MANUAL CHECKS FOR JULY 21, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/15/2025	6/15/25 PAYROLL	$ 1,185,779.34
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/15/2025	6/15/25 PAYROLL	$ 4,593.89
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/15/2025	6/15/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/15/2025	6/15/25 PAYROLL	$ 48,072.80
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/15/2025	6/15/25 PAYROLL	$ 119,244.76
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/15/2025	6/15/25 PAYROLL	$ 61,401.11
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	7/15/2025	SUPPLEMENTAL PAYROLL 7/15	$ 2,530.53
BOROO010		7/15/2025	FICA SUPPLEMENTAL PAYROLL 7/15	$ 193.59
	BOROUGH OF SAYREVILLE-PAYROLL DED ACCT			
SAYRE105	SAYREVILLE BOARD OF EDUCATION	7/9/2025	JULY 2025 SCHOOL TAXES	$ 2,187,356.00
USBAN030	US BANK NATIONAL ASSOCIATION	6/30/2025	P-CARD PAYMENT	$ 1,737.09
IPLAY005	IPLAY AMERICA	6/25/2025	PD JUVENILE ACADEMY	$ 1,115.64
ESCNJ005	ESCNJ-AQUATICS CENTER	6/25/2025	JUNIOR CADETS WATER SAFETY	$ 200.00
CANVA005	CANVA	7/1/2025	MAY & JUNE SUBSCRIPTION	$ 67.92
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	6/26/2025	6/30/25 PAYROLL	$ 1,155,790.84
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/26/2025	6/30/25 PAYROLL	$ 108,119.62
BOROO010		6/26/2025	6/30/25 PAYROLL	$ 59,177.40
	BOROUGH OF SAYREVILLE-PAYROLL DED OASI			
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/26/2025	6/30/25 PAYROLL	$ 15,281.52
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/26/2025	6/30/25 PAYROLL	$ 29,307.50
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/26/2025	6/30/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/13/2025	2025 PAYROLL	$ 27,136.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/13/2025	2025 PAYROLL	$ 113,409.50
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	6/13/2025	2025 PAYROLL	$ 1,177,333.40
BOROO010		6/13/2025	2025 PAYROLL	$ 53,487.25
	BOROUGH OF SAYREVILLE-PAYROLL DED OASI			
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/11/2025	2025 PAYROLL	$ 14,873.28
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/13/2025	2025 PAYROLL	$ 345.35
SAYRE105	SAYREVILLE BOARD OF EDUCATION	6/16/2025	JUNE 2025 SCHOOL TAXES	$ 6,065,725.00
BOROO005	BOROUGH OF SAYREVILLE-CURRENT P/R	6/11/2025	2024 FICA ADJUSTMENT	$ 3,981.93
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	6/11/2025	SEWER USER MAY 2025	$ 413,596.08
MARKM005	MARK MONIELLO	6/18/2025	REFUND OF LANDSCAPING BOND	$ 600.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	6/25/2025	SHORT-TERM DIS-ACTIVE BOROUGH, POLICE/DI-PBA GRANT, LOCAL MATCH	$ 2,407.00
USPOS005	U.S. POST OFFICE	7/8/2025	PO BOX RENEWAL	$ 678.00
				$ 12,854,233.29

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

07/16/2025
02:18 PM

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

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
A1ONT005		A1 On Time LLC					
25-03460	06/20/25	REPAIR DPW ROOF	Open	$5,880.00	$0.00		
AAAEM005		AAA EMERGENCY SUPPLY					
25-03467	06/20/25	REPAIR DIAPHRAGM	Open	$994.25	$0.00		
ACSCH005		A C SCHULTES INC					
25-03065	06/02/25	150hp IPS #4 Motor Rebuild	Open	$7,136.00	$0.00		
ACTIO015		ACTION UNIFORM CO					
25-02362	04/25/25	bADGES	Open	$293.98	$0.00		
25-03239	06/10/25	Police Aux Uniforms	Open	$261.00	$0.00		
			Vendor Total:	**$554.98**			
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	$7,457.50	$0.00		B
25-00908	02/15/25	Planning Services	Open	$170.50	$0.00		B
25-03397	06/18/25	PROFESSIONAL SERVICES	Open	$1,643.50	$0.00		
25-03956	07/15/25	PROFESSIONAL SERVICES	Open	$865.00	$0.00		
			Vendor Total:	**$10,136.50**			
ADALE005		ADALEX ENTERPRISE					
25-03360	06/16/25	PHONE SYSTEM	Open	$1,044.47	$0.00		
25-03629	06/30/25	PHONE SERVICES	Open	$1,066.41	$0.00		
25-03845	07/09/25	Remote Labor - CAllerID Change	Open	$71.25	$0.00		
25-03962	07/15/25	PHONE SYSTEM	Open	$1,078.25	$0.00		
			Vendor Total:	**$3,260.38**			
ADVAN035		STAPLES ADVANTAGE					
25-03202	06/09/25	tables for programs	Open	$44.99	$0.00		
AGOST010		THERESA AGOSTINELLI					
25-03701	07/02/25	PROGRAM	Open	$300.00	$0.00		
AJMEM005		AJM EMBROIDERY, SCREEN PRINT.					
25-03359	06/16/25	JR POLICE ACADEMY	Open	$1,873.50	$0.00		
ALLCA010		All Car Towing & Recovery, Inc					
25-03748	07/07/25	Tow truck 412	Open	$750.00	$0.00		
ALLDA005		ALLDATA					
25-03525	06/24/25	repair subscription renewal	Open	$1,500.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-03766	07/08/25	Court Security	Open	$693.00	$0.00		
ALVAH005		ALVAH COX III					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ALVAH005		ALVAH COX III	*Account Continued*				
25-03159	06/06/25	Uniform Reimbursement	Open	$123.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
24-06059	10/18/24	phone case/ screen protector	Open	$37.86	$0.00		
25-02193	04/16/25	Memorial & Range	Open	$248.04	$0.00		
25-02967	05/28/25	Office Equipment	Open	$687.47	$0.00		
25-03124	06/05/25	STENCILS	Open	$732.13	$0.00		
25-03139	06/05/25	Office Supplies	Open	$91.54	$0.00		
25-03145	06/05/25	Office Supplies	Open	$669.78	$0.00		
25-03148	06/06/25	OFFICE SUPPLIES	Open	$37.04	$0.00		
25-03152	06/06/25	tables for events	Open	$152.93	$0.00		
25-03278	06/11/25	ignition coil	Open	$26.78	$0.00		
25-03308	06/12/25	Office Supplies	Open	$21.70	$0.00		
25-03345	06/13/25	TEHNICAL SUPPLIES	Open	$96.90	$0.00		
25-03346	06/13/25	PROGRAM	Open	$93.21	$0.00		
25-03374	06/16/25	COMPUTER SUPPLIES	Open	$23.16	$0.00		
25-03376	06/16/25	community outreach supplies	Open	$334.80	$0.00		
25-03442	06/19/25	Supplies	Open	$927.47	$0.00		
25-03471	06/20/25	Community Outreach supplies	Open	$770.06	$0.00		
25-03512	06/24/25	PROGRAM	Open	$19.79	$0.00		
25-03514	06/24/25	LIBRARY MAINTENANCE	Open	$222.89	$0.00		
25-03542	06/25/25	Lead supplies	Open	$55.48	$0.00		
25-03612	06/27/25	Arts & Crafts Supplies	Open	$90.62	$0.00		
25-03667	07/01/25	coffee cups	Open	$18.98	$0.00		
25-03692	07/02/25	BOOKS	Open	$16.89	$0.00		
25-03703	07/02/25	OFFICE SUPPLIES	Open	$54.84	$0.00		
25-03705	07/02/25	DVD'S	Open	$73.98	$0.00		
25-03707	07/02/25	PROGRAM	Open	$117.43	$0.00		
25-03708	07/02/25	LIBRARY MAINTENANCE	Open	$245.08	$0.00		
25-03739	07/07/25	Conference Room Chairs	Open	$1,027.20	$0.00		
25-03813	07/08/25	PROGRAM	Open	$236.92	$0.00		
25-03814	07/08/25	BOOKS	Open	$100.66	$0.00		
25-03829	07/09/25	LIBRARY MAINTENANCE	Open	$56.24	$0.00		
25-03831	07/09/25	PROGRAM	Open	$68.44	$0.00		
25-03832	07/09/25	PROGRAM	Open	$62.35	$0.00		
25-03833	07/09/25	OFFICE SUPPLIES	Open	$23.75	$0.00		
25-03834	07/09/25	COMPUTER COSTS	Open	$228.99	$0.00		
25-03898	07/11/25	PROGRAM	Open	$342.53	$0.00		
25-03899	07/11/25	BOOKS	Open	$38.90	$0.00		
			Vendor Total:	**$8,052.83**			
AMBOY015		AMBOY BANK					
25-03174	06/06/25	duplicate payment	Open	$2,654.15	$0.00		
ANDRE030		Andrej Ozga					
25-03958	07/15/25	HOME DEPOT REIMBURSEMENT	Open	$31.96	$0.00		
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
25-03646	06/30/25	ANJR summer webinar series	Open	$85.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS	*Account Continued*				
APPRO005		APPROVED FIRE					
25-02124	04/14/25	HYDRO TEST CYLINDERS	Open	$1,138.50	$0.00		
25-03457	06/20/25	PINS, WATER CAN, HYDROTEST BOT	Open	$1,908.80	$0.00		
25-03888	07/11/25	ANNUAL FIRE INSPECTION	Open	$679.13	$0.00		
			Vendor Total:	**$3,726.43**			
ARRAY005		ARRAYSCAPE GAMING INC.					
25-02300	04/22/25	PRORAM	Open	$650.00	$0.00		
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	$9,000.00	$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
25-03414	06/18/25	silicon coolant hose & clamps	Open	$238.10	$0.00		
25-03709	07/02/25	axle seals/bearing nuts	Open	$560.64	$0.00		
			Vendor Total:	**$798.74**			
ATLAS025		ATLAS ELEVATOR INC.					
25-03562	06/25/25	MONTHLY SERVICE - JUNE	Open	$1,000.00	$0.00		
ATRAJ005		ATRA JANITORIAL SUPPLY CO, LLC					
25-03461	06/20/25	ANTIBACTERIAL SOAP FOAM	Open	$227.10	$0.00		
ATT00015		AT&T					
25-03485	06/23/25	BORO PHONES	Open	$251.00	$0.00		
AUTOZ010		AUTO ZONE, INC.					
25-03104	06/04/25	Vehicle Maintenance	Open	$239.18	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-03149	06/06/25	BOOKS	Open	$22.28	$0.00		
25-03184	06/06/25	BOOKS	Open	$1,034.74	$0.00		
25-03185	06/06/25	BOOKS	Open	$331.23	$0.00		
25-03317	06/12/25	BOOKS	Open	$543.69	$0.00		
25-03408	06/18/25	BOOKS	Open	$267.86	$0.00		
25-03409	06/18/25	BOOKS	Open	$47.84	$0.00		
25-03518	06/24/25	BOOKS	Open	$766.02	$0.00		
25-03549	06/25/25	BOOKS	Open	$419.39	$0.00		
25-03551	06/25/25	BOOKS	Open	$168.59	$0.00		
25-03693	07/02/25	BOOKS	Open	$287.77	$0.00		
25-03837	07/09/25	BOOKS	Open	$1,047.88	$0.00		
25-03838	07/09/25	BOOKS	Open	$183.17	$0.00		
25-03901	07/11/25	BOOKS	Open	$141.27	$0.00		
			Vendor Total:	**$5,261.73**			
BALAP005		BALA PARTNERS LLC					
25-03293	06/11/25	TSC 24-00060 REDEMPTION	Open	$978.12	$0.00		
25-03382	06/16/25	TSC 24-00108 REDEMPTION	Open	$981.82	$0.00		
25-03621	06/27/25	TSC 24-00130 REDEMPTION	Open	$1,210.05	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BALAP005		BALA PARTNERS LLC	*Account Continued*				
25-03622	06/27/25	TSC 24-00058 REDEMEED PRIN	Open	$1,276.54	$0.00		
			Vendor Total:	**$4,446.53**			
BARDE005		BENJAMIN H BARDES					
25-02949	05/27/25	2025 RX CO-PAY REIMBURSEMENT	Open	$256.21	$0.00		
BARON010		ELYSE BARONE					
25-03633	06/30/25	Community Outreach supplies	Open	$1,673.30	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-03451	06/19/25	Commingled recycling/Grumpy	Open	$39.01	$0.00		
25-03732	07/03/25	Commingled recycling/Grumpy	Open	$33.37	$0.00		
			Vendor Total:	**$72.38**			
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-03424	06/19/25	DENTAL - JULY 2025	Open	$27,879.80	$0.00		
BEBER005		WAYNE BEBERT					
25-03986	07/16/25	AFSCME SAFETY BOOT REIMBURS.	Open	$110.00	$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-03652	06/30/25	RX - JULY 2025	Open	$260,734.74	$0.00		
BENIT005		BETTY BENITEZ					
25-03577	06/26/25	Strength & Balance June 2025	Open	$480.00	$0.00		
25-03578	06/26/25	Fit for life June 2025	Open	$180.00	$0.00		
25-03579	06/26/25	Strength & Agility June 2025	Open	$180.00	$0.00		
			Vendor Total:	**$840.00**			
BLACK005		BLACKSTONE AUDIO INC					
25-03900	07/11/25	AUDIO	Open	$250.00	$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-03752	07/07/25	DCRP - June 2025	Open	$1,570.29	$0.00		
BOROU020		BOROUGH OF SAYREVILLE					
25-03394	06/17/25	Refunds due from CF	Open	$65.15	$0.00		
BRAYP005		BRAY PROCESS CONTROL NORTHEAST					
25-03120	06/05/25	Valve Positioner	Open	$2,557.00	$0.00		
BRESO005		KERRI-ANN BRESOCNIK					
25-03534	06/24/25	camp facilitator	Open	$360.00	$0.00		
BRIAN005		Brian VanDongen					
25-03479	06/23/25	YANKEE GAME REIMBURSEMENT	Open	$425.00	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-02991	05/29/25	June - Lab Sampling	Open	$3,275.00	$0.00		
BRITT005		BRITTON INDUSTRIES					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BRITT005		BRITTON INDUSTRIES	*Account Continued*				
25-03972	07/15/25	FINE SCREENED TOPSOIL	Open	$737.50	$0.00		
BROWN100		BROWN, BARBARA					
25-03702	07/02/25	PROGRAM	Open	$110.00	$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	$1,850.00	$0.00		B
BRTTE010		BRT Technologies, LLC					
25-03386	06/17/25	Annnual Maintenance 2025 BRT	Open	$6,118.00	$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
25-03674	07/01/25	Cly Compression tester	Open	$300.00	$0.00		
BUREA005		BUREAU OF FIRE PREVENTION					
25-03315	06/12/25	Fire Permit Renewal-DHL	Open	$651.75	$0.00		
BWCON005		B & W CONSTRUCTION					
24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	$45,109.12	$0.00		B
25-00706	02/05/25	SEWER MAIN REPAIRS BLANKET	Open	$60,350.87	$0.00		
25-02998	05/29/25	Repairs to Skate Park	Open	$24,625.00	$0.00		
25-03557	06/25/25	KENNEDY PARK RESTROOM ROOF	Open	$26,575.00	$0.00		
			Vendor Total:	**$156,659.99**			
CABLE015		CABLEVISION LIGHTPATH LLC					
25-03342	06/13/25	INTERNET SERVICES	Open	$3,496.71	$0.00		
25-03960	07/15/25	INTERNET SERVICES	Open	$3,496.71	$0.00		
			Vendor Total:	**$6,993.42**			
CAMEL005		CAMELOT AT LAMER, LLC.					
25-01946	04/07/25	2025 municipal reimbursement	Open	$6,384.00	$0.00		
CAMEL010		CAMELOT AT TOWNE LAKE					
25-01945	04/07/25	2025 municipal reimbursement	Open	$5,321.10	$0.00		
CAMEL020		CAMELOT AT TOWNELAKE WEST					
25-01952	04/07/25	2025 municipal reimbursement	Open	$3,532.26	$0.00		
CANON010		CANON FINANCIAL					
25-03590	06/26/25	Copier Maintenance	Open	$66.55	$0.00		
CANON015		CANON SOLUTIONS AMERICA					
25-03765	07/08/25	Copier Maintenance	Open	$184.56	$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	$18,323.42	$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
25-03316	06/12/25	BOOKS	Open	$1.01	$0.00		
25-03407	06/18/25	BOOKS	Open	$90.76	$0.00		
25-03695	07/02/25	BOOKS	Open	$33.91	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CENGA005		CENGAGE LEARNING INC/GALE	*Account Continued*				
			Vendor Total:	**$125.68**			
CENTR030		CENTRAL JERSEY SECURITY					
25-03370	06/16/25	SECURITY SYSTEM	Open	$285.00	$0.00		
25-03465	06/20/25	SERVICE CALL #13739	Open	$60.00	$0.00		
25-03497	06/23/25	QRTLY CENTRAL STATION MONITOR.	Open	$1,173.00	$0.00		
			Vendor Total:	**$1,518.00**			
CENTR045		CENTRAL JERSEY					
25-03498	06/23/25	QRTLY CENTRAL STA. MONITORING	Open	$1,335.00	$0.00		
CHEMS005		CHEMSEARCH					
25-02846	05/20/25	WEED, BEE & WASP KILL	Open	$1,222.05	$0.00		
25-03366	06/16/25	CASE OF U SOLVE	Open	$373.40	$0.00		
			Vendor Total:	**$1,595.45**			
CHUNT010		THERESA CHUNTZ					
25-03836	07/09/25	PROGRAM	Open	$200.00	$0.00		
CIERP005		RICHARD CIERPIAL					
25-03600	06/27/25	AFSCME SAFETY BOOT REIMBURST.	Open	$135.00	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
25-03931	07/14/25	MEDICAL - AUGUST 2025	Open	$641,830.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-03006	05/29/25	Auto parts	Open	$5,105.04	$0.00		
25-03160	06/06/25	Auto Parts	Open	$116.74	$0.00		
25-03282	06/11/25	Auto Parts	Open	$826.71	$0.00		
25-03444	06/19/25	Auto Parts	Open	$291.44	$0.00		
25-03630	06/30/25	Rear Hub Bearing C-3	Open	$119.08	$0.00		
25-03789	07/08/25	Tie Rod Ends	Open	$159.22	$0.00		
25-03852	07/09/25	Fan Motor Bus 836	Open	$62.73	$0.00		
25-03893	07/11/25	AC Parts bus 830	Open	$57.30	$0.00		
			Vendor Total:	**$6,738.26**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$7,385.00	$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$1,043.00	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$5,006.75	$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	$81,749.00	$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	$529.25	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$6,483.00	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$3,676.50	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$18,936.00	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$13,569.75	$0.00		
25-00371	01/17/25	UST Remediation	Open	$4,216.75	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$10,700.00	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$6,309.50	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$4,059.00	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	*Account Continued*				
25-02813	05/19/25	Well Maint & Redev Contract	Open	$7,827.50	$0.00		B
25-03778	07/08/25	GOV BODY/MISC STUDIES	Open	$211.00	$0.00		
25-03779	07/08/25	NJDOT TRUST FUND GRANT	Open	$261.50	$0.00		
25-03780	07/08/25	WATER DEPT SUPPLY/TREATMENT	Open	$2,054.00	$0.00		
25-03781	07/08/25	BORDENTOWN WTP GROUNDWATER	Open	$2,062.00	$0.00		
25-03790	07/08/25	RIVERTON VILLAGE-PHASE I	Open	$6,925.00	$0.00		
25-03791	07/08/25	MAIN STREET SOUTH I AND II LLC	Open	$301.50	$0.00		
25-03792	07/08/25	CP MD JERNEE MILL RD LLC SP	Open	$213.00	$0.00		
25-03793	07/08/25	DUPONT PARLIN LSI RELINING PRO	Open	$921.00	$0.00		
25-03794	07/08/25	CAMELOT AT ERNSTON ROAD	Open	$863.00	$0.00		
25-03798	07/08/25	INSITE DEVEL PARTNERS LLC SP	Open	$931.00	$0.00		
25-03799	07/08/25	ZONING BOARD MEETINGS	Open	$201.00	$0.00		
25-03800	07/08/25	FIVE STAR SUSPENSION PARTS	Open	$213.00	$0.00		
25-03801	07/08/25	STERLING TOWER HOLDING LLC	Open	$201.00	$0.00		
25-03802	07/08/25	BKD, LLC	Open	$9,133.75	$0.00		
25-03873	07/11/25	NJDOT TRUST FUND GRANT	Open	$3,486.00	$0.00		
25-03874	07/11/25	WATER DEPT SUPPLY/TREATMENT	Open	$13,669.00	$0.00		
25-03875	07/11/25	PARLIN SEC I URBAN RENEWAL LLC	Open	$1,176.00	$0.00		
25-03876	07/11/25	DUPONT PARLIN LSI RELINING PRO	Open	$518.00	$0.00		
25-03877	07/11/25	CP MD JERNEE MILL RD LLC SP	Open	$319.50	$0.00		
25-03878	07/11/25	MAIN STREET SOUTH I AND II LLC	Open	$301.50	$0.00		
25-03879	07/11/25	RIVERTON VILLAGE - PHASE I	Open	$8,283.50	$0.00		
25-03880	07/11/25	CAMELOT AT ERNSTON ROAD	Open	$631.00	$0.00		
25-03881	07/11/25	INSITE DEVEL. PARTNERS LLC SP	Open	$1,688.00	$0.00		
25-03882	07/11/25	ZONING BOARD MEETINGS	Open	$402.00	$0.00		
25-03883	07/11/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	$319.50	$0.00		
25-03884	07/11/25	BKD, LLC	Open	$13,959.75	$0.00		
25-03885	07/11/25	SAINI REALTY HOLDING CO., LLC	Open	$106.50	$0.00		
25-03925	07/14/25	GIS Mapping	Open	$2,979.00	$0.00		B
25-03953	07/15/25	HERCULES PCB SOIL REMEDIATION	Open	$1,805.50	$0.00		
25-03954	07/15/25	KCW REALTY HOLDINGS,LLC PLAN	Open	$4,043.25	$0.00		
25-03955	07/15/25	FIVE STAR SUSPENSION PARTS	Open	$532.50	$0.00		
			Vendor Total:	**$250,203.25**			
COLEM005		Coleman R. Brice					
25-03930	07/14/25	8/28/25 CULTURAL ARTS	Open	$200.00	$0.00		
COLLA005		COLLABORATIVE SUMMER LIBRARY P					
25-03228	06/10/25	PROGRAM	Open	$170.37	$0.00		
COLON005		COLONY CLUB					
25-03603	06/27/25	25 1 Q municipal reimbursement	Open	$22,453.21	$0.00		
COMPA005		CAMBRIA COMPANIES					
25-03521	06/24/25	a/c control/air filter trk 418	Open	$331.02	$0.00		
25-03927	07/14/25	Condensor	Open	$455.62	$0.00		
			Vendor Total:	**$786.64**			
COMPL015		COMPLETE SECURITY SYSTEM INC.					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
COMPL015		COMPLETE SECURITY SYSTEM INC.	*Account Continued*				
25-03311	06/12/25	2 - 12V Batteries-Fire Sys.	Open	$128.00	$0.00		
COREM005		CORE & MAIN, LLP					
25-02452	04/30/25	C/B LIDS & C/B EXTENSIONS	Open	$5,015.00	$0.00		
25-03136	06/05/25	2in. water meters	Open	$10,400.00	$0.00		
25-03137	06/05/25	4in. valves & parts	Open	$7,572.00	$0.00		
			Vendor Total:	**$22,987.00**			
COSTE015		COSTELLO HOME CONSTRUCTION LLC					
25-03560	06/25/25	REFUND FOR DUMPSTER COVERING	Open	$300.00	$0.00		
COTAL005		COTALITY TAX SERVICE					
25-03016	05/29/25	DUPLICATE PAYMENTS	Open	$9,903.91	$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
25-03413	06/18/25	ASL Interpreter	Open	$350.00	$0.00		
25-03663	07/01/25	Interpreter	Open	$2,660.00	$0.00		
			Vendor Total:	**$3,010.00**			
CUNGA050		CUNIGLIO, ALEXANDER					
25-03337	06/13/25	Duplicate Payment	Open	$1,811.66	$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
25-02945	05/27/25	LANDSCAPE MAINTENANCE-VARIOUS	Open	$13,917.98	$0.00		B
CUSTO035		CUSTOM BANDAG INC					
25-03330	06/13/25	Tires	Open	$137.00	$0.00		
25-03481	06/23/25	Tire Repair	Open	$36.50	$0.00		
25-03626	06/30/25	Tires For Truck 501	Open	$684.20	$0.00		
25-03627	06/30/25	Fronts Tires/Rims Sanit.	Open	$2,597.16	$0.00		
25-03914	07/14/25	Tire Repair	Open	$42.50	$0.00		
			Vendor Total:	**$3,497.36**			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
25-03777	07/08/25	Running boards	Open	$598.00	$0.00		
DAVES015		DAVE STEFANIC ENTERTAINMENT					
25-03935	07/14/25	CULTURAL ARTS TUNES IN PARK	Open	$2,000.00	$0.00		
DAVID030		DAVID BANYAMIN					
25-03398	06/18/25	REIMBURSEMENT FOR PERMIT	Open	$200.00	$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
25-03585	06/26/25	Office Lock/DHL Booster Lock	Open	$245.00	$0.00		
25-03668	07/01/25	REPAIR DOOR @ MELROSE FIRE	Open	$245.00	$0.00		
			Vendor Total:	**$490.00**			
DEMCO005		DEMCO Inc.					
25-03696	07/02/25	TECHNICAL SUPPLIES	Open	$228.42	$0.00		
25-03812	07/08/25	TECHNICAL SUPPLIES	Open	$312.42	$0.00		
			Vendor Total:	**$540.84**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DEMCO005		DEMCO Inc.	*Account Continued*				
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-03774	07/08/25	PROFESSIONAL SERVICES	Open	$10,980.00	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-03399	06/18/25	ELECTRIC USAGE	Open	$636.09	$0.00		
25-03601	06/27/25	ELECTRIC SERVICES	Open	$23,535.10	$0.00		
25-03637	06/30/25	ELECTRIC USAGE	Open	$8,893.11	$0.00		
25-03666	07/01/25	ELECTRIC SERVICES	Open	$255.74	$0.00		
25-03720	07/03/25	ELECTRIC SERVICES	Open	$10,411.49	$0.00		
			Vendor Total:	**$43,731.53**			
DIREC025		DIRECT MAIL DEPOT INC					
25-03291	06/11/25	POSTAGE (JULY - OCTOBER)	Open	$10,600.00	$0.00		
25-03563	06/25/25	JUNE BILLING	Open	$1,473.65	$0.00		
25-03823	07/09/25	July billing	Open	$1,255.77	$0.00		
			Vendor Total:	**$13,329.42**			
DIVIS005		DIVISION OF CRIMINAL					
25-03243	06/10/25	Training - Arson Inv 189	Open	$1,000.00	$0.00		
DSSI0005		DSSI					
25-02968	05/28/25	Gun Lockers	Open	$6,182.87	$0.00		
EAGLE015		EAGLE POINT GUN SHOP					
25-03445	06/19/25	Ammunition	Open	$15,000.00	$0.00		
EASTC015		EAST COAST CUSTOM					
25-03857	07/10/25	Uniforms	Open	$1,063.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-03501	06/24/25	CALIBRATION GAS MONOTORS	Open	$714.00	$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
25-03767	07/08/25	Contract 1239-01 26032	Open	$15.40	$0.00		
EMERG015		EMERGI-CLEAN, INC.					
25-03616	06/27/25	Decon	Open	$235.00	$0.00		
ENTER025		MARTI ENTERPRIZE					
25-03835	07/09/25	PROGRAM	Open	$300.00	$0.00		
ENVIR025		Enviroclean Janitorial Service					
25-03244	06/10/25	Custodial Services	Open	$7,332.00	$0.00		
25-03617	06/27/25	Custodial Services	Open	$3,666.00	$0.00		
			Vendor Total:	**$10,998.00**			
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-03804	07/08/25	ATTORNEY FEES	Open	$350.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
FBINA005		FBINAA					
25-02351	04/25/25	Dues	Open	$120.00	$0.00		
FBINN005		FBINNA NJ Chapter					
25-03042	06/02/25	Conference	Open	$60.00	$0.00		
25-03613	06/27/25	Conference	Open	$60.00	$0.00		
			Vendor Total:	**$120.00**			
FEDEX005		FEDEX					
25-03492	06/23/25	HEFSP mailings to state/county	Open	$89.92	$0.00		
FIG20010		FIG 20, LLC					
25-03383	06/16/25	TSC 22-00080 REDEEMED	Open	$26,148.13	$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-03441	06/19/25	VEHICLE MAINTENANCE	Open	$5,650.00	$0.00		
FLEET020		FLEETPRIDE INC					
25-03628	06/30/25	leveling valve for 335	Open	$11.79	$0.00		
FRANK025		Franks Ices & Ice Cream, LLC					
25-03454	06/19/25	refreshments for cleanup event	Open	$275.00	$0.00		
25-03541	06/25/25	camp refreshments	Open	$300.00	$0.00		
			Vendor Total:	**$575.00**			
FRANK035		FRANKS, STUART					
25-03870	07/10/25	CULTURAL ARTS 7/10/2025	Open	$950.00	$0.00		
FUELO005		THE FUEL OX LLC					
25-03356	06/16/25	DEF fluid Delivery	Open	$319.46	$0.00		
25-03856	07/10/25	DEF Fluid Delivery	Open	$337.93	$0.00		
			Vendor Total:	**$657.39**			
GALLS005		GALLS, LLC					
25-01685	03/24/25	Flashlight	Open	$177.99	$0.00		
GARDE100		GARDEN STATE BRICKFACE/SIDING					
25-03559	06/25/25	REFUND FOR DUMPSTER COVERING	Open	$300.00	$0.00		
GARSA005		GARSAL INDUSTRIES, INC.					
25-03245	06/10/25	Tools	Open	$499.98	$0.00		
25-03669	07/01/25	Veh. Maintenance	Open	$524.15	$0.00		
25-03722	07/03/25	grinding wheels/drill bits	Open	$620.65	$0.00		
			Vendor Total:	**$1,644.78**			
GENER020		GENERAL TREE EXPERTS					
25-01032	02/21/25	TREE MAINTENANCE	Open	$10,800.00	$0.00		B
GILLA010		GILL ASSOCIATES ID SYSTEMS					
25-03507	06/24/25	custom police badges	Open	$358.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GOMEZ020		GOMEZ, JORGE					
25-03938	07/14/25	CULTURAL ARTS TUNES IN PAR	Open	$1,200.00	$0.00		
GONZA015		LEDA C. GONZALEZ					
25-03050	06/02/25	Interpreter	Open	$4,800.00	$0.00		
25-03749	07/07/25	Interperting Services	Open	$1,920.00	$0.00		
			Vendor Total:	**$6,720.00**			
GRAFI005		GRAFIXSOLUTIONS					
25-03474	06/20/25	Vehicle Repairs	Open	$500.00	$0.00		
GRAIN005		GRAINGER					
25-03101	06/04/25	Sample Pump,Pressure Regulator	Open	$2,754.47	$0.00		
25-03313	06/12/25	PLUMBING PARTS	Open	$59.41	$0.00		
25-03323	06/13/25	RELAY SWITCH - RIVER ROAD	Open	$170.10	$0.00		
25-03350	06/16/25	FILTER ASSEMBLY & FILTERS	Open	$274.40	$0.00		
25-03572	06/26/25	2 WIND-DRIVEN TURBINE FANS	Open	$336.88	$0.00		
25-03753	07/07/25	Power Supply, Exhaust fan	Open	$1,143.10	$0.00		
			Vendor Total:	**$4,738.36**			
GULAT005		GULATI, KOMAL					
25-03519	06/24/25	PROGRAM	Open	$255.00	$0.00		
HACHC005		HACH Company					
25-02794	05/19/25	Isopropyl Alcohol	Open	$589.76	$0.00		
25-03073	06/03/25	pH Probe, Turbidity Monitor	Open	$9,364.38	$0.00		
25-03351	06/16/25	Reagents	Open	$1,184.96	$0.00		
			Vendor Total:	**$11,139.10**			
HAINE005		LISA HAINES					
25-03535	06/24/25	camp facilitator	Open	$360.00	$0.00		
HAPPY005		HAPPY HOME APPLIANCE					
25-03391	06/17/25	AIR CONDITIONER	Open	$650.00	$0.00		
HARVE010		SID HARVEYS					
25-03156	06/06/25	HVAC FILTERS	Open	$689.25	$0.00		
HAYS0015		ALLEN F HAYS					
25-03473	06/20/25	Safety Shoe Reimbursement	Open	$135.00	$0.00		
HERSC005		LORI SKALA					
25-03536	06/24/25	camp facilitator	Open	$360.00	$0.00		
HILLS015		HILLS SIGNS					
25-03393	06/17/25	E101 REFL EQPT MKRS (MORGAN)	Open	$65.00	$0.00		
HILLS020		HILLSIDE ESTATES INC					
25-01950	04/07/25	2025 municipal reimbursement	Open	$41,816.49	$0.00		
HIVOL005		HIVOLT ELECTRIC, LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
HIVOL005		HIVOLT ELECTRIC, LLC	*Account Continued*				
25-03274	06/11/25	Blown fuses, Well 10	Open	$2,225.00	$0.00		
25-03971	07/15/25	Emergency Storm Damage Repair	Open	$27,085.00	$0.00		
			Vendor Total:	**$29,310.00**			
HMHOC005		HACKENSACK MERIDIAN TEAM HEALT					
25-03796	07/08/25	Physicals	Open	$4,656.00	$0.00		
HOLTM005		HOLT MACHINERY COMPANY					
25-03670	07/01/25	MACHINE RENTAL	Open	$328.60	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-03412	06/18/25	2025-2029 CONPLAN DISPLAY AD	Open	$118.70	$0.00		
25-03504	06/24/25	AD#11401242 Special Meeting	Open	$245.89	$0.00		
25-03608	06/27/25	Ad#11417446 Change Order	Open	$89.11	$0.00		
25-03638	06/30/25	AD#11422072 ELECTRICIAN BIDS	Open	$88.04	$0.00		
25-03639	06/30/25	AD#11424436 FIELD TURF	Open	$49.43	$0.00		
25-03641	06/30/25	AD# 11424427 ATH FIELD LIGHTIN	Open	$50.60	$0.00		
25-03662	07/01/25	legal ad - HEFSP	Open	$66.20	$0.00		
25-03851	07/09/25	AD#1442048	Open	$45.92	$0.00		
			Vendor Total:	**$753.89**			
HOSES005		THE HOSE SHOP					
25-03827	07/09/25	a/c fittings bus836	Open	$55.95	$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
25-03740	07/07/25	Brakes	Open	$587.14	$0.00		
IIAFI005		IIA FIRE DEPARTMENT TESTING					
25-02996	05/29/25	EQUIPMENT TESTING	Open	$9,418.00	$0.00		
INDUS025		INDUSTRIAL WELDING					
25-03191	06/09/25	refill 3 bottles	Open	$298.97	$0.00		
25-03307	06/12/25	CYCLINDER RENTAL	Open	$49.50	$0.00		
25-03772	07/08/25	Propane - Fork Lift	Open	$61.38	$0.00		
25-03776	07/08/25	Cylinder Rentals	Open	$107.70	$0.00		
25-03858	07/10/25	CYLINDER RENTAL	Open	$29.70	$0.00		
25-03867	07/10/25	CYLINDER RENTAL	Open	$97.80	$0.00		
25-03872	07/10/25	CYLINDER RENTAL	Open	$19.80	$0.00		
			Vendor Total:	**$664.85**			
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
25-03423	06/19/25	Understanding Appeals Webinar	Open	$50.00	$0.00		
JACQU010		Jacques Catering of Middletown					
25-03388	06/17/25	Tuesday Club Luau	Open	$247.00	$0.00		
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	$3,333.33	$0.00		B
JAMES065		James H. Craft					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JAMES065		James H. Craft	*Account Continued*				
25-03611	06/27/25	Entertainment Indep. Day	Open	$300.00	$0.00		
JCMAS005		JCM ASSOCIATES					
25-03249	06/10/25	LEAD GRADUATION SUPPLIES	Open	$1,211.84	$0.00		
JCPL0005		JCP&L					
25-03340	06/13/25	POWER/LIGHT	Open	$748.75	$0.00		
25-03372	06/16/25	POWER & LIGHT	Open	$245.01	$0.00		
25-03468	06/20/25	POWER/LIGHT	Open	$13,455.01	$0.00		
25-03487	06/23/25	POWER & LIGHT	Open	$7,272.41	$0.00		
25-03610	06/27/25	POWER/LIGHT	Open	$67.28	$0.00		
25-03636	06/30/25	POWER/LIGHT	Open	$9,119.06	$0.00		
25-03745	07/07/25	POWER/LIGHT	Open	$813.04	$0.00		
25-03850	07/09/25	POWER/LIGHT	Open	$39,673.93	$0.00		
25-03887	07/11/25	POWER/LIGHT	Open	$668.04	$0.00		
25-03959	07/15/25	POWER/LIGHT	Open	$5,500.45	$0.00		
25-03992	07/16/25	POWER/LIGHT	Open	$48.46	$0.00		
			Vendor Total:	**$77,611.44**			
JERSE045		JERSEY STEAMER CLEANING SERVIC					
25-03332	06/13/25	Steam Clean PD Common	Open	$1,125.00	$0.00		
JERSE080		JERSEY CARTS LLC					
25-03544	06/25/25	rental of golf cart	Open	$613.09	$0.00		
JILLI010		JILLIAN BRESOCNIK					
25-03567	06/25/25	camp helper	Open	$30.00	$0.00		
JOHN0010		United Site Services, Inc.					
25-03134	06/05/25	bathroom for soccer complex	Open	$226.89	$0.00		
25-03555	06/25/25	bathroom for cricket field	Open	$65.63	$0.00		
25-03556	06/25/25	bathrooms for soccer complex	Open	$226.89	$0.00		
25-03614	06/27/25	unit for cricket june 20 -july	Open	$65.63	$0.00		
25-03716	07/02/25	bathroom for burkes park	Open	$65.63	$0.00		
25-03717	07/02/25	bathrooms for boat ramp	Open	$65.63	$0.00		
25-03718	07/02/25	TEMP RESTROOMS	Open	$856.15	$0.00		
25-03750	07/07/25	bathrooms for soccer complex	Open	$226.89	$0.00		
			Vendor Total:	**$1,799.34**			
JPMON005		JP MONZO MUNICIPAL CONSULTING					
25-03463	06/20/25	Arbitrage Webinar	Open	$50.00	$0.00		
JPZEN005		JPZ ENTERTAINMENT					
25-03937	07/14/25	CULTURAL ARTS TUNES IN PARK	Open	$500.00	$0.00		
JUDGE010		JUDGE LORRAINE NIELSEN					
25-03146	06/05/25	Substitute Judge	Open	$350.00	$0.00		
KANOP005		KANOPY, INC					
25-03348	06/13/25	MACHINE READABLE	Open	$61.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
KANOP005		KANOPY, INC	*Account Continued*				
25-03697	07/02/25	VIDEOS	Open	$82.00	$0.00		
			Vendor Total:	**$143.00**			
KATZA005		KATZ, ALLAN					
25-03869	07/10/25	CULTURAL ART 7/10/25	Open	$800.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
25-00053	01/06/25	FERRIC CHLORIDE	Open	$12,748.11	$0.00		B
KIERN005		PATRICK J KIERNAN					
25-03440	06/19/25	Reimbursement	Open	$295.27	$0.00		
KIERN010		CHRISTINA KIERNAN					
25-03634	06/30/25	Community Outreach	Open	$600.00	$0.00		
KIMBA005		KIMBALL MIDWEST					
25-03788	07/08/25	shop supplies	Open	$1,003.22	$0.00		
KIMBE015		KIMBERLY DERISI					
25-03344	06/13/25	REIMBURSEMENT	Open	$8.08	$0.00		
KLOC0005		LEAH KLOC					
25-03319	06/12/25	REIMBURSEMENT	Open	$583.35	$0.00		
25-03375	06/16/25	REIMBURSEMENT	Open	$63.98	$0.00		
			Vendor Total:	**$647.33**			
KRYZY005		KRZYZ LAWN CARE, LLC					
25-02516	05/05/25	PARKS-CONTRACTED SERVICES	Open	$22,079.71	$0.00		B
KUEHN010		Kuehne Chemical Co. Inc.					
25-00052	01/06/25	SODIUM HYPOCHLORITE	Open	$63,081.91	$0.00		B
KURCZ010		KURCZESKI, KEN					
25-03939	07/14/25	CULTURAL ARTS TUNES IN PARK	Open	$850.00	$0.00		
LA000020		LA MER V					
25-01949	04/07/25	2025 municipal reimbursement	Open	$8,495.16	$0.00		
25-03952	07/15/25	2025 municipal reimbursement	Open	$9,828.00	$0.00		
			Vendor Total:	**$18,323.16**			
LAMER025		La Mer 7					
25-01948	04/07/25	2025 municipal reimbursement	Open	$4,266.26	$0.00		
LAMPK005		LAMPKIN, JARRETT					
25-03934	07/14/25	CULTURAL ARTS TUNES IN PARK	Open	$400.00	$0.00		
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
25-03113	06/05/25	Interpretation	Open	$338.30	$0.00		
LARSE005		JENNIFER LARSEN					
25-03710	07/02/25	REIMBURSEMENT	Open	$147.63	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LARSE005		JENNIFER LARSEN	*Account Continued*				
LEAF0005		LEAF					
25-03545	06/25/25	copier lease	Open	$693.64	$0.00		
25-03761	07/08/25	monthly copier july - aug	Open	$691.62	$0.00		
			Vendor Total:	**$1,385.26**			
LERET005		LERETA, LLC					
25-03175	06/06/25	duplicate payment	Open	$2,223.75	$0.00		
LEXIS005		Lexis Nexic Coplogic Solutions					
25-03377	06/16/25	Coplogic License - May 2025	Open	$1,085.00	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-03543	06/25/25	LIFE INSURANCE - JULY 2025	Open	$4,393.70	$0.00		
LMXAC005		STELLA					
25-03550	06/25/25	ANNUAL ASSESSMENT	Open	$45,290.25	$0.00		
MACKE015		MACKENZIE AUTOMATIC DOORS					
25-03508	06/24/25	OUTER MAIN ENTRANCE	Open	$447.82	$0.00		
MANDE010		MANDELBAUM BARRETT ATTORNEYS					
25-03432	06/19/25	RLUIPA Legal services	Open	$4,760.00	$0.00		
MARGL005		MARGL, PETER					
25-03309	06/12/25	2025 AFSCME BOOT REIMBURSEMEN	Open	$135.00	$0.00		
MARIA020		MARIA DA SILVA					
25-03558	06/25/25	REFUND FOR DUMPSTER COVERING	Open	$300.00	$0.00		
MARIS005		MARISSA BARBIERI					
25-03575	06/26/25	POMCA Class Travel	Open	$97.44	$0.00		
MARTI060		MARTIN, CASSANDRA					
25-03533	06/24/25	camp facilitator	Open	$360.00	$0.00		
MASSA005		MASSARO, SHERYL					
25-03664	07/01/25	Convention	Open	$479.12	$0.00		
MCAAO005		MCAA OF NJ					
25-03130	06/05/25	MCAA OF NJ Dues	Open	$200.00	$0.00		
MCIAT005		MCIA					
25-03730	07/03/25	curbside recycling	Open	$91,211.77	$0.00		
25-03731	07/03/25	brush, grass, leaves recycling	Open	$1,823.63	$0.00		
			Vendor Total:	**$93,035.40**			
MCTRA005		M.C.TRAFF OFFICERS ASSN					
25-03283	06/11/25	Annual Dues	Open	$50.00	$0.00		
MCUA0005		MCUA					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MCUA0005		MCUA	*Account Continued*				
25-03726	07/03/25	MCUA JUNE DUMP CHARGES 2025	Open	$106,456.28	$0.00		
MECOI005		MECO, INC.					
24-06500	11/07/24	Cheesequake Rd. Reconstruct	Open	$395,933.76	$0.00		B
MEDIN010		MEDINAS AUTO DETAIL LLC					
25-03247	06/10/25	Cars Wash & Detail	Open	$625.00	$0.00		
MEDIN035		Medina, Michael					
25-03949	07/15/25	CULTURAL ARTS TUNES IN PARK	Open	$600.00	$0.00		
MENDO010		MENDOZA, JOHN					
25-03936	07/14/25	CULTURAL ARTS TUNES IN PARK	Open	$1,250.00	$0.00		
MERCO010		Merco Service LLC					
25-03362	06/16/25	ICE MACHINE NOT WORKING	Open	$733.22	$0.00		
25-03420	06/19/25	Building HVAC	Open	$187.50	$0.00		
25-03526	06/24/25	NARCOTICS TO HOT	Open	$2,145.00	$0.00		
25-03527	06/24/25	HEATING SYSTEM SPARE PARTS	Open	$1,031.20	$0.00		
25-03530	06/24/25	POOR COOLING IN BLDG	Open	$535.00	$0.00		
25-03532	06/24/25	WATER LEAK DISPATCH UNIT	Open	$255.54	$0.00		
25-03569	06/26/25	NO AC FROZEN UP	Open	$1,725.00	$0.00		
25-03595	06/26/25	REPLACE FAN MOTOR	Open	$292.50	$0.00		
25-03895	07/11/25	NO COOLING IN EVIDENCE ROOM	Open	$500.00	$0.00		
25-03904	07/11/25	Main Offices HVAC Repair	Open	$2,200.50	$0.00		
25-03912	07/14/25	Building HVAC Repair	Open	$600.00	$0.00		
25-03917	07/14/25	Office HVAC Coil Cleaning	Open	$428.30	$0.00		
25-03928	07/14/25	REPLACED INDOOR WALL HUNG UNIT	Open	$2,755.00	$0.00		
25-03943	07/14/25	NO AC DURING TRAINING	Open	$225.00	$0.00		
			Vendor Total:	**$13,613.76**			
METRO015		METRO GROUP OF NJ					
25-03096	06/03/25	Equipment	Open	$646.64	$0.00		
METUC005		METUCHEN CENTER INC					
25-03322	06/12/25	Summer Camp Shirts	Open	$4,448.70	$0.00		
25-03724	07/03/25	shirts for summer camp	Open	$614.00	$0.00		
			Vendor Total:	**$5,062.70**			
MEYER055		MEYER, WADE					
25-03942	07/14/25	AFSCME SAFETY BOOT REIMBURSE.	Open	$129.95	$0.00		
MGLPR005		MGL PRINTING SOLUTIONS					
25-03489	06/23/25	INV 215507 ORDER 200546	Open	$4,053.00	$0.00		
MICHA040		Michael P Fowler					
25-03208	06/10/25	Professional Services	Open	$2,625.00	$0.00		
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-03168	06/06/25	back up alarm	Open	$797.22	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MIDDL075		MIDDLESEX WATER CO					
25-03941	07/14/25	DUHERNAL WATER PURCHASE 6/2025	Open	$16,290.55	$0.00		
MIDDL095		MIDDLESEX COUNTY FIRE ACADEMY					
25-03390	06/17/25	FIREFIGHTER I/II CLASS FEE	Open	$500.00	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-03318	06/12/25	DVD'S	Open	$188.64	$0.00		
25-03369	06/16/25	DVD'S	Open	$77.98	$0.00		
25-03410	06/18/25	DVD'S	Open	$84.99	$0.00		
25-03517	06/24/25	DVD'S	Open	$183.56	$0.00		
25-03704	07/02/25	DVDS	Open	$27.08	$0.00		
			Vendor Total:	**$562.25**			
MOREL010		DAVID MORELOS					
25-03819	07/09/25	AFSCME SAFETY SHOE REIMBURSE.	Open	$135.00	$0.00		
MORGA020		MORGAN PRINTING INC					
25-03400	06/18/25	#10 window envelopes	Open	$255.00	$0.00		
25-03446	06/19/25	Forms	Open	$950.00	$0.00		
25-03453	06/19/25	postcards for ASL recycling	Open	$1,685.00	$0.00		
25-03539	06/24/25	Community Outreach	Open	$200.00	$0.00		
			Vendor Total:	**$3,090.00**			
MORGA040		MORGAN MUNICIPAL,LLC					
25-03361	06/16/25	General services for meeting	Open	$117.00	$0.00		
25-03395	06/18/25	PROFESSIONAL SERVICES	Open	$1,014.00	$0.00		
25-03965	07/15/25	General Board Engineering	Open	$1,860.00	$0.00		
25-03985	07/16/25	PROFESSIONAL SERVICES	Open	$4,504.50	$0.00		
			Vendor Total:	**$7,495.50**			
MSMSE005		MSM SERVICE CO					
25-02876	05/22/25	First Aid Kit Refill	Open	$74.34	$0.00		
MUNIC005		MUNICIPAL ASSESSORS ASSOC./MID					
25-03419	06/18/25	2025AMANJ Dues T Waszkielewicz	Open	$225.00	$0.00		
MUNIC055		MUNICIPAL CLERK'S ASSOC OF NJ					
25-03758	07/07/25		Open	$175.00	$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-03248	06/10/25	Auto Parts	Open	$597.98	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-03327	06/13/25	air filters/ coolant filters	Open	$391.22	$0.00		
25-03354	06/16/25	Starter Relay T-1	Open	$24.78	$0.00		
25-03357	06/16/25	Shifter Cable	Open	$38.61	$0.00		
25-03505	06/24/25	Temp. Control Knobs	Open	$6.27	$0.00		
25-03511	06/24/25	3 steering wheel covers	Open	$77.97	$0.00		
25-03675	07/01/25	Hyd Fittings	Open	$137.80	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick	*Account Continued*				
25-03689	07/02/25	1234 Freon	Open	$585.59	$0.00		
25-03773	07/08/25	tractor battery/filters	Open	$162.52	$0.00		
			Vendor Total:	**$1,424.76**			
NATAS005		NAT ASSOC OF FIELD TRAINING					
25-03447	06/19/25	Training	Open	$375.00	$0.00		
NATIO105		NATIONAL VISION					
25-03683	07/02/25	VISION - JUNE 2025	Open	$219.00	$0.00		
NELAC005		Nela Carpentry & Masonry, LLC					
24-05956	10/15/24	Kennedy Park ADA Bathrooms	Open	$141,525.72	$0.00		B
NEXTG005		NextGen Acting					
25-03706	07/02/25	PROGRAM	Open	$150.00	$0.00		
NJADV005		NJ ADVANCE MEDIA, LLC					
25-03297	06/11/25	AD#0010991927 Relocation of	Open	$125.80	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-03782	07/08/25	DOG LICENSES JUNE 2025	Open	$392.40	$0.00		
NJMVC010		NJ MVC					
25-03982	07/16/25	NEW VEHICLE	Open	$60.00	$0.00		
25-03983	07/16/25	NEW VEHICLE	Open	$60.00	$0.00		
25-03984	07/16/25	NEW VEHICLE	Open	$60.00	$0.00		
			Vendor Total:	**$180.00**			
NJRCL005		NJR CLEAN ENERGY VENTURES					
25-03396	06/18/25	SOLAR ELECTRIC GENERATION	Open	$46,022.64	$0.00		
25-03897	07/11/25	SOLAR ELECTRIC GENERATION	Open	$52,145.05	$0.00		
			Vendor Total:	**$98,167.69**			
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-03114	06/05/25	Training	Open	$3,100.00	$0.00		
NOLAN005		JAMES P NOLAN					
25-03712	07/02/25	LEGAL SERVICES RENDERED	Open	$870.00	$0.00		
NORCI005		NORCIA CORPORATION					
25-03300	06/12/25	backup alarms	Open	$212.94	$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-03650	06/30/25	sanding/grinding pads	Open	$512.30	$0.00		
NRGBU005		NRG BUSINESS MARKETING					
25-03571	06/26/25	GAS USAGE	Open	$1,400.10	$0.00		
NYDAI005		DAILY NEWS, LP					
25-03234	06/10/25	NEWSPAPER	Open	$182.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
OCONN035		O'CONNOR, MICHAEL					
25-03940	07/14/25	CULTURAL ARTS TUNES IN PARK	Open	$600.00	$0.00		
OLDBR010		OLD BRIDGE TOWNSHIP					
25-03756	07/07/25	2025 Q 3 Property Taxes	Open	$24,820.97	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-01918	04/04/25	SERVICE APPT	Open	$325.00	$0.00		
25-03122	06/05/25	ANTS @ FIRE MONUMENT	Open	$425.00	$0.00		
25-03363	06/16/25	SR. CENTER MONTHLY	Open	$125.00	$0.00		
25-03364	06/16/25	MFAS MONTHLY FOR MICE	Open	$125.00	$0.00		
25-03365	06/16/25	MORGAN FIRE MONTHLY FOR RATS	Open	$110.00	$0.00		
25-03597	06/26/25	Pest Control - WT	Open	$350.00	$0.00		
			Vendor Total:	**$1,460.00**			
ONECA005		ONE CALL CONCEPTS INC					
25-03054	06/02/25	JUNE MONTHLY	Open	$486.40	$0.00		
OPTIM015		OPTIMUM					
25-03341	06/13/25	INTERNET/PHONE SERVICES	Open	$498.28	$0.00		
25-03347	06/13/25	INTERNET CONNECTION	Open	$154.95	$0.00		
25-03422	06/19/25	INTERNET SERVICES	Open	$104.40	$0.00		
25-03469	06/20/25	INTERNET/CABLE SERVICES	Open	$575.98	$0.00		
25-03570	06/26/25	INTERNET SERVICE	Open	$147.62	$0.00		
25-03609	06/27/25	INTERNET/CABLE SERVICE	Open	$253.80	$0.00		
25-03721	07/03/25	INTERNET SERVICES	Open	$220.99	$0.00		
25-03743	07/07/25	INTERNET/PHONE SERVICES	Open	$290.50	$0.00		
25-03903	07/11/25	INTERNET CONNECTION	Open	$309.90	$0.00		
25-03993	07/16/25	CABLE/INTERNET SERVICES	Open	$498.21	$0.00		
			Vendor Total:	**$3,054.63**			
OVERD005		OVERDRIVE, INC.					
25-03321	06/12/25	EBOOKS	Open	$9.99	$0.00		
25-03404	06/18/25	AUDIO BOOKS	Open	$564.06	$0.00		
25-03405	06/18/25	EBOOKS	Open	$390.74	$0.00		
25-03698	07/02/25	EBOOKS	Open	$877.65	$0.00		
25-03699	07/02/25	AUDIOBOOKS	Open	$522.41	$0.00		
			Vendor Total:	**$2,364.85**			
PENGU005		PENGUIN RANDOM HOUSE, LLC.					
25-03406	06/18/25	AUDIO	Open	$54.00	$0.00		
PESCI010		PESCI, GIANNA					
25-03565	06/25/25	camp helper	Open	$30.00	$0.00		
PHOTO010		B & H PHOTO					
25-03144	06/05/25	ThinkPad E16 / Accessories	Open	$718.91	$0.00		
25-03472	06/20/25	24 Port POE Switch / Cable Mgt	Open	$397.72	$0.00		
			Vendor Total:	**$1,116.63**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PITNE010		PITNEY BOWES GLOBAL					
25-03115	06/05/25	Unit Rental	Open	$1,199.79	$0.00		
PIZZT005		THOMAS J. PIZZILLO					
25-03389	06/17/25	100% EXEMPT VETERAN	Open	$5,542.87	$0.00		
PKFOC005		P.K.F. O'CONNOR DAVIES					
25-00278	01/15/25	2025 Accounting Services	Open	$24,722.50	$0.00		B
PLAYA005		PLAYAWAY PRODUCTS LLC					
25-03700	07/02/25	AUDIO	Open	$1,031.53	$0.00		
25-03828	07/09/25	AUDIO	Open	$58.89	$0.00		
			Vendor Total:	**$1,090.42**			
POVER005		POVEROMO, NADINE					
25-03711	07/02/25	PROGRAM	Open	$225.00	$0.00		
POWER055		Power Place, Inc.					
25-03194	06/09/25	2 BELTS FOR LAWN MOWER	Open	$266.78	$0.00		
PRAVC005		Pravco Inc.					
24-06375	11/01/24	Melrose & PP Fire Roof	Open	$38,309.87	$0.00		B
PREMI015		PREMIER PRINTING SOLUTIONS					
25-00811	02/11/25	Stamps	Open	$97.40	$0.00		
25-03456	06/19/25	Business Cards	Open	$59.00	$0.00		
25-03589	06/26/25	Receipts	Open	$334.50	$0.00		
			Vendor Total:	**$490.90**			
PRESI005		PRESIDENT PARK FIRE					
25-03821	07/09/25	NFIRS REPORT MAY & JUNE 2025	Open	$450.00	$0.00		
PREVE005		PREVENTION SPECIALISTS, INC.					
24-06187	10/23/24	DOT Random Testing 35744	Open	$849.00	$0.00		
25-01615	03/20/25	DOT Clearinghouse C/TPA agent	Open	$225.00	$0.00		
25-03288	06/11/25	DOT Random Test 4/25 36539	Open	$622.00	$0.00		
			Vendor Total:	**$1,696.00**			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-03303	06/12/25	WEED WACKER STRING	Open	$135.66	$0.00		
25-03385	06/17/25	2 NEW WEED WACKERS	Open	$772.29	$0.00		
25-03484	06/23/25	LAWN MOWER PARTS	Open	$452.79	$0.00		
			Vendor Total:	**$1,360.74**			
PROCA005		PRO CAP 8, LLC					
25-03292	06/11/25	TSC 24-00023 REDEMPTION	Open	$1,639.00	$0.00		
25-03381	06/16/25	TSC 24-00030 REDEMPTION	Open	$1,425.06	$0.00		
25-03401	06/18/25	TSC 24-00014 REDEMPTION	Open	$2,768.38	$0.00		
25-03402	06/18/25	TSC 24-00053 REDEMPTION	Open	$1,905.14	$0.00		
25-03494	06/23/25	TSC 24-00093 REDEMPTION	Open	$1,597.42	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PROCA005		PRO CAP 8, LLC	*Account Continued*				
25-03679	07/01/25	TSC 24-00039 REDEMPTION	Open	$658.98	$0.00		
			Vendor Total:	**$9,993.98**			
PROFE020		Professional Accountants					
25-03564	06/25/25	Budget Webinar	Open	$100.00	$0.00		
PROTE005		Protect Youth Sports					
25-03661	07/01/25	background checks	Open	$339.00	$0.00		
PSEGC005		PSE&G COMPANY					
25-03343	06/13/25	GAS USAGE	Open	$32.37	$0.00		
25-03373	06/16/25	GAS CHARGES	Open	$33.80	$0.00		
25-03486	06/23/25	GAS USAGE POLICE DEPT	Open	$2,323.94	$0.00		
			Vendor Total:	**$2,390.11**			
PULSS005		Pulsse Services					
25-03449	06/19/25	Social Work Services	Open	$10,305.68	$0.00		B
PUMPI005		PUMPING SERVICES INC					
24-07363	12/20/24	CROSSWAY CREEK MIXER REBUILD	Open	$9,545.14	$0.00		
25-02328	04/24/25	REPAIR PUMP CROSSMAN'S STATION	Open	$11,204.44	$0.00		
25-02548	05/06/25	RENTAL FEE	Open	$6,110.40	$0.00		
25-02994	05/29/25	REPAIR PUMP CROSSMAN'S STATION	Open	$769.50	$0.00		
25-03034	05/30/25	RENTAL - WINDING RIVER PS	Open	$6,110.40	$0.00		
25-03522	06/24/25	REPAIR DRIVE SHAFT CROSSCREEK	Open	$1,015.74	$0.00		
25-03523	06/24/25	RENTAL	Open	$6,110.40	$0.00		
25-03524	06/24/25	PUMPS NOT RUNNING WINDING RIV	Open	$1,482.00	$0.00		
25-03592	06/26/25	REPAIR PUMP - WINDING WOOD STA	Open	$923.40	$0.00		
25-03849	07/09/25	SERVICE CALL BOEHMHURST PS	Open	$1,406.96	$0.00		
			Vendor Total:	**$44,678.38**			
QUALI005		QUALITY CHEVROLET, INC.					
25-02540	05/06/25	Auto Parts	Open	$1,768.35	$0.00		
25-03540	06/25/25	Auto Parts	Open	$314.95	$0.00		
			Vendor Total:	**$2,083.30**			
QUALI030		QUALITY ELECTRIC					
25-03500	06/24/25	RELAY SWITCHES	Open	$410.00	$0.00		
QUILL005		QUILL LLC					
25-03186	06/06/25	OFFICE SUPPLIES	Open	$156.76	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-03052	06/02/25	Gasoline Delivery 5/30/25	Open	$4,571.62	$0.00		
25-03058	06/02/25	Diesel Delivery 6/2/25	Open	$4,648.09	$0.00		
25-03085	06/03/25	Gasoline Delivery 6/3/25	Open	$2,568.74	$0.00		
25-03171	06/06/25	Diesel Delivery 6/6/25	Open	$3,942.06	$0.00		
25-03214	06/10/25	gasoline delivery 6/10/25	Open	$5,471.50	$0.00		
25-03251	06/10/25	No Lead Regular Gas	Open	$2,625.24	$0.00		
25-03286	06/11/25	Diesel Delivery 6/11/25	Open	$4,773.37	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO	*Account Continued*				
25-03384	06/17/25	Gasoline Delivery 6/16/25	Open	$3,889.77	$0.00		
25-03415	06/18/25	Diesel Delivery 6/17/25	Open	$5,085.33	$0.00		
25-03464	06/20/25	Diesel Delivery 6/20/25	Open	$3,720.17	$0.00		
25-03529	06/24/25	Gasoline Delivery 6/24/25	Open	$5,507.12	$0.00		
25-03548	06/25/25	Diesel Delivery 6/25/25	Open	$2,026.44	$0.00		
25-03568	06/26/25	No Lead Regular Gas	Open	$9,766.97	$0.00		
25-03734	07/07/25	Diesel Delivery 6/30/25	Open	$1,462.27	$0.00		
25-03735	07/07/25	Gasoline Delivery 6/30/25	Open	$2,689.63	$0.00		
			Vendor Total:	**$62,748.32**			
RADIC005		THIRSTY RADISH					
25-03797	07/08/25	PROGRAM	Open	$175.00	$0.00		
RAYCO005		RAYCO AUTO SERVICE					
25-03723	07/03/25	Front End Alinment	Open	$129.95	$0.00		
25-03754	07/07/25	front end alinment 314	Open	$129.95	$0.00		
25-03784	07/08/25	Front End Alignment 625	Open	$60.00	$0.00		
			Vendor Total:	**$319.90**			
RESOL005		RESOLA, FRANK					
25-03933	07/14/25	CULTURAL ARTS MUSIC 7/24/25	Open	$480.00	$0.00		
REUTE010		THOMSON REUTERS-WEST					
25-03285	06/11/25	CLEAR Subscription	Open	$280.40	$0.00		
RHAAU005		RHA AUDIO COMMUNICAT					
25-03123	06/05/25	INSTALL NEW AMPLIFY	Open	$1,695.00	$0.00		
RICHA020		Richard Lucas Chevrolet					
25-02644	05/12/25	Vehicle Maintenance	Open	$526.76	$0.00		
RISHI005		RISHI SHAH					
25-03713	07/02/25	GRADUATION AWARD	Open	$200.00	$0.00		
RIVER035		RIVERSIDE SUPPLY CO					
25-03032	05/30/25	CONCRETE	Open	$2,117.25	$0.00		
RJGAR005		R & J GARAGE DOORS					
25-01794	04/01/25	SHOP DOOR 4 - REPAIRS	Open	$195.00	$0.00		
25-02318	04/23/25	SPRINGS @ P.D. FOR GARAGE DOOR	Open	$660.00	$0.00		
25-03121	06/05/25	REPLACE SLATE	Open	$1,070.00	$0.00		
25-03338	06/13/25	REPAIR DOOR @ FORT GRUMPY	Open	$932.50	$0.00		
25-03605	06/27/25	REPAIR DOOR @ FORT GRUMPY	Open	$585.00	$0.00		
			Vendor Total:	**$3,442.50**			
SAKER005		SAKER SHOPRITES INC					
25-03290	06/11/25	Supplies for Kennedy Park	Open	$92.93	$0.00		
25-03452	06/19/25	gift card for contest winners	Open	$98.85	$0.00		
25-03491	06/23/25	WATER	Open	$521.82	$0.00		
25-03538	06/24/25	Community Outreach	Open	$125.92	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SAKER005		SAKER SHOPRITES INC	*Account Continued*				
25-03747	07/07/25	supplies for burkes park	Open	$78.57	$0.00		
			Vendor Total:	**$918.09**			
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-03334	06/13/25	Professional Services	Open	$2,788.00	$0.00		
SAYRE015		SAYREVILLE ATHLETIC ASSOC.					
25-03769	07/08/25	winter basketball refs	Open	$13,740.00	$0.00		
SAYRE040		SAYREVILLE FIRE DEPARTMENT					
25-03861	07/10/25	2025 Convention	Open	$9,000.00	$0.00		
SAYRE155		SAYREVILLE THURSDAY SR. CLUB					
25-03367	06/16/25	Luncheon	Open	$8,257.50	$0.00		
SAYVA005		Gillette Towers					
25-02007	04/08/25	2025 municipal reimbursement	Open	$7,075.74	$0.00		
SCAT005		SCATURRO, JOSEPH					
25-03018	05/29/25	duplicate payment	Open	$1,808.61	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-03135	06/05/25	signs patches independence day	Open	$435.00	$0.00		
25-03379	06/16/25	Ueland Bench Plaque	Open	$250.00	$0.00		
25-03380	06/16/25	fireworks sponser signs	Open	$67.00	$0.00		
25-03694	07/02/25	Truck lettering	Open	$395.00	$0.00		
			Vendor Total:	**$1,147.00**			
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
25-03574	06/26/25	CLEANING SUPPLIES	Open	$4,319.91	$0.00		
SKYTO005		SKYTOP GARDENS					
25-01951	04/07/25	2025 municipal reimbursement	Open	$20,494.83	$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
25-03143	06/05/25	PLUMBING BURKS	Open	$209.83	$0.00		
25-03312	06/12/25	PARTS FOR WATER HEATER	Open	$44.17	$0.00		
			Vendor Total:	**$254.00**			
SOUTH020		SOUTH AMBOY TIMES					
25-03688	07/02/25	1/2 page ad for independence	Open	$400.00	$0.00		
SOUTH075		South Amboy Kitchen, LLC					
24-04496	08/06/24	Farmer's Market Mgmt	Open	$600.00	$0.00		B
SPRIN010		PERTH AMBOY SPRING					
25-03658	07/01/25	front spring repair 415	Open	$873.60	$0.00		
SSWOR005		S & S WORLDWIDE					
25-03178	06/06/25	crafts for summer camp	Open	$1,852.57	$0.00		
25-03822	07/09/25	crafts for burkes park	Open	$555.46	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SSWOR005		S & S WORLDWIDE	*Account Continued*				
			Vendor Total:	**$2,408.03**			
STANL015		STANLEY STEEMER INTERNATIONAL					
25-03657	06/30/25	LIBRARY MAINTENANCE	Open	$575.00	$0.00		
STARP005		STAR PLUMBING & HEATING					
25-03480	06/23/25	SEWER BACK UP @ POLICE DEPART.	Open	$965.00	$0.00		
STATE060		STATE TOXICOLOGY					
25-03116	06/05/25	Random Tests	Open	$1,330.00	$0.00		
STATE105		STATE OF NEW JERSEY					
25-03842	07/09/25	CYBER GRANT AEP 2025 (300U)	Open	$3,420.00	$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-02493	05/02/25	RECYCLE ASPHALT	Open	$244.86	$0.00		
25-02708	05/13/25	Paving prev. main breaks	Open	$1,474.66	$0.00		
			Vendor Total:	**$1,719.52**			
SUBSE005		SUBSENTIO INC.					
25-02969	05/28/25	Tower Dump	Open	$312.00	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-03117	06/05/25	Unit Rental	Open	$268.44	$0.00		
25-03252	06/11/25	Unit Rental	Open	$151.96	$0.00		
25-03448	06/19/25	Unit Rental	Open	$116.48	$0.00		
25-03488	06/23/25	INV 945224 ACCT# BO01	Open	$285.77	$0.00		
25-03866	07/10/25	CONTRACT PAYMENT	Open	$233.60	$0.00		
			Vendor Total:	**$1,056.25**			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-03225	06/10/25	COMPANY SUPPLIES	Open	$1,141.99	$0.00		
25-03304	06/12/25	SHELF'S	Open	$161.80	$0.00		
25-03455	06/19/25	Range Supplies	Open	$186.39	$0.00		
25-03924	07/14/25	COMMUNITY GARDEN SUPPLIES	Open	$121.90	$0.00		
			Vendor Total:	**$1,612.08**			
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
25-03056	06/02/25	LED LIGHT FIXERS	Open	$1,561.85	$0.00		
25-03418	06/18/25	NEW LIGHT FIXER	Open	$1,529.98	$0.00		
25-03490	06/23/25	EXTERIOR LIGHTING	Open	$491.35	$0.00		
			Vendor Total:	**$3,583.18**			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-01510	03/17/25	Radio System	Open	$18,079.56	$0.00		
TALEW005		TALEWISE, LLC					
25-02301	04/22/25	PROGRAM	Open	$400.00	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
25-03631	06/30/25	JUNE 2025 ADVERTISING	Open	$750.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TAPIN005		TAPINTO LOCAL, LLC	*Account Continued*				
25-03945	07/15/25	ADVERTISING JULY 2025	Open	$750.00	$0.00		
			Vendor Total:	**$1,500.00**			
THEAC005		The Activity Group, Inc.					
25-03241	06/10/25	Body Armor	Open	$3,995.00	$0.00		
25-03443	06/19/25	Pouches	Open	$1,120.00	$0.00		
			Vendor Total:	**$5,115.00**			
THELI005		THE LIBRARY STORE, INC.					
25-02335	04/24/25	LIBRARY FURNITURE	Open	$1,994.39	$0.00		
TK1SO005		TK1 SOLUTIONS					
25-03624	06/27/25	IT Support - May 2025	Open	$4,331.25	$0.00		
25-03625	06/27/25	Backup/Remote Access June 2025	Open	$805.00	$0.00		
			Vendor Total:	**$5,136.25**			
TOMSF005		TOMS FORD INC					
25-03280	06/11/25	fan belt	Open	$52.62	$0.00		
25-03335	06/13/25	Auto Repairs & Parts	Open	$4,358.80	$0.00		
25-03466	06/20/25	Electronic Diagnostic Test	Open	$204.95	$0.00		
25-03725	07/03/25	Front End Parts Truck 314	Open	$376.22	$0.00		
25-03733	07/07/25	Lower Tie Rod End 314	Open	$172.86	$0.00		
25-03760	07/08/25	Front End Parts	Open	$369.56	$0.00		
25-03848	07/09/25	Cab Mounts	Open	$172.32	$0.00		
25-03864	07/10/25	Service Bus 831	Open	$114.05	$0.00		
25-03923	07/14/25	brake master cyl 605	Open	$178.95	$0.00		
25-03966	07/15/25	2-F250 Ford line brake tubes	Open	$270.46	$0.00		
			Vendor Total:	**$6,270.79**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-03053	06/02/25	JUNE MONTHLY	Open	$776.46	$0.00		
25-03310	06/12/25	shop supplies	Open	$81.03	$0.00		
25-03425	06/19/25	PAINT/DEPT SUPPLIES	Open	$186.78	$0.00		
25-03428	06/19/25	PAINT/TOOLS/EQUIP/DEPT. SUPP.	Open	$77.80	$0.00		
25-03450	06/19/25	DEPT SUPPLIES TOOLS EQUIP ETC	Open	$1,640.61	$0.00		
25-03649	06/30/25	HYDRANT PAINT	Open	$329.94	$0.00		
25-03771	07/08/25	DEPT. SUPPLIES	Open	$8.99	$0.00		
25-03795	07/08/25	PAINT/DEPT SUPPLIES	Open	$312.77	$0.00		
25-03815	07/08/25	PAINT/DEPT SUPPLIES	Open	$478.47	$0.00		
25-03818	07/09/25	ELECTRICAL/PLUMBING ETC	Open	$1,905.35	$0.00		
			Vendor Total:	**$5,798.20**			
TRADE020		TRADE MONEY LLC					
25-03495	06/23/25	tsc 24-00094 redemption	Open	$4,790.98	$0.00		
25-03680	07/01/25	TSC 24-00015 REDEMPTION	Open	$5,084.94	$0.00		
			Vendor Total:	**$9,875.92**			
TRAFF015		Traffic Safety Service,LLC					
25-03031	05/30/25	TRAFFIC SIGNS	Open	$1,475.80	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TRAPR005		TRAP ROCK INDUSTRIES					
25-03482	06/23/25	ASPHALT	Open	$1,063.30	$0.00		
25-03648	06/30/25	ASPHALT	Open	$1,888.77	$0.00		
25-03714	07/02/25	HOT PATCH	Open	$1,003.17	$0.00		
			Vendor Total:	**$3,955.24**			
TREAS015		TREASURER ST OF NJ					
25-03990	07/16/25	MARRIAGE LICENSE FEES TO STATE	Open	$2,075.00	$0.00		
TREAS090		TREASURER STATE OF N					
25-03690	07/02/25	DCA TRAINING FEES	Open	$15,667.00	$0.00		
TREAS135		TREASURY-STATE OF NEW JERSEY					
25-03715	07/02/25	KENNEDY PK WALKWAY IMPROVEMEI	Open	$450.00	$0.00		
TREAS155		Treasurer, State of NJ					
25-03846	07/09/25	LEAD PAINT FEES TO STATE Q2	Open	$400.00	$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	$1,706.25	$0.00		B
TWPOF005		TWP OF EAST BRUNSWICK					
25-03755	07/07/25	2025 Q 3 Property Tax	Open	$4,398.96	$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$542.63	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$704.32	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$992.13	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$1,033.20	$0.00		
25-03301	06/12/25	Uniform Delivery Veh. Maint.	Open	$577.45	$0.00		
25-03305	06/12/25	UNIFORMS	Open	$133.59	$0.00		
25-03306	06/12/25	UNIFORMS	Open	$225.39	$0.00		
25-03427	06/19/25	Veh Maint Garage Uniform 6/18	Open	$104.47	$0.00		
25-03459	06/20/25	UNIFIRST	Open	$173.04	$0.00		
25-03462	06/20/25	UNIFORMS WK OF 6/4/25	Open	$277.98	$0.00		
25-03476	06/23/25	UNIFORMS WK 6/11/25	Open	$173.04	$0.00		
25-03477	06/23/25	UNIFORMS WK OF 6/11/25	Open	$274.27	$0.00		
25-03483	06/23/25	UNIFORMS WK OF 6/18/25	Open	$274.27	$0.00		
25-03496	06/23/25	UNIFORMS WK OF 6/18/25	Open	$225.39	$0.00		
25-03499	06/23/25	UNIFORMS WK OF 6/18/25	Open	$133.59	$0.00		
25-03547	06/25/25	Unif Del Veh Maint 6/25/25	Open	$104.47	$0.00		
25-03586	06/26/25	UNIFORMS WK OF 6/18/25	Open	$173.04	$0.00		
25-03623	06/27/25	2024 UNPAID INVOICE WAT/SEW	Open	$509.23	$0.00		
25-03655	06/30/25	UNIFORMS WK OF 6/25/25	Open	$225.39	$0.00		
25-03656	06/30/25	UNIFORMS WK OF 6/25/25	Open	$133.59	$0.00		
25-03685	07/02/25	UNIFORMS WK OF 6/25/25	Open	$274.27	$0.00		
25-03691	07/02/25	UNIFORMS WK OF 6/25/25	Open	$172.60	$0.00		
25-03738	07/07/25	Veh. Maint. Uniforms 7/2/25	Open	$104.47	$0.00		
25-03757	07/07/25	UNIFORMS WK OF 7/2/25	Open	$274.27	$0.00		
25-03762	07/08/25	UNIFORMS WK OF 7/2/25	Open	$225.39	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
25-03763	07/08/25	UNIFORMS WK OF 7/2/25	Open	$133.59	$0.00		
25-03764	07/08/25	UNIFORMS WK OF 7/2/25	Open	$200.54	$0.00		
25-03855	07/10/25	Veh. Maint. Unif. Del. 7/9/25	Open	$115.98	$0.00		
25-03921	07/14/25	UNIFORMS WK OF 7/9/25	Open	$279.32	$0.00		
25-03929	07/14/25	UNIFORMS WK OF 7/9/25	Open	$225.39	$0.00		
25-03944	07/14/25	UNIFORMS WK OF 7/9/25	Open	$133.59	$0.00		
			Vendor Total:	**$9,129.89**			
UNIVA005		UNIVAR USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	$11,564.05	$0.00		B
USAAR005		USA ARCHITECTS, PLANNERS					
25-02278	04/22/25	FIRE HOUSE PHOENIX RESTORATION	Open	$15,816.21	$0.00		B
USABL005		USA BLUE BOOK					
25-03045	06/02/25	Chlorine Pump Tubing	Open	$559.19	$0.00		
USASP005		USA Sports Group					
25-03352	06/16/25	Spring Tennis	Open	$1,827.00	$0.00		
25-03353	06/16/25	Spring Pickleball	Open	$1,174.50	$0.00		
			Vendor Total:	**$3,001.50**			
VALEN015		VALENTINO, ROBERT					
25-03566	06/25/25	camp helper	Open	$30.00	$0.00		
VAZRAQ05		VAZQUEZ, RAQUEL					
25-03203	06/09/25	Duplicate Payment For Utility	Open	$118.04	$0.00		
VENMA005		VEN-MAR SALES INC					
25-03218	06/10/25	shop supplies	Open	$984.17	$0.00		
25-03294	06/11/25	FASTENERS & ELECTRIAL	Open	$535.44	$0.00		
			Vendor Total:	**$1,519.61**			
VERIZ015		VERIZON					
25-03339	06/13/25	PHONE CHARGES	Open	$1,075.45	$0.00		
25-03371	06/16/25	BOROUGH PHONE	Open	$61.47	$0.00		
25-03431	06/19/25	PHONE SERVICE	Open	$83.98	$0.00		
25-03470	06/20/25	PHONE SERVICES	Open	$2,196.51	$0.00		
25-03607	06/27/25	PHONE SERVICES	Open	$255.93	$0.00		
25-03744	07/07/25	BORO PHONES	Open	$452.06	$0.00		
25-03961	07/15/25	PHONE SERVICES	Open	$1,154.96	$0.00		
			Vendor Total:	**$5,280.36**			
VERIZ020		VERIZON WIRELESS					
25-03368	06/16/25	BORO PHONES	Open	$2,315.22	$0.00		
25-03640	06/30/25	POLICE DEPT PHONES	Open	$7,591.66	$0.00		
25-03642	06/30/25	AIR CARDS	Open	$3,399.63	$0.00		
25-03964	07/15/25	BORO CELLPHONES	Open	$2,367.13	$0.00		
			Vendor Total:	**$15,673.64**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VIDYA005		VIDYARTHI, SNEHALBEN					
25-03320	06/12/25	MILEAGE	Open	$188.30	$0.00		
VIGIL010		NADINE VIGILOTTI					
25-03537	06/24/25	camp facilitator	Open	$360.00	$0.00		
WASH0005		POSH CAR WASH					
25-03250	06/10/25	Cars Wash	Open	$222.00	$0.00		
WASH0010		SUPERIOR WASH					
25-03125	06/05/25	HEAVY EQUIP ENGINES WASHED	Open	$637.00	$0.00		
25-03493	06/23/25	REAR LOADERS/HOPPERS	Open	$635.25	$0.00		
			Vendor Total:	**$1,272.25**			
WATER045		Water Specialties Co					
25-03561	06/25/25	Backflow Preventors	Open	$697.00	$0.00		
WBMAS005		W. B. MASON CO INC					
24-07045	12/04/24	Envelopes	Open	$74.14	$0.00		
25-01513	03/17/25		Open	$43.63	$0.00		
25-03133	06/05/25	Office Supplies	Open	$1,419.83	$0.00		
25-03153	06/06/25	Office Supplies	Open	$769.57	$0.00		
25-03161	06/06/25	Hard Hats	Open	$144.90	$0.00		
25-03179	06/06/25	supplies for summer camp	Open	$51.27	$0.00		
25-03192	06/09/25	Office Supplies/Inks/Paper	Open	$1,215.12	$0.00		
25-03324	06/13/25	INK, P-TOUCH, PAPER, PADS	Open	$1,028.02	$0.00		
25-03403	06/18/25	SERA MEETING USB FLASH DRIVE	Open	$23.99	$0.00		
25-03416	06/18/25	OFFICE SUPPLIES	Open	$396.63	$0.00		
25-03510	06/24/25	Office Supplies	Open	$150.44	$0.00		
25-03591	06/26/25	Memory Cards	Open	$35.98	$0.00		
25-03618	06/27/25	Office Supplies	Open	$1,119.63	$0.00		
25-03659	07/01/25	office supplies	Open	$131.11	$0.00		
25-03660	07/01/25	Ink for Printer-SERA	Open	$389.97	$0.00		
25-03886	07/11/25	office supplies	Open	$172.74	$0.00		
			Vendor Total:	**$7,166.97**			
WETIM005		W.E.TIMMERMAN CO INC					
25-03651	06/30/25	side brooms for sweeper	Open	$1,422.72	$0.00		
25-03824	07/09/25	R/S Broom tilt Motor 335	Open	$715.54	$0.00		
			Vendor Total:	**$2,138.26**			
WHITE025		White Cap					
25-01365	03/11/25	Metal Saw Blades	Open	$129.50	$0.00		
25-03277	06/11/25	Safety shirts	Open	$95.40	$0.00		
			Vendor Total:	**$224.90**			
WILKI005		DAVID WILKINS					
25-03329	06/13/25	Reimbursement	Open	$329.89	$0.00		
WINDS005		WINDSTREAM					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
WINDS005		WINDSTREAM	*Account Continued*				
25-03847	07/09/25	MONTHLY CHARGES	Open	$2,606.97	$0.00		
WINNE005		WINNER FORD					
24-06555	11/12/24	F-2450 Pick up Truck	Open	$60,896.00	$0.00		
WISTU010		FREDERICK WISTUBA JR					
25-03916	07/14/25	SAMS BOOT REIMBURSEMENT	Open	$110.00	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-03805	07/08/25	COPIERS	Open	$779.59	$0.00		
YOUNG005		BARBARA YOUNG					
25-03531	06/24/25	Camp facilitator	Open	$360.00	$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	$278,521.58	$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-03515	06/24/25	COMPUTER CONSULTING	Open	$1,761.25	$0.00		
25-03816	07/08/25	COMPUTER CONSULTING	Open	$1,761.25	$0.00		
			Vendor Total:	**$3,522.50**			

Total Purchase Orders: 705 Total P.O. Line Items: 0 Total List Amount: $3,853,355.62 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	$10,567.21	$0.00	$10,567.21	$0.00	$0.00	$0.00
Water Operating	4-05	$37.86	$0.00	$37.86	$0.00	$0.00	$0.00
	Year Total:	$10,605.07	$0.00	$10,605.07	$0.00	$0.00	$0.00
Current Fund	5-01	$2,040,870.09	$0.00	$2,040,870.09	$0.00	$0.00	$0.00
Water Operating	5-05	$433,549.83	$0.00	$433,549.83	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$158,630.16
	Year Total:	$2,474,419.92	$0.00	$2,474,419.92	$0.00	$0.00	$158,630.16
General Capital	C-04	$993,459.58	$0.00	$993,459.58	$0.00	$0.00	$0.00
Water Capital	C-06	$30,463.00	$0.00	$30,463.00	$0.00	$0.00	$0.00
	Year Total:	$1,023,922.58	$0.00	$1,023,922.58	$0.00	$0.00	$0.00
Grant Fund	G-02	$40,040.43	$0.00	$40,040.43	$0.00	$0.00	$0.00
CDBG	G-03	$143,350.67	$0.00	$143,350.67	$0.00	$0.00	$0.00
	Year Total:	$183,391.10	$0.00	$183,391.10	$0.00	$0.00	$0.00
Current Fund	L-01	$1,994.39	$0.00	$1,994.39	$0.00	$0.00	$0.00
Dog Trust	T-31	$392.40	$0.00	$392.40	$0.00	$0.00	$0.00
Total Of All Funds:		$3,694,725.46	$0.00	$3,694,725.46	$0.00	$0.00	$158,630.16

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	$8,042.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$23,093.50
CHIQL, LLC	CHIQLLL005	$480.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$532.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$900.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05	$1,439.00
FIVE STARS SUSPENSION PARTS	FIVEST101	$745.50
Hercules	HERCULE108	$1,805.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030	$319.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$2,619.00
KCW Holdings, LLC	KCWH106	$4,043.25
K LAND NO. 70 LLC	KLANDNO005	$1,494.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	$3,140.82
MAIN STREET SOUTH I, LLC	MAINSTR020	$603.00
OPEN SPACE	OPENSPA005	$22,125.71
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$850.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	$1,176.00
PRESTIGE PLUMBING & HEATING	PRESTIG005	$2,248.00
SAINI REALTY HOLDING, LLC	SAINIRE005	$106.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	$15,208.50
Zoning Bd Rev 879 Upper Main	STERLIN005	$201.00
TAX SALE PREMIUM	TAXSALE005	$7,000.00
Tenon Auto Service, Inc.	TENONAU005	$4,636.00
THIRD PARTY LIENS	THIRDPA005	$43,464.56
THOMAS FALLON	THOMASF005	$663.00
TREE BANK ORDINANCE	TREEBAN005	$11,537.50
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$155.32
Total Of All Projects:		**$158,630.16**