

MANUAL CHECKS FOR JANUARY 27, 2025 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	1/10/2025	1/15/25 PAYROLL	\$ 1,136,493.96
BOROUGH OF SAYREVILLE-GRANT P/R	1/10/2025	1/15/25 PAYROLL	\$ 16,991.06
BOROUGH OF SAYREVILLE-CDBG	1/10/2025	1/15/25 PAYROLL	\$ 345.35
BOROUGH OF SAYREVILLE-TRUST	1/10/2025	1/15/25 PAYROLL	\$ 467,604.32
BOROUGH OF SAYREVILLE-WATER P/R	1/10/2025	1/15/25 PAYROLL	\$ 113,077.69
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/10/2025	1/15/25 PAYROLL	\$ 73,339.99
BOROUGH OF SAYREVILLE- CURRENT P/R	12/20/2024	12/31/2024 PAYROLL	\$ 1,110,696.52
BOROUGH OF SAYREVILLE-GRANT P/R	12/20/2024	12/31/2024 PAYROLL	\$ 15,594.96
BOROUGH OF SAYREVILLE-CDBG	12/20/2024	12/31/2024 PAYROLL	\$ 336.93
BOROUGH OF SAYREVILLE-TRUST	12/20/2024	12/31/2024 PAYROLL	\$ 46,838.13
BOROUGH OF SAYREVILLE-WATER P/R	12/20/2024	12/31/2024 PAYROLL	\$ 102,796.40
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/20/2024	12/31/2024 PAYROLL	\$ 55,419.49
BOROUGH OF SAYREVILLE- CURRENT P/R	12/20/2024	12/31/2024 PAYROLL	\$ 1,129,986.63
BOROUGH OF SAYREVILLE-GRANT P/R	12/20/2024	12/31/2024 PAYROLL	\$ 15,864.02
BOROUGH OF SAYREVILLE-CDBG	12/20/2024	12/31/2024 PAYROLL	\$ 336.93
BOROUGH OF SAYREVILLE-TRUST	12/20/2024	12/31/2024 PAYROLL	\$ 67,478.43
BOROUGH OF SAYREVILLE-WATER P/R	12/20/2024	12/31/2024 PAYROLL	\$ 115,250.36
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/20/2024	12/31/2024 PAYROLL	\$ 58,511.24
BOROUGH OF SAYREVILLE PAYROLL DED	12/13/2024	BOROUGH/LIBRARY/WATER OASI	\$ 10,840.73
BOROUGH OF SAYREVILLE PAYROLL ACCT	12/13/2024	12/13/24 HEALTH WAIVER	\$ 233,440.10
BOROUGH OF SAYREVILLE CURRENT	1/14/2025	SEWER USER DECEMBER	\$ 404,233.68
NJ MVC	1/14/2025	VEHICLE REGISTRATION	\$ 60.00
SAYREVILLE BOARD OF EDUCATION	1/14/2025	JANUARY 2025 SCHOOL TAXES	\$ 8,926,843.00
DEARBORN LIFE INSURANCE COMPANY	1/6/2025	SHORT TERM DISABILITY	\$ 2,334.50
US POST OFFICE	1/9/2025	POSTAGE FOR RECYCLING & SANITATION GUIDES	\$ 2,525.95
NJ MVC	1/8/2025	INSPECTION STICKERS	\$ 50.00
FREEHOLD SOIL CONSERVATION DISTRICT	1/7/2025	KENNEDY PARK WALKWAY IMPROVEMENTS PROJECT	\$ 5,210.00
BOROUGH OF SAYREVILLE CURRENT	12/23/2024	SEWER USER NOVEMBER 2024	\$ 355,214.97
CHERYL MCQUADE	12/18/2024	GIFT CARD REIMBURSE FOR TOY DRIVE	\$ 975.00
BANK OF AMERICA	12/18/2024	P-CARD	\$ 1,066.25
BOROUGH OF SOUTH RIVER	12/18/2024	REDEVELOPMENT STUDY	\$ 10.00
KLEINER, LEAH	12/18/2024	NOVEMBER/DECEMBER YOGA	\$ 500.00
SAYREVILLE BOARD OF EDUCATION	12/13/2024	DECEMBER 2024 SCHOOL TAXES	\$ 8,604,285.00
MIDDLESEX COUNTY TREASURER	12/13/2024	COUNTY TAXES PILOT	\$ 97,603.78
PETER O'REILLY	12/12/2024	BUDGET WORKSHOP	\$ 75.00

\$23,172,230.37

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLIE045 ALLIED UNIVERSAL SECURITY SVCS									
		24-07273	12/16/24	Court Security	Open	618.75	0.00		
		25-00091	01/07/25	Court Security	Open	495.00	0.00		
						<u>1,113.75</u>			
AMAZO010 AMAZON CAPITAL SERVICES									
		24-06572	11/12/24	Office Supplies	Open	77.56	0.00		
		24-06598	11/13/24	Office Furniture	Open	1,391.55	0.00		
		24-06642	11/14/24	Office Blinds	Open	40.22	0.00		
		24-06650	11/15/24	Conference Tables	Open	748.62	0.00		
		24-06765	11/20/24	Office Blinds & Signs	Open	186.46	0.00		
		24-06905	11/26/24	Office Supplies, IT	Open	113.21	0.00		
		24-06936	11/27/24	Office Supplies	Open	98.03	0.00		
		24-06990	12/03/24	s20 phone case	Open	31.24	0.00		
		24-07011	12/03/24	PROGRAM SUPPLIES	Open	530.09	0.00		
		24-07012	12/03/24	PROGRAM SUPPLIES	Open	96.94	0.00		
		24-07074	12/05/24	Scanner	Open	764.71	0.00		
		24-07102	12/06/24	PROGRAM	Open	59.95	0.00		
		24-07127	12/09/24	TECHNICAL SUPPLIES	Open	92.48	0.00		
		24-07139	12/09/24	TECHNICAL SUPPLIES	Open	51.47	0.00		
		24-07164	12/10/24	Office Supplies	Open	45.99	0.00		
		24-07207	12/13/24	Signature Pad	Open	193.93	0.00		
		24-07362	12/19/24	TECHNICAL SUPPLIES	Open	170.98	0.00		
		24-07369	12/20/24	TECHNICAL SUPPLIES	Open	38.12	0.00		
		25-00011	01/03/25	PROGRAM SUPPLIES	Open	61.92	0.00		
		25-00012	01/03/25	OFFICE SUPPLIES	Open	29.95	0.00		
		25-00070	01/06/25	PROGRAM SUPPLIES	Open	159.84	0.00		
		25-00092	01/07/25	Brew Baskets for Coffee Pot	Open	254.90	0.00		
		25-00105	01/07/25	Stamp	Open	9.99	0.00		
		25-00284	01/15/25	air filter tune up kit	Open	16.49	0.00		
						<u>5,264.64</u>			
ANAHE005 HERNANDEZ, A & CANO, JUAN A									
		24-07075	12/05/24	BL 32.03 LOT 11 OVER PAYMENT	Open	400.00	0.00		
APPRO005 APPROVED FIRE									
		24-05685	10/07/24	FIRE EXTINGUISHER/CABINET	Open	229.85	0.00		
ASSOC015 ASSOCIATED HUMANE									
		24-00418	01/22/24	2023 blanket	Open	18,429.73	0.00		B
ASSOC030 ASSOCIATED TRUCK PARTS									
		24-07261	12/16/24	brakes for truck 415	Open	760.00	0.00		
		24-07282	12/17/24	air dryer assemb/purdge valve	Open	509.29	0.00		
		25-00074	01/06/25	filters/mirrors	Open	1,847.26	0.00		
						<u>3,116.55</u>			
ATLAS025 ATLAS ELEVATOR INC.									
		24-07002	12/03/24	REPLACED BROKEM ROLLER GUIDE	Open	97.00	0.00		
		24-07365	12/20/24	DECEMBER MONTHLY SERVICE	Open	1,250.00	0.00		
						<u>1,347.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATRAJ005 ATRA JANITORIAL SUPPLY CO, LLC									
		24-07034	12/03/24	JANITORIAL SUPPLIES	Open	5,006.64	0.00		
		24-07276	12/17/24	JANITORIAL SUPPLIES	Open	<u>221.60</u>	0.00		
						5,228.24			
ATT00015 AT&T									
		25-00001	01/02/25	BORO PHONES	Open	263.01	0.00		
BAKER005 BAKER & TAYLOR BOOKS									
		24-07007	12/03/24	BOOKS	Open	820.07	0.00		
		24-07046	12/04/24	BOOKS	Open	286.44	0.00		
		24-07175	12/11/24	BOOKS	Open	278.84	0.00		
		24-07176	12/11/24	BOOKS	Open	108.32	0.00		
		24-07195	12/12/24	BOOKS	Open	71.20	0.00		
		24-07220	12/13/24	BOOKS	Open	135.59	0.00		
		24-07357	12/19/24	BOOKS	Open	371.67	0.00		
		24-07397	12/26/24	BOOKS	Open	232.81	0.00		
		24-07398	12/26/24	BOOKS	Open	185.36	0.00		
		24-07421	12/31/24	BOOKS	Open	66.42	0.00		
		25-00010	01/03/25	BOOKS	Open	141.73	0.00		
		25-00160	01/10/25	BOOKS	Open	310.86	0.00		
		25-00161	01/10/25	BOOKS	Open	60.33	0.00		
		25-00239	01/14/25	BOOKS	Open	246.56	0.00		
		25-00292	01/15/25	BOOKS	Open	<u>494.21</u>	0.00		
						3,810.41			
BAKER015 KRYSTAL'S BAKERY									
		24-07131	12/09/24	cookies for holiday parade	Open	250.00	0.00		
BALAP005 BALA PARTNERS LLC									
		24-07051	12/04/24	TSC 24-00062 REDEMPTION	Open	1,293.85	0.00		
BAYSH015 Bayshore Single Stream Solutio									
		24-06971	12/02/24	Commingled recycling Grumpy	Open	35.25	0.00		
		24-07394	12/24/24	Commingled recycling Grumpy	Open	<u>35.72</u>	0.00		
						70.97			
BCBS HORIZON BLUE CROSS BLUE SHIELD									
		25-00027	01/03/25	DENTAL - JANUARY 2025	Open	26,770.34	0.00		
		25-00388	01/21/25	DENTAL - FEBRUARY 2025	Open	<u>28,455.10</u>	0.00		
						55,225.44			
BEARI005 BEARING DEPOT									
		25-00118	01/08/25	bearings for salt spreader 505	Open	366.29	0.00		
BENEC005 BENECARD SERVICES, INC.									
		25-00038	01/03/25	RX - JANUARY 2025	Open	257,139.06	0.00		
BENIT005 BETTY BENITEZ									
		25-00004	01/02/25	Fit for Life Dec 24	Open	135.00	0.00		
		25-00005	01/02/25	Strength & Balance Dec 24	Open	480.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BENIT005 BETTY BENITEZ						
Continued						
25-00006	01/02/25	Strength & Agility Dec 24	Open	<u>180.00</u>	0.00	
				795.00		
BETZL010 SCOTT BETZLER						
25-00062	01/06/25	AFSCME SAFETY BOOTS REIMBURS.	Open	129.95	0.00	
BLACK005 BLACKSTONE AUDIO INC						
24-07010	12/03/24	AUDIO	Open	50.00	0.00	
24-07103	12/06/24	AUDIO	Open	295.69	0.00	
24-07250	12/16/24	AUDIO	Open	150.00	0.00	
25-00008	01/03/25	AUDIO	Open	<u>50.00</u>	0.00	
				545.69		
BLAZE005 BLAZE EMERGENCY EQUIPMENT						
24-06920	11/26/24	Balance owed on truck 1	Open	1,497.78	0.00	
BLOOD050 BLOODGOOD LAW ENFORCEMENT TRAI						
24-06747	11/20/24	Training	Open	2,225.00	0.00	
24-06940	11/27/24	Training	Open	175.00	0.00	
24-07259	12/16/24	Training	Open	<u>1,050.00</u>	0.00	
				3,450.00		
BOOKP005 BOOKPAGE						
24-06771	11/20/24	SUBSCRIPTIONS	Open	414.00	0.00	
BORO0010 BORO OF SAYREVILLE-PAYROLL DED						
25-00212	01/13/25	December 2024 DCRP	Open	1,691.99	0.00	
BOROU025 BOROUGH OF SPOTSWOOD						
25-00376	01/17/25	2025 Q 1 Property Tax	Open	6,367.34	0.00	
BOWEG005 BOWERS, GRANT & LAUREN						
24-07252	12/16/24	REFUND DUP PAYMENT	Open	352.55	0.00	
BRICK010 BRICK TOWNSHIP MUA						
24-06365	10/31/24	Lab Sampling - November	Open	1,471.00	0.00	
24-06956	12/02/24	December - Lab Sampling	Open	<u>1,403.00</u>	0.00	
				2,874.00		
BRIGH025 BRIGHT VIEW ENGINEERING, LLC						
25-00206	01/13/25	PLANNING/ZONING	Open	1,015.20	0.00	
25-00334	01/16/25	PROFESSIONAL SERVICES PLANNING	Open	<u>1,218.75</u>	0.00	
				2,233.95		
BROWN100 BROWN, BARBARA						
24-07126	12/09/24	PROGRAM	Open	220.00	0.00	
BRSIN005 BRS, Inc						
24-03641	06/25/24	PD Grant Applications	Open	1,507.00	0.00	B
BRTTE005 BRT Technologies, LLC						
25-00299	01/15/25	Power Cama/MOD IV MAINTENANCE	Open	5,940.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BSTOC005	BSTOCK TOOLS, LLC								
		24-07389	12/23/24	allen wrench set	Open	450.00	0.00		
		25-00267	01/14/25	fuel pressure tester gage	Open	<u>217.50</u>	0.00		
						667.50			
BWCON005	B & W CONSTRUCTION								
		24-06247	10/28/24	Pave Lot by Int'l Field	Open	94,281.59	0.00		B
CABLE015	CABLEVISION LIGHTPATH LLC								
		24-07339	12/19/24	ACCT 103598	Open	10,484.80	0.00		
CAMER010	CAMERATO CONTRACTING, INC.								
		24-07271	12/16/24	LIBRARY MAINTENANCE	Open	180.00	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		24-07163	12/10/24	Copy Machine Maintenance	Open	99.08	0.00		
		24-07317	12/18/24	Copier Maintenance	Open	160.49	0.00		
		25-00080	01/06/25	copier maintenance	Open	<u>160.49</u>	0.00		
						420.06			
CARME005	CARMEUSE LIME INC								
		24-00231	01/11/24	Hydrated Lime	Open	17,410.61	0.00		B
		25-00045	01/06/25	HYDRATED LIME	Open	<u>8,993.36</u>	0.00		B
						26,403.97			
CARTY005	CARTY, GLENROY A.								
		24-07200	12/12/24	B508 L841 100% EXEMPT 50% OWNR	Open	7,696.68	0.00		
CEBUL005	LONNIE CEBULSKI								
		24-07332	12/19/24	AFSCME SAFETY BOOT REIMBURS.	Open	92.58	0.00		
CENGA005	CENGAGE LEARNING INC/GALE								
		24-07047	12/04/24	BOOKS	Open	144.24	0.00		
CENTR030	CENTRAL JERSEY SECURITY								
		24-07249	12/16/24	SECURITY SYSTEM	Open	285.00	0.00		
		24-07419	12/30/24	QRTL Y CENTRAL STA. MONITORING	Open	1,173.00	0.00		
		24-07429	12/31/24	QRTL Y CENTRAL STA. MONITORING	Open	<u>1,335.00</u>	0.00		
						2,793.00			
CENTR055	CENTRAL JOINT INSURANCE FUND								
		25-00119	01/08/25	2025 Assessment 1st Install	Open	1,059,109.64	0.00		
CHEMS005	CHEMSEARCH								
		25-00014	01/03/25	window cleaner & cutting oil	Open	842.40	0.00		
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN								
		24-07423	12/31/24	TSC 24-00079 REDEM. PRINCIPAL	Open	24,120.92	0.00		
CHRIS021	CHRISTIANA T C/F CE1/FIRSTTRUST								
		24-07170	12/10/24	TSC 24-00113 REDEEMED	Open	12,075.39	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CHUNT010 THERESA CHUNTZ						
24-07006	12/03/24	PROGRAM	Open	200.00	0.00	
25-00244	01/14/25	PROGRAM	Open	<u>200.00</u>	0.00	
				400.00		
CJHIF CENTRAL JERSEY HEALTH INSURANC						
25-00026	01/03/25	MEDICAL -JANUARY 2025	Open	635,959.00	0.00	
CLEAN005 CLEAN AIR COMPANY						
25-00230	01/14/25	HOSE REPAIR	Open	428.78	0.00	
CLEAR025 CLEARY GIACOBBE ALFIERI						
24-07093	12/05/24	PB Legal - attendance to heari	Open	214.50	0.00	
24-07094	12/05/24	Legal - meeting attendance	Open	33.00	0.00	
24-07328	12/19/24	PROFESSIONAL SERVICES	Open	476.00	0.00	
25-00236	01/14/25	PROFESSIONAL SERVICES	Open	<u>1,054.00</u>	0.00	
				1,777.50		
CMAUT005 C & M AUTO PARTS, INC						
24-06749	11/20/24	Auto Parts	Open	465.66	0.00	
24-07088	12/05/24	Auto PartsAC	Open	1,740.67	0.00	
24-07123	12/06/24	oil pressure switch	Open	30.77	0.00	
24-07132	12/09/24	BATTERY FOR TRUCK - DUHERNAL	Open	219.95	0.00	
24-07177	12/11/24	Brakes Truck 150	Open	29.07	0.00	
24-07260	12/16/24	Auto parts	Open	124.76	0.00	
24-07283	12/17/24	power steering hose	Open	59.99	0.00	
24-07299	12/18/24	power steering hose #608	Open	126.18	0.00	
24-07387	12/23/24	FT & Rear brake pads	Open	479.40	0.00	
24-07405	12/27/24	spark plugs/ing coils # 348	Open	136.72	0.00	
25-00063	01/06/25	radiator hose truck 318	Open	103.66	0.00	
25-00150	01/09/25	starter for truck 506	Open	381.46	0.00	
25-00357	01/17/25	Filter/Radiator cap/motorad	Open	<u>19.77</u>	0.00	
				3,918.06		
CMEAS005 CME ASSOCIATES, LLP						
21-02171	04/26/21	Improvements J. Ust Complex	Open	4,513.00	0.00	B
22-04818	09/12/22	2022 Roadway Engineering	Open	4,690.00	0.00	B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	15,631.00	0.00	B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	786.00	0.00	B
22-06551	11/28/22	Plans/Specs Lead Service	Open	703.50	0.00	
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	6,889.50	0.00	
23-03975	07/17/23	GIS Mapping	Open	4,672.50	0.00	B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	25,868.00	0.00	B
23-05719	10/17/23	2023 Roadways Engineering	Open	4,908.50	0.00	B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	804.00	0.00	B
24-00394	01/22/24	Plans/Specs well Maint/Redev	Open	3,177.50	0.00	B
24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	628.00	0.00	B
24-02408	04/29/24	Firehouse Roofs	Open	4,803.50	0.00	B
24-05390	09/23/24	Plans/Specs Kennedy Park walk	Open	13,913.00	0.00	
24-05954	10/15/24	2024 Roadways Engineering	Open	16,220.50	0.00	B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	402.00	0.00	
25-00036	01/03/25	WATER DEPT SUPPLY/TREATMENT	Open	500.00	0.00	
25-00037	01/03/25	BORDENTOWN WTP GROUNDWATER	Open	392.00	0.00	

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CMEAS005 CME ASSOCIATES, LLP					Continued				
		25-00192	01/12/25	Kennedy Park Bathroom Eng	Open	600.50	0.00		B
		25-00245	01/14/25	GOV BODY/MISC STUDIES	Open	1,324.00	0.00		
		25-00246	01/14/25	WATER DEPT SUPPLY/TREATMENT	Open	301.50	0.00		
		25-00247	01/14/25	BORDENTOWN WTP GROUNDWATER	Open	294.00	0.00		
		25-00248	01/14/25	MISC DRAINAGE COMPLAINTS	Open	98.00	0.00		
		25-00249	01/14/25	MISC CO INSPECTIONS	Open	196.00	0.00		
		25-00250	01/14/25	UST REMOVAL FIRST AID SQUAD	Open	5,278.00	0.00		
		25-00251	01/14/25	CP MD JERNEE MILL RD LLC	Open	100.50	0.00		
		25-00252	01/14/25	MAIN STREET SOUTH I & II	Open	201.00	0.00		
		25-00253	01/14/25	HIGHPOINT INVESTMENTS(BEDELL)	Open	987.50	0.00		
		25-00254	01/14/25	NATIONAL LEAD STOCKPILE PLAN C	Open	402.00	0.00		
		25-00255	01/14/25	RIVERTON VILLAGE PHASE I	Open	4,688.00	0.00		
		25-00256	01/14/25	NL INDUSTRIES INC SE & SC PLAN	Open	492.50	0.00		
		25-00257	01/14/25	PRESTIGE PLUMBING & HEATING IN	Open	1,085.50	0.00		
		25-00258	01/14/25	QUALITY WINE & SPIRITS SITE PL	Open	196.00	0.00		
		25-00259	01/14/25	MASJID SADAR COMMUNITY	Open	402.00	0.00		
		25-00371	01/17/25	UST Remediation	Open	3,473.10	0.00		B
		25-00397	01/21/25	QUALITY WINE & SPIRITS SITE PL	Open	459.00	0.00		
		25-00398	01/21/25	PRESTIGE PLUMBING & HEATING SP	Open	789.00	0.00		
		25-00399	01/21/25	NL INDUSTRIES INC SE & SC PLAN	Open	392.00	0.00		
		25-00400	01/21/25	RIVERTON VILLAGE PHASE I	Open	10,849.00	0.00		
		25-00401	01/21/25	NATIONAL LEAD STOCKPILE PLAN C	Open	301.50	0.00		
		25-00402	01/21/25	MAIN STREET SOUTH I & II LLC	Open	100.50	0.00		
		25-00404	01/21/25	MISC CO INSPECTIONS	Open	98.00	0.00		
		25-00405	01/21/25	WATER DEPT SUPPLY/TREATMENT	Open	301.50	0.00		
		25-00406	01/21/25	BORDENTOWN WTP GROUNDWATER	Open	682.00	0.00		
		25-00407	01/21/25	GOV BODY/MISC STUDIES	Open	7,725.50	0.00		
		25-00414	01/21/25	CP MD JERNEE MILL RD LLC SP	Open	100.50	0.00		
						<u>151,421.10</u>			
COMMU015 COMMUNITY GRANTS, PLANNING AND									
		22-04815	09/12/22	Aff. Housing Admin Agent	Open	320.00	0.00		B
COMPA005 CAMBRIA COMPANIES									
		24-07066	12/05/24	Air fittings	Open	275.24	0.00		
		24-07284	12/17/24	coolant lines	Open	85.50	0.00		
		24-07354	12/19/24	water pump/belt ten.truck 424	Open	375.18	0.00		
		25-00013	01/03/25	coolant pipes truck 405	Open	254.28	0.00		
		25-00171	01/10/25	wter pump truck 405	Open	425.56	0.00		
						<u>1,415.76</u>			
CONSO010 CONSOLIDATED RAIL CORP.									
		24-07000	12/03/24	LEASE OF PIPE	Open	332.85	0.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC									
		24-06099	10/21/24	HOSE	Open	1,269.00	0.00		
COREL010 CORELOGIC CENTRALIZED REFUNDS									
		24-07189	12/12/24	refund-dup payment	Open	2,225.70	0.00		
		24-07215	12/13/24	REFUND DUP PAYMENT	Open	2,061.01	0.00		
		24-07223	12/13/24	b 545 1 179 100% disabled vet	Open	2,374.95	0.00		
		24-07224	12/13/24	REFUND DUP PAYMENT 10 STEGIEL	Open	2,087.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREL010 CORELOGIC CENTRALIZED REFUNDS Continued									
		24-07225	12/13/24	REFUND DUP PAYMENT 313 SUNSHIN	Open	996.00	0.00		
		24-07232	12/16/24	B 32.04 L 56 DUPLICATE PAYMENT	Open	2,039.05	0.00		
		24-07253	12/16/24	REFUND DUP PAYMENT	Open	3,667.15	0.00		
		24-07254	12/16/24	REFUND DUP PAYMENT	Open	2,577.25	0.00		
		24-07255	12/16/24	REFUND DUP PAYMENT	Open	<u>1,816.32</u>	0.00		
						19,845.10			
COREL015 CORELOGIC									
		24-07231	12/16/24	B 32.04 L 4 DUPLICATE PYMT	Open	1,773.97	0.00		
COREM005 CORE & MAIN, LLP									
		24-06238	10/25/24	CHLORINE TESTING EQUIPMENT	Open	2,506.66	0.00		
		24-06370	10/31/24	water main repair c/lamps	Open	2,500.00	0.00		
		24-06864	11/22/24	MXU radio reads	Open	50,895.00	0.00		
		24-07143	12/09/24	3/4" meters/supplies	Open	<u>18,383.00</u>	0.00		
						74,284.66			
COREY005 COREY RANSOM									
		24-06999	12/03/24	2024 AFSCME BOOT REIMBURSEMENT	Open	135.00	0.00		
COYNE005 GEORGE S. COYNE									
		24-00232	01/11/24	Sulfuric Acid 50%	Open	1,930.15	0.00		B
		24-00233	01/11/24	CMC 150	Open	4,591.08	0.00		B
		24-00234	01/11/24	Sodium Hydroxide NaOH	Open	1,462.07	0.00		B
		24-00235	01/11/24	Sodium Bisulfite	Open	1,157.27	0.00		B
		24-06869	11/25/24	12 - Drums CP720	Open	<u>7,182.00</u>	0.00		
						16,322.57			
CUSTO005 CUSTOM CARE SERVICES, INC.									
		24-02768	05/13/24	2024 Groundskeeping Services	Open	27,835.78	0.00		B
CUSTO035 CUSTOM BANDAG INC									
		24-07089	12/05/24	Tire Stock	Open	304.00	0.00		
		24-07090	12/05/24	Tire Stock	Open	1,184.00	0.00		
		24-07379	12/23/24	repair tire 320 loader	Open	425.25	0.00		
		24-07380	12/23/24	Tire	Open	208.79	0.00		
		24-07408	12/30/24	Tire Repair	Open	33.81	0.00		
		25-00055	01/06/25	Firestone Tires	Open	1,710.50	0.00		
		25-00193	01/13/25	Tires	Open	205.21	0.00		
		25-00194	01/13/25	Tires	Open	<u>284.40</u>	0.00		
						4,355.96			
CYCLE005 CYCLE VAN, UNLIMITED, INC									
		24-06976	12/02/24	Ranger 1 bedcover/floor liners	Open	2,189.00	0.00		
		24-06977	12/02/24	ranger2 bedcover/rainguard/etc	Open	2,650.00	0.00		
		25-00355	01/17/25	run boards/floormats/back rack	Open	<u>1,014.00</u>	0.00		
						5,853.00			
DAMIO005 JOE DAMION									
		24-07184	12/11/24	2024 AFSCME BOOT REIMBURSEMENT	Open	135.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DANIE015	Danielle Zaleski	24-07037	12/04/24	Reimbursement for Claim	Open	400.00	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C	24-06850	11/22/24	TO REPAIR COMBO LOCK	Open	505.00	0.00		
DEMCO005	DEMCO Inc.	24-07013	12/03/24	SUPPLIES	Open	666.23	0.00		
DERIS015	DERISI, JENNIFER	24-07016	12/03/24	PROGRAM	Open	600.00	0.00		
		24-07017	12/03/24	PROGRAM	Open	<u>600.00</u>	0.00		
						1,200.00			
DESAI025	DESAI, SHANI	25-00158	01/10/25	PROGRAM	Open	185.00	0.00		
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO	25-00213	01/13/25	Speed sensor truck 326	Open	182.51	0.00		
		25-00264	01/14/25	REPAIRS	Open	8,917.83	0.00		
		25-00384	01/21/25	speed sensor truck 442	Open	<u>187.11</u>	0.00		
						9,287.45			
DIFRA005	DIFRANCESCO, BATEMAN, KUNZMAN,	24-07245	12/16/24	Legal Services Inv. 192568	Open	292.50	0.00		
		24-07246	12/16/24	Legal Serv thru 11/30/24	Open	450.00	0.00		
		25-00420	01/22/25	Prof services thru 12/31	Open	1,687.50	0.00		
		25-00431	01/22/25	PROF SVCS PLANNING BOARD	Open	<u>4,782.50</u>	0.00		
						7,212.50			
DIREC005	DIRECT ENERGY BUSINESS	24-07347	12/19/24	POWER/ELECTRICITY	Open	1,708.15	0.00		
		24-07426	12/31/24	electricity	Open	21,232.40	0.00		
		25-00207	01/13/25	ACCT# 1022754	Open	<u>33,091.28</u>	0.00		
						56,031.83			
DIREC025	DIRECT MAIL DEPOT INC	24-06975	12/02/24	10 INCH BILLING ENVELOPES	Open	1,121.25	0.00		
		24-07174	12/11/24	DECEMBER 2024 BILLING	Open	1,406.17	0.00		
		25-00128	01/08/25	JANUARY BILLING	Open	1,278.75	0.00		
		25-00270	01/14/25	POSTAGE BILLING CYCLE B	Open	<u>2,700.00</u>	0.00		
						6,506.17			
DUNWO005	ROBERT DUNWORTH	25-00034	01/03/25	2024 RX CO-PAY REIMBURSEMENT	Open	75.00	0.00		
DWDIE005	D & W DIESEL, INC.	25-00089	01/07/25	electric fuel pump truck 340	Open	1,193.13	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,	24-06180	10/23/24	OEM Vehicle Lights Equip	Open	19,604.85	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EBRUN005	EAST BRUNSWICK FIRE DISTRICT	25-00134	01/08/25	Interlocal Service Agreement	Open	9,000.00	0.00		
EDMUN005	EDMUNDS & ASSOCIATES, INC.	25-00295	01/15/25	Annual Hosting/Soft Maint.	Open	22,246.96	0.00		
		25-00297	01/15/25	Hardware POS Maint Util/Tax	Open	316.05	0.00		
						<u>22,563.01</u>			
ELECT010	ELECTRONIC MEASUREMENT LABS	24-06841	11/22/24	CALIBRATION OF CO METERS	Open	402.00	0.00		
		24-07302	12/18/24	mechanical maintenance	Open	632.00	0.00		
		25-00124	01/08/25	WALL CHARGER	Open	165.00	0.00		
		25-00130	01/08/25	CALIBRATE MONITORS	Open	921.00	0.00		
						<u>2,120.00</u>			
EMERG015	EMERGI-CLEAN, INC.	24-07262	12/16/24	DeCon	Open	450.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	24-07206	12/12/24	BLOCK HEATERS	Open	2,881.28	0.00		
ENGRA015	NAM-IT ENGRAVING	24-07311	12/18/24	Nameplate Councilwoman Novak	Open	30.00	0.00		
		25-00054	01/06/25	new member/prof name plates	Open	60.00	0.00		
		25-00328	01/16/25	SERA P Duffy Plaque	Open	85.00	0.00		
						<u>175.00</u>			
ENVIS005	ENVISIONWARE, INC.	25-00007	01/03/25	MOBILE PRINTER SERVICE RENEWAL	Open	603.75	0.00		
ERCOL010	ERCOLINO, JOSEPH M	24-07236	12/16/24	REFUND FOR DUPLICATE PAYMENT	Open	1,260.55	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	24-07137	12/09/24	ATTORNEY FEES	Open	250.00	0.00		
		25-00093	01/07/25	ATTORNEY FEES	Open	325.00	0.00		
						<u>575.00</u>			
FACTO005	FACTORY DIRECT PROMOTIONS	24-05483	09/26/24	Promo grocery bags	Open	3,170.00	0.00		
FBINN005	FBINNA NJ Chapter	24-06941	11/27/24	Registration	Open	85.00	0.00		
FCRTL010	FCR TL HOLDINGS LLC	24-07295	12/18/24	TSC 24-00025 REDEMPTION	Open	53,847.66	0.00		
		24-07424	12/31/24	TSC 24-00133 REDEMPTION	Open	9,108.87	0.00		
						<u>62,956.53</u>			
FIREF015	FIREFLOW SERVICES CORP.	24-06262	10/28/24	Hose Test	Open	6,418.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005	FIRE & SAFETY SERVICES,LTD								
		24-05159	09/11/24	Ground Ladder Testing	Open	3,200.00	0.00		
		24-06847	11/22/24	vehicle repairs	Open	19,613.46	0.00		
		24-07181	12/11/24	service repairs	Open	2,932.34	0.00		
		25-00110	01/08/25	Ladder 5 Repairs	Open	<u>154.00</u>	0.00		
						25,899.80			
FISHE020	FISHER SCIENTIFIC								
		24-07145	12/09/24	Pb Sampling Bottles - Nalgene	Open	869.65	0.00		
FLEET020	FLEETPRIDE INC								
		24-07372	12/20/24	Belt truck 424	Open	75.46	0.00		
FUELO005	THE FUEL OX LLC								
		24-07371	12/20/24	DEF Delivery	Open	289.95	0.00		
		25-00359	01/17/25	Diesel Exhaust Fluid	Open	<u>233.04</u>	0.00		
						522.99			
FUNDP010	FUNDPARTY II, LLC								
		24-07050	12/04/24	TSC 22-00079 REDEMPTION	Open	100,749.25	0.00		
FUNSE005	The New Fun Services								
		24-06510	11/07/24	Parade of Lights	Open	2,150.00	0.00		
FUSCO005	FUSCO'S RENTAL WORLD								
		24-06885	11/25/24	HAY MACHINE	Open	885.00	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ								
		24-07015	12/03/24	air tanks truck 403	Open	1,189.60	0.00		
GALLS005	GALLS, LLC								
		24-05458	09/26/24	Boots	Open	474.99	0.00		
GALVA015	GALVAO, NICOLE								
		25-00137	01/08/25	MCMCA Meeting	Open	20.00	0.00		
GARDE045	GARDEN STATE FIRE & SAFETY								
		24-06844	11/22/24	FIRE EXTINGUISHERS INSPECTED	Open	1,110.00	0.00		
GARDE070	GARDEN STATE SEALING, INC.								
		24-06380	11/01/24	Pavement crack sealing	Open	6,500.00	0.00		
GARYM005	GARY MARCHESI								
		24-07256	12/16/24	REFUND DUP PAYMENT	Open	524.55	0.00		
GLENC005	GLENCO SUPPLY INC								
		23-04943	09/07/23	SIGNS, SOLAR PANEL, CONTROLER	Open	1,745.00	0.00		
		24-06682	11/18/24	SIGNS, REFLECTORS, POSTS	Open	<u>1,871.00</u>	0.00		
						3,616.00			
GONZA015	LEDA C. GONZALEZ								
		24-06973	12/02/24	Spanish Interpreter	Open	1,920.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
GONZA015 LEDA C. GONZALEZ						
	Continued					
24-07413	12/30/24 Interpreter	Open	<u>1,110.00</u>	0.00		
			3,030.00			
GOVER050 GOVERNMENT EDUCATION SOLUTIONS						
25-00157	01/09/25 INV 2025-01, 2025-02	Open	50.00	0.00		
GRAFI005 GRAFIXSOLUTIONS						
25-00041	01/03/25 VINYL DECALS	Open	350.00	0.00		
GRAIN005 GRAINGER						
24-06603	11/13/24 litter pickers	Open	117.97	0.00		
24-07125	12/06/24 well heaters	Open	835.60	0.00		
24-07188	12/12/24 CABLE HANGER	Open	26.86	0.00		
24-07368	12/20/24 BATHROOM HEATER	Open	<u>393.82</u>	0.00		
			1,374.25			
GSDCO005 GSD COATINGS LLC						
24-06935	11/27/24 bedliner C-4	Open	825.00	0.00		
GULAT005 GULATI, KOMAL						
24-06849	11/22/24 PROGRAM	Open	170.00	0.00		
24-06851	11/22/24 PROGRAM	Open	85.00	0.00		
24-07039	12/04/24 PROGRAM	Open	<u>85.00</u>	0.00		
			340.00			
HACHC005 HACH Company						
24-05560	10/01/24 pH probes	Open	1,062.15	0.00		
24-07149	12/09/24 CL17 reagents	Open	1,465.92	0.00		
24-07391	12/24/24 Chlorine monitor tubing kits	Open	<u>1,400.68</u>	0.00		
			3,928.75			
HARRA005 HARRAHS RESORT						
25-00199	01/13/25 NJRPA Conference	Open	582.00	0.00		
HARVE010 SID HARVEYS						
24-06952	12/02/24 AIR FILTERS	Open	334.69	0.00		
HENRY005 SCOTT HENRY						
24-07105	12/06/24 2024 RX CO-PAY REIMBURSEMENT	Open	240.75	0.00		
HIVOL005 HIVOLT ELECTRIC, LLC						
25-00056	01/06/25 Power shut off and reconnect	Open	3,940.00	0.00		
25-00057	01/06/25 Emergency call	Open	2,110.00	0.00		
25-00058	01/06/25 Emergency call blown fuse	Open	<u>2,110.00</u>	0.00		
			8,160.00			
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER						
24-07381	12/23/24 Public Notice - Jernee Mill	Open	120.80	0.00		
HOMEN020 HOME NEWS TRIBUNE						
24-07060	12/05/24 10832867	Open	66.59	0.00		
24-07061	12/05/24 10833182 SERA Mtg publication	Open	73.92	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN020 HOME NEWS TRIBUNE									
					Continued				
24-07077	12/05/24	Legal-2025 Meeting schedule	Open	88.04	0.00				
24-07185	12/11/24	Ad#10770928 Adopt Ord. 46-24	Open	1,296.41	0.00				
24-07258	12/16/24	2025 TaxAssessmentBooks Notice	Open	43.97	0.00				
24-07293	12/18/24	AD#10849559 Final Acceptance	Open	97.30	0.00				
24-07296	12/18/24	affidavits	Open	347.96	0.00				
24-07327	12/19/24	ZONING BOARD MEETING CANCELLAT	Open	56.84	0.00				
24-07351	12/19/24	ZONING BOARD OF ADJUSTMENT	Open	<u>121.09</u>	0.00				
						2,192.12			
HOSES005 THE HOSE SHOP									
24-06708	11/19/24	Tools for jet truck	Open	47.76	0.00				
24-07382	12/23/24	Hoses for 404	Open	<u>83.32</u>	0.00				
						131.08			
HUDSO005 HUDSON COUNTY MOTORS									
24-07248	12/16/24	torgue rod	Open	529.39	0.00				
24-07355	12/19/24	supply hose air brake sys	Open	<u>165.48</u>	0.00				
						694.87			
HUFF0010 KENNY HUFF									
24-07128	12/09/24	2024 AFSCME BOOT REIMBURSEMENT	Open	135.00	0.00				
IDEMI005 IDEMIA IDENTITY & SECURITY USA									
24-07263	12/16/24	Fingerprint	Open	2,488.00	0.00				
INDUS025 INDUSTRIAL WELDING									
24-03861	07/08/24	cylinder rental July-Dec	Open	166.92	0.00			B	
24-06910	11/26/24	refill tanks & supplies	Open	841.33	0.00				
24-07140	12/09/24	CYLINDER RENTAL	Open	47.00	0.00				
24-07146	12/09/24	CYLINDER RENTAL INVOICE	Open	8.80	0.00				
24-07147	12/09/24	CYLINDER RENTAL	Open	92.86	0.00				
24-07166	12/10/24	CYLINDER RENTAL	Open	28.20	0.00				
24-07243	12/16/24	cylinder rentals	Open	204.52	0.00				
25-00343	01/16/25	Cylinder Rentals	Open	<u>130.46</u>	0.00				
						1,520.09			
INSTI010 Institute for Forensic									
25-00086	01/07/25	police pre-employment	Open	550.00	0.00				
INTLA010 INT'L ASSN OF CHIEFS									
24-05152	09/10/24	Conference	Open	500.00	0.00				
INTLC005 INT'L CODE COUNCIL INC									
24-06860	11/22/24	Fire Code Books	Open	637.22	0.00				
JACQU005 JACQUELINE'S FLORIST & GIFTS									
25-00335	01/16/25	WREATHS FOR PEARL HARBOR DAY	Open	120.00	0.00				
JAFFE005 Jaffe Communications, Inc									
24-07418	12/30/24	COMMUNICATION SERVICES	Open	3,333.33	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JAMES055	James Novak III	25-00040	01/03/25	REIMBURSEMENT	Open	290.31	0.00		
JCPL0005	JCP&L	24-07343	12/19/24	POWER&LIGHT	Open	9,010.31	0.00		
		24-07427	12/31/24	POWER & LIGHT	Open	29,139.09	0.00		
		25-00209	01/13/25	MASTER ACCT# 200000010849	Open	4,748.73	0.00		
		25-00336	01/16/25	MASTER ACCT# 200000010690	Open	<u>31,015.44</u>	0.00		
						73,913.57			
JENNI005	Jennifer Bell	24-07179	12/11/24	2024 Mileage Reimbursement	Open	101.84	0.00		
JERSE045	JERSEY STEAMER CLEANING SERVIC	24-05453	09/26/24	STRIPPING & WAXING	Open	550.00	0.00		
		24-05996	10/16/24	CARPET CLEANING	Open	<u>150.00</u>	0.00		
						700.00			
JESCO005	JESCO INC	24-05944	10/15/24	Utility Dozer	Open	233,885.00	0.00		
JOHN0010	United Site Services, Inc.	24-07063	12/05/24	TEMPORARY RESTROOMS	Open	2,168.66	0.00		
		24-07107	12/06/24	bathroom for burkes park	Open	65.63	0.00		
		24-07108	12/06/24	bathrooms for sports complex	Open	226.89	0.00		
		24-07280	12/17/24	TEMPORARY RESTROOMS	Open	820.90	0.00		
		24-07292	12/17/24	UNIFORMS WK OF 12/4/24	Open	272.73	0.00		
		24-07320	12/18/24	bathroom woodland ave complex	Open	43.75	0.00		
		24-07321	12/18/24	bathroom for cricket field	Open	65.63	0.00		
		24-07322	12/18/24	bathrooms for soccer complex	Open	173.60	0.00		
		24-07323	12/18/24	bathroom for boat ramp	Open	193.60	0.00		
		24-07324	12/18/24	bathroom for burkes park	Open	193.60	0.00		
		24-07361	12/19/24	TEMPORARY RESTROOM	Open	856.15	0.00		
		24-07410	12/30/24	Bathroom for Boat Ramp	Open	65.63	0.00		
		24-07411	12/30/24	Bathroom for Burkes Park	Open	<u>65.63</u>	0.00		
						5,212.40			
JURKI010	RICHARD J. JURKIEWICZ, JR.	24-07251	12/16/24	SAMS 2024 BOOT REIMBURSEMENT	Open	110.00	0.00		
KANOP005	KANOPY, INC	24-07009	12/03/24	MACHINE READABLE	Open	105.00	0.00		
		25-00009	01/03/25	MACHINE READABLE	Open	<u>51.00</u>	0.00		
						156.00			
KCSIG005	KC Sign and Awnings	24-05119	09/09/24	LED signs	Open	40,385.00	0.00		B
KELLY035	KENNETH KELLY	24-07326	12/19/24	2024 RX CO-PAY REIMBURSEMENT	Open	85.43	0.00		
KEMIR015	Kemira Water Solutions, Inc	24-00230	01/11/24	Ferric Chloride	Open	12,638.07	0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
KIMBA005	KIMBALL MIDWEST					
24-06823	11/21/24 shop supplies	Open	625.85	0.00		
KIMBE015	KIMBERLY DERISI					
24-07414	12/30/24 PROGRAM	Open	25.98	0.00		
KINGM005	KING MOENCH & COLLINS, LLP					
24-07345	12/19/24 PROFESSIONAL SERVICES	Open	18,499.87	0.00		
25-00394	01/21/25 PROFESSIONAL SVCS	Open	<u>2,073.00</u>	0.00		
			20,572.87			
KUEHN010	Kuehne Chemical Co. Inc.					
24-00229	01/11/24 sodium hupochlorite	Open	63,781.84	0.00		B
25-00052	01/06/25 SODIUM HYPOCHLORITE	Open	<u>31,599.61</u>	0.00		B
			95,381.45			
LANGU005	LANGUAGE LINE SERVICES ASSOC.					
24-07264	12/16/24 interpretation	Open	261.80	0.00		
LANGU015	LANGUAGE LINK					
24-07057	12/05/24 Telephonic Interpreter	Open	7.52	0.00		
24-07392	12/24/24 Telephonic Interperter	Open	<u>2.91</u>	0.00		
			10.43			
LAWYE005	LAWYERS DIARY AND MANUAL					
24-05631	10/03/24 Lawyer's Diary	Open	132.00	0.00		
LIFEI005	LIFE INS. CO. OF NORTH					
25-00031	01/03/25 LIFE INSURANCE - JAN 2025	Open	4,361.90	0.00		
25-00390	01/21/25 LIFE INSURANCE - FEB 2025	Open	<u>4,377.80</u>	0.00		
			8,739.70			
MADER005	JASON MADER					
25-00411	01/21/25 REIMBURSEMENT REQUEST	Open	769.38	0.00		
MAIOR005	DANIELLE MAIORANA					
24-07309	12/18/24 Reimburse g/c for Toy Drive	Open	975.00	0.00		
MANDE010	MANDELBAUM BARRETT ATTORNEYS					
24-07242	12/16/24 Prof Serv thru 11/30 RLUIPA	Open	8,692.50	0.00		
MANU0005	LAWYERS DIARY & MANU					
24-07196	12/12/24 NJ LDM REFERENCE	Open	147.00	0.00		
MARTU010	MARTURANO RECREATION					
24-05522	09/30/24 PLAYGROUD SET MELSROSE PARK	Open	17,355.37	0.00		
MASSA005	MASSARO, SHERYL					
25-00136	01/08/25 MCMCA Meeting	Open	20.00	0.00		
MCIAT005	MCIA					
24-07383	12/23/24 Curbside Recycling	Open	62,040.00	0.00		
24-07384	12/23/24 Brush/Leaves recycling	Open	5,212.46	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MCIAT005 MCIA						
						Continued
24-07385	12/23/24	Recycling containers	Open	51.60		0.00
				<u>67,304.06</u>		
MERCO010 Merco Service LLC						
24-06402	11/04/24	Install HVAC damper	Open	1,980.00		0.00
24-07071	12/05/24	REPAIR NOISY FAN	Open	112.50		0.00
24-07080	12/05/24	CONSTRUCT TRLR HOT ONCE AGAIN	Open	315.00		0.00
24-07161	12/10/24	NO HEAT @ HISTORICAL SOCIETY	Open	911.50		0.00
24-07167	12/10/24	WATER ALARM UNIT FOR DISPATCH	Open	225.00		0.00
24-07192	12/12/24	NO HEAT BASEMENT & 1ST FL.	Open	585.05		0.00
24-07202	12/12/24	WATER LEAK @ P.D.	Open	225.00		0.00
25-00061	01/06/25	Heater repair	Open	599.00		0.00
25-00228	01/14/25	shop Heater Failure	Open	2,225.00		0.00
25-00235	01/14/25	ERROR CODE CITI-MULTI 3RD FL	Open	262.50		0.00
				<u>7,440.55</u>		
MICHA040 Michael P Fowler						
25-00412	01/21/25	PROFESSIONAL SERVICES	Open	437.50		0.00
MIDAT025 MID-ATLANTIC TRUCK & EQUIPMENT						
24-07100	12/06/24	grib pistons/rods side loader	Open	3,345.08		0.00
24-07180	12/11/24	Repairs to 416	Open	2,879.81		0.00
				<u>6,224.89</u>		
MIDDL085 MIDDLESEX COUNTY CLERKS ASSOC						
25-00101	01/07/25	2025 Membership Dues	Open	200.00		0.00
MIDDL090 MIDDLETOWN TRAILER SUPPLY CORP						
24-07403	12/27/24	EQUIP TRAILER	Open	9,990.00		0.00
MIDWE005 MIDWEST TAPE, LLC						
24-07008	12/03/24	DVD'S	Open	487.37		0.00
24-07138	12/09/24	DVD'S	Open	276.84		0.00
24-07219	12/13/24	DVD'S	Open	487.74		0.00
24-07281	12/17/24	DVD'S	Open	68.98		0.00
24-07356	12/19/24	DVD'S	Open	138.16		0.00
25-00159	01/10/25	DVD'S	Open	61.66		0.00
				<u>1,520.75</u>		
MODER025 Modern Materiel						
24-07171	12/10/24	Firearms	Open	1,189.50		0.00
MONRO005 MONROE TOWNSHIP TAX COLLECTOR						
25-00375	01/17/25	2025 Q 1 Property Tax	Open	3,989.09		0.00
MORGA020 MORGAN PRINTING INC						
24-07230	12/16/24	SORRY CARDS - LEAD PROGRAM	Open	435.00		0.00
24-07312	12/18/24	2025 Validation Stickers	Open	100.00		0.00
25-00170	01/10/25	Recycling Sanitation Guide	Open	6,185.00		0.00
25-00261	01/14/25	SIGNATURE STAMP	Open	40.00		0.00
				<u>6,760.00</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MSMSE005 MSM SERVICE CO									
		24-06570	11/12/24	RUBBER GLOVES/SAFETY JACKETS	Open	624.60	0.00		
		24-06742	11/19/24	First Aid kit refills	Open	294.52	0.00		
		24-07098	12/06/24	FIRST AID SUPPLIES	Open	137.71	0.00		
		24-07205	12/12/24	FIRST AID SUPPLIES	Open	<u>107.03</u>	0.00		
						1,163.86			
MTETU005 MTE Turf Equipment Solutions									
		24-06502	11/07/24	PARTS FOR SMITH CO MACHINE	Open	3,424.82	0.00		
		24-06723	11/19/24	parts for the goose pooper	Open	<u>1,859.81</u>	0.00		
						5,284.63			
MUNID005 MUNIDEX, INC									
		25-00084	01/06/25	25 Software License Agreement	Open	4,168.00	0.00		
MYOFF005 MY OFFICE PODS INC.									
		24-07275	12/17/24	SILENT ROOM PODS	Open	13,899.00	0.00		
NAPAA010 NAPA AUTO PARTS MATAWAN									
		24-07288	12/17/24	oil filters	Open	38.28	0.00		
		25-00102	01/07/25	air filters	Open	314.83	0.00		
		25-00169	01/10/25	Batteries	Open	744.45	0.00		
		25-00340	01/16/25	2 Batteries	Open	<u>541.90</u>	0.00		
						1,639.46			
NAPAA015 Napa Auto Parts - E. Brunswick									
		24-06909	11/26/24	exhaust pipes & clamps	Open	86.96	0.00		
		24-07142	12/09/24	air fittings kit	Open	507.99	0.00		
		24-07239	12/16/24	batteries	Open	480.00	0.00		
		24-07353	12/19/24	water Pump	Open	238.74	0.00		
		24-07390	12/24/24	batteries	Open	1,040.20	0.00		
		25-00029	01/03/25	Fuses	Open	227.96	0.00		
		25-00064	01/06/25	brakes truck 319	Open	593.14	0.00		
		25-00117	01/08/25	Brake fit tube nut	Open	44.85	0.00		
		25-00208	01/13/25	Light Socket/Plugs	Open	103.75	0.00		
		25-00233	01/14/25	Emergency Lights	Open	569.97	0.00		
		25-00360	01/17/25	oil filter	Open	20.77	0.00		
		25-00383	01/21/25	hyd fitting/electronic cleaner	Open	<u>167.34</u>	0.00		
						4,081.67			
NATIO105 NATIONAL VISION									
		25-00032	01/03/25	VISION - DECEMBER 2024	Open	403.00	0.00		
NEWJE045 NEW JERSEY PLANNING OFFICIALS									
		25-00135	01/08/25	Mand. Class Member C. Sitaca	Open	136.00	0.00		
NJDEP010 NJ DEPT OF LABOR									
		25-00210	01/13/25	QTR END 12/31/2023	Open	619.33	0.00		
NJDEP020 NJ DEPT OF HEALTH									
		25-00076	01/06/25	DECEMBER STATE REPORT	Open	21.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJFIR005	NJ FIRE EQUIPMENT CO	24-05547	10/01/24	Gloves, Imager	Open	4,220.50	0.00		
NJLM0005	NJLM	25-00083	01/06/25	2025 Membership Dues	Open	3,634.00	0.00		
NJMVC010	NJ MVC	25-00195	01/13/25	New plate/registration	Open	60.00	0.00		
		25-00196	01/13/25	Plate for trailer	Open	60.00	0.00		
						<u>120.00</u>			
NJRCL005	NJR CLEAN ENERGY VENTURES	24-07338	12/19/24	ACCT 220019455654	Open	29,057.64	0.00		
		25-00364	01/17/25	acct# 220019455654	Open	21,329.96	0.00		
						<u>50,387.60</u>			
NJRPA005	NJRPA	25-00198	01/13/25	NJRPA Workshops	Open	100.00	0.00		
		25-00200	01/13/25	NJRPA Conference	Open	425.00	0.00		
						<u>525.00</u>			
NJSTA015	NJ ST ASSN CHIEFS POLICE	24-07265	12/16/24	Conference	Open	747.00	0.00		
NOLAN005	JAMES P NOLAN	24-07348	12/19/24	PROFESSIONAL SERVICES	Open	450.00	0.00		
		25-00211	01/13/25	PROFESSIONAL SERVICES	Open	856.46	0.00		
		25-00281	01/15/25	TAX COUNSEL DECEMBER 2024	Open	72.50	0.00		
						<u>1,378.96</u>			
NORCI005	NORCIA CORPORATION	23-01951	04/04/23	Henke Plow	Open	12,753.00	0.00		
		24-07082	12/05/24	mason dump life trk 303	Open	978.48	0.00		
						<u>13,731.48</u>			
NORWO005	NORWOOD AUTO PARTS	24-07241	12/16/24	seam sealer	Open	89.71	0.00		
		24-07360	12/19/24	oval clear lights/fuel hose	Open	255.86	0.00		
		25-00185	01/10/25	hose clamps	Open	233.30	0.00		
						<u>578.87</u>			
NOVAK020	JAMIE NOVAK	24-07172	12/11/24	PROGRAM	Open	310.00	0.00		
NRGBU005	NRG BUSINESS MARKETING	24-07336	12/19/24	BUILDING AND GROUNDS	Open	5,617.66	0.00		
		24-07350	12/19/24	GAS USAGE	Open	4,702.51	0.00		
						<u>10,320.17</u>			
OLDBR010	OLD BRIDGE TOWNSHIP	25-00373	01/17/25	2025 Q1 Property Tax	Open	23,584.76	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OLIVE005 WAYNE G OLIVER									
		25-00033	01/03/25	2024 RX CO-PAY REIMBURSEMENT	Open	64.00	0.00		
OLYMP005 OLYMPIC TERMITE & PEST									
		24-06644	11/14/24	SR. CENTER MONTHLY	Open	110.00	0.00		
		24-06679	11/18/24	MORGAN F.H. MONTHLY	Open	110.00	0.00		
		24-07203	12/12/24	MORGAN FIRE HOUSE MONTHLY	Open	110.00	0.00		
						<u>330.00</u>			
OMAHA005 OMAHA STANDARD INC									
		24-07298	12/18/24	control Cable #440	Open	401.94	0.00		
ONECA005 ONE CALL CONCEPTS INC									
		24-06400	11/01/24	NOVEMBER 2024 MONTHLY	Open	303.16	0.00		
		24-06960	12/02/24	DECEMBER 2024 MONTHLY	Open	326.04	0.00		
						<u>629.20</u>			
OPTIM015 OPTIMUM									
		24-07244	12/16/24	INTERNET CONNECTION	Open	624.75	0.00		
		24-07333	12/19/24	INTERNET/CABLE SERVICES	Open	1,110.30	0.00		
		24-07432	12/31/24	12/15-1/14	Open	635.92	0.00		
		25-00214	01/13/25	SAYRE PD 1000 MAIN ST BSMT	Open	922.08	0.00		
		25-00291	01/15/25	INTERNET CONNECTION	Open	124.95	0.00		
		25-00338	01/16/25	3750 BORDENTOWN AVE	Open	642.73	0.00		
		25-00365	01/17/25	PD SAYRE 1000 MAIN ST 2ND FL	Open	208.80	0.00		
						<u>4,269.53</u>			
OSWAL005 OSWALD ENTERPRISES INC									
		24-07081	12/05/24	EMERGENCY WET WELL CLEANING	Open	9,425.00	0.00		
OVERD005 OVERDRIVE, INC.									
		24-06912	11/26/24	AUDIOBOOK	Open	1,140.84	0.00		
PACK005 CUB SCOUT PACK 97									
		25-00227	01/13/25	Mini grant cleanup	Open	500.00	0.00		
PASS005 NJ EZ PASS									
		25-00087	01/07/25	Replenish Acct # 2000123534498	Open	300.00	0.00		
PAST005 PASTOR, JAMES									
		24-07272	12/16/24	Substitute Judge	Open	250.00	0.00		
PETER005 HUNTER JERSEY PETERBILT									
		24-07395	12/24/24	Mirror truck 415	Open	2,035.17	0.00		
		25-00068	01/06/25	Tech Fee for Truck 365	Open	75.00	0.00		
		25-00090	01/07/25	Mirrors for truck 415	Open	1,976.24	0.00		
		25-00148	01/09/25	Mirror truck 417	Open	1,468.43	0.00		
						<u>5,554.84</u>			
PHOEN005 PHOENIX ADVISORS, LLC									
		25-00215	01/13/25	PROFESSIONAL SERVICES	Open	2,925.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHOEN015	PHOENIX FUNDING INC.								
		24-06947	11/27/24	TSC 22-00084 REDEMPTION	Open	77,525.26	0.00		
PHOTO010	B & H PHOTO								
		24-06917	11/26/24	HP Color LaserJet/Accessories	Open	758.01	0.00		
		24-06985	12/02/24	Switches / Desktop UPS	Open	235.53	0.00		
		24-07038	12/04/24	ColorLaserJet MFP 4301/Toner	Open	637.75	0.00		
		24-07318	12/18/24	32" TV/Surge Protectors	Open	298.34	0.00		
		25-00289	01/15/25	Laptop memory/ PC UPS/ Cables	Open	<u>625.88</u>	0.00		
						2,555.51			
PITNE010	PITNEY BOWES GLOBAL								
		24-07266	12/16/24	SendPro	Open	1,199.79	0.00		
PIZZA015	RUSTONIS PIZZA								
		24-07222	12/13/24	refreshments	Open	150.00	0.00		
		24-07278	12/17/24	25 Pizzas- Toy Drive	Open	<u>240.00</u>	0.00		
						390.00			
PKFOC005	P.K.F. O'CONNOR DAVIES								
		25-00280	01/15/25	PROFESSIONAL SERVICES 4th Q 24	Open	7,105.00	0.00		
PLAYA005	PLAYAWAY PRODUCTS LLC								
		24-07399	12/26/24	AUDIO	Open	1,143.59	0.00		
POVER005	POVEROMO, NADINE								
		25-00096	01/07/25	PROGRAM	Open	300.00	0.00		
POWER005	POWER DMS								
		24-07267	12/16/24	Acc Manual, etc	Open	900.00	0.00		
PRECI015	Precision Weather Forecasting,								
		25-00216	01/13/25	WEATHER FORECASTS	Open	1,895.00	0.00		
PREMI015	PREMIER PRINTING SOLUTIONS								
		24-06946	11/27/24	Envelopes/Business Cards	Open	662.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		24-06525	11/07/24	3" trash pump service	Open	411.46	0.00		
		24-07134	12/09/24	PARTS	Open	<u>356.98</u>	0.00		
						768.44			
PRINC010	PRINCETON INSTITUTE OF								
		24-07274	12/16/24	Interperting Services	Open	2,117.50	0.00		
PRISC050	Priscilla Middleton								
		24-07214	12/13/24	REFUND OVERPAYMENT	Open	60.28	0.00		
PROCA005	PRO CAP 8, LLC								
		24-06876	11/25/24	TSC 24-00038 REDEMPTION	Open	317.07	0.00		
		24-06877	11/25/24	TSC 24-00088 REDEMPTION	Open	958.07	0.00		
		24-06881	11/25/24	TSC 23-00064 REDEMPTION	Open	1,377.56	0.00		
		24-07190	12/12/24	TSC 24-00006 REDEMPTION	Open	954.95	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PROCA005	PRO CAP 8, LLC				Continued				
		24-07422	12/31/24	TSC 24-00087 REDEMPTION	Open	1,010.84	0.00		
		24-07425	12/31/24	TSC 24-00031 REDEMPTION	Open	<u>2,004.48</u>	0.00		
						6,622.97			
PSEGC005	PSE&G COMPANY								
		24-07337	12/19/24	SAYREVILLE BORO	Open	595.97	0.00		
		24-07341	12/19/24	ACCT 7346217004	Open	33.07	0.00		
		25-00217	01/13/25	SAYRE PD 1346217004	Open	8,755.61	0.00		
		25-00366	01/17/25	SAYRE BORO	Open	<u>1,570.98</u>	0.00		
						10,955.63			
PUMPI005	PUMPING SERVICES INC								
		24-03346	06/11/24	MORGAN STATION REBUILD PUMP	Open	27,555.23	0.00		
		24-04447	08/02/24	CROSSWAY STATION MIXER	Open	16,204.34	0.00		
		24-06551	11/12/24	BOEHMHURST PUMP REBUILD	Open	3,695.00	0.00		
		24-07193	12/12/24	MONTHLY RENTAL FEE	Open	6,110.40	0.00		
		25-00077	01/06/25	REPAIR PUMP STATIONS	Open	<u>2,842.97</u>	0.00		
						56,407.94			
QUADI005	QUADIENT, INC								
		25-00241	01/14/25	CONTRACTED SERVICES	Open	219.78	0.00		
QUALI005	QUALITY CHEVROLET, INC.								
		24-07290	12/17/24	Auto Parts	Open	201.55	0.00		
QUENC005	QUENCH USA INC								
		24-07106	12/06/24	water cooler contract	Open	134.31	0.00		
		24-07349	12/19/24	water cooler	Open	<u>653.90</u>	0.00		
						788.21			
RACHL005	RACHLES/MICHELE'S OIL CO								
		24-06897	11/25/24	Gasoline Delivery 11/22/24	Open	6,310.06	0.00		
		24-06930	11/27/24	Diesel Delivery 11/27/24	Open	8,135.84	0.00		
		24-07067	12/05/24	Gasoline Delivery 12/4/2024	Open	3,000.12	0.00		
		24-07086	12/05/24	Diesel Delivery 12/5/2024	Open	4,945.11	0.00		
		24-07104	12/06/24	Gasoline Delivery 11/27/2024	Open	2,504.82	0.00		
		24-07178	12/11/24	Diesel Delivery 12/11/24	Open	5,558.22	0.00		
		24-07268	12/16/24	No Lead Reg Gas	Open	<u>5,227.44</u>	0.00		
						35,681.61			
RADIC005	THIRSTY RADISH								
		25-00094	01/07/25	PROGRAM	Open	175.00	0.00		
RAYCO005	RAYCO AUTO SERVICE								
		25-00066	01/06/25	Front End Alignment truck 620	Open	60.00	0.00		
REEDS005	REED SYSTEMS LTD								
		24-06621	11/14/24	calcium pump large tank	Open	1,742.20	0.00		
REINE005	REINER PUMP SYSTEMS, INC.								
		24-07096	12/05/24	Lime pump stator	Open	950.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REITL005	REIT LUBRICANTS CO								
		24-07204	12/12/24	Lubricants	Open	5,471.54	0.00		
		25-00197	01/13/25	motor oil & hydraulic oil	Open	<u>6,616.37</u>	0.00		
						12,087.91			
RENAI005	RENAISSANCE WEB SOLUTIONS								
		25-00240	01/14/25	COMPUTER CONSULTING	Open	1,558.00	0.00		
REUTE010	THOMSON REUTERS-WEST								
		24-07270	12/16/24	CLEAR Subscription	Open	267.05	0.00		
REVEL005	JAMES REVEL III								
		24-06998	12/03/24	2024 SAMS BOOT REIMBURSEMENT	Open	110.00	0.00		
RJGAR005	R & J GARAGE DOORS								
		24-06950	12/02/24	REPAIR MECHANICS GARAGE DOOR	Open	730.00	0.00		
		24-07305	12/18/24	REPAIR GARAGE DOORS	Open	476.00	0.00		
		24-07393	12/24/24	GARAGE DOOR @ ROAD DEPT.	Open	<u>573.00</u>	0.00		
						1,779.00			
RJWAL005	R.J. WALSH ASSOCIATES, INC.								
		25-00232	01/14/25	Fuel Pump Repair	Open	344.70	0.00		
RKDTR005	RKD Tree Service								
		24-07238	12/16/24	Tree Removal - DHL	Open	600.00	0.00		
ROJKO010	ROJKO, AGNIESZKA								
		24-07233	12/16/24	DUPLICATE PAYMENT ON TAXES	Open	3,497.76	0.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&								
		25-00218	01/13/25	PROFESSIONAL SERVICES	Open	2,920.50	0.00		
RUTGE055	RUTGERS STATE UNIVERSITY								
		25-00028	01/03/25	Course ID: PW-1301-SP-25-1	Open	944.00	0.00		
		25-00266	01/14/25	Classes for Keith Szelewicki	Open	1,335.00	0.00		
		25-00345	01/16/25	2025 Clerk Conference	Open	<u>980.00</u>	0.00		
						3,259.00			
RUTGE070	RUTGERS UNIVERSITY, DEENR								
		24-07325	12/19/24	SAYREVILLE BLUE ACRES	Open	7,725.00	0.00		
SAKER005	SAKER SHOPRITES INC								
		24-07097	12/05/24	KP Party Supplies	Open	32.84	0.00		
SAVOS005	SAVO, SCHALK, CORSINI, WARNER,								
		24-07344	12/19/24	PROFESSIONAL SERVICES	Open	612.50	0.00		
		25-00260	01/14/25	PROFESSIONAL SERVICES	Open	<u>875.00</u>	0.00		
						1,487.50			
SAYRE015	SAYREVILLE ATHLETIC ASSOC.								
		25-00203	01/13/25	Fall soccer refs reimbursement	Open	6,785.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE155	SAYREVILLE THURSDAY SR. CLUB	24-07307	12/18/24	Reimburse Catering for 12/12	Open	4,441.10	0.00		
SCHUL010	Schulmeister Greenhouses	24-07099	12/06/24	Poinsettias for Xmas party	Open	300.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	24-06949	12/02/24	LETTER AND SYMBOLS FOR TRUCKS	Open	375.00	0.00		
		24-07005	12/03/24	lettering to Truck C-4	Open	650.00	0.00		
		24-07287	12/17/24	water Dept. Decals	Open	100.00	0.00		
		25-00082	01/06/25	LETTERLING FOR DOORS	Open	632.50	0.00		
						<u>1,757.50</u>			
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	24-07247	12/16/24	Adobe Pro	Open	246.44	0.00		
		25-00290	01/15/25	Barr Email Compliance 260U 1yr	Open	13,946.40	0.00		
						<u>14,192.84</u>			
SOUTH015	SOUTH AMBOY PLUMBING	24-06438	11/05/24	4" & 8" GRIPPER PLUGS	Open	156.20	0.00		
		24-06824	11/21/24	PLUMBING PARTS	Open	71.47	0.00		
						<u>227.67</u>			
SOUTH075	South Amboy Kitchen, LLC	25-00219	01/13/25	MARKET DAY MANAGEMENT	Open	450.00	0.00		
SPRIN010	PERTH AMBOY SPRING	24-07430	12/31/24	underpaid on invoice	Open	148.24	0.00		
SSWOR005	S & S WORLDWIDE	24-07279	12/17/24	crafts from summer camp	Open	234.48	0.00		
STARP005	STAR PLUMBING & HEATING	24-06953	12/02/24	REPLACE TOILET FLANGE	Open	120.00	0.00		
STATE010	STATE OF NJ DEPT OF LABOR AND	24-07083	12/05/24	BOILER INSPECTION FEES	Open	2,000.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	24-06681	11/18/24	DUMP CONCRETE & PICK UP STONE	Open	172.02	0.00		
		24-07135	12/09/24	COLD PATCH	Open	469.50	0.00		
						<u>641.52</u>			
STEEM005	STANLEY STEEMER	24-06768	11/20/24	Carpet Cleaning	Open	900.00	0.00		
STEVE020	STEWART & STEVENSON	24-07183	12/11/24	service repair	Open	3,762.31	0.00		
STEVE030	Steven D. Hargadon	24-07049	12/04/24	PROGRAM	Open	149.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEVE030	Steven D. Hargadon				Continued				
		24-07221	12/13/24	PROGRAM	Open	<u>129.00</u>	0.00		
						278.00			
STEWA005	STEWART BUSINESS SYSTEMS								
		24-06244	10/28/24	COPIERS OCTOBER24 TO JANUARY25	Open	1,861.82	0.00		
SUPER025	SUPERIOR OFFICE SYST								
		24-07059	12/05/24	Copier Maintence Contract	Open	172.37	0.00		
		24-07269	12/16/24	Unit Lease	Open	146.76	0.00		
		25-00220	01/13/25	CONTR2145SN-1 FINANCE OFFICE	Open	<u>179.35</u>	0.00		
						498.48			
SUPLE005	SUPLEE,CLOONEY & COMPANY								
		24-07388	12/23/24	CONTRACT SERVICES	Open	8,000.00	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO								
		24-06958	12/02/24	respirators	Open	315.32	0.00		
		24-06978	12/02/24	tools and supplies	Open	1,500.00	0.00		
		24-07416	12/30/24	Equip/winterize bypass RiverRd	Open	<u>547.57</u>	0.00		
						2,362.89			
SZCZM005	SZCZEPANIK, MARK & ANGELA								
		24-07226	12/13/24	BL 34.06 L 22 VET ALLOWED	Open	250.00	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC								
		24-06957	12/02/24	Radio Install	Open	3,208.92	0.00		
TAPIN005	TAPINTO LOCAL, LLC								
		24-07277	12/17/24	DECEMBER ADVERTISING	Open	750.00	0.00		
TASCF005	TASC FIRE APPARATUS INC								
		24-07300	12/18/24	tool repair	Open	629.00	0.00		
TCTAM005	TCTA MEMBERSHIP SERVICES								
		25-00103	01/07/25	2025 MEMBERSHIP	Open	200.00	0.00		
TEAML005	TEAM LIFE INC.								
		24-06969	12/02/24	AED Replacement Parts	Open	9,555.00	0.00		
TIGRI005	Tigris Aquatic Services, LLC								
		24-07130	12/09/24	ALGAE MANAGEMENT	Open	906.31	0.00		
TKISO005	TK1 SOLUTIONS								
		25-00300	01/15/25	Backup/Remote Access Jan 25	Open	815.00	0.00		
		25-00301	01/15/25	IT Support - Jan 25	Open	<u>4,331.25</u>	0.00		
						5,146.25			
TOMSF005	TOMS FORD INC								
		24-07091	12/05/24	Auto Parts	Open	380.27	0.00		
		24-07120	12/06/24	Cap Mounts trk 315	Open	412.13	0.00		
		24-07294	12/18/24	power steering pump #608	Open	410.36	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005 TOMS FORD INC					Continued				
		24-07400	12/26/24	cab mounts	Open	<u>177.72</u>	0.00		
						1,380.48			
TOTAL010 TOTAL HARDWARE & GARDEN									
		24-06399	11/01/24	NOVEMBER 2024 MONTHLY	Open	543.60	0.00		
		24-06961	12/02/24	DECEMBER 2024 MONTHLY	Open	587.26	0.00		
		24-07141	12/09/24	saw blades	Open	182.91	0.00		
		24-07211	12/13/24	PAINT/DEPT SUPP./TOOLS/EQUIP	Open	126.77	0.00		
		24-07213	12/13/24	DEPT. SUPPLIES	Open	52.67	0.00		
		24-07216	12/13/24	ELECTRICAL & DEPT. SUPPLIES	Open	74.72	0.00		
		24-07218	12/13/24	PAINT/PLUMBING/DEPT SUPPLIES	Open	1,602.15	0.00		
		24-07352	12/19/24	ELECTRICAL/DEPT SUPPLIES ETC	Open	172.34	0.00		
		25-00015	01/03/25	shop supplies	Open	<u>128.69</u>	0.00		
						3,471.11			
TOTTE005 BRUCE A TOTTEN									
		24-07257	12/16/24	2024 MEDICARE PARE B REIMBURSE	Open	2,935.20	0.00		
TRADE020 TRADE MONEY LLC									
		24-06901	11/25/24	TSC 24-00103 REDEMPTION	Open	762.22	0.00		
TRAPR005 TRAP ROCK INDUSTRIES									
		24-05366	09/20/24	RIPRAP STONE	Open	10,056.66	0.00		
		24-06680	11/18/24	HOT PATCH	Open	149.16	0.00		
		24-07297	12/18/24	HOT PATCH	Open	<u>637.32</u>	0.00		
						10,843.14			
TREAS015 TREASURER ST OF NJ									
		25-00283	01/15/25	MARRIAGE LICENSE FEES TO STATE	Open	1,175.00	0.00		
TREAS135 TREASURY-STATE OF NEW JERSEY									
		25-00019	01/03/25	SITE REMEDIATION PERMIT FEE	Open	690.00	0.00		
		25-00190	01/10/25	DUHERNAL ALLOCATION PERMIT FEE	Open	22,485.00	0.00		
		25-00191	01/10/25	WATER ALLOCATION PERMIT FEE	Open	<u>19,025.00</u>	0.00		
						42,200.00			
TRIAD010 Triad Advisory Services, Inc									
		23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	2,581.25	0.00		B
TRIOUS005 TRIUS, INC									
		25-00151	01/09/25	Snow Plow for new truck 700	Open	7,904.49	0.00		
TWINO005 TWIN OAKS CATERING INC									
		24-07065	12/05/24	Christmas Luncheon	Open	3,639.76	0.00		
TWPOF005 TWP OF EAST BRUNSWICK									
		25-00374	01/17/25	2025 Q1 Property Tax	Open	4,057.56	0.00		
ULINE005 U-LINE									
		24-06361	10/31/24	Boxes	Open	564.84	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ULINE005 U-LINE			Continued			
24-07031	12/03/24	Department supplies	Open	<u>2,286.07</u>	0.00	
				2,850.91		
UNIFI015 Unifirst Corporation						
24-00979	02/16/24	Uniforms	Open	836.75	0.00	B
24-00980	02/16/24	Uniforms	Open	487.03	0.00	B
24-00981	02/16/24	Uniforms	Open	757.65	0.00	B
24-00982	02/16/24	Uniforms	Open	680.05	0.00	B
24-07003	12/03/24	UNIFORMS WK OF 11/20/24	Open	129.32	0.00	
24-07014	12/03/24	UNIFORMS WK OF 11/13/24	Open	273.42	0.00	
24-07058	12/05/24	UNIFORMS WK OF 11/20/24	Open	225.39	0.00	
24-07068	12/05/24	Uniform Inv. Date: 12/4/2024	Open	146.82	0.00	
24-07070	12/05/24	UNIFORMS WK OF 11/20/24	Open	139.86	0.00	
24-07072	12/05/24	UNIFORMS WK OF 11/20/24	Open	129.32	0.00	
24-07073	12/05/24	UNIFORMS WK OF 11/20/24	Open	273.42	0.00	
24-07129	12/09/24	UNIFORMS WK OF 11/27/24	Open	208.59	0.00	
24-07133	12/09/24	UNIFORMS WK OF 11/27/24	Open	225.39	0.00	
24-07136	12/09/24	UNIFORMS WK OF 11/27/24	Open	129.32	0.00	
24-07160	12/10/24	UNIFORMS WK OF 11/27/24	Open	273.42	0.00	
24-07191	12/12/24	Uniform Delivery Date:12/11/24	Open	105.32	0.00	
24-07208	12/13/24	UNIFORMS WK OF 12/4/24	Open	237.60	0.00	
24-07209	12/13/24	UNIFORMS WK OF 12/4/24	Open	129.32	0.00	
24-07212	12/13/24	UNIFORMS WK OF 12/11/24	Open	225.39	0.00	
24-07217	12/13/24	UNIFORMS WK OF 12/11/24	Open	129.32	0.00	
24-07291	12/17/24	UNIFORMS WK OF 12/4/24	Open	155.76	0.00	
24-07319	12/18/24	UNIFORMS WK OF 12/11/24	Open	154.99	0.00	
24-07340	12/19/24	UNIFORMS WK OF 12/11/24	Open	272.73	0.00	
24-07358	12/19/24	UNIFORMS WK OF 12/18/24	Open	225.39	0.00	
24-07370	12/20/24	Uniform Inv. Date 12/18/2024	Open	104.47	0.00	
24-07409	12/30/24	Uniform Del. Inv. 12/25/24	Open	105.32	0.00	
25-00017	01/03/25	Uniform Del. Inv. Date:1/1/25	Open	104.47	0.00	
25-00020	01/03/25	UNIFORMS WK OF 12/18/24	Open	129.32	0.00	
25-00021	01/03/25	UNIFORMS WK OF 12/18/24	Open	154.99	0.00	
25-00022	01/03/25	UNIFORMS WK OF 12/18/24	Open	272.73	0.00	
25-00143	01/09/25	Uniform Del. Inv. Date:1/8/25	Open	104.47	0.00	
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	345.64	0.00	
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	437.47	0.00	
25-00188	01/10/25	UNIFORMS WK OF 12/25/24	Open	272.73	0.00	
25-00189	01/10/25	UNIFORMS WK OF 12/25/24	Open	129.32	0.00	
25-00237	01/14/25	UNIFORMS WK OF 1/1/25	Open	272.73	0.00	
25-00330	01/16/25	Uniform Del. Inv Date:1/15/25	Open	<u>105.32</u>	0.00	
				9,588.31		
UNITE025 UNITED PARCEL SERVICE						
24-07064	12/05/24	overnight delivery	Open	34.82	0.00	
24-07187	12/12/24	overnight delivery	Open	12.33	0.00	
25-00018	01/03/25	overnight delivery	Open	18.95	0.00	
25-00339	01/16/25	overnight delivery	Open	<u>11.26</u>	0.00	
				77.36		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USABL005 USA BLUE BOOK									
		24-06684	11/18/24	Ferrover reagent	Open	121.38	0.00		
		24-06831	11/22/24	Finished chlorined pump tubing	Open	<u>512.64</u>	0.00		
						634.02			
USASP005 USA Sports Group									
		25-00202	01/13/25	spring 2024 Tennis	Open	1,512.00	0.00		
USATO005 USA TODAY									
		24-07087	12/05/24	NEWSPAPER	Open	431.62	0.00		
		25-00242	01/14/25	NEWSPAPER	Open	<u>431.62</u>	0.00		
						863.24			
USBKC005 WSFS AS CUSTODIAN FOR ACTLIEN									
		24-07420	12/31/24	TSC 22-00009 REDEMPTION	Open	96,700.60	0.00		
USPOS020 US POSTAL SERVICE/NEOPOST									
		25-00201	01/13/25	Postage	Open	10,000.00	0.00		
VENMA005 VEN-MAR SALES INC									
		24-06467	11/05/24	GLOVES & TOOLS	Open	333.41	0.00		
VERAL005 V. E. RALPH & SON INC									
		24-07092	12/05/24	AED SmartPads II	Open	1,280.00	0.00		
VERIZ015 VERIZON									
		24-07334	12/19/24	PHONE SERVICES	Open	1,207.63	0.00		
		24-07428	12/31/24	TELEPHONES	Open	3,518.87	0.00		
		25-00225	01/13/25	ACCT# 250306128000195Y	Open	1,499.98	0.00		
		25-00286	01/15/25	7325250445	Open	<u>84.75</u>	0.00		
						6,311.23			
VERIZ020 VERIZON WIRELESS									
		24-07335	12/19/24	BORO CELLPHONES	Open	4,386.87	0.00		
		25-00002	01/02/25	AIR CARDS	Open	303.69	0.00		
		25-00003	01/02/25	BORO CELLPHONES	Open	3,020.99	0.00		
		25-00226	01/13/25	ACCT# 44233318200001 1000 MAIN	Open	<u>1,672.77</u>	0.00		
						9,384.32			
VIDYA005 VIDYARTHI, SNEHALBEN									
		24-06923	11/26/24	MILEAGE	Open	177.55	0.00		
WAGNE005 MICHELE WAGNER									
		24-07329	12/19/24	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
		25-00287	01/15/25	RENT LEVELING BOARD MEETING	Open	<u>170.00</u>	0.00		
						340.00			
WASH0010 SUPERIOR WASH									
		24-07173	12/11/24	GARBAGE TRUCKS WASHED	Open	406.50	0.00		
		24-07285	12/17/24	REARLOADERS/ROLLOFFS WASHED	Open	492.25	0.00		
		25-00155	01/09/25	GARBAGE TRUCKS WASH MONTHLY	Open	<u>529.25</u>	0.00		
						1,428.00			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type	
PO #	PO Date	Description					
WBMAS005 W. B. MASON CO INC							
24-06735	11/19/24	Office Supplies	Open	515.50	0.00		
24-06808	11/21/24	OFFICE SUPPLIES	Open	240.55	0.00		
24-06816	11/21/24	ink, len cleaner, can air, etc	Open	646.76	0.00		
24-06821	11/21/24	Calendars/planners	Open	116.93	0.00		
24-06868	11/25/24	Office Supplies - WT	Open	211.27	0.00		
24-07033	12/03/24	Office Supplies	Open	145.70	0.00		
24-07084	12/05/24	office supplies	Open	110.59	0.00		
24-07165	12/10/24	Office Supplies	Open	449.91	0.00		
24-07194	12/12/24	Office Supplies	Open	805.25	0.00		
24-07210	12/13/24	office supplies	Open	280.37	0.00		
24-07377	12/20/24	OFFICE SUPPLIES	Open	226.30	0.00		
24-07412	12/30/24	ink, pads, office supplies	Open	240.87	0.00		
25-00042	01/03/25	supplies	Open	47.68	0.00		
25-00065	01/06/25	offie supplies	Open	48.51	0.00		
25-00071	01/06/25	OFFICE SUPPLIES	Open	328.20	0.00		
25-00104	01/07/25	OFFICE SUPPLIES	Open	183.18	0.00		
25-00107	01/07/25	office supplies	Open	80.36	0.00		
25-00149	01/09/25	paper & clipboards	Open	54.20	0.00		
25-00162	01/10/25	office supplies	Open	<u>104.80</u>	0.00		
				4,836.93			
WINNE005 WINNER FORD							
24-05389	09/23/24	Pick-Up Trucks	Open	48,282.00	0.00	B	
WOLFK005 WOLFF, KELLY							
24-07331	12/19/24	Court Help	Open	67.26	0.00		
XEROX005 XEROX FINANCIAL SERVICES							
24-07237	12/16/24	COPIER	Open	857.55	0.00		
25-00265	01/14/25	COPIER	Open	<u>857.55</u>	0.00		
				1,715.10			
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR							
22-06227	11/14/22	2021 Roadways Phase III	Open	4,660.99	0.00	B	
24-04673	08/13/24	2023 Phase II	Open	<u>128,520.63</u>	0.00	B	
				133,181.62			
ZENIT005 ZENITH RESOURCES SUPPLIES LLC							
24-07159	12/10/24	COMPUTER CONSULTING	Open	1,569.84	0.00		
24-07401	12/26/24	COMPUTER CONSULTING	Open	1,046.56	0.00		
25-00099	01/07/25	COMPUTER CONSULTING	Open	<u>1,635.25</u>	0.00		
				4,251.65			
<hr/>							
Total Purchase Orders:	721	Total P.O. Line Items:	0	Total List Amount:	4,526,531.28	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	4-01	657,121.79	0.00	657,121.79	0.00	0.00	0.00
Water Operating	4-05	<u>361,156.42</u>	0.00	<u>361,156.42</u>	0.00	0.00	0.00
	Year Total:	1,018,278.21	0.00	1,018,278.21	0.00	0.00	0.00
Current Fund	5-01	2,185,771.54	0.00	2,185,771.54	0.00	0.00	0.00
Water Operating	5-05	138,419.70	0.00	138,419.70	0.00	0.00	0.00
Regular Trust	5-33	<u>0.00</u>	0.00	<u>0.00</u>	0.00	0.00	<u>449,429.45</u>
	Year Total:	2,324,191.24	0.00	2,324,191.24	0.00	0.00	449,429.45
General Capital	C-04	639,755.08	0.00	639,755.08	0.00	0.00	0.00
Water Capital	C-06	<u>11,958.50</u>	0.00	<u>11,958.50</u>	0.00	0.00	0.00
	Year Total:	651,713.58	0.00	651,713.58	0.00	0.00	0.00
Grant Fund	G-02	61,713.85	0.00	61,713.85	0.00	0.00	0.00
CDBG	G-03	<u>20,564.62</u>	0.00	<u>20,564.62</u>	0.00	0.00	0.00
	Year Total:	82,278.47	0.00	82,278.47	0.00	0.00	0.00
Unemployment	T-12	619.33	0.00	619.33	0.00	0.00	0.00
Dog Trust	T-31	<u>21.00</u>	0.00	<u>21.00</u>	0.00	0.00	0.00
	Year Total:	640.33	0.00	640.33	0.00	0.00	0.00
Total Of All Funds:		<u>4,077,101.83</u>	0.00	<u>4,077,101.83</u>	0.00	0.00	<u>449,429.45</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	13,654.32	0.00	13,654.32
CP MD JERNEE MILL ROAD LLC	CPMDJER005	201.00	0.00	201.00
C & W INFINITY, LLC	CWINFIN005	35.00	0.00	35.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	987.50	0.00	987.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	640.31	0.00	640.31
MAIN STREET SOUTH I, LLC	MAINSTR020	301.50	0.00	301.50
NARCOTICS PROPERTY SEIZ	NARCOTI005	769.38	0.00	769.38
NL INDUSTRIES, INC.	NLINDUS005	884.50	0.00	884.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	1,425.00	0.00	1,425.00
PRESTIGE PLUMBING & HEATING	PRESTIG005	1,874.50	0.00	1,874.50
QUALITY FOOD PRODUCTS INC.	QUALITY005	655.00	0.00	655.00
SAYREVILLE SEAPORT-C	SAYREVI015	703.50	0.00	703.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	15,537.00	0.00	15,537.00
SHAMEER PROPERTIES LLC	SHAMEER005	7,720.95	0.00	7,720.95
SNOW REMOVAL COSTS	SNOWREM005	12,753.00	0.00	12,753.00
TAX SALE PREMIUM	TAXSALE005	221,800.00	0.00	221,800.00
THIRD PARTY LIENS	THIRDPA005	161,006.99	0.00	161,006.99
TREE BANK ORDINANCE	TREEBAN005	7,725.00	0.00	7,725.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	620.00	0.00	620.00
UNITED GENERAL CONTRACTING LLC	UNITEDG005	135.00	0.00	135.00
Total of All Projects:		449,429.45	0.00	449,429.45