MANUAL CHECKS FOR JUNE 16, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	5/22/2025	5/31/25 PAYROLL	$1,186,117.15
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/22/2025	5/31/25 PAYROLL	$ 15,764.53
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/22/2025	5/31/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/22/2025	5/31/25 PAYROLL	$ 34,505.52
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/22/2025	5/31/25 PAYROLL	$ 114,405.54
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/22/2025	5/31/25 PAYROLL	$ 61,840.23
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	5/22/2025	SEWER USER APRIL 2025	$ 705,611.07
DEARB005	DEARBORN LIFE INSURANCE COMPANY	5/27/2025	SHORT-TERM DIS-ACTIVE POLICE,BOROUGH; PBA GRANT, LOCAL MATCH	$ 2,421.50
USBAN030	US BANK NATIONAL ASSOCIATION	5/27/2025	P-CARD PAYMENT	$ 1,538.36

$ 2,122,549.25

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

06/12/2025
09:44 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
4IMPR005		4 IMPRINT, INC					
25-03236	06/10/25	OFFICE SUPPLIES	Open	$679.25	$0.00		
ACTIO015		ACTION UNIFORM CO					
25-01703	03/25/25	FIRE DEPT SHIRTS	Open	$606.00	$0.00		
25-02924	05/27/25	Uniforms	Open	$2,273.50	$0.00		
			Vendor Total:	**$2,879.50**			
ACUIT010		Acuity Consulting Services LLC					
25-03229	06/10/25	PROFESSIONAL SERVICES	Open	$2,162.50	$0.00		
ADALE005		ADALEX ENTERPRISE					
25-03049	06/02/25	PUBLIC SAFETY PHONE	Open	$1,066.41	$0.00		
25-03077	06/03/25	Court Auto-Attendant Changes	Open	$125.00	$0.00		
25-03078	06/03/25	Mitel Feature Update BORO/PD	Open	$562.50	$0.00		
25-03079	06/03/25	Cabling Fin/Tax Desk Move	Open	$638.75	$0.00		
			Vendor Total:	**$2,392.66**			
AFJRO005		AFJROTC ACTIVITIES					
25-03142	06/05/25	mini-grant clean up	Open	$500.00	$0.00		
AGOST010		THERESA AGOSTINELLI					
25-03029	05/30/25	PROGRAM	Open	$400.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-03226	06/10/25	Court Security	Open	$767.25	$0.00		
ALLJE005		ALL JERSEY MLS					
25-03102	06/04/25	Appr 1st Quarter Dues	Open	$330.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-02386	04/29/25	ALPINE STAINLESS STEEL CAN	Open	$164.84	$0.00		
25-02632	05/09/25	GOLF CART REPLACEMENT KEYS	Open	$3.95	$0.00		
25-02778	05/15/25	Party Tablecloths July/Aug	Open	$139.64	$0.00		
25-02784	05/19/25	CLEANING SUPPLIES	Open	$29.37	$0.00		
25-02785	05/19/25	PROGRAM SUPPLIES	Open	$102.62	$0.00		
25-02786	05/19/25	PROGRAM SUPPLIES	Open	$5.95	$0.00		
25-02889	05/22/25	PROGRAM	Open	$3.79	$0.00		
25-02890	05/22/25	BUILDING MAINTENANCE	Open	$56.24	$0.00		
25-02891	05/22/25	PROGRAM	Open	$309.98	$0.00		
25-02910	05/23/25	CLEANING SUPPLIES	Open	$137.29	$0.00		
25-02942	05/27/25	BOOK	Open	$17.00	$0.00		
25-02972	05/28/25	PROGRAM SUPPLIES	Open	$154.45	$0.00		
25-02973	05/28/25	COMPUTER COSTS	Open	$85.49	$0.00		
25-02976	05/28/25	CLEANING SUPPLIES	Open	$113.49	$0.00		
25-02990	05/28/25	Solar Lights Morgan Plant	Open	$199.99	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
25-03014	05/29/25	OFFICE SUPPLIES	Open	$75.05	$0.00		
25-03182	06/06/25	PROGRAM	Open	$112.91	$0.00		
25-03242	06/10/25	PROGRAM	Open	$469.53	$0.00		
			Vendor Total:	**$2,181.58**			
AMERI145		AMERICAN SOCIETY OF					
25-02958	05/27/25	renewal of license	Open	$449.48	$0.00		
ARTS0005		AGOSTINO ARTS					
25-02298	04/22/25	PROGRAM	Open	$550.00	$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
25-03002	05/29/25	filters	Open	$516.28	$0.00		
25-03127	06/05/25	tie rod ends truck 412	Open	$130.36	$0.00		
			Vendor Total:	**$646.64**			
ATLAS025		ATLAS ELEVATOR INC.					
25-03103	06/04/25	MONTHLY SERICE MAY	Open	$1,250.00	$0.00		
ATT00015		AT&T					
25-02948	05/27/25	BORO PHONES	Open	$0.20	$0.00		
ATTSP005		ATT Sports, Inc					
25-02137	04/15/25	WAR MEMORIAL PARK IMPROVMENTS	Open	$118,486.00	$0.00		B
BAKER005		BAKER & TAYLOR BOOKS					
25-02787	05/19/25	BOOKS	Open	$893.34	$0.00		
25-02895	05/22/25	BOOKS	Open	$412.85	$0.00		
25-02978	05/28/25	BOOKS	Open	$50.48	$0.00		
25-03013	05/29/25	BOOKS	Open	$367.85	$0.00		
			Vendor Total:	**$1,724.52**			
BAYSH015		Bayshore Single Stream Solutio					
25-02982	05/28/25	Commingled recycling/Grumpy	Open	$37.60	$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-03027	05/30/25	RX -JUNE 2025	Open	$260,343.42	$0.00		
BENIT005		BETTY BENITEZ					
25-03023	05/30/25	Strength & Balance - May 2025	Open	$540.00	$0.00		
25-03024	05/30/25	Fit For Life - May 2025	Open	$180.00	$0.00		
25-03025	05/30/25	Strength & Agility - May 2025	Open	$225.00	$0.00		
			Vendor Total:	**$945.00**			
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-03197	06/09/25	May 2025 DCRP	Open	$1,570.29	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-02411	04/30/25	May - Lab Sampling	Open	$1,815.00	$0.00		
BRIGH025		BRIGHT VIEW ENGINEERING, LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BRIGH025		BRIGHT VIEW ENGINEERING, LLC	*Account Continued*				
25-03167	06/06/25	PROFESSIONAL SERVICES	Open	$2,096.25	$0.00		
BRITT015		Brittany Coyle					
25-02797	05/19/25	REIMBURSEMNET	Open	$449.00	$0.00		
25-02970	05/28/25	REIMBURSEMENT	Open	$105.33	$0.00		
25-03147	06/06/25	REIMBURSEMENT	Open	$360.12	$0.00		
			Vendor Total:	**$914.45**			
BROOK015		BROOKLAWN GARDENS					
25-03026	05/30/25	2025 municipal reimbursement	Open	$37,822.50	$0.00		
BROWN100		BROWN, BARBARA					
25-03183	06/06/25	PROGRAM	Open	$110.00	$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
25-03084	06/03/25	air gun repair	Open	$190.00	$0.00		
25-03232	06/10/25	Repari to 1/2 battery gun	Open	$165.00	$0.00		
			Vendor Total:	**$355.00**			
BUSIN020		BUSINESS ORIENTED SOFTWARE SOL					
25-02986	05/28/25	RENEWAL AUG 2025 - JULY 2026	Open	$3,200.00	$0.00		
CAMPB015		CAMPBELL SUPPLY COMPANY					
25-01022	02/21/25	service to truck 626	Open	$577.70	$0.00		
CANON015		CANON SOLUTIONS AMERICA					
25-02508	05/02/25	Copier Maintenance	Open	$184.56	$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	$17,627.60	$0.00		B
CASTL005		DOMINICK CASTLEGRANT					
25-03111	06/05/25	Reimbursement	Open	$329.89	$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
25-02887	05/22/25	BOOKS	Open	$53.24	$0.00		
25-02912	05/23/25	BOOKS	Open	$60.44	$0.00		
25-02971	05/28/25	BOOKS	Open	$19.40	$0.00		
25-03187	06/06/25	BOOKS	Open	$27.20	$0.00		
25-03188	06/06/25	BOOKS	Open	$62.38	$0.00		
25-03235	06/10/25	BOOKS	Open	$62.00	$0.00		
			Vendor Total:	**$284.66**			
CENTR075		CENTRAL JERSEY TAX COLLECTOR &					
25-03177	06/06/25	CJTCTA 2025 Membership	Open	$100.00	$0.00		
CHEMS005		CHEMSEARCH					
25-03011	05/29/25	spray	Open	$346.95	$0.00		
CHUNT010		THERESA CHUNTZ					
25-02888	05/22/25	PROGRAM	Open	$200.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CHUNT010		THERESA CHUNTZ	*Account Continued*				
25-03223	06/10/25	PROGRAM	Open	$200.00	$0.00		
			Vendor Total:	**$400.00**			
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
25-02957	05/27/25	MEDICAL - JULY 2025	Open	$651,774.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-02437	04/30/25	Auto Parts	Open	$3,120.00	$0.00		
25-02899	05/23/25	ALTERNATOR/BELT TENSIONER	Open	$364.31	$0.00		
25-02915	05/23/25	ingition switch T-1	Open	$77.42	$0.00		
25-03195	06/09/25	A/C compressure 506	Open	$499.77	$0.00		
			Vendor Total:	**$4,061.50**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$213.00	$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$3,793.00	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$201.00	$0.00		B
23-03428	06/19/23	Engineering left over Roads	Open	$213.00	$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	$41,794.00	$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	$301.50	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$2,916.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$402.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$9,919.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$599.00	$0.00		
25-00371	01/17/25	UST Remediation	Open	$3,508.50	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$5,932.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$580.50	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$931.50	$0.00		B
25-02813	05/19/25	Well Maint & Redev Contract	Open	$5,500.00	$0.00		B
25-03230	06/10/25	MASJID SADAR-COMMUNITY	Open	$1,005.00	$0.00		
25-03257	06/11/25	GOV BODY/MISC STUDIES	Open	$2,673.00	$0.00		
25-03258	06/11/25	WATER DEPT SUPPLY/TREATMENT	Open	$4,682.50	$0.00		
25-03259	06/11/25	BORDENTOWN WTP GROUNDWATER	Open	$966.00	$0.00		
25-03261	06/11/25	MONTHLY TAX MAP REVISIONS	Open	$392.00	$0.00		
25-03263	06/11/25	PARLIN SEC I URBAN RENEWAL LLC	Open	$205.50	$0.00		
25-03264	06/11/25	DUPONT PARLIN LSI RELINING PRO	Open	$106.50	$0.00		
25-03265	06/11/25	CP MD JERNEE MILL RD LLC SP	Open	$106.50	$0.00		
25-03266	06/11/25	MAIN STREET SOUTH I AND II LLC	Open	$100.50	$0.00		
25-03267	06/11/25	FAJP, LLC	Open	$212.00	$0.00		
25-03269	06/11/25	CAMELOT AT ERNSTON ROAD	Open	$426.00	$0.00		
25-03271	06/11/25	INSITE DEVELOPMENT PARTNERS	Open	$2,559.00	$0.00		
25-03272	06/11/25	FIVE STAR SUSPENSION PARTS	Open	$532.50	$0.00		
25-03273	06/11/25	STERLING TOWER HOLDING LLC	Open	$1,978.00	$0.00		
25-03275	06/11/25	BKD, LLC	Open	$5,596.75	$0.00		
			Vendor Total:	**$98,347.25**			
COMPA005		CAMBRIA COMPANIES					
25-02904	05/23/25	oil temp.sensor 403	Open	$263.54	$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
COMPL015		COMPLETE SECURITY SYSTEM INC.					
25-03041	05/30/25	Fire Alarm Inspection 5/30/25	Open	$457.80	$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
25-02845	05/20/25	LEASE OF PIPE	Open	$583.31	$0.00		
25-03211	06/10/25	RECURRING AGREEMENT	Open	$719.22	$0.00		
			Vendor Total:	**$1,302.53**			
COREM005		CORE & MAIN, LLP					
25-02844	05/20/25	TAPPING MACHINE & DRILL BIT	Open	$250.00	$0.00		
COSTE015		COSTELLO HOME CONSTRUCTION LLC					
25-03165	06/06/25	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
COYNE005		GEORGE S. COYNE					
25-00046	01/06/25	CITRIC ACID CMC 150	Open	$4,759.56	$0.00		B
25-00049	01/06/25	SODIUM HYDROXIDE	Open	$1,658.77	$0.00		B
25-00051	01/06/25	SULFURIC ACID	Open	$1,769.31	$0.00		B
			Vendor Total:	**$8,187.64**			
CRANE005		CRANEY INTERPRETING SERVICES					
25-02959	05/27/25	Interpreter	Open	$215.00	$0.00		
25-03162	06/06/25	Interperter	Open	$375.00	$0.00		
			Vendor Total:	**$590.00**			
CURRI005		CURRIER'S MAGICAL MANIA, LLC					
25-02297	04/22/25	PROGRAM	Open	$775.00	$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
25-02795	05/19/25	GARDENING	Open	$3,540.00	$0.00		
25-02945	05/27/25	LANDSCAPE MAINTENANCE-VARIOUS	Open	$13,917.98	$0.00		B
			Vendor Total:	**$17,457.98**			
CUSTO035		CUSTOM BANDAG INC					
25-02953	05/27/25	recap tires	Open	$452.58	$0.00		
25-03051	06/02/25	Repair tire	Open	$97.39	$0.00		
25-03254	06/11/25	REPAIR ENGINE 5	Open	$517.48	$0.00		
			Vendor Total:	**$1,067.45**			
DAVID025		DAVID ERLA					
25-03238	06/10/25	Reimbursement	Open	$329.89	$0.00		
DEBOR010		DEBORAH GARDNER-BROWN					
25-03100	06/04/25	REFUND WATER/SEWER BILL ERROR	Open	$1,124.24	$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
25-02602	05/08/25	REPAIR PUSH PADDLE POLICE DEPT	Open	$630.00	$0.00		
25-02925	05/27/25	Range	Open	$390.00	$0.00		
			Vendor Total:	**$1,020.00**			
DESAI025		DESAI, SHANI					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DESAI025		DESAI, SHANI	*Account Continued*				
25-03151	06/06/25	PROGRAM	Open	$185.00	$0.00		
DESER005		Desert Snow					
25-02926	05/27/25	Conference	Open	$1,425.00	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-03063	06/02/25	ELECTRIC MONTHLY USAGE	Open	$1,857.77	$0.00		
25-03080	06/03/25	ELECTRICITY MONTHLY USAGE	Open	$9,194.49	$0.00		
25-03092	06/03/25	ELECTRICITY MONTHLY USAGE	Open	$33,974.93	$0.00		
			Vendor Total:	**$45,027.19**			
DIREC025		DIRECT MAIL DEPOT INC					
25-02918	05/23/25	POSTAGE	Open	$1,600.00	$0.00		
DMV00005		NJ DMV					
25-03060	06/02/25	DMV fee for new garbage truck	Open	$60.00	$0.00		
DOUGL005		Douglas Gumprect					
25-02920	05/27/25	Court Superior 23002328	Open	$397.65	$0.00		
DRAGO015		STERN & DRAGOSET					
25-03035	05/30/25	Borough Appraisal B256.02L1.01	Open	$1,750.00	$0.00		
EASTB010		East Brunswick Animal Hospital					
25-02710	05/13/25	Rabies Clinic Syringes	Open	$39.98	$0.00		
EASTC015		EAST COAST CUSTOM					
25-03012	05/29/25	T-SHIRTS	Open	$120.00	$0.00		
EGGS0005		SUNNY BUNNY EASTER EGGS					
25-00268	01/14/25	eggs for egg hunt on April 12	Open	$392.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-03154	06/06/25	REPAIR GAS METER	Open	$291.20	$0.00		
EMSLA005		EMSL ANALYTICAL INC					
25-02638	05/09/25	C-PFAS 18 Sampling	Open	$1,133.00	$0.00		
ERICE005		ERIC ECKHARDT					
25-03233	06/10/25	REIMBURSE RESIDENTIAL/SMOKE	Open	$150.00	$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-03150	06/06/25	ATTORNEY FEES	Open	$475.00	$0.00		
FAACI005		FAAC Inc					
25-02858	05/21/25	WARRANTY FOR MILO RANGE TRAIN	Open	$7,679.75	$0.00		
FAJJI005		FAJJIS HOMEMADE ICE CREAM					
25-02984	05/28/25	Ice Cream Social	Open	$620.00	$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005		FIRE & SAFETY SERVICES,LTD	*Account Continued*				
25-02809	05/19/25	VEHICLE MAINTENANCE	Open	$9,017.52	$0.00		
25-02832	05/19/25	VEHICLE MAINTENANCE	Open	$22,626.16	$0.00		
25-03089	06/03/25	LADDER 5	Open	$6,300.00	$0.00		
			Vendor Total:	**$37,943.68**			
FLAG0010		KEMPTON FLAG					
25-02906	05/23/25	MISC. FLAGS	Open	$1,694.64	$0.00		
FLASH005		FLASHINGBLINKYLIGHTS.COM, INC.					
25-02561	05/06/25	independence day swords	Open	$2,430.00	$0.00		
GALVA015		GALVAO, NICOLE					
25-03163	06/06/25	MCMCA Meeting	Open	$20.00	$0.00		
GARAG005		JULIAN'S GARAGE,INC					
25-02927	05/27/25	Tow	Open	$170.00	$0.00		
GARDE095		GARDEN STATE DELI & CATERING					
25-03071	06/02/25	Memorial Day Parade Hot Dogs	Open	$750.00	$0.00		
GARSA005		GARSAL INDUSTRIES, INC.					
25-02788	05/19/25	step drills/extractors	Open	$470.52	$0.00		
GENER020		GENERAL TREE EXPERTS					
25-01032	02/21/25	TREE MAINTENANCE	Open	$2,825.00	$0.00		B
GLOVE015		DIVAL SAFETY EQUIPMENT					
25-01812	04/01/25	work gloves	Open	$850.79	$0.00		
HACHC005		HACH Company					
25-02854	05/21/25	Cart. for TU5300sc Turb.	Open	$1,654.20	$0.00		
HARDS005		HARDSCAPE VISION					
25-03166	06/06/25	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
HAZMA005		Hazmat Response Solutions					
25-02849	05/20/25	CPR TRAINING	Open	$500.00	$0.00		
HOMEN005		HOME NEWS TRIBUNE					
25-02860	05/21/25	date change rec advisory meet	Open	$45.14	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-01695	03/25/25	SERA RFP Notice 4/15/25	Open	$52.55	$0.00		
25-02919	05/23/25	Ad#11321029 Environmental MTG	Open	$1,039.00	$0.00		
25-02961	05/27/25	NOTICE TO BIDDERS WATER CHEM	Open	$88.82	$0.00		
25-03090	06/03/25	ad for rec advisory board mtg	Open	$41.24	$0.00		
25-03093	06/03/25	AD#11343557 2025 Cross Ave	Open	$135.62	$0.00		
25-03231	06/10/25	ZONING BOARD ADVERTISING	Open	$54.89	$0.00		
25-03262	06/11/25	Ad#11360059 Notice of Change	Open	$54.50	$0.00		
			Vendor Total:	**$1,466.62**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
HUDSO005		HUDSON COUNTY MOTORS					
25-03098	06/04/25	drag link 412	Open	$2,389.05	$0.00		
INDUS025		INDUSTRIAL WELDING					
25-00168	01/10/25	CYLINDER RENTAL JAN - JUN 2025	Open	$107.70	$0.00		B
25-03170	06/06/25	Cylinder Rentals	Open	$107.70	$0.00		
25-03215	06/10/25	Cylinder Rental	Open	$29.70	$0.00		
25-03216	06/10/25	Cylinder Rental	Open	$97.80	$0.00		
25-03217	06/10/25	Cylinder Rental	Open	$19.80	$0.00		
			Vendor Total:	**$362.70**			
IPLIN005		IPL INC.					
25-02205	04/17/25	AXELS	Open	$668.40	$0.00		
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	$3,333.33	$0.00		B
JANWA005		JANWAY CO USA INC					
25-02913	05/23/25	PROGRAM	Open	$615.00	$0.00		
JCPL0005		JCP&L					
25-02938	05/27/25	POWER/LIGHTS	Open	$12,614.44	$0.00		
25-02956	05/27/25	POWER/LIGHTS	Open	$723.92	$0.00		
25-03003	05/29/25	POWER/LIGHTS	Open	$24,541.52	$0.00		
25-03105	06/04/25	POWER/LIGHTS	Open	$5,934.78	$0.00		
25-03155	06/06/25	POWER/ELECTRIC	Open	$38,675.26	$0.00		
25-03196	06/09/25	POWER/LIGHTS	Open	$22,693.48	$0.00		
25-03221	06/10/25	POWER/LIGHT WATER OPERATING	Open	$3,146.23	$0.00		
			Vendor Total:	**$108,329.63**			
JENEL005		JEN ELECTRIC INC					
25-02884	05/22/25	PEDESTAL POLE KNOCKOVER	Open	$3,657.45	$0.00		
25-02962	05/27/25	LEFT TURN SIGNAL CYCLING	Open	$582.50	$0.00		
			Vendor Total:	**$4,239.95**			
JESSI005		JESSICA MORELOS					
25-03253	06/11/25	Election Mileage	Open	$32.20	$0.00		
JOHN0010		United Site Services, Inc.					
25-02873	05/22/25	bathrooms at sports complex	Open	$226.89	$0.00		
25-02960	05/27/25	STANDARD RESTROOM RENTALS	Open	$856.15	$0.00		
25-03007	05/29/25	boat ramp bathroom	Open	$131.26	$0.00		
25-03008	05/29/25	burkes park bathroom	Open	$65.63	$0.00		
25-03009	05/29/25	cricket field bathroom	Open	$65.63	$0.00		
25-03046	06/02/25	cricket field bathroom	Open	$65.63	$0.00		
25-03086	06/03/25	bathroom for boat ramp	Open	$65.63	$0.00		
25-03087	06/03/25	bathroom for burkes park	Open	$65.63	$0.00		
25-03088	06/03/25	TEMP;ORARY RESTROOMS	Open	$856.15	$0.00		
			Vendor Total:	**$2,398.60**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JOHNT005		John To Go					
25-03055	06/02/25	bathrooms for Independence Day	Open	$4,930.20	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-02905	05/23/25	metal for the back of 626	Open	$581.79	$0.00		
25-03189	06/09/25	bolts/washers/grinder	Open	$215.38	$0.00		
			Vendor Total:	**$797.17**			
KIERN005		PATRICK J KIERNAN					
25-03112	06/05/25	Reimbursement	Open	$329.89	$0.00		
KIMBA005		KIMBALL MIDWEST					
25-03066	06/02/25	air line fitting	Open	$542.47	$0.00		
KINGI005		KING IRRIGATION, LLC					
25-02853	05/21/25	Start up	Open	$3,000.00	$0.00		
25-03076	06/03/25	IRRIGATION REPAIRS	Open	$2,247.50	$0.00		
			Vendor Total:	**$5,247.50**			
KINGM005		KING MOENCH & COLLINS, LLP					
25-03193	06/09/25	PROFESSIONAL SERVICES	Open	$24,411.54	$0.00		
KRYZY005		KRZYZ LAWN CARE, LLC					
25-03082	06/03/25	RETAINING WALL-ARBORETUM	Open	$5,000.00	$0.00		
25-03289	06/11/25	groundskeeping services	Open	$10,528.11	$0.00		
			Vendor Total:	**$15,528.11**			
KUEHN010		Kuehne Chemical Co. Inc.					
25-00052	01/06/25	SODIUM HYPOCHLORITE	Open	$47,966.05	$0.00		B
LEWEN005		LEW ENVIRONMENTAL SERVICES					
25-02770	05/15/25	NJ Lead Rental Mailer	Open	$632.50	$0.00		
LEXIN010		LEXINGTON INSURANCE COMPANY					
25-02878	05/22/25	SETTLEMENT	Open	$9,652.00	$0.00		
25-02879	05/22/25	SETTLEMENT	Open	$1,365.00	$0.00		
25-02880	05/22/25	Settlement Invoice #4	Open	$1,047.00	$0.00		
25-02881	05/22/25	Settlement Invoice #3	Open	$582.00	$0.00		
25-02882	05/22/25	Settlement Invoice #2	Open	$1,462.00	$0.00		
			Vendor Total:	**$14,108.00**			
LOUIS010		LOUISE QUINTO					
25-03091	06/03/25	SENIOR DISCOUNT REIMBURSEMENT	Open	$250.00	$0.00		
LUGO0005		GABRIEL A LUGO					
25-02921	05/27/25	Reimbursement	Open	$795.21	$0.00		
MARCA010		MARCANTUONO, DAMON					
25-03067	06/02/25	Independence Day Band	Open	$4,000.00	$0.00		
MASSA005		MASSARO, SHERYL					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MASSA005		MASSARO, SHERYL	*Account Continued*				
25-03164	06/06/25	MCMCA Meeting	Open	$20.00	$0.00		
25-03279	06/11/25	MCMCA Meeting	Open	$20.00	$0.00		
			Vendor Total:	**$40.00**			
MCAAO015		MCAA OF MONMOUTH COUNTY					
25-02761	05/15/25	Central Jersey Shore Conferenc	Open	$255.00	$0.00		
MCIAT005		MCIA					
25-03108	06/04/25	Brush/Leave recycling	Open	$1,547.55	$0.00		
25-03109	06/04/25	Curbside recycling	Open	$62,040.00	$0.00		
			Vendor Total:	**$63,587.55**			
MCUA0005		MCUA					
25-03199	06/09/25	MCUA MAY DUMP CHARGES 2025	Open	$105,832.24	$0.00		
MERCO010		Merco Service LLC					
25-02793	05/19/25	AIR CONDITIONER FOR FORT GRUMP	Open	$300.00	$0.00		
25-02981	05/28/25	STEAM LEAK	Open	$225.00	$0.00		
25-03010	05/29/25	BATHROOM EXHAUST DOWN	Open	$1,867.50	$0.00		
25-03059	06/02/25	NO A/C @ JUVIE OFFICE/P.D.	Open	$543.42	$0.00		
25-03062	06/02/25	BAR/RADIO ROOM UNIT DOWN	Open	$1,614.50	$0.00		
			Vendor Total:	**$4,550.42**			
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-02774	05/15/25	wire harness/switches	Open	$1,385.25	$0.00		
25-03022	05/30/25	paddle/actuator kit 424	Open	$6,558.08	$0.00		
			Vendor Total:	**$7,943.33**			
MIDDL035		MIDDLESEX COUNTY TREASURER					
25-03222	06/10/25	2025 HEALTH AID	Open	$49,830.77	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-02892	05/22/25	DVD'S	Open	$77.01	$0.00		
25-02911	05/23/25	DVDS	Open	$137.17	$0.00		
25-03020	05/30/25	DVD'S	Open	$240.99	$0.00		
25-03036	05/30/25	DVD'S	Open	$22.58	$0.00		
			Vendor Total:	**$477.75**			
MORGA020		MORGAN PRINTING INC					
25-02929	05/27/25	Memorial 2025	Open	$190.00	$0.00		
MOZDZ005		STEVEN MOZDZEN					
25-02951	05/27/25	2025 AFSCME BOOT REIMBURSEMEN	Open	$116.00	$0.00		
MSMSE005		MSM SERVICE CO					
25-02789	05/19/25	SAFETY GEAR & GLOVES	Open	$971.00	$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-03057	06/02/25	batteries	Open	$816.09	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick	*Account Continued*				
25-02847	05/20/25	Front bumper/brackets #605	Open	$1,143.22	$0.00		
25-03043	06/02/25	brake pads/air filters escapes	Open	$139.24	$0.00		
25-03126	06/05/25	hyd fittings/grease gun	Open	$1,589.59	$0.00		
25-03270	06/11/25	power steering lines	Open	$116.77	$0.00		
			Vendor Total:	**$2,988.82**			
NATIO105		NATIONAL VISION					
25-03074	06/03/25	VISION - MAY 2025	Open	$156.00	$0.00		
NATIO125		National Weather Forecasting					
25-02872	05/22/25	DAILY CUSTOM FORECAST SERVICE	Open	$2,250.00	$0.00		
NJASR005		NJASRO					
25-02930	05/27/25	Training	Open	$950.00	$0.00		
NJDEP010		NJ DEPT OF LABOR					
25-02988	05/28/25	CURRENT QUARTER CHARGES	Open	$10,007.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-03095	06/03/25	MAY STATE REPORT	Open	$309.00	$0.00		
NOLAN005		JAMES P NOLAN					
25-03224	06/10/25	PROFESSIONAL SERVICES	Open	$290.00	$0.00		
NOREG005		NOREGON SYSTEMS, LLC					
25-03128	06/05/25	JPRO/NextStep Repair Diag. box	Open	$7,546.51	$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-03172	06/06/25	hand towels/brake clean	Open	$348.30	$0.00		
OLDBR005		OLD BRIDGE MUNICIPAL					
25-03220	06/10/25	DUHERNAL/PARLIN PLANT BILL	Open	$223.17	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-02759	05/14/25	SR CEMTER MONTHLY	Open	$125.00	$0.00		
25-02792	05/19/25	MONTHLY MFAS MICE	Open	$125.00	$0.00		
25-02841	05/20/25	MORGAN FH MONTHLY	Open	$110.00	$0.00		
25-02842	05/20/25	TERMITES	Open	$1,500.00	$0.00		
			Vendor Total:	**$1,860.00**			
ONECA005		ONE CALL CONCEPTS INC					
25-01801	04/01/25	APRIL MONTHLY	Open	$659.30	$0.00		
25-02468	05/01/25	MAY MONTHLY	Open	$494.00	$0.00		
			Vendor Total:	**$1,153.30**			
OPTIM015		OPTIMUM					
25-03005	05/29/25	INTERNET CHARGES	Open	$73.81	$0.00		
25-03064	06/02/25	INTERNET SERVICES	Open	$220.99	$0.00		
25-03107	06/04/25	INTERNET/PHONE SERVICES	Open	$0.07	$0.00		
			Vendor Total:	**$294.87**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
OVERD005		OVERDRIVE, INC.					
25-02908	05/23/25	EBOOKS	Open	$1,070.40	$0.00		
25-02909	05/23/25	AUDIO BOOKS	Open	$931.60	$0.00		
25-03037	05/30/25	EBOOKS	Open	$165.93	$0.00		
			Vendor Total:	**$2,167.93**			
PASS0005		NJ EZ PASS					
25-03061	06/02/25	Replen. Acct# 2000 1235 3449 8	Open	$300.00	$0.00		
PETER005		HUNTER JERSEY PETERBILT					
25-02867	05/22/25	regen parts 334	Open	$917.80	$0.00		
25-03081	06/03/25	front bumper 406	Open	$2,358.11	$0.00		
25-03190	06/09/25	washer tank/wiper arms 417	Open	$381.09	$0.00		
			Vendor Total:	**$3,657.00**			
PHOTO010		B & H PHOTO					
25-02599	05/08/25	SAMSUNG 55" TV	Open	$391.21	$0.00		
PIONE005		PIONEER GENERAL					
25-02639	05/09/25	BRITE STRIPE WHITE 5 GALLON	Open	$2,825.77	$0.00		
PIZZA015		RUSTONIS PIZZA					
25-02923	05/27/25	Memorial 2025	Open	$2,240.00	$0.00		
25-03212	06/10/25	Pizza for Independence Day	Open	$600.00	$0.00		
			Vendor Total:	**$2,840.00**			
PLUMA005		DANIEL PLUMACKER					
25-03281	06/11/25	Reimbursement	Open	$494.84	$0.00		
POORJ005		Poor John's Portable Toilets,					
25-02796	05/19/25	Unit Rentals	Open	$2,100.00	$0.00		
POVER005		POVEROMO, NADINE					
25-02992	05/29/25	PROGRAM	Open	$300.00	$0.00		
PRAVC005		Pravco Inc.					
24-06375	11/01/24	Melrose & PP Fire Roof	Open	$266,506.39	$0.00		B
PREMI015		PREMIER PRINTING SOLUTIONS					
25-03017	05/29/25	Self Sealed Envelopes	Open	$128.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-02838	05/20/25	Belts for Mower - WT	Open	$251.48	$0.00		
25-02974	05/28/25	GRASS SEED	Open	$93.76	$0.00		
25-03106	06/04/25	LAWN MOWER PARTS	Open	$178.15	$0.00		
25-03268	06/11/25	CHAIN SAW PARTS	Open	$231.98	$0.00		
			Vendor Total:	**$755.37**			
PROCA005		PRO CAP 8, LLC					
25-02871	05/22/25	TSC 24-00077 REDEMPTION	Open	$1,193.36	$0.00		
25-03140	06/05/25	TSC 24-00083 REDEMPTION	Open	$907.64	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PROCA005		PRO CAP 8, LLC	*Account Continued*				
25-03141	06/05/25	TSC 24-00096 REDEMPTION	Open	$1,586.18	$0.00		
25-03204	06/09/25	TSC 24-00109 REDEMPTION	Open	$1,845.56	$0.00		
			Vendor Total:	**$5,532.74**			
PSEGC005		PSE&G COMPANY					
25-02940	05/27/25	ENERGY USAGE	Open	$6,893.27	$0.00		
PUCCI005		VICTORIA TEATOR					
25-02922	05/27/25	Reimbursement	Open	$176.98	$0.00		
PUMPI005		PUMPING SERVICES INC					
25-01477	03/14/25	REBUILD DRIVE SHAFTS-CROSSWAY	Open	$6,140.78	$0.00		
QBESP005		QBE SPECIALTY INSURANCE COMP.					
25-02877	05/22/25	Coinsurance	Open	$790.40	$0.00		
QUADI005		QUADIENT,INC					
25-03094	06/03/25	Postage	Open	$10,000.00	$0.00		
QUALI005		QUALITY CHEVROLET, INC.					
25-02850	05/21/25	Auto Parts	Open	$128.42	$0.00		
25-02931	05/27/25	Auto parts	Open	$40.43	$0.00		
			Vendor Total:	**$168.85**			
QUENC005		QUENCH USA INC					
25-02936	05/27/25	06/01/25-08/31/25 BILLING	Open	$610.53	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-02539	05/06/25	Diesel Delivery 5/6/25	Open	$6,374.05	$0.00		
25-02618	05/09/25	gasoline 5/9/25	Open	$7,486.55	$0.00		
25-02624	05/09/25	Diesel Delivery 5/9/2025	Open	$3,759.21	$0.00		
25-02746	05/14/25	Diesel Delivery 5/14/25	Open	$4,433.27	$0.00		
25-02777	05/15/25	Gasoline Delivery 5/14/25	Open	$3,777.94	$0.00		
25-02862	05/21/25	Diesel Delivery 5/21/25	Open	$6,164.91	$0.00		
25-02869	05/22/25	Gasoline Delivery 5/22/25	Open	$5,547.53	$0.00		
25-02932	05/27/25	No Lead Regular Gas	Open	$3,264.47	$0.00		
25-02950	05/27/25	Diesel Delivery 5/27/25	Open	$3,728.51	$0.00		
			Vendor Total:	**$44,536.44**			
RADIC005		THIRSTY RADISH					
25-03181	06/06/25	PROGRAM	Open	$175.00	$0.00		
RCPEL005		RCP Electrical Contractor					
25-02781	05/15/25	WAR MEMORIAL PICKLEBALL LIGHTS	Open	$32,000.00	$0.00		
25-02859	05/21/25	TROUBLESHOOT	Open	$1,600.00	$0.00		
			Vendor Total:	**$33,600.00**			
REDFI005		COLBY REDFIELD					
25-02852	05/21/25	2025 AFSCME BOOT REIMBURSEMEN	Open	$135.00	$0.00		
REUTE010		THOMSON REUTERS-WEST					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
REUTE010		THOMSON REUTERS-WEST	*Account Continued*				
25-01354	03/11/25	New Jersey Tax Court Reports	Open	$130.00	$0.00		
25-02933	05/27/25	CLEAR Subscription	Open	$280.40	$0.00		
			Vendor Total:	**$410.40**			
RITTE005		ART RITTENHOUSE					
25-03019	05/29/25	prizes for poetry contest	Open	$450.00	$0.00		
RJGAR005		R & J GARAGE DOORS					
25-03048	06/02/25	REPAIR PARKS DEPT GARAGE DOOR	Open	$195.00	$0.00		
25-03138	06/05/25	LEFT ROLL UP DOOR	Open	$390.00	$0.00		
			Vendor Total:	**$585.00**			
SAKER005		SAKER SHOPRITES INC					
25-03000	05/29/25	WATER	Open	$521.82	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-02736	05/13/25	Professional Zoning Board	Open	$512.50	$0.00		
25-03207	06/09/25	Legal - Sunshine Biscuit Redev	Open	$61.50	$0.00		
25-03213	06/10/25	Legal - General File	Open	$430.50	$0.00		
25-03227	06/10/25	PROFESSIONAL SERVICES	Open	$2,829.00	$0.00		
			Vendor Total:	**$3,833.50**			
SCOTT020		Scott LaMountain					
25-03219	06/10/25	Discovery 2024	Open	$3,000.00	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-02865	05/21/25	car show signs	Open	$510.00	$0.00		
25-03075	06/03/25	lettering pay loader 431	Open	$200.00	$0.00		
25-03110	06/04/25	Park Signs	Open	$625.00	$0.00		
			Vendor Total:	**$1,335.00**			
SISSC005		PERMADUR INDUSTRIES DBA SISSCO					
25-02412	04/30/25	REPAIR DAVIT CRANE CROSSWAY	Open	$2,862.46	$0.00		
SNAPO005		SNAP ON INDUSTRIAL					
25-02414	04/30/25	Thermal imaging camera	Open	$609.21	$0.00		
SOUTH020		SOUTH AMBOY TIMES					
25-02975	05/28/25	independence day ad	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
SSGLA005		SS Glass Inc.					
25-00576	01/30/25	SIGN AT KENNEDY PARK	Open	$200.00	$0.00		
STARP005		STAR PLUMBING & HEATING					
25-02801	05/19/25	10 FOOT AREATO EXCAVATE	Open	$3,200.00	$0.00		
25-02812	05/19/25	CAMERA INSPECTION	Open	$75.00	$0.00		
25-02999	05/29/25	REPAIR BROKEN SEWER LINE	Open	$745.00	$0.00		
			Vendor Total:	**$4,020.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
STARP005		STAR PLUMBING & HEATING	*Account Continued*				
STAVO005		STAVOLA ASPHALT CO, INC					
25-02870	05/22/25	HOT PATCH	Open	$547.90	$0.00		
STILO005		Stilo Excavation					
24-01801	03/28/24	2023 Phase I Roadways	Open	$6,920.72	$0.00		B
SUPER025		SUPERIOR OFFICE SYST					
25-02325	04/24/25	Contract Copier TA Office	Open	$265.92	$0.00		
25-02935	05/27/25	Contract Usage Base Rate	Open	$425.24	$0.00		
25-03200	06/09/25	Copier Machine Contract	Open	$188.95	$0.00		
			Vendor Total:	**$880.11**			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-02790	05/19/25	NAILS & BOLT	Open	$297.00	$0.00		
25-02814	05/19/25	MELROSE MISC. EQUIPMENT	Open	$1,672.63	$0.00		
			Vendor Total:	**$1,969.63**			
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
25-02399	04/29/25	ELECTRICAL SUPPLIES	Open	$871.43	$0.00		
SWMHS015		SWMHS ACADEMIC COMP. TEAM					
25-02674	05/12/25	Mini grant park cleanup	Open	$250.00	$0.00		
TCTAN010		TCTANJ					
25-03176	06/06/25	TCTANJ 2025 Membership	Open	$100.00	$0.00		
THOMS015		THOMSON REUTERS WEST					
25-02989	05/28/25	Legal Books	Open	$1,794.60	$0.00		
TIMES005		NY TIMES					
25-02885	05/22/25	NEWSPAPER	Open	$624.00	$0.00		
TK1SO005		TK1 SOLUTIONS					
25-02965	05/28/25	Backup/Remote Access May 2025	Open	$805.00	$0.00		
25-02966	05/28/25	IT Support - May 2025	Open	$4,331.25	$0.00		
			Vendor Total:	**$5,136.25**			
TOMSF005		TOMS FORD INC					
25-02724	05/13/25	Truck #632 computer	Open	$713.47	$0.00		
25-02851	05/21/25	service/repairs to bus 836	Open	$1,628.69	$0.00		
25-03044	06/02/25	tire presure sensor C-1	Open	$61.63	$0.00		
			Vendor Total:	**$2,403.79**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-02467	05/01/25	MAY MONTHLY	Open	$1,142.94	$0.00		
25-02601	05/08/25	shop supplies	Open	$50.31	$0.00		
25-02857	05/21/25	Hydrant paint	Open	$494.91	$0.00		
25-02896	05/22/25	ELECTRICAL, PLUMBING ETC	Open	$1,242.40	$0.00		
25-02897	05/22/25	TOOLS/EQUIP/PLUMBING ETC	Open	$176.35	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010		TOTAL HARDWARE & GARDEN	*Account Continued*				
25-02898	05/23/25	DEPARTMENT SUPPLIES	Open	$263.69	$0.00		
25-02954	05/27/25	DEPT SUPPLIES/PLUMBING ETC	Open	$212.04	$0.00		
			Vendor Total:	**$3,582.64**			
TRADE020		TRADE MONEY LLC					
25-03205	06/09/25	TSC 24-00047 REDEMPTION	Open	$512.54	$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
25-02955	05/27/25	HOT PATCH	Open	$729.15	$0.00		
25-03030	05/30/25	HOT PATCH	Open	$225.42	$0.00		
			Vendor Total:	**$954.57**			
TREAS135		TREASURY-STATE OF NEW JERSEY					
25-02963	05/28/25	NJPDES PERMIT FEE	Open	$9,000.00	$0.00		
TWINO005		TWIN OAKS CATERING INC					
25-02546	05/06/25	Tuesday Club Event	Open	$2,122.00	$0.00		
TWINR005		TWIN ROCKS WATER					
25-03131	06/05/25	water cooler rental	Open	$149.90	$0.00		
ULINE005		U-LINE					
25-03083	06/03/25	Dept. Supplies	Open	$1,193.91	$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$292.05	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$454.59	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$670.55	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$637.30	$0.00		
25-02811	05/19/25	UNIFOMS WK OF 4/30/25	Open	$272.73	$0.00		
25-02836	05/20/25	UNIFORMS WK OF 5/14/25	Open	$226.24	$0.00		
25-02839	05/20/25	UNIFORMS WK OF 4/30/25	Open	$173.04	$0.00		
25-02840	05/20/25	UNIFORMS WK OF 5/14/25	Open	$133.59	$0.00		
25-02855	05/21/25	Uniform Del Inv Date; 5/21/25	Open	$104.47	$0.00		
25-02874	05/22/25	UNIFORMS WK OF 5/21/25	Open	$225.39	$0.00		
25-02875	05/22/25	UNIFORMS WK OF 5/21/25	Open	$133.59	$0.00		
25-02883	05/22/25	UNIFORMS WK OF 5/7/25	Open	$175.39	$0.00		
25-02886	05/22/25	UNIFORMS WK OF 5/7/25	Open	$280.92	$0.00		
25-02977	05/28/25	UNIFORMS WK OF 5/14/25	Open	$173.04	$0.00		
25-02979	05/28/25	UNIFORMS WK OF 5/14/25	Open	$300.67	$0.00		
25-02983	05/28/25	uUNIFORMS WK OF 5/14/25	Open	$226.24	$0.00		
25-02987	05/28/25	UNIFORMS WK OF 5/14/25	Open	$133.59	$0.00		
25-02993	05/29/25	Uniform inv date 5/28/25	Open	$153.97	$0.00		
25-03015	05/29/25	UNIFORMS WK OF 5/21/25	Open	$274.27	$0.00		
25-03028	05/30/25	UNIFORMS WK OF 5/21/25	Open	$173.04	$0.00		
25-03068	06/02/25	UNIFORMS WK OF 5/28/25	Open	$274.27	$0.00		
25-03069	06/02/25	UNIFORMS WK OF 5/28/25	Open	$225.39	$0.00		
25-03070	06/02/25	UNIFORMS WK OF 5/28/25	Open	$173.04	$0.00		
25-03119	06/05/25	UNIFORMS WK OF 6/4/25	Open	$133.59	$0.00		
25-03129	06/05/25	Veh Main Garage Unif Del 6/4	Open	$111.62	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
			Vendor Total:	**$6,132.58**			
USABL005		USA BLUE BOOK					
25-02716	05/13/25	Hydrant tags/valve wrench kit	Open	$1,475.78	$0.00		
VENMA005		VEN-MAR SALES INC					
25-02597	05/08/25	shop supplies	Open	$1,174.81	$0.00		
25-02914	05/23/25	AEROSOL, SAFETY	Open	$1,200.29	$0.00		
			Vendor Total:	**$2,375.10**			
VERIZ015		VERIZON					
25-02952	05/27/25	BORO PHONE	Open	$682.40	$0.00		
25-03047	06/02/25	BORO PHONES	Open	$775.34	$0.00		
25-03169	06/06/25	BORO PHONES	Open	$452.06	$0.00		
			Vendor Total:	**$1,909.80**			
VERIZ020		VERIZON WIRELESS					
25-03001	05/29/25	POLICE DEPT PHONES	Open	$5,854.00	$0.00		
25-03004	05/29/25	BORO AIR CARDS	Open	$3,355.79	$0.00		
			Vendor Total:	**$9,209.79**			
WAGNE005		MICHELE WAGNER					
25-03256	06/11/25	RENT LEVELING BOARD MEETING	Open	$170.00	$0.00		
WALLA010		WALLABY TALES, LLC					
25-02299	04/22/25	PROGRAM	Open	$420.00	$0.00		
WASH0010		SUPERIOR WASH					
25-02808	05/19/25	GARBAGE TRKS/ENGINES WASHED	Open	$1,312.75	$0.00		
WBMAS005		W. B. MASON CO INC					
25-00097	01/07/25	Office Supplies	Open	$39.81	$0.00		
25-01404	03/12/25	OFFICE SUPPLIES	Open	$109.37	$0.00		
25-02541	05/06/25	Office Supplies	Open	$789.89	$0.00		
25-02752	05/14/25	pens, stapler, computer stand	Open	$111.27	$0.00		
25-02765	05/15/25	Office Supplies	Open	$1,188.30	$0.00		
25-02917	05/23/25	OFFICE SUPPLIES	Open	$14.35	$0.00		
			Vendor Total:	**$2,252.99**			
WHITE025		White Cap					
25-03118	06/05/25	EPOXY	Open	$421.07	$0.00		
WILLI010		SHERWIN WILLIAMS					
25-02372	04/28/25	TRAFFIC LINE PAINT	Open	$2,194.70	$0.00		
25-02664	05/12/25	TRAFFIC PAINT	Open	$1,824.89	$0.00		
			Vendor Total:	**$4,019.59**			
WINDS005		WINDSTREAM					
25-03198	06/09/25	ACCT 4755569	Open	$4,732.58	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
XEROX005		XEROX FINANCIAL SERVICES	*Account Continued*				
25-03180	06/06/25	CONTRACT SERVICES	Open	$779.59	$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	$411,437.35	$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-02943	05/27/25	COMPUTER CONSULTING	Open	$1,761.25	$0.00		
25-03237	06/10/25	DATABASE	Open	$310.00	$0.00		
25-03240	06/10/25	COMPUTER CONSULTING	Open	$1,796.48	$0.00		
			Vendor Total:	**$3,867.73**			
ZEROW010		ZeroWater					
25-03038	05/30/25	Water Pitchers/Filter - Pb	Open	$5,159.52	$0.00		

Total Purchase Orders: 409 Total P.O. Line Items: 0 Total List Amount: $2,773,874.35 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	$1,639,319.24	$0.00	$1,639,319.24	$0.00	$0.00	$0.00
Water Operating	5-05	$160,557.94	$0.00	$160,557.94	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$35,529.64
	Year Total:	$1,799,877.18	$0.00	$1,799,877.18	$0.00	$0.00	$35,529.64
General Capital	C-04	$906,370.21	$0.00	$906,370.21	$0.00	$0.00	$0.00
Water Capital	C-06	$7,231.50	$0.00	$7,231.50	$0.00	$0.00	$0.00
	Year Total:	$913,601.71	$0.00	$913,601.71	$0.00	$0.00	$0.00
Grant Fund	G-02	$14,549.82	$0.00	$14,549.82	$0.00	$0.00	$0.00
Unemployment	T-12	$10,007.00	$0.00	$10,007.00	$0.00	$0.00	$0.00
Dog Trust	T-31	$309.00	$0.00	$309.00	$0.00	$0.00	$0.00
	Year Total:	$10,316.00	$0.00	$10,316.00	$0.00	$0.00	$0.00
Total Of All Funds:		$2,738,344.71	$0.00	$2,738,344.71	$0.00	$0.00	$35,529.64

Project Description	Project No.	Rcvd Total
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$5,596.75
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$106.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$600.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05	$106.50
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC020	$212.00
FIVE STARS SUSPENSION PARTS	FIVEST101	$532.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$2,559.00
K LAND NO. 70 LLC	KLANDNO005	$426.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$100.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$600.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	$205.50
PRESTIGE PLUMBING & HEATING	PRESTIG005	$61.50
SHADE TREE ART CONTEST	SHADETR005	$249.00
SHAMEER PROPERTIES LLC	SHAMEER005	$7,969.75
Zoning Bd Rev 879 Upper Main	STERLIN005	$1,978.00
TAX SALE PREMIUM	TAXSALE005	$800.00
THIRD PARTY LIENS	THIRDPA005	$5,245.28
TREE BANK ORDINANCE	TREEBAN005	$8,026.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$154.86

Total Of All Projects: $35,529.64