

MANUAL CHECKS FOR OCTOBER 14, 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	9/24/2025	9/30/25 PAYROLL	\$ 1,190,388.85
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/23/2025	9/30/25 PAYROLL	\$ 3,372.91
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/23/2025	9/30/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/24/2025	9/30/25 PAYROLL	\$ 35,360.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/24/2025	9/30/25 PAYROLL	\$ 110,852.52
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/24/2025	9/30/25 PAYROLL	\$ 59,837.74
BOROU01	BOROUGH OF SAYREVILLE- CURRENT	9/15/2025	SEWER USER AUGUST 2025	\$ 371,712.58
USBAN175	US BANK CORPORATE TRUST SVCS	9/29/2025	PCARD PAYMENT	\$ 1,093.60

\$ 1,772,963.55

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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
4IMPR005		4 IMPRINT, INC					
25-04949	09/05/25	promo items crayons	Open	\$296.50	\$0.00		
25-04999	09/09/25	Sayreville Day Supplies	Open	\$849.69	\$0.00		
25-05004	09/09/25	literature display stand	Open	\$355.43	\$0.00		
25-05113	09/12/25	promo items	Open	\$505.43	\$0.00		
		Vendor Total:		\$2,007.05			
ACCUR010		ACCURATE CONCRETE OF SOUTH AMB					
25-05231	09/19/25	REPLACE TREE DAMAGED SIDEWALK	Open	\$3,900.00	\$0.00		
ACCUS005		ACCUSCAN					
25-05300	09/23/25	Scanning Files	Open	\$2,876.06	\$0.00		
ACSCH005		A C SCHULTES INC					
24-06645	11/14/24	2024 Well Main & Redev	Open	\$73,939.04	\$0.00		B
25-02581	05/07/25	6" Check Valve Raritan Tank	Open	\$27,238.00	\$0.00		
		Vendor Total:		\$101,177.04			
ACTIO015		ACTION UNIFORM CO					
25-01814	04/01/25	uniforms	Open	\$2,762.25	\$0.00		
25-05232	09/19/25	Pins	Open	\$51.00	\$0.00		
		Vendor Total:		\$2,813.25			
ADALE005		ADALEX ENTERPRISE					
25-05420	09/30/25	PHONE SYSTEM	Open	\$1,062.90	\$0.00		
25-05509	10/06/25	Cable Circuit Traffic - Court	Open	\$610.00	\$0.00		
		Vendor Total:		\$1,672.90			
AFFOR010		AFFORDABLE FIRE					
25-04855	09/02/25	YEARLY SPRINKLER INSPECTION	Open	\$1,897.00	\$0.00		
AIRCE005		AIR CENTER INC					
25-05233	09/19/25	PD Air Compressor Service	Open	\$225.15	\$0.00		
ALBAF005		ALBA FERNANDEZ					
25-05273	09/22/25	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
ALERT005		ALERT ALL CORP					
25-05161	09/16/25	Fire Prevention Week	Open	\$3,120.00	\$0.00		
ALLIA005		ALLIANCE BUS GROUP					
25-05329	09/24/25	AC repairs bus 830	Open	\$1,009.32	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-05566	10/07/25	Court Security	Open	\$1,089.00	\$0.00		
AMA70010		AMAZON CAPITAL SERVICES					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					<i>Account Continued</i>
25-04876	09/02/25	8TB Surv HDD/Patch Cords	Open	\$295.88	\$0.00		
25-05080	09/11/25	Batteries	Open	\$255.33	\$0.00		
25-05176	09/16/25	Security Door Batteries	Open	\$14.48	\$0.00		
25-05193	09/17/25	Halloween Party 2025	Open	\$469.53	\$0.00		
25-05204	09/17/25	Halloween Supply-Cultural Arts	Open	\$216.43	\$0.00		
25-05218	09/18/25	OFFICE SUPPLIES	Open	\$143.99	\$0.00		
25-05220	09/18/25	PROGRAM	Open	\$315.93	\$0.00		
25-05280	09/22/25	COPIER	Open	\$104.75	\$0.00		
25-05281	09/22/25	OFFICE SUPPLIES	Open	\$52.41	\$0.00		
25-05326	09/24/25	PROGRAM	Open	\$9.49	\$0.00		
25-05327	09/24/25	TECHINICAL SUPPLIES	Open	\$24.44	\$0.00		
25-05333	09/24/25	XLR Switch / USB Flash/ Mon	Open	\$133.03	\$0.00		
25-05352	09/25/25	CLEANING SUPPLIES	Open	\$135.48	\$0.00		
25-05416	09/30/25	Power Adatpr/Switch	Open	\$49.31	\$0.00		
25-05546	10/06/25	CLEANING SUPPLIES	Open	\$138.52	\$0.00		
25-05557	10/07/25	PROGRAM	Open	\$305.46	\$0.00		
25-05558	10/07/25	TECHINCAL SUPPLIES	Open	\$69.27	\$0.00		
25-05564	10/07/25	OFFICE SUPPLIES	Open	\$19.79	\$0.00		
			Vendor Total:	\$2,753.52			
APOCI005		APCO INTERNATIONAL, INC.					
25-05288	09/22/25		Open	\$525.00	\$0.00		
APPRO005		APPROVED FIRE					
25-05201	09/17/25	SEMI ANNUAL WET CHEMICAL INSP	Open	\$372.05	\$0.00		
ASSOC025		ASSOCIATED AUTO PARTS					
25-05248	09/19/25	Hubs	Open	\$170.64	\$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
25-05313	09/24/25	Brake Shoes/Air Dryers	Open	\$1,765.64	\$0.00		
25-05465	10/02/25	Brake Drums 301 truck	Open	\$705.44	\$0.00		
			Vendor Total:	\$2,471.08			
ATLFL010		AMERICAN TAX LIEN FUND LLC					
25-05553	10/06/25	TSC 25-00091 REDEEMED	Open	\$7,309.60	\$0.00		
25-05554	10/06/25	TSC 25-00070 REDEMPTION	Open	\$2,052.50	\$0.00		
			Vendor Total:	\$9,362.10			
ATT00015		AT&T					
25-05283	09/22/25	BORO PHONES	Open	\$259.51	\$0.00		
AUTOT005		Autoteam, Inc					
25-05494	10/03/25	Academy Rental	Open	\$2,120.00	\$0.00		
25-05495	10/03/25	Academy Rental	Open	\$3,355.00	\$0.00		
			Vendor Total:	\$5,475.00			
AWARD010		AWARDS UNLIMITED					
25-05257	09/19/25	trophies and medals	Open	\$1,421.00	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005 25-05216	09/18/25	BAKER & TAYLOR BOOKS BOOKS	Open	\$1,535.41	\$0.00		
BARTL005 25-05436	09/30/25	JOSEPH BARTLINSKI REIMBURSEMENT	Open	\$1,551.17	\$0.00		
BAYSH015 25-05153	09/16/25	Bayshore Single Stream Solutio Commingled recycling/Grumpy	Open	\$36.90	\$0.00		
25-05332	09/24/25	commingled recycling/grumpy	Open	\$42.13	\$0.00		
25-05437	09/30/25	Rigid plastics from Grumpy	Open	\$20.70	\$0.00		
		Vendor Total:		\$99.73			
BCBS 25-05213	09/18/25	HORIZON BLUE CROSS BLUE SHIELD DENTAL - OCTOBER 2025	Open	\$27,525.73	\$0.00		
BENEC005 25-05412	09/29/25	BENECARD SERVICES, INC. RX - OCTOBER 2025	Open	\$258,407.62	\$0.00		
BENIT005 25-05172	09/16/25	BETTY BENITEZ Strength & Agility Aug 2025	Open	\$225.00	\$0.00		
25-05173	09/16/25	Fit For Life Aug 2025	Open	\$180.00	\$0.00		
25-05174	09/16/25	Strength & Balance Aug 2025	Open	\$480.00	\$0.00		
25-05421	09/30/25	Fit For Life Sept 2025	Open	\$180.00	\$0.00		
25-05422	09/30/25	Strength & Balance Sept 2025	Open	\$540.00	\$0.00		
25-05423	09/30/25	Strength & Agility Sept 2025	Open	\$180.00	\$0.00		
		Vendor Total:		\$1,785.00			
BLACK005 25-05562	10/07/25	BLACKSTONE AUDIO INC AUDIO	Open	\$142.39	\$0.00		
BOROO010 25-05453	10/01/25	BORO OF SAYREVILLE-PAYROLL DED September 2025 DCRP	Open	\$1,381.75	\$0.00		
BOROU025 25-05513	10/06/25	BOROUGH OF SPOTSWOOD 2025 Q4 Property Tax	Open	\$6,895.18	\$0.00		
BRITI005 25-05535	10/06/25	TASTEFULLY BRITISH Halloween Party Lunch	Open	\$3,220.00	\$0.00		
BRITT015 25-05234	09/19/25	Brittany Coyle REIMBURSEMENT	Open	\$412.01	\$0.00		
BROWN100 25-05334	09/25/25	BROWN, BARBARA PROGRAM	Open	\$110.00	\$0.00		
BRSIN005 25-00714	02/05/25	BRS, Inc GRANT WRITING	Open	\$2,034.50	\$0.00		B
BRTTE005 25-05335	09/25/25	BRT Technologies, LLC NOAs 2026 Cards & Postage	Open	\$7,891.57	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BSTOC005 25-05293	09/22/25	BSTOCK TOOLS, LLC batteries for snap on guns	Open	\$816.80	\$0.00		
BWCON005 25-05175	09/16/25	B & W CONSTRUCTION BURKE'S PARK ROOF REPAIR	Open	\$21,300.00	\$0.00		
CANON005 25-05226	09/19/25	CANON USA INC. Copier Usage	Open	\$65.04	\$0.00		
CARME005 25-03434	06/19/25	CARMEUSE LIME INC HYDRATED LIME	Open	\$11,610.71	\$0.00		B
CDWGO005 25-04523	08/13/25	CDW GOVERNMENT INC FIREWALL UPGRADE	Open	\$1,261.08	\$0.00		
CENTR030 25-05214	09/18/25	CENTRAL JERSEY SECURITY QRTL Central Sta. Monitoring	Open	\$1,173.00	\$0.00		
25-05219	09/18/25	QRTL Central Sta. Monitoring	Open	\$1,335.00	\$0.00		
		Vendor Total:		\$2,508.00			
CENTR085 25-04973	09/08/25	CENTRAL TIME CLOCK INC Rapid Print Ribbon	Open	\$38.64	\$0.00		
25-05290	09/22/25	Maintenance Contract	Open	\$169.00	\$0.00		
		Vendor Total:		\$207.64			
CHEMS005 25-05014	09/09/25	CHEMSEARCH hydraulic oil additive	Open	\$929.95	\$0.00		
CHUNT005 25-05277	09/22/25	MARIE CHUNTZ REIMBURSEMENT	Open	\$17.27	\$0.00		
CHUNT010 25-05542	10/06/25	THERESA CHUNTZ PROGRAM	Open	\$200.00	\$0.00		
CJHIF 25-05442	10/01/25	CENTRAL JERSEY HEALTH INSURANC MEDICAL - NOVEMBER 2025	Open	\$640,849.00	\$0.00		
CMAUT005 25-05239	09/19/25	C & M AUTO PARTS, INC Auto Parts	Open	\$1,834.41	\$0.00		
25-05325	09/24/25	Ft brake & suspension parts	Open	\$400.63	\$0.00		
25-05343	09/25/25	Batteries-salt spreader #505	Open	\$67.89	\$0.00		
25-05360	09/26/25	Throttle Body C-3	Open	\$287.60	\$0.00		
25-05404	09/29/25	Rear brake parts 303	Open	\$406.51	\$0.00		
25-05410	09/29/25	belt tensioner 504	Open	\$99.55	\$0.00		
		Vendor Total:		\$3,096.59			
CMEAS005 22-04818	09/12/22	CME ASSOCIATES, LLP 2022 Roadway Engineering	Open	\$425.00	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$402.00	\$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	\$1,276.00	\$0.00		B

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
24-02408	04/29/24	Firehouse Roofs	Open	\$213.00	\$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	\$2,218.50	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$5,449.00	\$0.00		
25-00371	01/17/25	UST Remediation	Open	\$2,096.50	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$12,582.25	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$781.00	\$0.00		B
25-02235	04/21/25	GIS Mapping	Open	\$426.00	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$1,369.00	\$0.00		B
25-04684	08/22/25	Spill Prevention Plan	Open	\$301.50	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$1,041.50	\$0.00		B
25-05375	09/29/25	GOV BODY/MISC STUDIES	Open	\$106.50	\$0.00		
25-05376	09/29/25	WATER DEPT SUPPLY/TREATMENT	Open	\$2,663.00	\$0.00		
25-05377	09/29/25	BORDENTOWN WTP GROUNDWATER	Open	\$625.50	\$0.00		
25-05378	09/29/25	DR. SPINAZZOLA SITE PLAN	Open	\$460.00	\$0.00		
25-05379	09/29/25	BKD, LLC	Open	\$3,050.00	\$0.00		
25-05380	09/29/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$106.50	\$0.00		
25-05382	09/29/25	INSITE DEVEL PARTNERS LLC SP	Open	\$989.00	\$0.00		
25-05383	09/29/25	CAMELOT AT ERNSTON ROAD	Open	\$1,392.00	\$0.00		
25-05384	09/29/25	MAIN STREET SOUTH I AND II LLC	Open	\$201.00	\$0.00		
25-05385	09/29/25	CP MD JERNEE MILL RD LLC SP	Open	\$106.50	\$0.00		
25-05386	09/29/25	HERCULES PCB SOIL REMEDIATION	Open	\$106.50	\$0.00		
		Vendor Total:		\$38,695.25			
COMPU010		COMPUSCORE					
25-05258	09/19/25	scoring for hit the bricks	Open	\$1,200.00	\$0.00		
CONTI010		CONTINENTAL FIRE & SAFETY INC					
25-03295	06/11/25	PRESIDENT PARK EQUIPMENT	Open	\$3,877.41	\$0.00		
25-03458	06/20/25	Failed fire hose replacement	Open	\$2,936.00	\$0.00		
		Vendor Total:		\$6,813.41			
COREM005		CORE & MAIN, LLP					
25-05089	09/11/25	Hydrants & Valves	Open	\$20,951.00	\$0.00		
COYNE005		GEORGE S. COYNE					
25-03438	06/19/25	SULFURIC ACID	Open	\$1,816.60	\$0.00		B
25-03439	06/19/25	CITRIC ACID	Open	\$2,532.30	\$0.00		B
25-04967	09/08/25	12 Drums - CP720	Open	\$7,182.00	\$0.00		
		Vendor Total:		\$11,530.90			
CRANE005		CRANEY INTERPRETING SERVICES					
25-05470	10/02/25	Interpreting Services	Open	\$3,340.00	\$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					
25-05240	09/19/25	Tire Stock	Open	\$2,244.00	\$0.00		
25-05241	09/19/25	Tire Stock	Open	\$943.92	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035		CUSTOM BANDAG INC					
							<i>Account Continued</i>
25-05267	09/22/25	Tire repair	Open	\$42.50	\$0.00		
25-05369	09/26/25	Front Tires/ Rear Recap Tires	Open	\$4,110.45	\$0.00		
25-05403	09/29/25	Repair to a tire	Open	\$211.75	\$0.00		
25-05428	09/30/25	Repair to tire	Open	\$226.75	\$0.00		
25-05531	10/06/25	Tires	Open	\$890.51	\$0.00		
		Vendor Total:		\$8,669.88			
DEKOF005		DEKOFF'S P.A. LOCK C					
25-05264	09/22/25	HD EURO STYLE HANDLE/PADDLE	Open	\$285.00	\$0.00		
25-05276	09/22/25	NEW LOCK/LOCK COMBO	Open	\$1,169.00	\$0.00		
25-05397	09/29/25	H,D. ELECTRIFIED S/R LEVER	Open	\$1,235.00	\$0.00		
		Vendor Total:		\$2,689.00			
DELLM005		DELL MARKETING L.P.					
25-05192	09/17/25	4 UPGRADED COMPUTERS	Open	\$3,925.80	\$0.00		
25-05229	09/19/25	Dell Pro Comp (5)- Disp/Det	Open	\$2,775.80	\$0.00		
		Vendor Total:		\$6,701.60			
DEMCO005		DEMCO Inc.					
25-05279	09/22/25	OFFICE SUPPLIES	Open	\$83.65	\$0.00		
DERIS015		DERISI, JENNIFER					
25-04920	09/03/25	PROGRAM	Open	\$750.00	\$0.00		
DESAI025		DESAI, SHANI					
25-05560	10/07/25	PRGORAM	Open	\$185.00	\$0.00		
DIESE005		ATLANTIC DETROIT DIESEL-ALLISO					
25-05179	09/16/25	Repairs for emissions	Open	\$2,261.56	\$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-05387	09/29/25	PROFESSIONAL SERVICES	Open	\$9,315.00	\$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-05388	09/29/25	ELECTRIC USAGE	Open	\$16,678.03	\$0.00		
25-05418	09/30/25	ELECTRIC USAGE	Open	\$10,557.06	\$0.00		
25-05525	10/06/25	ELECTRIC USAGE	Open	\$1,457.14	\$0.00		
		Vendor Total:		\$28,692.23			
DUSTL005		DUSTLESS BLASTING OF NJ					
25-04892	09/03/25	blast, epoxy & paint 340	Open	\$4,800.00	\$0.00		
DVERT005		Dan Vetrano					
25-05301	09/23/25	REIMBURSEMENT	Open	\$37.20	\$0.00		
DWDIE005		D & W DIESEL, INC.					
25-05337	09/25/25	Alternator Parks 504	Open	\$228.38	\$0.00		
25-05532	10/06/25	Starter unit 338	Open	\$355.88	\$0.00		
		Vendor Total:		\$584.26			
EASTC005		EASTCOM ASSOCIATES, INC.					

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EASTC005		EASTCOM ASSOCIATES, INC.					
							<i>Account Continued</i>
25-04723	08/25/25	rd-7200 PIPE LOCATOR	Open	\$6,840.77	\$0.00		
25-05208	09/18/25	Replacement RD5000 receiver	Open	\$985.00	\$0.00		
				Vendor Total:	\$7,825.77		
EASTC015		EAST COAST CUSTOM					
25-05430	09/30/25	Fire uniforms	Open	\$6,000.00	\$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
25-05298	09/23/25	copies coverage / overage	Open	\$64.95	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
25-05077	09/11/25	Generator Service	Open	\$300.00	\$0.00		
ENGRA015		NAM-IT ENGRAVING					
25-05431	09/30/25	NAMEPLATE & DESK HOLDERS	Open	\$30.00	\$0.00		
EPOST005		EPOSTA					
25-04941	09/04/25	SAYREVILLE PD HQ CLEANING	Open	\$5,250.00	\$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-05561	10/07/25	ATTORNEY FEES	Open	\$125.00	\$0.00		
EVERY005		EVERYTHING2GO LLC					
25-04173	07/28/25	Office Furniture	Open	\$3,467.00	\$0.00		
FTRST010		FCR TL TRUST					
25-05550	10/06/25	TSC 25-00087 REDEMPTION	Open	\$28,902.48	\$0.00		
25-05552	10/06/25	TSC 25-00100 REDEMPTION	Open	\$2,780.92	\$0.00		
				Vendor Total:	\$31,683.40		
FUELO005		THE FUEL OX LLC					
25-05519	10/06/25	Def Delivery	Open	\$411.54	\$0.00		
GABRI005		GABRIELLI KENWORTH OF NJ					
25-05417	09/30/25	Big Truck Anchor Pin Remover	Open	\$439.00	\$0.00		
GARAG005		JULIAN'S GARAGE, INC					
25-05497	10/03/25	Tow	Open	\$85.00	\$0.00		
GARBO035		GARBO GRABBER, LLC					
25-05407	09/29/25	litter cleanup supplies	Open	\$980.65	\$0.00		
GARDE065		GARDEN STATE LABS					
25-04810	08/28/25	September Lab Sampling - Toc	Open	\$170.00	\$0.00		
25-05372	09/26/25	Coliform Samples	Open	\$100.00	\$0.00		
				Vendor Total:	\$270.00		
GENER020		GENERAL TREE EXPERTS					
25-01032	02/21/25	TREE MAINTENANCE	Open	\$5,025.00	\$0.00		B
GOVER050		GOVERNMENT EDUCATION SOLUTIONS					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GOVER050		GOVERNMENT EDUCATION SOLUTIONS		<i>Account Continued</i>			
25-05516	10/06/25	CTC State Exam Prep	Open	\$500.00	\$0.00		
GRAIN005		GRAINGER					
25-04993	09/09/25	Band Saw Parts	Open	\$55.39	\$0.00		
25-05413	09/29/25	AIR COMPRESSORS @ PRES. FIRE	Open	\$754.97	\$0.00		
25-05414	09/29/25	SALT SPREADERS	Open	\$1,474.52	\$0.00		
		Vendor Total:		\$2,284.88			
GUARD020		GUARDIAN INNOVATIONS, LLC					
25-04087	07/22/25	FOOTBALL CAPS	Open	\$14,658.50	\$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-05237	09/19/25	AD#11655045 Adopt. Ord. 23-25	Open	\$174.13	\$0.00		
25-05345	09/25/25	AD#11657659 Final Acceptance	Open	\$76.34	\$0.00		
25-05408	09/29/25	AD#11688423 2024 Audit Summary	Open	\$188.45	\$0.00		
25-05467	10/02/25	AD#11696845 Ord. 24-25 Adopt	Open	\$215.47	\$0.00		
		Vendor Total:		\$654.39			
HOSES005		THE HOSE SHOP					
25-05316	09/24/25	Hyd Hose	Open	\$420.38	\$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
25-05479	10/03/25	Shock Absorbers	Open	\$115.92	\$0.00		
IAMI0005		IAMI					
25-04425	08/07/25	Yearly Membership	Open	\$87.50	\$0.00		
INDUS025		INDUSTRIAL WELDING					
25-05236	09/19/25	CYLINDER RENTAL	Open	\$79.20	\$0.00		
25-05592	10/08/25	Cylinder rentals	Open	\$107.70	\$0.00		
		Vendor Total:		\$186.90			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
25-05351	09/25/25	BOOKS	Open	\$342.71	\$0.00		
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
25-05268	09/22/25	Webinars D. Maiorana	Open	\$100.00	\$0.00		
25-05537	10/06/25	PILOT Webinar	Open	\$50.00	\$0.00		
		Vendor Total:		\$150.00			
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	\$3,333.33	\$0.00		B
JCPL0005		JCP&L					
25-05243	09/19/25	POWER/LIGHT	Open	\$6,541.85	\$0.00		
25-05286	09/22/25	POWER/LIGHT	Open	\$12,571.49	\$0.00		
25-05367	09/26/25	POWER/LIGHT	Open	\$484.58	\$0.00		
25-05539	10/06/25	POWER/LIGHT	Open	\$25,270.10	\$0.00		
25-05581	10/07/25	POWER/LIGHT	Open	\$40,580.06	\$0.00		
		Vendor Total:		\$85,448.08			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JENNI005		Jennifer Bell					
25-05321	09/24/25	Reimb County Raffle GC	Open	\$50.00	\$0.00		
25-05575	10/07/25	Monthly bus trip tolls	Open	\$5.50	\$0.00		
		Vendor Total:		\$55.50			
JERSE075		Jersey Shore Safety Consultant					
25-05496	10/03/25	Training EMD Refresher	Open	\$750.00	\$0.00		
JOHN0010		United Site Services, Inc.					
25-05008	09/09/25	restrooms for Sayreville Day	Open	\$1,871.40	\$0.00		
25-05297	09/23/25	bathroom at Burkes Park	Open	\$65.63	\$0.00		
25-05318	09/24/25	TEMPORARY RESTROOMS	Open	\$856.15	\$0.00		
25-05319	09/24/25	Jerry Ust Complex - Soccer	Open	\$226.89	\$0.00		
25-05320	09/24/25	bathroom for boat dock	Open	\$65.63	\$0.00		
		Vendor Total:		\$3,085.70			
JONES005		EMERSON JONES III					
25-03853	07/09/25	sound for concerts in park	Open	\$1,400.00	\$0.00		B
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-05317	09/24/25	Metal For Shop	Open	\$512.37	\$0.00		
25-05464	10/02/25	GREEN SIGN POSTS	Open	\$985.80	\$0.00		
		Vendor Total:		\$1,498.17			
JPMON005		JP MONZO MUNICIPAL CONSULTING					
25-05272	09/22/25	DLGS Review Webinar	Open	\$50.00	\$0.00		
KEPTC005		KEPT COMPANIES					
25-04823	08/29/25	HYDRANT METER DEPOSIT RETURN	Open	\$3,600.00	\$0.00		
KEYTE005		KeyTech					
25-04654	08/21/25	Cheesequake Road Road Improve	Open	\$4,240.24	\$0.00		
KLOSE005		JOHN KLOSEK					
25-05223	09/18/25	AFSCME SAFETY BOOT REIMBURST.	Open	\$135.00	\$0.00		
KOPEK005		DEREK KOPEK					
25-05359	09/26/25	2025 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
LEWEN005		LEW ENVIRONMENTAL SERVICES					
25-04419	08/07/25	Lead Paint Mailers	Open	\$453.20	\$0.00		
LEXIS005		Lexis Nexic Coplogic Solutions					
25-05114	09/12/25	Coplogic Subscription Aug 25	Open	\$1,085.00	\$0.00		
LIBRA055		LIBRARY FURNITURE INTERNATIONAL					
25-05350	09/25/25	LIBRARY FURNITURE	Open	\$2,939.50	\$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-05265	09/22/25	LIFE INSURANCE - OCT 2025	Open	\$4,425.50	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LMXAC005 25-05579	10/07/25	STELLA SUBSCRIPTION RENEWAL	Open	\$2,622.58	\$0.00		
LOEFF005 25-05344	09/25/25	LOEFFEL'S WASTE OIL waste oil pick up	Open	\$125.00	\$0.00		
MADER005 25-05435	09/30/25	JASON MADER REIMBURSEMENT	Open	\$1,545.11	\$0.00		
MAKIN005 25-05228	09/19/25	MAKING SUNNSHINE PROMOTIONAL ITEMS	Open	\$792.00	\$0.00		
MCIAT005 25-05521 25-05523	10/06/25 10/06/25	M CIA curbside recycling Brush/grass recycling cty site	Open Open	\$91,211.77 \$1,370.75	\$0.00 \$0.00		
		Vendor Total:		\$92,582.52			
MCUA0005 25-05490	10/03/25	MCUA MCUA SEPTEMBER DUMP CHARGES	Open	\$102,803.53	\$0.00		
MERCO010 25-05126 25-05419	09/15/25 09/30/25	Merco Service LLC NO A/C IN ID ROOM A/C NOT RUNNING	Open Open	\$225.00 \$262.50	\$0.00 \$0.00		
		Vendor Total:		\$487.50			
METUC005 25-05489	10/03/25	METUCHEN CENTER INC shirts for Hit the Bricks	Open	\$1,190.00	\$0.00		
MICHA080 25-05289	09/22/25	MICHAEL KLOSEK 2025 AFSCME BOOT REIMBURESMENT	Open	\$135.00	\$0.00		
MIDAT025 25-05116 25-05137	09/15/25 09/15/25	MID-ATLANTIC TRUCK & EQUIPMENT Camera Brackets vavle check & release/switch	Open Open	\$495.39 \$1,313.00	\$0.00 \$0.00		
		Vendor Total:		\$1,808.39			
MIDWE005 25-05221 25-05278 25-05353 25-05563	09/18/25 09/22/25 09/25/25 10/07/25	MIDWEST TAPE, LLC DVD'S DVD'S DVD'S DVD'S	Open Open Open Open	\$337.90 \$35.99 \$200.88 \$415.90	\$0.00 \$0.00 \$0.00 \$0.00		
		Vendor Total:		\$990.67			
MIKES015 25-05271	09/22/25	MIKE'S PIT STOP, LLC Front End Alignment	Open	\$135.00	\$0.00		
MODER025 25-05244	09/19/25	Modern Materiel Firearms	Open	\$236.00	\$0.00		
MONMO015 25-04924	09/03/25	MONMOUTH COUNTY Training	Open	\$400.00	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MONMO015		MONMOUTH COUNTY					<i>Account Continued</i>
MONRO005		MONROE TOWNSHIP TAX COLLECTOR					
25-05296	09/22/25	2025 Q 4 Property Tax	Open	\$4,226.25	\$0.00		
MORGA020		MORGAN PRINTING INC					
25-04647	08/21/25	Print/Mail Unknown LSL Letters	Open	\$2,435.00	\$0.00		
25-05454	10/01/25		Open	\$135.00	\$0.00		
25-05457	10/01/25	2026 Validation Stickers	Open	\$100.00	\$0.00		
		Vendor Total:		\$2,670.00			
MUNID005		MUNIDEX, INC					
25-03860	07/10/25	Mercantile Licensing Program	Open	\$2,150.00	\$0.00		
MXCTY020		MX CTY ASSN.CHIEFS OF POLICE					
25-05242	09/19/25	Training	Open	\$450.00	\$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-05069	09/11/25	Auto Parts	Open	\$327.00	\$0.00		
25-05195	09/17/25	Batteries	Open	\$1,290.16	\$0.00		
25-05250	09/19/25	anitfreeze & Parts Cleaner	Open	\$1,372.46	\$0.00		
25-05411	09/29/25	2 drums of grease	Open	\$1,399.98	\$0.00		
25-05439	10/01/25	Shock Absorbers truck340	Open	\$356.00	\$0.00		
25-05533	10/06/25	Battery c-7	Open	\$157.48	\$0.00		
		Vendor Total:		\$4,903.08			
NAPAA015		Napa Auto Parts - E. Brunswick					
25-05315	09/24/25	Hyd Fittings	Open	\$951.77	\$0.00		
25-05336	09/25/25	Batteries/fan belt	Open	\$906.21	\$0.00		
25-05484	10/03/25	Battery for lawn mower	Open	\$157.48	\$0.00		
		Vendor Total:		\$2,015.46			
NATIO105		NATIONAL VISION					
25-05476	10/03/25	VISION - SEPTEMBER 2025	Open	\$1,054.00	\$0.00		
NATIO130		National Internal Affairs					
25-05245	09/19/25	Membership	Open	\$125.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-05455	10/01/25	SEPTEMBER 2025 DOGS	Open	\$110.40	\$0.00		
NJRPA005		NJRPA					
25-05432	09/30/25	Dues & 25 Fall Wksp	Open	\$400.00	\$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-04925	09/03/25	Training	Open	\$1,400.00	\$0.00		
25-05499	10/03/25	Training	Open	\$449.00	\$0.00		
		Vendor Total:		\$1,849.00			
NOLAN005		JAMES P NOLAN					
25-05605	10/08/25	LEGAL SERVICES RENDERED	Open	\$72.50	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005		NORWOOD AUTO PARTS					
25-05255	09/19/25	Shop supplies	Open	\$484.26	\$0.00		
25-05373	09/26/25	HeadLights/Marker Lights	Open	\$321.22	\$0.00		
		Vendor Total:		\$805.48			
OLDBR010		OLD BRIDGE TOWNSHIP					
25-05294	09/22/25	2025 Q 4 Property Taxes	Open	\$31,803.97	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-05049	09/10/25	MONTHLY SERVICE	Open	\$125.00	\$0.00		
25-05050	09/10/25	MORGAN FIRST AID	Open	\$125.00	\$0.00		
25-05053	09/10/25	MONTHLY SERVICE MORGAN FIRE	Open	\$110.00	\$0.00		
25-05136	09/15/25	YEARLY RENEWAL - LIBRARY	Open	\$1,680.00	\$0.00		
25-05259	09/19/25	TERMITE RENEWAL @ PPFH	Open	\$210.00	\$0.00		
25-05392	09/29/25	SERVICE FOR WOOD ROACH'S	Open	\$350.00	\$0.00		
		Vendor Total:		\$2,600.00			
ONECA005		ONE CALL CONCEPTS INC					
25-04879	09/02/25	SEPTEMBER MONTHLY	Open	\$320.22	\$0.00		
OPTIM015		OPTIMUM					
25-05249	09/19/25	INTERNET/CABLE	Open	\$731.98	\$0.00		
25-05366	09/26/25	INTERNET/CABLE	Open	\$253.80	\$0.00		
25-05524	10/06/25	INTERNET/CABLE SERVICES	Open	\$220.99	\$0.00		
25-05538	10/06/25	INTERNET/CABLE SERVICES	Open	\$116.27	\$0.00		
		Vendor Total:		\$1,323.04			
OVERD005		OVERDRIVE, INC.					
25-05348	09/25/25	AUDIOBOOKS	Open	\$1,213.35	\$0.00		
25-05349	09/25/25	EBOOKS	Open	\$1,286.57	\$0.00		
		Vendor Total:		\$2,499.92			
PASCO005		MICHAEL PASCONE					
25-05434	09/30/25	REIMBURSEMENT	Open	\$1,550.86	\$0.00		
PAYAR005		PAYARGO					
25-05477	10/03/25	TRANS VOL 4/1 TO 9/30 2025	Open	\$714.50	\$0.00		
25-05514	10/06/25	INV 25-26612	Open	\$305.50	\$0.00		
		Vendor Total:		\$1,020.00			
PHOTO010		B & H PHOTO					
25-05184	09/16/25	Field Amplifier / Dome Camera	Open	\$829.95	\$0.00		
PITNE010		PITNEY BOWES GLOBAL					
25-05500	10/03/25	POSTAGE METER	Open	\$5,000.00	\$0.00		
POORJ005		Poor John's Portable Toilets,					
25-05501	10/03/25	Unit Rental	Open	\$700.00	\$0.00		
POVER005		POVEROMO, NADINE					

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
POVER005		POVEROMO, NADINE					
				<i>Account Continued</i>			
25-05328	09/24/25	PROGRAM	Open	\$375.00	\$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-05238	09/19/25	Pole saw	Open	\$191.77	\$0.00		
25-05347	09/25/25	new carberator	Open	\$115.96	\$0.00		
25-05451	10/01/25	GAS/MISC PARTS	Open	\$399.99	\$0.00		
25-05463	10/02/25	LAWNMOWER TIRES	Open	\$160.47	\$0.00		
		Vendor Total:		\$868.19			
PROCA005		PRO CAP 8, LLC					
25-04885	09/03/25	TSC 24-00010 REDEMPTION	Open	\$1,292.80	\$0.00		
PSEGC005		PSE&G COMPANY					
25-05274	09/22/25	GAS USAGE	Open	\$33.85	\$0.00		
25-05365	09/26/25	GAS USAGE	Open	\$2,031.56	\$0.00		
		Vendor Total:		\$2,065.41			
PUMPI005		PUMPING SERVICES INC					
25-05007	09/09/25	INSTALL DRIVE SHAFT - CROSSWAY	Open	\$1,389.72	\$0.00		
25-05304	09/23/25	RENTAL	Open	\$6,110.40	\$0.00		
		Vendor Total:		\$7,500.12			
QUADI005		QUADIENT,INC					
25-04271	07/31/25	Online Rate Maintenance	Open	\$2,405.83	\$0.00		
25-04738	08/26/25	Ink For Mail Machine	Open	\$461.70	\$0.00		
		Vendor Total:		\$2,867.53			
QUALI005		QUALITY CHEVROLET, INC.					
25-05503	10/03/25	Auto Parts	Open	\$60.61	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-04891	09/03/25	Gasoline Delivery 9/3/25	Open	\$2,828.01	\$0.00		
25-04969	09/08/25	Diesel Delivery 9/8/25	Open	\$3,684.75	\$0.00		
25-04970	09/08/25	Gasoline Delivery 9/8/2025	Open	\$3,231.85	\$0.00		
25-05107	09/12/25	Diesel Delivery 9/12/25	Open	\$5,782.80	\$0.00		
25-05138	09/15/25	Gasoline Delivery 9/15/25	Open	\$4,763.26	\$0.00		
25-05215	09/18/25	Diesel Delivery 9/18/25	Open	\$5,702.18	\$0.00		
25-05502	10/03/25	No Lead Regular Gas	Open	\$2,687.73	\$0.00		
25-05573	10/07/25	No Lead Regular Gas	Open	\$1,782.93	\$0.00		
		Vendor Total:		\$30,463.51			
RADIC005		THIRSTY RADISH					
25-05577	10/07/25	PROGRAM	Open	\$175.00	\$0.00		
RCPEL005		RCP Electrical Contractor					
25-05458	10/01/25	2 POLE 20 AMP POWER	Open	\$1,500.00	\$0.00		
REINE005		REINER PUMP SYSTEMS, INC.					
25-05224	09/19/25	Odor media	Open	\$1,506.65	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RELIA015 25-02023	04/08/25	RELIABLE WOOD PRODUCTS STUMPS	Open	\$2,610.00	\$0.00		B
RJGAR005 25-05266	09/22/25	R & J GARAGE DOORS GARAGE BAY DOOR REPAIR	Open	\$610.00	\$0.00		
ROBER065 25-05433	09/30/25	ROBERT SCOTT LAMOUNTAIN, ESQ. PROFESSIONAL SERVICES	Open	\$1,368.00	\$0.00		
RRDON005 25-04903	09/03/25	R.R.DONNELLEY Safety Paper	Open	\$319.50	\$0.00		
RUTGE055 25-03991	07/16/25	RUTGERS STATE UNIVERSITY Keith Szelewicki Classes	Open	\$1,908.00	\$0.00		
SAKER005 25-05487	10/03/25	SAKER SHOPRITES INC supplies for Hit the Bricks	Open	\$129.48	\$0.00		
25-05488	10/03/25	candy for halloween	Open	\$121.25	\$0.00		
25-05587	10/07/25	Supplies-Hit the Bricks	Open	\$58.80	\$0.00		
		Vendor Total:		\$309.53			
SANIT010 25-05362	09/26/25	SANITATION EQUIP CORP trk418 assy roller/sockets/etc	Open	\$796.94	\$0.00		
SAVOS005 25-05252	09/19/25	SAVO, SCHALK, CORSINI, WARNER, PROFESSIONAL SERVICES	Open	\$3,833.50	\$0.00		
25-05608	10/08/25	PROFESSIONAL SERVICES	Open	\$82.00	\$0.00		
		Vendor Total:		\$3,915.50			
SAYRE070 25-05225	09/19/25	SAYREVILLE CAR WASH INC Car Wash Tickets	Open	\$450.00	\$0.00		
SHEFF010 25-05358	09/26/25	SHEFFIELD TOWNE CONDO ASSN 24 Municipal Reimbursement	Open	\$28,785.39	\$0.00		
25-05361	09/26/25	25 Municipal Reimbursements	Open	\$21,050.81	\$0.00		
		Vendor Total:		\$49,836.20			
SHINI005 25-05254	09/19/25	BYRON SHININ Halloween Decorations	Open	\$1,400.00	\$0.00		
SIGNA005 25-05308	09/23/25	SIGN-A-LIZE LLC SIGNS FOR AUTUMN EVENTS	Open	\$870.00	\$0.00		
25-05406	09/29/25	SIGNS FOR GRUMPY	Open	\$375.00	\$0.00		
		Vendor Total:		\$1,245.00			
SIMPL005 25-04782	08/27/25	SIMPLIFY CHEMICAL SOLUTIONS CLEANING SUPPLIES	Open	\$4,427.42	\$0.00		
SITE0010 25-05090	09/11/25	MATTYS ON SITE rental of 6 person golf cart	Open	\$600.00	\$0.00		

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SMOLI005		Smolin & Lupin Co., LLC					
25-05370	09/26/25	Professional Svcs	Open	\$5,429.00	\$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
25-03201	06/09/25	Zoom Annual Renewal	Open	\$2,893.26	\$0.00		
25-04185	07/29/25	SoniwWALL TZ-370 HA Pair (3Yr)	Open	\$2,214.12	\$0.00		
		Vendor Total:		\$5,107.38			
SOUTH020		SOUTH AMBOY TIMES					
25-05402	09/29/25	ad for hit the bricks	Open	\$215.00	\$0.00		
SOUTH075		South Amboy Kitchen, LLC					
24-04496	08/06/24	Farmer's Market Mgmt	Open	\$1,050.00	\$0.00		B
SPRIN010		PERTH AMBOY SPRING					
25-05212	09/18/25	truck 340 rear springs	Open	\$3,412.16	\$0.00		
STARF005		STARFIRE CORPORATION					
25-05475	10/03/25	FOL FIREWORKS	Open	\$15,000.00	\$0.00		
STATE035		STATE OF NJ DIVISION					
25-05306	09/23/25	Q2 WATER SYSTEM TAX LATE FEE	Open	\$211.04	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-04927	09/03/25	Unit Rental	Open	\$203.38	\$0.00		
25-05504	10/03/25	Unit Rental	Open	\$297.96	\$0.00		
		Vendor Total:		\$501.34			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-05101	09/12/25	10 WHITE HARD HATS	Open	\$713.18	\$0.00		
25-05200	09/17/25	COMMUNITY GARDEN SUPPLIES	Open	\$110.82	\$0.00		
25-05346	09/25/25	sawzall for recycling carts	Open	\$477.00	\$0.00		
		Vendor Total:		\$1,301.00			
SWIFT010		MONARCH ELECTRICAL					
25-05058	09/10/25	ELECTRIAL SUPPLIES	Open	\$1,278.46	\$0.00		
SWMHS010		SWMHS DECA					
25-05164	09/16/25	Mini grant for Clean Comm.	Open	\$250.00	\$0.00		
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-01510	03/17/25	Radio System	Open	\$18,079.57	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
25-05429	09/30/25	BILLING FOR JANUARY 15, 2025	Open	\$750.00	\$0.00		
TCTAN010		TCTANJ					
25-05285	09/22/25	Saul Wittes Seminar	Open	\$60.00	\$0.00		
THEWE005		THE WEATHER PROS					
25-05282	09/22/25	School Presentation	Open	\$999.00	\$0.00		

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THEWE005		THE WEATHER PROS	<i>Account Continued</i>				
THOMA045 25-05438	09/30/25	THOMAS RYAN 2025 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
TIGRI005 25-05473	10/02/25	Tigris Aquatic Services, LLC WINTERIZATION/REPAIRS	Open	\$1,150.00	\$0.00		
TOMSF005 25-05117	09/15/25	TOMS FORD INC Seat Repair	Open	\$350.00	\$0.00		
25-05307	09/23/25	Vehicle Repair	Open	\$4,399.01	\$0.00		
		Vendor Total:		\$4,749.01			
TOTAL010 25-05199	09/17/25	TOTAL HARDWARE & GARDEN shop supplies	Open	\$161.04	\$0.00		
25-05235	09/19/25	LIBRARY MAINTENANCE	Open	\$19.99	\$0.00		
25-05580	10/07/25	LIBRARY MAINTENANCE	Open	\$19.99	\$0.00		
		Vendor Total:		\$201.02			
TRAFF010 25-05355	09/25/25	TRAFFIC SAFETY CORPORATION SIGNS	Open	\$159.40	\$0.00		
TRAPR005 25-05194	09/17/25	TRAP ROCK INDUSTRIES HOT PATCH	Open	\$132.32	\$0.00		
25-05222	09/18/25	HOT PATCH	Open	\$121.87	\$0.00		
25-05275	09/22/25	HOT PATCH	Open	\$128.83	\$0.00		
		Vendor Total:		\$383.02			
TREAS015 25-05600	10/08/25	TREASURER ST OF NJ MARRIAGE LICENSE FEES TO STATE	Open	\$1,600.00	\$0.00		
TREAS090 25-05517	10/06/25	TREASURER STATE OF N DCA TRAINING Q3 JULY-SEPTEMBER	Open	\$70,779.00	\$0.00		
TREAS130 25-05186	09/17/25	TREASURER, STATE OF NEW JERSEY SAFE DRINKING WATER YRLY FEE	Open	\$1,580.00	\$0.00		
TREAS155 25-05515	10/06/25	Treasurer, State of NJ LEAD PAINT FEES TO STATE-Q3	Open	\$1,620.00	\$0.00		
TRIAD010 25-00546	01/29/25	Triad Advisory Services, Inc TRIAD ASSOCIATES - CDBG	Open	\$1,881.25	\$0.00		B
TRILI005 25-04281	08/01/25	TRI-LIFT INC. Forklift Repair	Open	\$1,203.60	\$0.00		
TRONE010 25-05506	10/03/25	TRONEX INTERNATIONAL, INC. Gloves	Open	\$402.40	\$0.00		
TROOP015 25-02486	05/02/25	BOY SCOUT TROOP 97 Mini-grant Clean Communities	Open	\$250.00	\$0.00		
25-05168	09/16/25	Mini grant for Clean Comm.	Open	\$250.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TROOP015		BOY SCOUT TROOP 97	<i>Account Continued</i>				
		Vendor Total:		\$500.00			
TROPE005 25-05261	09/22/25	TROPEANO, JULIE Wellness Program	Open	\$2,000.00	\$0.00		
TWPOF005 25-05295	09/22/25	TWP OF EAST BRUNSWICK 2025 Q 4 Property Tax	Open	\$4,205.96	\$0.00		
ULINE005 25-04893	09/03/25	U-LINE 55 GALLON PLASTIC DRUM	Open	\$1,333.55	\$0.00		
25-05287	09/22/25	FRT CHARGES	Open	\$67.99	\$0.00		
		Vendor Total:		\$1,401.54			
UNIFI015 25-00144	01/09/25	Unifirst Corporation DUHERNAL UNIFORMS - BLANKET	Open	\$318.69	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$572.76	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$815.37	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$702.78	\$0.00		
25-05156	09/16/25	UNIFORMS WK OF 9/10/25	Open	\$281.21	\$0.00		
25-05169	09/16/25	UNIFORMS WK OF 9/10/25	Open	\$229.56	\$0.00		
25-05177	09/16/25	UNIFORMS WK OF 9/10/25	Open	\$179.76	\$0.00		
25-05211	09/18/25	Veh. Maint. Unif. Del. 9/17/25	Open	\$116.37	\$0.00		
25-05247	09/19/25	Uniforms - Mechanics	Open	\$105.66	\$0.00		
25-05302	09/23/25	UNIFORMS WK OF 9/17/25	Open	\$229.56	\$0.00		
25-05305	09/23/25	UNIFORMS WK OF 9/17/25	Open	\$129.93	\$0.00		
25-05309	09/23/25	UNIFORMS WK OF 9/17/25	Open	\$281.21	\$0.00		
25-05311	09/23/25	UNIFORMS WK OF 9/17/25	Open	\$178.06	\$0.00		
25-05340	09/25/25	Veh Maint Unif Del 9/24/25	Open	\$116.37	\$0.00		
25-05393	09/29/25	UNIFORMS WK OF 9/24/25	Open	\$229.56	\$0.00		
25-05394	09/29/25	UNIFORMS WK OF 9/24/25	Open	\$129.94	\$0.00		
25-05424	09/30/25	UNIFORMS WK OF 9/24/25	Open	\$202.90	\$0.00		
25-05425	09/30/25	UNIFORMS WK OF 9/24/25	Open	\$377.93	\$0.00		
25-05466	10/02/25	UNIFORMS WK OF 10/1/25	Open	\$229.56	\$0.00		
25-05469	10/02/25	UMIFORMS WK OF 10/1/25	Open	\$129.94	\$0.00		
25-05474	10/03/25	Veh Maint Unif Del 10/1/25	Open	\$116.37	\$0.00		
25-05529	10/06/25	UNIFORMS WK OF 10/1/25	Open	\$362.78	\$0.00		
		Vendor Total:		\$6,036.27			
UNITE035 25-04603	08/19/25	UNITED RENTALS INC Crane Rental	Open	\$1,800.00	\$0.00		
UNIVA005 25-03435	06/19/25	UNIVAR SOLUTIONS USA, INC. SODIUM HYPOCHLORITE	Open	\$25,877.40	\$0.00		B
USABL005 25-05331	09/24/25	USA BLUE BOOK Chemical Flow Meter	Open	\$1,432.60	\$0.00		
VENMA005 25-04998	09/09/25	VEN-MAR SALES INC Shop Supplies	Open	\$759.69	\$0.00		
25-05085	09/11/25	WIPES	Open	\$196.92	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
VENMA005		VEN-MAR SALES INC	<i>Account Continued</i>				
			Vendor Total:	\$956.61			
VERIZ015		VERIZON					
25-05251	09/19/25	BORO PHONE	Open	\$1,432.82	\$0.00		
25-05284	09/22/25	BORO PHONES	Open	\$692.63	\$0.00		
25-05405	09/29/25	BORO PHONES	Open	\$197.96	\$0.00		
25-05522	10/06/25	BORO PHONES	Open	\$511.55	\$0.00		
			Vendor Total:	\$2,834.96			
VERIZ020		VERIZON WIRELESS					
25-05368	09/26/25	BORO AIR CARDS	Open	\$3,357.64	\$0.00		
VISUA005		VISUAL COMPUTER					
25-05507	10/03/25	Annual 12/25-11/26	Open	\$3,754.22	\$0.00		
WASH0010		SUPERIOR WASH					
25-05478	10/03/25	ALL VEHICLES/ENGINES WASHED	Open	\$635.25	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-04896	09/03/25	office supplies	Open	\$221.92	\$0.00		
25-05011	09/09/25	OFFICE SUPPLIES	Open	\$406.19	\$0.00		
25-05189	09/17/25	Office Supplies	Open	\$388.77	\$0.00		
25-05227	09/19/25	Office Chair	Open	\$299.99	\$0.00		
25-05263	09/22/25	OFFICE SUPPLIES	Open	\$30.87	\$0.00		
25-05341	09/25/25	OFFICE SUPPLIES	Open	\$489.36	\$0.00		
25-05354	09/25/25	Thermal Lamin paper, ink, etc	Open	\$216.35	\$0.00		
			Vendor Total:	\$2,053.45			
WESTE005		WESTERN REFUSE RECYCLING EQUIP					
25-05209	09/18/25	2 sets grip arms/dump arm/etc	Open	\$5,192.98	\$0.00		
WETIM005		W.E.TIMMERMAN CO INC					
25-05468	10/02/25	hyd cyl for truck 335	Open	\$633.62	\$0.00		
WILLI010		SHERWIN WILLIAMS					
25-04957	09/05/25	PAINT FOR GOLD POST	Open	\$349.99	\$0.00		
WILLI095		WILLIAM A. MILLER PTA					
25-05364	09/26/25	REFUND FOR RAFFLE APPLICATION	Open	\$420.00	\$0.00		
WINDS005		WINDSTREAM					
25-05601	10/08/25	MONTHLY USAGE	Open	\$2,992.55	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-05541	10/06/25	COPIER	Open	\$461.40	\$0.00		
25-05574	10/07/25	COPIER	Open	\$779.59	\$0.00		
			Vendor Total:	\$1,240.99			
XUELI050		XUE LIANG, ZHU					
25-05547	10/06/25	TSC 25-00077 REDEMPTION	Open	\$31,204.42	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-05559	10/07/25	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
ZOOMV005		ZOOM VIDEO COMMUNICATIONS, INC					
25-05576	10/07/25	CONTRACTED SERVICES	Open	\$639.59	\$0.00		
ZULFI005		ZULFIQAR, ROHAIL					
25-05091	09/11/25	REFUND OF LIMO LICENSE	Open	\$50.00	\$0.00		

Total Purchase Orders: 409 Total P.O. Line Items: 0 Total List Amount: \$2,129,513.17 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	\$28,785.39	\$0.00	\$28,785.39	\$0.00	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$1,589,802.02	\$0.00	\$1,589,802.02	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$226,643.39	\$0.00	\$226,643.39	\$0.00	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,169.18
	Year Total:	\$1,816,445.41	\$0.00	\$1,816,445.41	\$0.00	\$0.00	\$0.00	\$147,169.18
General Capital	C-04	\$32,277.74	\$0.00	\$32,277.74	\$0.00	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$80,958.04	\$0.00	\$80,958.04	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$113,235.78	\$0.00	\$113,235.78	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$18,946.26	\$0.00	\$18,946.26	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$1,881.25	\$0.00	\$1,881.25	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$20,827.51	\$0.00	\$20,827.51	\$0.00	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$2,939.50	\$0.00	\$2,939.50	\$0.00	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$110.40	\$0.00	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,982,343.99	\$0.00	\$1,982,343.99	\$0.00	\$0.00	\$0.00	\$147,169.18

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$877.50
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010\$460.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$3,050.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$106.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$300.00
EMP OFF-DUTY POLICE	EMPOFFD005\$3,754.22
Epic Church	EPIC106 \$82.00
FIVE STARS SUSPENSION PARTS	FIVEST101 \$1,537.50
Hercules	HERCULE108\$106.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$106.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020\$989.00
K LAND NO. 70 LLC	KLANDNO005\$1,392.00
MAIN STREET SOUTH I, LLC	MAINSTR020\$201.00
NARCOTICS PROPERTY SEIZ	NARCOTI005\$4,647.14
OPEN SPACE	OPENSPA005\$781.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$33,847.75
Zoning Bd Rev 879 Upper Main	STERLIN005\$82.00
TAX SALE PREMIUM	TAXSALE005\$54,700.00
THIRD PARTY LIENS	THIRDPA005\$18,842.72
THOMAS FALLON	THOMASF005\$61.50
TREE BANK ORDINANCE	TREEBAN005\$11,535.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$3,709.35
UNIFORM FIRE PENALTY-FIREMEN	UNIFORM010\$6,000.00
Total Of All Projects:	\$147,169.18