

MANUAL CHECKS FOR APRIL 13, 2026 BILL LIST

<i>Name</i>	<i>P.O. Date</i>	<i>Description</i>	<i>Amount</i>
BOROUGH OF SAYREVILLE- CURRENT P/R	3/23/2026	3/31/2026 PAYROLL	\$ 1,232,032.78
BOROUGH OF SAYREVILLE-WATER P/R	3/23/2026	3/31/2026 PAYROLL	\$ 114,652.37
BOROUGH OF SAYREVILLE-TRUST P/R	3/23/2026	3/31/2026 PAYROLL	\$ 31,680.31
BOROUGH OF SAYREVILLE-GRANTS P/R	3/27/2026	3/31/2026 PAYROLL	\$ 3,321.99
BOROUGH OF SAYREVILLE-CDBG P/R	3/23/2026	3/31/2026 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/23/2026	3/31/2026 PAYROLL	\$ 61,943.89
BOROUGH OF SAYREVILLE-CURRENT	3/16/2026	SEWER USER FEBRUARY 2026	\$ 793,924.65
BUILDING SAFETY CONFERENCE OF NJ	3/18/2026	BUILDING SAFETY CONFERENCE	\$ 650.00
HARRAHS RESORT ATLANTIC CITY	3/19/2026	BUILDING SAFETY CONFERENCE	\$ 464.00
US BANK CORPORATE TRUST SVCS	4/6/2026	P CARD PAYMENT	\$ 8,220.10

\$ 2,247,244.42

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 #	P.O. #	Name	Description	Status	Amount	Void Amount	Contract	PO Type
ACCUS005		ACCUSCAN						
24-07169	12/10/24	Scan Documents,		Open	\$2,874.74	\$0.00		
ACTION015		ACTION UNIFORM CO						
26-01855	04/01/26	Badges		Open	\$3,614.00	\$0.00		
ACUIT010		Acuity Consulting Services LLC						
26-01586	03/18/26	Planning Services - App#25-05		Open	\$2,708.75	\$0.00		
26-01758	03/27/26	PROFESSIONAL SERVICES		Open	\$6,079.75	\$0.00		
26-01786	03/30/26	PB Planner - 504506 Raritan		Open	\$1,548.00	\$0.00		
Vendor Total:					\$10,336.50			
ADALE005		ADALEX ENTERPRISE						
26-01704	03/24/26	Desktop/phone Move/Rewiring		Open	\$1,101.70	\$0.00		
26-01843	04/01/26	MONTHLY COMMUNICATIONS		Open	\$1,071.82	\$0.00		
Vendor Total:					\$2,173.52			
AGOST010		THERESA AGOSTINELLI						
26-01738	03/26/26	PROGRAMMING		Open	\$500.00	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES						
26-00374	01/15/26	Monitor Stand / Cables		Open	\$61.89	\$0.00		
26-00695	01/30/26	UPS Batteries / Council Remote		Open	\$130.00	\$0.00		
26-01061	02/20/26	Battery Packs/Charger Dewalt		Open	\$71.97	\$0.00		
26-01307	03/04/26	Laptop Accessories/Cables		Open	\$79.50	\$0.00		
26-01320	03/05/26	Office Supplies		Open	\$281.65	\$0.00		
26-01494	03/13/26	supplies		Open	\$244.82	\$0.00		
26-01496	03/13/26	high pressure hyd hose clamper		Open	\$545.22	\$0.00		
26-01503	03/13/26	Equipment		Open	\$574.06	\$0.00		
26-01525	03/16/26	FILE CABINETS FOR PUBLIC WORKS		Open	\$354.96	\$0.00		
26-01541	03/17/26	COMPUTER COSTS		Open	\$140.89	\$0.00		
26-01543	03/17/26	PROGRAMMING SUPPLIES		Open	\$28.06	\$0.00		
26-01548	03/17/26	OFFICE SUPPLIES		Open	\$37.32	\$0.00		
26-01549	03/17/26	TECHNICAL SUPPLIES		Open	\$41.50	\$0.00		
26-01579	03/18/26			Open	\$174.81	\$0.00		
26-01669	03/23/26	PROGRAMMING		Open	\$145.31	\$0.00		
26-01670	03/23/26	COMPUTER COSTS		Open	\$186.03	\$0.00		
26-01671	03/23/26	TECHNICAL SUPPLIES		Open	\$12.89	\$0.00		
26-01715	03/25/26			Open	\$21.80	\$0.00		
26-01743	03/26/26	PROGRAMMING		Open	\$124.70	\$0.00		
26-01755	03/27/26	Magnifier		Open	\$28.94	\$0.00		
26-01759	03/27/26	led lights		Open	\$296.89	\$0.00		
26-01807	03/31/26	Shelves for Rec. Office		Open	\$79.00	\$0.00		
26-01831	03/31/26	CLEANING SUPPLIES		Open	\$27.53	\$0.00		
26-01832	03/31/26	BUILDING MAINTENANCE		Open	\$8.10	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					
							<i>Account Continued</i>
			Vendor Total:	\$3,697.84			
ANASW005		ANA'S WORLD OF MINIS					
26-01400	03/09/26	PROGRAMMING	Open	\$500.00	\$0.00		
APPRA005		APPRAISAL INSTITUTE					
26-01681	03/23/26	Annual App/Ass Event:Tax Court	Open	\$45.00	\$0.00		
APPRO005		APPROVED FIRE					
25-06522	11/21/25	Bus Extinguisher Maintenance	Open	\$202.00	\$0.00		
26-00591	01/28/26	MELROSE EXTINGUISHER INSP	Open	\$258.97	\$0.00		
26-00593	01/28/26	PRESIDENT PK EXTINGUISHER INSP	Open	\$202.00	\$0.00		
26-00938	02/13/26	SEMI-ANUUAL WET CHEMICAL INSP.	Open	\$385.90	\$0.00		
26-01589	03/18/26	SEMI ANNUAL WET CHEM. INSPEC.	Open	\$789.61	\$0.00		
26-01705	03/25/26	FIRE EXTINGUISHER REFILL	Open	\$25.55	\$0.00		
			Vendor Total:	\$1,864.03			
ASSOC015		ASSOCIATED HUMANE					
26-01903	04/06/26	2026 ANIMAL CONTROL SERVICES	Open	\$38,300.00	\$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
26-01522	03/16/26	Brake Parts	Open	\$501.94	\$0.00		
ATLFL010		AMERICAN TAX LIEN FUND LLC					
26-01473	03/12/26	TSC 25-00076 REDEMPTION	Open	\$4,484.02	\$0.00		
26-01475	03/12/26	TSC 25-00117 REDEMPTION	Open	\$2,810.71	\$0.00		
			Vendor Total:	\$7,294.73			
ATT00015		AT&T					
26-01789	03/30/26	BORO PHONES	Open	\$251.95	\$0.00		
AUTOT005		Autoteam, Inc					
26-01857	04/01/26	New Hire - Academy Veh Rental	Open	\$1,705.00	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-01426	03/10/26	Rigid plastic recycling	Open	\$38.70	\$0.00		
26-01526	03/16/26	Mixed rigid plastic recycling	Open	\$31.05	\$0.00		
26-01674	03/23/26	Commingled recycling/Grumpy	Open	\$28.20	\$0.00		
			Vendor Total:	\$97.95			
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-01661	03/23/26	DENTAL - APRIL 2026	Open	\$27,910.56	\$0.00		
BENEC005		BENECARD SERVICES, INC.					
26-01826	03/31/26	RX - APRIL 2026	Open	\$294,992.62	\$0.00		
BENIT005		BETTY BENITEZ					
26-01591	03/18/26	Strength & Balance Feb 2026	Open	\$480.00	\$0.00		
26-01592	03/18/26	Strength & Agility Feb 2026	Open	\$180.00	\$0.00		
26-01593	03/18/26	Fit for Life Feb 2026	Open	\$225.00	\$0.00		
			Vendor Total:	\$885.00			

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENIT005		BETTY BENITEZ					
							<i>Account Continued</i>
BILLI010		ROYAL BILLIARDS CO, INC.					
26-01232	02/27/26	Pool table cover	Open	\$127.00	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
26-01544	03/17/26	AUDIO	Open	\$50.00	\$0.00		
26-01694	03/24/26	BOOKS	Open	\$200.00	\$0.00		
			Vendor Total:	\$250.00			
BLACR005		BLAC-RAC MANUFACTURING INC					
26-01560	03/17/26	Equipment	Open	\$669.68	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
26-01858	04/01/26	Training Course	Open	\$2,250.00	\$0.00		
BOBCA005		GARDEN STATE BOBCAT					
26-00734	02/03/26	nylon bushing/hydrostatic pump	Open	\$15,207.37	\$0.00		
26-00847	02/10/26	Toolcat parts	Open	\$427.75	\$0.00		
			Vendor Total:	\$15,635.12			
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-01808	03/31/26	DCRP - March 2026	Open	\$1,448.28	\$0.00		
BOROU025		BOROUGH OF SPOTSWOOD					
26-01915	04/06/26	2026 Q 2 Property Tax	Open	\$6,631.21	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
26-01174	02/26/26	March - Lab Sampling	Open	\$1,490.00	\$0.00		
BROWN100		BROWN, BARBARA					
26-01696	03/24/26	PROGRAMMING	Open	\$110.00	\$0.00		
26-01709	03/25/26	PROGRAMMING	Open	\$110.00	\$0.00		
			Vendor Total:	\$220.00			
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	\$278.00	\$0.00		B
BUILT005		BUILT BY ME LLC					
26-01581	03/18/26	LEGO ROBOTICS STEM PROGRAM	Open	\$1,085.00	\$0.00		
BWCON005		B & W CONSTRUCTION					
26-00241	01/12/26	Curb Box Replacement	Open	\$20,760.61	\$0.00		
26-00474	01/22/26	SEWER MAIN REPAIRS	Open	\$39,156.22	\$0.00		B
26-01372	03/09/26	SNOW PLOWING	Open	\$18,600.00	\$0.00		
26-01825	03/31/26	INVESTIGATE SINK HOLE	Open	\$9,896.97	\$0.00		
			Vendor Total:	\$88,413.80			
CANDI010		OLD MONMOUTH CANDIES					
26-00194	01/09/26	Chocolate Bunnies egg hunt	Open	\$2,400.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	\$23,629.15	\$0.00		B
CCLIF005		C & C LIFT TRUCK INC					
26-01680	03/23/26	GREASE/OIL/CHAIN FOR FORKLIFT	Open	\$232.79	\$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
26-01539	03/17/26	BOOKS	Open	\$143.95	\$0.00		
26-01835	03/31/26	BOOKS	Open	\$271.11	\$0.00		
		Vendor Total:		\$415.06			
CENTR030		CENTRAL JERSEY SECURITY					
26-01547	03/17/26	SECURITY SYSTEM	Open	\$285.00	\$0.00		
26-01719	03/25/26	QRTLY CENTRAL STA. MONITORING	Open	\$1,335.00	\$0.00		
26-01720	03/25/26	QRTLY CENTRAL STA MONITORING	Open	\$1,173.00	\$0.00		
		Vendor Total:		\$2,793.00			
CENTR075		CENTRAL JERSEY TAX COLLECTOR &					
26-01702	03/24/26	CJTCTA MEMBERSHIP	Open	\$100.00	\$0.00		
CHEMS005		CHEMSEARCH					
26-01437	03/11/26	Spray	Open	\$249.45	\$0.00		
26-01487	03/12/26	WEED KILLER/COATING	Open	\$1,319.35	\$0.00		
		Vendor Total:		\$1,568.80			
CMAUT005		C & MAUTO PARTS, INC					
26-01603	03/19/26	Air filters ford rangers	Open	\$41.70	\$0.00		
26-01664	03/23/26	air Filters For Fire Prevent.	Open	\$51.48	\$0.00		
26-01686	03/24/26	R/S lower Tie Rod end	Open	\$299.19	\$0.00		
26-01695	03/24/26	Truck600 front/rear brake pads	Open	\$87.98	\$0.00		
26-01859	04/01/26	Vehicle - Parts	Open	\$718.08	\$0.00		
		Vendor Total:		\$1,198.43			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$109.50	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$895.50	\$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	\$934.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$109.50	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$219.00	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$2,793.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$1,518.00	\$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$8,124.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$919.25	\$0.00		B
25-02235	04/21/25	GIS Mapping	Open	\$109.50	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$783.50	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$328.50	\$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$1,637.00	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$10,650.00	\$0.00		
26-00985	02/17/26	2025 Roadway	Open	\$1,232.00	\$0.00		B
26-01599	03/18/26	K70 Camelot @ Ernston	Open	\$9,587.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
26-01601	03/18/26	Engineering - Gonzales Minor	Open	\$109.50	\$0.00		B
26-01605	03/19/26	Engineering - SSA Urban Renewa	Open	\$1,792.00	\$0.00		
26-01616	03/19/26	Engineering - Minor Subdivisio	Open	\$418.00	\$0.00		
26-01766	03/27/26	GOV BODY/MISC STUDIES	Open	\$985.50	\$0.00		
26-01767	03/27/26	WATER DEPT SUPPLY/TREATMENT	Open	\$994.50	\$0.00		
26-01768	03/27/26	BORDENTOWN WTP GROUNDWATER	Open	\$1,095.00	\$0.00		
26-01769	03/27/26	MISC DRAINAGE COMPLAINTS	Open	\$438.00	\$0.00		
26-01770	03/27/26	CP MD JERNEE MILL RD LLC SP	Open	\$109.50	\$0.00		
26-01772	03/27/26	MAIN STREET SOUTH I AND II LLC	Open	\$109.50	\$0.00		
26-01773	03/27/26	CAMELOT AT ERNSTON ROAD	Open	\$328.50	\$0.00		
26-01774	03/27/26	FISHER STREET ASSOCIATES, LLC	Open	\$876.00	\$0.00		
26-01777	03/27/26	BKD, LLC	Open	\$328.50	\$0.00		
		Vendor Total:		\$47,534.25			
CONSH005		CONSHOHOCKEN STEEL					
26-00683	01/30/26	ROLL OFF CONTAINERS	Open	\$17,910.00	\$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
26-01803	03/31/26	RECURRING AGREEMENT	Open	\$16.00	\$0.00		
COREM005		CORE & MAIN, LLP					
26-01365	03/06/26	Curb boxes	Open	\$15,000.00	\$0.00		
COYNE005		GEORGE S. COYNE					
26-00038	01/05/26	CITRIC/CMC150	Open	\$2,978.64	\$0.00		B
26-00040	01/05/26	SULFURIC ACID	Open	\$1,950.91	\$0.00		B
		Vendor Total:		\$4,929.55			
CUSTO035		CUSTOM BANDAG INC					
25-07075	12/22/25	TIRES FOR FIRE TRUCK	Open	\$6,165.20	\$0.00		
26-01510	03/16/26	Tires	Open	\$443.45	\$0.00		
26-01604	03/19/26	recap tires	Open	\$1,867.50	\$0.00		
26-01682	03/24/26	Tires	Open	\$918.64	\$0.00		
26-01698	03/24/26	Front Tires 626	Open	\$1,518.92	\$0.00		
26-01706	03/25/26	trailer tires	Open	\$411.72	\$0.00		
26-01790	03/30/26	Tire repairs	Open	\$523.50	\$0.00		
		Vendor Total:		\$11,848.93			
DELLM005		DELL MARKETING L.P.					
26-01238	03/02/26	COMPUTER COSTS	Open	\$11,950.80	\$0.00		
26-01306	03/04/26	Desktop Updates PD	Open	\$5,509.46	\$0.00		
		Vendor Total:		\$17,460.26			
DERIS015		DERISI, JENNIFER					
26-01833	03/31/26	PROGRAMMING	Open	\$150.00	\$0.00		
26-01834	03/31/26	PROGRAMMING	Open	\$450.00	\$0.00		
		Vendor Total:		\$600.00			
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-01594	03/18/26	PROFESSIONAL SERVICES	Open	\$13,852.56	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					<i>Account Continued</i>
DIREC025		DIRECT MAIL DEPOT INC					
26-01881	04/02/26	2026 Cycle A Q2 Billing	Open	\$1,000.96	\$0.00		
26-01884	04/02/26	Postage for May-Sep. 2026	Open	\$13,000.00	\$0.00		
		Vendor Total:		\$14,000.96			
DMV00005		NJ DMV					
26-01851	04/01/26	Ford Bronco Sport registration	Open	\$60.00	\$0.00		
DNDAU005		DND Auto Body, LLC					
26-01358	03/06/26	truck # 623 Repair	Open	\$2,438.52	\$0.00		
EATON005		EATON CORPORATION					
25-06469	11/18/25	Service Contract for UPS	Open	\$6,840.00	\$0.00		
EIGHT010		EIGHTEEN LUMBER INC					
26-01602	03/19/26	AUGER BIT/LUMBER	Open	\$318.45	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
26-01617	03/19/26	EXOTIC GAS CALIBRATION	Open	\$1,553.09	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-01561	03/17/26	Service & Maintenance	Open	\$150.00	\$0.00		
26-01783	03/30/26	REPLACD BLOCK HEATER	Open	\$846.76	\$0.00		
26-01860	04/01/26	Equipment	Open	\$1,824.01	\$0.00		
		Vendor Total:		\$2,820.77			
ENVIR025		Enviroclean Janitorial Service					
26-01862	04/01/26	Custodial Services	Open	\$3,666.00	\$0.00		
FEEDT005		FEED THE BLUE					
26-01562	03/17/26	Service Agreement - Monthly	Open	\$299.00	\$0.00		
FIELD010		FIELD TURF USA INC.					
25-03429	06/19/25	TURF FIELD JERRY UST COMPLEX	Open	\$284,904.09	\$0.00		B
FLAG0010		KEMPTON FLAG					
26-01697	03/24/26	FLAGS	Open	\$1,533.20	\$0.00		
FOLEY005		FOLEY INCORPORATED					
26-01357	03/06/26	Hyd Oil For 938 cat loader	Open	\$259.72	\$0.00		
FOVEO005		FOVEONICS IMAGING TECHNOLOGIES					
25-06081	10/28/25	Document Scanning	Open	\$29,338.29	\$0.00		B
GABRI005		GABRIELLI KENWORTH OF NJ					
26-01629	03/20/26	2 coolant sensors	Open	\$478.50	\$0.00		
GAMET005		GAME TIME					
26-00403	01/20/26	REPLACEMENT SWING TRIGGS PARK	Open	\$8,235.65	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GARDE065 GARDEN STATE LABS							
26-01173	02/26/26	March - Lab Sampling	Open	\$170.00	\$0.00		
GENER020 GENERAL TREE EXPERTS							
26-01502	03/13/26	TREE MAINTENANCE	Open	\$13,495.00	\$0.00		B
GLENC005 GLENCO SUPPLY INC							
26-01269	03/03/26	PARKING SIGNS	Open	\$335.00	\$0.00		
GLOVE015 DIVAL SAFETY EQUIPMENT							
26-01687	03/24/26	GLOVES	Open	\$1,408.12	\$0.00		
GPCIN005 GPC. Inc.							
26-00682	01/30/26	PAINT BOROUGH HALL STAIRWELLS	Open	\$17,493.45	\$0.00		
GRAIN005 GRAINGER							
26-01499	03/13/26	tank plugs	Open	\$302.76	\$0.00		
26-01517	03/16/26	Wire, Pipe Straps, Gaskets	Open	\$1,937.16	\$0.00		
		Vendor Total:		\$2,239.92			
GUARD015 GUARDIAN TRACKING INC							
26-01870	04/01/26	Annual Subscription	Open	\$4,901.30	\$0.00		
HACHC005 HACH Company							
26-01346	03/05/26	Reagents	Open	\$5,257.09	\$0.00		
HARVE010 SID HARVEYS							
26-01466	03/12/26	HVAC FILTERS	Open	\$1,538.05	\$0.00		
26-01651	03/23/26	HVAC FILTERS	Open	\$1,561.79	\$0.00		
		Vendor Total:		\$3,099.84			
HENNI010 HENNING BUILDING SUPPLY							
26-01535	03/17/26	Lumber	Open	\$128.75	\$0.00		
HIVOL005 HIVOLT ELECTRIC, LLC							
26-00495	01/23/26	Well 12 Power Failure	Open	\$2,090.00	\$0.00		
HOMEN020 HOME NEWS TRIBUNE							
26-01595	03/18/26	AD#12020188 February Legal Ad	Open	\$1,279.17	\$0.00		
26-01660	03/23/26	March Legal Notice	Open	\$48.26	\$0.00		
		Vendor Total:		\$1,327.43			
INDUS025 INDUSTRIAL WELDING							
26-01449	03/11/26	CYLINDER RENTAL	Open	\$32.10	\$0.00		
26-01495	03/13/26	bottle refilled/cutting glasse	Open	\$338.67	\$0.00		
26-01501	03/13/26	pin burner	Open	\$1,672.00	\$0.00		
26-01576	03/18/26	CYLINDER RENTAL	Open	\$105.71	\$0.00		
26-01657	03/23/26	CYLINDER RENTAL	Open	\$21.40	\$0.00		
		Vendor Total:		\$2,169.88			
INGRA010 INGRAM LIBRARY SERVICES, LLC.							

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
							<i>Account Continued</i>
26-01546	03/17/26	BOOKS	Open	\$370.86	\$0.00		
26-01583	03/18/26	BOOKS	Open	\$423.16	\$0.00		
26-01677	03/23/26	BOOKS	Open	\$374.96	\$0.00		
26-01679	03/23/26	BOOKS	Open	\$226.97	\$0.00		
26-01711	03/25/26	BOOKS	Open	\$136.31	\$0.00		
26-01712	03/25/26	BOOKS	Open	\$35.23	\$0.00		
26-01828	03/31/26	BOOKS	Open	\$292.40	\$0.00		
26-01829	03/31/26	BOOKS	Open	\$44.23	\$0.00		
			Vendor Total:	\$1,904.12			
INSTI010		Institute for Forensic					
26-01725	03/26/26	WELLNESS	Open	\$1,375.00	\$0.00		
IPD00005		IPD					
26-01802	03/31/26	Fallon Hartman 3 Webinars	Open	\$200.00	\$0.00		
IPLIN005		IPL INC.					
25-05269	09/22/25	GARBAGE CAN WHEELS & AXELS	Open	\$1,884.90	\$0.00		
JAFFE005		Jaffe Communications, Inc					
26-00481	01/22/26	COMMUNICATIONS SERVICES	Open	\$3,333.33	\$0.00		B
JCPL0005		JCP&L					
26-00382	01/16/26	Removal of light post	Open	\$2,060.45	\$0.00		
26-01631	03/20/26	POWER/LIGHT	Open	\$7,510.00	\$0.00		
26-01646	03/20/26	POWER/LIGHT	Open	\$26,257.78	\$0.00		
26-01668	03/23/26	POWER/LIGHT	Open	\$14,656.87	\$0.00		
26-01844	04/01/26	POWER/LIGHT	Open	\$21,642.77	\$0.00		
26-01908	04/06/26	POWER/LIGHT	Open	\$33,793.32	\$0.00		
			Vendor Total:	\$105,921.19			
JENEL005		JEN ELECTRIC INC					
26-01578	03/18/26	TRAFFIC SIGNAL KNOCKDOWN	Open	\$13,650.73	\$0.00		
JENNI005		Jennifer Bell					
26-01749	03/26/26	Tolls for March bus trips	Open	\$9.80	\$0.00		
JERSE010		ENCORE HOLDINGS, LLC					
26-01861	04/01/26	Fire Extinguishers	Open	\$503.00	\$0.00		
JOHN0010		United Site Services, Inc.					
26-01506	03/13/26	EMPORARY RESTROOMS	Open	\$856.15	\$0.00		
26-01793	03/30/26	Restrooms @ Boat Ramp	Open	\$65.63	\$0.00		
26-01878	04/01/26	cricket field bathroom	Open	\$65.63	\$0.00		
26-01885	04/02/26	soccer complex bathrooms	Open	\$197.63	\$0.00		
			Vendor Total:	\$1,185.04			
JOHNS045		JOHNSON CONTROLS FIRE PROTECT					
26-01707	03/25/26	ANNUAL INSPECTION	Open	\$1,424.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOSEP010		JOSEPH FAZZIO WALL, INC					
26-01425	03/10/26	Metal/bolts/grinding wheels	Open	\$745.79	\$0.00		
KELLY005		CHARLES F. KELLY					
26-01798	03/31/26	RX CO-PAY REIMBURSEMENTS	Open	\$70.00	\$0.00		
KEMIR015		Kemira Water Solutions, Inc					
26-00041	01/05/26	FERRIC CHLORIDE	Open	\$11,673.12	\$0.00		B
KENNE020		KENNETH MARSHALL ELECTRIC					
26-01665	03/23/26	TROUBLESHOOTING LIGHTING	Open	\$330.00	\$0.00		
KIMBA005		KIMBALL MIDWEST					
26-01644	03/20/26	drukk bit, fittings, etc	Open	\$1,017.79	\$0.00		
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
26-01563	03/17/26	Language Interpretation	Open	\$397.80	\$0.00		
LBJFL005		LBJ FLOORING LLC					
26-00677	01/30/26	FINANCE OFFICE & TAX CARPET	Open	\$30,436.35	\$0.00		
26-01636	03/20/26	EMERGENCY ABATEMENT	Open	\$39,924.65	\$0.00		
		Vendor Total:		\$70,361.00			
LEAF0005		LEAF					
26-01542	03/17/26	monthly copier payment	Open	\$202.25	\$0.00		
LOCKW010		LOCKWOOD BOAT WORKS					
26-01469	03/12/26	boat repairs	Open	\$1,907.86	\$0.00		
LORIS005		LORI SYNARSKI					
26-01685	03/24/26	HUMAN RELATIONS COMM REIMBURS	Open	\$100.00	\$0.00		
MACDE005		MAC DEMASSARI					
26-01899	04/06/26	REFUND FOR AFTERSCHOOL PROGR	Open	\$25.00	\$0.00		
MADSC010		Mad Science of West New Jersey					
26-01872	04/01/26	REC SCIENCE PROGRAM	Open	\$1,160.00	\$0.00		
MARTU010		MARTURANO RECREATION (MRC)					
26-00832	02/10/26	MAJOR DRIVE PLAYGROUND	Open	\$51,531.70	\$0.00		
MCIAT005		MCIA					
26-01776	03/27/26	curbside recycling	Open	\$81,768.19	\$0.00		
26-01778	03/27/26	Brush recycling	Open	\$181.02	\$0.00		
		Vendor Total:		\$81,949.21			
MCMCA005		MCMCA					
26-01371	03/06/26	MCMCA 2026 Membership Dues	Open	\$35.00	\$0.00		
MCMCD005		MCMCD&CA ASSOCIATION					
26-01335	03/05/26	MCMCD&CA Assc. Spring Conf.	Open	\$130.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MCMCD005		MCMCD&CA ASSOCIATION	<i>Account Continued</i>				
MERCO010		Merco Service LLC					
26-01700	03/24/26	ICE MACHINE NOT WORKING	Open	\$568.00	\$0.00		
METUC005		METUCHEN CENTER INC					
26-01792	03/30/26	Sayreville AA Soccer Equipment	Open	\$2,639.29	\$0.00		
MIDL035		MIDDLESEX COUNTY TREASURER					
26-01678	03/23/26	Interlocal Transportation 2026	Open	\$20,259.00	\$0.00		
MIDL085		MIDDLESEX COUNTY CLERKS ASSOC					
26-01635	03/20/26	Middlesex County Conference	Open	\$100.00	\$0.00		
MIDL095		MIDDLESEX COUNTY FIRE ACADEMY					
26-01827	03/31/26	INCIDENT SAFETY OFFICER	Open	\$135.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-01615	03/19/26	DVD'S	Open	\$130.15	\$0.00		
26-01741	03/26/26	DVD'S	Open	\$106.07	\$0.00		
26-01830	03/31/26	DVD'S	Open	\$52.48	\$0.00		
		Vendor Total:		\$288.70			
MOBIL010		MOBILE BEACON					
26-01795	03/31/26	INTERNET SERVICES	Open	\$774.00	\$0.00		
26-01805	03/31/26	INTERNET SERVICES	Open	\$240.00	\$0.00		
26-01806	03/31/26	INTERNET SERVICES	Open	\$150.00	\$0.00		
		Vendor Total:		\$1,164.00			
MONRO005		MONROE TOWNSHIP TAX COLLECTOR					
26-01914	04/06/26	2026 Q 2 Property Tax	Open	\$4,107.66	\$0.00		
MORGA020		MORGAN PRINTING INC					
26-01580	03/18/26	License Paper	Open	\$240.00	\$0.00		
MORGA040		MORGAN MUNICIPAL,LLC					
26-01587	03/18/26	Engineering - PB#25-05	Open	\$3,818.00	\$0.00		
26-01590	03/18/26	PB Engineer- PB25-06	Open	\$1,188.00	\$0.00		
		Vendor Total:		\$5,006.00			
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-01374	03/09/26	oil filters	Open	\$465.42	\$0.00		
26-01718	03/25/26	Group 31 Batteries	Open	\$1,191.92	\$0.00		
		Vendor Total:		\$1,657.34			
NAPAA015		Napa Auto Parts - E. Brunswick					
26-01464	03/12/26	trailer jack	Open	\$98.19	\$0.00		
26-01530	03/17/26	AC service machine	Open	\$4,899.00	\$0.00		
26-01612	03/19/26	Turn light/air filters rear mt	Open	\$236.58	\$0.00		
26-01721	03/25/26	Battery For a Grass Cutter	Open	\$139.26	\$0.00		
		Vendor Total:		\$5,373.03			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWJE060		NEW JERSEY LIBRARY TRUSTEE ASS					
26-01764	03/27/26	SUBSCRIPTIONS	Open	\$160.00	\$0.00		
NICKL005		NICKLAUS JENKINS					
26-01898	04/06/26	Mileage for NJRPA Conference	Open	\$160.95	\$0.00		
NJ000005		LIBRARYLINK NJ					
26-01550	03/17/26	WEBINAR	Open	\$550.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
26-01911	04/06/26	MARCH STATE REPORT	Open	\$163.80	\$0.00		
NJRPA005		NJRPA					
26-01642	03/20/26	NJRPA Workshop	Open	\$25.00	\$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
26-01564	03/17/26	Training Course	Open	\$1,400.00	\$0.00		
NORLA005		NORLAB					
26-01430	03/11/26	TRACING DYE	Open	\$669.80	\$0.00		
NRGBU005		NRG BUSINESS MARKETING					
26-01641	03/20/26	MONTHLY GAS USAGE	Open	\$44,415.56	\$0.00		
NYDAI005		DAILY NEWS, LP					
26-00213	01/09/26	NEWS PAPER	Open	\$137.80	\$0.00		
OLDBR010		OLD BRIDGE TOWNSHIP					
26-01913	04/06/26	2026 Q 2 Property Tax	Open	\$25,948.58	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
26-01368	03/06/26	MONTHLY AT MFAS	Open	\$125.00	\$0.00		
26-01412	03/10/26	MONTHLY MORGAN FIRE HOUSE	Open	\$110.00	\$0.00		
26-01536	03/17/26	SR CENTER MONTHLY	Open	\$125.00	\$0.00		
26-01648	03/23/26	TERMITE RENEWAL	Open	\$400.00	\$0.00		
		Vendor Total:		\$760.00			
OPTIM015		OPTIMUM					
26-01537	03/17/26	INTERNET CONNECTION	Open	\$154.95	\$0.00		
26-01640	03/20/26	CABLE/INTERNET	Open	\$104.40	\$0.00		
26-01667	03/23/26	CABLE/INTERNET	Open	\$560.88	\$0.00		
26-01762	03/27/26	CABLE/INTERNET	Open	\$45.00	\$0.00		
26-01848	04/01/26	CABLE/INTERNET	Open	\$73.81	\$0.00		
26-01909	04/06/26	INTERNET/CABLE	Open	\$66.04	\$0.00		
		Vendor Total:		\$1,005.08			
OVERD005		OVERDRIVE, INC.					
26-01676	03/23/26	AUDIO-EBOOKS	Open	\$232.36	\$0.00		
26-01742	03/26/26	EBOOK-AUDIOBOOK	Open	\$163.99	\$0.00		
26-01876	04/01/26	EBOOK/AUDIOBOOKS	Open	\$561.68	\$0.00		
		Vendor Total:		\$958.03			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OVERD005		OVERDRIVE, INC.					
							<i>Account Continued</i>
PETER005		HUNTER JERSEY PETERBILT					
26-01761	03/27/26	gaskets clamps injectors	Open	\$900.03	\$0.00		
PHOTO010		B & H PHOTO					
26-01025	02/19/26	Wifi for Garages	Open	\$757.47	\$0.00		
26-01230	02/27/26	Desktop Scanners (3)/ U7Pro AP	Open	\$1,183.96	\$0.00		
			Vendor Total:	\$1,941.43			
PITNE010		PITNEY BOWES GLOBAL					
26-01565	03/17/26	Unit Lease	Open	\$1,199.79	\$0.00		
PIZZA015		RUSTONIS PIZZA					
26-01634	03/20/26	SNOW STORM EMPLOYEES FOOD	Open	\$1,636.40	\$0.00		
PLAYA005		PLAYAWAY PRODUCTS LLC					
26-01836	03/31/26	AUDIOBOOKS	Open	\$990.69	\$0.00		
PLUMA005		DANIEL PLUMACKER					
26-01853	04/01/26	Reimbursement	Open	\$851.17	\$0.00		
26-01854	04/01/26	Reimbursement	Open	\$453.55	\$0.00		
			Vendor Total:	\$1,304.72			
POORJ005		Poor John's Portable Toilets,					
26-01863	04/01/26	Range - Rental Unit	Open	\$350.00	\$0.00		
POVER005		POVEROMO, NADINE					
26-01724	03/26/26	PROGRAMMING	Open	\$375.00	\$0.00		
PRECIO20		PRECISE CONSTRUCTION, INC					
26-00579	01/28/26	IMPROVE JERRY UST REC COMPLEX	Open	\$296,734.94	\$0.00		B
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-01322	03/05/26	grass seed	Open	\$4,800.00	\$0.00		
26-01716	03/25/26	HAY BALES	Open	\$626.50	\$0.00		
26-01727	03/26/26	GRASS SEED & TOP SOIL	Open	\$177.62	\$0.00		
			Vendor Total:	\$5,604.12			
PROCA005		PRO CAP 8, LLC					
26-01613	03/19/26	TSC 23-00070 REDEMPTION	Open	\$1,191.45	\$0.00		
26-01699	03/24/26	TSC 24-00124 REDEMPTION	Open	\$1,936.89	\$0.00		
			Vendor Total:	\$3,128.34			
PSEGC005		PSE&G COMPANY					
26-01628	03/20/26	MONTHLY GAS CHARGES	Open	\$1,414.01	\$0.00		
26-01672	03/23/26	MONTHLY GAS USAGE	Open	\$34.49	\$0.00		
26-01845	04/01/26	MONTHLY GAS USAGE	Open	\$30,379.99	\$0.00		
			Vendor Total:	\$31,828.49			
PUMPI005		PUMPING SERVICES INC					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUMPI005		PUMPING SERVICES INC					
							<i>Account Continued</i>
26-01392	03/09/26	PUMP TRIPS AT CROSSMAN STATION	Open	\$667.32	\$0.00		
PURIT010		PURITY LABORATORIES, INC.					
26-01626	03/19/26	WATER TRETMENT SERVICE	Open	\$4,632.00	\$0.00		
QUENC005		QUENCH USA INC					
26-01739	03/26/26	water cooler payment	Open	\$4.70	\$0.00		
26-01864	04/01/26	Unit Rentals	Open	\$584.07	\$0.00		
			Vendor Total:	\$588.77			
RACHL005		RACHLES/MICHELE'S OIL CO					
26-01250	03/02/26	Gasoline Delivery 3/2/26	Open	\$4,903.97	\$0.00		
26-01253	03/02/26	Diesel Delivery 3/2/26	Open	\$6,583.71	\$0.00		
26-01362	03/06/26	Gasoline Delivery 3/6/26	Open	\$3,926.21	\$0.00		
26-01382	03/09/26	Diesel Delivery 3/6/26	Open	\$2,549.12	\$0.00		
26-01410	03/10/26	Diesel Delivery 3/9/26	Open	\$6,813.40	\$0.00		
26-01458	03/11/26	Diesel Delivery 3/11/26	Open	\$627.24	\$0.00		
26-01463	03/12/26	Gasoline Delivery 3/12/26	Open	\$4,428.60	\$0.00		
26-01509	03/16/26	Diesel Delivery 3/13/26	Open	\$6,193.13	\$0.00		
26-01531	03/17/26	Diesel Delivery 3/17/26	Open	\$3,319.22	\$0.00		
26-01532	03/17/26	Gasoline Delivery 3/17/26	Open	\$4,032.40	\$0.00		
26-01567	03/17/26	No Lead Regular Gas	Open	\$3,146.71	\$0.00		
26-01630	03/20/26	Diesel Fuel 3/20/26	Open	\$7,736.08	\$0.00		
26-01691	03/24/26	Diesel Delivery 3/24/26	Open	\$4,909.41	\$0.00		
26-01692	03/24/26	Gasoline Delivery 3/24/26	Open	\$5,875.16	\$0.00		
26-01865	04/01/26	No Lead Regular Gas	Open	\$12,511.59	\$0.00		
			Vendor Total:	\$77,555.95			
RARIT015		RARITAN BATTERY & SUPPLY					
26-01708	03/25/26	Check valve for Morgan	Open	\$2,928.33	\$0.00		
RESOR005		RESORTS ATLANTIC CITY					
26-01519	03/16/26	Public Works Conf Hotel	Open	\$216.86	\$0.00		
26-01520	03/16/26	Public Works Conf Hotel	Open	\$216.86	\$0.00		
			Vendor Total:	\$433.72			
REUTE010		THOMSON REUTERS-WEST					
26-01569	03/17/26	CLEAR Subscription	Open	\$294.42	\$0.00		
RICHA020		Richard Lucas Chevrolet					
26-01568	03/17/26	Vehicle - Parts	Open	\$205.35	\$0.00		
RIDDE005		RIDDELL/ALL AMERICAN SPORTS CO					
26-01624	03/19/26	HELMETS PAINTING/UPDATED	Open	\$7,675.50	\$0.00		
RJGAR005		R & J GARAGE DOORS					
26-00631	01/29/26	SERVICE CALL & GLASS REPAIR	Open	\$780.00	\$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
26-01796	03/31/26	PROFESSIONAL SERVICES	Open	\$4,389.00	\$0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&				<i>Account Continued</i>
RRODR005		ROBERTO RODRIGUEZ JR.				
26-01717	03/25/26	100% EXEMPT VETERAN REFUND	Open	\$988.93	\$0.00	
RUBBE005		RUBBER RECYCLE				
26-00851	02/10/26	Major Drive Playground curb	Open	\$3,770.00	\$0.00	
RUTGE055		RUTGERS STATE UNIVERSITY				
26-01518	03/16/26	Public Works Conference	Open	\$490.00	\$0.00	
26-01521	03/16/26	Public Works Conf	Open	\$490.00	\$0.00	
		Vendor Total:		\$980.00		
SAKER005		SAKER SHOPRITES INC				
26-01787	03/30/26	PALLET OF WATER	Open	\$505.54	\$0.00	
SARAH005		SARAH GROGINSKY				
26-01575	03/18/26	Dance Program	Open	\$682.00	\$0.00	
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,				
26-01585	03/18/26	Legal services - 25-05	Open	\$840.50	\$0.00	
26-01600	03/18/26	Legal Services - Highpoint	Open	\$123.00	\$0.00	
		Vendor Total:		\$963.50		
SHERI005		DENNIS SHERIDAN				
26-01730	03/26/26	RX CO-PAY REIMBURSEMENTS	Open	\$684.05	\$0.00	
SHERR005		SHERRI LORENTZ				
26-01540	03/17/26	PROGRAMMING	Open	\$100.00	\$0.00	
SIGNA005		SIGN-A-LIZE LLC				
26-01754	03/27/26	Teen Night Signs	Open	\$170.00	\$0.00	
SOFTW005		SOFTWARE HOUSE INTERNATIONAL				
26-00312	01/13/26	Adobe License Renewal	Open	\$808.12	\$0.00	
SOUTH015		SOUTH AMBOY PLUMBING				
26-01508	03/16/26	SUMP PUMP	Open	\$466.59	\$0.00	
SOUTH020		SOUTH AMBOY TIMES				
26-01785	03/30/26	ad for egg hunt	Open	\$240.00	\$0.00	
STARP005		STAR PLUMBING & HEATING				
26-01460	03/11/26	SNAKE OUT MAIN SEWER LINE	Open	\$475.00	\$0.00	
26-01890	04/02/26	REPAIRED WATER LEAKS	Open	\$260.00	\$0.00	
26-01891	04/02/26	INSTALLED WATER METER	Open	\$125.00	\$0.00	
		Vendor Total:		\$860.00		
STATE090		STATE OF NJ LABOR & WORKFORCE				
26-01632	03/20/26	OPEN BALANCE DUE	Open	\$18.28	\$0.00	
STAVO005		STAVOLA ASPHALT CO, INC				

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
STAVO005		STAVOLA ASPHALT CO, INC	<i>Account Continued</i>				
26-01534	03/17/26	DUMP CONCRETE	Open	\$39.27	\$0.00		
SUBUR010		SUBURBAN PROPANE					
26-01867	04/01/26	Propane	Open	\$297.98	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-01571	03/18/26	Fax/Copier Maintenance	Open	\$109.20	\$0.00		
26-01868	04/01/26	Unit Rentals	Open	\$411.92	\$0.00		
		Vendor Total:		\$521.12			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-01439	03/11/26	DOOR HINGES/DEPT SUPPLIES	Open	\$204.91	\$0.00		
26-01611	03/19/26	SCREWDRIVERS/TOOLS	Open	\$164.55	\$0.00		
		Vendor Total:		\$369.46			
SURETY05		SURETY TITLE AGENCY					
26-01447	03/11/26	414 South Pine Utility Refund	Open	\$1,750.00	\$0.00		
SWIFT010		MONARCH ELECTRICAL					
26-01781	03/30/26	LIGHT FIXTURES	Open	\$789.46	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-01523	03/16/26	March 2026 advertising	Open	\$750.00	\$0.00		
TCTAM005		TCTANJ MEMBERSHIP SERVICES					
26-01300	03/04/26	Webinar - Pilot Implementation	Open	\$225.00	\$0.00		
26-01722	03/25/26	Tax Collector Assoc Dues	Open	\$125.00	\$0.00		
		Vendor Total:		\$350.00			
TCTAN010		TCTANJ					
26-01703	03/24/26	SPRING CONFERENCE MAY 27-29	Open	\$505.00	\$0.00		
THEAC005		The Activity Group, Inc.					
24-06634	11/14/24	OEM, NJ Iap Software	Open	\$4,900.00	\$0.00		
26-01856	04/01/26	Equipment	Open	\$13,095.00	\$0.00		
		Vendor Total:		\$17,995.00			
THEHO010		THE HON COMPANY C/O ARD FACILI					
26-00670	01/30/26	FINANCE FURNITURE	Open	\$4,398.50	\$0.00		
TIGRI005		Tigris Aquatic Services, LLC					
26-01735	03/26/26	NJDEP PERMT & RECORD KEEPING	Open	\$150.00	\$0.00		
TK1SO005		TK1 SOLUTIONS					
26-01747	03/26/26	Backup/Remote Access Jan 2026	Open	\$805.00	\$0.00		
26-01748	03/26/26	Backup/Remote Access Feb 2026	Open	\$805.00	\$0.00		
		Vendor Total:		\$1,610.00			
TOMSF005		TOMS FORD INC					
26-01504	03/13/26	Exhaust Leak 506	Open	\$14,076.89	\$0.00		
26-01633	03/20/26	gas filler neck 625	Open	\$326.70	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005		TOMS FORD INC		<i>Account Continued</i>			
26-01879	04/02/26	Back up camera truck 508	Open	\$64.30	\$0.00		
Vendor Total:				\$14,467.89			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-01538	03/17/26	DEPT SUPPLIES	Open	\$105.98	\$0.00		
26-01607	03/19/26	TOOLS & EQUIPMENT	Open	\$20.98	\$0.00		
26-01609	03/19/26	PAINT/DEPT SUPPLIES	Open	\$846.50	\$0.00		
26-01811	03/31/26	ELECTRICAL/DEPT SUPPLIES	Open	\$229.01	\$0.00		
Vendor Total:				\$1,202.47			
TRAPR005		TRAP ROCK INDUSTRIES					
26-01375	03/09/26	HOT ASPHALT	Open	\$2,291.15	\$0.00		
26-01529	03/17/26	HOT ASPHALT	Open	\$300.00	\$0.00		
Vendor Total:				\$2,591.15			
TREAS090		TREASURER STATE OF N					
26-01850	04/01/26	DCA TRAINING FEES	Open	\$19,932.00	\$0.00		
TREAS155		Treasurer, State of NJ					
26-01849	04/01/26	LEAD PAINTS FEES TO STATE	Open	\$840.00	\$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-01472	03/12/26	TSC 25-00113 REDEMPTION	Open	\$1,612.98	\$0.00		
26-01476	03/12/26	TSC 25-00114 REDEMPTION	Open	\$2,286.01	\$0.00		
26-01478	03/12/26	TSC 25-00071 REDEMPTION	Open	\$2,029.44	\$0.00		
26-01479	03/12/26	TSC 25-00036 REDEMPTION	Open	\$1,882.29	\$0.00		
26-01545	03/17/26	TSC 25-00037	Open	\$1,510.51	\$0.00		
26-01736	03/26/26	TSC 25-00064 REDEMPTION	Open	\$2,361.02	\$0.00		
Vendor Total:				\$11,682.25			
TWPOF005		TWP OF EAST BRUNSWICK					
26-01912	04/06/26	2026 Q 2 Property Tax	Open	\$4,180.01	\$0.00		
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$707.07	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$513.66	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$318.69	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$647.45	\$0.00		B
26-01338	03/05/26	UNIFORMS WK OF 2/25/26	Open	\$192.06	\$0.00		
26-01491	03/13/26	UNIFORMS WK OF 3/4/26	Open	\$313.42	\$0.00		
26-01570	03/17/26	Uniforms - Mechanics	Open	\$105.77	\$0.00		
26-01588	03/18/26	UNIORMS WK OF 3/11/26	Open	\$229.56	\$0.00		
26-01596	03/18/26	UNIFORMS WK OF 3/11/26	Open	\$299.00	\$0.00		
26-01597	03/18/26	UNIFORMS WK OF 3/11/26	Open	\$132.31	\$0.00		
26-01598	03/18/26	UNIFORMS WK OF 3/11/26	Open	\$191.38	\$0.00		
26-01608	03/19/26	Veh Maint Unif Del 3/18/26	Open	\$303.94	\$0.00		
26-01710	03/25/26	UNIFORMS WK OF 12/31/25	Open	\$301.10	\$0.00		
26-01728	03/26/26	Veh Maint Unif Del 3/25/26	Open	\$116.37	\$0.00		
26-01733	03/26/26	UNIFORMS WK OF 3/4/26	Open	\$196.19	\$0.00		
26-01737	03/26/26	UNIFORMS WK OF 3/18/26	Open	\$229.56	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation					
							<i>Account Continued</i>
26-01744	03/26/26	UNIFORMS WK OF 3/18/26	Open	\$299.85	\$0.00		
26-01745	03/26/26	UNIFORMS WK OF 3/18/26	Open	\$191.38	\$0.00		
26-01746	03/26/26	UNIFORMS WK OF 3/25/26	Open	\$229.56	\$0.00		
26-01753	03/27/26	UNIFORMS WK OF 3/18/26	Open	\$132.31	\$0.00		
26-01756	03/27/26	UNIFORMS WK OF 3/25/26	Open	\$132.31	\$0.00		
26-01842	04/01/26	UNIFORMS WK OF 3/25/26	Open	\$194.84	\$0.00		
26-01847	04/01/26	UNIFORMS WK OF 3/25/26	Open	\$299.00	\$0.00		
26-01869	04/01/26	Uniforms - Mechanics	Open	\$105.60	\$0.00		
26-01874	04/01/26	UNIFORMS WK OF 4/1/26	Open	\$229.56	\$0.00		
26-01875	04/01/26	UNIFORMS WK OF 4/1/26	Open	\$132.31	\$0.00		
26-01880	04/02/26	Veh Maint Unif Del 4/1/26	Open	\$116.37	\$0.00		
			Vendor Total:	\$6,860.62			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$35,494.40	\$0.00		B
USABL005		USA BLUE BOOK					
26-01341	03/05/26	Chlorine Pump Tubes	Open	\$535.68	\$0.00		
VENMA005		VEN-MAR SALES INC					
26-00878	02/11/26	WIPES & SAFETY GLASSES	Open	\$489.21	\$0.00		
VERIZ015		VERIZON					
26-01639	03/20/26	BORO PHONES	Open	\$32.69	\$0.00		
26-01673	03/23/26	BORO PHONES	Open	\$2,648.71	\$0.00		
26-01760	03/27/26	BORO PHONES	Open	\$92.22	\$0.00		
26-01804	03/31/26	BORO PHONES	Open	\$293.21	\$0.00		
26-01910	04/06/26	BORO PHONES	Open	\$651.29	\$0.00		
			Vendor Total:	\$3,718.12			
VERIZ020		VERIZON WIRELESS					
26-01637	03/20/26	BORO CELLPHONES	Open	\$2,492.63	\$0.00		
26-01788	03/30/26	POLICE DEPT PHONES	Open	\$1,639.24	\$0.00		
26-01846	04/01/26	BORO AIR CARDS	Open	\$3,271.01	\$0.00		
			Vendor Total:	\$7,402.88			
WASH0005		COSMO SAYREVILLE LLC					
26-01566	03/17/26	Vehicles - Washed & Detailed	Open	\$598.00	\$0.00		
WASH0010		SUPERIOR WASH					
26-01445	03/11/26	GARBAGE TRS/ENGINES WASHED	Open	\$724.75	\$0.00		
26-01782	03/30/26	GARBAGE TRUCKS WASHED	Open	\$735.00	\$0.00		
			Vendor Total:	\$1,459.75			
WATER045		Water Specialties Co					
26-01435	03/11/26	Test Kit Calibration	Open	\$159.80	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-02291	04/22/25	SERA printer ink	Open	\$120.99	\$0.00		
25-05147	09/15/25	Paper for Clerk's office	Open	\$98.46	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC					
							<i>Account Continued</i>
25-06204	11/03/25	Paper	Open	\$64.68	\$0.00		
25-06999	12/16/25	Office Supplies	Open	\$154.00	\$0.00		
26-01023	02/18/26	Office/Safety Supplies	Open	\$806.48	\$0.00		
26-01052	02/19/26	Copy Paper	Open	\$328.20	\$0.00		
26-01369	03/06/26	Office Supplies/Printer Ink	Open	\$1,390.19	\$0.00		
26-01645	03/20/26	Envelopes multi-color	Open	\$116.90	\$0.00		
			Vendor Total:	\$3,079.90			
XEROX005		XEROX FINANCIAL SERVICES					
26-01693	03/24/26	COPIER	Open	\$454.25	\$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	\$4,019.39	\$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-01618	03/19/26	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
26-01837	03/31/26	COMPUTER CONSULTING	Open	\$1,972.60	\$0.00		
			Vendor Total:	\$3,663.40			

Total Purchase Orders: 413 Total P.O. Line Items: 0 Total List Amount: \$2,169,052.80 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	5-01	\$14,241.58	\$0.00	\$14,241.58	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$7,168.50	\$0.00	\$7,168.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$21,410.08	\$0.00	\$21,410.08	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$1,005,255.76	\$0.00	\$1,005,255.76	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$226,653.86	\$0.00	\$226,653.86	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,829.15
	Year Total:	\$1,231,909.62	\$0.00	\$1,231,909.62	\$0.00	\$0.00	\$74,829.15
General Capital	C-04	\$201,151.61	\$0.00	\$201,151.61	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$3,197.00	\$0.00	\$3,197.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$204,348.61	\$0.00	\$204,348.61	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$632,783.34	\$0.00	\$632,783.34	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$3,589.92	\$0.00	\$3,589.92	\$0.00	\$0.00	\$0.00
Unemployment	T-12	\$18.28	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$163.80	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00
	Year Total:	\$182.08	\$0.00	\$182.08	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,094,223.65	\$0.00	\$2,094,223.65	\$0.00	\$0.00	\$74,829.15

Project Description	Project No.	Rcvd Total
504 & 506 Raritan Owner, LLC	504RARI101	\$1,548.00
AFFORDABLE HOUSING TRUST	AFFORDA005	\$6,992.75
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	\$328.50
Cara Van, Inc.	CARAVAN105	\$1,188.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	\$109.50
FISHER STREET ASSOCIATES	FISHERS005	\$876.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	\$123.00
K LAND NO. 70 LLC	KLANDNO005	\$9,915.50
LUXURY POINTE	LUXURYP005	\$1,792.00
MAIN STREET SOUTH I, LLC	MAINSTR020	\$109.50
OPEN SPACE	OPENSPA005	\$919.25
PARKS & PLAYGROUNDS-REC.	PARKSPL005	\$5,640.52
SNOW REMOVAL COSTS	SNOWREM005	\$1,636.40
Starbucks/Panera Signage	STARBUC105	\$7,367.25
TAX SALE PREMIUM	TAXSALE005	\$8,400.00
THIRD PARTY LIENS	THIRDPA005	\$13,705.32
TREE BANK ORDINANCE	TREEBAN005	\$13,495.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	\$155.16
UNITED GENERAL CONTRACTING LLC	UNITEDG005	\$109.50
DEBORAH WALLENTINE-MINOR SUB.	WALLENT015	\$418.00
Total Of All Projects:		<u>\$74,829.15</u>