MANUAL CHECKS FOR JULY 20, 2026 BILL LIST

Name	P.O. Date	Description	Amount
BOROUGH OF SAYREVILLE- CURRENT P/R	6/10/2026	6/15/2026 PAYROLL	$ 1,220,148.34
BOROUGH OF SAYREVILLE-WATER P/R	6/10/2026	6/15/2026 PAYROLL	$ 125,741.79
BOROUGH OF SAYREVILLE-TRUST P/R	6/10/2026	6/15/2026 PAYROLL	$ 58,182.50
BOROUGH OF SAYREVILLE-GRANTS P/R	6/15/2026	6/15/2026 PAYROLL	$ 3,198.66
BOROUGH OF SAYREVILLE-CDBG P/R	6/10/2026	6/15/2026 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/10/2026	6/15/2026 PAYROLL	$ 62,884.54
BOROUGH OF SAYREVILLE- CURRENT P/R	6/24/2026	6/30/2026 PAYROLL	$ 1,224,033.48
BOROUGH OF SAYREVILLE-WATER P/R	6/24/2026	6/30/2026 PAYROLL	$ 122,276.44
BOROUGH OF SAYREVILLE-TRUST P/R	6/24/2026	6/30/2026 PAYROLL	$ 38,643.48
BOROUGH OF SAYREVILLE-GRANTS P/R	6/26/2026	6/30/2026 PAYROLL	$ 5,014.34
BOROUGH OF SAYREVILLE-CDBG P/R	6/24/2026	6/30/2026 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/24/2026	6/30/2026 PAYROLL	$ 62,801.58
US BANK CORPORATE TRUST SVCS	6/29/2026	P CARD PAYMENT	$ 2,114.17
US POST OFFICE	6/12/2026	MAILING OF CCR POSSTCARD	$ 5,037.26
SAYREVILLE BOARD OF EDUCATION	6/10/2026	JUNE 2026 SCHOOL TAXES	$ 5,741,200.00
MAGELLAN BEHAVIORAL HEALTH	6/9/2026	PROF. SVCS 4/2026-3/2027	$ 10,001.88
MAGELLAN BEHAVIORAL HEALTH	6/9/2026	EAP PROF. SVCS 4/2025-3/2026	$ 10,001.88
DEARBORN LIFE INSURANCE COMPANY	6/23/2026	SHORT-TERM DIS-ACTIVE BOROUGH/POLICE; SHORT-TERM DIS-PBA GRANT/LOCAL MATCH	$ 2,407.00
STATE OF NJ DIVISION OF TAXATION	7/1/2026	Q2 2026 WATER SYSTEM TAX	$ 3,955.59
BOROUGH OF SAYREVILLE-CURRENT	6/17/2026	SEWER USER MAY 2026	$ 519,776.46
BIG HIX LLC	6/10/2026	INDEPENDENCE DAY BAND	$ 3,900.00
GARDEN STATE NJ MUSIC LLC	6/23/2026	INDEPENDENCE DAY BAND	$ 8,877.74
			$ 9,230,905.79

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

07/16/2026

08:42 AM

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

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005		A C SCHULTES INC					
24-06645	11/14/24	2024 Well Main & Redev	Open	$16,887.06	$0.00		B
26-00935	02/13/26	Well 10 Emergency Evaluation	Open	$20,000.00	$0.00		
26-01683	03/24/26	Repairs to Well #10	Open	$84,527.00	$0.00		
			Vendor Total:	**$121,414.06**			
ACUIT010		Acuity Consulting Services LLC					
24-05080	09/06/24	Affordable Housing Rehab	Open	$2,500.25	$0.00		B
25-00907	02/15/25	Affordable Housing Agent	Open	$2,532.75	$0.00		B
26-03649	06/30/26	PROFESSIONAL SERVICES	Open	$12,140.75	$0.00		
26-03889	07/10/26	Professional Planning services	Open	$6,213.50	$0.00		
26-03897	07/10/26	Professional Planner - General	Open	$459.00	$0.00		
			Vendor Total:	**$23,846.25**			
ADALE005		ADALEX ENTERPRISE					
26-03662	06/30/26	COMMUNICATIONS SYSTEM	Open	$1,068.48	$0.00		
26-03906	07/13/26	COMMUNICATIONS SYSTEM	Open	$2,191.27	$0.00		
			Vendor Total:	**$3,259.75**			
AGOST010		THERESA AGOSTINELLI					
26-03741	07/06/26	PROGRAMMING	Open	$1,125.00	$0.00		
AIRPO005		AIRPOWER INT'L INC					
26-03424	06/17/26	EMERGENCY SERVICE	Open	$442.40	$0.00		
AJMEM005		AJM EMBROIDERY, SCREEN PRINT.					
26-03504	06/23/26	America 250 Shirts	Open	$2,743.30	$0.00		
ALEXA010		ALEXA MILLER					
26-03485	06/23/26	REFUND FOR BURKES PARK	Open	$280.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
26-03237	06/09/26	COURT SECURITY	Open	$1,027.13	$0.00		
ALLRI005		All Risk, Inc					
26-03060	06/01/26	AIR QUALITY TEST	Open	$2,001.92	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-02151	04/16/26	PAVEMENT STENCILS	Open	$246.75	$0.00		
26-02492	05/04/26	Bathroom Faucet	Open	$149.89	$0.00		
26-03108	06/03/26	Range & Office supplies	Open	$775.00	$0.00		
26-03117	06/03/26	filing folders/hanging files	Open	$50.33	$0.00		
26-03167	06/04/26	Party Supplies	Open	$84.46	$0.00		
26-03199	06/05/26	COMPUTER COSTS	Open	$504.44	$0.00		
26-03203	06/08/26	BUILDING MAINTENANCE	Open	$182.88	$0.00		
26-03245	06/09/26	BOOKS	Open	$29.14	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
26-03246	06/09/26	JUV PROGRAMMING	Open	$234.78	$0.00		
26-03247	06/09/26	OFFICE SUPPLIES	Open	$19.53	$0.00		
26-03248	06/09/26	JUV PROGRAMMING	Open	$234.99	$0.00		
26-03307	06/11/26	Raised Garden Beds	Open	$143.06	$0.00		
26-03321	06/11/26	JUV PROGRAMMING	Open	$78.80	$0.00		
26-03323	06/11/26	PROGRAMMING	Open	$28.08	$0.00		
26-03325	06/11/26	OFFICE SUPPLIES	Open	$6.84	$0.00		
26-03346	06/12/26	PROGRAMMING	Open	$95.73	$0.00		
26-03365	06/15/26	Intl. Mirror bracket trk 337	Open	$35.98	$0.00		
26-03409	06/16/26	supplies for outreach	Open	$589.50	$0.00		
26-03437	06/18/26	CLEANING SUPPLIES	Open	$84.93	$0.00		
26-03446	06/19/26	Equipment	Open	$1,989.06	$0.00		
26-03461	06/22/26	supplies	Open	$426.76	$0.00		
26-03464	06/22/26	OFFICE SUPPLIES	Open	$20.83	$0.00		
26-03482	06/23/26	Equipment	Open	$219.97	$0.00		
26-03494	06/23/26	Community Outreach supplies	Open	$564.42	$0.00		
26-03498	06/23/26	JUV PROGRAMMING	Open	$322.61	$0.00		
26-03502	06/23/26	chair	Open	$148.99	$0.00		
26-03562	06/25/26	TECHNICAL SUPPLIES	Open	$21.24	$0.00		
26-03607	06/29/26	R6-02456	Open	$83.18	$0.00		
26-03634	06/29/26	JUV PROGRAMMING	Open	$67.44	$0.00		
26-03635	06/29/26	COMPUTER COSTS	Open	$277.02	$0.00		
26-03671	06/30/26	JUV PROGRAMMING	Open	$104.01	$0.00		
26-03683	06/30/26	JUV PROGRAMMING	Open	$137.37	$0.00		
26-03684	07/01/26	light bar/light	Open	$876.01	$0.00		
26-03694	07/01/26	ink toner for printer	Open	$296.89	$0.00		
26-03726	07/02/26	JUV PROGRAMMING	Open	$186.40	$0.00		
26-03727	07/02/26	CLEANING SUPPLIES	Open	$471.63	$0.00		
26-03732	07/06/26	JUV PROGRAMMING	Open	$33.15	$0.00		
26-03733	07/06/26	BUILDING MAINTENANCE	Open	$89.99	$0.00		
26-03739	07/06/26	CLEANING SUPPLIES	Open	$25.15	$0.00		
26-03742	07/06/26	JUV PROGRAMMING	Open	$45.68	$0.00		
26-03743	07/06/26	CLEANING SUPPLIES	Open	$31.07	$0.00		
26-03809	07/08/26	PROGRAMMING	Open	$60.97	$0.00		
26-03815	07/08/26	CLEANING SUPPLIES	Open	$29.89	$0.00		
26-03816	07/08/26	OFFICE SUPPLIES	Open	$27.98	$0.00		
26-03818	07/08/26	BOOKS	Open	$16.99	$0.00		
26-03819	07/08/26	JUV PROGRAMMING	Open	$182.45	$0.00		
26-03862	07/09/26	JUV PROGRAMMING	Open	$62.02	$0.00		
26-03921	07/13/26	JUV PROGRAMMING	Open	$72.34	$0.00		
26-03922	07/13/26	CLEANING SUPPLIES	Open	$9.57	$0.00		
			Vendor Total:	**$10,476.19**			
ARAMI005		ARA MINNETYAN					
26-03361	06/15/26	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
ARTHE005		Artheon					
26-03511	06/24/26	HCI DP LAND ACQUISITION, LLC	Open	$2,630.50	$0.00		
26-03512	06/24/26	955 ROUTE 9 LLC	Open	$657.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ARTHE005		Artheon	*Account Continued*				
26-03513	06/24/26	ROCVILLE LLC SITE PLAN	Open	$1,176.00	$0.00		
26-03514	06/24/26	ZONING BOARD MEETINGS	Open	$438.00	$0.00		
26-03515	06/24/26	FISHER STREET ASSOCIATES, LLC	Open	$547.50	$0.00		
26-03516	06/24/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	$109.50	$0.00		
26-03517	06/24/26	BKD, LLC	Open	$1,301.00	$0.00		
26-03518	06/24/26	UPDATED TAX MAPS	Open	$219.00	$0.00		
26-03519	06/24/26	WATER DEPT SUPPLY/TREATMENT	Open	$2,995.50	$0.00		
26-03520	06/24/26	GOV BODY/MISC STUDIES	Open	$2,476.50	$0.00		
26-03844	07/09/26	BKD, LLC	Open	$6,468.00	$0.00		
26-03845	07/09/26	FAJP, LLC	Open	$1,204.50	$0.00		
26-03847	07/09/26	SEAPORT ASSOCIATES URBAN RENE\	Open	$225.00	$0.00		
26-03848	07/09/26	FISHER STREET ASSOCIATES, LLC	Open	$1,095.00	$0.00		
26-03849	07/09/26	955 ROUTE 9 LLC	Open	$1,326.00	$0.00		
26-03855	07/09/26	INSP/STAKE/CURBS/SIDEWALKS	Open	$219.00	$0.00		
26-03856	07/09/26	ZONING BOARD MEETINGS	Open	$328.50	$0.00		
26-03857	07/09/26	GOV BODY/MISC STUDIES	Open	$1,806.75	$0.00		
26-03858	07/09/26	WATER DEPT SUPPLY/TREATMENT	Open	$328.50	$0.00		
			Vendor Total:	**$25,551.75**			
ASSOC015		ASSOCIATED HUMANE					
26-01903	04/06/26	2026 ANIMAL CONTROL SERVICES	Open	$13,000.00	$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
26-03276	06/10/26	air/oil/coolant Filters	Open	$892.50	$0.00		
ATLAN040		ATLANTIC SALT CO INC					
26-01125	02/24/26	300 TONS	Open	$23,260.76	$0.00		
ATLAN055		ATLANTIC SALT, INC.					
26-01075	02/20/26	SALT	Open	$31,032.78	$0.00		
ATLAS025		ATLAS ELEVATOR INC.					
26-03638	06/29/26	ANNUAL STATE INSPECTION	Open	$1,490.00	$0.00		
ATT00015		AT&T					
26-03653	06/30/26	BORO PHONES	Open	$245.05	$0.00		
AWNIN005		Awning Design, Inc					
26-02683	05/12/26	STEP STYLE ALUMINUM AWNING	Open	$1,250.00	$0.00		
AXONE005		AXON ENTERPRISE, INC.					
25-05839	10/16/25	Additional Body Cameras	Open	$25,673.13	$0.00		
25-06249	11/05/25	2025 Body Cams	Open	$168,190.68	$0.00		
25-07139	12/30/25	In car camera for new vehicles	Open	$17,941.64	$0.00		
26-02796	05/15/26	Equipment	Open	$3,458.76	$0.00		
			Vendor Total:	**$215,264.21**			
BAIST005		CHRISTOPHER BAIST					
26-03427	06/17/26	Safety Shoe Reimbursement	Open	$135.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BAP		BASEMENT AUDIO PRODUCTIONS					
26-02451	04/30/26	CULTURAL ARTS CONCERTS SOUND	Open	$200.00	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-03391	06/15/26	Rigid plastic recycling	Open	$45.90	$0.00		
26-03413	06/17/26	Rigid plastic recycling	Open	$30.15	$0.00		
26-03478	06/23/26	Rigid plastic recycling	Open	$55.80	$0.00		
26-03658	06/30/26	Commingled recycling/Grumpy	Open	$32.90	$0.00		
			Vendor Total:	**$164.75**			
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-03486	06/23/26	DENTAL - JULY 2026	Open	$27,970.46	$0.00		
BENEC005		BENECARD SERVICES, INC.					
26-03699	07/01/26	RX - JULY 2026	Open	$295,885.37	$0.00		
BENIT005		BETTY BENITEZ					
26-03700	07/01/26	Strength & Agility June 2026	Open	$180.00	$0.00		
26-03701	07/01/26	Fit For Life - June 2026	Open	$135.00	$0.00		
26-03702	07/01/26	Strenth & Balance - June 2026	Open	$540.00	$0.00		
			Vendor Total:	**$855.00**			
BENSH005		BEN SHAFFER RECREATION					
26-02896	05/22/26	PLAYGROUND MULCH	Open	$6,927.60	$0.00		
BIGMU005		BIG MUSIC LLC					
26-03810	07/08/26	07/30 CAC Concert	Open	$2,200.00	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
26-03669	06/30/26	AUDIOBOOKS	Open	$361.58	$0.00		
BLAND005		BLANDA AND BLANDA					
26-03234	06/09/26	ALTERNATE PUBLIC DEFENDER	Open	$325.00	$0.00		
BOBGR005		BOB GREIZA					
26-03720	07/02/26	Ice Cream Social Entertainment	Open	$250.00	$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-03896	07/10/26	DCRP - June 2026	Open	$1,546.88	$0.00		
BOROU025		BOROUGH OF SPOTSWOOD					
26-03890	07/10/26	2026 Q 3 Estimate Property Tax	Open	$7,005.59	$0.00		
BROTH010		S. BROTHERS					
26-02160	04/16/26	Oak Street	Open	$302,582.35	$0.00		B
BROWN100		BROWN, BARBARA					
26-03572	06/26/26	PROGRAMMING	Open	$110.00	$0.00		
BRSIN005		BRS, Inc					
26-02277	04/22/26	Grant Writing Consultant	Open	$4,665.50	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BRSIN005		BRS, Inc	*Account Continued*				
BUREA005		BUREAU OF FIRE PREVENTION					
26-03218	06/08/26	Fire Permit Renewal- DHL	Open	$651.75	$0.00		
BWCON005		B & W CONSTRUCTION					
26-00474	01/22/26	SEWER MAIN REPAIRS	Open	$41,192.48	$0.00		B
26-00475	01/22/26	WATER MAIN REPAIRS	Open	$179,218.83	$0.00		B
26-03366	06/15/26	92 SAYREVILLE BLVD.	Open	$14,729.26	$0.00		
26-03367	06/15/26	WARWICK ROAD	Open	$76,792.77	$0.00		
26-03370	06/15/26	6 EULNER STREET	Open	$28,641.09	$0.00		
26-03371	06/15/26	BROOK & OLSEN	Open	$27,503.55	$0.00		
26-03375	06/15/26	38 MARCIA STREET	Open	$23,453.53	$0.00		
26-03376	06/15/26	6 KIERST ST	Open	$22,204.84	$0.00		
26-03377	06/15/26	48-50 HOLLY DRIVE	Open	$25,167.31	$0.00		
26-03378	06/15/26	JENSEN RD/FANWOOD DR	Open	$21,612.22	$0.00		
26-03481	06/23/26	SENNA & RUBAR	Open	$12,743.16	$0.00		
			Vendor Total:	**$473,259.04**			
CABLE015		LIGHTPATH FIBER INFRASTRUCTURE					
26-03358	06/15/26	INTERNET SERVICES	Open	$7,177.83	$0.00		
26-03941	07/14/26	INTERNET SERVICES	Open	$3,562.20	$0.00		
			Vendor Total:	**$10,740.03**			
CAMER010		CAMERATO CONTRACTING, INC.					
26-03606	06/26/26	LANDSCAPING	Open	$2,473.25	$0.00		
CANNA015		Cannan, Michael					
26-03664	06/30/26	VETERAN DEDUCTION	Open	$250.00	$0.00		
CANON005		CANON USA INC.					
26-03425	06/17/26	copy overage	Open	$54.24	$0.00		
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	$35,358.39	$0.00		B
CASEL010		CASELLA, JEFF					
26-03575	06/26/26	Reimbursement	Open	$113.98	$0.00		
26-03790	07/08/26	Reimbursement	Open	$109.43	$0.00		
			Vendor Total:	**$223.41**			
CENGA005		CENGAGE LEARNING INC/GALE					
26-03467	06/22/26	BOOKS	Open	$194.40	$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
26-03384	06/15/26	SECURITY SYSTEM	Open	$285.00	$0.00		
26-03615	06/29/26	QRTY CENTRAL STA. MONITORING	Open	$1,173.00	$0.00		
26-03617	06/29/26	QRTLY CENTRAL STA MONITORING	Open	$1,335.00	$0.00		
			Vendor Total:	**$2,793.00**			
CENTR075		CENTRAL JERSEY TAX COLLECTOR &					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CENTR075		CENTRAL JERSEY TAX COLLECTOR &		*Account Continued*			
26-03492	06/23/26	Fallon Hartman membership	Open	$100.00	$0.00		
CHRIS050		CHRIS SMITH					
26-03610	06/29/26	CHICK-FIL-A REFUND	Open	$200.00	$0.00		
CHUNT010		THERESA CHUNTZ					
26-03740	07/06/26	PROGRAMMING	Open	$200.00	$0.00		
CINAR005		MICHAEL CINARDO					
26-03573	06/26/26	Reimbursement	Open	$72.64	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-03302	06/10/26	MEDICAL - JULY 2026	Open	$785,606.00	$0.00		
CLAUD010		CLAUDIA GARAY					
26-03537	06/24/26	BURKES PARK CAMP REFUND	Open	$280.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-03326	06/11/26	Vehicle - Parts	Open	$579.83	$0.00		
26-03343	06/12/26	alternator truck 624	Open	$274.76	$0.00		
26-03392	06/15/26	AC COMPRESSOR REPAIR & PARTS	Open	$344.43	$0.00		
26-03440	06/19/26	tie rod ends ft susp parts	Open	$946.85	$0.00		
26-03443	06/19/26	AC CONDENSOR TRUCK 632	Open	$88.74	$0.00		
26-03453	06/22/26	Brakes for C-1	Open	$327.98	$0.00		
26-03577	06/26/26	Vehicle - Parts	Open	$889.53	$0.00		
26-03590	06/26/26	Tie rod ends #635	Open	$103.88	$0.00		
26-03756	07/07/26	Brake Pads Ford Pickups	Open	$311.92	$0.00		
26-03777	07/07/26	Steering parts Truck 635	Open	$194.85	$0.00		
26-03791	07/08/26	Vehicle - Parts	Open	$1,898.62	$0.00		
			Vendor Total:	**$5,961.39**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$46,730.00	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$2,330.00	$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	$28,014.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$9,096.50	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$28,805.00	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$10,787.50	$0.00		
25-00371	01/17/25	UST Remediation	Open	$4,612.25	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$8,583.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$8,140.75	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$438.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$45,385.50	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$2,334.00	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$24,687.50	$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	$1,632.00	$0.00		
26-00985	02/17/26	2025 Roadway	Open	$50,996.50	$0.00		B
26-02944	05/26/26	Well Development Engineering	Open	$17,035.50	$0.00		B
			Vendor Total:	**$289,609.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
COLON015		Colonial Gardens Builder,LLC					
26-03305	06/10/26	Release of Escrow	Open	$1,863.50	$0.00		
COMPL015		COMPLETE SECURITY SYSTEM INC.					
26-03182	06/04/26	Fire Alarm Inspection 6/17/26	Open	$829.80	$0.00		
26-03695	07/01/26	Fire Alarm System Batteries	Open	$114.00	$0.00		
			Vendor Total:	**$943.80**			
CONDO005		LA MER V CONDOMINIUM					
26-03909	07/13/26	26 Q1 municipal reimbursement	Open	$1,379.25	$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
26-03210	06/08/26	LEAS OF U/G WATERPIPE	Open	$596.00	$0.00		
26-03663	06/30/26	LEASE OF PIPE	Open	$735.25	$0.00		
			Vendor Total:	**$1,331.25**			
COREL015		CORELOGIC					
26-03488	06/23/26	REFUND DUP PMNT 165/6	Open	$1,589.78	$0.00		
26-03489	06/23/26	REFUND DUP PAYMENT 136/141	Open	$3,609.88	$0.00		
26-03490	06/23/26	REFUND DUP PAYMENT 212.02/7.21	Open	$1,869.88	$0.00		
26-03491	06/23/26	REFUND DUP PMNT 525.01/34	Open	$1,110.82	$0.00		
26-03506	06/23/26	REFUND DUP PMNT449/10.14/C1470	Open	$2,318.96	$0.00		
			Vendor Total:	**$10,499.32**			
COYNE005		GEORGE S. COYNE					
26-00038	01/05/26	CITRIC/CMC150	Open	$2,013.19	$0.00		B
26-00040	01/05/26	SULFURIC ACID	Open	$1,950.91	$0.00		B
26-02813	05/18/26	12 drums CP-720	Open	$4,788.00	$0.00		
26-03407	06/16/26	12 drums CP720	Open	$7,182.00	$0.00		
			Vendor Total:	**$15,934.10**			
CRANE005		CRANEY INTERPRETING SERVICES					
26-03135	06/03/26	Interpreting Services	Open	$4,392.50	$0.00		
26-03428	06/18/26	INTERPRETING SERVICES	Open	$460.00	$0.00		
			Vendor Total:	**$4,852.50**			
CUSTO005		CUSTOM CARE SERVICES, INC.					
26-03535	06/24/26	LANDSCAPE MAINTENANCE	Open	$13,917.88	$0.00		
26-03536	06/24/26	LANDSCAPE MAINTENANCE	Open	$13,917.88	$0.00		
			Vendor Total:	**$27,835.76**			
CUSTO035		CUSTOM BANDAG INC					
26-03451	06/22/26	Tire repairs	Open	$1,093.70	$0.00		
26-03613	06/29/26	recap tire/repair	Open	$317.53	$0.00		
26-03656	06/30/26	4 tires for backhoe 310	Open	$2,835.74	$0.00		
			Vendor Total:	**$4,246.97**			
DAVEY005		DAVEY B'S ICE CREAM AND TREATS					
26-03479	06/23/26	Community - refreshments camp	Open	$350.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DEENA005		DEENA ABDELMONEM					
26-03696	07/01/26	PLAYGROUND GAME CAMP REFUND	Open	$135.00	$0.00		
DEFEN010		DEFENSE TECHNOLOGY, LLC					
26-03793	07/08/26	Training	Open	$595.00	$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
26-03794	07/08/26	Vehicle - Key(s)/Fob(s)	Open	$60.00	$0.00		
DELLM005		DELL MARKETING L.P.					
26-01239	03/02/26	COMPUTER COSTS	Open	$3,286.98	$0.00		
26-01497	03/13/26	Dell Desktop/Laptop Wrkstn PD	Open	$9,850.56	$0.00		
26-02122	04/15/26	Dell Pro Slim Desktop - PD	Open	$1,310.19	$0.00		
			Vendor Total:	**$14,447.73**			
DEMCO005		DEMCO Inc.					
26-03920	07/13/26	OFFICE SUPPLIES	Open	$67.23	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-03614	06/29/26	PROFESSIONAL SERVICES	Open	$9,562.50	$0.00		
DINOS010		DINOSAURS ROCK					
26-03677	06/30/26	CAMP EVENT OCEANS ROCK	Open	$1,795.00	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
26-03360	06/15/26	MONTHLY GAS USAGE	Open	$118.97	$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
26-03709	07/02/26	CYCLE A Q3 26 BILLING	Open	$999.38	$0.00		
DMV00005		NJ DMV					
26-03239	06/09/26	Reg. Sweeper	Open	$60.00	$0.00		
26-03240	06/09/26	Reg. 10 yd. rear laoder	Open	$60.00	$0.00		
26-03473	06/22/26	Reg Garbage Truck	Open	$60.00	$0.00		
26-03474	06/22/26	Reg. Street Sweeper	Open	$60.00	$0.00		
26-03475	06/22/26	Reg Rack Truck	Open	$60.00	$0.00		
			Vendor Total:	**$300.00**			
DNDAU005		DND Auto Body, LLC					
26-03329	06/12/26	Vehicle - Repairs - Insurance	Open	$3,700.93	$0.00		
26-03578	06/26/26	Vehicle - Repairs	Open	$5,940.86	$0.00		
			Vendor Total:	**$9,641.79**			
DONAL010		DONALD SALZMANN LLC					
26-03561	06/25/26	ENGINE 7 MAINTENANCE	Open	$8,474.39	$0.00		
DUNEL005		DUNELLEN AUTO GLASS					
26-03591	06/26/26	Windshield #635	Open	$419.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
26-03165	06/04/26	EML - Calibrate monitors	Open	$1,227.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ELECT010		ELECTRONIC MEASUREMENT LABS		*Account Continued*			
ELECT015		ELECTRONIC OFFICE SYSTEMS					
26-03521	06/24/26	Ink Shipping	Open	$15.40	$0.00		
ELITE025		Elite Vehicle Solutions					
26-02046	04/10/26	Vehicle - Parts	Open	$6,593.40	$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-03211	06/08/26	MAJOR SERVICE ON GENERATOR	Open	$877.58	$0.00		
26-03355	06/12/26	REPLACE PARTS ON GENERATOR	Open	$3,256.76	$0.00		
26-03567	06/25/26	REMOVE/CLEAN FUEL ON GENERATO	Open	$596.76	$0.00		
			Vendor Total:	**$4,731.10**			
ENGEL015		ENGELBRECHT, CHRIS					
26-03322	06/11/26	Reimbursement	Open	$83.65	$0.00		
ENVIR025		Enviroclean Janitorial Service					
26-03579	06/26/26	Custodial Services	Open	$3,666.00	$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
26-03243	06/09/26	ATTORNEY FEES	Open	$250.00	$0.00		
26-03812	07/08/26	ATTORNEY FEES	Open	$137.50	$0.00		
			Vendor Total:	**$387.50**			
FAJJI005		FAJJIS HOMEMADE ICE CREAM					
26-03545	06/25/26	Ice Cream Social	Open	$620.00	$0.00		
FALLO025		GRAND FALLOONS					
26-03414	06/17/26	CC camp presentation	Open	$825.00	$0.00		
FASTE005		FASTENAL COMPANY					
26-02090	04/14/26	Master Locks	Open	$366.48	$0.00		
FIELD010		FIELD TURF USA INC.					
25-03429	06/19/25	TURF FIELD JERRY UST COMPLEX	Open	$9,699.95	$0.00		B
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-06368	11/13/25	ENGINE 4	Open	$5,000.00	$0.00		
26-00997	02/18/26	FIRE TRUCK SERVICING	Open	$3,840.00	$0.00		
26-01010	02/18/26	FIRE TRUCK SERVICING	Open	$1,595.00	$0.00		
26-01011	02/18/26	FIRE TRUCK SERVICING	Open	$3,840.00	$0.00		
26-01012	02/18/26	FIRE TRUCK SERVICING	Open	$7,440.00	$0.00		
26-01638	03/20/26	ENGINE 4 REPAIRS	Open	$7,533.48	$0.00		
26-03265	06/09/26	ENGINE 3 - LOSS OF POWER ENGNE	Open	$1,869.90	$0.00		
26-03266	06/09/26	SQUAD 3 REPAIRS	Open	$1,103.91	$0.00		
26-03267	06/09/26	SQUAD 3 AIR LEAKS	Open	$630.00	$0.00		
26-03268	06/09/26	SQUAD 3 O/S WINDOW SWITCH	Open	$1,147.29	$0.00		
26-03269	06/09/26	TRUCK 2 REPAIRS	Open	$373.98	$0.00		
26-03273	06/09/26	ENGINE 7 WATER LEAK	Open	$286.53	$0.00		
			Vendor Total:	**$34,660.09**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005		FIRE & SAFETY SERVICES,LTD	*Account Continued*				
FLAGS005		FLAG STORE					
26-03147	06/03/26	FLAGS	Open	$223.16	$0.00		
FLOCK005		FLOCK GROUP INC					
26-03149	06/03/26	cameras	Open	$180,542.43	$0.00		
FOG00005		BRIAN EARLS - THE FOG					
26-03807	07/08/26	08/06 CAC Concert	Open	$750.00	$0.00		
FOVEO005		FOVEONICS IMAGING TECHNOLOGIES					
25-06081	10/28/25	Document Scanning	Open	$19,007.31	$0.00		B
FUELO005		THE FUEL OX LLC					
26-03766	07/07/26	exhaust fluid for diesel truck	Open	$376.37	$0.00		
GABRI005		GABRIELLI KENWORTH OF NJ					
26-03169	06/04/26	exhaust Clamp 334	Open	$53.82	$0.00		
26-03275	06/10/26	Oil/fuel Filters	Open	$1,141.44	$0.00		
26-03328	06/12/26	Rear Brakes 413/ABS light	Open	$5,069.78	$0.00		
26-03422	06/17/26	Belts truck 440	Open	$320.94	$0.00		
			Vendor Total:	**$6,585.98**			
GARDE065		GARDEN STATE LABS					
26-03008	05/28/26	June - Lab Sampling	Open	$170.00	$0.00		
GECON005		G.E. Construction Services					
26-01429	03/10/26	Kennedy Park Walkway	Open	$170,787.83	$0.00		B
GENER020		GENERAL TREE EXPERTS					
26-01502	03/13/26	TREE MAINTENANCE	Open	$15,275.00	$0.00		B
GEORG055		GEORGE LOGAN TOWING, INC.					
26-03763	07/07/26	PRESIDENT PARK FIRE HOUSE	Open	$380.00	$0.00		
GERBA005		MICHAEL GERBASIO					
26-03595	06/26/26	Safety Shoe Reimbursement	Open	$120.63	$0.00		
GKLAN005		GK LANDSCAPING LLC					
26-02320	04/24/26	PARKS CONTRACTED SERVICES	Open	$27,439.78	$0.00		B
GLENC005		GLENCO SUPPLY INC					
26-02520	05/05/26	SIGNS	Open	$815.00	$0.00		
GLOVE015		DIVAL SAFETY EQUIPMENT					
26-02560	05/06/26	GLOVES	Open	$277.93	$0.00		
GRAFI005		GRAFIXSOLUTIONS					
26-02886	05/21/26	Independence Day Event Signs	Open	$1,100.00	$0.00		
26-03546	06/25/26	SIGNAGE	Open	$100.00	$0.00		
			Vendor Total:	**$1,200.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GRAFI005		GRAFIXSOLUTIONS	*Account Continued*				
GRAIN005		GRAINGER					
26-02884	05/21/26	TOILET SEATS	Open	$473.18	$0.00		
26-03197	06/05/26	Breaker, Charts, Pipe Fittings	Open	$3,029.54	$0.00		
26-03225	06/08/26	Hose Fitting	Open	$238.42	$0.00		
			Vendor Total:	**$3,741.14**			
GULAT005		GULATI, KOMAL					
26-03832	07/08/26	PROGRAMMING	Open	$255.00	$0.00		
HAINE005		LISA HAINES					
26-03599	06/26/26	facilitator stipend	Open	$300.00	$0.00		
26-03644	06/30/26	WILLABEE CAMP INSTRUCTOR	Open	$150.00	$0.00		
			Vendor Total:	**$450.00**			
HART0005		RICHARD HART					
26-03552	06/25/26	car show - June 24, 2026	Open	$425.00	$0.00		
HARVE010		SID HARVEYS					
26-03011	05/28/26	H-Vac filters	Open	$851.59	$0.00		
HERSC005		LORI SKALA					
26-03584	06/26/26	facilitator stipend	Open	$300.00	$0.00		
26-03645	06/30/26	WILLABEE CAMP INSTRUCTOR	Open	$150.00	$0.00		
			Vendor Total:	**$450.00**			
HOMEN020		HOME NEWS TRIBUNE					
26-03468	06/22/26	Legal Notices Ad - June 2026	Open	$62.52	$0.00		
HOSES005		THE HOSE SHOP					
26-03038	06/01/26	Vactor	Open	$37.68	$0.00		
HUDOC005		PAULETTE HUDOCK					
26-03647	06/30/26	WILLABEE CAMP	Open	$450.00	$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
26-03298	06/10/26	Air Dryers	Open	$290.34	$0.00		
IIIA0005		LA MER IIIA					
26-03910	07/13/26	26 Q1 municipal reimbursement	Open	$9,181.24	$0.00		
IIIB0005		LA MER IIIB					
26-03911	07/13/26	26 Q1 municipal reimbursement	Open	$4,236.59	$0.00		
IIIC0005		LA MER IIIC					
26-03912	07/13/26	26 Q1 municipal reimbursement	Open	$4,797.12	$0.00		
INDUS025		INDUSTRIAL WELDING					
26-00034	01/05/26	JANUARY - JUNE RENTAL	Open	$232.82	$0.00		B
26-02601	05/07/26	Oygen and Acetylene	Open	$165.56	$0.00		
26-03224	06/08/26	Cylinder Rentals	Open	$32.10	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025		INDUSTRIAL WELDING	*Account Continued*				
26-03288	06/10/26	CYLINDER RENTAL	Open	$21.40	$0.00		
26-03289	06/10/26	CYLINDER RENTAL	Open	$21.40	$0.00		
26-03290	06/10/26	CYLINDER RENTAL	Open	$32.10	$0.00		
26-03310	06/11/26	Cylinder Rental	Open	$84.31	$0.00		
26-03318	06/11/26	REfill Bottles/Welding Lens	Open	$775.24	$0.00		
26-03713	07/02/26	CYLINDER RENTAL	Open	$105.71	$0.00		
26-03757	07/07/26	Cylinder Rental	Open	$116.41	$0.00		
26-03872	07/10/26	CYLINDER RENTAL	Open	$21.40	$0.00		
26-03880	07/10/26	CYLINDER RENTAL	Open	$105.71	$0.00		
			Vendor Total:	**$1,714.16**			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-03257	06/09/26	BOOKS	Open	$464.86	$0.00		
26-03348	06/12/26	BOOKS	Open	$277.09	$0.00		
26-03404	06/16/26	BOOKS	Open	$522.95	$0.00		
26-03406	06/16/26	JUV BOOKS	Open	$21.13	$0.00		
26-03438	06/18/26	JUV BOOKS	Open	$23.44	$0.00		
26-03668	06/30/26	BOOKS	Open	$312.59	$0.00		
26-03731	07/06/26	BOOKS	Open	$23.44	$0.00		
26-03737	07/06/26	JUV BOOKS	Open	$23.44	$0.00		
26-03738	07/06/26	BOOKS	Open	$409.04	$0.00		
26-03923	07/13/26	BOOKS	Open	$428.24	$0.00		
26-03925	07/13/26	JUV BOOKS	Open	$37.88	$0.00		
			Vendor Total:	**$2,544.10**			
INTLI005		INT'L INSTITUTE					
26-03771	07/07/26	2027 Renewal of Dues	Open	$370.00	$0.00		
IPD00005		IPD					
26-03495	06/23/26	Fallon Hartman 8/23 webinar	Open	$50.00	$0.00		
IVB00005		LA MER IVB					
26-03914	07/13/26	26 Q1 municipal reimbursement	Open	$5,520.01	$0.00		
JAFFE005		Jaffe Communications, Inc					
26-00481	01/22/26	COMMUNICATIONS SERVICES	Open	$3,333.33	$0.00		B
JANWA005		JANWAY CO USA INC					
26-03183	06/05/26	JUV PROGRAMMING	Open	$1,700.60	$0.00		
JAYPE005		JAY P. ELLIOT					
26-03080	06/02/26	FARMER'S MARKET MANAGEMENT	Open	$600.00	$0.00		B
JCPL0005		JCP&L					
26-03260	06/09/26	POWER/LIGHT	Open	$8,169.82	$0.00		
26-03359	06/15/26	POWER/LIGHT	Open	$7,697.61	$0.00		
26-03445	06/19/26	POWER/LIGHT	Open	$14,119.24	$0.00		
26-03534	06/24/26	POWER/LIGHT	Open	$30,675.29	$0.00		
26-03629	06/29/26	POWER & LIGHT	Open	$913.65	$0.00		
26-03651	06/30/26	POWER/LIGHT	Open	$73,173.33	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005		JCP&L	*Account Continued*				
26-03803	07/08/26	POWER/LIGHT	Open	$22,423.48	$0.00		
26-03935	07/14/26	POWER/LIGHT	Open	$1,236.74	$0.00		
			Vendor Total:	**$158,409.16**			
JERSE045		JERSEY STEAMER CLEANING SERVIC					
26-03769	07/07/26	BILLIARD RM CARPET CLEANED	Open	$150.00	$0.00		
JOHN0010		United Site Services, Inc.					
26-03213	06/08/26	Bathroom for Morgan fields	Open	$395.26	$0.00		
26-03263	06/09/26	cricket field bathroom	Open	$65.63	$0.00		
26-03264	06/09/26	burkes park bathroom	Open	$65.63	$0.00		
26-03278	06/10/26	TEMPORARY RESTOOMS	Open	$921.78	$0.00		
26-03279	06/10/26	bathroom at Jerry Ust Complex	Open	$226.89	$0.00		
26-03509	06/24/26	bathroom for sports complex	Open	$226.89	$0.00		
26-03510	06/24/26	bathroom for boat dock	Open	$65.63	$0.00		
26-03549	06/25/26	unit for international field	Open	$197.63	$0.00		
26-03612	06/29/26	bathrooms for concerts	Open	$297.21	$0.00		
26-03745	07/06/26	bathroom for Morgan Fields	Open	$395.26	$0.00		
26-03760	07/07/26	TEMPORARY REST ROOM	Open	$132.00	$0.00		
26-03785	07/08/26	burkes park bathroom	Open	$65.63	$0.00		
26-03786	07/08/26	sports complex bathrooms	Open	$226.89	$0.00		
26-03787	07/08/26	TEMPORARY RESTROOMS	Open	$724.15	$0.00		
			Vendor Total:	**$4,006.48**			
JOHNS045		JOHNSON CONTROLS FIRE PROTECT					
26-03219	06/08/26	SERVICE ON WET SPRINKLER	Open	$945.32	$0.00		
26-03242	06/09/26	TROUBLESHOOT LOW AIR PRESSURE	Open	$897.68	$0.00		
			Vendor Total:	**$1,843.00**			
JONES005		EMERSON JONES III					
26-02588	05/07/26	C.A. CONCERTS SOUND	Open	$800.00	$0.00		B
26-03353	06/12/26	ENHANCED PA SYSTEM	Open	$200.00	$0.00		
			Vendor Total:	**$1,000.00**			
JOSEA005		JOSE ALVAREZ					
26-03558	06/25/26	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
26-03525	06/24/26	metal/grind wheels/shop supply	Open	$1,103.01	$0.00		
26-03831	07/08/26	SIGN SUPPLIES/POSTS	Open	$882.61	$0.00		
			Vendor Total:	**$1,985.62**			
KANOP005		KANOPY, INC					
26-03728	07/02/26	MACHINE READABLE	Open	$111.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
26-00041	01/05/26	FERRIC CHLORIDE	Open	$9,666.18	$0.00		B
KERWO005		BILL KERWOOD					
26-03415	06/17/26	CC Camp presentation	Open	$700.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
KERWO005		BILL KERWOOD	*Account Continued*				
KEYTE005		KeyTech					
26-02989	05/28/26	CORE SAMPLE PULASKI & WASH RD	Open	$3,220.00	$0.00		
KIERN005		PATRICK J KIERNAN					
26-03574	06/26/26	Reimbursement	Open	$584.45	$0.00		
KIERN010		CHRISTINA KIERNAN					
26-03600	06/26/26	facilitator stipend	Open	$300.00	$0.00		
26-03641	06/30/26	WILLABEE CAMP INSTRUCTOR	Open	$700.00	$0.00		
			Vendor Total:	**$1,000.00**			
KIMBA005		KIMBALL MIDWEST					
26-03450	06/22/26	shop supplies	Open	$312.12	$0.00		
KIRAN005		KIRAN REDDY					
26-03611	06/29/26	BURKES PARK SUMMER CAMP REFUN	Open	$280.00	$0.00		
KURCZ010		KURCZESKI, KEN					
26-03808	07/08/26	08/06 CAC Concert	Open	$750.00	$0.00		
LA000005		LA MER II A					
26-03939	07/14/26	26 Q1 municipal reimbursement	Open	$4,456.05	$0.00		
LA000010		LA MER II B					
26-03907	07/13/26	26 Q1 municipal reimbursement	Open	$4,381.52	$0.00		
LA000015		LA MER II C					
26-03908	07/13/26	26 Q1 municipal reimbursement	Open	$6,002.83	$0.00		
LAMER005		LA MER COMMUNITY					
26-03917	07/13/26	26 Q1 municipal reimbursement	Open	$602.26	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
26-03916	07/13/26	26 Q1 municipal reimbursement	Open	$8,863.67	$0.00		
LAMER030		La Mer VI					
26-03915	07/13/26	26 Q1 municipal reimbursement	Open	$2,766.93	$0.00		
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
26-03330	06/12/26	Language Interpretation	Open	$163.20	$0.00		
26-03795	07/08/26	Language Interpretation	Open	$229.50	$0.00		
			Vendor Total:	**$392.70**			
LANGU015		LANGUAGE LINK					
26-02856	05/19/26	Telephonic Interpreter	Open	$4.27	$0.00		
LANHA005		LANHAM DIMARTINO					
26-03873	07/10/26	BURKES PARK CAMP REFUND	Open	$280.00	$0.00		
LBJFL005		LBJ FLOORING LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LBJFL005		LBJ FLOORING LLC	*Account Continued*				
26-02862	05/20/26	Tax Assessor Abatement	Open	$7,918.25	$0.00		
26-02975	05/27/26	FLOORING DPW & SENIOR CENTER	Open	$47,842.90	$0.00		B
			Vendor Total:	**$55,761.15**			
LEXIP005		Lexipol, LLC					
26-02548	05/06/26	State Accreditation	Open	$9,585.56	$0.00		
LEXIS005		Lexis Nexic Coplogic Solutions					
26-03049	06/01/26	Coplogc License - Apr 2026	Open	$1,085.00	$0.00		
26-03159	06/04/26	Coplogic License May 2026	Open	$1,085.00	$0.00		
			Vendor Total:	**$2,170.00**			
LIFEI005		LIFE INS. CO. OF NORTH					
26-03434	06/18/26	LIFE INSURANCE - JUNE 2026	Open	$5,564.00	$0.00		
LMXAC005		STELLA					
26-03507	06/24/26	ANNUAL ASSESSMENT	Open	$45,809.55	$0.00		
LOEFF005		LOEFFEL'S WASTE OIL					
26-03344	06/12/26	Vehicle - Oil Filter Disposal	Open	$300.00	$0.00		
LUCAS030		LUCAS COLOR CARD					
26-03016	05/29/26	LIBRARY CARD	Open	$840.40	$0.00		
MACDE005		MAC DEMASSARI					
26-03241	06/09/26	REFUND SUMMER TENNIS PROGRAM	Open	$155.00	$0.00		
MACDE010		MAC DEMASSARI					
26-03229	06/09/26	BURKES PARK CAMP REFUND	Open	$1,110.00	$0.00		
MARIO005		MARIO'S CONCRETE					
26-02365	04/28/26	Range - Improvements	Open	$5,550.00	$0.00		
26-02387	04/28/26	Range - Improvements	Open	$4,625.00	$0.00		
			Vendor Total:	**$10,175.00**			
MARTI055		Marti Enterprise					
26-03817	07/08/26	7/18 & 7/22 CAC Facepainting	Open	$200.00	$0.00		
MARTI060		MARTIN, CASSANDRA					
26-03597	06/26/26	facilitator stipend	Open	$300.00	$0.00		
26-03643	06/30/26	WILLABEE CAMP INSTRUCTOR	Open	$150.00	$0.00		
			Vendor Total:	**$450.00**			
MARTU010		MARTURANO RECREATION (MRC)					
26-03480	06/23/26	MAJOR DRIVE WOOD FIBER SURFACE	Open	$6,675.00	$0.00		
MASSA005		MASSARO, SHERYL					
26-03236	06/09/26	MCMCA MEETING FEE	Open	$25.00	$0.00		
MATER015		Material Masters					
26-03581	06/26/26	Range - Improvements	Open	$2,600.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MATER015		Material Masters	*Account Continued*				
MCIAT005		MCIA					
26-03459	06/22/26	Curbside Recycling	Open	$81,782.63	$0.00		
26-03460	06/22/26	Brush/grass/leaves recycling	Open	$1,913.41	$0.00		
26-03899	07/10/26	Brush/Grass recycling	Open	$1,836.40	$0.00		
26-03900	07/10/26	Curbside Recycling	Open	$82,162.63	$0.00		
			Vendor Total:	**$167,695.07**			
MCUA0005		MCUA					
26-03317	06/11/26	MCUA MAY DUMP CHARGES	Open	$98,206.21	$0.00		
26-03837	07/08/26	MCUA JUNE DUMP CHARGES	Open	$112,629.96	$0.00		
			Vendor Total:	**$210,836.17**			
MECOI005		MECO, INC.					
24-06500	11/07/24	Cheesequake Rd. Reconstruct	Open	$10,461.01	$0.00		B
25-03284	06/11/25	2024 Road Improvements Ph I	Open	$123,648.60	$0.00		B
25-06352	11/12/25	DEERFIELD ROAD PROJECT	Open	$29,527.40	$0.00		B
			Vendor Total:	**$163,637.01**			
MEDIN010		MEDINAS AUTO DETAIL LLC					
26-03797	07/08/26	Vehicles - Washed & Detailed	Open	$375.00	$0.00		
MELRO010		MELROSE HOSE CO #1					
26-03893	07/10/26	OAK STREET STANDBY	Open	$9,835.00	$0.00		
MERCO010		Merco Service LLC					
25-05486	10/03/25	HVAC REPAIRS - EUGENE STATION	Open	$7,300.00	$0.00		
26-03306	06/11/26	GARAGE HEATER NO HEAT	Open	$1,098.35	$0.00		
26-03499	06/23/26	NO A/C TO BLDG @ FIRST AID SQD	Open	$3,457.20	$0.00		
26-03571	06/26/26	BASEMENT A/C UNIT NOT COOLING	Open	$360.00	$0.00		
26-03697	07/01/26	DISPATCH DOWN @ P.D.	Open	$680.00	$0.00		
26-03755	07/06/26	MEETING RM CIRC PUMP NOISEY	Open	$1,035.20	$0.00		
26-03774	07/07/26	ALARM FORH HAC15 HAC-8, HAC-11	Open	$436.70	$0.00		
26-03823	07/08/26	REPLACE COMPRESSOR	Open	$1,829.50	$0.00		
26-03835	07/08/26	NO COL E5 ERROR CODE	Open	$568.00	$0.00		
26-03836	07/08/26	REPLACE PRESSURE SWITCHES	Open	$331.25	$0.00		
26-03843	07/09/26	REPLACE TIME DELAY CONTROL	Open	$150.00	$0.00		
26-03898	07/10/26	CALL OUT A/C DOWN	Open	$2,082.25	$0.00		
			Vendor Total:	**$19,328.45**			
METUC005		METUCHEN CENTER INC					
26-02733	05/13/26	Camp Counselor Shirts	Open	$1,714.00	$0.00		
26-03753	07/06/26	shirts for summer camp	Open	$2,421.40	$0.00		
			Vendor Total:	**$4,135.40**			
MEYNE005		MEYNER AND LANDIS LLP					
26-02297	04/23/26	PROFESSIONAL SERVICES	Open	$27,804.64	$0.00		B
MGLPR005		MGL PRINTING SOLUTIONS					
26-03262	06/09/26	BILLING CUTSHEETS	Open	$3,523.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MGLPR005		MGL PRINTING SOLUTIONS	*Account Continued*				
MICHA040		Michael P Fowler					
26-03751	07/06/26	ZONING BOARD PROFESSIONAL SVCS	Open	$3,000.00	$0.00		
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
26-03454	06/22/26	Seal Kit 4 Stack Valve	Open	$477.53	$0.00		
26-03805	07/08/26	Packer Paddel Kit	Open	$15,355.57	$0.00		
			Vendor Total:	**$15,833.10**			
MIDWE005		MIDWEST TAPE, LLC					
26-03347	06/12/26	DVD'S	Open	$57.91	$0.00		
26-03465	06/22/26	DVD'S	Open	$30.74	$0.00		
26-03563	06/25/26	DVD'S	Open	$27.08	$0.00		
26-03725	07/02/26	DVD'S	Open	$85.74	$0.00		
26-03886	07/10/26	DVD'S	Open	$111.32	$0.00		
			Vendor Total:	**$312.79**			
MISSI005		MISSION COMMUNICATIONS LLC					
26-02910	05/22/26	12 MONTH SERVICE PUMP STATIONS	Open	$694.80	$0.00		
MONAC010		THOMAS MONACO					
26-03682	06/30/26	Check For Safety Grant	Open	$2,793.00	$0.00		
MONMO015		MONMOUTH COUNTY					
26-03333	06/12/26	Training Course	Open	$800.00	$0.00		
MOREL010		DAVID MORELOS					
26-03829	07/08/26	AFSCME SAFETYBOOT	Open	$134.99	$0.00		
MORGA020		MORGAN PRINTING INC					
26-03221	06/08/26	CCR Postcards & #10 Envelopes	Open	$1,725.00	$0.00		
26-03332	06/12/26	Forms	Open	$170.00	$0.00		
			Vendor Total:	**$1,895.00**			
MORGA025		MORGAN HOSE & CHEMICAL CO #1					
26-03936	07/14/26	RENO REIMBURSEMENT	Open	$6,092.69	$0.00		
MORGA040		MORGAN MUNICIPAL,LLC					
26-03397	06/15/26	Engineer Professional Services	Open	$1,217.00	$0.00		
26-03895	07/10/26	Engineering Professional servi	Open	$234.00	$0.00		
			Vendor Total:	**$1,451.00**			
MOTOR025		MOTOROLA					
26-00545	01/27/26	CAD System	Open	$232,572.30	$0.00		B
MUNCL005		MUN CLERKS ASSN OF NJ					
26-03744	07/06/26	2026-2027 Renewal	Open	$175.00	$0.00		
MUSCO005		MUSCO SPORTS LIGHTING, LLC					
25-03430	06/19/25	SPORTS LIGHTING JERRY UST COMP	Open	$460,098.00	$0.00		B
26-00837	02/10/26	SAYRE LITTLE LEAGUE LIGHTING	Open	$93,925.00	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MUSCO005		MUSCO SPORTS LIGHTING, LLC	*Account Continued*				
			Vendor Total:	**$554,023.00**			
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-03231	06/09/26	GOLF CART BATTERIES	Open	$1,300.00	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
26-03227	06/09/26	Batteries/ Alternator	Open	$876.33	$0.00		
26-03356	06/15/26	Fuel Tank/Pump	Open	$2,037.42	$0.00		
26-03435	06/18/26	electrical connectors	Open	$112.00	$0.00		
26-03444	06/19/26	Brake parts	Open	$82.53	$0.00		
26-03455	06/22/26	Fuses/Hdy Fittings	Open	$557.56	$0.00		
26-03689	07/01/26	Battery line striper	Open	$100.22	$0.00		
			Vendor Total:	**$3,766.06**			
NATIO015		NATIONAL BUSINESS FURNITURE					
26-03334	06/12/26	Other Purchase	Open	$846.63	$0.00		
NATIO105		NATIONAL VISION					
26-03711	07/02/26	VISION - JUNE 2026	Open	$380.00	$0.00		
NATIO125		National Weather Forecasting					
26-03207	06/08/26	Daily Custom Forecast Service	Open	$2,250.00	$0.00		
NEWRO005		NEW ROAD SCHOOL					
26-03228	06/09/26	REIMBURSEMENT 6/9-6/15 PICNIC	Open	$250.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
26-03715	07/02/26	JUNE STATE REPORT	Open	$370.20	$0.00		
NJIAA005		NJ-IAAI					
26-02502	05/04/26	ARSON INVESTIGATION CLASS	Open	$250.00	$0.00		
26-02503	05/04/26	ARSON INVESTIGATION CLASS	Open	$250.00	$0.00		
26-02504	05/04/26	ARSON INVESTIGATION CLASS	Open	$250.00	$0.00		
			Vendor Total:	**$750.00**			
NJLA0005		NJLA					
26-03403	06/16/26	SUBSCRIPTION DUES	Open	$70.00	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
26-03761	07/07/26	3753 BORDENTOWN SPECIAL CHARGI	Open	$80,645.37	$0.00		
NJRPA005		NJRPA					
26-03007	05/28/26	Officers Installation	Open	$90.00	$0.00		
NOLAN005		JAMES P NOLAN					
26-03350	06/12/26	PROFESSIONAL SERVICES	Open	$885.00	$0.00		
26-03866	07/09/26	PROFESSIONAL SERVICES	Open	$783.00	$0.00		
			Vendor Total:	**$1,668.00**			
NORWO005		NORWOOD AUTO PARTS					
26-03196	06/05/26	Shop Supplies/Brake Clean/WD40	Open	$324.90	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005		NORWOOD AUTO PARTS	*Account Continued*				
26-03354	06/12/26	Washer Fluid	Open	$118.20	$0.00		
26-03602	06/26/26	Light bulbs/wiper blades	Open	$377.86	$0.00		
			Vendor Total:	**$820.96**			
NOVAK020		JAMIE NOVAK					
26-03670	06/30/26	PROGRAMMING	Open	$155.00	$0.00		
NRGBU005		NRG BUSINESS MARKETING					
26-03351	06/12/26	MONTHLY GAS (THERMS)	Open	$208.68	$0.00		
26-03937	07/14/26	MONTHLY GAS (THERMS)	Open	$3.43	$0.00		
			Vendor Total:	**$212.11**			
NYDAI005		DAILY NEWS, LP					
26-03633	06/29/26	NEWSPAPER	Open	$137.80	$0.00		
NYNJE005		NY/NJ ELEVATOR CORP					
26-00630	01/29/26	Silver Service Agreement	Open	$293.22	$0.00		B
OLYMP005		OLYMPIC TERMITE & PEST					
26-03291	06/10/26	MFAS MONTHLY	Open	$125.00	$0.00		
26-03319	06/11/26	MORGAN FIRE HOUSE MONTHLY	Open	$110.00	$0.00		
26-03439	06/18/26	SR CENTER MONTJLY	Open	$125.00	$0.00		
			Vendor Total:	**$360.00**			
ONECA005		ONE CALL CONCEPTS INC					
26-03041	06/01/26	JUNE MONTHLY	Open	$530.10	$0.00		
OPTIM015		OPTIMUM					
26-03349	06/12/26	INTERNET CONNECTION	Open	$154.95	$0.00		
26-03352	06/12/26	CABLE/INTERNET	Open	$546.59	$0.00		
26-03441	06/19/26	CABLE/INTERNET	Open	$561.12	$0.00		
26-03630	06/29/26	INTERNET/CABLE	Open	$359.78	$0.00		
26-03802	07/08/26	CABLE/INTERNET	Open	$441.98	$0.00		
26-03934	07/14/26	CABLE/INTERNET	Open	$128.69	$0.00		
			Vendor Total:	**$2,193.11**			
OVERD005		OVERDRIVE, INC.					
26-03178	06/04/26	EBOOKS-AUDIOBOOKS	Open	$146.23	$0.00		
26-03383	06/15/26	EBOOK-AUDIOBOOK	Open	$107.50	$0.00		
26-03729	07/02/26	AUDIOBOOKS-EBOOKS	Open	$652.89	$0.00		
26-03822	07/08/26	EBOOKS-AUDIOBOOKS	Open	$980.41	$0.00		
			Vendor Total:	**$1,887.03**			
PACK0005		SAYREVILLE CUB SCOUT PACK 97					
26-03388	06/15/26	Mini-grant Community cleanup	Open	$300.00	$0.00		
PHOTO010		B & H PHOTO					
26-03107	06/03/26	HP ColorLaser 67001dn	Open	$2,396.96	$0.00		
26-03412	06/17/26	Scanner (FIN) / 32GB Mem (PD)	Open	$690.97	$0.00		
26-03420	06/17/26	Video Camera Hard Drive	Open	$1,479.93	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PHOTO010		B & H PHOTO	*Account Continued*				
			Vendor Total:	**$4,567.86**			
PKFOC005		P.K.F. O'CONNOR DAVIES					
26-03864	07/09/26	PROFESSIONAL SERVICES	Open	$22,360.00	$0.00		
PLAYA005		PLAYAWAY PRODUCTS LLC					
26-03436	06/18/26	AUDIO	Open	$1,439.97	$0.00		
26-03730	07/02/26	AUDIOBOOK	Open	$65.54	$0.00		
			Vendor Total:	**$1,505.51**			
POVER005		POVEROMO, NADINE					
26-02889	05/21/26	PROGRAMMING	Open	$375.00	$0.00		
26-03501	06/23/26	PROGRAMMING	Open	$300.00	$0.00		
			Vendor Total:	**$675.00**			
POWER005		POWER DMS					
26-03582	06/26/26	PowerPolicy, Ready, Legacy	Open	$14,018.01	$0.00		
PRECI020		PRECISE CONSTRUCTION, INC					
26-00579	01/28/26	IMPROVE JERRY UST REC COMPLEX	Open	$48,392.40	$0.00		B
PREMI005		PREMIER OUTDOOR MOVIES					
26-03253	06/09/26	JULY 18TH	Open	$744.00	$0.00		
PREVE005		PREVENTION SPECIALISTS, INC.					
26-03372	06/15/26	37260 DOT Random Testing 12.9	Open	$1,083.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-01797	03/31/26	Mulch/tools	Open	$497.88	$0.00		
26-02766	05/14/26	HYDRO OIL	Open	$72.98	$0.00		
26-02772	05/14/26	Grass seed	Open	$120.59	$0.00		
26-03274	06/09/26	Lawnmower Parts	Open	$1,260.37	$0.00		
26-03865	07/09/26	2 NEW POLE SAWS/EXTRA CHAINS	Open	$1,799.50	$0.00		
			Vendor Total:	**$3,751.32**			
PSEGC005		PSE&G COMPANY					
26-03442	06/19/26	MONTHLY GAS USAGE	Open	$241.22	$0.00		
26-03547	06/25/26	MONTHLY GAS USAGE	Open	$2,804.05	$0.00		
			Vendor Total:	**$3,045.27**			
PUGLI005		PUGLIESE, MATTHEW					
26-01922	04/06/26	BL 229.02/1/C1808 DUP PAYMENT	Open	$3,116.98	$0.00		
PUMPI005		PUMPING SERVICES INC					
26-03021	05/29/26	MELROSE STATION REPAIRS	Open	$5,363.83	$0.00		
26-03195	06/05/26	EMER REPAIRS WINDING RIVER	Open	$6,059.33	$0.00		
26-03463	06/22/26	BYPASS PUMP RENTAL	Open	$6,866.40	$0.00		
			Vendor Total:	**$18,289.56**			
QUADI005		QUADIENT,INC					
26-03417	06/17/26	Postage	Open	$5,000.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
QUADI005		QUADIENT,INC	*Account Continued*				
QUENC005		QUENCH USA INC					
26-03798	07/08/26	Unit Rentals	Open	$556.26	$0.00		
QUEUE005		QUEUES ENFORTH DEVELOPMENT,INC					
26-03190	06/05/26	Annual maintenance	Open	$38,778.00	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-03119	06/03/26	Diesel Delivery 6/3/26	Open	$10,312.90	$0.00		
26-03191	06/05/26	Gasoline Delivery 6/5/26	Open	$6,153.40	$0.00		
26-03304	06/10/26	Diesel Delivery 6/10/26	Open	$10,628.12	$0.00		
26-03311	06/11/26	Gasoline Delivery 6/11/26	Open	$6,417.84	$0.00		
26-03336	06/12/26	No Lead Regular Gas	Open	$10,063.90	$0.00		
26-03408	06/16/26	Diesel Delivery 6/16/26	Open	$6,932.54	$0.00		
26-03431	06/18/26	Gasoline Delivery 6/18/26	Open	$6,634.52	$0.00		
26-03456	06/22/26	Diesel Delivery 6/22/26	Open	$5,217.67	$0.00		
26-03551	06/25/26	Diesel Delivery 6/25/26	Open	$5,621.78	$0.00		
26-03583	06/26/26	No Lead Regular Gas	Open	$8,101.06	$0.00		
26-03601	06/26/26	Diesel Delivery 6/26/26	Open	$8,805.17	$0.00		
26-03632	06/29/26	Gasoline Delivery 6/29/26	Open	$3,313.68	$0.00		
26-03654	06/30/26	Diesel Delivery 6/30/26	Open	$2,436.87	$0.00		
26-03799	07/08/26	No Lead Regular Gas	Open	$11,147.35	$0.00		
26-03859	07/09/26	Diesel Delivery 7/8/26	Open	$3,957.50	$0.00		
			Vendor Total:	**$105,744.30**			
RADIC005		THIRSTY RADISH					
26-03277	06/10/26	PROGRAMMING	Open	$525.00	$0.00		
26-03672	06/30/26	PROGRAMMING	Open	$175.00	$0.00		
			Vendor Total:	**$700.00**			
RARIT055		RARITAN PIPE & SUPPLY					
26-02289	04/23/26	Clarifier Sludge Valve	Open	$6,503.20	$0.00		
26-02851	05/19/26	Check valve	Open	$6,709.37	$0.00		
			Vendor Total:	**$13,212.57**			
RELIA015		RELIABLE WOOD PRODUCTS					
26-02894	05/22/26	STUMPS	Open	$1,123.50	$0.00		B
REUTE010		THOMSON REUTERS-WEST					
26-03339	06/12/26	CLEAR Subscription	Open	$588.84	$0.00		
RICAR005		RICARDO DA SILVA					
26-03559	06/25/26	REFUND DUMPSTER BOND COVER	Open	$300.00	$0.00		
RICHA020		Richard Lucas Chevrolet					
26-03341	06/12/26	Vehicle - Parts	Open	$1,485.13	$0.00		
RICHA025		RICHARD SANTA					
26-03811	07/08/26	08/13 CAC Concert	Open	$2,500.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RIVER035		RIVERSIDE SUPPLY CO					
26-03037	06/01/26	Manhole repair	Open	$145.17	$0.00		
RJGAR005		R & J GARAGE DOORS					
26-03523	06/24/26	ROLLERS OUT	Open	$539.00	$0.00		
26-03784	07/08/26	REPAIR BOTH DOORS	Open	$885.00	$0.00		
			Vendor Total:	**$1,424.00**			
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
26-03863	07/09/26	PROFESSIONAL SERVICES	Open	$1,650.00	$0.00		
RSAME005		RS AMERICAS, INC					
26-02396	04/29/26	Backwash Pump Starter	Open	$3,620.34	$0.00		
RUTGE080		RUTGERS UNIVERSITY					
26-02176	04/16/26	REPORTING 1.1.26-3.31.26	Open	$6,404.48	$0.00		B
RUTGE090		RUTGERS,THE STATE UNIVERSITY					
26-02840	05/19/26	PROGRAMMING	Open	$130.00	$0.00		
SACRE005		SACRED HEART YOUTH MINISTRY					
26-03389	06/15/26	Mini-grants Community Cleanup	Open	$600.00	$0.00		
SAFEW010		Safeware, Inc.					
26-02084	04/14/26	AST Barrier System	Open	$147,223.00	$0.00		
SAKER005		SAKER SHOPRITES INC					
26-03215	06/08/26	refreshments for cleanup	Open	$279.70	$0.00		
26-03640	06/30/26	water and baggies	Open	$25.96	$0.00		
26-03679	06/30/26	PALLET WATER	Open	$260.00	$0.00		
26-03768	07/07/26	Little Kid Playtime Graduation	Open	$109.86	$0.00		
26-03770	07/07/26	Supplies Burke's Summer Camp	Open	$109.54	$0.00		
			Vendor Total:	**$785.06**			
SALEL005		SAL ELECTRIC CO., INC.					
26-01751	03/27/26	POLE LIGHT REPAIRS	Open	$8,371.00	$0.00		
26-03126	06/03/26	DPW BURNT UP WIRE	Open	$12,690.00	$0.00		
26-03585	06/26/26	work @ pd	Open	$625.00	$0.00		
26-03901	07/10/26	TROUBLESHOOT POLE LIGHTS	Open	$1,460.00	$0.00		
			Vendor Total:	**$23,146.00**			
SARAH005		SARAH GROGINSKY					
26-03124	06/03/26	WINTER DANCE SESSION	Open	$758.00	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-03301	06/10/26	Legal Professional Services	Open	$2,706.00	$0.00		
26-03309	06/11/26	PROFESSIONAL SERVICES	Open	$1,332.50	$0.00		
			Vendor Total:	**$4,038.50**			
SAYRE015		SAYREVILLE ATHLETIC ASSOC.					
26-03380	06/15/26	Mini-grant community cleanup	Open	$600.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE015		SAYREVILLE ATHLETIC ASSOC.	*Account Continued*				
SAYRE155		SAYREVILLE THURSDAY SR. CLUB					
26-03472	06/22/26	Anniversary Lunch	Open	$2,414.00	$0.00		
SHARO005		SHARON SKOBELERA					
26-03557	06/25/26	REFUND FOR DUMPSTER BOND COVE	Open	$600.00	$0.00		
SHERR005		SHERRI LORENTZ					
26-03382	06/15/26	JUV PROGRAMMING	Open	$100.00	$0.00		
26-03887	07/10/26	JUV PROGRAMMING	Open	$100.00	$0.00		
			Vendor Total:	**$200.00**			
SIGNA005		SIGN-A-LIZE LLC					
26-02341	04/27/26	CAC Concert Signs	Open	$422.50	$0.00		
26-03603	06/26/26	lettering to 705 & 313	Open	$970.00	$0.00		
26-03605	06/26/26	sponser signs ID4	Open	$475.50	$0.00		
			Vendor Total:	**$1,868.00**			
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
26-03214	06/08/26	bags for cleanups	Open	$58.97	$0.00		
26-03508	06/24/26	garbage bags and liners	Open	$453.14	$0.00		
			Vendor Total:	**$512.11**			
SISSC005		PERMADUR INDUSTRIES DBA SISSCO					
26-02816	05/18/26	Hoise removal Eugene Station	Open	$6,514.00	$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
26-02883	05/21/26	FLUSHOMETER	Open	$185.15	$0.00		
26-03357	06/15/26	TOILET	Open	$307.82	$0.00		
			Vendor Total:	**$492.97**			
SOUTH020		SOUTH AMBOY TIMES					
26-03762	07/07/26	1/2 page ad for 250th	Open	$425.00	$0.00		
SOUTH065		South Amboy Car Wash					
26-03373	06/15/26	SILVER WASHES	Open	$2,000.00	$0.00		
SPORT030		SportCare Syntheic Field Maint					
26-01339	03/05/26	field equipment	Open	$4,275.00	$0.00		
26-03125	06/03/26	SYNTHETIC TURF REPAIRS	Open	$6,400.00	$0.00		
26-03342	06/12/26	DECOMPACTION OF INFILL	Open	$4,900.00	$0.00		
			Vendor Total:	**$15,575.00**			
SSWOR005		S & S WORLDWIDE					
26-02980	05/27/26	arts and crafts for summercamp	Open	$1,181.40	$0.00		
26-03754	07/06/26	arts and crafts for summer	Open	$162.86	$0.00		
			Vendor Total:	**$1,344.26**			
STARP005		STAR PLUMBING & HEATING					
26-03714	07/02/26	CLEANED SCREENS FOR FLR DRAIS	Open	$790.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
STARP005		STAR PLUMBING & HEATING	*Account Continued*				
STATE090		STATE OF NJ LABOR & WORKFORCE					
26-03734	07/06/26	BALANCE DUE	Open	$59.91	$0.00		
26-03804	07/08/26	CURRENT ASSESSMENTS	Open	$661.50	$0.00		
			Vendor Total:	**$721.41**			
STAVO005		ARCOSA					
26-02925	05/26/26	WATER DEPARTMENT INVENTORY	Open	$7,447.23	$0.00		
STERL015		STERLING AUTO GROUP INC					
26-03170	06/04/26	Vehicle - Parts	Open	$206.46	$0.00		
26-03796	07/08/26	Vehicle - Parts & Repairs	Open	$211.52	$0.00		
			Vendor Total:	**$417.98**			
STEVE030		Steven D. Hargadon					
26-03204	06/08/26	WEBINAR	Open	$129.00	$0.00		
STORR005		STORR TRACTOR COMPANY					
26-01810	03/31/26	Parts for sand pro	Open	$496.81	$0.00		
26-02473	05/01/26	repair ride on lawn mower	Open	$10,194.83	$0.00		
			Vendor Total:	**$10,691.64**			
SUBUR010		SUBURBAN PROPANE					
26-03337	06/12/26	Equipment - Radio	Open	$377.50	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-03548	06/25/26	TONER WASTE CONTAINER	Open	$24.98	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-03313	06/11/26	DEHUMIDIFIERS	Open	$538.00	$0.00		
26-03410	06/16/26	Microwave, Door, Hose Reel	Open	$734.72	$0.00		
			Vendor Total:	**$1,272.72**			
SWANK005		SWANK MOTION PICTURES INC					
26-03249	06/09/26	JULY 18TH	Open	$450.00	$0.00		
SWIFT010		MONARCH ELECTRICAL					
26-03722	07/02/26	LIGHTS FOR SKATE PARK	Open	$122.78	$0.00		
SWMHS010		SWMHS DECA					
26-03386	06/15/26	Mini-grant Community Cleanup	Open	$250.00	$0.00		
TALEW005		SCIENCE HEROES					
26-01620	03/19/26	PROGRAMMING	Open	$425.00	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-03363	06/15/26	June 2026 Advertising	Open	$750.00	$0.00		
THEAC005		The Activity Group, Inc.					
26-03576	06/26/26	Equipment	Open	$3,660.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
THOMA045		THOMAS RYAN					
26-03616	06/29/26	2026 AFSCME BOOT REIMBURSEMEN	Open	$135.00	$0.00		
THOMS015		THOMSON REUTERS WEST					
26-03212	06/08/26	NJ Tax Court Reports V33	Open	$143.66	$0.00		
TIGRI005		Tigris Aquatic Services, LLC					
26-03524	06/24/26	AQUATIC SERVICES	Open	$592.33	$0.00		
26-03878	07/10/26	AQUATIC SERVICES	Open	$592.33	$0.00		
			Vendor Total:	**$1,184.66**			
TK1SO005		TK1 SOLUTIONS					
26-03636	06/29/26	Remote Access/Backup June 2026	Open	$805.00	$0.00		
26-03637	06/29/26	IT Support - June 2026	Open	$4,461.05	$0.00		
			Vendor Total:	**$5,266.05**			
TMOBI005		T-MOBILE					
26-03338	06/12/26	Investigation - Tower Dump	Open	$150.00	$0.00		
TOMSF005		TOMS FORD INC					
26-03035	06/01/26	Vehicle - Parts	Open	$268.10	$0.00		
26-03230	06/09/26	P/S Pump Brake Booster Unit	Open	$988.97	$0.00		
26-03659	06/30/26	Truck #604 tail light	Open	$1,476.89	$0.00		
26-03690	07/01/26	Fuel pump/intake manifold 510	Open	$6,328.82	$0.00		
26-03693	07/01/26	oil filter cap/maker Lenes	Open	$175.41	$0.00		
			Vendor Total:	**$9,238.19**			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-02462	05/01/26	MAY MONTHLY	Open	$966.70	$0.00		
26-03040	06/01/26	JUNE MONTHLY	Open	$421.67	$0.00		
26-03631	06/29/26	Shop Supplies	Open	$361.40	$0.00		
26-03666	06/30/26	DEPT/PAINT SUPPLIES	Open	$117.65	$0.00		
26-03667	06/30/26	DEPT SUPPLIES	Open	$127.97	$0.00		
26-03674	06/30/26	DEPT SUPPLIES	Open	$57.87	$0.00		
26-03680	06/30/26	TOOLS/EQUIP/PLUMBING/PAINT ETC	Open	$896.53	$0.00		
26-03681	06/30/26	annuals for the garden	Open	$12.37	$0.00		
26-03800	07/08/26	Vehicle - Key(s)/Fob(s)	Open	$26.97	$0.00		
			Vendor Total:	**$2,989.13**			
TRADE020		TRADE MONEY LLC					
26-03284	06/10/26	TSC 25-00075 REDEMPTION	Open	$170.23	$0.00		
26-03398	06/15/26	TSC 25-00101 REDEMPTION	Open	$176.24	$0.00		
			Vendor Total:	**$346.47**			
TRAPR005		TRAP ROCK INDUSTRIES					
26-03072	06/02/26	HOT PATCH	Open	$925.05	$0.00		
26-03164	06/04/26	HOT ASPHALT	Open	$175.72	$0.00		
26-03208	06/08/26	HOT PATCH	Open	$792.58	$0.00		
26-03220	06/08/26	HOT PATCH	Open	$477.76	$0.00		
26-03401	06/16/26	HOT PATCH	Open	$1,011.13	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TRAPR005		TRAP ROCK INDUSTRIES	*Account Continued*				
			Vendor Total:	**$3,382.24**			
TREAS015		TREASURER ST OF NJ					
26-03870	07/10/26	MARRIAGE LICENSE FEES TO STATE	Open	$1,525.00	$0.00		
TREAS030		TREAS STATE OF NJ					
26-03430	06/18/26	AIR QUALITY PERMITTING PROG.	Open	$2,180.00	$0.00		
TREAS090		TREASURER STATE OF N					
26-03736	07/06/26	DCA TRAINING FEES OF Q2	Open	$24,303.00	$0.00		
TREAS155		Treasurer, State of NJ					
26-03735	07/06/26	LEAD PAINT FEES TO STATE	Open	$260.00	$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	$1,662.50	$0.00		B
TROOP010		BOY SCOUT TROOP 96					
26-03390	06/15/26	Mini-grant Community Cleanup	Open	$300.00	$0.00		
TROOP025		TROOP 777					
26-03387	06/15/26	Mini-grants community cleanup	Open	$550.00	$0.00		
TROOP030		TROOP 95 BSA					
26-03394	06/15/26	Minigrant for cleanup	Open	$300.00	$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-03105	06/02/26	TSC 25-00118 REDEMPTION	Open	$10,409.37	$0.00		
26-03399	06/15/26	TSC 25-00061 REDEMPTION	Open	$2,203.55	$0.00		
			Vendor Total:	**$12,612.92**			
TWPOF005		TWP OF EAST BRUNSWICK					
26-03888	07/10/26	2026 Q 3 Estimate Property Tax	Open	$4,562.00	$0.00		
ULTRA010		ULTRAPLAY c/o MRC					
25-05534	10/06/25	JERRY UST MEMORIAL BENCH	Open	$2,648.00	$0.00		
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	$1,772.51	$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	$1,107.88	$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	$697.22	$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	$1,020.35	$0.00		B
26-03152	06/03/26	UNIFORMS WK OF 5/13/26	Open	$245.50	$0.00		
26-03156	06/03/26	UNIFORMS WK OF 5/20/26	Open	$234.31	$0.00		
26-03216	06/08/26	UNIFORMS WK OF 5/20/26	Open	$303.75	$0.00		
26-03217	06/08/26	UNIFORMS WK OF 5/20/26	Open	$192.74	$0.00		
26-03222	06/08/26	UNIFORMS WK OF 6/3/26	Open	$234.31	$0.00		
26-03223	06/08/26	UNIFORMS WK OF 5/2726	Open	$137.07	$0.00		
26-03287	06/10/26	uniforms wk of 5/27/26	Open	$234.31	$0.00		
26-03312	06/11/26	Veh Maint Unif Del 6/10/26	Open	$121.17	$0.00		
26-03314	06/11/26	UNIFORMS WK OF 5/27/26	Open	$193.74	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
26-03315	06/11/26	UNIFORMS WK OF 5/27/26	Open	$333.46	$0.00		
26-03316	06/11/26	UNIFORMS WK OF 5/27/26	Open	$234.31	$0.00		
26-03340	06/12/26	Uniforms - Mechanics	Open	$115.14	$0.00		
26-03432	06/18/26	Veh Maint Unif Del 6/17/2026	Open	$152.56	$0.00		
26-03462	06/22/26	UNIFORMS WK OF 6/3/26	Open	$137.07	$0.00		
26-03476	06/22/26	UNIFORMS WK OF 6/3/26	Open	$316.76	$0.00		
26-03483	06/23/26	UNIFORMS WK OF 6/3/26	Open	$209.17	$0.00		
26-03550	06/25/26	Veh Maint Unif Del 6/24/26	Open	$152.56	$0.00		
26-03553	06/25/26	UNIFORMS WK OF 6/10/26	Open	$137.07	$0.00		
26-03554	06/25/26	UNIFORMS WK OF 6/17/26	Open	$177.13	$0.00		
26-03555	06/25/26	UNIFORMS WK OF 6/10/26	Open	$234.31	$0.00		
26-03556	06/25/26	UNIFORMS WK OF 6/17/26	Open	$310.24	$0.00		
26-03569	06/25/26	UNIFORMS WK OF 6/10/26	Open	$304.64	$0.00		
26-03570	06/26/26	UNIFORMS WK OF 6/10/26	Open	$192.74	$0.00		
26-03594	06/26/26	Uniforms - Mechanics	Open	$142.94	$0.00		
26-03685	07/01/26	Veh Maint Unif Del 6/30/26	Open	$152.97	$0.00		
26-03703	07/01/26	UNIFORMS WK OF 7/1/26	Open	$256.61	$0.00		
26-03704	07/01/26	UNIFORMS WK OF 6/24/26	Open	$177.41	$0.00		
26-03716	07/02/26	UNIFORMS WK OF 6/17/26	Open	$264.71	$0.00		
26-03717	07/02/26	UNIFORMS WK OF 6/17/26	Open	$397.87	$0.00		
26-03721	07/02/26	UNIFORMS WK OF 6/24/26	Open	$310.24	$0.00		
26-03723	07/02/26	UNIFORMS WK OF 7/1/26	Open	$310.24	$0.00		
26-03724	07/02/26	UNIFORMS WK OF 7/1/26	Open	$177.41	$0.00		
26-03781	07/07/26	UNIFORMS WK OF 6/24/26	Open	$397.87	$0.00		
26-03783	07/07/26	UNIFORMS WK OF 6/24/26	Open	$275.31	$0.00		
26-03801	07/08/26	Uniforms - Mechanics	Open	$71.47	$0.00		
26-03841	07/09/26	UNIFORMS WK OF 7/8/26	Open	$316.14	$0.00		
26-03860	07/09/26	Veh Maint Unif Del 7/8/26	Open	$157.77	$0.00		
26-03861	07/09/26	UNIFORMS WK OF 7/1/26	Open	$397.87	$0.00		
			Vendor Total:	**$13,308.85**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	$87,381.95	$0.00		B
USASP005		US SPORTS INSTITUTE, INC					
26-03232	06/09/26	Spring Adult Pickleball Class	Open	$976.50	$0.00		
26-03292	06/10/26	SPRING TENNIS/PICKLE BALL	Open	$2,371.50	$0.00		
			Vendor Total:	**$3,348.00**			
USMUN005		U.S.MUNICIPAL SUPPLY LLC					
26-00455	01/22/26	TRACKLESS BLOWER PARTS	Open	$1,424.05	$0.00		
USPOS005		U.S. POST OFFICE					
26-03747	07/06/26	PO Box Renewal	Open	$710.00	$0.00		
VENMA005		VEN-MAR SALES INC					
26-02752	05/14/26	BOLTS/NUTS/SCREWS	Open	$365.99	$0.00		
26-03171	06/04/26	SUNSCREEN/BUG SPRAY	Open	$393.00	$0.00		
26-03259	06/09/26	shop supplies	Open	$1,308.28	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VENMA005		VEN-MAR SALES INC	*Account Continued*				
26-03364	06/15/26	NUTS/BOLTS/TOOLS	Open	$1,269.01	$0.00		
26-03903	07/10/26	INDIVIDUAL BB 50 SPF SUNSCREEN	Open	$215.70	$0.00		
			Vendor Total:	**$3,551.98**			
VERIZ015		VERIZON					
26-03433	06/18/26	BORO PHONES	Open	$1,719.62	$0.00		
26-03533	06/24/26	BORO PHONES	Open	$692.63	$0.00		
26-03650	06/30/26	BORO PHONES	Open	$87.17	$0.00		
26-03789	07/08/26	BORO PHONES	Open	$2,793.34	$0.00		
			Vendor Total:	**$5,292.76**			
VERIZ020		VERIZON WIRELESS					
26-03560	06/25/26	BORO CELLPHONES	Open	$2,314.70	$0.00		
26-03639	06/29/26	POLICE DEPT PHONES	Open	$1,638.77	$0.00		
26-03652	06/30/26	BORO AIR CARDS	Open	$3,209.23	$0.00		
			Vendor Total:	**$7,162.70**			
VIGIL010		NADINE VIGILOTTI					
26-03596	06/26/26	facilitator stipend	Open	$300.00	$0.00		
26-03646	06/30/26	WILLABEE CAMP INSTRUCTOR	Open	$150.00	$0.00		
			Vendor Total:	**$450.00**			
VILLA020		VILLAGE OFFICE SUPPLY					
26-02594	05/07/26	car litter bags	Open	$1,485.00	$0.00		
26-02623	05/08/26	promo tote bags	Open	$3,270.00	$0.00		
26-03411	06/16/26	promo items - do not litter	Open	$2,340.00	$0.00		
			Vendor Total:	**$7,095.00**			
WAGNE005		MICHELE WAGNER					
26-03285	06/10/26	RENT LEVELING BOARD MEETING	Open	$170.00	$0.00		
WALLA010		WALLABY TALES, LLC					
26-03522	06/24/26	JUV PROGRAMMING	Open	$450.00	$0.00		
26-03678	06/30/26	EYES OF THE WILD EVENT	Open	$780.00	$0.00		
			Vendor Total:	**$1,230.00**			
WASH0005		COSMO SAYREVILLE LLC					
26-03327	06/11/26	Vehicles - Washed & Detailed	Open	$574.00	$0.00		
26-03792	07/08/26	Vehicles - Washed & Detailed	Open	$534.00	$0.00		
			Vendor Total:	**$1,108.00**			
WASH0010		SUPERIOR WASH					
26-03293	06/10/26	GARBAGE TRKS WASHED MNTHLY	Open	$804.83	$0.00		
26-03457	06/22/26	GARBAGE TRKS WASHED/DEGREASE	Open	$665.00	$0.00		
			Vendor Total:	**$1,469.83**			
WBMAS005		W. B. MASON CO INC					
26-01409	03/10/26	outlet extender	Open	$24.99	$0.00		
26-01515	03/16/26	Office Chairs	Open	$659.98	$0.00		
26-01663	03/23/26	office supplies	Open	$81.39	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC	*Account Continued*				
26-01926	04/07/26	Dual Monitor Mounting Arms	Open	$131.69	$0.00		
26-01993	04/09/26	OFFICE SUPPLIES	Open	$25.06	$0.00		
26-02107	04/14/26	office supplies	Open	$160.57	$0.00		
26-02183	04/16/26	OFFICE SUPPLIES	Open	$407.02	$0.00		
26-02319	04/24/26	INK & SUPPLIES	Open	$379.43	$0.00		
26-02384	04/28/26	BOOK CASE	Open	$279.99	$0.00		
26-02426	04/29/26	ink for printer	Open	$263.61	$0.00		
26-02427	04/29/26	Office Supplies	Open	$177.71	$0.00		
26-02615	05/08/26	Office supplies	Open	$323.79	$0.00		
26-02915	05/26/26	Office Supplies - paper & ink	Open	$201.62	$0.00		
26-03270	06/09/26	office supplies	Open	$52.14	$0.00		
26-03280	06/10/26	copy paper for office	Open	$98.46	$0.00		
26-03300	06/10/26	OFFICE SUPPLIES	Open	$239.00	$0.00		
26-03308	06/11/26	OFFICE SUPPLIES	Open	$230.22	$0.00		
26-03374	06/15/26	Chairs and Batteries	Open	$1,176.70	$0.00		
26-03379	06/15/26	Writing Pads	Open	$30.79	$0.00		
26-03395	06/15/26	Letter size copy paper	Open	$65.64	$0.00		
26-03421	06/17/26	printer ink	Open	$119.23	$0.00		
26-03426	06/17/26	COPIER PAPER	Open	$93.62	$0.00		
26-03564	06/25/26	OFFICE SUPPLIES	Open	$19.92	$0.00		
26-03565	06/25/26	desk calendars 2027	Open	$81.19	$0.00		
26-03918	07/13/26	OFFICE FURNITURE	Open	$356.99	$0.00		
			Vendor Total:	**$5,680.75**			
WEIGH005		WEIGHTS & MEASURES FUND					
26-03335	06/12/26	Equipment	Open	$420.00	$0.00		
WILLI010		SHERWIN WILLIAMS					
26-03505	06/23/26	LINE STRIPING PAINT & SUPPLIES	Open	$777.03	$0.00		
WINNE005		WINNER FORD					
25-06870	12/09/25	(2)2026 f250 UTILITY TRUCKS	Open	$119,662.00	$0.00		
26-00827	02/10/26	2026 Ford F250 pickup truck pd	Open	$62,584.00	$0.00		
			Vendor Total:	**$182,246.00**			
WINNI005		WINNING TEAMS BY NESSEL LLC					
26-02317	04/24/26	WIND SCREENS	Open	$8,550.13	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-03258	06/09/26	COPIER	Open	$845.95	$0.00		
26-03470	06/22/26	COPIER	Open	$461.40	$0.00		
26-03814	07/08/26	COPIER	Open	$845.95	$0.00		
			Vendor Total:	**$2,153.30**			
YANKE005		NEW YORK YANKEES					
26-03833	07/08/26	2026 Yankees Bus Trip	Open	$2,700.00	$0.00		
YENIE050		YENIER HURTADO					
26-03069	06/01/26	100% EXEMPT VETERAN REFUND	Open	$7,898.99	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
YOUNG005		BARBARA YOUNG					
26-03598	06/26/26	facilitator stipend	Open	$300.00	$0.00		
26-03642	06/30/26	WILLABEE CAMP INSTRUCTOR	Open	$150.00	$0.00		
			Vendor Total:	**$450.00**			
YUMIY005		YUMI YASUDA					
26-03752	07/06/26	SPORTS CAMP REFUND	Open	$175.00	$0.00		
ZEBRO010		MATTHEW ZEBROWSKI					
26-03324	06/11/26	Reimbursement	Open	$83.65	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-03244	06/09/26	COMPUTER CONSULTING	Open	$1,690.80	$0.00		
26-03381	06/15/26	SUBSCRIPTION RENEWAL	Open	$310.00	$0.00		
26-03500	06/23/26	COMPUTER CONSULTING	Open	$1,690.00	$0.00		
26-03821	07/08/26	COMPUTER CONSULTING	Open	$1,690.80	$0.00		
			Vendor Total:	**$5,381.60**			

Total Purchase Orders: 732 Total P.O. Line Items: 0 Total List Amount: $6,227,062.45 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	5-01	$209,249.81	$0.00	$209,249.81	$0.00	$0.00	$0.00
Water Operating	5-05	$2,334.00	$0.00	$2,334.00	$0.00	$0.00	$0.00
	Year Total:	$211,583.81	$0.00	$211,583.81	$0.00	$0.00	$0.00
Current Fund	6-01	$2,761,947.64	$0.00	$2,761,947.64	$0.00	$0.00	$0.00
Water Operating	6-05	$711,750.78	$0.00	$711,750.78	$0.00	$0.00	$0.00
Regular Trust	6-33	$0.00	$0.00	$0.00	$0.00	$0.00	$97,981.97
	Year Total:	$3,473,698.42	$0.00	$3,473,698.42	$0.00	$0.00	$97,981.97
General Capital	C-04	$1,498,179.27	$0.00	$1,498,179.27	$0.00	$0.00	$0.00
Water Capital	C-06	$92,425.56	$0.00	$92,425.56	$0.00	$0.00	$0.00
	Year Total:	$1,590,604.83	$0.00	$1,590,604.83	$0.00	$0.00	$0.00
Grant Fund	G-02	$660,922.00	$0.00	$660,922.00	$0.00	$0.00	$0.00
CDBG	G-03	$1,662.50	$0.00	$1,662.50	$0.00	$0.00	$0.00
	Year Total:	$662,584.50	$0.00	$662,584.50	$0.00	$0.00	$0.00
Current Fund	L-01	$8,974.88	$0.00	$8,974.88	$0.00	$0.00	$0.00
Unemployment	T-12	$721.41	$0.00	$721.41	$0.00	$0.00	$0.00
Dog Trust	T-31	$370.20	$0.00	$370.20	$0.00	$0.00	$0.00
Regular Trust	T-33	$180,542.43	$0.00	$180,542.43	$0.00	$0.00	$0.00
	Year Total:	$181,634.04	$0.00	$181,634.04	$0.00	$0.00	$0.00
Total Of All Funds:		$6,129,080.48	$0.00	$6,129,080.48	$0.00	$0.00	$97,981.97

Project Description	Project No. Rcvd Total
504 & 506 Raritan Owner, LLC	504RARI101$87.50
955 RT 9	955RT9101 $1,983.00
AFFORDABLE HOUSING TRUST	AFFORDA005$5,033.00
Bass Pro Signage	BASSSIG101$510.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 $7,769.00
Cara Van, Inc.	CARAVAN105$2,767.50
CHIQL, LLC	CHIQLLL005$466.25
COLONIAL GARDENS BUILDER, LLC	COLONIA005$1,863.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005$510.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005$1,500.00
FAJPLLC	FAJPLLC025$1,204.50
FISHER STREET ASSOCIATES	FISHERS005$1,642.50
Planning Board Site Plan	FLAGS105 $256.50
HCI DP LLC	HCIDP105 $4,933.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 $109.50
LUXURY POINTE	LUXURYP005$225.00
OPEN SPACE	OPENSPA005$18,219.75
PARKS & PLAYGROUNDS-REC.	PARKSPL005$12,525.07
PRESTIGE PLUMBING & HEATING	PRESTIG005$550.75
ROCVILLE, LLC	ROCVILL005$1,263.50
Starbucks/Panera Signage	STARBUC105$744.00
TAX SALE PREMIUM	TAXSALE005$5,000.00
THIRD PARTY LIENS	THIRDPA005$7,959.39
THOMAS FALLON	THOMASF005$1,555.00
TREE BANK ORDINANCE	TREEBAN005$16,398.50
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005$2,905.26
Total Of All Projects:	$97,981.97