

MANUAL CHECKS FOR JANUARY 26, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	12/29/2025	12/31/2025 PAYROLL	\$ 1,227,518.31
BOROUGH OF SAYREVILLE-WATER P/R	12/29/2025	12/31/2025 PAYROLL	\$ 116,494.92
BOROUGH OF SAYREVILLE-TRUST P/R	12/29/2025	12/31/2025 PAYROLL	\$ 80,014.16
BOROUGH OF SAYREVILLE-GRANTS P/R	12/29/2025	12/31/2025 PAYROLL	\$ 3,821.57
BOROUGH OF SAYREVILLE-CDBG P/R	12/29/2025	12/31/2025 PAYROLL	\$ 345.35
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/29/2025	12/31/2025 PAYROLL	\$ 64,185.09
BOROUGH OF SAYREVILLE- CURRENT P/R	1/13/2026	1/15/2026 PAYROLL	\$ 1,214,867.30
BOROUGH OF SAYREVILLE-WATER P/R	1/13/2026	1/15/2026 PAYROLL	\$ 121,228.54
BOROUGH OF SAYREVILLE-TRUST P/R	1/13/2026	1/15/2026 PAYROLL	\$ 337,834.30
BOROUGH OF SAYREVILLE-GRANTS P/R	1/13/2026	1/15/2026 PAYROLL	\$ 1,985.28
BOROUGH OF SAYREVILLE-CDBG P/R	1/13/2026	1/15/2026 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/13/2026	1/15/2026 PAYROLL	\$ 71,701.68
US BANK CORPORATE TRUST SVCS	12/31/2025	P CARD PAYMENT	\$ 4,886.82
BOROUGH OF SAYREVILLE-CURRENT	12/30/2025	TRANSFER POLICE OFF DUTY	\$ 375,000.00
DEARBORN LIFE INSURANCE COMPANY	1/2/2026	SHORT-TERM DIS-ACTIVE BOROUGH/POLICE DIS-PBA GRANT/LOCAL MATCH	\$ 2,407.00
STATE OF NJ DIVISION OF TAXATION	1/6/2026	Q4 2025 WATER SYSTEM TAX	\$ 4,877.86
SAYREVILLE BOARD OF EDUCATION	1/8/2026	JANUARY 2026 SCHOOL TAXES	\$ 8,860,771.00
US POST OFFICE	1/9/2026	POSTAGE FOR GUIDES	\$ 2,600.55
BOROUGH OF SAYREVILLE-CURRENT	1/9/2026	SEWER USER DECEMBER 2025	\$ 450,369.11
			\$ 12,941,263.17

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			4 IMPRINT, INC						
25-07059		12/19/25	Promotional Items		Open	\$465.22	\$0.00		
A1ONT005			A1 On Time LLC						
26-00175		01/09/26	REPAIR ROOF ROAD DEPARTMENT		Open	\$4,234.00	\$0.00		
AAAEM005			AAA EMERGENCY SUPPLY						
26-00010		01/02/26	OHD Fit Tester		Open	\$10,946.45	\$0.00		
ACTIO015			ACTION UNIFORM CO						
25-04088		07/22/25	BALLISTIC VESTS		Open	\$31,662.60	\$0.00		
26-00097		01/06/26	Chief		Open	\$365.00	\$0.00		
			Vendor Total:			\$32,027.60			
ACUIT010			Acuity Consulting Services LLC						
25-00907		02/15/25	Affordable Housing Agent		Open	\$6,932.00	\$0.00		B
25-07140		12/30/25	general planning traffic study		Open	\$7,318.91	\$0.00		
26-00031		01/05/26	PROFESSIONAL SERVICES		Open	\$2,314.50	\$0.00		
26-00053		01/05/26	PROFESSIONAL SERVICES		Open	\$1,488.50	\$0.00		
26-00328		01/14/26	PROFESSIONAL SERVICES		Open	\$80.50	\$0.00		
			Vendor Total:			\$18,134.41			
ADALE005			ADALEX ENTERPRISE						
25-06893		12/09/25	Install (2) ATA Conv PD		Open	\$395.00	\$0.00		
26-00055		01/05/26	COMMUNICATIONS SERVICES		Open	\$1,074.61	\$0.00		
26-00257		01/12/26	MONTHLY COMMUNICATION CHARGE		Open	\$1,049.77	\$0.00		
			Vendor Total:			\$2,519.38			
ALLAM010			ALL AMERICAN FORD						
25-07080		12/22/25	Trailer Brake Controler		Open	\$428.69	\$0.00		
ALLAM020			All American Ford of Paramus						
25-06878		12/09/25	2025 FORD BRONCO 4X4		Open	\$39,898.30	\$0.00		
ALLEG020			ALLEGIANCE TRUCKS, LLC						
25-07118		12/29/25	Bearing		Open	\$360.43	\$0.00		
ALLIE045			ALLIED UNIVERSAL SECURITY SVCS						
26-00115		01/07/26	Court Security		Open	\$507.38	\$0.00		
ALLRI005			All Risk, Inc						
26-00072		01/06/26	REPAIR WATER DAMAGE PRES PARK		Open	\$57,311.55	\$0.00		
AMAZO010			AMAZON CAPITAL SERVICES						
25-06641		12/01/25	Office Supplies		Open	\$318.66	\$0.00		
25-06919		12/11/25	Supplies-After School Program		Open	\$141.96	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					<i>Account Continued</i>
25-07165	12/31/25	Surface Car Charger/Webcam	Open	\$108.91	\$0.00		
26-00002	01/02/26	office supplies	Open	\$37.38	\$0.00		
26-00012	01/02/26	office supplies - mail slots	Open	\$42.29	\$0.00		
26-00130	01/07/26	VHS Cleaner	Open	\$16.98	\$0.00		
26-00140	01/07/26	JUV PROGRAMMING	Open	\$1,472.67	\$0.00		
26-00142	01/07/26	CLEANING SUPPLIES	Open	\$74.44	\$0.00		
26-00200	01/09/26	Office Supplies	Open	\$142.67	\$0.00		
26-00219	01/09/26	PROGRAMMING	Open	\$102.99	\$0.00		
26-00266	01/12/26	TECHNICAL SUPPLIES	Open	\$27.92	\$0.00		
26-00313	01/13/26	BOOKS	Open	\$90.00	\$0.00		
		Vendor Total:		\$2,576.87			
ANJEC005		ANJEC					
26-00042	01/05/26	ANJEC 2026 Dues	Open	\$475.00	\$0.00		
ASBUR005		ASBURY PARK PRESS					
26-00295	01/13/26	Legal Notice - 2026 meeting	Open	\$69.76	\$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
26-00026	01/05/26	Wrench	Open	\$49.75	\$0.00		
26-00291	01/13/26	oil filters & fuel filters	Open	\$402.11	\$0.00		
		Vendor Total:		\$451.86			
ATLFL010		AMERICAN TAX LIEN FUND LLC					
25-07166	12/31/25	TSC 24-00114 REDEMPTION	Open	\$35,176.02	\$0.00		
ATT00015		AT&T					
26-00056	01/05/26	BORO PHONES	Open	\$248.75	\$0.00		
ATT00020		AT&T					
26-00337	01/14/26	Investigation	Open	\$70.00	\$0.00		
BALAP005		BALA PARTNERS LLC					
25-07081	12/22/25	TSC 25-00103 REDEMPTION	Open	\$2,231.33	\$0.00		
25-07082	12/22/25	TSC 25-00030 REDEMPTION	Open	\$2,435.08	\$0.00		
25-07127	12/29/25	TSC 25-00099 REDEMPTION	Open	\$1,795.09	\$0.00		
		Vendor Total:		\$6,461.50			
BAYSH015		Bayshore Single Stream Solutio					
25-07087	12/23/25	Mixed rigid plastic recycling	Open	\$22.05	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-00015	01/02/26	DENTAL - JANUARY 2026	Open	\$27,806.52	\$0.00		
26-00405	01/20/26	DENTAL - FEBRUARY 2026	Open	\$27,995.68	\$0.00		
		Vendor Total:		\$55,802.20			
BENEC005		BENECARD SERVICES, INC.					
26-00047	01/05/26	RX - JANUARY 2026	Open	\$294,666.70	\$0.00		
BENIT005		BETTY BENITEZ					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BENIT005		BETTY BENITEZ					
							<i>Account Continued</i>
26-00127	01/07/26	Fit For Life Dec 25	Open	\$225.00	\$0.00		
26-00128	01/07/26	Strength & Balance Dec 25	Open	\$480.00	\$0.00		
26-00129	01/07/26	Strenth Agility Dec 25	Open	\$180.00	\$0.00		
		Vendor Total:		\$885.00			
BLACK005		BLACKSTONE AUDIO INC					
26-00147	01/07/26	AUDIO	Open	\$880.12	\$0.00		
26-00265	01/12/26	AUDIO	Open	\$52.64	\$0.00		
		Vendor Total:		\$932.76			
BLAND005		BLANDA AND BLANDA					
26-00281	01/13/26	Alternate Public Defender	Open	\$1,175.00	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
26-00099	01/06/26	Training	Open	\$1,660.00	\$0.00		
BOBJO005		BOB JOHNSONS COMPUTER					
26-00117	01/07/26	Laptop for Garage	Open	\$851.37	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-00297	01/13/26	December 2025 DCRP	Open	\$1,478.27	\$0.00		
BOROU025		BOROUGH OF SPOTSWOOD					
26-00290	01/13/26	2026 Q 1 Property Tax	Open	\$6,631.37	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-06621	11/25/25	December - Lab Sampling	Open	\$1,315.00	\$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
26-00028	01/05/26	sockets	Open	\$182.50	\$0.00		
26-00094	01/06/26	Hose clamps pliers	Open	\$152.75	\$0.00		
		Vendor Total:		\$335.25			
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	\$11,847.76	\$0.00		B
26-00036	01/05/26	HYDRATED LIME	Open	\$11,724.50	\$0.00		B
		Vendor Total:		\$23,572.26			
CCLIF005		C & C LIFT TRUCK INC					
25-06952	12/15/25	MIRROR	Open	\$15.67	\$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
26-00224	01/09/26	BOOKS	Open	\$61.59	\$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
25-07037	12/18/25	QUARTERLY CENTRAL STA. MONIT	Open	\$1,173.00	\$0.00		
25-07044	12/18/25	QRTLY CENTRAL STA. MONITORING	Open	\$1,335.00	\$0.00		
		Vendor Total:		\$2,508.00			
CENTR095		CENTRAL JERSEY JOINT INSURANCE					
26-00069	01/05/26	JANUARY 2026 PAYMENT	Open	\$1,142,016.20	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
			<i>Account Continued</i>				
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$595.50	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$6,050.00	\$0.00		
26-00242	01/12/26	GOV BODY/MISC STUDIES	Open	\$1,184.00	\$0.00		
26-00243	01/12/26	WATER DEPT SUPPLY/TREATMENT	Open	\$1,781.50	\$0.00		
26-00244	01/12/26	INSP/STAKE/CURBS/SIDEWALKS	Open	\$197.00	\$0.00		
26-00245	01/12/26	CP MD JERNEE MILL RD LLC SP	Open	\$213.00	\$0.00		
26-00246	01/12/26	MAIN STREET SOUTH I AND II LLC	Open	\$201.00	\$0.00		
26-00247	01/12/26	FAJP, LLC	Open	\$212.00	\$0.00		
26-00251	01/12/26	ZONING BOARD MEETING	Open	\$100.50	\$0.00		
26-00252	01/12/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$213.00	\$0.00		
26-00253	01/12/26	SOLAR LANDSCAPE LLC SITE PLAN	Open	\$213.00	\$0.00		
26-00254	01/12/26	DR. SPINAZZOLA SITE PLAN	Open	\$106.50	\$0.00		
26-00255	01/12/26	STERLING TOWER HOLDING LLC	Open	\$100.50	\$0.00		
26-00256	01/12/26	BKD, LLC	Open	\$1,165.50	\$0.00		
		Vendor Total:		\$91,487.96			
CODDI005		CODDING, EDWARD & JENNIFER					
26-00164	01/08/26	REFUND DUP PAYMENT	Open	\$319.21	\$0.00		
COREL015		CORELOGIC					
25-05955	10/21/25	BL 413.06 L 8 REFUND OP	Open	\$3,095.88	\$0.00		
COREM005		CORE & MAIN, LLP					
25-06745	12/03/25	METER READING AUTO GUNS	Open	\$11,400.00	\$0.00		
25-06940	12/12/25	MXU radio reads	Open	\$25,650.00	\$0.00		
		Vendor Total:		\$37,050.00			
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	\$2,311.40	\$0.00		B
		Vendor Total:		\$5,290.04			
CRANE005		CRANEY INTERPRETING SERVICES					
25-07120	12/29/25	Interpreting Services	Open	\$4,617.50	\$0.00		
CUSTO035		CUSTOM BANDAG INC					
26-00027	01/05/26	Tire Repair and tire recap	Open	\$287.43	\$0.00		
26-00071	01/06/26	recap Tires 12-R 22.5	Open	\$1,867.50	\$0.00		
26-00262	01/12/26	3 recap tires	Open	\$710.15	\$0.00		
		Vendor Total:		\$2,865.08			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
25-04821	08/29/25	ROLL COVER NEW UTILITY TRUCK	Open	\$4,390.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
25-06929	12/11/25	(20) Dell Slim Pro PC	Open	\$17,545.20	\$0.00		
DESIG005		AGIN SIGN & DESIGNS					
25-07045	12/18/25	GOLD LEAF HELMUT SHIELD	Open	\$300.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DIESE005 25-07146	12/31/25	ATLANTIC DETROIT DIESEL-ALLISO Allison Trans Oil	Open	\$1,196.60	\$0.00		
DIFRA005 26-00052	01/05/26	DIFRANCESCO,BATEMAN,KUNZMAN, PROFESSIONAL SERVICES	Open	\$9,048.19	\$0.00		
DIREC005 25-07034 26-00054	12/18/25 01/05/26	DIRECT ENERGY BUSINESS MONTHLY ELECTRIC USAGE MONTHLY USAGE (kWh)	Open Open	\$2,045.46 \$5,691.63	\$0.00 \$0.00		
Vendor Total:				\$7,737.09			
DIREC025 26-00014	01/02/26	DIRECT MAIL DEPOT INC POSTAGE & CYCLE A 2026 Q1 BILL	Open	\$9,002.27	\$0.00		
DMV00005 26-00078 26-00387	01/06/26 01/16/26	NJ DMV Plates And Title Duplicate Title	Open Open	\$60.00 \$60.00	\$0.00 \$0.00		
Vendor Total:				\$120.00			
DOWNE005 25-06988	12/16/25	JEFFREY DOWNES Safety Shoe Reimbursement	Open	\$135.00	\$0.00		
DRIVE015 25-06775	12/03/25	MR DRIVESHAFT Rebuild shafts Morgan	Open	\$2,182.00	\$0.00		
DVERT005 26-00137	01/07/26	Dan Vetrano REIMBURSEMNET	Open	\$53.84	\$0.00		
EASTC015 25-06558 25-07057	11/24/25 12/19/25	EAST COAST CUSTOM Uniforms Staff sweatshirts	Open Open	\$660.00 \$2,405.00	\$0.00 \$0.00		
Vendor Total:				\$3,065.00			
ELECT010 25-07019 26-00001 26-00110 26-00195	12/17/25 01/02/26 01/07/26 01/09/26	ELECTRONIC MEASUREMENT LABS CALIBRATION OF METERS Calibration of Gas Meters CALIBRATION GAS/GAS CYLINDER MULTIGAS CALIBRATION/LABOR	Open Open Open Open	\$955.82 \$476.00 \$279.00 \$335.39	\$0.00 \$0.00 \$0.00 \$0.00		
Vendor Total:				\$2,046.21			
EMRPO005 26-00143	01/07/26	EMR POWER SYSTEMS, LLC MAJOR SERVICE ON GENERATOR	Open	\$390.16	\$0.00		
ENGRA015 26-00163	01/08/26	NAM-IT ENGRAVING Nameplate for SERA Commissione	Open	\$15.00	\$0.00		
ENVIR025 26-00100	01/06/26	Enviroclean Janitorial Service Custodial Svcs	Open	\$3,666.00	\$0.00		
ENVIS005 26-00146	01/07/26	ENVISIONWARE, INC. COMPUTER CONSULTING	Open	\$633.94	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ENVIS005		ENVISIONWARE, INC.					<i>Account Continued</i>
ERICM005 26-00218	01/09/26	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$375.00	\$0.00		
ERNES005 25-07162	12/31/25	ERNEST READ LEAGUE OF MUNIC REIMBURSEMENT	Open	\$100.00	\$0.00		
FOVEO005 25-06081	10/28/25	FOVEONICS IMAGING TECHNOLOGIES Document Scanning	Open	\$42,104.64	\$0.00		B
FUELO005 26-00021	01/05/26	THE FUEL OX LLC DEF Delivery	Open	\$323.93	\$0.00		
GABRI005 26-00322	01/14/26	GABRIELLI KENWORTH OF NJ air filters/fuel filters	Open	\$808.81	\$0.00		
GARAG005 26-00024	01/05/26	JULIAN'S GARAGE, INC Tow Unit 340 twice	Open	\$900.00	\$0.00		
26-00102	01/06/26	Tow 19	Open	\$85.00	\$0.00		
		Vendor Total:		\$985.00			
GARDE015 26-00083	01/06/26	GARDEN STATE BOBCAT 9" AUGER	Open	\$870.13	\$0.00		
GARDE020 25-06947	12/15/25	GARDEN STATE BOBCAT INC plow parts 306	Open	\$526.24	\$0.00		
GARDE065 25-06622	11/25/25	GARDEN STATE LABS December - Lab Sampling - TOC	Open	\$170.00	\$0.00		
GENER020 25-06307	11/10/25	GENERAL TREE EXPERTS Powerline Tree Trimming	Open	\$12,700.00	\$0.00		
GLENW010 25-05801	10/14/25	GLENWOOD OFFICE FURNITURE II Office Desks	Open	\$13,700.73	\$0.00		
GPCIN005 25-06691	12/01/25	GPC. Inc. Painting of Finance Office	Open	\$22,255.71	\$0.00		
GRAIN005 25-06860	12/08/25	GRAINGER River Rd. Station Heater	Open	\$785.01	\$0.00		
25-06994	12/16/25	VACUM CLEANERS	Open	\$868.17	\$0.00		
26-00070	01/06/26	Wedge Ancors	Open	\$258.47	\$0.00		
		Vendor Total:		\$1,911.65			
HACHC005 25-06731	12/02/25	HACH Company Probe Mounts/Turbidity Monitor	Open	\$14,368.61	\$0.00		
HARRA005 26-00318	01/14/26	HARRAHS RESORT AC NJRPA CONFERENCE	Open	\$1,067.00	\$0.00		

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HENNI010 26-00317	01/14/26	HENNING BUILDING SUPPLY TRUCK SIDE BOARDS	Open	\$100.84	\$0.00		
HMHOC005 26-00062	01/05/26	HACKENSACK MERIDIAN TEAM HEALT PreEmployment Physical Conn	Open	\$294.00	\$0.00		
HOLID015 25-07141	12/30/25	HOLIDAY OUTDOOR DECOR holiday decorations	Open	\$128.00	\$0.00		
HOMEN020 25-07163	12/31/25	HOME NEWS TRIBUNE BOARD OF ADJ. NOTICE	Open	\$59.57	\$0.00		
26-00048	01/05/26	AD#11911231 2026 Mayor and	Open	\$45.53	\$0.00		
26-00296	01/13/26	Legal Notice - 2026 meeting	Open	\$66.59	\$0.00		
26-00300	01/13/26	BOARD OF HEALTH 2026 MEETINGS	Open	\$46.70	\$0.00		
		Vendor Total:		\$218.39			
HOSES005 26-00082	01/06/26	THE HOSE SHOP hose fittings/air reg.	Open	\$1,328.75	\$0.00		
26-00260	01/12/26	Oring Kits	Open	\$32.47	\$0.00		
		Vendor Total:		\$1,361.22			
HUDSO005 26-00298	01/13/26	HUDSON COUNTY MOTORS Pulley Fan Unit 504	Open	\$132.51	\$0.00		
HUNTE025 26-00315	01/14/26	HUNTER TECHNOLOGIES CONTRACTED SERVICES	Open	\$1,579.90	\$0.00		
INDUS025 25-07042	12/18/25	INDUSTRIAL WELDING CYLINDER RENTAL	Open	\$19.80	\$0.00		
26-00284	01/13/26	Cylinder Rentals	Open	\$107.70	\$0.00		
26-00301	01/13/26	CYLINDER RENTAL	Open	\$29.70	\$0.00		
26-00302	01/13/26	CYLINDER RENTAL	Open	\$97.80	\$0.00		
26-00303	01/13/26	CYLINDER RENTAL	Open	\$19.80	\$0.00		
		Vendor Total:		\$274.80			
INGRA010 26-00153	01/07/26	INGRAM LIBRARY SERVICES, LLC. JUV BOOKS	Open	\$3,468.98	\$0.00		
26-00154	01/07/26	BOOKS	Open	\$1,319.24	\$0.00		
26-00221	01/09/26	BOOKS	Open	\$41.24	\$0.00		
26-00222	01/09/26	BOOKS	Open	\$25.48	\$0.00		
		Vendor Total:		\$4,854.94			
INSTI005 25-07150	12/31/25	INSTITUTE FOR PROFESSIONAL DEV 12.30.25 WEBINAR A. Loughman	Open	\$50.00	\$0.00		
INTLA010 26-00101	01/06/26	INT'L ASSN OF CHIEFS 2026 Dues	Open	\$440.00	\$0.00		
IPD00005 26-00249	01/12/26	IPD Property Tax Deduction Webinar	Open	\$50.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JACQU005 26-00058	01/05/26	JACQUELINE'S FLORIST & GIFTS Wreaths for Pearl Harbor Day	Open	\$165.00	\$0.00		
JAFFE005 25-00713	02/05/25	Jaffe Communications, Inc PUBLIC INFORMATION	Open	\$3,333.33	\$0.00		B
JCPL0005 26-00035	01/05/26	JCP&L POWER/LIGHT	Open	\$62,814.14	\$0.00		
26-00269	01/12/26	POWER/CABLE	Open	\$8,693.98	\$0.00		
26-00370	01/15/26	POWER/LIGHT	Open	\$4,804.91	\$0.00		
Vendor Total:				\$76,313.03			
JERSE085 26-00361	01/15/26	JERSEY SHORE Wrestling League Dues	Open	\$550.00	\$0.00		
JOHN0010 26-00364	01/15/26	United Site Services, Inc. TEMPORARY RESTROOMS	Open	\$921.78	\$0.00		
JOHNE010 26-00148	01/07/26	John E. Reid Associates, Inc. Training	Open	\$655.00	\$0.00		
JOSEP010 26-00305	01/13/26	JOSEPH FAZZIO WALL, INC Metal/D rings	Open	\$363.53	\$0.00		
JOSEP020 25-07026	12/17/25	JOSEPH G POLLARD CO INC WATER WORKS EQUIPMENT	Open	\$596.08	\$0.00		
JPMON005 26-00161	01/08/26	JP MONZO MUNICIPAL CONSULTING Webinar	Open	\$50.00	\$0.00		
KANOP005 26-00135	01/07/26	KANOPY, INC MACHINE READABLE	Open	\$142.00	\$0.00		
KEEPI005 26-00356	01/15/26	MARC ABRAMSON Line Dancing Event	Open	\$400.00	\$0.00		
KELLY035 26-00074	01/06/26	KENNETH KELLY 2025 RX CO-PAY REIMBURSEMENT	Open	\$128.91	\$0.00		
KIMBE015 26-00205	01/09/26	KIMBERLY DERISI REIMBURSEMENT	Open	\$28.86	\$0.00		
KRZYK010 25-07133	12/30/25	KRZYKOWSKI, MICHAEL & LAURA Reimbursement	Open	\$61.63	\$0.00		
KULIK005 26-00201	01/09/26	KULIKOVSKI, JULIAN 451/1.08/C2113 -BAYHEAD DR	Open	\$1,149.82	\$0.00		
LABRU005 26-00203	01/09/26	LABRUZZO, D & MONDIELLO, L 339.6/16 DUP PAYMENT	Open	\$1,703.72	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LANGU005 26-00103	01/06/26	LANGUAGE LINE SERVICES ASSOC. Interpretation	Open	\$394.40	\$0.00		
LEXIP005 26-00239	01/12/26	Lexipol, LLC CORDICO WELLNESS APP	Open	\$11,999.00	\$0.00		
LIFEI005 26-00406	01/20/26	LIFE INS. CO. OF NORTH LIFE INSURANCE - JAN 2026	Open	\$4,515.60	\$0.00		
MACKE015 26-00109	01/06/26	MACKENZIE AUTOMATIC DOORS REPLACED INTERIOR SENSOR	Open	\$1,280.00	\$0.00		
MAGLO005 26-00105	01/06/26	MAGLOCLEN INC. User Fee	Open	\$400.00	\$0.00		
MASSA005 26-00118	01/07/26	MASSARO, SHERYL Extension Cord	Open	\$6.99	\$0.00		
MCAA005 26-00258	01/12/26	MCAA OF NJ C/O AMANDA PRINZO MCAA 2026 Membership	Open	\$200.00	\$0.00		
MCIAT005 26-00174	01/09/26	MCIA curbside recycling	Open	\$81,711.17	\$0.00		
MCTRA005 26-00338	01/14/26	M.C.TRAFF OFFICERS ASSN Annual Dues 2026	Open	\$50.00	\$0.00		
MCUA0005 26-00294	01/13/26	MCUA DECEMBER DUMP CHARGES 2025	Open	\$94,117.53	\$0.00		
MECOI005 25-03284	06/11/25	MECO, INC. 2024 Road Improvements Ph I	Open	\$522,582.65	\$0.00		B
MEDIN010 26-00106	01/06/26	MEDINAS AUTO DETAIL LLC Cars Washed & Detailed	Open	\$575.00	\$0.00		
MEETA005 25-05981	10/23/25	MEETALI NIGAM FESTIVAL OF LIGHTS	Open	\$100.00	\$0.00		
MELRO010 25-07124	12/29/25	MELROSE HOSE CO #1 fire standby 12/26-12/27/25	Open	\$2,625.00	\$0.00		
MERCO010 25-07041	12/18/25	Merco Service LLC REPLACE HOT WATER PUMP	Open	\$5,200.00	\$0.00		
26-00007	01/02/26	REPLACE MOTOR AND LIMIT	Open	\$753.00	\$0.00		
26-00085	01/06/26	Electrical Room A/C Repair	Open	\$839.75	\$0.00		
26-00088	01/06/26	CK BOILER & CONDITION PUMPS	Open	\$225.00	\$0.00		
26-00141	01/07/26	NO HEAT UPSTAIRS @ SR. CENTER	Open	\$1,700.00	\$0.00		
26-00306	01/13/26	TRAINING RMS COLD/HOT	Open	\$750.00	\$0.00		
26-00347	01/14/26	REPLACED UNIT HEATER	Open	\$7,200.00	\$0.00		
26-00348	01/14/26	NO HEAT LARGE GROUP ROOM	Open	\$926.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MERCO010		Merco Service LLC	<i>Account Continued</i>				
26-00349	01/14/26	NO HEAT BACK TRK BLDG	Open	\$694.80	\$0.00		
		Vendor Total:		\$18,288.55			
MEYNE005		MEYNER AND LANDIS LLP					
26-00168	01/08/26	PROFESSIONAL SERVICES	Open	\$68,346.57	\$0.00		
MGLPR005		MGL PRINTING SOLUTIONS					
25-07115	12/29/25	inv 220605- 2/500 envelopes	Open	\$199.00	\$0.00		
MICHA040		Michael P Fowler					
26-00351	01/15/26	Professional Services	Open	\$3,625.00	\$0.00		
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-07098	12/23/25	Loader Wire Harnes 412	Open	\$297.58	\$0.00		
25-07100	12/23/25	Chain Cable Carrier	Open	\$341.26	\$0.00		
26-00122	01/07/26	harness loader valve	Open	\$903.86	\$0.00		
		Vendor Total:		\$1,542.70			
MIDDL085		MIDDLESEX COUNTY CLERKS ASSOC					
26-00081	01/06/26	2026 Annual Dues	Open	\$200.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-00149	01/07/26	DVD'S	Open	\$57.91	\$0.00		
26-00346	01/14/26	DVD'S	Open	\$29.97	\$0.00		
		Vendor Total:		\$87.88			
MONAC010		THOMAS MONACO					
26-00060	01/05/26	Check For Safety Grant	Open	\$4,452.69	\$0.00		
MONFA005		MONFASANI, MARC E					
26-00204	01/09/26	451/1.08/C2608 3RD QTR DUP PMN	Open	\$1,248.93	\$0.00		
MONRO005		MONROE TOWNSHIP TAX COLLECTOR					
26-00288	01/13/26	2026 Q 1 Property Tax	Open	\$4,107.71	\$0.00		
MONRO010		Monroe568 LLC					
25-07065	12/22/25	Storage Container	Open	\$6,800.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
26-00039	01/05/26	Municipal Clerk Envelopes	Open	\$290.00	\$0.00		
26-00293	01/13/26	Recycling Sanitation Guides	Open	\$6,185.00	\$0.00		
		Vendor Total:		\$6,475.00			
MORGA025		MORGAN HOSE CO #1					
25-07123	12/29/25	fire standby 12/26-12/27/25	Open	\$2,100.00	\$0.00		
MORGA030		MORGAN FIRST AID SQU					
26-00080	01/06/26	JANITORIAL SERVICE 2026	Open	\$8,363.00	\$0.00		
MORGA040		MORGAN MUNICIPAL,LLC					
26-00025	01/05/26	PROFESSIONAL SERVICES	Open	\$1,809.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MORGA040		MORGAN MUNICIPAL,LLC	<i>Account Continued</i>				
26-00270	01/12/26	PROFESSIONAL SERVICES	Open	\$529.50	\$0.00		
		Vendor Total:		\$2,338.50			
MOTOR025		MOTOROLA					
26-00259	01/12/26	bal on po #24-05942	Open	\$252.42	\$0.00		
MUDME005		MUD MEDIA					
26-00190	01/09/26	2299/1/B02 PAID 3RD QTR TWICE	Open	\$138.77	\$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
26-00049	01/05/26	Snow plow oil	Open	\$149.16	\$0.00		
26-00084	01/06/26	Grease Gun Parts/Hyd Fittings	Open	\$598.81	\$0.00		
26-00144	01/07/26	Fuel Filters	Open	\$53.42	\$0.00		
26-00278	01/13/26	Fan Belts 504	Open	\$134.62	\$0.00		
26-00352	01/15/26	Jumper cable plugs	Open	\$158.28	\$0.00		
		Vendor Total:		\$1,094.29			
NATAS005		NAT ASSOC OF FIELD TRAINING					
26-00107	01/06/26	Membership	Open	\$40.00	\$0.00		
26-00339	01/14/26	Training	Open	\$750.00	\$0.00		
		Vendor Total:		\$790.00			
NATIO105		NATIONAL VISION					
26-00005	01/02/26	VISION - DECEMBER 2025	Open	\$516.00	\$0.00		
NJ000005		LIBRARYLINK NJ					
26-00133	01/07/26	WEBINAR	Open	\$400.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-07154	12/31/25	DECEMBER STATE REPORT	Open	\$30.00	\$0.00		
NJDEP030		NJ DEPARTMENT OF HEALTH OFFICE					
26-00079	01/06/26	DOMESTIC PARTNERSHIP FEES	Open	\$25.00	\$0.00		
NJLA0005		NJLA					
26-00207	01/09/26	CONFERENCE	Open	\$150.00	\$0.00		
NJLM0005		NJLM					
26-00176	01/09/26	Animal Control RFP	Open	\$160.00	\$0.00		
NJRPA005		NJRPA					
26-00324	01/14/26	Mentorship Program Fee	Open	\$75.00	\$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
26-00114	01/07/26	Dues	Open	\$30.00	\$0.00		
NOLAN005		JAMES P NOLAN					
26-00063	01/05/26	PROFESSIONAL SERVICES	Open	\$72.50	\$0.00		
26-00162	01/08/26	PROFESSIONAL SERVICES	Open	\$315.00	\$0.00		
		Vendor Total:		\$387.50			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005 26-00192	01/09/26	NORWOOD AUTO PARTS P/S Fluid / Brake Kleen	Open	\$225.60	\$0.00		
OLDBR010 26-00287	01/13/26	OLD BRIDGE TOWNSHIP 2026 Q 1 Property Tax	Open	\$25,948.65	\$0.00		
OLYMP005 25-06861 25-06863	12/08/25 12/08/25	OLYMPIC TERMITE & PEST MORGAN FIRST AID MONTHLY MORGAN FIRE HOUSE MONTHLY	Open Open	\$125.00 \$110.00	\$0.00 \$0.00		
		Vendor Total:		\$235.00			
ONECA005 25-06659	12/01/25	ONE CALL CONCEPTS INC DECEMBER MONTHLY	Open	\$461.70	\$0.00		
OPTIM015 26-00037 26-00131 26-00264 26-00267 26-00369	01/05/26 01/07/26 01/12/26 01/12/26 01/15/26	OPTIMUM INTERNET/CABLE INTERNET/CABLE INTERNET CONNECTION INTERNET/CABLE INTERNET/CABLE	Open Open Open Open Open	\$515.79 \$290.59 \$154.95 \$498.40 \$53.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
		Vendor Total:		\$1,513.58			
PATEY005 26-00235	01/09/26	PATEL, YUVRAJ 210.05/3 DUP PMNT	Open	\$2,417.24	\$0.00		
PETER005 26-00316	01/14/26	HUNTER JERSEY PETERBILT EGR Valve/ Gaskets 334	Open	\$1,279.05	\$0.00		
PHOTO010 26-00066 26-00119	01/05/26 01/07/26	B & H PHOTO Desktop UPS/Speakers/Switch Office Printer	Open Open	\$190.98 \$569.99	\$0.00 \$0.00		
		Vendor Total:		\$760.97			
PLAYA005 26-00150	01/07/26	PLAYAWAY PRODUCTS LLC AUDIO	Open	\$930.85	\$0.00		
PLUMA005 25-07144 26-00096	12/30/25 01/06/26	DANIEL PLUMACKER Reimbursement	Open Open	\$3,823.00 \$1,180.00	\$0.00 \$0.00		
		Vendor Total:		\$5,003.00			
POWER055 25-07131	12/30/25	Power Place, Inc. PARTS FOR EQUIPMENT	Open	\$160.00	\$0.00		
POWER060 26-00271	01/12/26	POWER HOME REMODELING REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
PRECI015 25-07143	12/30/25	Precision Weather Forecasting, WEATHER FORCAST2.1.26-1.31.27	Open	\$1,995.00	\$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PREMI015		PREMIER PRINTING SOLUTIONS		<i>Account Continued</i>			
26-00116	01/07/26	Self Sealed Envelopes	Open	\$128.00	\$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-07121	12/29/25	fire standby 12/26-12/27/2025	Open	\$2,625.00	\$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-07090	12/23/25	TWO CYCLE OIL MIX	Open	\$140.00	\$0.00		
25-07108	12/26/25	CALCIUM SALT 2 SPREADERS	Open	\$4,042.48	\$0.00		
		Vendor Total:		\$4,182.48			
PROCA005		PRO CAP 8, LLC					
25-07126	12/29/25	TSC 23-00076 REDEMPTION	Open	\$3,136.91	\$0.00		
QUADI005		QUADIENT,INC					
26-00210	01/09/26	Postage	Open	\$10,000.00	\$0.00		
QUENC005		QUENCH USA INC					
26-00342	01/14/26	Unit Rental	Open	\$584.09	\$0.00		
QUINC005		QUINCY COMPRESSOR, LLC					
25-05589	10/08/25	Guardian Plan	Open	\$16,756.50	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-06838	12/08/25	Diesel Delivery 12/8/25	Open	\$3,594.90	\$0.00		
25-06904	12/10/25	Gasoline Delivery 12/10/25	Open	\$4,556.10	\$0.00		
25-06944	12/12/25	Diesel Delievery 12/12/25	Open	\$6,094.25	\$0.00		
25-06991	12/16/25	Gasoline Delivery 12/16/25	Open	\$3,887.01	\$0.00		
25-07018	12/17/25	Diesel Delivery 12/16/25	Open	\$4,275.95	\$0.00		
25-07088	12/23/25	Diesel Delivery 12/23/25	Open	\$8,392.18	\$0.00		
25-07104	12/24/25	Gasoline Delivery 12/24/25	Open	\$5,848.47	\$0.00		
25-07149	12/31/25	Gasoline Delivery 12/29/25	Open	\$1,233.84	\$0.00		
26-00019	01/05/26	Diesel Fuel Delivery 12/31/25	Open	\$3,480.19	\$0.00		
26-00108	01/06/26	No Lead Reg Gas	Open	\$7,208.40	\$0.00		
26-00343	01/14/26	No Lead Reg Gas	Open	\$10,728.85	\$0.00		
		Vendor Total:		\$59,300.14			
RENAI005		RENAISSANCE WEB SOLUTIONS					
26-00314	01/13/26	COMPUTER CONSULTING	Open	\$1,558.80	\$0.00		
REUTE010		THOMSON REUTERS-WEST					
26-00344	01/14/26	CLEAR Subscription	Open	\$560.80	\$0.00		
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
26-00335	01/14/26	filters, check valve and pumps	Open	\$1,008.65	\$0.00		
RUTGE080		RUTGERS UNIVERSITY					
26-00325	01/14/26	Reporting period 12.1-12.31.25	Open	\$2,244.38	\$0.00		
SAKER005		SAKER SHOPRITES INC					
25-07077	12/22/25	PALLET OF WATER	Open	\$521.82	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SAMUE030 26-00216	01/09/26	SAMUEL VEGA PROGRAMMING	Open	\$120.00	\$0.00		
SAVOS005 26-00023 26-00334	01/05/26 01/14/26	SAVO, SCHALK, CORSINI, WARNER, PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Open Open	\$1,640.00 \$1,599.00	\$0.00 \$0.00		
		Vendor Total:		\$3,239.00			
SAYRE105 25-03635 26-00309	06/30/25 01/13/26	SAYREVILLE BOARD OF EDUCATION Community Outreach busses SMS-Gym Sat.Dec.13-20 (2 days)	Open Open	\$528.00 \$480.00	\$0.00 \$0.00		
		Vendor Total:		\$1,008.00			
SAYRE115 25-07122	12/29/25	SAYREVILLE ENGINE CO fire standby 12/26-12/27/25	Open	\$2,100.00	\$0.00		
SFPRO005 26-00199	01/09/26	S & F PROPERTIES 453/8.01	Open	\$5,406.16	\$0.00		
SHEEH005 25-07135	12/30/25	THOMAS SHEEHAN Reimbursement	Open	\$382.59	\$0.00		
SIGNA005 26-00372	01/15/26	SIGN-A-LIZE LLC Signs for recycling center	Open	\$5,120.00	\$0.00		
SILVI005 25-07106	12/24/25	SILVI CONCRETE 400 TONS SALT	Open	\$30,397.71	\$0.00		
SISSC005 25-05959	10/22/25	PERMADUR INDUSTRIES DBA SISSCO REPAIR HOIST AT WINDING RIVER	Open	\$6,189.72	\$0.00		
SPRIN010 25-07103	12/24/25	PERTH AMBOY SPRING Rear Springs F250	Open	\$1,152.40	\$0.00		
STARP005 25-07067 26-00132 26-00167	12/22/25 01/07/26 01/08/26	STAR PLUMBING & HEATING REPLACE DOMESTIC WATER LINE REPLACING SHUT OFF VALVE INSTALL SUMP PUMP	Open Open Open	\$460.00 \$962.00 \$897.00	\$0.00 \$0.00 \$0.00		
		Vendor Total:		\$2,319.00			
STEAR005 26-00227	01/09/26	STEPHOND, A & PHILIPPE, M 358/217 DUP PMNT	Open	\$647.81	\$0.00		
SUPL025 25-06630 25-06714	11/26/25 12/02/25	SUPPLYWORKS/HOME DEPOT PRO tools and supplies REPLACE DEWALT SAWS-OBSOLETE	Open Open	\$1,070.82 \$1,365.00	\$0.00 \$0.00		
		Vendor Total:		\$2,435.82			
TACTI005 26-00388	01/16/26	TACTICAL PUBLIC SAFETY, LLC RADIO INSTALLS	Open	\$459.64	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TAPIN005 26-00353	01/15/26	TAPINTO LOCAL, LLC Advertising January 2026	Open	\$750.00	\$0.00		
TCTAM005 26-00319	01/14/26	TCTANJ MEMBERSHIP SERVICES 2026 Membership	Open	\$125.00	\$0.00		
TCTAN010 26-00272	01/12/26	TCTANJ 2026 Membership 2026	Open	\$125.00	\$0.00		
THEAC005 26-00098	01/06/26	The Activity Group, Inc. New Hire Ballistic Vests	Open	\$6,300.00	\$0.00		
TOMSF005 25-07092 26-00125 26-00380	12/23/25 01/07/26 01/16/26	TOMS FORD INC Spark plugs & parts for 615 Front plate bracket Repairs To Bus 830	Open Open Open	\$1,393.12 \$61.79 \$1,667.92	\$0.00 \$0.00 \$0.00		
		Vendor Total:		\$3,122.83			
TOTAL010 25-06658 25-07148 26-00030	12/01/25 12/31/25 01/05/26	TOTAL HARDWARE & GARDEN DECEMBER MONTHLY Building supplies Shop Supplies	Open Open Open	\$714.13 \$250.00 \$60.14	\$0.00 \$0.00 \$0.00		
		Vendor Total:		\$1,024.27			
TRAGN005 26-00217	01/09/26	KAISER, C & TRAGNO, A L 69.01/12 DUP PMNT	Open	\$177.32	\$0.00		
TREAS015 26-00064	01/05/26	TREASURER ST OF NJ MARRIAGE LIC FEES TO STATE	Open	\$975.00	\$0.00		
TREAS090 26-00124	01/07/26	TREASURER STATE OF N DCA TRAINING FEES Q4 2025	Open	\$20,402.00	\$0.00		
TREAS135 26-00089 26-00090	01/06/26 01/06/26	TREASURY-STATE OF NEW JERSEY WATER ALLOCATION PERMIT FEE WATER ALLOCATION PERMIT FEE	Open Open	\$19,480.00 \$23,020.00	\$0.00 \$0.00		
		Vendor Total:		\$42,500.00			
TREAS155 26-00123	01/07/26	Treasurer, State of NJ LEAD PAINT FEES Q4 2025	Open	\$220.00	\$0.00		
TRIOUS005 25-07035 25-07039	12/18/25 12/18/25	TRIOUS, INC salt spreader PLOW FOR FIRE DEPT TRUCK	Open Open	\$9,376.00 \$8,086.98	\$0.00 \$0.00		
		Vendor Total:		\$17,462.98			
TRYST010 25-07128	12/29/25	TRYSTONE CAPITAL ASSETS, LLC TSC 25-00013 REDEMPTION	Open	\$2,741.00	\$0.00		
TWPOF005 26-00286	01/13/26	TWP OF EAST BRUNSWICK 2026 Q 1 Property Tax	Open	\$4,180.01	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TWPOF005		TWP OF EAST BRUNSWICK	<i>Account Continued</i>				
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	\$212.46	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$342.44	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$396.58	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$468.52	\$0.00		
25-07047	12/18/25	UNIFORMS WK OF 12/17/25	Open	\$229.56	\$0.00		
25-07048	12/18/25	UNIFORMS WK OF 12/17/25	Open	\$129.94	\$0.00		
25-07049	12/18/25	UNIFORMS WK O 12/17/25	Open	\$346.37	\$0.00		
25-07105	12/24/25	Veh Maint Unif Del 12/24/25	Open	\$304.71	\$0.00		
26-00004	01/02/26	UNIFORMS WK OF 12/17/25	Open	\$192.06	\$0.00		
26-00011	01/02/26	UNIFORMS WK OF 12/31/25	Open	\$229.56	\$0.00		
26-00013	01/02/26	UNIFORMS WK OF 12/31/25	Open	\$152.23	\$0.00		
26-00020	01/05/26	Veh Maint Unif Del 12/31/25	Open	\$197.56	\$0.00		
26-00059	01/05/26	UNIFORMS WK OF 12/24/25	Open	\$229.56	\$0.00		
26-00065	01/05/26	UNIFORMS WK OF 12/24/25	Open	\$130.93	\$0.00		
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$237.39	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$171.22	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$106.23	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$201.42	\$0.00		B
26-00156	01/08/26	Veh Maint Unif Del 1/7/26	Open	\$116.37	\$0.00		
26-00183	01/09/26	UNIFOMS WK FOF 12/24/25	Open	\$192.06	\$0.00		
26-00185	01/09/26	UNIFORMS WK OF 12/24/25	Open	\$310.67	\$0.00		
26-00333	01/14/26	UNIFORMS WK OF 1/7/26	Open	\$231.24	\$0.00		
26-00345	01/14/26	Mechanics Uniforms	Open	\$52.80	\$0.00		
26-00355	01/15/26	Veh Maint Unif Del 1/14/26	Open	\$116.37	\$0.00		
26-00359	01/15/26	UNIFORMS WK OF 1/7/26	Open	\$338.50	\$0.00		
26-00360	01/15/26	UNIFORMS WK OF 1/7/26	Open	\$195.98	\$0.00		
26-00371	01/15/26	UNIFORMS WK OF 1/7/26	Open	\$141.53	\$0.00		
		Vendor Total:		\$5,974.26			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	\$25,718.10	\$0.00		B
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$11,800.00	\$0.00		B
		Vendor Total:		\$37,518.10			
VERIZ015		VERIZON					
26-00043	01/05/26	BORO PHONES	Open	\$719.84	\$0.00		
26-00159	01/08/26	BORO PHONES	Open	\$171.10	\$0.00		
26-00268	01/12/26	BORO PHONES	Open	\$1,154.15	\$0.00		
26-00368	01/15/26	BORO PHONES	Open	\$85.45	\$0.00		
		Vendor Total:		\$2,130.54			
VERIZ020		VERIZON WIRELESS					
26-00057	01/05/26	POLICE DEPT 1000 MAIN ST	Open	\$638.85	\$0.00		
26-00061	01/05/26	BORO AIR TAGS	Open	\$3,314.67	\$0.00		
26-00357	01/15/26	BORO CELL PHONES	Open	\$2,436.63	\$0.00		
		Vendor Total:		\$6,390.15			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WAGNE005 26-00320	01/14/26	MICHELE WAGNER RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WASH0005 26-00341	01/14/26	COSMO SAYREVILLE LLC Cars Washed & Detailed	Open	\$188.00	\$0.00		
WASH0010 26-00113	01/07/26	SUPERIOR WASH GARBAGE TRKS/ENGINES WASHED	Open	\$770.75	\$0.00		
WBMAS005 25-06700	12/02/25	W. B. MASON CO INC OFFICE SHREDDER	Open	\$1,369.56	\$0.00		
25-06750	12/03/25	OFFICE SUPPLIES	Open	\$657.14	\$0.00		
25-06905	12/10/25	Office Supplies	Open	\$160.64	\$0.00		
25-06968	12/15/25	key tags, pencils, etc	Open	\$36.11	\$0.00		
25-07116	12/29/25	OFFICE SUPPLIES	Open	\$123.56	\$0.00		
25-07125	12/29/25	WB Mason Toner	Open	\$147.72	\$0.00		
25-07136	12/30/25	Office Supplies	Open	\$1,123.43	\$0.00		
		Vendor Total:		\$3,618.16			
WINDS005 26-00160	01/08/26	WINDSTREAM MONTHLY CHARGES	Open	\$3,029.57	\$0.00		
XEROX005 26-00139	01/07/26	XEROX FINANCIAL SERVICES COPIER	Open	\$461.40	\$0.00		
26-00215	01/09/26	COPIER	Open	\$845.95	\$0.00		
		Vendor Total:		\$1,307.35			
ZBROT005 24-04673	08/13/24	Z BROTHERS CONCRETE CONTRACTOR 2023 Phase II	Open	\$4,573.42	\$0.00		B
ZENIT005 26-00151	01/07/26	ZENITH RESOURCES SUPPLIES LLC COMPUTER CONSULTING	Open	\$1,549.90	\$0.00		

Total Purchase Orders: 393 Total P.O. Line Items: 0 Total List Amount: \$4,289,771.32 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	\$511,966.75	\$0.00	\$511,966.75	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$268,427.67	\$0.00	\$268,427.67	\$0.00	\$0.00	\$0.00
	Year Total:	\$780,394.42	\$0.00	\$780,394.42	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$2,443,762.36	\$3,666.00	\$2,447,428.36	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$85,913.45	\$0.00	\$85,913.45	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,734.40
	Year Total:	\$2,529,675.81	\$3,666.00	\$2,533,341.81	\$0.00	\$0.00	\$225,734.40
General Capital	C-04	\$626,857.98	\$0.00	\$626,857.98	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$897.50	\$0.00	\$897.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$627,755.48	\$0.00	\$627,755.48	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$122,515.21	\$0.00	\$122,515.21	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,060,370.92	\$3,666.00	\$4,064,036.92	\$0.00	\$0.00	\$225,734.40

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$9,838.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010\$106.50
Bass Pro Signage	BASSSIG101\$234.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$1,165.50
Cara Van, Inc.	CARAVAN105\$243.75
CHIQL, LLC	CHIQLLL005\$5,737.25
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$213.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$300.00
Epic Church	EPIC106 \$307.50
FAJPLLC	FAJPLLC025\$212.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$213.00
MAIN STREET SOUTH I, LLC	MAINSTR020\$201.00
OPEN SPACE	OPENSPA005\$30,343.96
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$100.00
SNOW REMOVAL COSTS	SNOWREM005\$30,923.95
SOLAR LANDSCAPE LLC	SOLARLA005\$213.00
Zoning Bd Rev 879 Upper Main	STERLIN005\$162.00
TAX SALE PREMIUM	TAXSALE005\$67,800.00
Tenon Auto Service, Inc.	TENONAU005\$41.00
THIRD PARTY LIENS	THIRDPA005\$77,145.71
THOMAS FALLON	THOMASF005\$78.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$155.28
Total Of All Projects:	\$225,734.40