MANUAL CHECKS FOR AUGUST 17, 2026 BILL LIST

Name	*P.O. Date*	*Description*	*Amount*
BOROUGH OF SAYREVILLE- CURRENT P/R	7/10/2026	7/15/2026 PAYROLL	$ 1,257,708.06
BOROUGH OF SAYREVILLE-WATER P/R	7/10/2026	7/15/2026 PAYROLL	$ 115,856.54
BOROUGH OF SAYREVILLE-TRUST P/R	7/10/2026	7/15/2026 PAYROLL	$ 42,397.00
BOROUGH OF SAYREVILLE-GRANTS P/R	7/14/2026	7/15/2026 PAYROLL	$ 7,509.15
BOROUGH OF SAYREVILLE-CDBG P/R	7/10/2026	7/15/2026 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/10/2026	7/15/2026 PAYROLL	$ 64,190.17
US BANK CORPORATE TRUST SVCS	7/29/2026	P CARD PAYMENT	$ 4,989.75
MONROE TOWNSHIP TAX COLLECTOR	7/27/2026	2026 Q3 PROPERTY TAX	$ 4,479.28
OLD BRIDGE TOWNSHIP TAX COLLECTOR	7/24/2026	2026 Q3 PROPERTY TAX	$ 30,937.01
ASSOCIATED HUMANE SOCIETIES	7/23/2026	2026 ANIMAL CONTROL SERVICES	$ 28,800.00
US BANK CORPORATE TRUST SVCS	7/30/2026	NJEIT LOAN DUE AUG 1	$ 839,189.07
EMERSON JONES III	7/31/2026	AUGUST 13TH SOUND	$ 800.00
EMERSON JONES III	7/31/2026	AUGUST 6TH SOUND	$ 800.00
DEARBORN LIFE INSURANCE COMPANY	7/27/2026	SHORT-TERM DIS-ACTIVE BOROUGH/POLICE; SHORT-TERM DIS-PBA GRANT/LOCAL MATCH	$ 2,378.00
BOROUGH OF SAYREVILLE-CURRENT	7/14/2026	SEWER USER JUNE 2026	$ 680,418.34
SAYREVILLE BOARD OF EDUCATION	7/10/2026	JULY 2026 SCHOOL TAXES	$ 1,141,783.00
BOROUGH OF SAYREVILLE- CURRENT P/R	7/27/2026	7/31/2026 PAYROLL	$ 1,273,451.79
BOROUGH OF SAYREVILLE-WATER P/R	7/27/2026	7/31/2026 PAYROLL	$ 118,220.82
BOROUGH OF SAYREVILLE-TRUST P/R	7/27/2026	7/31/2026 PAYROLL	$ 32,460.00
BOROUGH OF SAYREVILLE-GRANTS P/R	7/28/2026	7/31/2026 PAYROLL	$ 5,181.84
BOROUGH OF SAYREVILLE-CDBG P/R	7/27/2026	7/31/2026 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/27/2026	7/31/2026 PAYROLL	$ 66,133.64
SAYREVILLE BOARD OF EDUCATION	8/7/2026	AUGUST 2026 SCHOOL TAXES	$ 17,000,958.00
			$ 22,719,350.12

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

08/12/2026
10:25 AM

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

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
A1ONT005		A1 On Time LLC					
26-04349	08/04/26	Parks Garage Roof Repairs	Open	$5,876.00	$0.00		
26-04404	08/06/26	REPAIR ROOF @ P.D.	Open	$4,123.00	$0.00		
			Vendor Total:	**$9,999.00**			
ABUDA005		ISA ABUDALAL					
26-04469	08/11/26	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
ACTIO015		ACTION UNIFORM CO					
26-04076	07/21/26	Equipment	Open	$1,246.00	$0.00		
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	$1,395.50	$0.00		B
26-04277	07/30/26	Professional Planning services	Open	$1,352.00	$0.00		
26-04405	08/06/26	HOUSING REHABILITATION PROGRAM	Open	$707.50	$0.00		
			Vendor Total:	**$3,455.00**			
ADALE005		ADALEX ENTERPRISE					
26-04298	07/31/26	COMMUNICATIONS SYSTEM	Open	$1,078.52	$0.00		
ADVAN035		STAPLES ADVANTAGE					
26-03765	07/07/26	ink toner	Open	$517.96	$0.00		
AGOST010		THERESA AGOSTINELLI					
26-04422	08/07/26	PROGRAMMING	Open	$764.38	$0.00		
AJMEM005		AJM EMBROIDERY, SCREEN PRINT.					
26-04193	07/28/26	OEM JACKET EMBROIDERY	Open	$170.00	$0.00		
26-04229	07/29/26	JR. POLICE ACADEMY HATS/SHIRTS	Open	$197.00	$0.00		
26-04240	07/29/26	Equipment	Open	$446.00	$0.00		
			Vendor Total:	**$813.00**			
ALLAM010		ALL AMERICAN FORD					
26-04011	07/17/26	CHAIN	Open	$1,700.50	$0.00		
ALLIE035		ALLIED METER					
26-04360	08/04/26	Allied Meter test 39 Canal St.	Open	$35.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
26-03928	07/13/26	COURT SECURITY JUNE 2026	Open	$1,041.39	$0.00		
ALLRI005		All Risk, Inc					
26-04015	07/17/26	EMERGENCY SERVICES	Open	$41,137.36	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-03014	05/28/26	Monitor Mount/Ratchet Driver	Open	$91.66	$0.00		
26-03061	06/01/26	1-6940 Phone / 1-6930 Phone	Open	$176.95	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
26-03416	06/17/26	Mitel 6970 IP Conf Phone	Open	$98.95	$0.00		
26-03496	06/23/26	(5) PoE Injector Single Ch	Open	$69.95	$0.00		
26-03780	07/07/26	Cultural Arts Supplies	Open	$281.59	$0.00		
26-03826	07/08/26	Office Supplies	Open	$442.42	$0.00		
26-03867	07/10/26	Power ADSS1350W / USB C Cables	Open	$39.48	$0.00		
26-03965	07/15/26	TECHNICAL SUPPLIES	Open	$25.47	$0.00		
26-03966	07/15/26	JUV PROGRAMMING	Open	$212.95	$0.00		
26-03967	07/15/26	COMPUTER COSTS	Open	$94.33	$0.00		
26-03999	07/16/26	TECHNICAL SUPPLIES	Open	$52.52	$0.00		
26-04017	07/17/26	JUV PROGRAMMING	Open	$59.85	$0.00		
26-04026	07/17/26	Supplies Burke's Summer Camp	Open	$92.56	$0.00		
26-04064	07/21/26	10pk 2ft patch / 17e Case	Open	$42.55	$0.00		
26-04066	07/21/26	Tax Assessor's Office Supplies	Open	$93.46	$0.00		
26-04067	07/21/26	RECESSED LIGHTING	Open	$206.48	$0.00		
26-04098	07/22/26	office chair	Open	$142.48	$0.00		
26-04136	07/23/26	OFFICE SUPPLIES	Open	$37.36	$0.00		
26-04139	07/23/26	JUV PROGRAMMING	Open	$76.55	$0.00		
26-04171	07/27/26	OFFICE SUPPLIES	Open	$46.98	$0.00		
26-04196	07/28/26	OFFICE SUPPLIES	Open	$96.88	$0.00		
26-04218	07/29/26	OFFICE SUPPLIES	Open	$345.36	$0.00		
26-04262	07/30/26	SACRAMENTO DOOR LOCK	Open	$71.98	$0.00		
26-04291	07/31/26	JUV PROGRAMMING	Open	$279.34	$0.00		
26-04351	08/04/26	JUV PROGRAMMING	Open	$195.48	$0.00		
26-04352	08/04/26	BOOKS	Open	$14.68	$0.00		
26-04418	08/07/26	COMPUTER COSTS	Open	$323.82	$0.00		
26-04419	08/07/26	BOOKS	Open	$3.97	$0.00		
26-04423	08/07/26	CLEANING SUPPLIES	Open	$148.73	$0.00		
			Vendor Total:	**$3,864.78**			
ANDRE035		ANDREA EBBIGHAUSEN					
26-03982	07/16/26	SOFTBALL CAMP REFUND	Open	$175.00	$0.00		
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
26-04035	07/20/26	webinar classes	Open	$55.00	$0.00		
APPRO005		APPROVED FIRE					
26-04032	07/20/26	SEMI ANNUAL INSPECTION	Open	$756.30	$0.00		
26-04294	07/31/26	MELROSE HOSE CO TRUCKS	Open	$439.73	$0.00		
			Vendor Total:	**$1,196.03**			
AQUAP005		PACE ANALYTICAL SERVICES, LLC					
26-04047	07/20/26	Oil and Cyanide Samples	Open	$121.80	$0.00		
ARTHE005		Artheon					
26-03846	07/09/26	SOLAR LANDSCAPE LLC SITE PLAN	Open	$438.00	$0.00		
26-04278	07/30/26	Prof Engineering services	Open	$22,776.25	$0.00		
26-04448	08/10/26	WATER DEPT SUPPLY/TREATMENT	Open	$328.50	$0.00		
26-04449	08/10/26	GOV BODY/MISC STUDIES	Open	$328.50	$0.00		
26-04450	08/10/26	BKD, LLC	Open	$4,316.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ARTHE005		Artheon	*Account Continued*				
26-04456	08/10/26	RIVERTON VILLAGE - PHASE I	Open	$4,507.50	$0.00		
			Vendor Total:	**$32,694.75**			
ASERV005		A. SERVIDONE INC./ B. ANTHONY					
26-04107	07/22/26	BOND REFUND	Open	$16,740.00	$0.00		
ASSOC015		ASSOCIATED HUMANE					
26-01903	04/06/26	2026 ANIMAL CONTROL SERVICES	Open	$14,000.00	$0.00		B
ATT00015		AT&T					
26-04296	07/31/26	BORO PHONES	Open	$240.84	$0.00		
AUTOT005		Autoteam, Inc					
26-02544	05/06/26	New Hire - Academy Veh Rental	Open	$3,355.00	$0.00		
26-04241	07/29/26	New Hire - Academy Veh Rental	Open	$1,300.00	$0.00		
			Vendor Total:	**$4,655.00**			
BAKER015		KRYSTAL'S BAKERY					
26-03913	07/13/26	CULTURAL ARTS	Open	$175.00	$0.00		
BALAP005		BALA PARTNERS LLC					
26-04153	07/24/26	TSC 25-00047 REDEMPTION PRIN	Open	$1,840.21	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-03949	07/14/26	Commingled recycling/Grumpy	Open	$17.86	$0.00		
26-04095	07/22/26	Ridgid plastic Grumpy	Open	$59.85	$0.00		
26-04346	08/04/26	commingled/rigid recycling	Open	$74.98	$0.00		
			Vendor Total:	**$152.69**			
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-04103	07/22/26	DENTAL - AUGUST 2026	Open	$27,286.33	$0.00		
BEBER005		WAYNE BEBERT					
26-04259	07/29/26	AFSCME BOOT REIMBURSEMENT	Open	$135.00	$0.00		
BENEC005		BENECARD SERVICES, INC.					
26-04257	07/29/26	RX - AUGUST 2026	Open	$295,017.66	$0.00		
BISDI005		BISDIGITAL INC					
26-04293	07/31/26	SERVICE & SUPPORT CONTRACT	Open	$1,710.42	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
26-04061	07/21/26	AUDIOBOOKS	Open	$79.89	$0.00		
26-04255	07/29/26	AUDIOBOOKS	Open	$33.99	$0.00		
26-04421	08/07/26	AUDIOBOOKS	Open	$310.24	$0.00		
			Vendor Total:	**$424.12**			
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
26-04244	07/29/26	Training Course	Open	$1,800.00	$0.00		
26-04371	08/05/26	Training	Open	$900.00	$0.00		
			Vendor Total:	**$2,700.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI		*Account Continued*			
BOMBE005		SAYREVILLE JR. BOMBERS					
26-04466	08/11/26	2025 FLAG/TACKLE FOOTBALL	Open	$48,450.00	$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-04462	08/10/26	DCRP - July 2026	Open	$1,579.22	$0.00		
BOWEG005		BOWERS, GRANT & LAUREN					
26-04165	07/27/26	REFUND OF TAXES 100% EXEMPT	Open	$5,050.94	$0.00		
BRIGH030		Bright Idea LED					
26-02506	05/04/26	SAYRE LIBRARY PROJECT	Open	$7,186.00	$0.00		
BROTH010		. S. BROTHERS					
26-02160	04/16/26	Oak Street	Open	$74,282.63	$0.00		B
BROWN005		BROWN & BROWN OF PA, INC					
26-03088	06/02/26	GASB 75 ACTUARIAL VALUATION	Open	$5,300.00	$0.00		
BROWN100		BROWN, BARBARA					
26-04253	07/29/26	PROGRAMMING	Open	$110.00	$0.00		
BRSIN005		BRS, Inc					
26-02277	04/22/26	Grant Writing Consultant	Open	$4,226.00	$0.00		B
BWCON005		B & W CONSTRUCTION					
26-00475	01/22/26	WATER MAIN REPAIRS	Open	$52,299.77	$0.00		B
26-04188	07/28/26	REPAIRED BROKEN STORM PIPE	Open	$11,543.13	$0.00		
			Vendor Total:	**$63,842.90**			
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	$44,702.90	$0.00		B
CDWGO005		CDW GOVERNMENT INC					
26-03834	07/08/26	HP Color LaserJet MFP 4301fdw	Open	$639.23	$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
26-04020	07/17/26	BOOKS	Open	$94.40	$0.00		
26-04252	07/29/26	BOOKS	Open	$27.20	$0.00		
26-04420	08/07/26	BOOKS	Open	$56.00	$0.00		
			Vendor Total:	**$177.60**			
CESAR010		CESAR CAMBERO					
26-04030	07/20/26	DUMPSTER BOND COVERING REFUNI	Open	$300.00	$0.00		
CHUNT010		THERESA CHUNTZ					
26-04322	08/03/26	PROGRAMMING	Open	$200.00	$0.00		
CINAR005		MICHAEL CINARDO					
26-04368	08/05/26	Reimbursement	Open	$98.39	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-03959	07/15/26	MEDICAL - AUGUST 2026	Open	$801,875.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-03773	07/07/26	Vehicle - Parts	Open	$2,087.95	$0.00		
26-03932	07/14/26	Brake Pads Ford Escapes	Open	$120.89	$0.00		
26-03953	07/14/26	Front End Parts Truck632	Open	$211.75	$0.00		
26-04077	07/21/26	Vehicle - Parts	Open	$555.18	$0.00		
26-04223	07/29/26	cabin filters	Open	$47.94	$0.00		
26-04359	08/04/26	timing cover gasket set 315	Open	$76.47	$0.00		
26-04373	08/05/26	Vehicle - Parts	Open	$734.98	$0.00		
			Vendor Total:	**$3,835.16**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$1,858.00	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$219.00	$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	$11,405.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$1,314.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$18,442.00	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$258.50	$0.00		
25-00371	01/17/25	UST Remediation	Open	$4,632.00	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$2,764.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$1,905.25	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$219.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$5,425.00	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$2,850.00	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$2,964.00	$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	$10,832.00	$0.00		
26-00985	02/17/26	2025 Roadway	Open	$9,485.50	$0.00		B
26-02944	05/26/26	Well Development Engineering	Open	$8,784.50	$0.00		B
			Vendor Total:	**$83,358.75**			
COMPL015		COMPLETE SECURITY SYSTEM INC.					
26-04180	07/27/26	Fire alarm box/chemical door	Open	$994.05	$0.00		
CONDO005		LA MER V CONDOMINIUM					
26-04108	07/22/26	26 Q2 municipal reimbursement	Open	$1,390.32	$0.00		
CONDO010		SHEFFIELD MEWS I & II CONDO					
26-04110	07/22/26	26 Q2 Municipal Reimbursement	Open	$6,577.50	$0.00		
CONTA005		CONSTANT CONTACT					
26-03945	07/14/26	WEBMAIL USERS	Open	$680.40	$0.00		
COREM005		CORE & MAIN, LLP					
26-03665	06/30/26	Valve boxes/repair clamps	Open	$3,278.00	$0.00		
26-03828	07/08/26	Water service parts	Open	$4,350.00	$0.00		
			Vendor Total:	**$7,628.00**			
CORRP005		CORRPRO WATERWORKS					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CORRP005		CORRPRO WATERWORKS	*Account Continued*				
25-01335	03/10/25	Cathodic Protection Inspection	Open	$3,620.00	$0.00		
COUNT010		COUNTY OF CAPE MAY					
26-04245	07/29/26	New Hire- Basic Course for PO	Open	$10,500.00	$0.00		
26-04372	08/05/26	New Hire Basic Course for PO	Open	$7,000.00	$0.00		
			Vendor Total:	**$17,500.00**			
COYNE005		GEORGE S. COYNE					
26-00038	01/05/26	CITRIC/CMC150	Open	$2,732.70	$0.00		B
CRANE005		CRANEY INTERPRETING SERVICES					
26-03929	07/13/26	INTERPRETERS FOR JUNE 2026	Open	$6,601.25	$0.00		
26-04046	07/20/26	PAST DUE INVOICES	Open	$735.00	$0.00		
26-04337	08/04/26	Interpretering Services	Open	$5,672.50	$0.00		
			Vendor Total:	**$13,008.75**			
CUSTO005		CUSTOM CARE SERVICES, INC.					
26-04037	07/20/26	LANDSCAPE MAINTENANCE	Open	$13,917.88	$0.00		
CUSTO035		CUSTOM BANDAG INC					
26-03775	07/07/26	Vehicle - Parts	Open	$902.00	$0.00		
26-03776	07/07/26	Vehicle - Parts	Open	$1,312.00	$0.00		
26-03869	07/10/26	Front Tires Sanit.	Open	$2,031.54	$0.00		
26-03940	07/14/26	Tires	Open	$2,173.30	$0.00		
26-04013	07/17/26	front tires/recaps	Open	$3,457.50	$0.00		
26-04063	07/21/26	Tires	Open	$443.45	$0.00		
26-04163	07/27/26	Recap/repairs to tires	Open	$296.75	$0.00		
26-04327	08/03/26	rear recap tires	Open	$423.50	$0.00		
			Vendor Total:	**$11,040.04**			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
26-04434	08/07/26	Floor Mats New Trucks 313/705	Open	$248.00	$0.00		
DAVEL005		Dave Lippencott					
26-03994	07/16/26	car show and sayreville day	Open	$500.00	$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
26-04016	07/17/26	REPAIR LOCK	Open	$535.00	$0.00		
26-04034	07/20/26	NEW LOCK CROSSMAN STATTION	Open	$210.00	$0.00		
			Vendor Total:	**$745.00**			
DELLM005		DELL MARKETING L.P.					
26-03538	06/24/26	3 - 24" Monitors	Open	$475.86	$0.00		
DEMCO005		DEMCO Inc.					
26-04323	08/03/26	TECHNICAL SUPPLIES	Open	$1,207.86	$0.00		
DEPTC005		Deptcor Bureau of State Use In					
26-02514	05/05/26	PARK BENCHES	Open	$2,240.00	$0.00		
DERIS015		DERISI, JENNIFER					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DERIS015		DERISI, JENNIFER	*Account Continued*				
26-04195	07/28/26	PROGRAMMING	Open	$750.00	$0.00		
DEVIT015		DEVITTO, NICHOLAS J					
26-03529	06/24/26	Refund dup pymt 340.04/619	Open	$2,336.17	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-04312	07/31/26	PROFESSIONAL SERVICES	Open	$15,025.63	$0.00		
DINOS010		DINOSAURS ROCK					
26-01623	03/19/26	PROGRAMMING	Open	$750.00	$0.00		
DUNWO005		ROBERT DUNWORTH					
26-04192	07/28/26	2026 RX CO-PAY REIMBURSEMENT	Open	$157.00	$0.00		
DWDIE005		D & W DIESEL, INC.					
26-04431	08/07/26	fUEL pUMP iNTERNATIONAL	Open	$461.16	$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-04075	07/21/26	Puaski Tank Generator Repair	Open	$701.05	$0.00		
ENVIR025		Enviroclean Janitorial Service					
26-04246	07/29/26	Custodial Services	Open	$3,666.00	$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
26-04357	08/04/26	ATTORNEY FEES	Open	$1,025.00	$0.00		
ESHAN005		ESHANI MANJREKAR					
26-04113	07/22/26	HUMAN RELATIONS SCHOLARSHIP	Open	$300.00	$0.00		
EXPER010		MICKIEWICZ ARBOR EXPERTS,LLC					
26-03974	07/15/26	REMOVE TREE/GRIND STUMP	Open	$3,510.00	$0.00		
26-03976	07/15/26	REMOVE TREES/GRIND STUMP	Open	$3,240.00	$0.00		
			Vendor Total:	**$6,750.00**			
FEE00005		FRANCIS FEE					
26-03993	07/16/26	car show and sayreville day	Open	$500.00	$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
26-01018	02/18/26	FIRE TRUCK SERVICING	Open	$1,509.91	$0.00		
26-03904	07/13/26	TRUCK 2 MAINTENANCE	Open	$703.73	$0.00		
26-03980	07/16/26	YELLOW STRAP	Open	$271.24	$0.00		
26-04124	07/23/26	ENGINE 7 A/C WATER LEAK	Open	$1,541.33	$0.00		
			Vendor Total:	**$4,026.21**			
FUELO005		THE FUEL OX LLC					
26-04331	08/03/26	Exhaust Fluid	Open	$343.30	$0.00		
FULLE015		FULL EFFECT PRODUCTIONS					
26-01622	03/19/26	PROGRAMMING	Open	$350.00	$0.00		
FUNSE005		The New Fun Services					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
FUNSE005		The New Fun Services	*Account Continued*				
26-04308	07/31/26	national night out 8-4-26	Open	$2,375.00	$0.00		
26-04309	07/31/26	summer camp carnival	Open	$3,080.00	$0.00		
			Vendor Total:	**$5,455.00**			
GABRI005		GABRIELLI KENWORTH OF NJ					
26-03948	07/14/26	R1234 yf freon A/C	Open	$529.95	$0.00		
26-04045	07/20/26	Repairs to 409	Open	$1,455.27	$0.00		
26-04101	07/22/26	motor mounts/check engine 415	Open	$5,821.08	$0.00		
26-04300	07/31/26	battery cut of switch 415	Open	$537.72	$0.00		
26-04356	08/04/26	Fan Clutch Sol. 414	Open	$212.39	$0.00		
			Vendor Total:	**$8,556.41**			
GABRI030		GABRIELLI KENWORTH OF NJ LLC					
25-06847	12/08/25	T280 MINI PACKER TRUCK	Open	$229,685.81	$0.00		
GANNL005		GANN LAW					
26-03580	06/26/26	Books	Open	$634.00	$0.00		
GARAG005		JULIAN'S GARAGE,INC					
26-04079	07/21/26	Vehicle - Tow Police Vehicle	Open	$255.00	$0.00		
26-04375	08/05/26	Vehicle - Tow Police Vehicle	Open	$85.00	$0.00		
			Vendor Total:	**$340.00**			
GARDE005		GARDEN SIGNS					
26-04123	07/22/26	Clean Communities signs	Open	$222.00	$0.00		
GARDE020		GARDEN STATE BOBCAT INC					
26-04158	07/27/26	hyd fittings 306 bobcat	Open	$624.82	$0.00		
GENER020		GENERAL TREE EXPERTS					
26-03759	07/07/26	DHL Storm Tree Removal	Open	$12,525.00	$0.00		
GKLAN005		GK LANDSCAPING LLC					
26-02320	04/24/26	PARKS CONTRACTED SERVICES	Open	$15,283.84	$0.00		B
26-04221	07/29/26	770 Washington Rd	Open	$130.00	$0.00		
			Vendor Total:	**$15,413.84**			
GLENC005		GLENCO SUPPLY INC					
26-03830	07/08/26	STREET SIGNS/SIGN SUPPLIES	Open	$1,385.00	$0.00		
GLOVE015		DIVAL SAFETY EQUIPMENT					
26-03788	07/08/26	GLOVES	Open	$1,148.97	$0.00		
GRACI005		GRACIE AND HARRIGAN					
26-04027	07/20/26	Farmland Assessment App.	Open	$260.00	$0.00		
GRAFI005		GRAFIXSOLUTIONS					
26-03824	07/08/26	Signage "Tunes" / "Bon Jovi"	Open	$350.00	$0.00		
26-04345	08/04/26	Patches,Signs Sayr.Day-Car Sho	Open	$1,050.00	$0.00		
			Vendor Total:	**$1,400.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005		GRAINGER					
26-03891	07/10/26	OIL FOR WEBER AVE PUMP STA.	Open	$808.92	$0.00		
26-04143	07/24/26	Garage Door Opener/ Bolts	Open	$2,800.97	$0.00		
			Vendor Total:	**$3,609.89**			
GRELL005		EDWARD GRELLA					
26-04154	07/24/26	AFSCME SAFETY BOOT REIMBURSE.	Open	$135.00	$0.00		
HACHC005		HACH Company					
26-03758	07/07/26	CL17 Flow Meters	Open	$863.30	$0.00		
HAQUE005		AZIZA HAQUE					
26-04024	07/17/26	REIMBURSEMENT	Open	$65.72	$0.00		
HART0005		RICHARD HART					
26-04126	07/23/26	Cruisin Kennedy Park July 22nd	Open	$425.00	$0.00		
HARTM005		59 HART MANAGEMENT, LLC					
26-04207	07/28/26	REFUND OF UTL PMNT 7050059-0	Open	$447.52	$0.00		
HENNI010		HENNING BUILDING SUPPLY					
26-04217	07/29/26	GARBAGE STATIONS	Open	$158.01	$0.00		
HIVOL005		HIVOLT ELECTRIC, LLC					
26-03892	07/10/26	DHL - Storm-Tree/Line Issues	Open	$1,850.00	$0.00		
HMHOC005		HACKENSACK MERIDIAN TEAM HEALT					
26-04297	07/31/26	Firefighter Physical - Malave	Open	$619.00	$0.00		
HOEK0005		CRAIG HOEK					
26-03991	07/16/26	car show and sayreville day	Open	$500.00	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
26-04175	07/27/26	Legal Notices Ad-July 2026	Open	$62.52	$0.00		
HOSES005		THE HOSE SHOP					
26-04005	07/17/26	Grease/Hyd line fittings	Open	$134.70	$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
26-04261	07/30/26	Alternator	Open	$457.88	$0.00		
HUSSA015		HUSSAIN, IQBAL					
26-03526	06/24/26	REFUND DUP PMNT 204.02/14	Open	$3,900.92	$0.00		
IAMI0005		IAMI HQ					
26-03423	06/17/26	Yearly Membership	Open	$87.50	$0.00		
IIIA0005		LA MER IIIA					
26-04099	07/22/26	26 Q2 municipal reimbursement	Open	$9,198.54	$0.00		
IIIB0005		LA MER IIIB					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
IIIB0005		LA MER IIIB	*Account Continued*				
26-04100	07/22/26	26 Q2 municipal reimbursement	Open	$4,242.02	$0.00		
IIIC0005		LA MER IIIC					
26-04104	07/22/26	26 Q2 municipal reimbursement	Open	$4,803.34	$0.00		
INDUS025		INDUSTRIAL WELDING					
26-03983	07/16/26	CYLINDER RENTAL	Open	$32.10	$0.00		
26-03984	07/16/26	CYLINDAR RENTAL	Open	$21.40	$0.00		
26-04413	08/07/26	cylinder rental	Open	$116.41	$0.00		
			Vendor Total:	**$169.91**			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-03946	07/14/26	BOOKS	Open	$420.51	$0.00		
26-04085	07/21/26	BOOKS	Open	$336.47	$0.00		
26-04210	07/28/26	BOOKS	Open	$341.35	$0.00		
26-04353	08/04/26	BOOKS	Open	$271.56	$0.00		
			Vendor Total:	**$1,369.89**			
INSTI010		Institute for Forensic					
26-04248	07/29/26	PRE-EMPLOYMENT EVALUATIONS	Open	$1,725.00	$0.00		
INTER133		Intermedia.net.Inc.					
26-00766	02/05/26	SIP Fax Circuits PD (Jan26)	Open	$252.81	$0.00		
IPD00005		IPD					
26-04177	07/27/26	CTA & CTC professional classes	Open	$200.00	$0.00		
IVB00005		LA MER IVB					
26-04106	07/22/26	26 Q2 municipal reimbursement	Open	$5,529.98	$0.00		
JACQU010		Jacques Catering of Middletown					
26-03871	07/10/26	ANNUAL HAWAIIAN LUAU	Open	$1,507.00	$0.00		
JAFFE005		Jaffe Communications, Inc					
26-00481	01/22/26	COMMUNICATIONS SERVICES	Open	$3,333.33	$0.00		B
JASON005		JASON PATTI					
26-03128	06/03/26	JUV PROGRAMMING	Open	$459.60	$0.00		
JAYPE005		JAY P. ELLIOT					
26-03080	06/02/26	FARMER'S MARKET MANAGEMENT	Open	$750.00	$0.00		B
JCPL0005		JCP&L					
26-04130	07/23/26	POWER/LIGHT	Open	$24,903.18	$0.00		
26-04216	07/29/26	POWER/LIGHT	Open	$46,190.18	$0.00		
26-04408	08/06/26	POWER/LIGHT	Open	$28,636.79	$0.00		
26-04471	08/11/26	POWER/LIGHT	Open	$16,842.41	$0.00		
			Vendor Total:	**$116,572.56**			
JENEL005		JEN ELECTRIC INC					
26-04156	07/24/26	VIDEO DETECTION NOT WORKING	Open	$530.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JENEL005		JEN ELECTRIC INC	*Account Continued*				
JERSE010		ENCORE HOLDINGS, LLC					
26-04078	07/21/26	Fire Extinguishers	Open	$1,915.71	$0.00		
JIMHE005		Jim Heuer					
26-03992	07/16/26	car show and sayreville day	Open	$500.00	$0.00		
JOHN0010		United Site Services, Inc.					
26-04115	07/22/26	boat ramp bathroom	Open	$65.63	$0.00		
26-04116	07/22/26	boat ramp 6-24 - 7-21	Open	$65.63	$0.00		
26-04117	07/22/26	cricket field 6-19 - 7-16	Open	$65.63	$0.00		
26-04118	07/22/26	cricket field - 7-17 - 8-13	Open	$65.63	$0.00		
26-04119	07/22/26	international may 27 - june 23	Open	$197.63	$0.00		
26-04120	07/22/26	international june 4 - july 1	Open	$65.63	$0.00		
26-04121	07/22/26	international july 2 - july 29	Open	$65.63	$0.00		
26-04131	07/23/26	international 7-22 - 8-18-26	Open	$197.63	$0.00		
26-04149	07/24/26	bathrooms for 250th event	Open	$909.00	$0.00		
26-04160	07/27/26	unit for pickleball court	Open	$65.63	$0.00		
26-04220	07/29/26	bathrooms for concerts	Open	$276.11	$0.00		
26-04237	07/29/26	TEMPORARY RESTROOMS	Open	$525.78	$0.00		
26-04281	07/31/26	TEMPORARY RESTROOMS	Open	$658.52	$0.00		
26-04283	07/31/26	burkes park 7-22 - 8-18	Open	$65.63	$0.00		
26-04284	07/31/26	boat ramp 7-22 - 8-18	Open	$65.63	$0.00		
26-04299	07/31/26	international 7-30 - 8-26	Open	$65.63	$0.00		
26-04347	08/04/26	Sports Complex Bathrooms	Open	$226.89	$0.00		
			Vendor Total:	**$3,647.86**			
JONES005		EMERSON JONES III					
26-02588	05/07/26	C.A. CONCERTS SOUND	Open	$700.00	$0.00		B
JOSEP010		JOSEPH FAZZIO WALL, INC					
26-03969	07/15/26	metal to rebuild bus shelter	Open	$199.31	$0.00		
26-04157	07/27/26	Bolts/nuts truck626	Open	$429.98	$0.00		
			Vendor Total:	**$629.29**			
KANOP005		KANOPY, INC					
26-04324	08/03/26	MACHINE READABLE	Open	$77.00	$0.00		
KATHL005		Kathleen Skarzynski					
26-03990	07/16/26	car show and sayreville day	Open	$400.00	$0.00		
KATZA005		KATZ, ALLAN					
26-04146	07/24/26	MUSIC PERFORMANCE	Open	$500.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
26-00041	01/05/26	FERRIC CHLORIDE	Open	$11,399.22	$0.00		B
KIERN005		PATRICK J KIERNAN					
26-04416	08/07/26	Reimbursement	Open	$3,462.14	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
KIMBA005		KIMBALL MIDWEST					
26-04292	07/31/26	drill bits/ball hones/tools	Open	$2,424.33	$0.00		
KLOC0005		LEAH KLOC					
26-04025	07/17/26	REIMBUREMENT	Open	$119.99	$0.00		
LA000005		LA MER II A					
26-04074	07/21/26	26 Q2 municipal reimbursement	Open	$4,461.93	$0.00		
LA000010		LA MER II B					
26-04096	07/22/26	26 Q2 municipal reimbursement	Open	$4,386.46	$0.00		
LA000015		LA MER II C					
26-04097	07/22/26	26 Q2 municipal reimbursement	Open	$6,005.09	$0.00		
LAMER005		LA MER COMMUNITY					
26-04069	07/21/26	26 Q2 municipal reimbursement	Open	$695.54	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
26-04071	07/21/26	26 Q2 municipal reimbursement	Open	$8,868.69	$0.00		
LAMER030		La Mer VI					
26-04109	07/22/26	26 Q2 municipal reimbursement	Open	$2,795.44	$0.00		
LANGU015		LANGUAGE LINK					
26-03429	06/18/26	INTERPRETING SERVICES	Open	$6.84	$0.00		
26-03951	07/14/26	TELEPHONIC INTERPRETER JUNE 26	Open	$6.50	$0.00		
			Vendor Total:	**$13.34**			
LESTU015		LESTUCK PROPERTIES LLC					
26-02199	04/17/26	Other Purchase	Open	$5,900.00	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
26-04105	07/22/26	LIFE INSURANCE - JULY 2026	Open	$5,583.50	$0.00		
LOGAN005		ELISE LOGAN					
26-04145	07/24/26	face painting August 4	Open	$340.00	$0.00		
MAINM005		105 MAIN MANAGEMENT, LLC					
26-04212	07/28/26	REFUND OF UTL PMNT 8010105-0	Open	$551.03	$0.00		
MANDE010		MANDELBAUM BARRETT ATTORNEYS					
26-04275	07/30/26	RLUIPA Professional Services	Open	$455.00	$0.00		
MARIO005		MARIO'S CONCRETE					
26-04081	07/21/26	Range - Improvements	Open	$4,625.00	$0.00		
MATTH020		Matthew D'Esposito					
26-03995	07/16/26	car show and sayreville day	Open	$500.00	$0.00		
MCQUD005		McQuade, Dennis					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MCQUD005		McQuade, Dennis	*Account Continued*				
26-04173	07/27/26	REFUND PROP TAXES 100% EXEMPT	Open	$8,003.84	$0.00		
MCUA0005		MCUA					
26-04429	08/07/26	MCUA JLY DUMP CHARGES	Open	$110,491.96	$0.00		
MERCO010		Merco Service LLC					
26-03868	07/10/26	Coils and Pilot Replacement	Open	$874.13	$0.00		
26-04090	07/21/26	CALL OUT-NO A/C @ SQD	Open	$1,231.63	$0.00		
26-04256	07/29/26	SEWER RM UNIT HEATING	Open	$200.00	$0.00		
26-04316	08/03/26	Office A/C unit Repair	Open	$1,683.20	$0.00		
			Vendor Total:	**$3,988.96**			
MEYNE005		MEYNER AND LANDIS LLP					
26-02297	04/23/26	PROFESSIONAL SERVICES	Open	$61,686.28	$0.00		B
MGLPR005		MGL PRINTING SOLUTIONS					
26-03238	06/09/26		Open	$1,186.00	$0.00		
26-03283	06/10/26	2027 Minute Book	Open	$305.00	$0.00		
			Vendor Total:	**$1,491.00**			
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
26-02855	05/19/26	4 Stack Valve parts 417	Open	$1,709.20	$0.00		
26-04332	08/03/26	30 MM proximity switchs	Open	$406.12	$0.00		
			Vendor Total:	**$2,115.32**			
MIDCN005		MID CNTY CONF OF MUNI JUDGES					
26-03497	06/23/26	FEES	Open	$300.00	$0.00		
MIDDL075		MIDDLESEX WATER CO					
26-04194	07/28/26	2026 Q3 Middlesex Consumptions	Open	$631.69	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-04018	07/17/26	DVD'S	Open	$22.23	$0.00		
26-04137	07/23/26	DVD'S	Open	$142.90	$0.00		
26-04417	08/07/26	DVD'S	Open	$76.74	$0.00		
			Vendor Total:	**$241.87**			
MIKES010		MIKE'S PIT STOP LLC					
26-03879	07/10/26	Vehicle - Parts	Open	$135.00	$0.00		
26-03960	07/15/26	Frontend Alinment 605	Open	$135.00	$0.00		
26-04355	08/04/26	Front end Alinment truck701	Open	$135.00	$0.00		
			Vendor Total:	**$405.00**			
MISSI005		MISSION COMMUNICATIONS LLC					
26-04127	07/23/26	PUMPING STATION RENEWALS	Open	$2,485.00	$0.00		
MONMO015		MONMOUTH COUNTY					
26-04250	07/29/26	Training Course	Open	$100.00	$0.00		
MORGA020		MORGAN PRINTING INC					
26-03772	07/07/26	Window Envelopes	Open	$255.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MORGA020		MORGAN PRINTING INC	*Account Continued*				
26-04082	07/21/26	Forms	Open	$155.00	$0.00		
			Vendor Total:	**$410.00**			
MOTOR025		MOTOROLA					
26-04083	07/21/26	Rave Annual Subscription	Open	$11,250.00	$0.00		
MSMSE005		MSM SERVICE CO					
26-03568	06/25/26	Refill Safety Cabinets	Open	$354.49	$0.00		
26-04001	07/16/26	FIRSTAID SUPPLIES	Open	$129.52	$0.00		
			Vendor Total:	**$484.01**			
MUSCO005		MUSCO SPORTS LIGHTING, LLC					
26-00837	02/10/26	SAYRE LITTLE LEAGUE LIGHTING	Open	$93,925.00	$0.00		B
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-04377	08/05/26	Vehicle - Parts	Open	$137.88	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
26-01303	03/04/26	CLEANING SUPPLIES	Open	$1,220.65	$0.00		
26-03938	07/14/26	Steering Parts 605	Open	$201.34	$0.00		
26-04014	07/17/26	anti-freeze and motor oil	Open	$2,049.21	$0.00		
26-04062	07/21/26	battery shut off switch	Open	$81.82	$0.00		
26-04189	07/28/26	hyd Fitting	Open	$355.40	$0.00		
26-04191	07/28/26	cab steps truck 704	Open	$625.00	$0.00		
26-04301	07/31/26	hyd fitting	Open	$82.55	$0.00		
26-04392	08/06/26	large truck batteries	Open	$1,042.93	$0.00		
			Vendor Total:	**$5,658.90**			
NATIO105		NATIONAL VISION					
26-04317	08/03/26	VISION - JULY 2026	Open	$421.00	$0.00		
NATIO145		NATIONAL REC & PARK ASSOC					
26-04049	07/20/26	NRPA Conference Registration	Open	$1,230.00	$0.00		
NEWJE005		NEW JERSEY DIVISION OF					
26-04176	07/27/26	Maintenance and Preparation of	Open	$135.00	$0.00		
NJ000005		LIBRARYLINK NJ					
26-03748	07/06/26	DELIVERY	Open	$926.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
26-04411	08/07/26	JULY STATE REPORT	Open	$271.20	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
26-04199	07/28/26	JUNE GENERATION	Open	$64,896.81	$0.00		
NJRPA005		NJRPA					
26-04214	07/28/26	NJRPA Agency Membership	Open	$750.00	$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
26-04378	08/05/26	Conference	Open	$530.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NJSTA015		NJ ST ASSN CHIEFS POLICE	*Account Continued*				
NJSTL005		NJ ST LEAGUE OF					
26-03449	06/22/26	LEAGUE OF MUNICIPALITIES BADGE	Open	$3,350.00	$0.00		
NOLAN005		JAMES P NOLAN					
26-04358	08/04/26	July 2026 Tax Appeal Services	Open	$652.50	$0.00		
NORWO005		NORWOOD AUTO PARTS					
26-03894	07/10/26	shop supplies	Open	$251.00	$0.00		
26-04328	08/03/26	greez off/wd40/brake clean	Open	$695.34	$0.00		
26-04440	08/10/26	Degreaser	Open	$151.68	$0.00		
			Vendor Total:	**$1,098.02**			
OBERG005		OBERBERGER, CORY					
26-04167	07/27/26	REFUND OF TAXES 100% EXEMPT	Open	$1,271.06	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
26-03806	07/08/26	MONTHLY MORGAN 1ST AID	Open	$125.00	$0.00		
26-03962	07/15/26	MTHLY MORGAN FIRE HOUSE	Open	$110.00	$0.00		
26-04092	07/21/26	SR CENTER MONTHLY	Open	$125.00	$0.00		
26-04162	07/27/26	CONSTRUCTION OFFICE QRTLY	Open	$225.00	$0.00		
			Vendor Total:	**$585.00**			
ONECA005		ONE CALL CONCEPTS INC					
26-03687	07/01/26	JULY MONTHLY	Open	$503.50	$0.00		
OPTIM015		OPTIMUM					
26-03963	07/15/26	CABLE/INTERNET	Open	$546.79	$0.00		
26-04168	07/27/26	INTERNET CONNECTION	Open	$309.90	$0.00		
26-04226	07/29/26	INTERNET/CABLE SERVICES	Open	$192.86	$0.00		
26-04427	08/07/26	INTERNET/PHONE SERVICES	Open	$748.92	$0.00		
26-04472	08/11/26	INTERNET/CABLE	Open	$290.68	$0.00		
			Vendor Total:	**$2,089.15**			
ORIEN005		ORIENTAL TRADING CO					
26-03884	07/10/26	crafts for summer camp	Open	$102.30	$0.00		
OVERD005		OVERDRIVE, INC.					
26-04048	07/20/26	EBOOKS-AUDIOBOOKS	Open	$179.99	$0.00		
26-04138	07/23/26	EBOOKS/AUDIOBOOKS	Open	$616.69	$0.00		
26-04321	08/03/26	EBOOKS-AUDIOBOOKS	Open	$1,066.73	$0.00		
			Vendor Total:	**$1,863.41**			
PERRI005		AJ PERRI PLUMBING					
26-04263	07/30/26	CONSTRUCTION PERMIT REIMBURSE	Open	$240.00	$0.00		
PHOTO010		B & H PHOTO					
26-02639	05/08/26	Unifi U7 Pro Tri-Band	Open	$181.11	$0.00		
26-02783	05/15/26	Scanner Tax / PD Cables	Open	$504.59	$0.00		
26-03400	06/15/26	(2) Brother Desktop Scanner	Open	$579.98	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PHOTO010		B & H PHOTO	*Account Continued*				
26-03708	07/01/26	Lenovo ThinkPad E16 Laptop	Open	$1,105.37	$0.00		
26-04006	07/17/26	ADS-1300 Scanner/ LC Adapter	Open	$292.99	$0.00		
26-04336	08/04/26	Replacement Battery (RBC140)	Open	$754.20	$0.00		
			Vendor Total:	**$3,418.24**			
PIZZA015		RUSTONIS PIZZA					
26-03840	07/09/26	Event	Open	$524.72	$0.00		
26-04174	07/27/26	refreshments for cleanup	Open	$71.80	$0.00		
			Vendor Total:	**$596.52**			
POORJ005		Poor John's Portable Toilets,					
26-03609	06/29/26	Range - Rental Unit	Open	$350.00	$0.00		
26-04091	07/21/26	Unit Rentals	Open	$350.00	$0.00		
			Vendor Total:	**$700.00**			
PRECI020		PRECISE CONSTRUCTION, INC					
26-00579	01/28/26	IMPROVE JERRY UST REC COMPLEX	Open	$155,054.37	$0.00		B
PREMI005		PREMIER OUTDOOR MOVIES					
26-03254	06/09/26	JULY 22ND	Open	$699.00	$0.00		
PRESI005		PRESIDENT PARK FIRE					
26-03764	07/07/26	June 2026 NERIS Report	Open	$225.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-03942	07/14/26	REPAIR TO MOWER	Open	$529.72	$0.00		
26-03943	07/14/26	GARDENWALL SANDSTONE	Open	$390.39	$0.00		
26-04008	07/17/26	Weed Trimmer Repair	Open	$262.96	$0.00		
26-04128	07/23/26	Fertilizer	Open	$388.78	$0.00		
26-04222	07/29/26	chain saw parts	Open	$211.90	$0.00		
26-04334	08/03/26	TOOLS/CAUTION TAPE	Open	$524.02	$0.00		
26-04400	08/06/26	Weed Wacker Carburator	Open	$99.99	$0.00		
26-04403	08/06/26	FILTERS	Open	$32.28	$0.00		
			Vendor Total:	**$2,440.04**			
PSEGC005		PSE&G COMPANY					
26-04028	07/20/26	MONTHLY GAS USAGE	Open	$32.44	$0.00		
26-04204	07/28/26	MONTHLY GAS CHARGES	Open	$4,830.17	$0.00		
			Vendor Total:	**$4,862.61**			
PUMPI005		PUMPING SERVICES INC					
26-02458	05/01/26	Replace failed VFD - Crossmans	Open	$27,367.21	$0.00		
26-04042	07/20/26	BYPASS PUMP RENTAL - WIND RVR	Open	$6,866.40	$0.00		
			Vendor Total:	**$34,233.61**			
QUADI005		QUADIENT,INC					
26-03905	07/13/26	Postage Meter Labels	Open	$102.60	$0.00		
26-04019	07/17/26	CONTRACTED SERVICES	Open	$219.78	$0.00		
			Vendor Total:	**$322.38**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
QUENC005		QUENCH USA INC					
26-04219	07/29/26	active adult center	Open	$18.12	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-03881	07/10/26	Gasoline Delivery 7/10/26	Open	$6,186.77	$0.00		
26-03972	07/15/26	Gasoline Delivery 7/15/26	Open	$5,118.56	$0.00		
26-03978	07/15/26	Diesel Delivery 7/15/26	Open	$5,917.94	$0.00		
26-04021	07/17/26	Fuel for all pump stations	Open	$2,396.33	$0.00		
26-04036	07/20/26	Emergency Gnerator Fuel	Open	$5,072.52	$0.00		
26-04065	07/21/26	Gasoline Delivery 7/21/26	Open	$5,067.40	$0.00		
26-04084	07/21/26	No Lead Regular Gas	Open	$9,525.16	$0.00		
26-04102	07/22/26	Diesel Delivery	Open	$4,302.10	$0.00		
26-04155	07/24/26	Diesel Delivery 7/24/26	Open	$2,171.88	$0.00		
26-04224	07/29/26	Gasoline Delivery 7/29/26	Open	$6,788.60	$0.00		
26-04225	07/29/26	Diesel Delivery 7/29/26	Open	$3,072.16	$0.00		
26-04379	08/05/26	No Lead Regular Gas	Open	$9,117.27	$0.00		
			Vendor Total:	**$64,736.69**			
RARIT055		RARITAN PIPE & SUPPLY					
26-03746	07/06/26	CHECK VALVE FOR MELROSE STAT	Open	$131.02	$0.00		
REUTE010		THOMSON REUTERS-WEST					
26-04087	07/21/26	CLEAR Subscription	Open	$294.42	$0.00		
RICHA020		Richard Lucas Chevrolet					
26-03779	07/07/26	Vehicle - Parts	Open	$1,389.81	$0.00		
26-04002	07/17/26	Vehicle - Parts	Open	$378.98	$0.00		
			Vendor Total:	**$1,768.79**			
RICHA055		RICHARD AMBATALI					
26-03675	06/30/26	PICKLEBALL CLASS REFUND	Open	$180.00	$0.00		
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
26-04258	07/29/26	Trouble shooting pump PD 5/26	Open	$375.00	$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
26-04208	07/28/26	PROFESSIONAL SERVICES	Open	$2,706.00	$0.00		
26-04468	08/11/26	PROFESSIONAL SERVICES	Open	$4,059.00	$0.00		
			Vendor Total:	**$6,765.00**			
RSAME005		RS AMERICAS, INC					
25-06821	12/08/25	Pump relay	Open	$432.91	$0.00		
SAKER005		SAKER SHOPRITES INC					
26-03930	07/13/26	PALLET OF WATER	Open	$620.11	$0.00		
26-03996	07/16/26	Supplies Burke's Summer Camp	Open	$100.87	$0.00		
26-04070	07/21/26	Supplies Burke's Summer Camp	Open	$26.73	$0.00		
			Vendor Total:	**$747.71**			
SALEL005		SAL ELECTRIC CO., INC.					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SALEL005		SAL ELECTRIC CO., INC.	*Account Continued*				
26-03988	07/16/26	WORK PERFORMED @ KENNEDY PAR	Open	$1,619.97	$0.00		
26-04201	07/28/26	NO POWER TO OUTLETS	Open	$500.00	$0.00		
26-04380	08/05/26	HQ Electric	Open	$260.75	$0.00		
			Vendor Total:	**$2,380.72**			
SANIT010		SANITATION EQUIP CORP					
26-03998	07/16/26	Grip Arm Chains For 418	Open	$3,596.94	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-03997	07/16/26	Legal Services	Open	$512.50	$0.00		
26-04273	07/30/26	PROFESSIONAL SERVICES	Open	$4,038.50	$0.00		
26-04276	07/30/26	Legal Professional Services	Open	$1,701.50	$0.00		
			Vendor Total:	**$6,252.50**			
SAYRE015		SAYREVILLE ATHLETIC ASSOC.					
26-04467	08/11/26	MISC SPORTS EXPENSES	Open	$24,239.67	$0.00		
SAYRE040		SAYREVILLE FIRE DEPARTMENT					
26-04383	08/05/26	2026 WILDWOOD CONVENTION	Open	$12,000.00	$0.00		
SAYRE105		SAYREVILLE BOARD OF EDUCATION					
26-04073	07/21/26	USE OF SAYREVILLE BUSES	Open	$1,294.00	$0.00		
SAYRE125		SAYREVILLE LIONS CLUB					
26-03385	06/15/26	Mini-grant Community cleanup	Open	$300.00	$0.00		
SHERR005		SHERRI LORENTZ					
26-04169	07/27/26	JUV PROGRAMMING	Open	$100.00	$0.00		
26-04425	08/07/26	JUV PROGRAMMING	Open	$100.00	$0.00		
			Vendor Total:	**$200.00**			
SIGNA005		SIGN-A-LIZE LLC					
26-03657	06/30/26	sign for community garden	Open	$565.00	$0.00		
26-03924	07/13/26	cruisin KP signs	Open	$374.00	$0.00		
26-04227	07/29/26	signs for sayreville day	Open	$399.00	$0.00		
26-04432	08/07/26	Lettering 2 Trucks 403/331	Open	$790.00	$0.00		
			Vendor Total:	**$2,128.00**			
SKARZ005		CLEM SKARZYNSKI					
26-03989	07/16/26	car show and sayreville day	Open	$500.00	$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
26-03047	06/01/26	Zoom Webinar/Pro Annual Sub.	Open	$3,247.32	$0.00		
26-03162	06/04/26	Network Switches	Open	$7,090.89	$0.00		
			Vendor Total:	**$10,338.21**			
SOUTH065		South Amboy Car Wash					
26-04010	07/17/26	FLEET WASHES	Open	$700.00	$0.00		
SPATH005		GERASIMOS SPATHIS					
26-04057	07/21/26	Ent for Grandparents Day	Open	$350.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SPATH005		GERASIMOS SPATHIS	*Account Continued*				
SSWOR005		S & S WORLDWIDE					
26-03883	07/10/26	crafts for summer camp	Open	$820.78	$0.00		
STATE080		STATE OF NJ- DCA ELSA					
26-04391	08/06/26	ELEVATOR INSPECTION	Open	$258.00	$0.00		
26-04433	08/07/26	ELEVATOR INSPECTION	Open	$182.00	$0.00		
			Vendor Total:	**$440.00**			
STATE090		STATE OF NJ LABOR & WORKFORCE					
26-04198	07/28/26	BALANCE DUE NOTICE:SUMMARY-COI	Open	$2,373.67	$0.00		
26-04264	07/30/26	REIMBURSEMENT BILLING	Open	$2,416.10	$0.00		
26-04406	08/06/26	BALANCE DUE NOTICE : CYCLE	Open	$3,050.38	$0.00		
			Vendor Total:	**$7,840.15**			
STAVO005		ARCOSA					
26-04040	07/20/26	3/4blue stone/recycling center	Open	$1,022.67	$0.00		
STERL015		STERLING AUTO GROUP INC					
26-04003	07/17/26	Vehicle - Parts	Open	$60.66	$0.00		
STORR005		STORR TRACTOR COMPANY					
26-03778	07/07/26	PTO sensor 7210 Tracker	Open	$229.27	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-03023	05/29/26	Copier Maintenance	Open	$109.20	$0.00		
26-04086	07/21/26	Unit Rental	Open	$700.23	$0.00		
26-04414	08/07/26	CONTRACT RATE/USAGE CHARGE	Open	$256.43	$0.00		
			Vendor Total:	**$1,065.86**			
SWANK005		SWANK MOTION PICTURES INC					
26-03250	06/09/26	JULY 22ND	Open	$480.00	$0.00		
SWIFT010		MONARCH ELECTRICAL					
26-03954	07/14/26	LIGHTS & ELECTRICALSUPPLIES	Open	$908.17	$0.00		
26-03977	07/15/26	LIGHS FOR SKATEPARK	Open	$122.78	$0.00		
			Vendor Total:	**$1,030.95**			
TANIS005		TANISHKA MANJREKAR					
26-04112	07/22/26	HUMAN RELATIONS SCHOLARSHIP	Open	$300.00	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-03955	07/15/26	July 2026 Advertising	Open	$750.00	$0.00		
TARGO005		GUY TARGONSKI					
26-04361	08/05/26	2 DolanAve service replacement	Open	$1,232.00	$0.00		
TCTAN010		TCTANJ					
26-04348	08/04/26	Saul Wittes Seminar	Open	$60.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
THEGO005		THE GOURMET VENDOR INC					
26-04093	07/22/26	DEPOSIT - $750	Open	$750.00	$0.00		
26-04094	07/22/26	GRANDPARENTS DAY EVENT	Open	$1,403.50	$0.00		
			Vendor Total:	**$2,153.50**			
TOMSF005		TOMS FORD INC					
26-04190	07/28/26	Fuel Pump/motor mounts	Open	$790.97	$0.00		
TOPSE005		Top Security Locksmiths, Inc.					
26-02878	05/20/26	Library doors	Open	$19,072.00	$0.00		
TOTAL010		TOTAL HARDWARE & GARDEN					
26-03686	07/01/26	JULY MONTHLY	Open	$316.26	$0.00		
26-03933	07/14/26	shop supplies	Open	$91.93	$0.00		
26-03956	07/15/26	DEPT SUPPLIES FOR P.D.	Open	$79.66	$0.00		
26-03957	07/15/26	TOOLS/EQUIP/DEPT SUPPLIES	Open	$378.22	$0.00		
26-03958	07/15/26	PAINT/DEPT SUPPLIES	Open	$1,154.01	$0.00		
26-03961	07/15/26	ELECTRICAL/PLUMBING/PAINT ETC	Open	$1,719.87	$0.00		
26-03979	07/15/26	DEPT SUPPLIES	Open	$15.98	$0.00		
26-04088	07/21/26	Equipment	Open	$29.99	$0.00		
			Vendor Total:	**$3,785.92**			
TRAPR005		TRAP ROCK INDUSTRIES					
26-03661	06/30/26	HOT PATCH	Open	$157.00	$0.00		
26-03931	07/13/26	HOT PATCH	Open	$184.10	$0.00		
			Vendor Total:	**$341.10**			
TRIUS005		TRIUS, INC					
26-03698	07/01/26	PLOWS (2)	Open	$16,782.60	$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-03750	07/06/26	TSC 25-00054 REDEMPTION	Open	$982.21	$0.00		
26-04164	07/27/26	TSC 25-00074 REDEMPTION	Open	$620.64	$0.00		
			Vendor Total:	**$1,602.85**			
TYLER005		TYLER TECHNOLOGIES, INC.					
26-03013	05/28/26	Annual Maintenance	Open	$3,831.74	$0.00		
ULINE005		U-LINE					
26-03566	06/25/26	Cleaning supplies	Open	$580.32	$0.00		
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	$1,167.33	$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	$845.39	$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	$582.39	$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	$918.16	$0.00		B
26-03981	07/16/26	UNIFORMS WK OF 7/8/26	Open	$177.41	$0.00		
26-03985	07/16/26	Veh Maint Unif Del 7/15/26	Open	$152.97	$0.00		
26-04012	07/17/26	UNIFIRMS WK OF 7/8/26	Open	$275.54	$0.00		
26-04022	07/17/26	UNIFRMS WK OF 7/8/26	Open	$409.99	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
26-04089	07/21/26	Uniforms - Mechanics	Open	$142.94	$0.00		
26-04132	07/23/26	Veh Maint Unif Del 7/21/2026	Open	$152.97	$0.00		
26-04141	07/23/26	UNIFORMMS WK OF 7/15/26	Open	$310.24	$0.00		
26-04147	07/24/26	UNIFORMS WK OF 715/26	Open	$177.41	$0.00		
26-04148	07/24/26	UNIFORMS WK OF 7/15/26	Open	$397.87	$0.00		
26-04150	07/24/26	UNIFORMS WK OF 7/15/26	Open	$303.95	$0.00		
26-04182	07/27/26	UNIFORMS WK OF 7/22/26	Open	$177.41	$0.00		
26-04185	07/27/26	UNIFORMS WK OF 7/22/26	Open	$310.24	$0.00		
26-04267	07/30/26	Veh Maint Unif Del 7/29/26	Open	$148.91	$0.00		
26-04269	07/30/26	UNIFORMS WK OF 7/22/26	Open	$397.87	$0.00		
26-04270	07/30/26	UNIFIORMS WK OF 7/22/26	Open	$264.85	$0.00		
26-04381	08/05/26	Uniforms - Mechanics	Open	$142.94	$0.00		
26-04384	08/06/26	UNIFIRMS WK OF 8/5/26	Open	$234.30	$0.00		
26-04385	08/06/26	UNIFORMS WK OF 8/5/26	Open	$137.06	$0.00		
26-04386	08/06/26	UNIFORMS WK OF7/29/26	Open	$397.87	$0.00		
26-04387	08/06/26	UNIFORMS WK OF 7/29/26	Open	$310.24	$0.00		
26-04395	08/06/26	UNIFORMS WK OF 7/29/26	Open	$177.41	$0.00		
26-04442	08/10/26	Veh Maint Unif Del 8/4/2026	Open	$121.37	$0.00		
			Vendor Total:	**$8,835.03**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00045	01/05/26	SODIUM HYDROXIDE	Open	$1,485.00	$0.00		B
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	$60,357.00	$0.00		B
			Vendor Total:	**$61,842.00**			
VANHY005		VAN HYDRAULICS					
26-04343	08/04/26	Hyd cyl repaiered	Open	$991.78	$0.00		
VENMA005		VEN-MAR SALES INC					
26-03767	07/07/26	Shop Supplies	Open	$2,252.53	$0.00		
26-03842	07/09/26	ASSORTMENT OF NYLON TIES	Open	$233.86	$0.00		
			Vendor Total:	**$2,486.39**			
VERAL005		V.E. RALPH & SON INC					
26-04382	08/05/26	Equipment - First Aid Supplies	Open	$1,816.48	$0.00		
VERIZ015		VERIZON					
26-04029	07/20/26	BORO PHONES	Open	$1,650.57	$0.00		
26-04134	07/23/26	BORO PHONES	Open	$2,127.66	$0.00		
26-04272	07/30/26	BORO PHONES	Open	$1,073.04	$0.00		
26-04407	08/06/26	BORO PHONES	Open	$633.83	$0.00		
			Vendor Total:	**$5,485.10**			
VERIZ020		VERIZON WIRELESS					
26-04031	07/20/26	BORO CELLPHONES	Open	$2,334.62	$0.00		
26-04271	07/30/26	POLICE DEPT PHONES	Open	$1,707.29	$0.00		
26-04295	07/31/26	BORO AIR CARDS	Open	$3,210.26	$0.00		
			Vendor Total:	**$7,252.17**			
VIDYA005		VIDYARTHI, SNEHALBEN					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VIDYA005		VIDYARTHI, SNEHALBEN	*Account Continued*				
26-04172	07/27/26	MILEAGE REIMBURSEMENT	Open	$232.73	$0.00		
VILLA020		VILLAGE OFFICE SUPPLY					
26-03448	06/19/26	promo bags	Open	$3,900.00	$0.00		
WASH0005		COSMO SAYREVILLE LLC					
26-04374	08/05/26	Vehicles - Washed & Detailed	Open	$352.00	$0.00		
WBMAS005		W. B. MASON CO INC					
26-02806	05/18/26	Office Supplies	Open	$1,527.44	$0.00		
26-02861	05/20/26	Election Supplies	Open	$48.44	$0.00		
26-03544	06/24/26	Office Supplies	Open	$878.33	$0.00		
26-03608	06/29/26	Office Supplies	Open	$859.05	$0.00		
26-03827	07/08/26	PRINTER INK	Open	$419.97	$0.00		
26-03919	07/13/26	office supplies	Open	$149.72	$0.00		
26-03947	07/14/26	OFFICE SUPPLIES	Open	$457.04	$0.00		
26-03971	07/15/26	Office Supplies	Open	$865.03	$0.00		
26-04007	07/17/26	OFFICE SUPPLIES	Open	$791.13	$0.00		
26-04009	07/17/26	ink for printers	Open	$209.08	$0.00		
26-04068	07/21/26	2027 desk calendars	Open	$31.56	$0.00		
26-04072	07/21/26	PAPER	Open	$1,231.29	$0.00		
			Vendor Total:	**$7,468.08**			
WETIM005		W.E.TIMMERMAN CO INC					
23-05269	09/26/23	One (1) Elgin Eagle Sweeper	Open	$435,406.38	$0.00		
WILKI005		DAVID WILKINS					
26-04367	08/05/26	Reimbursement	Open	$18.00	$0.00		
WILLI010		SHERWIN WILLIAMS					
26-02436	04/30/26	PAINT SPRAYER REPAIR	Open	$906.31	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-04140	07/23/26	COPIER	Open	$461.40	$0.00		
26-04170	07/27/26	COPIER	Open	$127.75	$0.00		
26-04424	08/07/26	COPIER	Open	$845.95	$0.00		
			Vendor Total:	**$1,435.10**			
XUELI050		XUE LIANG, ZHU					
26-04260	07/29/26	TSC 25-00027 REDEMPTION	Open	$18,506.99	$0.00		
ZACHA010		ZACHARIA, MARK					
26-03968	07/15/26	PROGRAMMING	Open	$495.00	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-04051	07/20/26	COMPUTER CONSULTING	Open	$1,866.93	$0.00		
26-04325	08/03/26	COMPUTER CONSULTING	Open	$1,620.35	$0.00		
			Vendor Total:	**$3,487.28**			

Total Purchase Orders: 511 Total P.O. Line Items: 0 Total List Amount: $3,596,896.98 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	$674.00	$0.00	$674.00	$0.00	$0.00	$0.00
Water Operating	5-05	$6,902.91	$0.00	$6,902.91	$0.00	$0.00	$0.00
	Year Total:	$7,576.91	$0.00	$7,576.91	$0.00	$0.00	$0.00
Current Fund	6-01	$1,899,874.19	$0.00	$1,899,874.19	$0.00	$0.00	$0.00
Water Operating	6-05	$385,969.46	$0.00	$385,969.46	$0.00	$0.00	$0.00
Regular Trust	6-33	$0.00	$0.00	$0.00	$0.00	$0.00	$164,963.23
	Year Total:	$2,285,843.65	$0.00	$2,285,843.65	$0.00	$0.00	$164,963.23
General Capital	C-04	$867,229.87	$0.00	$867,229.87	$0.00	$0.00	$0.00
Water Capital	C-06	$14,687.00	$0.00	$14,687.00	$0.00	$0.00	$0.00
	Year Total:	$881,916.87	$0.00	$881,916.87	$0.00	$0.00	$0.00
Grant Fund	G-02	$243,294.80	$0.00	$243,294.80	$0.00	$0.00	$0.00
Current Fund	L-01	$5,190.17	$0.00	$5,190.17	$0.00	$0.00	$0.00
Unemployment	T-12	$7,840.15	$0.00	$7,840.15	$0.00	$0.00	$0.00
Dog Trust	T-31	$271.20	$0.00	$271.20	$0.00	$0.00	$0.00
	Year Total:	$8,111.35	$0.00	$8,111.35	$0.00	$0.00	$0.00
Total Of All Funds:		$3,431,933.75	$0.00	$3,431,933.75	$0.00	$0.00	$164,963.23

Project Description	Project No.	Rcvd Total
955 RT 9	955RT9101	$1,352.00
AFFORDABLE HOUSING TRUST	AFFORDA005	$6,486.13
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$4,316.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$600.00
FAJPLLC	FAJPLLC025	$1,127.50
K LAND NO. 70 LLC	KLANDNO005	$11,141.75
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	$1,491.00
OPEN SPACE	OPENSPA005	$1,905.25
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$66,402.23
Sayreville Seaport Engineering	PRISA108	$14,951.00
ROAD OPENING PERMITS	ROADOPE005	$16,740.00
Solar Landscape Inspection Fee	SOLAR101	$540.50
Youth Sports Org Trust	SPORTS101	$7,392.44
Zoning Bd Rev 879 Upper Main	STERLIN005	$410.00
TAX SALE PREMIUM	TAXSALE005	$13,700.00
THIRD PARTY LIENS	THIRDPA005	$8,250.05
THOMAS FALLON	THOMASF005	$61.50
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005	$1,191.00
TREE BANK ORDINANCE	TREEBAN005	$6,750.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$154.88

Total Of All Projects: **$164,963.23**