

MANUAL CHECKS FOR FEBRUARY 24, 2025 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	2/7/2025	2/15/25 PAYROLL	\$ 1,178,233.53
BOROUGH OF SAYREVILLE-WATER P/R	2/7/2025	2/15/25 PAYROLL	\$ 114,020.43
BOROUGH OF SAYREVILLE-TRUST P/R	2/7/2025	2/15/25 PAYROLL	\$ 50,185.69
BOROUGH OF SAYREVILLE-GRANTS P/R	2/7/2025	2/15/25 PAYROLL	\$ 15,530.64
BOROUGH OF SAYREVILLE-CDBG P/R	2/7/2025	2/15/25 PAYROLL	\$ 345.35
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/7/2025	2/15/25 PAYROLL	\$ 62,868.42
BANK OF AMERICA	2/6/2025	P-CARD PAYMENT	\$ 6,345.33
NJ DEPT OF ENVIRONMENTAL PROTECTION	2/11/2025	PERMIT FOR MELROSE PUMP STATION	\$ 4,000.00
SAYREVILLE BOARD OF EDUCATION	2/10/2025	FEBRUARY 2025 SCHOOL TAXES	\$ 7,258,497.00
MIDDLESEX COUNTY TREASURER	1/15/2025	1ST QUARTER COUNTY TAX, OPEN SPACE, 24 ADDED & OMITTED	\$ 6,094,835.51
BOROUGH OF SAYREVILLE-CURRENT	2/14/2025	SEWER USER JANUARY 2025	\$ 640,784.58
BANK OF AMERICA	2/19/2025	P-CARD PAYMENT	\$ 632.40
			<b>\$ 15,426,278.88</b>

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</i> Yes <i>Items:</i> <i>Include Non-Budgeted:</i> <i>Format: Condensed</i> Y <i>Vendors: All</i>

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005		A C SCHULTES INC					
24-07304	12/18/24	BOEHMHURST PUMP REBUILD	Open	\$3,400.00	\$0.00		
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	\$12,809.50	\$0.00		B
25-00908	02/15/25	Planning Services	Open	\$6,943.00	\$0.00		B
		<b>Vendor Total:</b>		<b>\$19,752.50</b>			
ADALE005		ADALEX ENTERPRISE					
25-00850	02/12/25	ACCT# 14713839831 BORO HALL	Open	\$2,122.78	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-00799	02/11/25	Court Security	Open	\$1,076.63	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-00548	01/29/25	Water Jug Holder	Open	\$83.58	\$0.00		
25-00600	01/31/25	Labels	Open	\$26.97	\$0.00		
25-00699	02/05/25	OFFICE SUPPLIES	Open	\$56.47	\$0.00		
25-00700	02/05/25	PROGRAM SUPPLIES	Open	\$239.66	\$0.00		
25-00750	02/07/25	COMPUTER COSTS	Open	\$241.43	\$0.00		
25-00751	02/07/25	EQUIPMENT PURCHASE	Open	\$69.94	\$0.00		
25-00805	02/11/25	BULDING MAINTENANCE	Open	\$432.04	\$0.00		
25-00806	02/11/25	PROGRAM	Open	\$616.57	\$0.00		
25-00888	02/13/25	PROGRAM	Open	\$237.72	\$0.00		
25-00889	02/13/25	TECHNICAL SUPPLIES	Open	\$54.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,059.37</b>			
ANJEC005		ANJEC					
25-00702	02/05/25	Dues 2025	Open	\$550.00	\$0.00		
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	\$9,100.00	\$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
25-00827	02/11/25	brake drums/shoes S cams	Open	\$943.36	\$0.00		
ATRAJ005		ATRA JANITORIAL SUPPLY CO, LLC					
25-00115	01/08/25	CLEANING SUPPLIES	Open	\$4,729.09	\$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-00582	01/30/25	BOOKS	Open	\$455.74	\$0.00		
25-00690	02/05/25	BOOKS	Open	\$912.76	\$0.00		
25-00691	02/05/25	BOOKS	Open	\$437.10	\$0.00		
25-00744	02/06/25	BOOKS	Open	\$268.49	\$0.00		
25-00745	02/06/25	BOOKS	Open	\$114.34	\$0.00		
25-00746	02/06/25	BOOKS	Open	\$35.58	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005		BAKER & TAYLOR BOOKS	<i>Account Continued</i>				
25-00834	02/11/25	BOOKS	Open	\$293.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,518.00</b>			
BALAP005		BALA PARTNERS LLC					
25-00793	02/10/25	TSC 24-00106 REDEMPTION	Open	\$1,609.38	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-00915	02/18/25	DENTAL - MARCH 2025	Open	\$27,765.99	\$0.00		
BENIT005		BETTY BENITEZ					
25-00617	02/03/25	Strength & Agility January 25	Open	\$225.00	\$0.00		
25-00618	02/03/25	Fit For Life January 2025	Open	\$180.00	\$0.00		
25-00619	02/03/25	Strength & Balance January 25	Open	\$540.00	\$0.00		
25-00765	02/07/25	Strength & Balance Dec 31, 24	Open	\$60.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,005.00</b>			
BENSH005		BEN SHAFFER RECREATION					
25-00468	01/23/25	SLIDE FOR BURKES PARK	Open	\$1,208.96	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-00043	01/03/25	January - Lab Sampling	Open	\$1,430.00	\$0.00		
BRIGH025		BRIGHT VIEW ENGINEERING, LLC					
25-00919	02/18/25	PROF SVCS PLANNING BD	Open	\$1,657.50	\$0.00		
BRSIN005		BRS, Inc					
24-00976	02/15/24	2024 Grant Writing Services	Open	\$105.00	\$0.00		B
25-00714	02/05/25	GRANT WRITING	Open	\$7,131.50	\$0.00		B
		<b>Vendor Total:</b>		<b>\$7,236.50</b>			
BWCON005		B & W CONSTRUCTION					
24-00734	02/05/24	Water Main Repairs	Open	\$373,606.75	\$0.00		B
25-00707	02/05/25	WATER MAIN REPAIRS BLANKET	Open	\$177,169.88	\$0.00		
		<b>Vendor Total:</b>		<b>\$550,776.63</b>			
CABLE015		CABLEVISION LIGHTPATH LLC					
25-00853	02/12/25	ACCT# 103598	Open	\$3,552.52	\$0.00		
CANON015		CANON SOLUTIONS AMERICA					
25-00603	01/31/25	Copier Maintenance	Open	\$160.49	\$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	\$8,825.02	\$0.00		B
CENTR030		CENTRAL JERSEY SECURITY					
24-06483	11/06/24	REPAIR ALARM PANEL	Open	\$201.00	\$0.00		
CHEMS005		CHEMSEARCH					
25-00079	01/06/25	TUBES OF SOAP	Open	\$211.95	\$0.00		
CHUNT010		THERESA CHUNTZ					

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

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CHUNT010		Theresa Chuntz					
			<i>Account Continued</i>				
25-00698	02/05/25	PROGRAM	Open	\$200.00	\$0.00		
CLEAR025		Cleary Giacobbe Alfieri					
25-00951	02/18/25	PROFESSIONAL SERVICES	Open	\$527.00	\$0.00		
CMAUT005		C & M Auto Parts, Inc					
25-00473	01/24/25	Fittings/fusing gates	Open	\$390.90	\$0.00		
25-00708	02/05/25	Coil/spark plugs truck #605	Open	\$1,058.16	\$0.00		
			<b>Vendor Total:</b>	<b>\$1,449.06</b>			
CMEAS005		CME Associates, LLP					
21-02171	04/26/21	Improvements J. Ust Complex	Open	\$23,936.50	\$0.00		B
21-05485	10/14/21	2021 Roadways Engineering	Open	\$858.50	\$0.00		B
21-06874	12/15/21	UST Remediation/Monitoring	Open	\$1,637.81	\$0.00		B
22-04818	09/12/22	2022 Roadway Engineering	Open	\$2,347.00	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$7,487.00	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$796.00	\$0.00		B
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	\$1,226.50	\$0.00		
23-03975	07/17/23	GIS Mapping	Open	\$2,674.00	\$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	\$1,277.50	\$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	\$1,982.00	\$0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	\$2,507.50	\$0.00		B
24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	\$4,427.00	\$0.00		B
24-01999	04/08/24	Structural Analysis - Annex	Open	\$103.00	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$1,556.00	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$827.00	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$32,257.00	\$0.00		B
25-00945	02/18/25	QUALITY WINE & SPIRIT SITE	Open	\$397.00	\$0.00		
25-00979	02/19/25	JERNEE MILL RD LLC	Open	\$213.00	\$0.00		
25-00980	02/19/25	JERNEES MILL LLC	Open	\$100.50	\$0.00		
25-00981	02/19/25	MAIN STREET SOUTH I AND II LLC	Open	\$201.00	\$0.00		
25-00982	02/19/25	NATIONAL LEAD STOCKPILE PLAN C	Open	\$402.00	\$0.00		
25-00983	02/19/25	FAJP, LLC	Open	\$212.00	\$0.00		
25-00984	02/19/25	CAMELOT AT ERNSTON ROAD	Open	\$1,063.00	\$0.00		
25-00985	02/19/25	QUALITY WINE & SPIRITS SITE	Open	\$398.00	\$0.00		
25-00986	02/19/25	INSITE DEVELOPMENT PARTNERS	Open	\$1,203.50	\$0.00		
25-00987	02/19/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$319.50	\$0.00		
25-00988	02/19/25	STERLING TOWER HOLDING LLC	Open	\$2,472.50	\$0.00		
25-00997	02/20/25	BORDENTOWN WTP GROUNDWATER	Open	\$518.00	\$0.00		
25-00998	02/20/25	WATER DEPT SUPPLY/TREATMENT	Open	\$3,001.00	\$0.00		
25-00999	02/20/25	GOV BODY/MISC STUDIES	Open	\$1,063.00	\$0.00		
25-01003	02/20/25	DUPONT PARLIN LSI RELINING PRO	Open	\$954.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$98,418.31</b>			
COMPA005		Cambria Companies					
25-00782	02/10/25	S Cam bracket Truck412	Open	\$198.76	\$0.00		
CONTI010		Continental Fire & Safety Inc					
25-00761	02/07/25	TOOLS & EQUIPMENT	Open	\$197.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CONTI010		CONTINENTAL FIRE & SAFETY INC		<i>Account Continued</i>			
COREB005 25-00596	01/31/25	CORE BTS, INC COMPUTER CONSULTING	Open	\$1,359.44	\$0.00		
COREM005 24-06225	10/25/24	CORE & MAIN, LLP Service repair parts	Open	\$4,354.40	\$0.00		
24-06602	11/13/24	Service repair tools	Open	\$1,533.44	\$0.00		
25-00709	02/05/25	New interrogator	Open	\$14,200.00	\$0.00		
25-00737	02/06/25	GEL CAPS & LEAD SEAL WIRE	Open	\$645.00	\$0.00		
25-00849	02/12/25	SENSUS SOFTWARE SUPPORT 1 YR	Open	\$3,500.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$24,232.84</b>			
CUSTO035 25-00647	02/04/25	CUSTOM BANDAG INC Tires	Open	\$2,550.32	\$0.00		
25-00776	02/10/25	Tires	Open	\$228.74	\$0.00		
25-00846	02/12/25	Tires for truck 317	Open	\$714.44	\$0.00		
25-00912	02/18/25	Tire repair	Open	\$42.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,536.00</b>			
DEKOF005 25-00677	02/04/25	DEKOFF'S P.A. LOCK C Secure Residence	Open	\$245.00	\$0.00		
DESAI025 25-00808	02/11/25	DESAI, SHANI PROGRAM	Open	\$185.00	\$0.00		
DESIG005 25-00138	01/08/25	AGIN SIGN & DESIGNS fire dept	Open	\$1,200.00	\$0.00		
DIREC005 25-00854	02/12/25	DIRECT ENERGY BUSINESS ACCT# 1022764	Open	\$889.09	\$0.00		
DIREC025 25-00767	02/07/25	DIRECT MAIL DEPOT INC FEBRUARY BILLING & POSTAGE	Open	\$4,680.10	\$0.00		
DUNEL005 25-00122	01/08/25	DUNELLEN AUTO GLASS replace windshield unit 504	Open	\$575.00	\$0.00		
25-00860	02/12/25	windshield 323	Open	\$250.00	\$0.00		
25-00861	02/12/25	trackless windshield 504	Open	\$750.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,575.00</b>			
EAGLE015 25-00457	01/23/25	EAGLE POINT GUN SHOP ROUNDS	Open	\$15,013.83	\$0.00		
EHWAC005 25-00132	01/08/25	E.H.WACHS Replacement hose for vac	Open	\$670.00	\$0.00		
EMRPO005 25-00511	01/27/25	EMR POWER SYSTEMS, LLC OLD BRIDGE PS REPLACE METER	Open	\$615.80	\$0.00		
ENVIR025 25-00689	02/05/25	Enviroclean Janitorial Service Janitorial Services	Open	\$3,666.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR025		Enviroclean Janitorial Service	<i>Account Continued</i>				
ERICM005 25-00748	02/07/25	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$250.00	\$0.00		
FCRTL010 25-00614	01/31/25	FCR TL HOLDINGS LLC TSC 24-00008 REDEMPTION	Open	\$3,325.78	\$0.00		
25-00688	02/04/25	TSC 24-00134 REDEMPTION	Open	\$2,905.36	\$0.00		
25-00873	02/13/25	TSC 24-00081 REDEMPTION	Open	\$2,456.87	\$0.00		
		<b>Vendor Total:</b>		<b>\$8,688.01</b>			
FIRES005 24-05158	09/11/24	FIRE & SAFETY SERVICES,LTD Pump Testing	Open	\$3,200.00	\$0.00		
FOLEY005 25-00530	01/28/25	FOLEY INCORPORATED throttle peddle parts/floormat	Open	\$525.37	\$0.00		
FUELO005 25-00914	02/18/25	THE FUEL OX LLC DEF Delivery	Open	\$425.54	\$0.00		
GABRI005 25-00717	02/05/25	GABRIELLI KENWORTH OF NJ Rear hubs & brakes trk 403	Open	\$1,284.32	\$0.00		
GARAG005 25-00679	02/04/25	JULIAN'S GARAGE,INC Tows	Open	\$185.00	\$0.00		
GARDE065 25-00819	02/11/25	GARDEN STATE LABS Bacteria tests	Open	\$180.00	\$0.00		
GFOAN005 25-00821	02/11/25	GFOANJ 5/16 Conference	Open	\$165.00	\$0.00		
GONZA015 25-00772	02/10/25	LEDA C. GONZALEZ Interpreter	Open	\$3,390.00	\$0.00		
GPJAG005 24-06567	11/12/24	GP JAGER, INC. Sewer Grinder	Open	\$35,373.00	\$0.00		
GRAIN005 23-05709	10/17/23	GRAINGER Various Supplies	Open	\$546.70	\$0.00		
HACHC005 25-00569	01/30/25	HACH Company Reagent shipping charge	Open	\$165.12	\$0.00		
HMHOC005 25-00882	02/13/25	HACKENSACK MERIDIAN TEAM HEALT #3443 Brennan, Palermo, Rowe	Open	\$4,528.00	\$0.00		
HOMEN020 25-00732	02/06/25	HOME NEWS TRIBUNE CDBG 2025-2029 CONPLAN & AAP	Open	\$104.75	\$0.00		
25-00855	02/12/25	AD# 10972205 & BD OF ADJ	Open	\$235.16	\$0.00		
25-00877	02/13/25	AD#10984741 Intro 01-25	Open	\$658.60	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN020		HOME NEWS TRIBUNE	<i>Account Continued</i>				
			<b>Vendor Total:</b>	<b>\$998.51</b>			
HUDSO005 25-00785	02/10/25	HUDSON COUNTY MOTORS s cam bracket for 412	Open	\$240.95	\$0.00		
IDEAS005 25-00739	02/06/25	IDEASTAGE PROMOTIONS, LLC promo	Open	\$812.50	\$0.00		
INDUS025 25-00168	01/10/25	INDUSTRIAL WELDING CYLINDER RENTAL JAN - JUN 2025	Open	\$87.90	\$0.00		B
25-00872	02/13/25	Cylinder Rentals	Open	\$107.70	\$0.00		
			<b>Vendor Total:</b>	<b>\$195.60</b>			
INTLA010 25-00678	02/04/25	INT'L ASSN OF CHIEFS Dues	Open	\$320.00	\$0.00		
JACQU010 25-00826	02/11/25	Jacques Catering of Middletown February Meeting Catering	Open	\$1,200.00	\$0.00		
JCPL0005 25-00856	02/12/25	JCP&L MORGAN FIRST AID 1960 RT 35N	Open	\$25,705.46	\$0.00		
25-00966	02/19/25	POWER & LIGHT CHARGES	Open	\$14,731.31	\$0.00		
			<b>Vendor Total:</b>	<b>\$40,436.77</b>			
JOHN0010 25-00560	01/30/25	United Site Services, Inc. TEMPORARY RESTROOM	Open	\$856.15	\$0.00		
JOHNS045 25-00575	01/30/25	JOHNSON CONTROLS FIRE PROTECT ANNUAL FIRE/WET SPRINKLER	Open	\$1,424.03	\$0.00		
KANOP005 25-00692	02/05/25	KANOPY, INC VIDEOS	Open	\$127.00	\$0.00		
KINGM005 25-00953	02/19/25	KING MOENCH & COLLINS, LLP PROFESSIONAL SERVICES	Open	\$15,120.85	\$0.00		
KUEHN010 25-00052	01/06/25	Kuehne Chemical Co. Inc. SODIUM HYPOCHLORITE	Open	\$15,819.75	\$0.00		B
LASER015 25-00310	01/15/25	LASERWORX, LLC Engrave	Open	\$2,500.00	\$0.00		
LEXIP005 25-00308	01/15/25	Lexipol, LLC TRG Online Training 2025	Open	\$19,441.20	\$0.00		
25-00722	02/05/25	CORDICO WELLNEES APP	Open	\$11,999.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$31,440.20</b>			
LOEFF005 25-00825	02/11/25	LOEFFEL'S WASTE OIL waste oil pick up	Open	\$125.00	\$0.00		
MALOU005		MALOUF CHEVROLET INC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MALOU005		MALOUF CHEVROLET INC	<i>Account Continued</i>				
25-00681	02/04/25	Auto parts & repairs	Open	\$1,097.87	\$0.00		
MCUA0005		MCUA					
25-00816	02/11/25	MCUA DUMP JANUARY CHARGES 2025	Open	\$80,582.70	\$0.00		
MEDIN010		MEDINAS AUTO DETAIL LLC					
25-00682	02/04/25	Cars Wash & Detail	Open	\$1,185.00	\$0.00		
MELRO010		MELROSE HOSE CO #1					
25-00792	02/10/25	SNOW STANDBY 2/8/2025	Open	\$1,540.00	\$0.00		
MICHA040		Michael P Fowler					
25-00957	02/19/25	PROFESSIONAL SERVICES	Open	\$312.50	\$0.00		
MIDDL035		MIDDLESEX COUNTY DOT					
25-00820	02/11/25	2024 Senior Transportation	Open	\$14,151.00	\$0.00		
MIDDL075		MIDDLESEX WATER CO					
25-00783	02/10/25	Q1 2025 WATER CONSUMPTIONS	Open	\$3,287.92	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-00747	02/07/25	DVD'S	Open	\$240.99	\$0.00		
25-00807	02/11/25	DVD'S	Open	\$110.71	\$0.00		
		<b>Vendor Total:</b>		<b>\$351.70</b>			
MONMO055		Monmouth Truck Equipment					
25-00753	02/07/25	Plow Harness	Open	\$69.98	\$0.00		
MORGA020		MORGAN PRINTING INC					
25-00313	01/15/25	Business Cards & Forms	Open	\$440.00	\$0.00		
25-00581	01/30/25	BUSNIESS CARDS	Open	\$140.00	\$0.00		
25-00725	02/05/25	pads for promo	Open	\$1,290.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,870.00</b>			
MORGA025		MORGAN HOSE CO #1					
25-00794	02/10/25	SNOW STANDBY 2/8/2025	Open	\$1,540.00	\$0.00		
MSMSE005		MSM SERVICE CO					
25-00455	01/23/25	DEEP FREEZE GLOVES & SHIRT	Open	\$158.80	\$0.00		
MUNIC005		MUNICIPAL ASSESSORS ASSOC./MID					
25-00848	02/12/25	Assessor Association Dues	Open	\$225.00	\$0.00		
MXCTY020		MX CTY ASSN.CHIEFS OF POLICE					
25-00312	01/15/25	Training	Open	\$750.00	\$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-00680	02/04/25	hydraulic Fittings	Open	\$328.38	\$0.00		
25-00801	02/11/25	on/off Switch for drillpress	Open	\$243.95	\$0.00		
25-00802	02/11/25	1/2 drive drills	Open	\$575.28	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,147.61</b>			



Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick					<i>Account Continued</i>
NICHE005 25-00694	02/05/25	NICHE ACADEMY LLC SUBSCRIPTIONS	Open	\$2,900.00	\$0.00		
NJBUI005 25-00362	01/17/25	NJ BUILDING OFFICIALS ASSOCIAT Yearly Membership Dues	Open	\$100.00	\$0.00		
NJDEP010 25-00954	02/19/25	NJ DEPT OF LABOR REIMBURSEMENT BILLING	Open	\$1,838.33	\$0.00		
NJDEP020 25-00712	02/05/25	NJ DEPT OF HEALTH JANUARY 2025	Open	\$308.40	\$0.00		
NJIAA005 25-00775 25-00881	02/10/25 02/13/25	NJ-IAAI Training Class FEBRUARY 2025 TRAINING CLASS	Open Open	\$150.00 \$50.00	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$200.00</b>			
NJIAA025 25-00704	02/05/25	NJ-IAAO c/o ERIN SERFASS Tax Appeal Seminar	Open	\$190.00	\$0.00		
NJMVC010 25-00803	02/11/25	NJ MVC New Registration & Title	Open	\$60.00	\$0.00		
NJRCL005 25-00948	02/18/25	NJR CLEAN ENERGY VENTURES MONTHLY INVOICE 1/1-1/31/25	Open	\$23,837.89	\$0.00		
NJSTA015 25-00317	01/15/25	NJ ST ASSN CHIEFS POLICE Annual Dues	Open	\$30.00	\$0.00		
NJSTA025 24-06255	10/28/24	NJ State Elks Association Path to Leadership Conference	Open	\$1,650.00	\$0.00		
NJWAT005 25-00471	01/23/25	NJ WATER ASSOCIATION NJ Water Membership Dues	Open	\$840.00	\$0.00		
NOLAN005 25-00868 25-00869	02/12/25 02/12/25	JAMES P NOLAN LEGAL SVCS TAX COUNSEL LEGAL SVCS SPECIAL COUNSEL	Open Open	\$557.50 \$217.50	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$775.00</b>			
NORCI005 25-00729	02/06/25	NORCIA CORPORATION pto Repair Truck441	Open	\$3,850.10	\$0.00		
NORWO005 25-00786	02/10/25	NORWOOD AUTO PARTS washer fluid/antiseize	Open	\$235.89	\$0.00		
NRGBU005 25-00883	02/13/25	NRG BUSINESS MARKETING ACCT# 619713-2866	Open	\$27,434.45	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
OLYMP005		OLYMPIC TERMITE & PEST	<i>Account Continued</i>				
25-00451	01/23/25	MORGAN FH MONTHLY	Open	\$110.00	\$0.00		
OPTIM015		OPTIMUM					
25-00857	02/12/25	SAYRE PD 1000 MAIN ST BSMT	Open	\$820.59	\$0.00		
OVERD005		OVERDRIVE, INC.					
25-00696	02/05/25	AUDIOBOOK	Open	\$1,054.47	\$0.00		
25-00697	02/05/25	EBOOKS	Open	\$1,008.23	\$0.00		
<b>Vendor Total:</b>				<b>\$2,062.70</b>			
PASTO005		PASTOR, JAMES					
25-00701	02/05/25	Substitute Judge	Open	\$250.00	\$0.00		
PHOTO010		B & H PHOTO					
25-00754	02/07/25	Tablet Otterbox	Open	\$47.67	\$0.00		
POPAL005		POP-A-LOCK					
25-00315	01/15/25	Keys	Open	\$135.00	\$0.00		
POVER005		POVEROMO, NADINE					
25-00749	02/07/25	PROGRAM	Open	\$225.00	\$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-00705	02/05/25	NFIRS JANUARY 2025	Open	\$225.00	\$0.00		
25-00796	02/10/25	SNOW STANDBY 2/8/2025	Open	\$1,925.00	\$0.00		
<b>Vendor Total:</b>				<b>\$2,150.00</b>			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-00417	01/21/25	SNOW MELT	Open	\$1,895.00	\$0.00		
PROCA005		PRO CAP 8, LLC					
25-00639	02/03/25	TSC 24-00097 REDEMPTION	Open	\$953.55	\$0.00		
25-00640	02/03/25	TSC 24-00102 REDEMPTION	Open	\$526.60	\$0.00		
25-00641	02/03/25	TSC 24-00073 REDEMPTION	Open	\$2,136.73	\$0.00		
25-00742	02/06/25	TSC 24-00080 REDEMPTION	Open	\$1,024.92	\$0.00		
25-00743	02/06/25	TSC 24-00067 REDEMPTION	Open	\$469.07	\$0.00		
<b>Vendor Total:</b>				<b>\$5,110.87</b>			
PROTE005		Protect Youth Sports					
25-00620	02/03/25	Background Checks	Open	\$211.50	\$0.00		
PSEGC005		PSE&G COMPANY					
25-00858	02/12/25	64 WINDING WOOD DR PUMP HSE PD	Open	\$1.55	\$0.00		
25-00971	02/19/25	SAYREVILLE BORO	Open	\$738.82	\$0.00		
<b>Vendor Total:</b>				<b>\$740.37</b>			
QUALI005		QUALITY CHEVROLET, INC.					
25-00458	01/23/25	Auto Parts	Open	\$505.30	\$0.00		
QUENC005		QUENCH USA INC					
25-00320	01/16/25	unit rental	Open	\$529.77	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
QUENC005		QUENCH USA INC	<i>Account Continued</i>				
QUINC005 24-06761	11/20/24	QUINCY COMPRESSOR, LLC Air Compressor repair	Open	\$1,775.00	\$0.00		
RACHL005 25-00319	01/15/25	RACHLES/MICHELE'S OIL CO No Lead Reg Gas	Open	\$12,890.38	\$0.00		
25-00684	02/04/25	No Lead Reg Gas	Open	\$8,871.41	\$0.00		
25-00720	02/05/25	Diesel Delivery 2/5/25	Open	\$7,460.41	\$0.00		
		<b>Vendor Total:</b>		<b>\$29,222.20</b>			
RAMMA005 25-00916	02/18/25	RAMMAL LETICIA BL 403 LOT 7 100% EXEMPT	Open	\$4,946.05	\$0.00		
RCPEL005 25-00831	02/11/25	RCP Electrical Contractor LED SIGNS	Open	\$11,600.00	\$0.00		
REUTE010 25-00322	01/16/25	THOMSON REUTERS-WEST CLEAR Subscription	Open	\$267.05	\$0.00		
RJWAL005 25-00862	02/12/25	R.J. WALSH ASSOCIATES, INC. Yearly PD Quarterly Inspection	Open	\$1,248.00	\$0.00		
25-00863	02/12/25	DPW Quarterly Inspection	Open	\$1,248.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,496.00</b>			
ROBER065 25-00955	02/19/25	ROBERT SCOTT LAMOUNTAIN, ESQ. PROFESSIONAL SERVICES	Open	\$1,380.00	\$0.00		
RYANK005 25-00814	02/11/25	RYAN, KEN Tuesday Club Entertainment	Open	\$250.00	\$0.00		
SAKER005 25-00890	02/13/25	SAKER SHOPRITES INC Supplies: Kennedy Park	Open	\$41.22	\$0.00		
SAVOS005 25-00952	02/19/25	SAVO, SCHALK, CORSINI, WARNER, PROFESSIONAL SERVICES	Open	\$3,095.50	\$0.00		
SAYRE115 25-00795	02/10/25	SAYREVILLE ENGINE CO SNOW STANDBY 2/8/2025	Open	\$1,540.00	\$0.00		
SIGNA005 25-00710	02/05/25	SIGN-A-LIZE LLC SIGNS	Open	\$160.00	\$0.00		
25-00864	02/12/25	Letterings for trucks	Open	\$695.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$855.00</b>			
SOFTW005 25-00726	02/05/25	SOFTWARE HOUSE INTERNATIONAL Adobe InDesign for Enterprise	Open	\$478.44	\$0.00		
SOURC005 25-00851	02/12/25	ARIZENT LEGAL ADVERTISING	Open	\$2,268.00	\$0.00		
STARP005		STAR PLUMBING & HEATING					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
STARP005		STAR PLUMBING & HEATING					
							<i>Account Continued</i>
25-00496	01/27/25	SEWER BACK UP @ PRESIDENT PARK	Open	\$325.00	\$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-00153	01/09/25	COLD PATCH	Open	\$1,552.50	\$0.00		
25-00601	01/31/25	Crushed concrete & stone	Open	\$11,943.52	\$0.00		
		<b>Vendor Total:</b>		<b>\$13,496.02</b>			
STEWA005		STEWART BUSINESS SYSTEMS					
25-00695	02/05/25	COPIERS	Open	\$164.47	\$0.00		
STORR005		STORR TRACTOR COMPANY					
25-00531	01/28/25	LAWN MOWER PARTS	Open	\$659.88	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-00321	01/16/25	unit rental	Open	\$116.48	\$0.00		
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
25-00229	01/14/25	Battery - River Rd.	Open	\$44.31	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
25-00956	02/19/25	FEBRUARY 2025 ADVERTISING	Open	\$750.00	\$0.00		
TEIXE005		TEIXEIRA, ROSE					
25-00870	02/12/25	PROGRAM	Open	\$18.66	\$0.00		
THEAC005		The Activity Group, Inc.					
24-06292	10/29/24	Suppressors	Open	\$20,500.00	\$0.00		
TOMSF005		TOMS FORD INC					
25-00559	01/30/25	Car #26 Control Module	Open	\$1,276.57	\$0.00		
25-00685	02/04/25	Auto parts	Open	\$139.95	\$0.00		
25-00763	02/07/25	washer motor	Open	\$58.02	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,474.54</b>			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-00502	01/27/25	caulk	Open	\$18.57	\$0.00		
25-00533	01/29/25	FP Supplies	Open	\$769.65	\$0.00		
		<b>Vendor Total:</b>		<b>\$788.22</b>			
TRAPR005		TRAP ROCK INDUSTRIES					
25-00730	02/06/25	HOT PATCH	Open	\$239.08	\$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	\$6.25	\$0.00		B
TRIOUS005		TRIOUS, INC					
25-00509	01/27/25	salt spreader	Open	\$7,288.60	\$0.00		
TROOP015		BOY SCOUT TROOP 97					
24-06615	11/13/24	mini-grant cleanup	Open	\$500.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TROPE005 25-00723	02/05/25	TROPEANO, JULIE WELLNESS PROGRAM	Open	\$4,400.00	\$0.00		
ULINE005 25-00631	02/03/25	U-LINE Cleaning supplies/shelving	Open	\$1,528.64	\$0.00		
UNIFI015 25-00144	01/09/25	Unifirst Corporation DUHERNAL UNIFORMS - BLANKET	Open	\$197.62	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$307.32	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$336.04	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$441.58	\$0.00		
25-00323	01/16/25	Uniforms - Mechanics	Open	\$297.34	\$0.00		
25-00324	01/16/25	Uniforms - Mechanics	Open	\$241.89	\$0.00		
25-00552	01/29/25	UNIFORMS WK OF 1/15/25	Open	\$133.59	\$0.00		
25-00554	01/29/25	UNIFORMS WK OF 1/15/25	Open	\$225.39	\$0.00		
25-00733	02/06/25	Uniform Inv Date: 02/05/25	Open	\$392.24	\$0.00		
25-00871	02/13/25	Uniform Del Date: 2/12/25	Open	\$116.79	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,689.80</b>			
VANHY005 25-00773	02/10/25	VAN HYDRAULICS orings and seals	Open	\$58.59	\$0.00		
VENMA005 25-00302	01/15/25	VEN-MAR SALES INC SAFETY MAINTENANCE	Open	\$747.81	\$0.00		
VERIZ015 25-00884	02/13/25	VERIZON 7325255405	Open	\$1,002.82	\$0.00		
VERIZ020 25-00973	02/19/25	VERIZON WIRELESS BORO CELL PHONES	Open	\$2,536.96	\$0.00		
VISUA005 25-00325	01/16/25	VISUAL COMPUTER Annual Support, Database	Open	\$7,077.89	\$0.00		
WAGNE005 25-00892	02/13/25	MICHELE WAGNER RENT LEVELING BD MEETING	Open	\$170.00	\$0.00		
WASH0005 25-00318	01/15/25	POSH CAR WASH Car Wash & Detail	Open	\$572.00	\$0.00		
25-00683	02/04/25	Cars Wash & Detail	Open	\$450.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,022.00</b>			
WASH0010 25-00735	02/06/25	SUPERIOR WASH Bus Wash	Open	\$150.00	\$0.00		
WBMAS005 24-06607	11/13/24	W. B. MASON CO INC Office Supplies	Open	\$4,043.01	\$0.00		
25-00279	01/15/25	INK, TRUCK CHARGERS, NAME SIGN	Open	\$1,317.95	\$0.00		
25-00358	01/17/25	Office Supplies	Open	\$209.61	\$0.00		
25-00547	01/29/25	office supplies	Open	\$142.99	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC	<i>Account Continued</i>				
25-00597	01/31/25	office supplies	Open	\$84.38	\$0.00		
25-00633	02/03/25	Toner and Office Supplies	Open	\$207.67	\$0.00		
25-00777	02/10/25	OFFICE SUPPLIES	Open	\$556.82	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,562.43</b>			
WEINE010		WEINER LAW GROUP LLP ATTORNEYS					
25-00972	02/19/25	PROFESSIONAL SERVICES	Open	\$75.00	\$0.00		
WHITE025		White Cap					
25-00867	02/12/25	CALCIUM CHLORIDE PELLETS	Open	\$1,172.34	\$0.00		
WINDS005		WINDSTREAM					
25-00859	02/12/25	ACCT# 4755569	Open	\$1,023.38	\$0.00		
WITME005		WITMER PUBLIC SAFETY					
24-07151	12/09/24	Firearm Sights	Open	\$41,982.00	\$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
23-02867	05/18/23	South Minnisink	Open	\$80,687.46	\$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-00693	02/05/25	COMPUTER CONSULTING	Open	\$1,308.20	\$0.00		

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**Total Purchase Orders: 268 Total P.O. Line Items: 0 Total List Amount: \$1,429,369.47 Total Void Amount: \$0.00**

<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Project Total</b>
Current Fund	4-01	\$34,117.86	\$0.00	\$34,117.86	\$0.00	\$0.00	\$0.00
Water Operating	4-05	\$381,269.59	\$0.00	\$381,269.59	\$0.00	\$0.00	\$0.00
	Year Total:	\$415,387.45	\$0.00	\$415,387.45	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$384,310.43	\$0.00	\$384,310.43	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$294,889.81	\$0.00	\$294,889.81	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.91
	Year Total:	\$679,200.24	\$0.00	\$679,200.24	\$0.00	\$0.00	\$41,988.91
General Capital	C-04	\$262,429.77	\$0.00	\$262,429.77	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$266,959.77	\$0.00	\$266,959.77	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$19,148.37	\$0.00	\$19,148.37	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$4,538.00	\$0.00	\$4,538.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$23,686.37	\$0.00	\$23,686.37	\$0.00	\$0.00	\$0.00
Unemployment	T-12	\$1,838.33	\$0.00	\$1,838.33	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$308.40	\$0.00	\$308.40	\$0.00	\$0.00	\$0.00
	Year Total:	\$2,146.73	\$0.00	\$2,146.73	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$1,387,380.56</b>	<b>\$0.00</b>	<b>\$1,387,380.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,988.91</b>

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$12,809.50
CHERIAN/LIZAMMA/NOWAK	CHERIAN005\$717.50
CLYDE AUTO RECYCLING	CLYDEAU005\$102.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$213.00
C & W INFINITY, LLC	CWINFIN005\$102.50
DUPONT SPECIALTY PRODUCTS	DUPONTSP05\$954.00
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC020\$212.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$319.50
INSITE DEVELOP. PARTNERS LLC	INSITED005\$1,511.00
K LAND NO. 70 LLC	KLANDNO005\$1,063.00
LOT 15 JERNEE MILL, LLC	LOT15JE005\$100.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$201.00
QUALITY FOOD PRODUCTS INC.	QUALITY005\$795.00
ROCVILLE, LLC	ROCVILL005\$312.50
SAYREVILLE SEAPORT-C	SAYREVI015\$402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$943.00
S&F REAL ESTATE PROPERTIES LLC	SFREALE005\$102.50
SHAMEER PROPERTIES LLC	SHAMEER005\$2,477.50
Zoning Bd Rev 879 Upper Main	STERLIN005\$2,472.50
TAX SALE PREMIUM	TAXSALE005\$2,900.00
THIRD PARTY LIENS	THIRDPA005\$12,508.26
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$769.65
<b>Total Of All Projects:</b>	<b>\$41,988.91</b>