

MANUAL CHECKS FOR OCTOBER 26, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	10/8/2026	10/15/26 PAYROLL	\$ 1,246,613.81
BOROUGH OF SAYREVILLE-WATER P/R	10/8/2026	10/15/26 PAYROLL	\$ 108,118.49
BOROUGH OF SAYREVILLE-TRUST P/R	10/8/2026	10/15/26 PAYROLL	\$ 57,415.61
BOROUGH OF SAYREVILLE-GRANTS P/R	10/13/2026	10/15/26 PAYROLL	\$ 3,350.50
BOROUGH OF SAYREVILLE-CDBG P/R	10/8/2026	10/15/26 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/8/2026	10/15/26 PAYROLL	\$ 63,986.00
STATE OF NJ DIVISION OF TAXATION	10/5/2026	Q3 2026 WATER SYSTEM TAX	\$ 4,684.12
SAYREVILLE BOARD OF EDUCATION	10/8/2026	OCTOBER 2026 SCHOOL TAXES	\$ 6,373,062.00

\$ 7,857,584.86

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 Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All	
Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005		A C SCHULTES INC					
26-05759	10/15/26	2026 Well Maintenance & Redev	Open	\$87,038.70	\$0.00		B
ACUIT010		Acuity Consulting Services LLC					
26-05855	10/16/26	HOUSING REHABILITATION ADMIN	Open	\$1,214.25	\$0.00		
ADALB005		ADALBERTO ADAMES					
26-05507	10/06/26	DANCE CLASS REFUND	Open	\$120.00	\$0.00		
ADALE005		ADALEX ENTERPRISE					
26-05625	10/09/26	Install Grandstream/Repair Cam	Open	\$785.00	\$0.00		
26-05684	10/14/26	COMMUNICATION SYSTEM	Open	\$1,119.18	\$0.00		
Vendor Total:				\$1,904.18			
AFFOR010		AFFORDABLE FIRE					
26-05500	10/05/26	SERVICE CALL	Open	\$1,950.00	\$0.00		
ALISO010		ALISON NAPOLITANO					
26-05521	10/06/26	refund for sayreville day	Open	\$60.00	\$0.00		
ALLIK005		ALLIKNOWISGOON LLC					
26-05516	10/06/26	refund for sayreville day	Open	\$60.00	\$0.00		
AMAND015		AMANDA DESTEFANO					
26-05538	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-05420	09/30/26	Cables Accessories (USB/HDMI)	Open	\$125.89	\$0.00		
26-05428	09/30/26	label maker/stickers	Open	\$169.77	\$0.00		
26-05440	09/30/26	white board/markets/eraser	Open	\$62.71	\$0.00		
26-05464	10/01/26	Office Supplies	Open	\$113.15	\$0.00		
26-05511	10/06/26	Halloween Party	Open	\$352.82	\$0.00		
26-05575	10/07/26	OFFICE SUPPLIES	Open	\$258.67	\$0.00		
26-05576	10/07/26	LIBRARY PROGRAM	Open	\$15.90	\$0.00		
26-05586	10/07/26	COMPUTER COSTS	Open	\$361.89	\$0.00		
26-05649	10/13/26	OFFICE SUPPLIES	Open	\$135.11	\$0.00		
26-05651	10/13/26	JUV PROGRAMMING	Open	\$114.67	\$0.00		
26-05671	10/14/26	JUV PROGRAMMING	Open	\$50.84	\$0.00		
26-05826	10/15/26	BUILDING MAINTENENCE	Open	\$37.47	\$0.00		
26-05830	10/15/26	JUV PROGRAMMING	Open	\$185.91	\$0.00		
26-05832	10/15/26	OFFICE SUPPLIES	Open	\$12.99	\$0.00		
26-05835	10/15/26	CLEANING SUPPLIES	Open	\$28.32	\$0.00		
Vendor Total:				\$2,026.11			
ANAPI005		ANA PINHEIRO					
26-05528	10/06/26	refund for sayreville day	Open	\$175.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ANAPI005		ANA PINHEIRO	<i>Account Continued</i>				
ANTHO030 26-05549	10/06/26	ANTHONY RODRIGUEZ refund for sayreville day	Open	\$160.00	\$0.00		
ARTHE005		Artheon					
26-05839	10/16/26	MAIN STREET SOUTH I AND II LLC	Open	\$438.00	\$0.00		
26-05840	10/16/26	SAYREVILLE POWER, LLC	Open	\$1,533.00	\$0.00		
26-05841	10/16/26	MISC DRAINAGE COMPLAINTS	Open	\$1,095.00	\$0.00		
26-05842	10/16/26	GOV BODY/MISC STUDIES	Open	\$2,999.50	\$0.00		
26-05843	10/16/26	WATER DEPT SUPPLY/TREATMENT	Open	\$4,079.25	\$0.00		
26-05844	10/16/26	HCI DP LAND ACQUISITION, LLC	Open	\$5,803.50	\$0.00		
26-05845	10/16/26	RIVERTON VILLAGE - PHASE I	Open	\$10,072.00	\$0.00		
26-05847	10/16/26	ROCVILLE LLC SITE PLAN	Open	\$5,480.00	\$0.00		
26-05849	10/16/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$766.50	\$0.00		
26-05850	10/16/26	BKD, LLC	Open	\$2,614.50	\$0.00		
		Vendor Total:		\$34,881.25			
ASSOC030		ASSOCIATED TRUCK PARTS					
26-05455	10/01/26	air filters/cabin filters	Open	\$329.10	\$0.00		
26-05714	10/15/26	Air Dryer	Open	\$450.84	\$0.00		
		Vendor Total:		\$779.94			
BARON010		ELYSE BARONE					
26-05667	10/14/26	Summit Hotel reimbursement	Open	\$185.30	\$0.00		
BARRY010		BARRY NIELSEN					
26-05694	10/15/26	SENIOR DISCOUNT PARTIAL REFUND	Open	\$250.00	\$0.00		
BBSID005		B&B SIDING					
26-05858	10/16/26	REFUND FOR DUMPSTER PERMIT	Open	\$300.00	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
26-05577	10/07/26	AUDIO BOOKS	Open	\$76.48	\$0.00		
BOBSK005		BOB'S KITCHEN AND GRILL					
26-05336	09/28/26	SAYREVILLE DAY REIMBURSEMENT	Open	\$229.00	\$0.00		
BREND005		BRENDAN POTASH					
26-05546	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
BRIAN020		BRIAN LENAHAH					
26-05541	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
26-04778	08/27/26	Sept. Lab Sampling	Open	\$3,105.00	\$0.00		
BROOK030		BROOKLYN'S FAMOUS PIZZA					
26-05338	09/28/26	SAYREVILLE DAY REIMBURSEMENT	Open	\$279.00	\$0.00		
BRTTE005		BRT Technologies, LLC					
26-05367	09/28/26	2027NoticeofAssessmentPostcard	Open	\$8,402.55	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BRTTE005		BRT Technologies, LLC	Account Continued				
BWCON005		B & W CONSTRUCTION					
26-00474	01/22/26	SEWER MAIN REPAIRS	Open	\$1,616.65	\$0.00		B
26-00475	01/22/26	WATER MAIN REPAIRS	Open	\$58,319.24	\$0.00		B
		Vendor Total:		\$59,935.89			
CABLE015		LIGHTPATH FIBER INFRASTRUCTURE					
26-05683	10/14/26	INTERNET SERVICES	Open	\$3,562.20	\$0.00		
CAMER010		CAMERATO CONTRACTING, INC.					
26-05583	10/07/26	BUILDING MAINTENANCE	Open	\$1,252.84	\$0.00		
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	\$11,449.52	\$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
26-05574	10/07/26	BOOKS	Open	\$57.60	\$0.00		
26-05646	10/13/26	BOOKS	Open	\$26.40	\$0.00		
		Vendor Total:		\$84.00			
CHUNT010		THERESA CHUNTZ					
26-05449	09/30/26	PROGRAMMING	Open	\$200.00	\$0.00		
CINNA005		CINNAHOLIC OF METUCHEN					
26-05334	09/28/26	SAYREVILLE DAY REIMBURSEMENT	Open	\$175.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-05676	10/14/26	brake line truck 303	Open	\$127.36	\$0.00		
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$19,614.00	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$382.50	\$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	\$54,896.00	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$1,341.50	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$1,752.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$328.50	\$0.00		
25-00371	01/17/25	UST Remediation	Open	\$2,390.75	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$6,044.50	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$1,770.00	\$0.00		B
25-02235	04/21/25	GIS Mapping	Open	\$438.00	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$21,724.50	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$1,423.50	\$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$12,576.00	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$31,000.00	\$0.00		
26-00985	02/17/26	2025 Roadway	Open	\$76,043.00	\$0.00		B
26-02944	05/26/26	Well Development Engineering	Open	\$15,960.00	\$0.00		B
		Vendor Total:		\$247,684.75			
COLES005		COLE SUDAHO					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE SUDAHO	<i>Account Continued</i>				
26-05530	10/06/26	refund for sayreville day	Open	\$175.00	\$0.00		
COLLE020		COLLEEN SHAUGHNESSY					
26-05322	09/25/26	SAYREVILLE DAY CANCELLATION	Open	\$80.00	\$0.00		
COYNE005		GEORGE S. COYNE					
26-05558	10/06/26	12 drums - CP720	Open	\$7,182.00	\$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
26-05581	10/07/26	Interpreting services	Open	\$5,925.00	\$0.00		
CUSTO035		CUSTOM BANDAG INC					
26-05520	10/06/26	315/80 R22.5 Ft. Tires	Open	\$2,120.00	\$0.00		
DANIE010		Daniel McCabe					
26-05708	10/15/26	AFSCME SAFETY BOOT REFUND	Open	\$118.99	\$0.00		
DARRE005		DARREN PRZYBYLKO					
26-05547	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
DEMCO005		DEMCO Inc.					
26-05673	10/14/26	BOOK&AUDIO COVER	Open	\$615.29	\$0.00		
DONNA010		DONNA ROBERTS					
26-05548	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
26-05557	10/06/26	refund for sayreville day	Open	\$40.00	\$0.00		
		Vendor Total:		\$120.00			
EASTC015		EAST COAST CUSTOM					
26-05501	10/05/26	RAIN DEFENDERS	Open	\$79.00	\$0.00		
EATON005		EATON CORPORATION					
26-04872	09/01/26	UPS Repair	Open	\$3,000.00	\$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
26-05663	10/13/26	contract paper copies	Open	\$444.07	\$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
26-05584	10/07/26	ATTORNEY FEES	Open	\$225.00	\$0.00		
EXPER010		MICKIEWICZ ARBOR EXPERTS,LLC					
26-05294	09/24/26	TREE REMOVAL	Open	\$1,800.00	\$0.00		
FRANK040		FRANK CLARK					
26-05346	09/28/26	SAYREVILLE DAY REIMBURSEMENT	Open	\$80.00	\$0.00		
FRANK045		FRANK PACHECO					
26-05527	10/06/26	refund for sayreville day	Open	\$200.00	\$0.00		
FUNSE005		The New Fun Services					
26-05129	09/15/26	Tables & Chairs Rental - HHF	Open	\$1,380.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GABRI005		GABRIELLI KENWORTH OF NJ					
26-05613	10/08/26	injector for truck 419	Open	\$1,180.30	\$0.00		
GLOBAL040		GLOBAL HOME IMPROVEMENT					
26-05410	09/30/26	SAYREVILLE DAY REFUND	Open	\$80.00	\$0.00		
GRAIN005		GRAINGER					
26-05414	09/30/26	eye wash station shop	Open	\$814.51	\$0.00		
26-05836	10/15/26	EQUIPMENT	Open	\$687.90	\$0.00		
		Vendor Total:		\$1,502.41			
HACHC005		HACH Company					
26-05302	09/24/26	35 Deccicant Cartridges	Open	\$2,128.35	\$0.00		
26-05566	10/07/26	24 Turbidity Monitor Start-ups	Open	\$6,969.45	\$0.00		
		Vendor Total:		\$9,097.80			
HIMAN005		Himanshu Shah					
26-04290	07/31/26	Meeting refreshments - FOL	Open	\$59.79	\$0.00		
26-05662	10/13/26	SUPPLIES - FOL	Open	\$373.88	\$0.00		
		Vendor Total:		\$433.67			
HIVOL005		HIVOLT ELECTRIC, LLC					
26-05514	10/06/26	Emergency Reapir Power Lines	Open	\$3,810.00	\$0.00		
HOLTM005		HOLT MACHINERY COMPANY					
26-04716	08/25/26	LIGHT TOWERS - FOL	Open	\$2,246.40	\$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
26-05473	10/02/26	brake chambers/air pipe 337	Open	\$1,981.46	\$0.00		
IIAFI005		IIA FIRE DEPARTMENT TESTING					
26-04850	09/01/26	HOSE TESTING	Open	\$8,556.60	\$0.00		
26-05489	10/05/26	ANNUAL FIRE PUMP TESTING	Open	\$2,550.00	\$0.00		
		Vendor Total:		\$11,106.60			
INDUS025		INDUSTRIAL WELDING					
26-05629	10/09/26	CYLINDER RENTAL	Open	\$21.40	\$0.00		
26-05630	10/09/26	CYLINDER RENTAL	Open	\$105.71	\$0.00		
26-05631	10/09/26	CYLINDER RENTAL	Open	\$32.10	\$0.00		
		Vendor Total:		\$159.21			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-05582	10/07/26	JUV BOOKS	Open	\$190.67	\$0.00		
26-05587	10/07/26	BOOKS	Open	\$147.69	\$0.00		
26-05647	10/13/26	BOOKS	Open	\$505.28	\$0.00		
26-05648	10/13/26	JUV BOOKS	Open	\$52.87	\$0.00		
26-05685	10/14/26	JUV BOOK	Open	\$45.33	\$0.00		
26-05686	10/14/26	BOOKS	Open	\$764.55	\$0.00		
26-05827	10/15/26	JUV BOOKS	Open	\$118.02	\$0.00		
26-05828	10/15/26	BOOKS	Open	\$25.94	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
							<i>Account Continued</i>
			Vendor Total:	\$1,850.35			
INTER133 26-05560	10/06/26	Intermedia.net Inc. Phone SIP Charges Sep	Open	\$244.79	\$0.00		
JACQU005 26-05568	10/07/26	JACQUELINE'S FLORIST & GIFTS 9-11 MEMORIAL WREATHS	Open	\$672.00	\$0.00		
JAMIE010 26-05534	10/06/26	JAMIE COPPOLA refund for sayreville day	Open	\$80.00	\$0.00		
JAYMI005 26-05544	10/06/26	JAYMIN PATEL refund for sayreville day	Open	\$80.00	\$0.00		
JCPL0005 26-05680	10/14/26	JCP&L POWER/LIGHT	Open	\$112,937.60	\$0.00		
JESSI015 26-05678	10/14/26	JESSICA ZEBROWSKI MONITOR STAND	Open	\$58.63	\$0.00		
JOANN020 26-05519	10/06/26	JOANNE MATAGRANO-MULLIN refund for sayreville day	Open	\$60.00	\$0.00		
JOHNW010 26-05345	09/28/26	JOHN WARES SAYREVILLE DAY REIMBURSEMENT	Open	\$80.00	\$0.00		
JOSEP040 26-05525	10/06/26	JOSEPH VISICHIO refund for sayreville day	Open	\$60.00	\$0.00		
JOSEP045 26-05537	10/06/26	JOSEPH HANNAH refund for sayreville day	Open	\$80.00	\$0.00		
JUSTI005 26-05536	10/06/26	JUSTINE FOX refund for sayreville day	Open	\$80.00	\$0.00		
KANOP005 26-05470	10/02/26	KANOPY, INC MACHINE READABLE	Open	\$82.00	\$0.00		
KEEPI005 26-05595	10/08/26	MARC ABRAMSON LINE DANCE EVENT 10/7/26	Open	\$400.00	\$0.00		
KELLY060 26-05518	10/06/26	KELLY BRENNAN refund for sayreville day	Open	\$60.00	\$0.00		
KENNE050 26-05529	10/06/26	KENNETH SMITH refund for car sayreville day	Open	\$279.00	\$0.00		
LANGU015 26-05273	09/23/26	LANGUAGE LINK interpreter line	Open	\$5.13	\$0.00		
LERET010 26-04935	09/03/26	LERETA TAX AND FLOOD SERVICES BL 32.14 L 27 REFUND DUPLICATE	Open	\$2,367.26	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LERET010		LERETA TAX AND FLOOD SERVICES		Account Continued			
LEXIS005		Lexis Nexis Coplogic Solutions					
26-04936	09/03/26	Coplogic License Jun/Jul/Aug	Open	\$3,255.00	\$0.00		
26-05626	10/09/26	DORS Monthly License - Sep	Open	\$1,085.00	\$0.00		
		Vendor Total:		\$4,340.00			
MARYA010		MARYANN CIALLELLA					
26-05859	10/16/26	REFUND FOR DUMPSTER PERMIT	Open	\$300.00	\$0.00		
MATTL005		MATT LEWELLEN					
26-05542	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
MCIAT005		MCIA					
26-05567	10/07/26	Curbside recycling	Open	\$82,045.97	\$0.00		
26-05569	10/07/26	Brush/Grass recycling Cty site	Open	\$4,749.44	\$0.00		
		Vendor Total:		\$86,795.41			
MCUA0005		MCUA					
26-05620	10/09/26	MCUA SEPTEMBER DUMP CHARGES	Open	\$108,978.15	\$0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
26-05559	10/06/26	Lab. Charges - Grab Sampling	Open	\$953.00	\$0.00		
MELIS015		MELISSA CHENDORAIN					
26-05533	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
MELRO010		MELROSE HOSE CO #1					
26-05601	10/08/26	WILDWOOD STANDBY 2026	Open	\$4,795.00	\$0.00		
MERCO010		Merco Service LLC					
26-05495	10/05/26	BASEMENT A/C FROZE	Open	\$952.62	\$0.00		
26-05621	10/09/26	@ P.D	Open	\$970.50	\$0.00		
		Vendor Total:		\$1,923.12			
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
26-05504	10/05/26	Grip/ungrip switchs	Open	\$213.68	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-05585	10/07/26	DVD'S	Open	\$235.73	\$0.00		
26-05645	10/13/26	DVD'S	Open	\$49.36	\$0.00		
26-05829	10/15/26	DVD'S	Open	\$1,009.12	\$0.00		
		Vendor Total:		\$1,294.21			
MORGA025		MORGAN HOSE & CHEMICAL CO #1					
26-05600	10/08/26	WILDWOOD STANDBY 2026	Open	\$1,330.00	\$0.00		
MUSCO005		MUSCO SPORTS LIGHTING, LLC					
26-05664	10/13/26	control link service fees	Open	\$950.00	\$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick	<i>Account Continued</i>				
26-05458	10/01/26	Cabin air filters f250 pickups	Open	\$100.14	\$0.00		
26-05505	10/05/26	Ford Batteries	Open	\$796.80	\$0.00		
26-05623	10/09/26	Snow Plow Headlights	Open	\$79.14	\$0.00		
		Vendor Total:		\$976.08			
NBRIA005		BRIAN NOBLE					
26-05824	10/15/26	100% EXEMPT VETERAN 435.02/10	Open	\$3,118.06	\$0.00		
NEWJE055		NEW JERSEY CLEAN COMMUNITIES C					
26-05007	09/09/26	CC Litter Summit and Awards	Open	\$225.00	\$0.00		
NICKL005		NICKLAUS JENKINS					
26-05614	10/08/26	CONVENTION REIMBURSEMENT	Open	\$1,052.06	\$0.00		
NICKS005		NICK SPANO					
26-05523	10/06/26	refund for sayreville day	Open	\$60.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
26-05571	10/07/26	SEPTEMBER REPORTS	Open	\$39.60	\$0.00		
NJDEP030		NJ DEPARTMENT OF HEALTH OFFICE					
26-05696	10/15/26	DOMESTIC PARTNERSHIP FEES	Open	\$25.00	\$0.00		
NORWO005		NORWOOD AUTO PARTS					
26-05485	10/02/26	Wiper blades/washer fluid	Open	\$521.19	\$0.00		
26-05635	10/09/26	Brake Cleaner/nut busterspray	Open	\$898.32	\$0.00		
		Vendor Total:		\$1,419.51			
OLIVI005		OLIVIA FUCHS					
26-05526	10/06/26	refund for sayreville day	Open	\$229.00	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
26-05185	09/17/26	MONTHLY MORGAN FIRE HOUSE	Open	\$110.00	\$0.00		
26-05264	09/22/26	MORGAN 1ST AID MONTHLY	Open	\$125.00	\$0.00		
26-05265	09/22/26	SR CENTER MONTHLY	Open	\$125.00	\$0.00		
26-05380	09/29/26	YRLY TERMITE RENEWAL	Open	\$210.00	\$0.00		
		Vendor Total:		\$570.00			
ONECA005		ONE CALL CONCEPTS INC					
26-04856	09/01/26	SEPTEMBER MONTHLY	Open	\$712.50	\$0.00		
OPTIM015		OPTIMUM					
26-05656	10/13/26	INTERNET/CABLE SERVICES	Open	\$1,850.78	\$0.00		
26-05700	10/15/26	INTERNET/CABLE	Open	\$104.40	\$0.00		
		Vendor Total:		\$1,955.18			
OVERD005		OVERDRIVE, INC.					
26-05578	10/07/26	EBOOKS-AUDIOBOOKS	Open	\$1,131.26	\$0.00		
PATRI025		PATRICK KIERNAN					
26-05616	10/08/26	TRAINING	Open	\$625.80	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PATRI025		PATRICK KIERNAN	<i>Account Continued</i>				
PAYAR005		PAYARGO					
26-05564	10/06/26	PAYARGO TAX INV 26-26614	Open	\$305.00	\$0.00		
26-05565	10/06/26	PAYRGO TRAN VOL 4/26 - 9/26	Open	\$672.75	\$0.00		
		Vendor Total:		\$977.75			
PERSO005		WorkWise Compliance					
26-04043	07/20/26	2026 Compliance Posters	Open	\$214.90	\$0.00		
26-05482	10/02/26	COMPLIANCE POSTERS	Open	\$2,499.35	\$0.00		
		Vendor Total:		\$2,714.25			
PETER005		HUNTER TRUCK SALES & SERVICE					
26-04504	08/12/26	Repairs to truck 334	Open	\$36,763.34	\$0.00		
26-05359	09/28/26	truck 339 adjust rpms	Open	\$350.00	\$0.00		
26-05510	10/06/26	Check Eng.Light/Starter replac	Open	\$1,898.40	\$0.00		
26-05658	10/13/26	Repairs To Truck 411	Open	\$464.81	\$0.00		
		Vendor Total:		\$39,476.55			
PHOTO010		B & H PHOTO					
26-05624	10/09/26	Booking Camera - Axis 5526-E	Open	\$1,075.16	\$0.00		
PIONE030		PIONEER WOODWERX/REMODELING					
26-05856	10/16/26	REFUND FOR DUMPSTER PERMIT	Open	\$300.00	\$0.00		
PLUMA005		DANIEL PLUMACKER					
26-05615	10/08/26	TRAINING	Open	\$496.40	\$0.00		
POVER005		POVEROMO, NADINE					
26-05419	09/30/26	PROGRAMMING	Open	\$300.00	\$0.00		
POWER060		POWER HOME REMODELING					
26-05857	10/16/26	REFUND FOR DUMPSTER PERMIT	Open	\$300.00	\$0.00		
PREMI005		PREMIER OUTDOOR MOVIES					
26-03256	06/09/26	OCTOBER 17TH SCAREVILLE	Open	\$699.00	\$0.00		
PRESI005		PRESIDENT PARK FIRE					
26-05602	10/08/26	WILDWOOD STANDBY 2026	Open	\$1,890.00	\$0.00		
PROTE005		Protect Youth Sports					
26-05456	10/01/26	BACKGROUND CHECK	Open	\$115.00	\$0.00		
PUMPI005		PUMPING SERVICES INC					
25-05837	10/16/25	Boehmhurst Ave. Pump Station	Open	\$79,802.42	\$0.00		
26-02903	05/22/26	Repair pump at Melrose Station	Open	\$16,221.45	\$0.00		
26-05102	09/14/26	Install check valve	Open	\$4,324.16	\$0.00		
		Vendor Total:		\$100,348.03			
PURAV005		PURAVIDA BALLOONS LLC					
26-05640	10/13/26	Halloween Decorations	Open	\$1,400.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUINC005		QUINCY COMPRESSOR, LLC					
26-04364	08/05/26	Compressor Repair	Open	\$1,012.50	\$0.00		
26-04676	08/24/26	Compressor Repair	Open	\$1,825.00	\$0.00		
		Vendor Total:		\$2,837.50			
RACHL005		RACHLES/MICHELE'S OIL CO					
26-05246	09/22/26	Gasoline Delivery 9/22/26	Open	\$6,782.07	\$0.00		
26-05274	09/23/26	Diesel Delivery 9/23/26	Open	\$6,682.00	\$0.00		
26-05327	09/25/26	Diesel Delivery 9/25/26	Open	\$9,245.94	\$0.00		
26-05390	09/29/26	Diesel Delivery 9/29/26	Open	\$3,807.37	\$0.00		
26-05391	09/29/26	Gasoline Delivery 9/29/26	Open	\$7,304.72	\$0.00		
26-05496	10/05/26	Diesel Delivery 10/2/26	Open	\$8,351.23	\$0.00		
		Vendor Total:		\$42,173.33			
RADIC005		THIRSTY RADISH					
26-05579	10/07/26	PROGRAMMING	Open	\$175.00	\$0.00		
RELIA015		RELIABLE WOOD PRODUCTS					
26-02894	05/22/26	STUMPS	Open	\$651.00	\$0.00		B
RONAL010		RONALD TOMAINO					
26-05555	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
RUTGE065		RUTGERS STATE UNIVERSITY					
26-04923	09/03/26	Rutgers Excel classes	Open	\$450.00	\$0.00		
SAUND005		LORRAINE L. SAUNDERS					
26-05813	10/15/26	100% EXEMPT VETERAN 442.11/206	Open	\$1,691.90	\$0.00		
SAYRE115		SAYREVILLE ENGINE CO					
26-05603	10/08/26	WILDWOOD STANDBY 2026	Open	\$1,960.00	\$0.00		
SHAWN005		SHAWN SMITH					
26-05551	10/06/26	refund for sayreville day	Open	\$80.00	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-05488	10/02/26		Open	\$468.00	\$0.00		
26-05660	10/13/26	Lettering road dept truck	Open	\$385.00	\$0.00		
		Vendor Total:		\$853.00			
SPRIN010		PERTH AMBOY SPRING					
26-05598	10/08/26	FT end reapiar/Springs 303	Open	\$1,205.30	\$0.00		
STERL015		STERLING AUTO GROUP INC					
26-05637	10/13/26	repairs to 112 fire dept.	Open	\$189.57	\$0.00		
SUMAI005		SUMAIYAH SADAR					
26-05562	10/06/26	refund for sayreville day	Open	\$40.00	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-05272	09/23/26	Copier Maintenance	Open	\$117.52	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST	<i>Account Continued</i>				
SUPPL025 26-05288	09/24/26	SUPPLYWORKS/HOME DEPOT PRO TARP	Open	\$688.23	\$0.00		
SWANK005 26-03252	06/09/26	SWANK MOTION PICTURES INC OCTOBER 17TH SCAREVILLE	Open	\$480.00	\$0.00		
TAPAS005 26-05361	09/28/26	TAPASHI SAHA FESTIVAL OF LIGHTS REFUND	Open	\$275.00	\$0.00		
TELVU005 26-05677	10/14/26	TELVUE CORPORATION Maint CCloud Access TV Server	Open	\$742.50	\$0.00		
TIGRI005 26-04857	09/01/26	Tigris Aquatic Services, LLC ANNUAL POND MAINTENANCE	Open	\$1,150.00	\$0.00		
TOMSF005 26-05506	10/05/26	TOMS FORD INC F250 shift cables	Open	\$172.92	\$0.00		
26-05570	10/07/26	Diagnostics C-6	Open	\$269.38	\$0.00		
		Vendor Total:		\$442.30			
TOTAL010 26-04855	09/01/26	TOTAL HARDWARE & GARDEN SEPTEMBER MONTHLY	Open	\$402.51	\$0.00		
26-05275	09/23/26	Shop supplies	Open	\$30.98	\$0.00		
		Vendor Total:		\$433.49			
TRACE010 26-05323	09/25/26	TRACEY MOLLOY SAYREVILLE DAY CANCELLATION	Open	\$80.00	\$0.00		
TRAPR005 26-05605	10/08/26	TRAP ROCK INDUSTRIES HOT PATCH	Open	\$1,481.26	\$0.00		
TREAS015 26-05695	10/15/26	TREASURER ST OF NJ MARRIAGE LICENSE FEES TO STATE	Open	\$1,450.00	\$0.00		
TREAS090 26-05698	10/15/26	TREASURER STATE OF NJ DCA TRAINING FEES OF Q3	Open	\$19,282.00	\$0.00		
TREAS155 26-05697	10/15/26	Treasurer, State of NJ LEAD PAINT FEES TO STATE	Open	\$160.00	\$0.00		
UNIFI015 26-00073	01/06/26	Unifirst Corporation WATER OPERATIONS UNIFORMS	Open	\$597.62	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$406.12	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$285.42	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$374.20	\$0.00		B
26-05607	10/08/26	UNIFORMS WK OF 10/7/26	Open	\$290.25	\$0.00		
26-05610	10/08/26	UNIFORMS WK OF 10/7/26	Open	\$177.41	\$0.00		
26-05618	10/08/26	UNIFORMS WK OF 9/30/26	Open	\$376.38	\$0.00		
26-05619	10/08/26	UNIFORMS WK OF 9/30/26	Open	\$254.04	\$0.00		
26-05632	10/09/26	Veh Maint Unif Del 10/6/2026	Open	\$152.97	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	<i>Account Continued</i>				
26-05702	10/15/26	veh maint unif del 10/14/2026	Open	\$152.97	\$0.00		
		Vendor Total:		\$3,067.38			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$23,600.00	\$0.00		B
VERIZ015		VERIZON					
26-05699	10/15/26	BORO PHONES	Open	\$1,574.29	\$0.00		
WBMA005		W. B. MASON CO INC					
26-04577	08/18/26	office supplies	Open	\$366.15	\$0.00		
26-05453	10/01/26	office supplies	Open	\$105.29	\$0.00		
		Vendor Total:		\$471.44			
WESTE010		WEST END RENT ALL INC					
26-05383	09/29/26	REPLACEMENT FOR PLOW TRUCK 63	Open	\$4,990.36	\$0.00		
WILLI010		SHERWIN WILLIAMS					
26-05146	09/16/26	PAINT: WHIT & YELLOW	Open	\$613.09	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-05591	10/07/26	COPIER	Open	\$845.95	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-05580	10/07/26	COMPUTER CONSULTING	Open	\$1,611.08	\$0.00		
26-05652	10/13/26	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
		Vendor Total:		\$3,301.88			
ZOOMV005		ZOOM VIDEO COMMUNICATIONS, INC					
26-05593	10/07/26	SUBSCRIPTION RENEWAL	Open	\$639.59	\$0.00		

Total Purchase Orders: 247 Total P.O. Line Items: 0 Total List Amount: \$1,135,143.92 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	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$1,423.50	\$0.00	\$1,423.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$1,861.50	\$0.00	\$1,861.50	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$474,323.77	\$0.00	\$474,323.77	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$204,411.10	\$0.00	\$204,411.10	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,943.02
	Year Total:	\$678,734.87	\$0.00	\$678,734.87	\$0.00	\$0.00	\$39,943.02
General Capital	C-04	\$180,943.67	\$0.00	\$180,943.67	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$180,330.20	\$0.00	\$180,330.20	\$0.00	\$0.00	\$0.00
	Year Total:	\$361,273.87	\$0.00	\$361,273.87	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$50,030.80	\$0.00	\$50,030.80	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$3,260.26	\$0.00	\$3,260.26	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$39.60	\$0.00	\$39.60	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,095,200.90	\$0.00	\$1,095,200.90	\$0.00	\$0.00	\$39,943.02

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$1,214.25
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$2,614.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$1,200.00
HCI DP LLC	HCIDP105 \$5,803.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$766.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$438.00
NARCOTICS PROPERTY SEIZ	NARCOTI005\$1,122.20
OPEN SPACE	OPENSPA005\$1,770.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$3,218.00
Recreation Trust - FOL	PARKSPL010\$2,680.07
Recreation Trust - Latin Fest	PARKSPL020\$1,380.00
Sayreville Seaport Engineering	PRISA108 \$10,072.00
ROCVILLE, LLC	ROCVILL005\$5,480.00
SAYREVILLE POWER LLC	SAYREVI050\$1,533.00
TREE BANK ORDINANCE	TREEBAN005\$651.00
Total Of All Projects:	<u>\$39,943.02</u>