

MANUAL CHECKS FOR APRIL 27, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	4/9/2026	4/15/2026 PAYROLL	\$ 1,242,684.41
BOROUGH OF SAYREVILLE-WATER P/R	4/9/2026	4/15/2026 PAYROLL	\$ 119,241.24
BOROUGH OF SAYREVILLE-TRUST P/R	4/9/2026	4/15/2026 PAYROLL	\$ 65,403.76
BOROUGH OF SAYREVILLE-GRANTS P/R	4/13/2026	4/15/2026 PAYROLL	\$ 2,917.74
BOROUGH OF SAYREVILLE-CDBG P/R	4/9/2026	4/15/2026 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/9/2026	4/15/2026 PAYROLL	\$ 63,017.65
DEPOSITORY TRUST CO.	4/9/2026	BOND INTEREST DUE 4/15/2026	\$ 15,578.13
DEARBORN LIFE INSURANCE	3/18/2026	SHORT-TERM DIS-ACTIVE BOROUGH, POLICE; DIS-PBA GRANT, LOCAL MATCH	\$ 2,407.00
STATE OF NJ DIVISION OF TAXATION	4/8/2026	Q1 2026 WATER SYSTEM TAX	\$ 3,825.88
SAYREVILLE BOARD OF EDUCATION	4/9/2026	APRIL 2026 SCHOOL TAXES	\$ 6,506,693.00
BOROUGH OF SAYREVILLE-CURRENT	4/13/2026	SEWER USER-MARCH 2026	\$ 617,095.64

\$ 8,639,218.78

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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

Vendor #	P.O. #	PO Date	Name	Description	Status	Amount	Void Amount	Contract	PO Type
4IMPR005	26-01896	04/02/26	4 IMPRINT, INC	promo items	Open	\$1,819.77	\$0.00		
ACCUS005	26-02108	04/14/26	ACCUSCAN	annual maintenance	Open	\$480.00	\$0.00		
ACTIO015	26-00458	01/22/26	ACTION UNIFORM CO	New Hires	Open	\$1,900.00	\$0.00		
ACUIT010	26-02179	04/16/26	Acuity Consulting Services LLC	Planner - Professional Service	Open	\$1,254.25	\$0.00		
ADALE005	26-02137	04/15/26	ADALEX ENTERPRISE	COMMUNICATION SERVICES	Open	\$1,090.51	\$0.00		
AISIN005	26-00668	01/30/26	AIS,INC C/O ARD FACIL MGMT GRP	Finance Office Furniture	Open	\$28,463.77	\$0.00		
ALBIT005	26-01441	03/11/26	ALBITRON, LLC	LIBRARY IMPROVEMENTS	Open	\$3,845.00	\$0.00		
ALLAM020	25-06876	12/09/25	All American Ford of Paramus	2026 BRONCO SPORT 4X4	Open	\$37,524.79	\$0.00		
ALLIE045	26-01933	04/07/26	ALLIED UNIVERSAL SECURITY SVCS	Court Security	Open	\$1,150.88	\$0.00		
AMAZO010	26-01871	04/01/26	AMAZON CAPITAL SERVICES	Office Supplies	Open	\$702.17	\$0.00		
	26-01902	04/06/26		Senior Day Event	Open	\$218.81	\$0.00		
	26-01941	04/07/26		Office Supplies	Open	\$60.76	\$0.00		
	26-01946	04/07/26		BUILDING MAINTENANCE	Open	\$119.19	\$0.00		
	26-01947	04/07/26		CLEANING SUPPLIES	Open	\$66.48	\$0.00		
	26-01950	04/07/26		LIBRARY SUPPLIES	Open	\$15.31	\$0.00		
	26-01951	04/07/26		BOOKS	Open	\$15.99	\$0.00		
	26-01952	04/07/26		CLEANING SUPPLIES	Open	\$152.43	\$0.00		
	26-01958	04/07/26		PROGRAMMING SUPPLIES	Open	\$346.03	\$0.00		
	26-01981	04/08/26		office supplies	Open	\$141.17	\$0.00		
	26-02013	04/09/26		BOOK/PROGRAM	Open	\$66.31	\$0.00		
	26-02014	04/09/26		OFFICE FURNITURE	Open	\$205.99	\$0.00		
	26-02075	04/13/26		office supplies	Open	\$129.74	\$0.00		
	26-02097	04/14/26		TECHNICAL SUPPLIES	Open	\$18.57	\$0.00		
	26-02098	04/14/26		LIBRARY EQUIPMENT	Open	\$89.90	\$0.00		
	26-02099	04/14/26		INTERNET SERVICES	Open	\$88.08	\$0.00		
	26-02103	04/14/26		PROGRAMMING	Open	\$86.86	\$0.00		
	26-02123	04/15/26		Miq Welder & Roll adding paper	Open	\$829.77	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CARME005		CARMEUSE LIME INC					
							<i>Account Continued</i>
26-00036	01/05/26	HYDRATED LIME	Open	\$11,587.00	\$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
26-01945	04/07/26	BOOKS	Open	\$30.39	\$0.00		
CHRIS045		CHRISTENSEN RECYCLING					
26-02233	04/20/26	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
CHUNT010		THERESA CHUNTZ					
26-01943	04/07/26	PROGRAMMING	Open	\$200.00	\$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-01980	04/08/26	MEDICAL - MAY 2026	Open	\$789,082.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-01999	04/09/26	Vehicle - Parts	Open	\$623.77	\$0.00		
26-02018	04/09/26	Vehicle - Parts	Open	\$138.88	\$0.00		
26-02040	04/10/26	Vehicle - Parts	Open	\$79.53	\$0.00		
26-02172	04/16/26	a/c condenser 506	Open	\$105.74	\$0.00		
26-02193	04/17/26	Bake pad/rotors	Open	\$221.23	\$0.00		
26-02198	04/17/26	Vehicle - Parts	Open	\$367.59	\$0.00		
26-02207	04/17/26	brakes shoes for DA1	Open	\$375.78	\$0.00		
		Vendor Total:		\$1,912.52			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$20,340.50	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$4,463.00	\$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	\$29,179.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$547.50	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$4,435.50	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$23,796.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$547.50	\$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$23,250.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$18,568.25	\$0.00		B
25-02235	04/21/25	GIS Mapping	Open	\$2,600.25	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$918.50	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$6,579.00	\$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$13,953.50	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$23,041.75	\$0.00		
26-00985	02/17/26	2025 Roadway	Open	\$26,311.00	\$0.00		B
26-02152	04/16/26	GOV BODY/MISC STUDIES	Open	\$12,953.00	\$0.00		
26-02153	04/16/26	WATER DEPT SUPPLY/TREATMENT	Open	\$2,907.00	\$0.00		
26-02154	04/16/26	BORDENTOWN WTP GROUNDWATER	Open	\$1,760.00	\$0.00		
26-02155	04/16/26	ROCVILLE SITE PLAN INVOICES	Open	\$118,049.75	\$0.00		
26-02156	04/16/26	MISC DRAINAGE COMPLAINTS	Open	\$438.00	\$0.00		
26-02157	04/16/26	UPDATED TAX MAPS	Open	\$155.00	\$0.00		
26-02162	04/16/26	504 & 506 RARITAN OWNER LLC	Open	\$109.50	\$0.00		
26-02164	04/16/26	ZONING BOARD MEETINGS	Open	\$438.00	\$0.00		
26-02165	04/16/26	BKD, LLC	Open	\$1,533.00	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					<i>Account Continued</i>
26-02166	04/16/26	FISHER STREET ASSOCIATES, LLC	Open	\$109.50	\$0.00		
26-02167	04/16/26	FLAGSHIP NEW JERSEY OPCO, LLC	Open	\$1,147.50	\$0.00		
26-02168	04/16/26	FAJP, LLC	Open	\$109.50	\$0.00		
26-02169	04/16/26	MAIN STREET I AND II LLC	Open	\$109.50	\$0.00		
26-02170	04/16/26	CP MD JERNEE MILL RD LLC SP	Open	\$109.50	\$0.00		
26-02171	04/16/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$109.50	\$0.00		
		Vendor Total:		\$338,570.00			
COLON005		COLONY CLUB					
26-02009	04/09/26	26 1 Q municipal reimbursement	Open	\$22,486.44	\$0.00		
COMPL015		COMPLETE SECURITY SYSTEM INC.					
26-01897	04/06/26	Fire Alarm Monitoring	Open	\$706.32	\$0.00		
COREM005		CORE & MAIN, LLP					
26-01750	03/27/26	AUTOREAD SOFTWARE SUPPORT 1 Y	Open	\$4,699.00	\$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
26-01932	04/07/26	Interpreting Services	Open	\$5,497.50	\$0.00		
CUSTO035		CUSTOM BANDAG INC					
26-02219	04/20/26	tires	Open	\$665.25	\$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
26-02209	04/20/26	MONTHLY USAGE (KWH)	Open	\$31,688.26	\$0.00		
DMV00005		NJ DMV					
26-02124	04/15/26	Registration 2 trucks	Open	\$120.00	\$0.00		
DUNRI005		DUNRITE SAND & GRAVEL					
26-02023	04/09/26	DELUXE INFIELD MIX	Open	\$5,709.99	\$0.00		
DWDIE005		D & W DIESEL, INC.					
26-01818	03/31/26	Starter for 424	Open	\$300.30	\$0.00		
EAGLE015		EAGLE POINT GUN SHOP					
26-01610	03/19/26	ammunition	Open	\$15,000.00	\$0.00		
EASTC015		EAST COAST CUSTOM					
26-01986	04/08/26	CAC T-Shirts	Open	\$243.00	\$0.00		
EMERG015		EMERGI-CLEAN, INC.					
26-02001	04/09/26	Vehicle - Decontamination	Open	\$242.00	\$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
26-01960	04/07/26	ATTORNEY FEES	Open	\$375.00	\$0.00		
FEDEX005		FEDEX					
26-02182	04/16/26	Overnight mailing - HEFSP	Open	\$158.93	\$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005		FIRE & SAFETY SERVICES,LTD					
							<i>Account Continued</i>
26-01962	04/07/26	ENGINE 7 REPAIRS	Open	\$490.00	\$0.00		
FLAG0010		KEMPTON FLAG					
26-02087	04/14/26	FLAGS/POLES/BRACKETS	Open	\$2,232.13	\$0.00		
FTRST010		FCR TL TRUST					
26-01957	04/07/26	TSC 25-00014 REDEMPTION	Open	\$4,455.08	\$0.00		
FUELO005		THE FUEL OX LLC					
26-01907	04/06/26	DEF Fluid	Open	\$340.91	\$0.00		
GARAG005		JULIAN'S GARAGE,INC					
26-01889	04/02/26	Towed truck 424	Open	\$450.00	\$0.00		
26-01938	04/07/26	Tow 412 back to shop	Open	\$450.00	\$0.00		
		Vendor Total:		\$900.00			
GLOVE015		DIVAL SAFETY EQUIPMENT					
26-01974	04/08/26	GLOVES	Open	\$265.95	\$0.00		
GRAFI005		GRAFIXSOLUTIONS					
26-01734	03/26/26	STAGE LOGO	Open	\$5,975.00	\$0.00		
GRAIN005		GRAINGER					
26-01935	04/07/26	Pipe fitting, Bulbs, Ballast	Open	\$1,301.89	\$0.00		
GULAT005		GULATI, KOMAL					
26-01942	04/07/26	PROGRAMMING	Open	\$255.00	\$0.00		
HACHC005		HACH Company					
26-00589	01/28/26	Hach Partnership Renewal	Open	\$1,424.00	\$0.00		
26-00870	02/11/26	Sandfloat #2 Turbidity System	Open	\$111,792.46	\$0.00		
		Vendor Total:		\$113,216.46			
HART0005		RICHARD HART					
26-02038	04/10/26	June 2025 Cruisin Night	Open	\$416.60	\$0.00		
HOMEN020		HOME NEWS TRIBUNE					
26-02091	04/14/26	NEWSPAPER	Open	\$492.03	\$0.00		
HOSES005		THE HOSE SHOP					
26-02212	04/20/26	water hose jet vac	Open	\$105.84	\$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
26-01906	04/06/26	Rear Brake Shoes 412	Open	\$140.00	\$0.00		
26-01997	04/09/26	Alt/belt tensioner/fan belt 41	Open	\$738.44	\$0.00		
26-02011	04/09/26	Brake Shoes Old Vac Truck	Open	\$202.02	\$0.00		
		Vendor Total:		\$1,080.46			
INDUS025		INDUSTRIAL WELDING					
26-00034	01/05/26	JANUARY - JUNE RENTAL	Open	\$116.41	\$0.00		B
26-01982	04/08/26	CYLINDER RENTAL	Open	\$21.40	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025		INDUSTRIAL WELDING					
							<i>Account Continued</i>
26-01983	04/08/26	CYLINDER RENTAL	Open	\$105.71	\$0.00		
26-02063	04/13/26	Cylinder Rentals	Open	\$116.41	\$0.00		
			Vendor Total:	\$359.93			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-01949	04/07/26	BOOKS	Open	\$324.76	\$0.00		
26-01955	04/07/26	BOOKS	Open	\$350.20	\$0.00		
26-02092	04/14/26	BOOKS	Open	\$727.43	\$0.00		
26-02093	04/14/26	BOOKS	Open	\$140.73	\$0.00		
			Vendor Total:	\$1,543.12			
INSTI010		Institute for Forensic					
26-02032	04/10/26	WELLNESS VISITS	Open	\$1,375.00	\$0.00		
JACQU010		Jacques Catering of Middletown					
26-01431	03/11/26	Tues Spring Fling	Open	\$1,300.00	\$0.00		
JCPL0005		JCP&L					
26-01998	04/09/26	POWER/LIGHT	Open	\$27,791.43	\$0.00		
26-02181	04/16/26	POWER/LIGHT	Open	\$1,568.28	\$0.00		
26-02236	04/20/26	POWER/LIGHT	Open	\$14,287.00	\$0.00		
			Vendor Total:	\$43,646.71			
JOHN0010		United Site Services, Inc.					
26-01973	04/08/26	bathroom for burkes park	Open	\$65.63	\$0.00		
26-01977	04/08/26	KENNEDY PARK BOAT HOUSE	Open	\$526.52	\$0.00		
26-01978	04/08/26	boat ramp bathroom	Open	\$65.63	\$0.00		
26-02017	04/09/26	bathroom for soccer complex	Open	\$226.89	\$0.00		
26-02051	04/13/26	bathroom morgan field AA	Open	\$395.26	\$0.00		
			Vendor Total:	\$1,279.93			
JONAT015		JONATHAN DAWE					
26-02072	04/13/26	PERFORMANCE CLASS REIMBURSE	Open	\$125.00	\$0.00		
KANOP005		KANOPY, INC					
26-01963	04/07/26	MACHINE READABLE	Open	\$138.00	\$0.00		
KENNE020		KENNETH MARSHALL ELECTRIC					
26-01249	03/02/26	SAYREVILLE SPORTS COMPLEX POLE	Open	\$3,143.00	\$0.00		
KIERN005		PATRICK J KIERNAN					
26-01852	04/01/26	Reimbursement	Open	\$7,144.96	\$0.00		
KINGI005		KING IRRIGATION, LLC					
26-02044	04/10/26	SPRINKLER REPAIRS	Open	\$1,674.00	\$0.00		
26-02045	04/10/26	SPRINKLER OPENING	Open	\$3,000.00	\$0.00		
			Vendor Total:	\$4,674.00			
KODEX005		KODEX, INC					
26-02002	04/09/26	Investigation - Other	Open	\$45.00	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LACAL005 26-01989	04/09/26	LACAL EQUIPMENT Gutter Brooms Sweeper 335	Open	\$1,139.51	\$0.00		
LEAF0005 26-02031	04/10/26	LEAF annual payment for copier	Open	\$3,841.76	\$0.00		
LEETU005 26-02061	04/13/26	Leetue Productions April Teen Night	Open	\$250.00	\$0.00		
MCUA010 26-01969	04/08/26	MIDDLESEX CNTY UTILITIES AUTH. MCUA MARCH DUMP CHARGES	Open	\$97,729.91	\$0.00		
MECOI005 24-06500	11/07/24	MECO, INC. Cheesequake Rd. Reconstruct	Open	\$17,877.83	\$0.00		B
MEDIN010 26-02003	04/09/26	MEDINAS AUTO DETAIL LLC Vehicles - Washed & Detailed	Open	\$620.00	\$0.00		
MERCO010 26-02010 26-02054 26-02111	04/09/26 04/13/26 04/14/26	Merco Service LLC STEAM LEAK 2ND FL. BREAK ROOM Shop Heater Repair NO ICE FROM MACHINE	Open Open Open	\$480.20 \$1,306.00 \$585.25	\$0.00 \$0.00 \$0.00		
		Vendor Total:		\$2,371.45			
METUC005 26-01791	03/30/26	METUCHEN CENTER INC Sayreville LL Equipment	Open	\$8,576.05	\$0.00		
MIDAT025 26-01800 26-02190	03/31/26 04/17/26	MID-ATLANTIC TRUCK & EQUIPMENT wear strips switches/rockers	Open Open	\$552.66 \$316.51	\$0.00 \$0.00		
		Vendor Total:		\$869.17			
MIDDL095 26-02077 26-02159	04/13/26 04/16/26	MIDDLESEX COUNTY FIRE ACADEMY FIREFIGHTER I/II CLASS STUDENT CLASS FEE RYAN ZSOREY	Open Open	\$650.00 \$471.00	\$0.00 \$0.00		
		Vendor Total:		\$1,121.00			
MIDDL100 26-02053	04/13/26	MIDDLESEX MUNICIPAL CLERKS 2026 MINI CONF Amy Loughman	Open	\$65.00	\$0.00		
MIDWE005 26-01954 26-02015	04/07/26 04/09/26	MIDWEST TAPE, LLC DVD'S DVD'S	Open Open	\$27.08 \$29.33	\$0.00 \$0.00		
		Vendor Total:		\$56.41			
MONRO010 26-01895	04/02/26	Monroe568 LLC Storage Container	Open	\$6,800.00	\$0.00		
MORGA040 26-01979	04/08/26	MORGAN MUNICIPAL,LLC Subdivision engineering	Open	\$589.60	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MURIE005 26-01900	04/06/26	Muriel Rivero REFUND FOR BABYSITTING TRNG	Open	\$342.00	\$0.00		
MXCTY020 26-02033	04/10/26	MX CTY ASSN.CHIEFS OF POLICE Conference	Open	\$1,000.00	\$0.00		
NAPAA010 26-02049	04/13/26	NAPA AUTO PARTS MATAWAN Oil Filters/Air Hose	Open	\$266.23	\$0.00		
NAPAA015 26-01780	03/30/26	Napa Auto Parts - E. Brunswick Hyd Fittings	Open	\$612.72	\$0.00		
26-01892	04/02/26	GOOSE PAK JUMP STARTER	Open	\$408.48	\$0.00		
26-01937	04/07/26	Fan Belt 412	Open	\$62.84	\$0.00		
26-01975	04/08/26	Batteries/belts/air fittings	Open	\$666.95	\$0.00		
26-02047	04/13/26	Angel Grinder/Wheel Sockets	Open	\$268.96	\$0.00		
26-02175	04/16/26	AIR FILTER	Open	\$23.99	\$0.00		
26-02192	04/17/26	Belts & filters	Open	\$105.87	\$0.00		
		Vendor Total:		\$2,149.81			
NATIO105 26-01923	04/07/26	NATIONAL VISION VISION - MARCH 2026	Open	\$692.00	\$0.00		
NICOL010 26-02081	04/13/26	NICOLE PANZICA WHITTAM REFUND TENNIS CLASS	Open	\$155.00	\$0.00		
NJLA0005 26-01877	04/01/26	NJLA SUBSCRIPTION	Open	\$70.00	\$0.00		
NJMVC010 26-02125	04/15/26	NJ MVC State Inspection Renewal	Open	\$250.00	\$0.00		
NJRPA005 26-01901	04/06/26	NJRPA NJRPA April Workshop	Open	\$30.00	\$0.00		
NOLAN005 26-02140	04/15/26	JAMES P NOLAN LEGAL SERVICES RENDERED	Open	\$1,261.50	\$0.00		
NRGBU005 26-02136	04/15/26	NRG BUSINESS MARKETING MONTHLY GAS USAGE	Open	\$1,274.64	\$0.00		
26-02180	04/16/26	MONTHLY GAS USAGE	Open	\$10,431.74	\$0.00		
		Vendor Total:		\$11,706.38			
ONECA005 26-01262	03/02/26	ONE CALL CONCEPTS INC MARCH MONTHLY	Open	\$680.20	\$0.00		
OPTIM015 26-02102	04/14/26	OPTIMUM INTERNET CONNECTION	Open	\$154.95	\$0.00		
26-02128	04/15/26	INTERNET/CABLE	Open	\$546.59	\$0.00		
		Vendor Total:		\$701.54			
ORIEN005		ORIENTAL TRADING CO					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ORIEN005		ORIENTAL TRADING CO	<i>Account Continued</i>				
26-01996	04/09/26	items for Independence Day	Open	\$639.46	\$0.00		
26-02085	04/14/26	bubbles for 250th ID4 Event	Open	\$91.96	\$0.00		
		Vendor Total:		\$731.42			
OVERD005		OVERDRIVE, INC.					
26-02012	04/09/26	EBOOKS	Open	\$60.00	\$0.00		
26-02104	04/14/26	EBOOKS	Open	\$469.97	\$0.00		
		Vendor Total:		\$529.97			
PAYAR005		PAYARGO					
26-01928	04/07/26	PAYRGO TRANSCATION VOLUME	Open	\$711.50	\$0.00		
26-01934	04/07/26	Payargo Tax	Open	\$295.00	\$0.00		
		Vendor Total:		\$1,006.50			
PHOEN015		PHOENIX FUNDING INC.					
26-01893	04/02/26	TSC 23-00003 REDEMPTION	Open	\$65,227.35	\$0.00		
PHOTO010		B & H PHOTO					
26-01729	03/26/26	43" U8000F Monitor	Open	\$197.00	\$0.00		
26-01775	03/27/26	(2) Desktop UPS / Cables	Open	\$146.58	\$0.00		
		Vendor Total:		\$343.58			
POVER005		POVEROMO, NADINE					
26-01838	03/31/26	PROGRAMMING	Open	\$300.00	\$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
26-01013	02/18/26	Tax Assessor Letterhead/Env	Open	\$230.00	\$0.00		
PREVE005		PREVENTION SPECIALISTS, INC.					
26-02145	04/15/26	DOT Random Testing 4/2 37808	Open	\$663.00	\$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-01916	04/06/26	Preen, Fertilizer, Seed	Open	\$177.54	\$0.00		
26-01970	04/08/26	ROAD MATERIALS	Open	\$225.00	\$0.00		
26-02116	04/15/26	Weed killer	Open	\$828.50	\$0.00		
		Vendor Total:		\$1,231.04			
PROCE015		PROCESSFLO					
25-05075	09/11/25	Lime Pump Hose Replacement	Open	\$673.54	\$0.00		
PROTE005		Protect Youth Sports					
26-01841	04/01/26	BACKGROUND CHECKS	Open	\$2,044.10	\$0.00		
PSEGC005		PSE&G COMPANY					
26-02237	04/20/26	MONTHLY GAS CHARGES	Open	\$1,301.37	\$0.00		
PULSS005		Pulsse Services					
26-01016	02/18/26	SOCIAL WORK SERVICES 2026	Open	\$6,204.44	\$0.00		B
PUMPI005		PUMPING SERVICES INC					
26-02068	04/13/26	REPLACE FLOAT - EUGENE STATION	Open	\$2,099.14	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PUMPI005		PUMPING SERVICES INC	<i>Account Continued</i>				
QUICK055 25-06814	12/05/25	QUICK CHECK Release of Escrow	Open	\$39,325.91	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-01765	03/27/26	Diesel Delivery 3/27/26	Open	\$6,667.09	\$0.00		
26-01799	03/31/26	Diesel Delivery 3/31/26	Open	\$5,494.37	\$0.00		
26-01886	04/02/26	Gasoline Delivery 4/2/26	Open	\$7,832.40	\$0.00		
26-02042	04/10/26	No Lead Regular Gas	Open	\$2,698.01	\$0.00		
26-02056	04/13/26	Diesel Delivery 4/7/26	Open	\$6,224.84	\$0.00		
26-02058	04/13/26	Gasoline Delivery 4/8/26	Open	\$3,188.88	\$0.00		
26-02201	04/17/26	No Lead Regular Gas	Open	\$1,851.81	\$0.00		
		Vendor Total:		\$33,957.40			
REITL005		REIT LUBRICANTS CO					
26-01866	04/01/26	Lubricants	Open	\$779.10	\$0.00		
REUTE010		THOMSON REUTERS-WEST					
26-02204	04/17/26	CLEAR Subscription	Open	\$294.42	\$0.00		
RICHA020		Richard Lucas Chevrolet					
26-02019	04/09/26	Vehicle - Parts	Open	\$390.26	\$0.00		
26-02132	04/15/26	Vehicle - Parts & Repairs	Open	\$88.64	\$0.00		
		Vendor Total:		\$478.90			
RICHA040		RICHARD GEFFKEN					
26-01839	03/31/26	PROGRAMMING	Open	\$300.00	\$0.00		
RICHA045		RICHARD HARRIS					
26-02232	04/20/26	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
RJGAR005		R & J GARAGE DOORS					
26-02141	04/15/26	EMERGENCY REPAIR	Open	\$780.00	\$0.00		
RUTGE055		RUTGERS STATE UNIVERSITY					
26-01873	04/01/26	JOAN KEMBLE SEMINAR	Open	\$255.00	\$0.00		
26-01924	04/07/26	Zoning Seminar	Open	\$255.00	\$0.00		
26-01925	04/07/26	Zoning Seminar	Open	\$255.00	\$0.00		
		Vendor Total:		\$765.00			
RUTGE080		RUTGERS UNIVERSITY					
26-02176	04/16/26	REPORTING 1.1.26-3.31.26	Open	\$38,415.63	\$0.00		B
SAKER005		SAKER SHOPRITES INC					
26-01987	04/08/26	PALLET OF WATER	Open	\$573.78	\$0.00		
26-02079	04/13/26	refreshments for presentation	Open	\$18.04	\$0.00		
		Vendor Total:		\$591.82			
SAYRE105		SAYREVILLE BOARD OF EDUCATION					
26-02037	04/10/26	Sayr.AA Gym Use Permit 273	Open	\$2,880.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE185 26-02239	04/20/26	SAYREVILLE JR. BOMBERS 2026 FLAG FOOTBALL REGISTR.	Open	\$42,300.00	\$0.00		
SERVE010 26-01659	03/23/26	SERVEPRO OF PISCATAWAY RESTORATION SERVICE	Open	\$10,782.57	\$0.00		
SHERR005 26-02095	04/14/26	SHERRI LORENTZ PROGRAMMING	Open	\$100.00	\$0.00		
SOUTH015 26-01812	03/31/26	SOUTH AMBOY PLUMBING Plumbing at Crossway Creek	Open	\$30.97	\$0.00		
26-01971	04/08/26	PVC PIPE	Open	\$213.33	\$0.00		
26-02076	04/13/26		Open	\$559.67	\$0.00		
		Vendor Total:		\$803.97			
SOUTH070 26-02034	04/10/26	Southside Diner Prisoner Meal	Open	\$19.19	\$0.00		
STARP005 26-02106	04/14/26	STAR PLUMBING & HEATING WATER HEATER	Open	\$1,531.00	\$0.00		
SUBUR010 26-02203	04/17/26	SUBURBAN PROPANE Equipment - Radio twr	Open	\$161.29	\$0.00		
SUPER025 26-02004	04/09/26	SUPERIOR OFFICE SYST Unit Rentals	Open	\$469.85	\$0.00		
SUPPL025 26-02007	04/09/26	SUPPLYWORKS/HOME DEPOT PRO Range - Supplies	Open	\$1,048.02	\$0.00		
TAPIN005 26-02115	04/15/26	TAPINTO LOCAL, LLC April 2026	Open	\$750.00	\$0.00		
TIGRI005 26-02035	04/10/26	Tigris Aquatic Services, LLC SEASONAL POND MAINTENANCE	Open	\$592.35	\$0.00		
TOMSF005 26-02030	04/09/26	TOMS FORD INC Service Bus 831	Open	\$115.81	\$0.00		
26-02043	04/10/26	Vehicle - Parts	Open	\$5,037.09	\$0.00		
26-02052	04/13/26	Tire Pressure Sensors	Open	\$310.45	\$0.00		
		Vendor Total:		\$5,463.35			
TOTAL010 26-01261	03/02/26	TOTAL HARDWARE & GARDEN MARCH MONTHLY	Open	\$1,364.39	\$0.00		
26-02094	04/14/26	DEPT SUPPLIES	Open	\$278.96	\$0.00		
26-02101	04/14/26	DEPT. SUPPLIES	Open	\$243.35	\$0.00		
26-02105	04/14/26	DEPT SUPPLIES/ELECTRICAL ETC	Open	\$764.15	\$0.00		
26-02114	04/14/26	DEPT SUPPLIES	Open	\$78.68	\$0.00		
26-02147	04/15/26	Hydrant paint	Open	\$373.90	\$0.00		
		Vendor Total:		\$3,103.43			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL025 26-00728	02/03/26	TOTAL RESTROOM stainless steel partition	Open	\$1,170.85	\$0.00		
TRAPR005 26-01779	03/30/26	TRAP ROCK INDUSTRIES HOT ASPHALT	Open	\$546.19	\$0.00		
TREAS015 26-02138	04/15/26	TREASURER ST OF NJ MARRIAGE LICENSE FEES TO STATE	Open	\$925.00	\$0.00		
TREAS135 26-01929	04/07/26	TREASURY-STATE OF NEW JERSEY AIR QUALITY PERMITTING PROGRAM	Open	\$1,090.00	\$0.00		
TRIAD010 25-00546	01/29/25	Triad Advisory Services, Inc TRIAD ASSOCIATES - CDBG	Open	\$437.50	\$0.00		B
TRIOUS005 26-00487 26-02000	01/23/26 04/09/26	TRIOUS, INC PLOW CONTROLLER PLOWS (2)	Open Open	\$504.90 \$16,173.96	\$0.00 \$0.00		
				Vendor Total:	\$16,678.86		
TRYST010 26-01956	04/07/26	TRYSTONE CAPITAL ASSETS, LLC TSC 25-00045 REDEMPTION	Open	\$1,589.93	\$0.00		
ULINE005 26-01931	04/07/26	U-LINE Department Supplies	Open	\$1,774.97	\$0.00		
UNIFI015 26-00073 26-00075 26-00076 26-00077 26-01948 26-02008 26-02066 26-02074 26-02078 26-02119 26-02121 26-02158 26-02205	01/06/26 01/06/26 01/06/26 01/06/26 04/07/26 04/09/26 04/13/26 04/13/26 04/13/26 04/15/26 04/15/26 04/16/26 04/17/26	Unifirst Corporation WATER OPERATIONS UNIFORMS WATER TREATMENT UNIFORMS DUHERNAL UNIFORMS SEWER UNIFORMS UNIFORMS WK OF 4/1/26 Uniforms - Mechanics Veh Maint Unif Del 4/8/26 UNIFORMS WK OF 4/8/26 UNIFORMS WK OF 4/8/26 UNIFORMS WK OF 4/8/26 Veh Maint Uniform Del 4/15/26 Uniforms - Mechanics	Open Open Open Open Open Open Open Open Open Open Open Open Open	\$471.38 \$344.86 \$212.46 \$487.22 \$299.00 \$212.16 \$116.37 \$229.56 \$132.21 \$315.64 \$192.12 \$112.31 \$52.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		B B B B
				Vendor Total:	\$3,178.09		
UNIVA005 26-00044 26-00046	01/05/26 01/05/26	UNIVAR SOLUTIONS USA, INC. SODIUM BISULFITE SODIUM HYPOCHLORITE	Open Open	\$1,160.00 \$23,546.90	\$0.00 \$0.00		B B
				Vendor Total:	\$24,706.90		
USABL005 26-01647 26-01887	03/20/26 04/02/26	USA BLUE BOOK Pump Tubing Extention Cables	Open Open	\$358.09 \$1,898.10	\$0.00 \$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
USABL005		USA BLUE BOOK	<i>Account Continued</i>				
			Vendor Total:	\$2,256.19			
VANHY005 26-02083	04/14/26	VAN HYDRAULICS Seals For a Piston Mini Excav.	Open	\$233.60	\$0.00		
VENMA005 26-01414 26-01488	03/10/26 03/12/26	VEN-MAR SALES INC Storage Bins/wire ties FASTENERS	Open Open	\$1,313.48 \$470.07	\$0.00 \$0.00		
			Vendor Total:	\$1,783.55			
VERIZ015 26-02130 26-02238	04/15/26 04/20/26	VERIZON BORO PHONES BORO PHONES	Open Open	\$1,361.00 \$2,024.90	\$0.00 \$0.00		
			Vendor Total:	\$3,385.90			
VERIZ020 26-02186	04/16/26	VERIZON WIRELESS BORO CELLPHONES	Open	\$2,374.26	\$0.00		
WAGNE005 26-02139	04/15/26	MICHELE WAGNER RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WASH0005 26-02041	04/10/26	COSMO SAYREVILLE LLC Vehicles - Washed & Detailed	Open	\$486.00	\$0.00		
WBMAS005 26-01337 26-01784 26-01894 26-02082	03/05/26 03/30/26 04/02/26 04/13/26	W. B. MASON CO INC Labels & glue Office Supplies office supplies LEGAL PAPER	Open Open Open Open	\$48.53 \$203.89 \$42.10 \$106.89	\$0.00 \$0.00 \$0.00 \$0.00		
			Vendor Total:	\$401.41			
WEBER020 26-02149	04/16/26	TRACY WEBER Reimbursement	Open	\$58.59	\$0.00		
WETIM005 26-01801 26-02029	03/31/26 04/09/26	W.E.TIMMERMAN CO INC Brooms for Street Sweeper Left side rear toe bar335	Open Open	\$2,304.84 \$1,384.10	\$0.00 \$0.00		
			Vendor Total:	\$3,688.94			
WHITE025 26-01840	04/01/26	White Cap Slings	Open	\$301.83	\$0.00		
WINNE005 25-06866	12/09/25	WINNER FORD (2)2026 F250 PICKUP TRUCKS	Open	\$95,408.00	\$0.00		
XEROX005 26-01944	04/07/26	XEROX FINANCIAL SERVICES COPIER	Open	\$845.95	\$0.00		
ZENIT005 26-02096	04/14/26	ZENITH RESOURCES SUPPLIES LLC COMPUTER CONSULTING	Open	\$1,620.35	\$0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
ZENIT005		ZENITH RESOURCES SUPPLIES LLC				<i>Account Continued</i>

Total Purchase Orders: 292 Total P.O. Line Items: 0 Total List Amount: \$2,816,235.98 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	\$2,600.25	\$0.00	\$2,600.25	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$7,252.54	\$0.00	\$7,252.54	\$0.00	\$0.00	\$0.00
	Year Total:	\$9,852.79	\$0.00	\$9,852.79	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$1,208,054.69	\$0.00	\$1,208,054.69	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$381,054.58	\$0.00	\$381,054.58	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,495.67
	Year Total:	\$1,589,109.27	\$0.00	\$1,589,109.27	\$0.00	\$0.00	\$304,495.67
General Capital	C-04	\$589,381.91	\$0.00	\$589,381.91	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$5,929.00	\$0.00	\$5,929.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$595,310.91	\$0.00	\$595,310.91	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$108,098.15	\$0.00	\$108,098.15	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$205,560.50	\$0.00	\$205,560.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$313,658.65	\$0.00	\$313,658.65	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$3,808.69	\$0.00	\$3,808.69	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,511,740.31	\$0.00	\$2,511,740.31	\$0.00	\$0.00	\$304,495.67

Project Description	Project No. Rcvd Total
504 & 506 Raritan Owner, LLC	504RARI101\$109.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$1,533.00
Cara Van, Inc.	CARAVAN105\$297.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$109.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$600.00
FAJPLLC	FAJPLLC025\$109.50
FISHER STREET ASSOCIATES	FISHERS005\$109.50
Planning Board Site Plan	FLAGS105 \$1,147.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$109.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$109.50
OPEN SPACE	OPENSPA005\$18,568.25
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$51,498.05
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005\$39,325.91
ROCVILLE, LLC	ROCVILL005\$119,304.00
Starbucks/Panera Signage	STARBUC105\$31.60
TAX SALE PREMIUM	TAXSALE005\$27,300.00
THIRD PARTY LIENS	THIRDPA005\$43,972.36
THOMAS FALLON	THOMASF005\$261.00
Total Of All Projects:	<u>\$304,495.67</u>