

MANUAL CHECKS FOR MARCH 24, 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	3/10/2025	3/10/25 PAYROLL	\$ 1,128,128.56
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/10/2025	3/10/25 PAYROLL	\$ 13,135.03
BOROO030	BOROUGH OF SAYREVILLE-CDBG	3/10/2025	3/10/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	3/10/2025	3/10/25 PAYROLL	\$ 29,021.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/10/2025	3/10/25 PAYROLL	\$ 105,087.54
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/10/2025	3/10/25 PAYROLL	\$ 58,311.37
SAYRE105	SAYREVILLE BOARD OF EDUCATION	3/13/2025	MARCH 2025 SCHOOL TAXES	\$ 6,065,727.00
DEPOS005	DEPOSITORY TRUST CO.	3/13/2025	BOND INTEREST DUE 3/15/2025	\$ 30,000.00
BANKO015	BANK OF AMERICA	3/17/2025	P-CARD PAYMENT	\$ 2,623.87

\$ 7,432,379.97

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i>		<i>Open: N</i>	<i>Bid: Y</i>	<i>P.O. Type: All</i>			
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>	<i>State: Y</i>	<i>Include Project Line Yes</i>			
		<i>Paid: N</i>	<i>Other: Y</i>	<i>Items:</i>			
		<i>Held: Y</i>	<i>Exempt: Y</i>	<i>Format: Condensed</i>			
		<i>Aprv: N</i>		<i>Include Non-Budgeted: Y</i>			
		<i>Rcvd: Y</i>		<i>Vendors: All</i>			
Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description					
4IMPR005		4 IMPRINT, INC					
25-01417	03/12/25	EVENT SUPPLIES	Open	\$182.81	\$0.00		
A1ONT005		A1 On Time LLC					
25-01282	03/06/25	GUTTERS	Open	\$4,200.00	\$0.00		
A2HCO005		A2H CONSTRUCTION					
24-06564	11/12/24	Millers Corner Install	Open	\$10,600.00	\$0.00		
ACTIO015		ACTION UNIFORM CO					
24-07036	12/03/24	Uniforms, Class A	Open	\$285.00	\$0.00		
25-00924	02/18/25	Patches	Open	\$600.00	\$0.00		
		Vendor Total:		\$885.00			
ACUIT010		Acuity Consulting Services LLC					
24-05080	09/06/24	Affordable Housing Rehab	Open	\$432.50	\$0.00	B	
25-01399	03/12/25	PROFESSIONAL SERVICES	Open	\$1,289.75	\$0.00		
25-01406	03/12/25	Prof services 2/13	Open	\$216.25	\$0.00		
		Vendor Total:		\$1,938.50			
ADALE005		ADALEX ENTERPRISE					
25-01419	03/12/25	PHONE SYSTEM	Open	\$2,085.66	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-01347	03/10/25	Court Security	Open	\$940.50	\$0.00		
ALLJE005		ALL JERSEY MLS					
25-01259	03/05/25	ALL Jersey MLS 4th Qtr Dues	Open	\$330.00	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
24-06918	11/26/24	Batteries / Labels	Open	\$68.06	\$0.00		
25-00549	01/29/25	Range	Open	\$1,308.46	\$0.00		
25-01113	02/26/25	Shure Mic Repair Kit/USB Mem	Open	\$40.99	\$0.00		
25-01213	03/03/25	PROGRAM SUPPLIES	Open	\$91.18	\$0.00		
25-01257	03/05/25	Universal AC Adaptor (2)	Open	\$32.97	\$0.00		
25-01258	03/05/25	rulers, office chair, folders	Open	\$75.77	\$0.00		
25-01291	03/06/25	Mitel Phone Handsets/Cords	Open	\$58.18	\$0.00		
25-01305	03/07/25	PROGRAM SUPPLIES	Open	\$18.99	\$0.00		
25-01306	03/07/25	TECHNICAL SUPPLIES	Open	\$14.20	\$0.00		
25-01397	03/12/25	COMPUTER COSTS	Open	\$85.49	\$0.00		
25-01398	03/12/25	PROGRAM	Open	\$101.95	\$0.00		
25-01456	03/14/25	DVD'S	Open	\$45.00	\$0.00		
		Vendor Total:		\$1,941.24			
ANCHO005		ANCHOR RUBBER STAMP					
25-00719	02/05/25	Notary Stamp & Seal	Open	\$65.85	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ANCH0005		ANCHOR RUBBER STAMP	<i>Account Continued</i>				
APPRO005		APPROVED FIRE					
25-00085	01/06/25	SEMI-ANNUAL INSPECTION	Open	\$1,116.15	\$0.00		
25-00303	01/15/25	SEMI-ANNUAL INSPECTION	Open	\$375.08	\$0.00		
		Vendor Total:		\$1,491.23			
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	\$10,500.00	\$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
25-01263	03/05/25	Toggle switches	Open	\$96.37	\$0.00		
25-01313	03/07/25	filters	Open	\$112.05	\$0.00		
		Vendor Total:		\$208.42			
ATRAJ005		ATRA JANITORIAL SUPPLY CO, LLC					
25-00497	01/27/25	CLEANING SUPPLIES	Open	\$2,769.43	\$0.00		
25-01445	03/13/25	Backordered Cleaning Supplies	Open	\$316.53	\$0.00		
		Vendor Total:		\$3,085.96			
BAKER005		BAKER & TAYLOR BOOKS					
25-01197	03/03/25	BOOKS	Open	\$458.02	\$0.00		
25-01237	03/04/25	BOOKS	Open	\$887.94	\$0.00		
25-01304	03/07/25	BOOKS	Open	\$267.91	\$0.00		
25-01457	03/14/25	BOOKS	Open	\$461.62	\$0.00		
25-01458	03/14/25	BOOKS	Open	\$317.58	\$0.00		
		Vendor Total:		\$2,393.07			
BALAP005		BALA PARTNERS LLC					
25-01384	03/11/25	TSC 24-00116 REDEMPTION	Open	\$2,160.90	\$0.00		
BARON010		ELYSE BARONE					
25-01357	03/11/25	Sustainability Conference	Open	\$216.19	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-01550	03/18/25	DENTAL - APRIL 2025	Open	\$28,072.64	\$0.00		
BISDI005		BIS Digital, Inc					
25-01265	03/05/25	Court Recording System	Open	\$1,543.50	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-01303	03/07/25	AUDIO	Open	\$100.00	\$0.00		
BLAND005		ROBERT BLANDA JR					
25-01264	03/05/25	Alternate Public Defender	Open	\$700.00	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-00925	02/18/25	Training - Veh Extr	Open	\$195.00	\$0.00		
25-01128	02/27/25	Training	Open	\$975.00	\$0.00		
		Vendor Total:		\$1,170.00			
BRICK010		BRICK TOWNSHIP MUA					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BRICK010		BRICK TOWNSHIP MUA					
							<i>Account Continued</i>
25-00602	01/31/25	February Lab Sampling	Open	\$1,820.00	\$0.00		
BRIGH025		BRIGHT VIEW ENGINEERING, LLC					
25-01322	03/10/25	PROFESSIONAL SERVICES	Open	\$1,121.25	\$0.00		
BWCON005		B & W CONSTRUCTION					
24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	\$17,610.71	\$0.00		B
CABLE015		CABLEVISION LIGHTPATH LLC					
25-01331	03/10/25	INTERNET SERVICES	Open	\$3,496.71	\$0.00		
CANON015		CANON SOLUTIONS AMERICA					
25-01230	03/03/25	copier maintenance	Open	\$160.49	\$0.00		
25-01407	03/12/25	Copier Maintenance	Open	\$63.19	\$0.00		
		Vendor Total:		\$223.68			
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	\$9,034.52	\$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
25-01394	03/12/25	BOOKS	Open	\$32.79	\$0.00		
25-01459	03/14/25	BOOKS	Open	\$65.58	\$0.00		
		Vendor Total:		\$98.37			
CHUNT010		THERESA CHUNTZ					
25-01238	03/04/25	ADULT PROGRAM	Open	\$200.00	\$0.00		
CHURC005		CHURCH PAPER INC.					
25-01255	03/05/25	PAPER ORDER	Open	\$231.92	\$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
25-01325	03/10/25	MEDICAL - APRIL 2025	Open	\$640,745.00	\$0.00		
CLEAR025		CLEARY GIACOBBE ALFIERI					
25-01332	03/10/25	PROFESSIONAL SERVICES	Open	\$102.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-00926	02/18/25	Auto Parts	Open	\$27.54	\$0.00		
25-01129	02/27/25	Auto Parts	Open	\$1,026.11	\$0.00		
25-01337	03/10/25	Brake Hose Truck 509	Open	\$149.99	\$0.00		
25-01463	03/14/25	TRUCK 607 ALTERNATOR	Open	\$304.87	\$0.00		
		Vendor Total:		\$1,508.51			
CMEAS005		CME ASSOCIATES, LLP					
21-05485	10/14/21	2021 Roadways Engineering	Open	\$1,456.50	\$0.00		B
22-04818	09/12/22	2022 Roadway Engineering	Open	\$9,325.50	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$5,935.94	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$7,003.50	\$0.00		B
22-06551	11/28/22	Plans/Specs Lead Service	Open	\$201.00	\$0.00		
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	\$1,627.00	\$0.00		
23-03428	06/19/23	Engineering left over Roads	Open	\$201.00	\$0.00		B

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	<i>Account Continued</i>				
			Vendor Total:	\$210,693.94			
COMPA005 25-01548	03/18/25	CAMBRIA COMPANIES Brake Light Switch	Open	\$99.56	\$0.00		
CONTI010 25-01375	03/11/25	CONTINENTAL FIRE & SAFETY INC TOOLS/EQUIPMENT	Open	\$210.00	\$0.00		
COREL010 25-00911 25-00917	02/18/25 02/18/25	CORELOGIC CENTRALIZED REFUNDS BL 508 LOT 841 100% EXEMPT VET bl 403 lot 7 100% exempt	Open Open	\$852.45 \$2,620.58	\$0.00 \$0.00		
			Vendor Total:	\$3,473.03			
COREM005 25-01278	03/06/25	CORE & MAIN, LLP 12in. megalugs	Open	\$320.00	\$0.00		
COYNE005 25-00049	01/06/25	GEORGE S. COYNE SODIUM HYDROXIDE	Open	\$1,063.32	\$0.00		B
CUSTO035 25-01364	03/11/25	CUSTOM BANDAG INC Tire repairs	Open	\$447.58	\$0.00		
CYCLE005 25-01083	02/25/25	CYCLE VAN, UNLIMITED, INC running boards/seat covers	Open	\$2,610.00	\$0.00		
DEKOF005 25-01192 25-01438	03/03/25 03/13/25	DEKOFF'S P.A. LOCK C AL DIGITAL LEVER LOCK KEY COPIES	Open Open	\$1,195.00 \$36.00	\$0.00 \$0.00		
			Vendor Total:	\$1,231.00			
DELLM005 25-01226 25-01470 25-01474	03/03/25 03/14/25 03/14/25	DELL MARKETING L.P. P2425H Monitor (3) (3) 7020 Optiplex Dekstop REPLACEMENT OFFICE PC	Open Open Open	\$485.61 \$2,483.04 \$816.29	\$0.00 \$0.00 \$0.00		
			Vendor Total:	\$3,784.94			
DEMCO005 25-01395	03/12/25	DEMCO Inc. TECHNICAL SUPPLIES	Open	\$37.15	\$0.00		
DEPTC005 24-07303	12/18/24	Deptcor Bureau of State Use In Park Benches	Open	\$1,442.00	\$0.00		
DESAI025 25-01209	03/03/25	DESAI, SHANI PROGRAM	Open	\$185.00	\$0.00		
DIREC005 25-01320	03/10/25	DIRECT ENERGY BUSINESS POWER/ENERGY	Open	\$1,014.06	\$0.00		
DVERT005 25-01392	03/12/25	Dan Vetrano PROGRAM	Open	\$47.98	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EDMUN005 24-06507	11/07/24	EDMUNDS & ASSOCIATES, INC. Advanced Training	Open	\$450.00	\$0.00		
ELECT015 25-01442	03/13/25	ELECTRONIC OFFICE SYSTEMS RICOH COLOR/B&W COPIES	Open	\$86.35	\$0.00		
ENVIR025 25-01130	02/27/25	Enviroclean Janitorial Service Custodial Svcs	Open	\$3,666.00	\$0.00		
ERICM005 25-01243	03/04/25	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$300.00	\$0.00		
FBINN005 25-00927	02/18/25	FBINNA NJ Chapter Annual Dues	Open	\$120.00	\$0.00		
FCRTL010 25-01386	03/11/25	FCR TL HOLDINGS LLC TSC 24-00011 REDEMPTION	Open	\$4,064.77	\$0.00		
25-01388	03/11/25	TSC 24-00052 REDEMPTION	Open	\$3,401.13	\$0.00		
		Vendor Total:		\$7,465.90			
FIRST030 25-00928	02/18/25	FIRST CHOICE ELECTRICAL Yearly Monitoring	Open	\$409.31	\$0.00		
FREEM050 25-01420	03/12/25	FREEMAN JR, GERALD BL 192 L 10 100% EXEMPT VET	Open	\$1,187.48	\$0.00		
GABRI005 25-01170	03/03/25	GABRIELLI KENWORTH OF NJ state inspection 335	Open	\$197.50	\$0.00		
GARAG005 25-00930	02/18/25	JULIAN'S GARAGE, INC Tow	Open	\$85.00	\$0.00		
25-01133	02/27/25	Tows	Open	\$170.00	\$0.00		
		Vendor Total:		\$255.00			
GAWRO025 25-01356	03/11/25	GEORGE GAWRON Sustainability Conference/room	Open	\$226.19	\$0.00		
GLOUC005 25-01131	02/27/25	GLOUCESTER COUNTY POLICE ACADE Training	Open	\$100.00	\$0.00		
GONZA015 25-01174	03/03/25	LEDA C. GONZALEZ Interpreter	Open	\$3,180.00	\$0.00		
GRAFI005 25-01132	02/27/25	GRAFIXSOLUTIONS Decals 29	Open	\$750.00	\$0.00		
GRAIN005 25-00978	02/19/25	GRAINGER 3 Motor Starters	Open	\$4,469.84	\$0.00		
25-01061	02/24/25	HANDWINCH	Open	\$710.74	\$0.00		
25-01151	02/27/25	PVC valves and fittings	Open	\$2,244.73	\$0.00		
25-01289	03/06/25	Charts, Rust primer	Open	\$833.96	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005		GRAINGER	<i>Account Continued</i>				
			Vendor Total:	\$8,259.27			
GULAT005 25-01393	03/12/25	GULATI, KOMAL PROGRAM	Open	\$170.00	\$0.00		
HARVE010 25-01005	02/20/25	SID HARVEYS HVAC FILTERS	Open	\$785.29	\$0.00		
HOMEN020 25-01411	03/12/25	HOME NEWS TRIBUNE ZONING BOARD NOTICE	Open	\$53.72	\$0.00		
25-01413	03/12/25	AD#11076284 2022 Roadway	Open	\$560.37	\$0.00		
			Vendor Total:	\$614.09			
INDUS025 25-00168	01/10/25	INDUSTRIAL WELDING CYLINDER RENTAL JAN - JUN 2025	Open	\$87.90	\$0.00		B
25-01310	03/07/25	Cylinder Rentals	Open	\$107.70	\$0.00		
25-01461	03/14/25	welding wire	Open	\$333.96	\$0.00		
			Vendor Total:	\$529.56			
INNOV005 25-01205	03/03/25	INNOVATIVE DOCUMENT IMAGING LL MACHINE READABLE	Open	\$578.81	\$0.00		
JCPL0005 25-01326	03/10/25	JCP&L POWER/LIGHTS	Open	\$17,125.76	\$0.00		
25-01330	03/10/25	POWER/LIGHT	Open	\$23,781.71	\$0.00		
25-01440	03/13/25	POWER/LIGHT	Open	\$4,228.45	\$0.00		
			Vendor Total:	\$45,135.92			
JENEL005 25-01437	03/13/25	JEN ELECTRIC INC MAIN ST EXT/CHEVALIER	Open	\$4,650.80	\$0.00		
JOHN0010 25-01294	03/06/25	United Site Services, Inc. bathroom for JFK Cricket field	Open	\$65.63	\$0.00		
25-01423	03/12/25	PORTABLE RESTROOMS	Open	\$856.15	\$0.00		
25-01439	03/13/25	bathrooms for soccer complex	Open	\$226.89	\$0.00		
25-01446	03/13/25	bathroom for boat ramp	Open	\$65.63	\$0.00		
25-01447	03/13/25	bathroom for burkes park	Open	\$65.63	\$0.00		
			Vendor Total:	\$1,279.93			
JOHNE010 25-00929	02/18/25	John E. Reid Associates, Inc. Training	Open	\$1,260.00	\$0.00		
JOSEP010 25-00774	02/10/25	JOSEPH FAZZIO WALL, INC metal/bolts/grinding wheels	Open	\$839.44	\$0.00		
25-01232	03/04/25	metal bar/wheels for dumpster	Open	\$400.98	\$0.00		
25-01368	03/11/25	metal to repair a dumpster	Open	\$442.25	\$0.00		
			Vendor Total:	\$1,682.67			
JSDCU005 25-01612	03/20/25	JSD CUSTOMER HOME REMODING,LLC REFUND FOR DUMPSTER BOND	Open	\$300.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
KANOP005 25-01200	03/03/25	KANOPY, INC MACHINE READABLE	Open	\$59.00	\$0.00		
KEMIR015 25-00053	01/06/25	Kemira Water Solutions, Inc FERRIC CHLORIDE	Open	\$11,229.27	\$0.00		B
KINGM005 25-01319	03/10/25	KING MOENCH & COLLINS, LLP LEGAL SERVICES	Open	\$1,137.37	\$0.00		
KLOC0005 24-03526	06/19/24	LEAH KLOC MILEAGE	Open	\$133.62	\$0.00		
KUEHN010 25-00052	01/06/25	Kuehne Chemical Co. Inc. SODIUM HYPOCHLORITE	Open	\$15,816.99	\$0.00		B
LAWME005 24-07150 25-00838 25-00931	12/09/24 02/11/25 02/18/25	LAWMEN SUPPLY CO.of NJ Firearm Holsters Range Lead free Ammo	Open Open Open	\$32,566.18 \$5,929.00 \$1,889.16	\$0.00 \$0.00 \$0.00		
Vendor Total:				\$40,384.34			
LEAF0005 25-01466	03/14/25	LEAF COPIER CHARGES	Open	\$3,244.41	\$0.00		
LEWEN005 25-01405	03/12/25	LEW ENVIRONMENTAL SERVICES Landlord Mailers	Open	\$776.60	\$0.00		
LIBRA055 25-01377	03/11/25	LIBRARY FURNITURE INTERNATIONA OFFICE FURNITURE	Open	\$3,439.50	\$0.00		
MANU0005 25-01315	03/07/25	LAWYERS DIARY & MANU NJ Lawyers Diary	Open	\$132.00	\$0.00		
MARGA010 25-01613	03/20/25	MARGARET BURDAK REFUND FOR DUMPSTER BOND	Open	\$300.00	\$0.00		
MARTU010 24-06563	11/12/24	MARTURANO RECREATION Millers Corner Playground	Open	\$42,551.78	\$0.00		
MATER015 24-06758	11/20/24	Material Masters Range	Open	\$7,650.00	\$0.00		
MEDIN010 25-00932	02/18/25	MEDINAS AUTO DETAIL LLC Cars Wash & Detail	Open	\$560.00	\$0.00		
MERCO010 24-06456 25-01302	11/05/24 03/07/25	Merco Service LLC CROSSWAY CREEK STATION EXHAUS UNIT HEATER NOISY	Open Open	\$11,790.00 \$510.20	\$0.00 \$0.00		
Vendor Total:				\$12,300.20			
MGLPR005		MGL PRINTING SOLUTIONS					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MGLPR005		MGL PRINTING SOLUTIONS					
							<i>Account Continued</i>
24-07330	12/19/24	BILLING CUT SHEETS	Open	\$3,248.00	\$0.00		
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-01052	02/24/25	Valve body for tailgate/body	Open	\$4,435.92	\$0.00		
MIDDL010		MIDDLESEX COUTY TREASURER					
25-01562	03/18/25	WATER MAIN REPAIR PERMIT	Open	\$250.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-01199	03/03/25	DVD'S	Open	\$52.47	\$0.00		
25-01396	03/12/25	DVD'S	Open	\$99.51	\$0.00		
		Vendor Total:		\$151.98			
MISSI005		MISSION COMMUNICATIONS LLC					
25-00234	01/14/25	RIVER RD NEW RADIO	Open	\$315.00	\$0.00		
MOBIL010		MOBILE BEACON					
25-01275	03/05/25	INTERNET SERVICES	Open	\$720.00	\$0.00		
MODER010		MODERN HANDLING EQUIPMENT NJ					
25-01135	02/27/25	Forklift	Open	\$1,310.50	\$0.00		
MONTE005		JEANNE CIRILLO					
25-01402	03/12/25	Notary	Open	\$15.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
25-01134	02/27/25	Forms	Open	\$325.00	\$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-01343	03/10/25	Rear Brake Parts 517	Open	\$1,040.66	\$0.00		
25-01344	03/10/25	Filters For Street Sweeper	Open	\$522.12	\$0.00		
		Vendor Total:		\$1,562.78			
NAPAA015		Napa Auto Parts - E. Brunswick					
25-01183	03/03/25	FUEL & CLEANING SUPPLIES	Open	\$678.00	\$0.00		
25-01271	03/05/25	Battery for chipper	Open	\$294.28	\$0.00		
25-01358	03/11/25	Hyd Fittings For Loadmaster	Open	\$60.12	\$0.00		
25-01362	03/11/25	Motor Oil	Open	\$2,099.97	\$0.00		
		Vendor Total:		\$3,132.37			
NJLA0005		NJLA					
25-01111	02/26/25	SUBSCRIPTION	Open	\$120.00	\$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-00933	02/18/25	Dues & Training	Open	\$1,675.00	\$0.00		
25-01136	02/27/25	Dues	Open	\$60.00	\$0.00		
		Vendor Total:		\$1,735.00			
NORWO005		NORWOOD AUTO PARTS					
25-01261	03/05/25	Brake/starter cleaner & hose	Open	\$480.45	\$0.00		
25-01299	03/07/25	parts 321	Open	\$254.10	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005		NORWOOD AUTO PARTS					
							<i>Account Continued</i>
			Vendor Total:	\$734.55			
NRGBU005		NRG BUSINESS MARKETING					
25-01490	03/17/25	GAS USAGE	Open	\$30,127.23	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-00727	02/05/25	EXTERIOR BAIT BOXES	Open	\$90.00	\$0.00		
25-00728	02/05/25	SERVICE FOR MICE	Open	\$365.00	\$0.00		
25-00789	02/10/25	SR. CENTER MONTHLY	Open	\$125.00	\$0.00		
25-00790	02/10/25	MFAS MONTHLY	Open	\$125.00	\$0.00		
			Vendor Total:	\$705.00			
OPTIM015		OPTIMUM					
25-01408	03/12/25	INTERNET	Open	\$581.01	\$0.00		
25-01486	03/14/25	CABLE/INTERNET SERVICES	Open	\$110.95	\$0.00		
25-01488	03/14/25	INTERNET CONNECTION	Open	\$309.90	\$0.00		
25-01580	03/18/25	1000 MAIN ST 2ND FLOOR	Open	\$20.55	\$0.00		
			Vendor Total:	\$1,022.41			
OVERD005		OVERDRIVE, INC.					
25-01307	03/07/25	AUDIO BOOKS	Open	\$625.89	\$0.00		
25-01308	03/07/25	EBOOK	Open	\$1,084.15	\$0.00		
			Vendor Total:	\$1,710.04			
PHOTO010		B & H PHOTO					
25-00718	02/05/25	Laptop	Open	\$852.94	\$0.00		
25-01153	02/27/25	Shure SLXD2/SM58 Mic	Open	\$215.92	\$0.00		
			Vendor Total:	\$1,068.86			
PKFOC005		P.K.F. O'CONNOR DAVIES					
25-01476	03/14/25	PROFESSIONAL SERVICES RENDERED	Open	\$4,157.50	\$0.00		
POLIC030		Police and Fire Retirement					
25-01482	03/14/25	BILLING 2ND QUARTER 2024	Open	\$135.88	\$0.00		
POVER005		POVEROMO, NADINE					
25-01203	03/03/25	PROGRAM	Open	\$300.00	\$0.00		
PRINC010		PRINCETON INSTITUTE OF					
25-01473	03/14/25	Interpreter	Open	\$2,490.00	\$0.00		
PROCA005		PRO CAP 8, LLC					
25-01086	02/25/25	TSC 24-00078 REDEMPTION	Open	\$1,949.51	\$0.00		
25-01378	03/11/25	TSC 24-00024 REDEMPTION	Open	\$2,147.10	\$0.00		
25-01381	03/11/25	TSC 24-00105 REDEMPTION	Open	\$1,059.02	\$0.00		
25-01382	03/11/25	TSC 24-00111 REDEMPTION	Open	\$2,503.87	\$0.00		
25-01383	03/11/25	TSC 24-00054 REDEMPTION	Open	\$1,017.23	\$0.00		
25-01387	03/11/25	TSC 24-00019 REDEMPTION	Open	\$1,624.87	\$0.00		
25-01390	03/11/25	TSC 24-00068 REDEMPTION PRIN	Open	\$920.53	\$0.00		
			Vendor Total:	\$11,222.13			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PROCA005		PRO CAP 8, LLC					
							<i>Account Continued</i>
PROTE005 25-01295	03/06/25	Protect Youth Sports background checks for leagues	Open	\$22.00	\$0.00		
PSEGC005 25-01487 25-01614	03/14/25 03/20/25	PSE&G COMPANY 64 WINDING WOODS DR PUMP HOUSE SAYREVILLE BORO	Open Open	\$32.47 \$1,004.39	\$0.00 \$0.00		
				Vendor Total:	\$1,036.86		
PUBLI020 25-01484	03/14/25	PUBLIC EMPLOYEES BILLING 2ND QUARTER 2024	Open	\$100.35	\$0.00		
PULSS005 24-01722	03/25/24	Pulsse Services 2024 Social Work Services	Open	\$7,887.00	\$0.00		B
QBESP005 25-01374	03/11/25	QBE SPECIALTY INSURANCE COMP. Coinsurance Obligations	Open	\$2,474.80	\$0.00		
RACHL005 25-00845 25-00906 25-00913 25-00934 25-01010 25-01036 25-01097 25-01098 25-01137 25-01194 25-01281 25-01363	02/12/25 02/14/25 02/18/25 02/18/25 02/20/25 02/24/25 02/26/25 02/26/25 02/27/25 03/03/25 03/06/25 03/11/25	RACHLES/MICHELE'S OIL CO Gasoline Delivery 2/12/25 Diesel Delivery 2/14/25 Gasoline Delivery 2/18/25 No Lead Reg Gas diesel delivery 2/18/25 Diesel Delivery 2/21/25 Diesel Delivery 2/26/25 Gasoline Delivery 2/25/25 No Lead Reg Gas Diesel Delivery 3/3/25 Gasoline Delivery 3/6/25 Diesel Delivery 3/7/25	Open Open Open Open Open Open Open Open Open Open Open Open	\$3,844.10 \$5,242.88 \$2,664.25 \$4,355.21 \$1,502.88 \$3,525.32 \$6,057.62 \$5,370.23 \$5,009.03 \$4,269.64 \$6,833.54 \$6,004.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
				Vendor Total:	\$54,678.92		
RADIC005 25-01201	03/03/25	THIRSTY RADISH PROGRAM	Open	\$175.00	\$0.00		
RAYCO005 25-01279	03/06/25	RAYCO AUTO SERVICE state inspection bus 831	Open	\$89.95	\$0.00		
REDFI005 25-01475	03/14/25	COLBY REDFIELD 2-LICENSE CERT OF COMPLETION	Open	\$300.00	\$0.00		
REUTE010 25-01090 25-01123	02/26/25 02/27/25	THOMSON REUTERS-WEST NJTaxCourtReports V32 7/14/22 CLEAR SUBSCRIPTION	Open Open	\$130.56 \$280.40	\$0.00 \$0.00		
				Vendor Total:	\$410.96		
RICIG005 25-01245	03/04/25	RICIGLIANO, JOSEPH Sub Prosecutor	Open	\$250.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RRDON005 25-00964	02/19/25	R.R.DONNELLEY Safety Paper	Open	\$426.00	\$0.00		
RUTGE055 25-01248	03/04/25	RUTGERS STATE UNIVERSITY CONFERENCE 2025	Open	\$488.00	\$0.00		
SAVOS005 25-01334	03/10/25	SAVO, SCHALK, CORSINI, WARNER, PROFESSIONAL SERVICES	Open	\$41.00	\$0.00		
SHEEH005 25-01125	02/27/25	THOMAS SHEEHAN Reimbursement	Open	\$10.65	\$0.00		
SHORE020 25-01127	02/27/25	SHORE AVIATION SERVICES, LLC Training	Open	\$795.00	\$0.00		
SIGNA005 25-01247	03/04/25	SIGN-A-LIZE LLC signs for park	Open	\$800.00	\$0.00		
25-01314	03/07/25	township logo stickers 500	Open	\$500.00	\$0.00		
25-01369	03/11/25	lettering 316/703 oil removal	Open	\$861.00	\$0.00		
		Vendor Total:		\$2,161.00			
SISSC005 25-00741	02/06/25	PERMADUR INDUSTRIES DBA SISCO 1 Ton Chain Hoist	Open	\$9,125.00	\$0.00		
SKYLA005 24-06550	11/12/24	SKYLANDS AREA FIRE 2024 Turnout Gear	Open	\$60,037.32	\$0.00		
SLOAN005 25-01333	03/10/25	RICHARD SLOAN 2024 RX CO-PAY REIMBURSEMENT	Open	\$39.53	\$0.00		
SOUTH070 25-00936	02/18/25	Southside Diner Prisoner Meal	Open	\$18.13	\$0.00		
SUPER025 25-00937	02/18/25	SUPERIOR OFFICE SYST Unit Rental	Open	\$250.30	\$0.00		
25-01138	02/27/25	Unit Rental	Open	\$249.60	\$0.00		
		Vendor Total:		\$499.90			
SUPPL025 25-01309	03/07/25	SUPPLYWORKS/HOME DEPOT PRO SNOW SHOVELS & GARAGE BAGS	Open	\$503.41	\$0.00		
TACTI005 24-04324	07/29/24	TACTICAL PUBLIC SAFETY, LLC Radio System	Open	\$20,857.50	\$0.00		
TAPIN005 25-01491	03/17/25	TAPINTO LOCAL, LLC MARCH 2025 ADVERTISING	Open	\$750.00	\$0.00		
THEAC005 24-06696	11/18/24	The Activity Group, Inc. Ballistic Vests	Open	\$153,725.00	\$0.00		
25-00828	02/11/25	Range	Open	\$910.00	\$0.00		
25-01126	02/27/25	Firearms	Open	\$3,105.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation					
							<i>Account Continued</i>
25-01280	03/06/25	Uniform Del Date: 3/5/25	Open	\$104.47	\$0.00		
25-01288	03/06/25	UNIFORMS WK OF 2/12/25	Open	\$225.39	\$0.00		
25-01317	03/10/25	UNIFORMS WK OF 12/4/24	Open	\$272.73	\$0.00		
25-01376	03/11/25	UNIFORMS WK OF 3/5/25	Open	\$237.60	\$0.00		
25-01403	03/12/25	UNIFORMS WK OF 2/5/25	Open	\$294.70	\$0.00		
25-01414	03/12/25	UNIFORMS WK OF 3/5/25	Open	\$133.59	\$0.00		
25-01418	03/12/25	UNIFORMS WK OF 2/5/25	Open	\$166.26	\$0.00		
25-01434	03/13/25	Uniform Invoice Date 3/12/25	Open	\$104.47	\$0.00		
			Vendor Total:	\$4,242.98			
UNITE025		UNITED PARCEL SERVICE					
25-01108	02/26/25	Ship Loaner Turb. back to Hach	Open	\$146.96	\$0.00		
25-01529	03/17/25	overnight delivery	Open	\$17.18	\$0.00		
			Vendor Total:	\$164.14			
VALER005		VALERIY SKOBELEV					
25-01611	03/20/25	REFUND FOR DUMPSTER BOND	Open	\$300.00	\$0.00		
VERIZ015		VERIZON					
25-01321	03/10/25	PHONE USAGE	Open	\$68.01	\$0.00		
25-01485	03/14/25	PHONE CHARGES	Open	\$255.72	\$0.00		
25-01506	03/17/25	ACCT 450775923000113	Open	\$25.21	\$0.00		
			Vendor Total:	\$348.94			
VERIZ020		VERIZON WIRELESS					
25-01528	03/17/25	BORO CELLS	Open	\$2,281.91	\$0.00		
WAGNE005		MICHELE WAGNER					
25-01400	03/12/25	RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WALLA010		WALLABY TALES, LLC					
25-00935	02/18/25	presentation at summer camp	Open	\$730.00	\$0.00		
WASH0010		SUPERIOR WASH					
25-01102	02/26/25	SIDE LOADERS WASHED	Open	\$635.25	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-00921	02/18/25	OFFICE SUPPLIES	Open	\$426.08	\$0.00		
25-01093	02/26/25	Office Supplies	Open	\$771.90	\$0.00		
25-01124	02/27/25	Office Supplies	Open	\$248.14	\$0.00		
25-01256	03/05/25	Office supplies	Open	\$22.43	\$0.00		
25-01360	03/11/25	office supplies	Open	\$160.07	\$0.00		
25-01412	03/12/25	Office supplies	Open	\$129.18	\$0.00		
25-01511	03/17/25	OFFICE SUPPLIES	Open	\$154.65	\$0.00		
			Vendor Total:	\$1,912.45			
WEIGH005		WEIGHTS & MEASURES FUND					
25-01253	03/04/25	Tuning Forks	Open	\$300.00	\$0.00		
WHITE025		White Cap					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WHITE025		White Cap					
			<i>Account Continued</i>				
25-01443	03/13/25	MARKOUT PAINT	Open	\$785.10	\$0.00		
WINDS005		WINDSTREAM					
25-01301	03/07/25	ACCT 4755569	Open	\$3,388.72	\$0.00		
WITME005		WITMER PUBLIC SAFETY					
25-00841	02/11/25	Range	Open	\$988.26	\$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
23-01784	03/29/23	French/Albert Drainage Imp	Open	\$21,554.95	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-01206	03/03/25	COMPUTER CONSULTING	Open	\$1,177.38	\$0.00		

Total Purchase Orders: 343 Total P.O. Line Items: 0 Total List Amount: \$1,646,945.33 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	\$31,406.45	\$0.00	\$31,406.45	\$0.00	\$0.00	\$0.00
Water Operating	4-05	\$23,376.75	\$0.00	\$23,376.75	\$0.00	\$0.00	\$0.00
	Year Total:	\$54,783.20	\$0.00	\$54,783.20	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$935,210.15	\$0.00	\$935,210.15	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$67,813.63	\$0.00	\$67,813.63	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,380.18
	Year Total:	\$1,003,023.78	\$0.00	\$1,003,023.78	\$0.00	\$0.00	\$79,380.18
General Capital	C-04	\$412,908.93	\$0.00	\$412,908.93	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$39,972.45	\$0.00	\$39,972.45	\$0.00	\$0.00	\$0.00
	Year Total:	\$452,881.38	\$0.00	\$452,881.38	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$44,929.54	\$0.00	\$44,929.54	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$8,507.75	\$0.00	\$8,507.75	\$0.00	\$0.00	\$0.00
	Year Total:	\$53,437.29	\$0.00	\$53,437.29	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$3,439.50	\$0.00	\$3,439.50	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,567,565.15	\$0.00	\$1,567,565.15	\$0.00	\$0.00	\$79,380.18

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$432.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$213.00
CHERIAN/LIZAMMA/NOWAK	CHERIAN005\$539.00
CPDI IOS Sayreville, LP	CPDI005 \$319.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$313.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$900.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05\$1,698.00
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC020\$212.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$8,374.50
INSITE DEVELOP. PARTNERS LLC	INSITED005\$41.00
INSITE DEVELOPMENT PARTNERS LL	INSITED020\$2,370.50
K LAND NO. 70 LLC	KLANDNO005\$5,469.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$502.50
PRESTIGE PLUMBING & HEATING	PRESTIG005\$170.00
QUALITY FOOD PRODUCTS INC.	QUALITY005\$100.50
SAYREVILLE SEAPORT-C	SAYREVI015\$402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$32,960.25
SHAMEER PROPERTIES LLC	SHAMEER005\$1,724.25
Zoning Bd Rev 879 Upper Main	STERLIN005\$299.50
TAX SALE PREMIUM	TAXSALE005\$3,600.00
THIRD PARTY LIENS	THIRDPA005\$17,248.93
THOMAS FALLON	THOMASF005\$1,489.75

Total Of All Projects:

\$79,380.18