

MANUAL CHECKS FOR MAY 12, 2025 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	4/24/2025	4/30/25 PAYROLL	\$ 1,143,760.54
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	4/24/2025	4/30/25 PAYROLL	\$ 15,495.60
BOROO030	BOROUGH OF SAYREVILLE-CDBG	4/24/2025	4/30/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	4/24/2025	4/30/25 PAYROLL	\$ 29,271.74
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	4/24/2025	4/30/25 PAYROLL	\$ 102,733.27
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/24/2025	4/30/25 PAYROLL	\$ 59,096.09
TRIFE005	TRIFECTA EVENTS, LLC	4/29/2025	PLANNING BOARD MEETING	\$ 7,500.00
DEPOS005	DEPOSITORY TRUST CO.	4/27/2025	BOND INTEREST DUE 5/1/2025	\$ 987,708.75
BANKO015	BANK OF AMERICA	5/6/2025	P-CARD PAYMENT	\$ 292.45
USBAN030	US BANK NATIONAL ASSOCIATION	4/25/2025	P-CARD PAYMENT	\$ 829.57
STATE030	STATE OF NJ DIVISION OF PENSIONS	4/27/2025	PFRS ANNUAL APPROPRIATION BILL	\$ 4,226,252.00
STATE030	STATE OF NJ DIVISION OF PENSIONS	4/27/2025	PERS ANNUAL APPROPRIATION BILL	\$ 1,963,658.00

\$ 8,536,943.36

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

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

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4IMPR005 25-02086	04/11/25	4 IMPRINT, INC Promotional Items	Open	\$1,209.08	\$0.00		
ACSCH005 24-06645	11/14/24	A C SCHULTES INC 2024 Well Main & Redev	Open	\$24,990.00	\$0.00		B
ADALE005 25-00108 25-02443 25-02454	01/08/25 04/30/25 05/01/25	ADALEX ENTERPRISE Network/Voice cabling-traffic PHONE SYSTEM Telephone Service	Open Open Open	\$2,281.00 \$2,131.15 \$71.25	\$0.00 \$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$4,483.40</b>			
ADVAN035 25-01191	03/03/25	STAPLES ADVANTAGE office supplies	Open	\$40.00	\$0.00		
AGOST010 25-02435	04/30/25	THERESA AGOSTINELLI PROGRAM	Open	\$500.00	\$0.00		
AIRPO005 25-02385	04/29/25	AIRPOWER INT'L INC REPAIRS TO SYSTEM STA 5	Open	\$414.60	\$0.00		
AMAZO010 25-01870 25-02085 25-02091 25-02139 25-02256 25-02296 25-02336 25-02342 25-02449	04/03/25 04/11/25 04/11/25 04/15/25 04/21/25 04/22/25 04/24/25 04/24/25 04/30/25	AMAZON CAPITAL SERVICES ROOF ACCESS SIGNS Phone Accessories books & cubes for presentation ULTRASONIC ANIMAL REPELLANT PROGRAM OFFICE SUPPLIES OFFICE SUPPLIES Rabies Clinic Supplies Creamer	Open Open Open Open Open Open Open Open Open	\$104.91 \$53.85 \$93.17 \$192.68 \$673.87 \$90.29 \$45.99 \$89.52 \$37.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$1,382.17</b>			
APPRO005 25-00505 25-02270	01/27/25 04/21/25	APPROVED FIRE ANNUAL FIRE INSPECTION REPLACEMENT 10LB EXTINGUISHER	Open Open	\$2,748.44 \$717.39	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$3,465.83</b>			
ASSOC020 25-02147	04/15/25	ASSOCIATED BAG CO Tech Supplies	Open	\$820.05	\$0.00		
ASSOC030 25-02322	04/24/25	ASSOCIATED TRUCK PARTS Pinion Seals	Open	\$278.44	\$0.00		
BAIST005 25-02305	04/23/25	CHRISTOPHER BAIST Safety Shoe Reimbursement	Open	\$135.00	\$0.00		

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

05/08/2025

11:35 AM

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BAIST005		CHRISTOPHER BAIST	<i>Account Continued</i>				
BAKER005		BAKER & TAYLOR BOOKS					
25-02250	04/21/25	BOOKS	Open	\$38.62	\$0.00		
25-02251	04/21/25	BOOKS	Open	\$297.31	\$0.00		
25-02295	04/22/25	BOOKS	Open	\$256.00	\$0.00		
25-02339	04/24/25	BOOKS	Open	\$217.38	\$0.00		
25-02340	04/24/25	BOOKS	Open	\$536.91	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,346.22</b>			
BAYSH015		Bayshore Single Stream Solutio					
25-02130	04/15/25	Commingled recycling / Grumpy	Open	\$22.09	\$0.00		
BEDTI005		BEDTIME MATH FOUNDATION, INC					
25-02243	04/21/25	PROGRAM	Open	\$65.00	\$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-02389	04/29/25	RX - MAY 2025	Open	\$258,537.40	\$0.00		
BENIT005		BETTY BENITEZ					
25-02420	04/30/25	Strength & Balance April 2025	Open	\$480.00	\$0.00		
25-02422	04/30/25	Strength & Agility -April 2025	Open	\$90.00	\$0.00		
25-02431	04/30/25	Fit For Life - April 2025	Open	\$225.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$795.00</b>			
BOEHM005		BOEHMS ENVIRONMENTAL					
25-02461	05/01/25	YEARLY ROTTEN & INSECT	Open	\$1,850.00	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-02517	05/05/25	DCRP - April 2025	Open	\$1,564.62	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-01842	04/02/25	April - Lab Sampling	Open	\$1,420.00	\$0.00		
BRITI005		TASTEFULLY BRITISH					
25-02453	04/30/25	Catering for Senior Day	Open	\$2,970.00	\$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	\$2,359.00	\$0.00		B
BSNSP005		BSN SPORTS					
25-00797	02/10/25	WIND SCREENS	Open	\$12,370.00	\$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	\$8,944.73	\$0.00		B
CDWGO005		CDW GOVERNMENT INC					
25-01483	03/14/25	Brother DCP-L2640DW Printer	Open	\$193.99	\$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
25-02249	04/21/25	BOOKS	Open	\$105.36	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CJHIF 25-02515	05/05/25	CENTRAL JERSEY HEALTH INSURANC MEDICAL - JUNE 2025	Open	\$633,525.00	\$0.00		
CMAUT005 25-02282	04/22/25	C & M AUTO PARTS, INC Air Filters	Open	\$64.86	\$0.00		
CMEAS005 22-04818	09/12/22	CME ASSOCIATES, LLP 2022 Roadway Engineering	Open	\$752.00	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$1,189.50	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$201.00	\$0.00		B
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	\$1,404.00	\$0.00		
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	\$28,708.50	\$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	\$301.50	\$0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	\$2,021.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$2,489.50	\$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	\$16,501.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$1,791.00	\$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$1,132.00	\$0.00		B
25-00715	02/05/25	WALKWAY	Open	\$1,486.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$426.00	\$0.00		B
25-02564	05/06/25	GOV BODY/MISC STUDIES	Open	\$5,804.25	\$0.00		
25-02565	05/06/25	WATER DEPT SUPPLY/TREATMENT	Open	\$318.00	\$0.00		
25-02566	05/06/25	BORDENTOWN WTP GROUNDWATER	Open	\$322.00	\$0.00		
25-02567	05/06/25	MISC DRAINAGE COMPLAINTS	Open	\$197.00	\$0.00		
25-02568	05/06/25	GIS DEVELOPMENT/MAPPING	Open	\$6,426.00	\$0.00		
25-02569	05/06/25	DUPONT PARLIN LSI RELINING PRO	Open	\$213.00	\$0.00		
25-02570	05/06/25	CP MD JERNEE MILL RD LLC SP	Open	\$213.00	\$0.00		
25-02571	05/06/25	MAIN STREET SOUTH I AND II LLC	Open	\$201.00	\$0.00		
25-02572	05/06/25	FAJP, LLC	Open	\$424.00	\$0.00		
25-02573	05/06/25	CAMELOT AT ERNSTON ROAD	Open	\$568.00	\$0.00		
25-02574	05/06/25	INSITE DEVELOPMENT PARTNERS	Open	\$668.50	\$0.00		
25-02575	05/06/25	MASJID SADAR-COMMUNITY	Open	\$904.50	\$0.00		
25-02576	05/06/25	ZONING BOARD MEETINGS	Open	\$201.00	\$0.00		
25-02577	05/06/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$4,668.00	\$0.00		
25-02578	05/06/25	BKD, LLC	Open	\$11,475.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$91,409.25</b>			
CONSO010 25-02307	04/23/25	CONSOLIDATED RAIL CORP. LEASE OF PIPE	Open	\$341.35	\$0.00		
25-02312	04/23/25	LEASE OF PIPE	Open	\$28.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$369.35</b>			
CONTI010 24-06898	11/25/24	CONTINENTAL FIRE & SAFETY INC Extrication Equipment	Open	\$100,546.10	\$0.00		
25-02064	04/10/25	SAWS (2)	Open	\$4,638.97	\$0.00		
		<b>Vendor Total:</b>		<b>\$105,185.07</b>			
COREM005		CORE & MAIN, LLP					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
COREM005		CORE & MAIN, LLP					
							<i>Account Continued</i>
25-01858	04/02/25	3/4" iPerl meters	Open	\$26,880.00	\$0.00		
25-02241	04/21/25	Hydrant meter backflows	Open	\$7,980.00	\$0.00		
25-02277	04/22/25	Ethernet dock/Command link	Open	\$2,424.71	\$0.00		
25-02553	05/06/25	HYDRANT METERS	Open	\$10,100.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$47,384.71</b>			
COSTE015		COSTELLO HOME CONSTRUCTION LLC					
25-02327	04/24/25	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
25-02387	04/29/25	Interpreter	Open	\$215.00	\$0.00		
CUSTO035		CUSTOM BANDAG INC					
25-02370	04/28/25	Repair to tire	Open	\$218.08	\$0.00		
25-02371	04/28/25	recap tires and rims	Open	\$2,396.34	\$0.00		
25-02495	05/02/25	TRUCK 611 4 TIRES	Open	\$1,026.30	\$0.00		
			<b>Vendor Total:</b>	<b>\$3,640.72</b>			
DEKOF005		DEKOFF'S P.A. LOCK C					
25-02446	04/30/25	repairs to hall door	Open	\$225.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
25-01631	03/20/25	Dell Optiplex 7020	Open	\$816.29	\$0.00		
DESAI025		DESAI, SHANI					
25-02341	04/24/25	PROGRAM	Open	\$185.00	\$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-02408	04/30/25	PROFESSIONAL SERVICES	Open	\$13,905.00	\$0.00		
25-02459	05/01/25	PROFESSIONAL SERVICES	Open	\$225.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$14,130.00</b>			
DIREC005		DIRECT ENERGY BUSINESS					
25-02378	04/28/25	ELECTRIC USAGE	Open	\$9,396.27	\$0.00		
25-02410	04/30/25	ELECTRIC	Open	\$49,826.82	\$0.00		
25-02473	05/02/25	ELECTRIC USAGE	Open	\$66.48	\$0.00		
			<b>Vendor Total:</b>	<b>\$59,289.57</b>			
DIREC025		DIRECT MAIL DEPOT INC					
25-02367	04/28/25	BILLING WINDOW ENVELOPES	Open	\$1,121.25	\$0.00		
DRIVE020		Drive Square, Inc.					
25-02157	04/15/25	Simulator	Open	\$1,800.00	\$0.00		
DRLAU005		Dr. Laurie Farragher					
25-02555	05/06/25	Rabies Clinic Vet	Open	\$350.00	\$0.00		
DUNRI005		DUNRITE SAND & GRAVEL					
25-01323	03/10/25	DELUXE INFIELD MIX	Open	\$4,876.48	\$0.00		
EASTC005		EASTCOM ASSOCIATES, INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EASTC005		EASTCOM ASSOCIATES, INC.					<i>Account Continued</i>
25-02474	05/02/25	LOCATOR EQUIPMENT	Open	\$237.00	\$0.00		
EASTC025		EAST COAST EMERGENCY LIGHTING,					
25-02141	04/15/25	Auto Parts	Open	\$260.15	\$0.00		
EDGAR005		EDGAR H ALLEN & SON INC					
25-02155	04/15/25	POLES FOR PICKLEBALL COURT	Open	\$3,890.00	\$0.00		
EIGHT010		EIGHTEEN LUMBER INC					
25-01729	03/26/25	WOODEN POST FOR POLICE DEPT.	Open	\$14.50	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-02527	05/05/25	GAS ALERT	Open	\$772.80	\$0.00		
EMERG030		EMERGENCY SERVICES					
25-02379	04/28/25	laR Subscrip 4/1/25-3/31/26	Open	\$2,697.00	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
25-02554	05/06/25	GENERATOR SERVICE VARIOUS STAT	Open	\$6,105.46	\$0.00		
FALLO025		GRAND FALLOONS					
25-02526	05/05/25	School Presentation	Open	\$1,300.00	\$0.00		
FIG20010		FIG 20, LLC					
25-01424	03/12/25	TSC 22-00082 REDEMPTION	Open	\$151,162.54	\$0.00		
25-01830	04/01/25	TSC 22-00039 REDEMPTION	Open	\$11,159.02	\$0.00		
		<b>Vendor Total:</b>		<b>\$162,321.56</b>			
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-01905	04/04/25	VEHICLE MAINTENANCE	Open	\$5,200.00	\$0.00		
25-02355	04/25/25	TRUCK 2 REPAIRS	Open	\$10,679.10	\$0.00		
		<b>Vendor Total:</b>		<b>\$15,879.10</b>			
FUELO005		THE FUEL OX LLC					
25-02444	04/30/25	fuel addative	Open	\$1,163.80	\$0.00		
GARDE065		GARDEN STATE LABS					
25-01843	04/02/25	April - THM and HAA's	Open	\$1,600.00	\$0.00		
GRAIN005		GRAINGER					
25-01954	04/07/25	PERSONAL PROTECTION EQUIP.	Open	\$849.66	\$0.00		
25-02292	04/22/25	Three (3) Motor Starters	Open	\$4,645.46	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,495.12</b>			
GREEN010		GREEN PRO MATERIALS					
25-01921	04/07/25	TRACK MIX FIELEK PARK	Open	\$4,238.00	\$0.00		
HACHC005		HACH Company					
25-02194	04/16/25	Reagents	Open	\$218.76	\$0.00		
HARBO010		HARBOUR CLUB CONDO A					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HARBO010		HARBOUR CLUB CONDO A	<i>Account Continued</i>				
25-02487	05/02/25	25 1 Q municipal reimbursement	Open	\$14,846.02	\$0.00		
25-02489	05/02/25	24 municipal reimbursements	Open	\$54,055.18	\$0.00		
		<b>Vendor Total:</b>		<b>\$68,901.20</b>			
HENNI010		HENNING BUILDING SUPPLY					
25-02002	04/08/25	BUCHANAN BOAT DOCK RAILING	Open	\$499.65	\$0.00		
HOLTM005		HOLT MACHINERY COMPANY					
25-02240	04/21/25	36 INCH AUGER BIT	Open	\$164.80	\$0.00		
HOMEN005		HOME NEWS & TRIBUNE					
25-02558	05/06/25	newspaper Take Notice ad	Open	\$48.26	\$0.00		
25-02589	05/07/25	AD#1119649	Open	\$67.76	\$0.00		
		<b>Vendor Total:</b>		<b>\$116.02</b>			
HOMEN020		HOME NEWS TRIBUNE					
25-02074	04/10/25	NEWSPAPER	Open	\$497.03	\$0.00		
25-02352	04/25/25	AD#11231411 Adopt. Ord. 12-25	Open	\$88.33	\$0.00		
		<b>Vendor Total:</b>		<b>\$585.36</b>			
HOSES005		THE HOSE SHOP					
25-02381	04/28/25	fill hose for water trailer	Open	\$224.39	\$0.00		
INDUS025		INDUSTRIAL WELDING					
25-01722	03/26/25	Propane Tank Refills	Open	\$122.76	\$0.00		
25-02198	04/16/25	CYLINDER RENTAL	Open	\$97.90	\$0.00		
25-02199	04/16/25	CYLINDER RENTAL	Open	\$19.80	\$0.00		
25-02201	04/16/25	CYLINDER RENTAL	Open	\$29.70	\$0.00		
25-02440	04/30/25	CYLINDER RENTAL	Open	\$49.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$319.66</b>			
JCPL0005		JCP&L					
25-02330	04/24/25	POWER/LIGHT	Open	\$421.78	\$0.00		
25-02377	04/28/25	POWER/LIGHT	Open	\$2.92	\$0.00		
25-02523	05/05/25	POWER & LIGHTS	Open	\$38,646.88	\$0.00		
		<b>Vendor Total:</b>		<b>\$39,071.58</b>			
JONJU005		JON JUS INC.					
25-02549	05/06/25	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
JOSEP020		JOSEPH G POLLARD CO INC					
25-02552	05/06/25	MARKOUT FLAGS/WRENCHES	Open	\$1,598.50	\$0.00		
KENNY005		CHARLENE KENNY					
25-02556	05/06/25	Rabies Clinic Nurse	Open	\$75.00	\$0.00		
KIERN005		PATRICK J KIERNAN					
25-02432	04/30/25	Professional Development	Open	\$3,642.61	\$0.00		
KIMBA005		KIMBALL MIDWEST					
25-02293	04/22/25	wheel weights/wire connectors	Open	\$1,426.10	\$0.00		

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
KIMBA005		KIMBALL MIDWEST	<i>Account Continued</i>				
KINGM005 25-02376	04/28/25	KING MOENCH & COLLINS, LLP PROFESSIONAL SERVICES	Open	\$3,824.00	\$0.00		
25-02585	05/07/25	PROFESSIONAL SERVICES	Open	\$2,939.72	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,763.72</b>			
KRYZY005 25-02516	05/05/25	KRZYZ LAWN CARE, LLC PARKS-CONTRACTED SERVICES	Open	\$7,018.74	\$0.00		B
KUEHN010 25-00052	01/06/25	Kuehne Chemical Co. Inc. SODIUM HYPOCHLORITE	Open	\$31,623.31	\$0.00		B
LANCH005 23-05449	10/03/23	LANCHA CONSTRUCTION CORP. 2022 Roads Ph III	Open	\$15,260.33	\$0.00		
LEARN005 25-02161	04/15/25	LAKESHORE LEARNING MATERIALS FURNITURE	Open	\$5,104.86	\$0.00		
LOEFF005 25-02494	05/02/25	LOEFFEL'S WASTE OIL waste oil pick up	Open	\$125.00	\$0.00		
LOGAN005 25-02290	04/22/25	ELISE LOGAN face painter for fireworks	Open	\$450.00	\$0.00		
MACKC005 25-02031	04/09/25	MACK CAMERA SERVICE camera equipment	Open	\$1,289.90	\$0.00		
MANDE010 25-02588	05/07/25	MANDELBAUM BARRETT ATTORNEYS Prof services rendered 3/31	Open	\$1,565.75	\$0.00		
MARTI055 25-01876	04/03/25	Marti Enterprise vendor for Teen Night May 9th	Open	\$850.00	\$0.00		
MCCOR020 25-02247	04/21/25	MCCORMACK, CHRIS PROGRAM	Open	\$175.00	\$0.00		
MCIAT005 25-02477	05/02/25	MCIA curbside recycling	Open	\$62,040.00	\$0.00		
25-02478	05/02/25	32 gallon recycling cans	Open	\$370.00	\$0.00		
25-02479	05/02/25	Bruah/Leaves recycling	Open	\$1,581.01	\$0.00		
		<b>Vendor Total:</b>		<b>\$63,991.01</b>			
MCUA0005 25-02497	05/02/25	MCUA MCUA APRIL DUMP CHARGES 2025	Open	\$118,102.04	\$0.00		
MERCO010 25-02311	04/23/25	Merco Service LLC FILTERS 16X16X4	Open	\$600.00	\$0.00		
MGLPR005 25-02491	05/02/25	MGL PRINTING SOLUTIONS INV 214882 SELF SEAL ENVELOPES	Open	\$820.00	\$0.00		



**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MICHA040 25-02077	04/10/25	Michael P Fowler Professional Services	Open	\$1,250.00	\$0.00		
MIDAT025 25-02159	04/15/25	MID-ATLANTIC TRUCK & EQUIPMENT tailgate pins/cyl pins	Open	\$379.26	\$0.00		
MIDDL095 25-02547 25-02550	05/06/25 05/06/25	MIDDLESEX COUNTY FIRE ACADEMY INCIDENT SAFETY OFFICER MVX OPERATIONAL CLASS	Open Open	\$73.00 \$210.00	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$283.00</b>			
MIDWE005 25-02244	04/21/25	MIDWEST TAPE, LLC DVD'S	Open	\$15.03	\$0.00		
NAPAA010 25-02369	04/28/25	NAPA AUTO PARTS MATAWAN Filters for truck 418	Open	\$193.20	\$0.00		
NAPAA015 25-02271 25-02272 25-02374 25-02450 25-02456 25-02469	04/22/25 04/22/25 04/28/25 04/30/25 05/01/25 05/01/25	Napa Auto Parts - E. Brunswick battery & charger hot patch pinion seal installer kit wheel barrings and grease caps oil Filters batteries for car 123 vent visor truck 122	Open Open Open Open Open Open	\$294.75 \$825.45 \$221.92 \$76.70 \$321.40 \$124.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$1,865.17</b>			
NATIO075 25-01016	02/20/25	NATIONAL FENCE SYSTEMS SAYREVILLE AA BASEBALL FIELDS	Open	\$3,511.85	\$0.00		
NATIO105 25-02472	05/02/25	NATIONAL VISION VISION - APRIL 2025	Open	\$711.00	\$0.00		
NJADV005 25-02375	04/28/25	NJ ADVANCE MEDIA, LLC AD#0010988074 Location Change	Open	\$124.94	\$0.00		
NJDEP020 25-02492	05/02/25	NJ DEPT OF HEALTH APRIL STATE REPORT	Open	\$169.80	\$0.00		
NJFIR005 25-02192	04/16/25	NJ FIRE EQUIPMENT CO BATTERIES AND CAMERA	Open	\$1,206.99	\$0.00		
NJLA0005 25-02294	04/22/25	NJLA CONFERENCE	Open	\$240.00	\$0.00		
NOLAN005 25-02557 25-02563	05/06/25 05/06/25	JAMES P NOLAN LEGAL SERVICES RENDERED PROFESSIONAL SERVICES	Open Open	\$1,116.50 \$1,095.00	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$2,211.50</b>			
NORWO005 25-02353	04/25/25	NORWOOD AUTO PARTS wiper blade & spray wax	Open	\$764.67	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005		NORWOOD AUTO PARTS	<i>Account Continued</i>				
OLYMP005 25-02167	04/15/25	OLYMPIC TERMITE & PEST SR CENTER MONTHLY	Open	\$125.00	\$0.00		
OPTIM015 25-02417	04/30/25	OPTIMUM INTERNET/PHONE SERVICES	Open	\$73.81	\$0.00		
25-02445	04/30/25	INTERNET/CABLE	Open	\$253.80	\$0.00		
25-02521	05/05/25	INTERNET/CABLE	Open	\$220.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$548.60</b>			
PATUR005 25-02579	05/06/25	PA TURNPIKE TURNPIKE FEE	Open	\$3.02	\$0.00		
PERSO010 25-02433	04/30/25	PERSONNEL CONCEPTS POSTERS	Open	\$48.90	\$0.00		
PHOTO010 25-01721	03/26/25	B & H PHOTO Color Printer / Cables PD	Open	\$415.68	\$0.00		
25-02361	04/25/25	Surv Cams / UPS Batteries	Open	\$1,538.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,954.18</b>			
PIZZA015 25-02317	04/23/25	RUSTONIS PIZZA contest winners awards	Open	\$50.00	\$0.00		
PIZZE005 25-02319	04/23/25	ANGELO'S PIZZERIA refreshments for cleanup	Open	\$55.50	\$0.00		
PREMI015 25-02344	04/24/25	PREMIER PRINTING SOLUTIONS H Shah business cards	Open	\$59.00	\$0.00		
PRESI005 25-02507	05/02/25	PRESIDENT PARK FIRE NFIRS 902 APRIL 2025	Open	\$225.00	\$0.00		
PRIDE010 25-02022	04/08/25	PRIDE LANDSCAPE SUPPLY WEED FABRIC FOR ARBORETUM	Open	\$1,660.64	\$0.00		
25-02081	04/11/25	EQUIPMENT MAINTENANCE	Open	\$899.61	\$0.00		
25-02315	04/23/25	Grass Seed	Open	\$183.72	\$0.00		
25-02380	04/28/25	Tubes for tractor tires	Open	\$58.60	\$0.00		
25-02382	04/28/25	Mower Blades	Open	\$119.94	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,922.51</b>			
PROCA005 25-02326	04/24/25	PRO CAP 8, LLC TSC 24-00126 REDEMPTION	Open	\$2,275.33	\$0.00		
25-02392	04/29/25	TSC 24-00120 REDEMPTION	Open	\$1,958.82	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,234.15</b>			
PUBLI020 25-02543	05/06/25	PUBLIC EMPLOYEES 2023 Retro Pension Payment	Open	\$260.80	\$0.00		
RACHL005 25-01906	04/04/25	RACHLES/MICHELE'S OIL CO Gas Delivery 4/3/25	Open	\$5,793.18	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO					
							<i>Account Continued</i>
25-01907	04/04/25	Diesel Delivery 4/3/2025	Open	\$7,079.13	\$0.00		
25-02042	04/09/25	Gasoline Delivery 4/9/2025	Open	\$3,809.30	\$0.00		
25-02059	04/10/25	Diesel Delivery 4/8/25	Open	\$4,489.29	\$0.00		
25-02088	04/11/25	Diesel Delivery 4/11/2025	Open	\$4,164.48	\$0.00		
25-02133	04/15/25	Gasoline Delievery 4/15/25	Open	\$3,537.65	\$0.00		
25-02172	04/16/25	Diesel Delivery 4/16/2025	Open	\$1,473.88	\$0.00		
		<b>Vendor Total:</b>		<b>\$30,346.91</b>			
RCPEL005		RCP Electrical Contractor					
25-01637	03/20/25	RECONNECT ELECTRIC (2) POLES	Open	\$11,000.00	\$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
25-02559	05/06/25	PROFESSIONAL SERVICES	Open	\$8,200.50	\$0.00		
RUBBE005		RUBBER RECYCLE					
24-06565	11/12/24	Millers Corner Rubber Curb	Open	\$4,800.00	\$0.00		
RUTGE055		RUTGERS STATE UNIVERSITY					
25-02391	04/29/25	Seminar	Open	\$245.00	\$0.00		
SAKER005		SAKER SHOPRITES INC					
25-02302	04/22/25	water/refreshments	Open	\$60.93	\$0.00		
25-02356	04/25/25	refreshment for park cleanup	Open	\$56.94	\$0.00		
		<b>Vendor Total:</b>		<b>\$117.87</b>			
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-02131	04/15/25	Professional Services	Open	\$2,849.50	\$0.00		
SHINI005		BYRON SHININ					
25-02401	04/29/25	Senior Citizen Day Decorations	Open	\$1,400.00	\$0.00		
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
25-01799	04/01/25	AROUSAL DISPENSERS & REFILLS	Open	\$94.66	\$0.00		
25-01853	04/02/25	CLEANING SUPPLIES	Open	\$3,950.35	\$0.00		
25-02490	05/02/25	CLEANING SUPPLIES	Open	\$708.04	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,753.05</b>			
SMOLI005		Smolin & Lupin Co., LLC					
24-04866	08/27/24	Professional Svcs	Open	\$7,749.25	\$0.00		B
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
25-00477	01/24/25	Adobe Acrobat Subscription	Open	\$138.60	\$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
25-02134	04/15/25	Boehmurst bubbler line	Open	\$24.35	\$0.00		
25-02425	04/30/25	REPLACEMENT KIT	Open	\$38.12	\$0.00		
		<b>Vendor Total:</b>		<b>\$62.47</b>			
SOUTH075		South Amboy Kitchen, LLC					
24-04496	08/06/24	Farmer's Market Mgmt	Open	\$600.00	\$0.00		B

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH085 25-02343	04/24/25	SOUTHERN NJ APPRAISAL INSTITUT App/AssessorEventWebinar43025	Open	\$45.00	\$0.00		
SPORT030 25-02350	04/25/25	SportCare Syntheic Field Maint FIELD OPENINGS	Open	\$9,600.00	\$0.00		
SPRIN010 25-02347	04/25/25	PERTH AMBOY SPRING FIRE DEPT SQUAD 13 SPRINGS	Open	\$6,668.40	\$0.00		
STARP005 25-02100	04/11/25	STAR PLUMBING & HEATING SEWER MAIN BACKED UP	Open	\$470.00	\$0.00		
25-02348	04/25/25	MORGAN FIRST AID BROKEN PIPE	Open	\$285.00	\$0.00		
25-02390	04/29/25	REPAIRS @ PRKS DEPT/GARDEN CTR	Open	\$610.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,365.00</b>			
STEVE020 25-00703	02/05/25	STEWART & STEVENSON REPAIRS	Open	\$9,851.80	\$0.00		
25-02506	05/02/25	FIRE DEPT	Open	\$6,381.08	\$0.00		
		<b>Vendor Total:</b>		<b>\$16,232.88</b>			
STORR005 25-01916	04/04/25	STORR TRACTOR COMPANY RACKS SANDPRO FOR INFIELD	Open	\$290.55	\$0.00		
SUPPL025 25-01773	03/28/25	SUPPLYWORKS/HOME DEPOT PRO GARBAGE BAGS & WOOD FOR BENCH	Open	\$911.91	\$0.00		
25-02041	04/09/25	REPAIR CEMENT & WOOD	Open	\$217.21	\$0.00		
25-02105	04/14/25	LEAF BLOWER	Open	\$308.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,437.12</b>			
TACTI005 25-01510	03/17/25	TACTICAL PUBLIC SAFETY, LLC Radio System	Open	\$18,079.57	\$0.00		
25-01778	03/31/25	LI-ION BATTERY	Open	\$1,231.20	\$0.00		
		<b>Vendor Total:</b>		<b>\$19,310.77</b>			
TEAML005 25-02084	04/11/25	TEAM LIFE INC. BATTERIES	Open	\$1,755.00	\$0.00		
THELI005 25-01013	02/20/25	THE LIBRARY STORE, INC. LIBRARY FURNITURE	Open	\$5,197.22	\$0.00		
TIMES005 25-02255	04/21/25	NY TIMES NEWSPAPER	Open	\$624.00	\$0.00		
TOMSF005 25-02442	04/30/25	TOMS FORD INC BACKUP Camera	Open	\$370.55	\$0.00		
TOTAL010 25-02394	04/29/25	TOTAL HARDWARE & GARDEN PAINT SUPPLIES	Open	\$54.99	\$0.00		
25-02395	04/29/25		Open	\$217.20	\$0.00		
25-02396	04/29/25	PAINT SUPPLILES	Open	\$6.99	\$0.00		
25-02400	04/29/25	TOOLS/EQUIP/ELECTRICAL ETC	Open	\$816.65	\$0.00		

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010		TOTAL HARDWARE & GARDEN					
				<i>Account Continued</i>			
25-02451	04/30/25	shop supplies	Open	\$105.51	\$0.00		
				<b>Vendor Total:</b>	<b>\$1,201.34</b>		
TRAPR005		TRAP ROCK INDUSTRIES					
25-01804	04/01/25	HOT PATCH	Open	\$710.79	\$0.00		
TREAS030		TREAS STATE OF NJ					
25-02346	04/24/25	NJDEP - Excess Diversion	Open	\$21.13	\$0.00		
25-02519	05/05/25	TIDELANDS LICENSE/LEASE FEE	Open	\$1,887.00	\$0.00		
				<b>Vendor Total:</b>	<b>\$1,908.13</b>		
TREAS155		Treasurer, State of NJ					
25-02460	05/01/25	lead paint Q1 2025 state fee	Open	\$80.00	\$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	\$1,793.75	\$0.00		B
TROOP030		TROOP 95 BSA					
25-02480	05/02/25	Mini-grant Clean Communities	Open	\$250.00	\$0.00		
ULINE005		U-LINE					
25-02496	05/02/25	CLEANING SUPPLIES	Open	\$702.76	\$0.00		
UNIFI010		UNIFIED TECHNOLOGY PARTNERS					
25-02525	05/05/25	Camera matinenance repairs/UPS	Open	\$4,170.00	\$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	\$194.70	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$303.06	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$337.59	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$413.28	\$0.00		
25-01761	03/27/25	UNIFORMS WK OF 4/9/25	Open	\$225.39	\$0.00		
25-02183	04/16/25	UNIFORMS WK OF 3/26/25	Open	\$173.04	\$0.00		
25-02184	04/16/25	UNIFORMS WK OF 4/2/25	Open	\$133.59	\$0.00		
25-02188	04/16/25	UNIFORMS WK OF 4/2/25	Open	\$240.98	\$0.00		
25-02197	04/16/25	UNIFORMS WK OF 3/26/25	Open	\$133.59	\$0.00		
25-02323	04/24/25	Uniform Del Inv Date: 4/23/25	Open	\$104.47	\$0.00		
25-02345	04/24/25	UNIFORMS WK 4/2/25	Open	\$297.29	\$0.00		
25-02354	04/25/25	UNIFORMS WK OF 4/2/25	Open	\$177.88	\$0.00		
25-02409	04/30/25	UNIFORMS WK OF 4/9/25	Open	\$133.59	\$0.00		
25-02413	04/30/25	UNIFORMS WK OF 4/16/25	Open	\$225.39	\$0.00		
25-02419	04/30/25	UNIFORMS WK OF 4/16/25	Open	\$133.59	\$0.00		
25-02441	04/30/25	UNIFORMS WK OF 4/9/25	Open	\$173.04	\$0.00		
25-02448	04/30/25	UNIFORMS WK OF 4/9/25	Open	\$275.98	\$0.00		
25-02458	05/01/25	Uniform Del. Inv. Date 4/30/25	Open	\$104.47	\$0.00		
25-02510	05/05/25	UNIFORMS WK OF 4/16/25	Open	\$173.04	\$0.00		
				<b>Vendor Total:</b>	<b>\$3,953.96</b>		
UNITE025		UNITED PARCEL SERVICE					
25-02462	05/01/25	check fee/invoice fee	Open	\$30.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UNITE025		UNITED PARCEL SERVICE	<i>Account Continued</i>				
USABL005 25-01856	04/02/25	USA BLUE BOOK For Short Payment PO 24-06831	Open	\$14.47	\$0.00		
VENMA005 25-01970 25-02202	04/07/25 04/16/25	VEN-MAR SALES INC shop supplies MAINTENANCE SUPPLIES	Open Open	\$1,451.77 \$76.90	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$1,528.67</b>			
VENTU005 25-01887	04/03/25	JUNIORS' VENTURE presentation for camp	Open	\$995.00	\$0.00		
VERIZ015 25-02329 25-02415 25-02465 25-02522	04/24/25 04/30/25 05/01/25 05/05/25	VERIZON BORO PHONE PHONE SERVICES BORO PHONES PHONE SERVICES	Open Open Open Open	\$682.40 \$61.77 \$751.71 \$457.06	\$0.00 \$0.00 \$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$1,952.94</b>			
VERIZ020 25-02423 25-02447	04/30/25 04/30/25	VERIZON WIRELESS BORO AIR CARDS PD ACCT 4423331200001	Open Open	\$3,354.75 \$1,568.91	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$4,923.66</b>			
VINAS005 25-02286	04/22/25	HEATHER A. VINAS face painter for fireworks	Open	\$450.00	\$0.00		
VINAS010 25-02287	04/22/25	JADE VINAS face painter for fireworks	Open	\$450.00	\$0.00		
WASH0010 25-02334	04/24/25	SUPERIOR WASH ENGINES WASHED	Open	\$299.00	\$0.00		
WBMAS005 25-02018 25-02171 25-02196 25-02217 25-02279 25-02324 25-02360	04/08/25 04/16/25 04/16/25 04/21/25 04/22/25 04/24/25 04/25/25	W. B. MASON CO INC PRINTER office supplies Supplies PRINTER INK Copy paper Mayor's office PRINTER TONER OFFICE SUPPLIES	Open Open Open Open Open Open Open	\$197.09 \$292.52 \$666.41 \$109.12 \$32.82 \$54.56 \$206.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$1,559.11</b>			
WELLS030 25-02357	04/25/25	WELLSPRING CENTER FOR PREVENTI Forest Friends Program	Open	\$4,200.00	\$0.00		
ZBROT005 24-04673	08/13/24	Z BROTHERS CONCRETE CONTRACTOR 2023 Phase II	Open	\$222,743.68	\$0.00		B
ZEBRO010		MATTHEW ZEBROWSKI					

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZEBRO010		MATTHEW ZEBROWSKI	<i>Account Continued</i>				
25-02434	04/30/25	Training	Open	\$737.20	\$0.00		

---

**Total Purchase Orders: 294 Total P.O. Line Items: 0 Total List Amount: \$2,285,234.48 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	\$60,962.97	\$0.00	\$60,962.97	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$1,401,366.45	\$0.00	\$1,401,366.45	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$146,394.83	\$0.00	\$146,394.83	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,892.23
	Year Total:	\$1,547,761.28	\$0.00	\$1,547,761.28	\$0.00	\$0.00	\$200,892.23
General Capital	C-04	\$425,955.09	\$0.00	\$425,955.09	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$30,407.50	\$0.00	\$30,407.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$456,362.59	\$0.00	\$456,362.59	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$15,805.86	\$0.00	\$15,805.86	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$3,279.75	\$0.00	\$3,279.75	\$0.00	\$0.00	\$0.00
	Year Total:	\$19,085.61	\$0.00	\$19,085.61	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$169.80	\$0.00	\$169.80	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,084,342.25	\$0.00	\$2,084,342.25	\$0.00	\$0.00	\$200,892.23



---

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$4,432.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$11,475.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$213.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$600.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05\$213.00
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC020\$424.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$4,668.00
INSITE DEVELOPMENT PARTNERS LL	INSITED020\$668.50
K LAND NO. 70 LLC	KLANDNO005\$568.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005\$1,800.00
MAIN STREET SOUTH I, LLC	MAINSTR020\$201.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$600.00
SHAMEER PROPERTIES LLC	SHAMEER005\$904.50
TAX SALE PREMIUM	TAXSALE005\$56,200.00
THIRD PARTY LIENS	THIRDPA005\$110,355.71
TREE BANK ORDINANCE	TREEBAN005\$5,898.64
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$1,669.88
<b>Total Of All Projects:</b>	<b>\$200,892.23</b>