2025	AUGUST 2025 SCHOOL TAXES	\$ 15,333,031.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	8/13/2025	SEWER USER 2025	\$ 761,683.87
USBAN175	US BANK CORPORATE TRUST SVCS	8/26/2025	P CARD PAYMENT	\$ 5,971.09
DEARB005	DEARBORN LIFE INSURANCE COMPANY	8/22/2025	SHORT-TERM DIS-ACTIVE BOROUGH/POLICE & SHORT-TERM DIS- PBA GRANT/LOCAL MATCH	\$ 2,378.00 \$ 25,165,032.34

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

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005		A C SCHULTES INC					
25-04115	07/23/25	Repair Boehmhurst pump	Open	\$3,531.00	\$0.00		
ACTIO015		ACTION UNIFORM CO					
25-03615	06/27/25	Replacement	Open	\$299.00	\$0.00		
25-04534	08/13/25	New Hire gear	Open	\$375.00	\$0.00		
		Vendor Total:		\$674.00			
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	\$5,991.75	\$0.00		B
25-00908	02/15/25	Planning Services	Open	\$1,798.75	\$0.00		B
25-04680	08/22/25	PROFESSIONAL SERVICES	Open	\$1,153.75	\$0.00		
		Vendor Total:		\$8,944.25			
ADALE005		ADALEX ENTERPRISE					
25-04827	09/02/25	PHONE SYSTEM PD	Open	\$1,063.06	\$0.00		
AJMEM005		AJM EMBROIDERY, SCREEN PRINT.					
25-04775	08/27/25	sweatshirts	Open	\$144.00	\$0.00		
ALLIE050		Allied Fire & Safety Equip Co.					
25-04620	08/19/25	EXTINGUISHER SERVICE/REPAIRS24	Open	\$1,043.30	\$0.00		
ALLJE005		ALL JERSEY MLS					
25-04873	09/02/25	MLS Appraisal System2ndQtrDues	Open	\$330.00	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-04373	08/06/25	AA/AAA Batteries / UPS Battery	Open	\$55.58	\$0.00		
25-04457	08/08/25	Event Supplies Cultural Arts	Open	\$158.15	\$0.00		
25-04522	08/13/25	Mayors Breakfast Supplies	Open	\$38.97	\$0.00		
25-04564	08/14/25	OFFICE SUPPLIES	Open	\$18.02	\$0.00		
25-04565	08/14/25	LIBRARY MAINTENANCE	Open	\$14.14	\$0.00		
25-04566	08/14/25	COMPUTER COSTS	Open	\$111.15	\$0.00		
25-04617	08/19/25	LIBRARY MAINTENANCE	Open	\$18.59	\$0.00		
25-04621	08/19/25	OFFICE FURNITURE	Open	\$218.98	\$0.00		
25-04623	08/19/25	CMPUTER COSTS	Open	\$231.78	\$0.00		
25-04624	08/19/25	PROGRAM	Open	\$127.08	\$0.00		
25-04625	08/19/25	CLEANING SUPPLIES	Open	\$121.43	\$0.00		
25-04637	08/20/25	PROGRAM	Open	\$75.00	\$0.00		
25-04639	08/20/25	TECHNICAL SUPPLIES	Open	\$12.74	\$0.00		
25-04710	08/22/25	LIBRARY SUPPLIES	Open	\$25.25	\$0.00		
25-04711	08/22/25	COMPUTER COSTS	Open	\$133.99	\$0.00		
25-04818	08/29/25	18 inch steering wheel cover	Open	\$35.89	\$0.00		
		Vendor Total:		\$1,396.74			
APPRO005		APPROVED FIRE					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
APPRO005		APPROVED FIRE					
							<i>Account Continued</i>
25-04691	08/22/25	SEMI ANNUAL INSPECTION	Open	\$442.50	\$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
25-04756	08/26/25	Brake Parts Truck414	Open	\$764.52	\$0.00		
ATT00015		AT&T					
25-04733	08/25/25	BORO PHONES	Open	\$244.50	\$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-04638	08/20/25	BOOKS	Open	\$676.40	\$0.00		
25-04715	08/22/25	BOOKS	Open	\$1,125.49	\$0.00		
25-04742	08/26/25	BOOKS	Open	\$55.35	\$0.00		
		Vendor Total:		\$1,857.24			
BAYSH010		BAYSHORE RECYCLING CORP.					
25-04644	08/20/25	concrete pillars to recycle	Open	\$1,000.00	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-04524	08/13/25	Commingled Recycling/Grumpy	Open	\$33.37	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-04619	08/19/25	DENTAL - SEPTEMBER 2025	Open	\$27,788.12	\$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-04857	09/02/25	RX - SEPTEMBER 2025	Open	\$259,888.23	\$0.00		
BERNS005		BERNSTEIN OFFICE MACHINE					
25-03072	06/02/25	Typewriter Repair	Open	\$136.00	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-04726	08/25/25	AUDIO	Open	\$588.78	\$0.00		
25-04743	08/26/25	AUDIO	Open	\$92.39	\$0.00		
		Vendor Total:		\$681.17			
BLUFF005		MORGANS BLUFF					
25-04594	08/18/25	2025 municipal reimbursement	Open	\$22,639.02	\$0.00		
BOYCE010		Boyce Recreation					
25-01787	03/31/25	8ft bench	Open	\$5,837.76	\$0.00		
BRIGH025		BRIGHT VIEW ENGINEERING, LLC					
25-04651	08/21/25	PROFESSIONAL SERVICES	Open	\$438.75	\$0.00		
BROWN100		BROWN, BARBARA					
25-04708	08/22/25	PROGRAM	Open	\$110.00	\$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	\$3,400.00	\$0.00		B
CABLE015		CABLEVISION LIGHTPATH LLC					
25-04598	08/18/25	INTERNET SERVICE	Open	\$3,496.71	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CABLE015		CABLEVISION LIGHTPATH LLC					
							<i>Account Continued</i>
CAPS0005 25-04367	08/05/25	SUBURBAN CAPS DECKING DRAWER FOR TWO F250	Open	\$4,400.00	\$0.00		
CARME005 25-03434	06/19/25	CARMEUSE LIME INC HYDRATED LIME	Open	\$21,965.18	\$0.00		B
CARRI015 25-04747	08/26/25	Carrier Corporation SERVICE CALL	Open	\$2,865.00	\$0.00		
CELLE005 25-04769	08/26/25	CELLEBRITE, INC Training - 151	Open	\$810.00	\$0.00		
CENGA005 25-04615	08/19/25	CENGAGE LEARNING INC/GALE BOOKS	Open	\$63.18	\$0.00		
CENTR030 25-04719	08/22/25	CENTRAL JERSEY SECURITY REPLACE TIME CONTROL PANEL	Open	\$175.00	\$0.00		
CENTR055 25-04864	09/02/25	CENTRAL JOINT INSURANCE FUND 2025 2nd Installment	Open	\$1,027,004.00	\$0.00		
CHEMS005 25-04504	08/12/25	CHEMSEARCH rust resit spray	Open	\$364.95	\$0.00		
CIVIC005 25-04302	08/01/25	CivicPlus, LLC Online Code Hosting	Open	\$4,784.52	\$0.00		
CJHIF 25-04861	09/02/25	CENTRAL JERSEY HEALTH INSURANC MEDICAL - OCTOBER 2025	Open	\$643,288.00	\$0.00		
CLARK010 25-04793	08/27/25	JEREMY CLARK T Lic. reimbursement	Open	\$103.30	\$0.00		
CMAUT005 25-04535	08/13/25	C & M AUTO PARTS, INC Auto Parts	Open	\$2,338.90	\$0.00		
25-04536	08/13/25	Auto Parts	Open	\$5,173.02	\$0.00		
25-04577	08/15/25	alternator truck 624	Open	\$242.10	\$0.00		
25-04643	08/20/25	Steering Parts 510	Open	\$149.39	\$0.00		
25-04800	08/28/25	Tie Rod End	Open	\$99.73	\$0.00		
			Vendor Total:	\$8,003.14			
CMEAS005 22-04818	09/12/22	CME ASSOCIATES, LLP 2022 Roadway Engineering	Open	\$24,034.50	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$328.25	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$809.00	\$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	\$6,722.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$743.50	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$106.50	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$5,530.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$2,684.50	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
25-00371	01/17/25	UST Remediation	Open	\$1,935.60	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$744.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$532.50	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$249.50	\$0.00		B
25-03925	07/14/25	GIS Mapping	Open	\$426.00	\$0.00		B
25-04684	08/22/25	Spill Prevention Plan	Open	\$201.00	\$0.00		B
25-04686	08/22/25	Well Redev Engineering	Open	\$1,889.00	\$0.00		B
25-04692	08/22/25	WATER DEPT SUPPLY/TREATMENT	Open	\$22,774.50	\$0.00		
25-04693	08/22/25	BORDENTOWN WTP GROUNDWATER	Open	\$790.50	\$0.00		
25-04694	08/22/25	MISC DRAINAGE COMPLAINTS	Open	\$985.00	\$0.00		
25-04695	08/22/25	COLONIAL GARDENS BUILDERS LLC	Open	\$106.00	\$0.00		
25-04696	08/22/25	DUPONT PARLIN LSI RELINING PRO	Open	\$212.50	\$0.00		
25-04697	08/22/25	HERCULES PCB SOIL REMEDIATION	Open	\$106.50	\$0.00		
25-04698	08/22/25	CP MD JERNEE MILL RD LLC SP	Open	\$106.50	\$0.00		
25-04699	08/22/25	MAIN STREET SOUTH I AND II LLC	Open	\$100.50	\$0.00		
25-04700	08/22/25	CAMELOT AT ERNSTON ROAD	Open	\$425.00	\$0.00		
25-04701	08/22/25	INSITE DEVELOP PARTNERS LLC SP	Open	\$2,418.00	\$0.00		
25-04702	08/22/25	HIGHPOINT INVEST OF SAYREVILLE	Open	\$106.50	\$0.00		
25-04703	08/22/25	DR. SPINAZZOLA SITE PLAN	Open	\$106.00	\$0.00		
25-04704	08/22/25	STERLING TOWER HOLDING LLC	Open	\$402.00	\$0.00		
25-04705	08/22/25	BKD, LLC	Open	\$4,015.25	\$0.00		
			Vendor Total:	\$79,591.10			
COAST010		Coastal Technical Sales					
25-04443	08/08/25	Chlorine Tank Float	Open	\$217.05	\$0.00		
COM00005		SAYREBROOKE RES COM					
25-04796	08/28/25	24 3Q municipal reimbursement	Open	\$133.04	\$0.00		
25-04797	08/28/25	25 municipal reimbursement	Open	\$25,262.67	\$0.00		
			Vendor Total:	\$25,395.71			
COMPL015		COMPLETE SECURITY SYSTEM INC.					
25-04622	08/19/25	ALARM MORNITORING 8/25 - 7/26	Open	\$457.80	\$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
25-04514	08/13/25	LEASE OF U/G SEWER MIDDLESEX	Open	\$284.90	\$0.00		
COREM005		CORE & MAIN, LLP					
25-03421	06/19/25	hydrant meters/backflows	Open	\$8,500.00	\$0.00		
COUNT010		COUNTY OF CAPE MAY					
25-04537	08/13/25	Basic Course for PO, 59th	Open	\$9,000.00	\$0.00		
COYNE005		GEORGE S. COYNE					
25-04211	07/29/25	12 drums of CP-720	Open	\$7,182.00	\$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					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035		CUSTOM BANDAG INC					
							<i>Account Continued</i>
25-04002	07/16/25	Tires	Open	\$660.00	\$0.00		
25-04003	07/16/25	Tires	Open	\$1,887.84	\$0.00		
25-04593	08/18/25	REcap/repair Tire	Open	\$211.75	\$0.00		
25-04750	08/26/25	Tire repair	Open	\$246.75	\$0.00		
25-04784	08/27/25	Tires truck #635 & #632	Open	\$1,539.45	\$0.00		
25-04795	08/28/25	tires For Payloader 430	Open	\$6,618.25	\$0.00		
		Vendor Total:		\$11,164.04			
DAVMA005		DAVID MARTINEZ					
25-04690	08/22/25	BL 107 L 9 100% EXEMPT VETERAN	Open	\$2,172.67	\$0.00		
DEERE005		Deere & Company					
25-04472	08/11/25	48" STAND ON MOWER	Open	\$5,908.85	\$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
25-04573	08/15/25	REPAIR LOCK @ FRONT DOOR	Open	\$321.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
25-04667	08/22/25	MSFT Exchage/ MS365 Renewal	Open	\$18,035.13	\$0.00		
25-04683	08/22/25	DELL Pro Desktop - Traffic (5)	Open	\$5,164.15	\$0.00		
		Vendor Total:		\$23,199.28			
DESAI025		DESAI, SHANI					
25-04741	08/26/25	PROGRAM	Open	\$185.00	\$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-04854	09/02/25	PROFESSIONAL SERVICES	Open	\$14,323.47	\$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-04722	08/25/25	ELECTRIC USAGE	Open	\$1,787.95	\$0.00		
25-04778	08/27/25	ELECTRIC USAGE	Open	\$31,773.39	\$0.00		
25-04816	08/29/25	ELECTRIC USAGE	Open	\$4,461.87	\$0.00		
		Vendor Total:		\$38,023.21			
DMV00005		NJ DMV					
25-04753	08/26/25	Registration	Open	\$60.00	\$0.00		
25-04754	08/26/25	Registration	Open	\$60.00	\$0.00		
25-04755	08/26/25	Registration	Open	\$60.00	\$0.00		
		Vendor Total:		\$180.00			
DNDAU005		DND Auto Body, LLC					
25-04538	08/13/25	Vehicle Repair #8 MVA	Open	\$9,206.48	\$0.00		
DOWNE005		JEFFREY DOWNES					
25-04728	08/25/25	T- Lic. Reimbursement	Open	\$51.65	\$0.00		
EASTC015		EAST COAST CUSTOM					
25-04529	08/13/25	Black T Shirts	Open	\$656.00	\$0.00		
EASTC025		EAST COAST EMERGENCY LIGHTING,					
25-04539	08/13/25	Auto Parts	Open	\$260.15	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EASTC025		EAST COAST EMERGENCY LIGHTING,		<i>Account Continued</i>			
ELECT010 25-04652	08/21/25	ELECTRONIC MEASUREMENT LABS Calibration of CO2 Meters	Open	\$238.00	\$0.00		
EMRPO005 25-04630	08/19/25	EMR POWER SYSTEMS, LLC MAJOR SERVICE	Open	\$3,680.59	\$0.00		
EMSLA005 25-04172	07/28/25	EMSL ANALYTICAL INC Raw/Finished C-PFAS 18	Open	\$1,133.00	\$0.00		
ENVIR025 25-04540	08/13/25	Enviroclean Janitorial Service Custodial Services	Open	\$3,666.00	\$0.00		
FBINN005 25-04541	08/13/25	FBINNA NJ Chapter 2025 Ann Conference	Open	\$725.00	\$0.00		
FEDER005 25-04602	08/18/25	NJ SHADE TREE FEDERATION SHADE TREE MEMBERSHIP	Open	\$200.00	\$0.00		
FERRA010 25-04114	07/23/25	FERRARO, STEVEN R & ROXANA 100% EXEMPT VETERAN 32.03-14	Open	\$8,532.66	\$0.00		
FIRES005 22-04817	09/12/22	FIRE & SAFETY SERVICES,LTD Pierce Velocity Fire Truck	Open	\$826,812.25	\$0.00		B
GARAG005 25-04542	08/13/25	JULIAN'S GARAGE,INC Vehicle Tow	Open	\$355.00	\$0.00		
GARDE105 25-04511	08/13/25	GARDEN STATE SCHOLARSHIP FDN FESTIVAL OF LIGHTS	Open	\$175.00	\$0.00		
GCREN005 25-04706	08/22/25	GC RENOVATIONS INC. REFUND FOR DUMPSTER COVERING	Open	\$300.00	\$0.00		
GLENC005 25-04238	07/30/25	GLENCO SUPPLY INC SIGNS	Open	\$1,895.00	\$0.00		
GOVER010 25-04681	08/22/25	GPANJ New member registration	Open	\$50.00	\$0.00		
GRACI005 25-00516	01/27/25	GRACIE AND HARRIGAN Forest Improvement Marking	Open	\$670.00	\$0.00		
GRAIN005 25-04455	08/08/25	GRAINGER Piping / Valves / Contactors	Open	\$2,130.46	\$0.00		
25-04508	08/12/25	Station supplies	Open	\$192.32	\$0.00		
25-04546	08/13/25	Equipment	Open	\$1,073.78	\$0.00		
Vendor Total:				\$3,396.56			
HACHC005 25-04263	07/31/25	HACH Company Reagents	Open	\$4,445.67	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HACHC005		HACH Company	<i>Account Continued</i>				
HANOV005 25-04515	08/13/25	Hanover Bank Refund of 24/25 Liquor License	Open	\$4,000.00	\$0.00		
HAYS0015 25-04814	08/29/25	ALLEN F HAYS T Lic. Reimbursement	Open	\$103.30	\$0.00		
HOMEN020 25-04779	08/27/25	HOME NEWS TRIBUNE Legal AD - AINS Main/Cross	Open	\$137.96	\$0.00		
25-04780	08/27/25	AD#11579802 Notice to Bidders	Open	\$438.35	\$0.00		
25-04781	08/27/25	Legal Ad AINS- Mini Mall/Ernst	Open	\$141.08	\$0.00		
25-04806	08/28/25	AD#11593134 Intro: Ord. 23-25	Open	\$95.84	\$0.00		
25-04826	08/29/25	AD#11593257 Adopt Ord. 18-25	Open	\$186.41	\$0.00		
		Vendor Total:		\$999.64			
IMUND005 25-04669	08/22/25	JOHN IMUNDO JR. T-License Reimbursement	Open	\$51.65	\$0.00		
INDUS025 25-04324	08/04/25	INDUSTRIAL WELDING welding suplies	Open	\$341.89	\$0.00		
25-04475	08/11/25	CYLINDER RENTAL	Open	\$79.20	\$0.00		
25-04477	08/11/25	CYLINDER RENTAL	Open	\$19.80	\$0.00		
		Vendor Total:		\$440.89			
INSTI010 25-04791	08/27/25	Institute for Forensic wellness	Open	\$1,800.00	\$0.00		
IPD00005 25-04587	08/18/25	IPD Webinar 8/20	Open	\$50.00	\$0.00		
25-04640	08/20/25	Webinar 9/10 D. Maiorana	Open	\$50.00	\$0.00		
		Vendor Total:		\$100.00			
JAFFE005 25-00713	02/05/25	Jaffe Communications, Inc PUBLIC INFORMATION	Open	\$3,333.33	\$0.00		B
JCPL0005 25-04560	08/14/25	JCP&L POWER/LIGHT	Open	\$16,827.71	\$0.00		
25-04590	08/18/25	POWER/LIGHT	Open	\$47,127.93	\$0.00		
25-04641	08/20/25	POWER/LIGHT	Open	\$14,678.41	\$0.00		
25-04657	08/21/25	POWER/LIGHT	Open	\$2,946.73	\$0.00		
25-04730	08/25/25	POWER/LIGHT	Open	\$4,163.06	\$0.00		
25-04802	08/28/25	0 INTERSECTION OF BORDENTOWN	Open	\$340.91	\$0.00		
25-04872	09/02/25	POWER/LIGHT	Open	\$51,326.74	\$0.00		
		Vendor Total:		\$137,411.49			
JENEL005 25-04607	08/19/25	JEN ELECTRIC INC SIGNAL HEAD HIT	Open	\$2,104.30	\$0.00		
JENNO005 25-04678	08/22/25	JENNIFER YUNG BL 32.01 L 31 100% EXEMPT VET	Open	\$144.92	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JENNO005		JENNIFER YUNG	<i>Account Continued</i>				
JESCO005 25-04659	08/21/25	JESCO INC Wiper Parts 310	Open	\$1,045.51	\$0.00		
JETVA010 25-04649	08/21/25	Jet Vac Equipment, LLC JETTING EQUIPMENT	Open	\$803.40	\$0.00		
JOHN0010 25-04817	08/29/25	United Site Services, Inc. cricket field bathroom	Open	\$65.63	\$0.00		
25-04867	09/02/25	burkes park 8-20-9-16	Open	\$65.63	\$0.00		
25-04870	09/02/25	boat ramp 8-20 - 9-16	Open	\$65.63	\$0.00		
25-04890	09/03/25	soccer complex 8-22 - 9-18	Open	\$226.89	\$0.00		
		Vendor Total:		\$423.78			
JONES005 25-03853	07/09/25	EMERSON JONES III sound for concerts in park	Open	\$1,400.00	\$0.00		B
JOSEP010 25-04648	08/21/25	JOSEPH FAZZIO WALL, INC Shop Supplies	Open	\$1,094.84	\$0.00		
JPMON005 25-04585	08/18/25	JP MONZO MUNICIPAL CONSULTING Webinar	Open	\$100.00	\$0.00		
KIMBA005 25-03926	07/14/25	KIMBALL MIDWEST Drill bits	Open	\$523.78	\$0.00		
25-04717	08/22/25	Bur Bit Set/Grinding Disc	Open	\$618.02	\$0.00		
		Vendor Total:		\$1,141.80			
KINGI005 25-03506	06/24/25	KING IRRIGATION, LLC SPRINKLER REPAIR	Open	\$195.00	\$0.00		
25-04501	08/12/25	24 VOLT (VALVE)	Open	\$115.00	\$0.00		
		Vendor Total:		\$310.00			
KINGM005 25-04682	08/22/25	KING MOENCH & COLLINS, LLP PROFESSIONAL SERVICES	Open	\$6,781.50	\$0.00		
LANGU005 25-03803	07/08/25	LANGUAGE LINE SERVICES ASSOC. Interpretation	Open	\$278.80	\$0.00		
25-04543	08/13/25	Interpretation	Open	\$198.90	\$0.00		
		Vendor Total:		\$477.70			
LANGU015 25-03751	07/07/25	LANGUAGE LINK Telephonic Interpreter	Open	\$28.73	\$0.00		
LAWME005 25-02707	05/13/25	LAWMEN SUPPLY CO.of NJ holsters	Open	\$1,351.17	\$0.00		
LEITN005 25-04600	08/18/25	DAVID LEITNER DEP Lic. Reimbursement	Open	\$154.95	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LIFEI005 25-04670	08/22/25	LIFE INS. CO. OF NORTH LIFE INSURANCE - SEPT 2025	Open	\$4,436.10	\$0.00		
LMXAC005 25-04567	08/14/25	STELLA SUBSCRIPTIONS	Open	\$1,044.45	\$0.00		
MADER005 25-04673	08/22/25	JASON MADER Reimburse Travel Exp	Open	\$1,278.41	\$0.00		
MALOU005 25-04545	08/13/25	MALOUF CHEVROLET INC Auto Parts	Open	\$812.40	\$0.00		
MARIO005 25-02928	05/27/25	MARIO'S CONCRETE Range Improvement	Open	\$18,203.80	\$0.00		
MCIAT005 25-04860 25-04862	09/02/25 09/02/25	MCIA curbside recycling Brush/Grass recycling Cty site	Open Open	\$91,211.77 \$1,098.27	\$0.00 \$0.00		
		Vendor Total:		\$92,310.04			
MCUA0005 25-04897	09/03/25	MCUA MCUAAUGUST DUMP CHARGES 2025	Open	\$88,337.14	\$0.00		
MCUA010 25-04850	09/02/25	MIDDLESEX CNTY UTILITIES AUTH. 3Q 2025 EST PARTICIPATION BILL	Open	\$1,171,045.80	\$0.00		
MERCO010 25-04456 25-04805	08/08/25 08/28/25	Merco Service LLC WATER LEAK/COOLNG TOWER REPAIR MEETING ROOM LEAK	Open Open	\$173.85 \$1,577.57	\$0.00 \$0.00		
		Vendor Total:		\$1,751.42			
METUC005 25-04551	08/13/25	METUCHEN CENTER INC 2 Soccer Goals- Sports Camp	Open	\$614.69	\$0.00		
MICHA040 25-04355	08/05/25	Michael P Fowler Professional Services	Open	\$1,875.00	\$0.00		
MIDAT025 24-05951 25-04527 25-04574	10/15/24 08/13/25 08/15/25	MID-ATLANTIC TRUCK & EQUIPMENT Refurbish Side Loader Packer Paddel 417 30mm prox Switches	Open Open Open	\$209,636.00 \$15,355.57 \$600.30	\$0.00 \$0.00 \$0.00		
		Vendor Total:		\$225,591.87			
MIDDL060 25-04858	09/02/25	MIDDLESEX COUNTY 2025 HEALTH AID QTR 3	Open	\$49,830.77	\$0.00		
MIDDL095 25-04608	08/19/25	MIDDLESEX COUNTY FIRE ACADEMY STUDENT CLASS FEE	Open	\$210.00	\$0.00		
MIDWE005 25-04563	08/14/25	MIDWEST TAPE, LLC DVD'S	Open	\$634.53	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE005		MIDWEST TAPE, LLC					
							<i>Account Continued</i>
25-04626	08/19/25	DVD'S	Open	\$238.96	\$0.00		
25-04716	08/22/25	DVD'S	Open	\$193.48	\$0.00		
25-04744	08/26/25	DVD'S	Open	\$29.99	\$0.00		
		Vendor Total:		\$1,096.96			
MIKES010		MIKE'S PIT STOP LLC					
25-04799	08/28/25	Front End Alignment Truck 702	Open	\$135.00	\$0.00		
MOBIL010		MOBILE BEACON					
25-04447	08/08/25	INTERNET SERVICES	Open	\$480.00	\$0.00		
MONMO015		MONMOUTH COUNTY					
25-04548	08/13/25	Training	Open	\$800.00	\$0.00		
MOREH005		MOREHOUSE ENGINEERING INC.					
25-04655	08/21/25	SCADA - TRU3 install	Open	\$3,365.00	\$0.00		
MORGA040		MORGAN MUNICIPAL,LLC					
25-04679	08/22/25	PROFESSIONAL SERVICES	Open	\$5,478.50	\$0.00		
MOTIO010		Motion AI					
25-03820	07/09/25	Emergency VFD Replacement	Open	\$13,900.00	\$0.00		
MOTOR025		MOTOROLA					
24-05942	10/15/24	CAD System	Open	\$139,059.00	\$0.00		
MSMSE005		MSM SERVICE CO					
25-04610	08/19/25	FIRST AID SUPPLIES	Open	\$153.34	\$0.00		
MUSIC025		MUSICAL MOTIVATIONS					
25-04663	08/21/25	Halloween Entertainment	Open	\$350.00	\$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-02464	05/01/25	4 BATTERIES FOR GOLF CART	Open	\$1,199.96	\$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-04528	08/13/25	Steering Covers	Open	\$103.96	\$0.00		
25-04576	08/15/25	engine belts for 415 and 335	Open	\$379.67	\$0.00		
25-04813	08/29/25	cabin air filters escape	Open	\$74.62	\$0.00		
		Vendor Total:		\$558.25			
NATIO105		NATIONAL VISION					
25-04833	09/02/25	VISION - AUGUST 2025	Open	\$434.00	\$0.00		
NJLM0005		NJLM					
25-04757	08/26/25	League Magazine	Open	\$300.00	\$0.00		
NJRPA005		NJRPA					
25-04877	09/02/25	Membership - Jenkins	Open	\$200.00	\$0.00		
NJSTL005		NJ ST LEAGUE OF					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NJSTL005		NJ ST LEAGUE OF					
							<i>Account Continued</i>
25-03948	07/15/25	League of Municipalities Badge	Open	\$3,090.00	\$0.00		
NORCI005		NORCIA CORPORATION					
25-04740	08/26/25	Tie Down Rings 340	Open	\$51.28	\$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-04442	08/08/25	Grease/ Washer Fluid	Open	\$522.30	\$0.00		
25-04582	08/15/25	pb blaster/rust preventor	Open	\$482.34	\$0.00		
25-04721	08/25/25	wiper blades/Brake Parts	Open	\$213.40	\$0.00		
		Vendor Total:		\$1,218.04			
NRGBU005		NRG BUSINESS MARKETING					
25-04561	08/14/25	GAS USAGE	Open	\$2,093.85	\$0.00		
OLDBR005		OLD BRIDGE MUNICIPAL					
25-04869	09/02/25	WATER/SEWER CHARGES	Open	\$230.00	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-04376	08/06/25	MONTHLY SERVICE	Open	\$110.00	\$0.00		
25-04377	08/06/25	MONTHLY SERVICE	Open	\$125.00	\$0.00		
25-04578	08/15/25	YELLOW JACKET @ COURT YARD	Open	\$325.00	\$0.00		
		Vendor Total:		\$560.00			
OPTIM015		OPTIMUM					
25-04592	08/18/25	INTERNET/CABLE	Open	\$585.94	\$0.00		
25-04732	08/25/25	INTERNET SERVICE	Open	\$73.81	\$0.00		
25-04746	08/26/25	INTERNET/CABLE	Open	\$253.80	\$0.00		
		Vendor Total:		\$913.55			
OVERD005		OVERDRIVE, INC.					
25-04613	08/19/25	AUDIOBOOKS	Open	\$626.64	\$0.00		
25-04614	08/19/25	EBOOKS	Open	\$570.12	\$0.00		
		Vendor Total:		\$1,196.76			
PBBRO005		PB BROWN					
25-04661	08/21/25	REFUND OF HYDRANT APP DEPOSIT	Open	\$2,000.00	\$0.00		
PETER005		HUNTER JERSEY PETERBILT					
25-04349	08/04/25	Repairs To Truck410	Open	\$2,234.84	\$0.00		
25-04599	08/18/25	packer speed up inop 401	Open	\$730.00	\$0.00		
		Vendor Total:		\$2,964.84			
PHOTO010		B & H PHOTO					
25-03620	06/27/25	Indoor Security Cams (5)	Open	\$744.86	\$0.00		
25-04372	08/05/25	Samsung F6000 Monitor	Open	\$333.62	\$0.00		
25-04646	08/20/25	Lenovo E16 Laptop	Open	\$747.28	\$0.00		
25-04736	08/26/25	Desktop UPS / Cables	Open	\$428.27	\$0.00		
		Vendor Total:		\$2,254.03			
POVER005		POVEROMO, NADINE					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
POVER005		POVEROMO, NADINE					
25-04725	08/25/25	PROGRAM	Open	\$600.00	\$0.00		
POWER005		POWER DMS					
25-03475	06/20/25	PowerPolicy/Ready, Legacy Tr	Open	\$13,016.13	\$0.00		
PREMI005		PREMIER OUTDOOR MOVIES					
25-04687	08/22/25	teen night	Open	\$619.00	\$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
25-04512	08/13/25	BUSINESS CARDS	Open	\$59.00	\$0.00		
25-04635	08/20/25	Assessor letterhead & envelopes	Open	\$187.50	\$0.00		
		Vendor Total:		\$246.50			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-03978	07/16/25	REPAIR TO MOWER AND SAWS	Open	\$269.60	\$0.00		
25-04139	07/25/25	Weed Wacker Repair/ Parts	Open	\$208.32	\$0.00		
25-04530	08/13/25	GAS CANS & WEED WACKER HEADS	Open	\$199.73	\$0.00		
25-04604	08/19/25	ROCKS	Open	\$76.50	\$0.00		
		Vendor Total:		\$754.15			
PROCE015		PROCESSFLO					
25-02737	05/13/25	Hose Pump For Lime Injection	Open	\$10,618.29	\$0.00		
PROTE005		Protect Youth Sports					
25-04829	09/02/25	background checks for sports	Open	\$330.00	\$0.00		
PSEGC005		PSE&G COMPANY					
25-04597	08/18/25	GAS USAGE	Open	\$27.61	\$0.00		
25-04688	08/22/25	GAS USAGE	Open	\$1,959.71	\$0.00		
		Vendor Total:		\$1,987.32			
PULSS005		Pulsse Services					
25-03449	06/19/25	Social Work Services	Open	\$9,869.56	\$0.00		B
PUMPI005		PUMPING SERVICES INC					
25-04752	08/26/25	RENTAL	Open	\$6,110.40	\$0.00		
QUALI005		QUALITY CHEVROLET, INC.					
25-04091	07/22/25	Auto Parts	Open	\$117.43	\$0.00		
QUENC005		QUENCH USA INC					
25-04776	08/27/25	quarterly bill Sept - Nov	Open	\$141.03	\$0.00		
25-04777	08/27/25	SEPTEMBER BILLING	Open	\$469.50	\$0.00		
		Vendor Total:		\$610.53			
RACHL005		RACHLES/MICHELE'S OIL CO					
25-04332	08/04/25	Gasoline Delivery 8/4/25	Open	\$5,451.01	\$0.00		
25-04359	08/05/25	Diesel Delivery 8/5/25	Open	\$2,068.24	\$0.00		
25-04461	08/11/25	Diesel Delivery 8/8/2025	Open	\$1,322.87	\$0.00		
25-04554	08/13/25	No Lead Regular Gas	Open	\$8,237.33	\$0.00		
25-04645	08/20/25	Deisel Fuel for Generators	Open	\$3,749.89	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO					
				<i>Account Continued</i>			
			Vendor Total:	\$20,829.34			
RADIC005 25-04771	08/26/25	THIRSTY RADISH PROGRAM	Open	\$175.00	\$0.00		
REGEN005 25-04808	08/28/25	Regents Wharf Condominium Asso 24 municipal reimbursements	Open	\$12,854.77	\$0.00		
REUTE010 25-04556	08/13/25	THOMSON REUTERS-WEST CLEAR Subscription	Open	\$280.40	\$0.00		
RICHA025 25-03997	07/16/25	RICHARD SANTA CULTURAL ARTS TUNE IN THE PARK	Open	\$1,100.00	\$0.00		
RJPHO005 25-03994	07/16/25	RJP Hotsy LLC repairs to steam cleaner	Open	\$249.40	\$0.00		
ROBER070 25-04912	09/03/25	ROBERT MARGOLIES SENIOR DISCOUNT REIMBURSEMENT	Open	\$150.00	\$0.00		
ROTHS005 25-04895	09/03/25	ROTHSTEIN,MANDELL,STROHM,HALM& PROFESSIONAL SERVICES	Open	\$3,564.00	\$0.00		
SAMUE030 25-04709	08/22/25	SAMUEL VEGA PROGRAM	Open	\$300.00	\$0.00		
SAYRE080 25-04875	09/02/25	SAYREVILLE LITTLE LEAGUE Sayreville LL Reimbursement	Open	\$12,060.00	\$0.00		
SIGNA005 25-04480	08/11/25	SIGN-A-LIZE LLC Sheet Metal	Open	\$345.00	\$0.00		
25-04503	08/12/25	Lettering Trucks 411 & 414	Open	\$1,116.00	\$0.00		
			Vendor Total:	\$1,461.00			
SOFTW005 25-01372	03/11/25	SOFTWARE HOUSE INTERNATIONAL Adobe Pro Lic.	Open	\$141.38	\$0.00		
25-02533	05/06/25	Firewall Upgrade NSa2700 FW	Open	\$6,816.13	\$0.00		
25-04322	08/01/25	Arcservice Main PD/BORO	Open	\$7,542.94	\$0.00		
			Vendor Total:	\$14,500.45			
SOUTH075 24-04496	08/06/24	South Amboy Kitchen, LLC Farmer's Market Mgmt	Open	\$450.00	\$0.00		B
SPATH005 25-04660	08/21/25	GERASIMOS SPATHIS Grandparent's Day Entertainmnt	Open	\$325.00	\$0.00		
SPORT030 25-04685	08/22/25	SportCare Syntheic Field Maint WAR MEMORIAL FOOTBALL/SOCCER	Open	\$3,700.00	\$0.00		
SPRIN010 25-04794	08/27/25	PERTH AMBOY SPRING Front End Work Truck 411	Open	\$867.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SPRIN010		PERTH AMBOY SPRING	<i>Account Continued</i>				
SRV00015		MONTECALVO DISP SRV					
25-04125	07/24/25	DUMP CONCRETE FROM BOAT RAMP	Open	\$135.10	\$0.00		
25-04426	08/07/25	DUMP OLD BLOCKS FROM BOAT RAMI	Open	\$105.00	\$0.00		
		Vendor Total:		\$240.10			
SSGLA005		SS Glass Inc.					
25-04365	08/05/25	INSTALL GLASS IN DOOR & FRAME	Open	\$2,750.00	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-04555	08/13/25	Unit Rentals	Open	\$616.02	\$0.00		
25-04758	08/26/25	Contract Base Rate 8/17/25	Open	\$484.36	\$0.00		
		Vendor Total:		\$1,100.38			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-04049	07/21/25	CEILING TILES	Open	\$534.75	\$0.00		
25-04374	08/06/25	volleyball rope	Open	\$535.36	\$0.00		
25-04433	08/08/25	GARBAGE BAGS//MISC. ITEMS	Open	\$848.82	\$0.00		
		Vendor Total:		\$1,918.93			
SUZAN005		SUZANNE DIAL					
25-04612	08/19/25	Paid utl in error 5140010-0	Open	\$1,080.26	\$0.00		
SWANK005		SWANK MOTION PICTURES INC					
25-04707	08/22/25	MOVIE RENTAL	Open	\$480.00	\$0.00		
SZABO010		SZABO, JONATHAN					
25-04632	08/19/25	AFSCME SAFETY BOOT REIMBURST.	Open	\$134.99	\$0.00		
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-03905	07/11/25	RADIO ACCESSORIES	Open	\$1,988.00	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
25-04571	08/15/25	August billing	Open	\$750.00	\$0.00		
TK1SO005		TK1 SOLUTIONS					
25-04913	09/03/25	IT Support - Aug 2025	Open	\$4,331.25	\$0.00		
25-04914	09/03/25	Backup Remote Access Aug 25	Open	\$805.00	\$0.00		
		Vendor Total:		\$5,136.25			
TOMSF005		TOMS FORD INC					
25-04664	08/21/25	catalytic converter 612	Open	\$2,332.64	\$0.00		
25-04819	08/29/25	Tire Sensors C-1	Open	\$237.32	\$0.00		
		Vendor Total:		\$2,569.96			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-03672	07/01/25	July monthly	Open	\$1,287.06	\$0.00		
25-04517	08/13/25	DEPT/PAINT SUPPLIES	Open	\$47.70	\$0.00		
25-04519	08/13/25	TOOLS/EQUIP./DEPT SUPPLIES	Open	\$238.44	\$0.00		
25-04521	08/13/25	TOOLS/EQUIP/DEPT SUPPLY	Open	\$181.86	\$0.00		

BOROUGH OF SAYREVILLE
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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010		TOTAL HARDWARE & GARDEN					
				<i>Account Continued</i>			
25-04525	08/13/25	DEPT SUPPLIES/TOOLS/EQUIP	Open	\$1,215.34	\$0.00		
25-04558	08/14/25	Shop Supplies	Open	\$155.52	\$0.00		
		Vendor Total:		\$3,125.92			
TRAPR005		TRAP ROCK INDUSTRIES					
25-04505	08/12/25	HOT PATCH	Open	\$253.31	\$0.00		
25-04665	08/21/25	HOT PATCH	Open	\$175.84	\$0.00		
		Vendor Total:		\$429.15			
TREAS070		TREASURER, STATE OF NJ					
25-04689	08/22/25	PERIODIC TESTS/INSPECTIONS	Open	\$516.00	\$0.00		
TREAS085		TREAS STATE OF NJ					
25-04420	08/07/25	Certifications Fire Marshal	Open	\$182.00	\$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	\$1,575.00	\$0.00		B
ULINE005		U-LINE					
25-04371	08/05/25	TRASH CAN BANDS	Open	\$680.00	\$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	\$322.35	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$509.42	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$593.84	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$647.56	\$0.00		
25-04384	08/06/25	UNIFORMS WK OF 7/30/25	Open	\$259.08	\$0.00		
25-04547	08/13/25	UNIFORMS WK OF 8/6/25	Open	\$180.68	\$0.00		
25-04550	08/13/25	UNIFORMS WK OF 8/6/25	Open	\$279.14	\$0.00		
25-04557	08/14/25	Uniforms - Mechanics	Open	\$114.50	\$0.00		
25-04575	08/15/25	Veh Maint Unif Del 8/13/25	Open	\$101.17	\$0.00		
25-04650	08/21/25	Veh. Maint. Unif. Del 8/20/25	Open	\$134.37	\$0.00		
25-04718	08/22/25	UNIFORMS WK OF 8/13/25	Open	\$248.50	\$0.00		
25-04720	08/22/25	UNIFORMS WK OF 8/13/25	Open	\$143.49	\$0.00		
25-04770	08/26/25	UNIFORMS WK KOF 8/13/25	Open	\$327.53	\$0.00		
25-04786	08/27/25	Veh Maint Unif Del 8/27/2025	Open	\$116.37	\$0.00		
25-04789	08/27/25	UNIFORMS WK OF 8/13/25	Open	\$283.14	\$0.00		
25-04848	09/02/25	UNIFORMS WK OF 8/20/25	Open	\$176.96	\$0.00		
25-04849	09/02/25	UNIFORMS WK OF 8/20/25	Open	\$141.99	\$0.00		
25-04852	09/02/25	UNIFORMS WK OF 8/20/25	Open	\$281.20	\$0.00		
		Vendor Total:		\$4,861.29			
UNITE035		UNITED RENTALS INC					
25-02783	05/19/25	Crane Rental	Open	\$3,474.14	\$0.00		
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	\$35,376.55	\$0.00		B
UPADH005		AJAY UPADHYAY					
25-04656	08/21/25	REFUND DUMPSTER BOND COVERING	Open	\$600.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UPADH005		AJAY UPADHYAY	<i>Account Continued</i>				
USABL005 25-04104	07/23/25	USA BLUE BOOK Chlorine Pump Tubing	Open	\$1,000.43	\$0.00		
USASP005 25-04583	08/18/25	USA Sports Group Summer Adult pickleball	Open	\$783.00	\$0.00		
25-04584	08/18/25	summer tennis classes	Open	\$1,126.50	\$0.00		
25-04809	08/28/25	summer pickleball camp	Open	\$1,692.00	\$0.00		
		Vendor Total:		\$3,601.50			
VENMA005 25-04488	08/11/25	VEN-MAR SALES INC Shop Supplies	Open	\$350.43	\$0.00		
25-04544	08/13/25	DEPT SUPPLIES	Open	\$253.94	\$0.00		
		Vendor Total:		\$604.37			
VERIZ015 25-04559	08/14/25	VERIZON BORO PHONES	Open	\$1,126.69	\$0.00		
25-04591	08/18/25	PHONE SERVICES	Open	\$1,483.64	\$0.00		
25-04642	08/20/25	PHONE SERVICES	Open	\$83.56	\$0.00		
25-04658	08/21/25	PHONE SERVICES	Open	\$692.93	\$0.00		
25-04822	08/29/25	BORO PHONES	Open	\$254.66	\$0.00		
		Vendor Total:		\$3,641.48			
VERIZ020 25-04562	08/14/25	VERIZON WIRELESS BORO CELLPHONES	Open	\$2,310.99	\$0.00		
25-04792	08/27/25	AIR CARDS	Open	\$3,367.07	\$0.00		
		Vendor Total:		\$5,678.06			
WASH0005 25-04549	08/13/25	POSH CAR WASH Cars Washed	Open	\$298.00	\$0.00		
WBMAS005 25-04227	07/29/25	W. B. MASON CO INC office supplies	Open	\$105.14	\$0.00		
25-04260	07/30/25	BK INK FOR ANDY'S PRINTER	Open	\$163.99	\$0.00		
25-04329	08/04/25	calendars for office	Open	\$85.99	\$0.00		
25-04490	08/11/25	Ink for Printer - Mayor	Open	\$265.98	\$0.00		
25-04633	08/19/25	office supplies	Open	\$156.26	\$0.00		
25-04634	08/19/25	office supplies	Open	\$46.76	\$0.00		
		Vendor Total:		\$824.12			
WHITE025 25-04724	08/25/25	White Cap MARK OUT PAINT	Open	\$714.00	\$0.00		
XEROX005 25-04714	08/22/25	XEROX FINANCIAL SERVICES COPIER	Open	\$627.90	\$0.00		
ZENIT005 25-04616	08/19/25	ZENITH RESOURCES SUPPLIES LLC COMPUTER CONSULTING	Open	\$1,197.65	\$0.00		

Total Purchase Orders: 357 Total P.O. Line Items: 0 Total List Amount: \$5,378,112.73 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	\$14,031.11	\$0.00	\$14,031.11	\$0.00	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$3,867,536.26	\$0.00	\$3,867,536.26	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$213,588.94	\$0.00	\$213,588.94	\$0.00	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,092.91
	Year Total:	\$4,081,125.20	\$0.00	\$4,081,125.20	\$0.00	\$0.00	\$0.00	\$41,092.91
General Capital	C-04	\$1,220,816.95	\$0.00	\$1,220,816.95	\$0.00	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$5,632.00	\$0.00	\$5,632.00	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$1,226,448.95	\$0.00	\$1,226,448.95	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$13,839.56	\$0.00	\$13,839.56	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$15,414.56	\$0.00	\$15,414.56	\$0.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$5,337,019.82	\$0.00	\$5,337,019.82	\$0.00	\$0.00	\$0.00	\$41,092.91

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$7,971.75
ANIMAL HOSPITAL	ANIMALH005\$106.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$4,015.25
Cara Van, Inc.	CARAVAN105\$4,600.75
CHIQL, LLC	CHIQLLL005\$855.00
COLONIAL GARDENS BUILDER, LLC	COLONIA005\$106.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$106.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$900.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05\$212.50
EMP OFF-DUTY POLICE	EMPOFFD005\$9,000.00
Hercules	HERCULE108\$106.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$106.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020\$2,418.00
K LAND NO. 70 LLC	KLANDNO005\$425.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005\$144.00
MAIN STREET SOUTH I, LLC	MAINSTR020\$100.50
NARCOTICS PROPERTY SEIZ	NARCOTI005\$1,278.41
OPEN SPACE	OPENSPA005\$532.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$450.00
SHAMEER PROPERTIES LLC	SHAMEER005\$438.75
Zoning Bd Rev 879 Upper Main	STERLIN005\$402.00
Tenon Auto Service, Inc.	TENONAU005\$823.50
TREE BANK ORDINANCE	TREEBAN005\$5,837.76
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$155.74
Total Of All Projects:	\$41,092.91