

## MANUAL CHECKS FOR FEBRUARY 09, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	1/27/2026	1/30/2026 PAYROLL	\$ 1,231,911.98
BOROUGH OF SAYREVILLE-WATER P/R	1/27/2026	1/30/2026 PAYROLL	\$ 123,825.64
BOROUGH OF SAYREVILLE-TRUST P/R	1/27/2026	1/30/2026 PAYROLL	\$ 41,581.99
BOROUGH OF SAYREVILLE-GRANTS P/R	1/28/2026	1/30/2026 PAYROLL	\$ 3,385.20
BOROUGH OF SAYREVILLE-CDBG P/R	1/27/2026	1/30/2026 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/27/2026	1/30/2026 PAYROLL	\$ 62,042.00
US BANK CORPORATE TRUST SVCS	1/28/2026	P CARD PAYMENT	\$ 588.28
NY/NJ ELEVATOR CORP	1/29/2026	REPAIRS TO BOROUGH HALL ELEVATOR	\$ 15,893.75

**\$ 1,479,583.17**

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</i> Yes <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005		A C SCHULTES INC					
25-06744	12/03/25	Well Redevelopment Well #1	Open	\$20,755.00	\$0.00		
ACUIT010		Acuity Consulting Services LLC					
26-00442	01/21/26	Planning - General file	Open	\$182.00	\$0.00		
ADALE005		ADALEX ENTERPRISE					
26-00632	01/29/26	MAINTENANCE FOR PBX	Open	\$14,775.16	\$0.00		
26-00702	02/02/26	MONTHLY COMMUNICATIONS CHARGI	Open	\$1,071.82	\$0.00		
			<b>Vendor Total:</b>	<b>\$15,846.98</b>			
AFFOR010		AFFORDABLE FIRE					
25-06995	12/16/25	FIRE SPRINKLER REPAIR	Open	\$1,007.50	\$0.00		
ALLAM010		ALL AMERICAN FORD					
26-00416	01/20/26	axle straps	Open	\$239.60	\$0.00		
ALLEG020		ALLEGIANCE TRUCKS, LLC					
26-00445	01/21/26	repairs to 340	Open	\$13,731.96	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-06332	11/12/25	Security Services	Open	\$1,175.63	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-06803	12/05/25	screen protector	Open	\$66.97	\$0.00		
25-07132	12/30/25	Office supplies	Open	\$850.57	\$0.00		
25-07161	12/31/25	Office supplies	Open	\$43.20	\$0.00		
26-00095	01/06/26	Neww Vehicles	Open	\$601.80	\$0.00		
26-00326	01/14/26	Racks and Roof Vents	Open	\$572.03	\$0.00		
26-00376	01/16/26	PROGRAMMING	Open	\$53.98	\$0.00		
26-00377	01/16/26	PROGRAMMING	Open	\$62.71	\$0.00		
26-00378	01/16/26	CLEANING SUPPLIES	Open	\$199.38	\$0.00		
26-00430	01/21/26	Justrite safety cans	Open	\$199.36	\$0.00		
26-00437	01/21/26	Supplies-Glow Mini Golf	Open	\$158.67	\$0.00		
26-00658	01/29/26	OFFICE SUPPLIES	Open	\$146.84	\$0.00		
26-00659	01/29/26	MEMBERSHIP RENEWAL	Open	\$129.00	\$0.00		
26-00660	01/29/26	COMPUTER COSTS	Open	\$272.24	\$0.00		
26-00661	01/29/26	PROGRAMMING	Open	\$306.47	\$0.00		
			<b>Vendor Total:</b>	<b>\$3,663.22</b>			
ASHLE010		ASHLEY DALY					
26-00644	01/29/26	Rec-Cooking Progam Refund	Open	\$85.00	\$0.00		
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	\$9,500.00	\$0.00		B

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

02/02/2026

02:39 PM

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ATT00015 26-00552	01/27/26	AT&T BORO PHONES	Open	\$252.86	\$0.00		
AVSTE005 26-00607	01/29/26	AVS TECHNOLOGY Equipment	Open	\$540.00	\$0.00		
BARDE005 26-00283	01/13/26	BENJAMIN H BARDES 2025 RX CO-PAY REIMBURSEMENT	Open	\$283.88	\$0.00		
BAYSH015 26-00289	01/13/26	Bayshore Single Stream Solutio recycling from Ft. Grumpy	Open	\$71.81	\$0.00		
BENEC005 26-00712	02/02/26	BENECARD SERVICES, INC. RX - FEBRUARY 2026	Open	\$295,145.68	\$0.00		
BLOOD050 26-00608	01/29/26	BLOODGOOD LAW ENFORCEMENT TRAI Training	Open	\$2,315.00	\$0.00		
26-00669	01/30/26	Training	Open	\$6,330.00	\$0.00		
26-00671	01/30/26	Training	Open	\$2,565.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$11,210.00</b>			
BOBCA005 25-06880	12/09/25	BOBCAT OF CENTRAL JERSEY BOBCAT COMPACT TRACK LOADER	Open	\$112,928.32	\$0.00		
BOBCA015 26-00104	01/06/26	BOBCAT OF CENTRAL JERSEY Rear Veiw Camera For a Bobcat	Open	\$2,072.03	\$0.00		
BOROO010 26-00704	02/02/26	BORO OF SAYREVILLE-PAYROLL DED DCRP - January 2026	Open	\$1,626.38	\$0.00		
BROWN100 26-00655	01/29/26	BROWN, BARBARA PROGRAMMING	Open	\$110.00	\$0.00		
BWCON005 25-04148	07/28/25	B & W CONSTRUCTION WATER MAIN REPAIRS 2025	Open	\$617,962.44	\$0.00		B
25-04157	07/28/25	SEWER MAIN REPAIRS 2025	Open	\$67,687.22	\$0.00		B
		<b>Vendor Total:</b>		<b>\$685,649.66</b>			
CABLE015 26-00488	01/23/26	CABLEVISION LIGHTPATH LLC INTERNET SERVICES	Open	\$3,564.70	\$0.00		
CANON005 26-00587	01/28/26	CANON USA INC. Copy Overage	Open	\$98.34	\$0.00		
CARME005 26-00036	01/05/26	CARMEUSE LIME INC HYDRATED LIME	Open	\$22,955.93	\$0.00		B
CARRI015 26-00628	01/29/26	Carrier Corporation WARRANTY/SERVICE CALL @ POLICE	Open	\$1,085.00	\$0.00		
CASTL005		DOMINICK CASTLEGRANT					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CASTL005		DOMINICK CASTLEGRANT	<i>Account Continued</i>				
26-00597	01/28/26	REIMBURSEMENT FOR TRAINING	Open	\$4,357.33	\$0.00		
CDWGO005		CDW GOVERNMENT INC					
25-06090	10/28/25	Deep Freeze Windows (8 Lic)	Open	\$328.68	\$0.00		
25-06481	11/18/25	Deep Freeze Maintenance (8)	Open	\$66.08	\$0.00		
25-07145	12/30/25	Server/Desktop UPS / Cables	Open	\$973.92	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,368.68</b>			
CENGA005		CENGAGE LEARNING INC/GALE					
26-00656	01/29/26	BOOKS	Open	\$90.38	\$0.00		
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
25-07130	12/29/25	TSC 24-00122 REDEMPTION	Open	\$57,124.03	\$0.00		
CHUNT010		THERESA CHUNTZ					
26-00651	01/29/26	PROGRAMMING	Open	\$200.00	\$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-00549	01/27/26	MEDICAL - FEBRUARY 2026	Open	\$787,732.00	\$0.00		
CLARK010		JEREMY CLARK					
26-00676	01/30/26	NJAWWA Conference	Open	\$350.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-00609	01/29/26	Vehicle - Parts	Open	\$968.97	\$0.00		
26-00667	01/30/26	Brake Pads	Open	\$252.04	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,221.01</b>			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$7,210.50	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$100.50	\$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	\$639.00	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$213.00	\$0.00		B
24-05954	10/15/24	2024 Roadways Engineering	Open	\$11,396.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$201.00	\$0.00		
25-00371	01/17/25	UST Remediation	Open	\$282.00	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$16,385.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$852.00	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$998.00	\$0.00		B
25-03925	07/14/25	GIS Mapping	Open	\$213.00	\$0.00		B
25-04684	08/22/25	Spill Prevention Plan	Open	\$1,704.00	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$593.00	\$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$1,244.00	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$6,234.50	\$0.00		
26-00522	01/27/26	GOVE BODY/MISC STUDIES	Open	\$2,015.00	\$0.00		
26-00523	01/27/26	MISC DRAINAGE COMPLAINTS	Open	\$977.00	\$0.00		
26-00524	01/27/26	WATER DEPT SUPPLY/TREATMENT	Open	\$1,236.00	\$0.00		
26-00525	01/27/26	CP MD JERNEE MILL RD LLC SP	Open	\$106.50	\$0.00		
26-00527	01/27/26	MAIN STREET SOUTH I AND II LLC	Open	\$100.50	\$0.00		
26-00528	01/27/26	RIVERTON VILLAGE - PHASE I	Open	\$3,158.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
26-00529	01/27/26	FAJP, LLC	Open	\$212.00	\$0.00		
26-00530	01/27/26	SOUTH 9 REALTY LLC	Open	\$196.00	\$0.00		
26-00531	01/27/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$106.50	\$0.00		
26-00532	01/27/26	DR.SPINAZZOLA SITE PLAN	Open	\$106.50	\$0.00		
26-00533	01/27/26	BKD,LLC	Open	\$2,898.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$59,378.00</b>			
COM00005		SAYREBROOKE RES COM					
26-00423	01/21/26	25 3rd Q reimbursements	Open	\$7,332.00	\$0.00		
CONDO005		LA MER V CONDOMINIUM					
26-00561	01/27/26	25 Q4 municipal reimburse	Open	\$1,390.23	\$0.00		
CONDO010		SHEFFIELD MEWS I & II CONDO					
26-00516	01/27/26	25 4Q Municipal Reimbursement	Open	\$6,698.44	\$0.00		
COYNE005		GEORGE S. COYNE					
26-00038	01/05/26	CITRIC/CMC150	Open	\$2,368.34	\$0.00		B
CUSTO035		CUSTOM BANDAG INC					
26-00363	01/15/26	4 tires for truck #610	Open	\$800.00	\$0.00		
26-00398	01/20/26	4 tires	Open	\$862.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,662.00</b>			
DEKOF005		DEKOFF'S P.A. LOCK C					
26-00461	01/22/26	HQ Building	Open	\$8.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
25-07046	12/18/25	Computers	Open	\$13,384.66	\$0.00		
26-00016	01/05/26	24" monitors	Open	\$16,800.96	\$0.00		
26-00111	01/07/26	(5) VLA Office 365E3 Lic	Open	\$688.55	\$0.00		
26-00373	01/15/26	monitor	Open	\$354.98	\$0.00		
		<b>Vendor Total:</b>		<b>\$31,229.15</b>			
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-00512	01/27/26	PROFESSIONAL SERVICES	Open	\$3,105.00	\$0.00		
26-00647	01/29/26	PROFESSIONAL SERVICES	Open	\$23,917.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$27,022.50</b>			
DIREC005		DIRECT ENERGY BUSINESS					
26-00604	01/28/26	MONTHLY USAGE (kWh)	Open	\$15,970.01	\$0.00		
DOWNE005		JEFFREY DOWNES					
26-00310	01/13/26	T2 Lic. and Exam Reimbursement	Open	\$70.65	\$0.00		
26-00311	01/13/26	Union Contract Lic. Acq.	Open	\$500.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$570.65</b>			
DUNWO005		ROBERT DUNWORTH					
26-00285	01/13/26	2025 RX CO-PAY REIMBURSEMENT	Open	\$48.00	\$0.00		
EDMUN005		EDMUNDS & ASSOCIATES, INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EDMUN005		EDMUNDS & ASSOCIATES, INC.					
							<i>Account Continued</i>
25-06370	11/13/25	Card Terminal DX8000	Open	\$750.00	\$0.00		
ELITE025		Elite Vehicle Solutions					
25-06473	11/18/25	Ranger Safety Equipment	Open	\$948.00	\$0.00		
ELYSE005		ELYSE BARONE					
26-00576	01/28/26	recycling worm supplies	Open	\$59.98	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
25-07160	12/31/25	Crossway Creek generator	Open	\$5,644.74	\$0.00		
26-00409	01/20/26	CROSSWAY CREEK REPAIR	Open	\$7,563.38	\$0.00		
		<b>Vendor Total:</b>		<b>\$13,208.12</b>			
ENVIR025		Enviroclean Janitorial Service					
26-00100	01/06/26	Custodial Svcs	Open	\$7,332.00	\$0.00		
26-00610	01/29/26	Custodial Services	Open	\$3,666.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$10,998.00</b>			
ESRI0005		ESRI-Environmental Systems					
26-00691	01/30/26	ArcGIS annual subscription	Open	\$3,851.00	\$0.00		
FASTE005		FASTENAL COMPANY					
26-00177	01/09/26	Paper towel rolls	Open	\$409.92	\$0.00		
FEDEX005		FEDEX					
26-00633	01/29/26	Overnight mailing applications	Open	\$134.37	\$0.00		
FIRET005		FIRE TRAINING & CONSULTANTS					
26-00638	01/29/26	SAFETY CLASSES	Open	\$750.00	\$0.00		
FOVEO005		FOVEONICS IMAGING TECHNOLOGIES					
25-06081	10/28/25	Document Scanning	Open	\$52,103.86	\$0.00		B
GABRI005		GABRIELLI KENWORTH OF NJ					
26-00577	01/28/26	Repairs to 412	Open	\$2,260.22	\$0.00		
GARAG005		JULIAN'S GARAGE, INC					
26-00611	01/29/26	Vehicle - Tow Police Vehicle	Open	\$270.00	\$0.00		
GARDE065		GARDEN STATE LABS					
26-00067	01/05/26	January - Lab Sampling	Open	\$1,770.00	\$0.00		
GAY00005		ANDREW GAY					
25-06776	12/03/25	Safety Shoe Reimbursement	Open	\$135.00	\$0.00		
GENER020		GENERAL TREE EXPERTS					
26-00507	01/23/26	RIVER ROAD PARK	Open	\$1,450.00	\$0.00		
GKBLA005		GKB LANDSCAPING LLC					
26-00641	01/29/26	CALCUIM CHLORIDE	Open	\$840.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GRACI005 26-00263	01/12/26	GRACIE AND HARRIGAN Forestry Improvement Marking	Open	\$525.00	\$0.00		
GRAIN005 26-00093	01/06/26	GRAINGER Hand winch Crossway Creek	Open	\$796.52	\$0.00		
26-00170	01/08/26	Silo Gearmotor for Shaker	Open	\$2,017.28	\$0.00		
26-00327	01/14/26	Pipe and Fittings	Open	\$3,880.67	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,694.47</b>			
HEATH010 26-00645	01/29/26	HEATHER HAASZ Rec-Cooking Class Refund	Open	\$85.00	\$0.00		
HMHOC005 26-00707	02/02/26	HACKENSACK MERIDIAN TEAM HEALT Police PreEmployment	Open	\$3,470.00	\$0.00		
HOMEN020 26-00389	01/16/26	HOME NEWS TRIBUNE AD#11975341 Animal Control RFP	Open	\$234.09	\$0.00		
26-00447	01/21/26	AD#11932220 January Website	Open	\$48.26	\$0.00		
		<b>Vendor Total:</b>		<b>\$282.35</b>			
IIIA0005 26-00554	01/27/26	LA MER IIIA 25 Q4 municipal reimbursement	Open	\$9,196.31	\$0.00		
IIIB0005 26-00557	01/27/26	LA MER IIIB 25 Q4 municipal reimbursement	Open	\$4,241.30	\$0.00		
IIIC0005 26-00558	01/27/26	LA MER IIIC 25 Q4 municipal reimbursement	Open	\$4,681.20	\$0.00		
INDUS025 25-03671	07/01/25	INDUSTRIAL WELDING Cylinder Rental July-Dec 2025	Open	\$107.70	\$0.00		B
INGRA010 26-00662	01/29/26	INGRAM LIBRARY SERVICES, LLC. BOOKS	Open	\$657.41	\$0.00		
26-00663	01/29/26	BOOKS	Open	\$1,574.14	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,231.55</b>			
IPD00005 26-00600	01/28/26	IPD webinar A. Loughman 1.28.26	Open	\$50.00	\$0.00		
IVB00005 26-00560	01/27/26	LA MER IVB 25 Q4 municipal reimbursement	Open	\$5,506.52	\$0.00		
JAFFE005 25-00713	02/05/25	Jaffe Communications, Inc PUBLIC INFORMATION	Open	\$6,666.66	\$0.00		B
26-00481	01/22/26	COMMUNICATIONS SERVICES	Open	\$3,333.33	\$0.00		B
		<b>Vendor Total:</b>		<b>\$9,999.99</b>			
JCPL0005 26-00497	01/23/26	JCP&L POWER/LIGHT	Open	\$3,260.01	\$0.00		
26-00500	01/23/26	POWER/LIGHT	Open	\$4,588.29	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005		JCP&L					
							<i>Account Continued</i>
26-00555	01/27/26	POWER/LIGHT	Open	\$6,819.91	\$0.00		
26-00636	01/29/26	POWER/LIGHT	Open	\$8,409.08	\$0.00		
26-00713	02/02/26	POWER/LIGHT	Open	\$28,222.81	\$0.00		
		<b>Vendor Total:</b>		<b>\$51,300.10</b>			
JENEL005		JEN ELECTRIC INC					
26-00629	01/29/26	STREET TRAFFIC LIGHT	Open	\$530.00	\$0.00		
JERSE010		ENCORE HOLDINGS, LLC					
26-00672	01/30/26	Fire Extinguishers	Open	\$1,055.00	\$0.00		
K2TRO005		K2 TROPHIES AND AWARDS, LLC					
26-00440	01/21/26	Wrestling Trophies	Open	\$1,467.94	\$0.00		
KEMIR015		Kemira Water Solutions, Inc					
26-00041	01/05/26	FERRIC CHLORIDE	Open	\$11,195.04	\$0.00		B
KIERN005		PATRICK J KIERNAN					
26-00596	01/28/26	REIMBURSEMENT FOR TRAINING	Open	\$4,357.33	\$0.00		
KIMBA005		KIMBALL MIDWEST					
26-00501	01/23/26	drill bits/step drills	Open	\$547.61	\$0.00		
KRUSH010		KEVIN KRUSHINSKI					
26-00453	01/22/26	Reimbursement Conf Travel	Open	\$336.17	\$0.00		
LA000005		LA MER II A					
26-00520	01/27/26	25 Q4 municipal reimbursement	Open	\$4,461.38	\$0.00		
LA000010		LA MER II B					
26-00521	01/27/26	25 Q4 municipal reimbursement	Open	\$4,385.75	\$0.00		
LA000015		LA MER II C					
26-00526	01/27/26	25 Q4 municipal reimbursement	Open	\$6,111.19	\$0.00		
LAMER005		LA MER COMMUNITY					
26-00519	01/27/26	25 Q4 municipal reimbursement	Open	\$565.46	\$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
26-00534	01/27/26	25 Q4 municipal reimbursement	Open	\$8,869.18	\$0.00		
LAMER030		La Mer VI					
26-00518	01/27/26	25 Q4 municipal reimbursement	Open	\$2,768.32	\$0.00		
LANDS015		ANDREW LANDSTROM					
26-00454	01/22/26	Reimburse for Conf Travel	Open	\$292.91	\$0.00		
LEEDJ005		LEE, DAVID & JANE					
26-00223	01/09/26	206.02/1 DUP PMNT	Open	\$289.98	\$0.00		
LEXIS005		Lexis Nexic Coplogic Solutions					

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LEXIS005		Lexis Nexic Coplogic Solutions					<i>Account Continued</i>
26-00238	01/12/26	DORS REPORTING SYSTEM SUPPORT	Open	\$1,085.00	\$0.00		
LMXAC005		STELLA					
26-00652	01/29/26	CONTRACTED SERVICES	Open	\$44.94	\$0.00		
MAGAW005		JONATHAN MAGAW					
26-00452	01/22/26	Reimbursement Conf Travel	Open	\$319.61	\$0.00		
MAINS005		MAIN STREET HOMEOWNERS					
26-00431	01/21/26	25 4th Q reimbursements	Open	\$20,554.58	\$0.00		
MCMCA005		MCMCA					
26-00457	01/22/26	MCMCA 2026 Membership Dues	Open	\$70.00	\$0.00		
MEDIN010		MEDINAS AUTO DETAIL LLC					
26-00612	01/29/26	Vehicles - Washed & Detailed	Open	\$975.00	\$0.00		
MELRO010		MELROSE HOSE CO #1					
26-00426	01/21/26	FIRE STANDBY 1/17 & 1/18/26	Open	\$1,382.50	\$0.00		
26-00544	01/27/26	FIRE STANDBY 1/25-1/26/2026	Open	\$4,375.00	\$0.00		
26-00688	01/30/26	JANITORIAL SERVICES	Open	\$8,363.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$14,120.50</b>			
MERC005		MERCER CNTY TAX ADMINISTRATOR					
26-00626	01/29/26	SEMINAR	Open	\$75.00	\$0.00		
26-00635	01/29/26	Mercer CTB 2026 Winter Seminar	Open	\$75.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$150.00</b>			
MERCO010		Merco Service LLC					
26-00482	01/22/26	Duhernal Booster HVAC	Open	\$1,450.00	\$0.00		
26-00599	01/28/26	RHS INDOOR NOT BLOWING	Open	\$187.50	\$0.00		
26-00602	01/28/26	STEAM LEAK IN PIPING	Open	\$375.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,012.50</b>			
MIDL075		MIDDLESEX WATER CO					
26-00435	01/21/26	Q1 2026 WATER CONSUMPTION	Open	\$3,123.87	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-00386	01/16/26	DVD'S	Open	\$60.16	\$0.00		
MIKES010		MIKE'S PIT STOP LLC					
26-00366	01/15/26	Veh Maintenance	Open	\$135.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
26-00304	01/13/26	Sorry cards	Open	\$475.00	\$0.00		
MORGA025		MORGAN HOSE CO #1					
26-00425	01/21/26	FIRE STANDBY 1/17 & 1/18/26	Open	\$2,073.75	\$0.00		
26-00543	01/27/26	FIRE STANDBY 1/25/26	Open	\$4,375.00	\$0.00		
26-00686	01/30/26	JANITORIAL SERVICES	Open	\$8,363.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$14,811.75</b>			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MORGA025		MORGAN HOSE CO #1					<i>Account Continued</i>
MUNCO005 26-00402	01/20/26	MUNCO OF NJ Annual Membership	Open	\$100.00	\$0.00		
MXCTY020 26-00613	01/29/26	MX CTY ASSN.CHIIEFS OF POLICE Dues	Open	\$250.00	\$0.00		
NAPAA015 26-00494	01/23/26	Napa Auto Parts - E. Brunswick parts for small tire machine	Open	\$213.93	\$0.00		
26-00513	01/27/26	Fuel Additive	Open	\$771.42	\$0.00		
26-00585	01/28/26	Hyd Fittings	Open	\$462.95	\$0.00		
26-00665	01/30/26	Group 31 Batteries	Open	\$909.66	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,357.96</b>			
NATIO105 26-00699	02/02/26	NATIONAL VISION VISION - JANUARY 2026	Open	\$542.00	\$0.00		
NELAC005 24-05956	10/15/24	Nela Carpentry & Masonry, LLC Kennedy Park ADA Bathrooms	Open	\$4,008.44	\$0.00		B
NEWJE045 26-00480	01/22/26	NEW JERSEY PLANNING OFFICIALS New member mandatory training	Open	\$145.00	\$0.00		
NJLA0005 26-00379	01/16/26	NJLA CONFERENCE	Open	\$305.00	\$0.00		
NJRCL005 26-00517	01/27/26	NJR CLEAN ENERGY VENTURES MONTHLY SOLAR GENERATION	Open	\$41,178.49	\$0.00		
NJSTA015 26-00340	01/14/26	NJ ST ASSN CHIEFS POLICE Training	Open	\$1,200.00	\$0.00		
NJWAT005 26-00542	01/27/26	NJ WATER ASSOCIATION System Membership Dues	Open	\$875.00	\$0.00		
NJWOM005 26-00462	01/22/26	NJ Women In Law Enfocement,Inc Conference	Open	\$1,495.00	\$0.00		
NORCI005 26-00674	01/30/26	NORCIA CORPORATION Henki Plow Pistons	Open	\$796.54	\$0.00		
NORWO005 25-06951	12/15/25	NORWOOD AUTO PARTS CROSSWAY CREEK EXHAUST BELT	Open	\$71.52	\$0.00		
25-07069	12/22/25	Grease for Jet Truck	Open	\$97.30	\$0.00		
26-00548	01/27/26	WASHER FLUID	Open	\$414.34	\$0.00		
26-00581	01/28/26	Wiper Blades	Open	\$498.60	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,081.76</b>			
NRGBU005 26-00499	01/23/26	NRG BUSINESS MARKETING MONTHLY GAS USAGE	Open	\$27,622.14	\$0.00		

**BOROUGH OF SAYREVILLE**  
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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
<b>OLYMP005</b>		<b>OLYMPIC TERMITE &amp; PEST</b>					
26-00112	01/07/26	QRTL Y ONSTRUCTION OFFICE	Open	\$225.00	\$0.00		
26-00171	01/08/26	MONTHLY SERVICE @ MFAS	Open	\$125.00	\$0.00		
26-00172	01/08/26	MONTHLY SERVICE @ MORGAN FIRE	Open	\$110.00	\$0.00		
26-00173	01/08/26	MONTHLY SERVICE @ SR. CENTER	Open	\$125.00	\$0.00		
26-00240	01/12/26	TERMITE RENEWAL MFAS	Open	\$250.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$835.00</b>			
<b>OPTIM015</b>		<b>OPTIMUM</b>					
26-00496	01/23/26	CABLE/INTERNET	Open	\$486.08	\$0.00		
26-00553	01/27/26	INTERNET/CABLE	Open	\$73.81	\$0.00		
26-00603	01/28/26	INTERNET/CABLE	Open	\$30.00	\$0.00		
26-00711	02/02/26	INTERNET/CABLE	Open	\$220.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$810.88</b>			
<b>OVERD005</b>		<b>OVERDRIVE, INC.</b>					
26-00384	01/16/26	AUDIO-EBOOK	Open	\$1,542.18	\$0.00		
<b>PATRN005</b>		<b>PATRONE, NORA</b>					
26-00230	01/09/26	248.03/15.27 DUP PMNT	Open	\$2,244.63	\$0.00		
<b>PETER005</b>		<b>HUNTER JERSEY PETERBILT</b>					
26-00414	01/20/26	Sensors For Trucks 326 &334	Open	\$429.89	\$0.00		
<b>PHOTO010</b>		<b>B &amp; H PHOTO</b>					
26-00365	01/15/26	Monitor / display cabling	Open	\$293.78	\$0.00		
26-00449	01/21/26	Cables / Accessories	Open	\$151.39	\$0.00		
		<b>Vendor Total:</b>		<b>\$445.17</b>			
<b>PITNE010</b>		<b>PITNEY BOWES GLOBAL</b>					
26-00463	01/22/26	Mail Center	Open	\$1,199.79	\$0.00		
<b>PKFOC005</b>		<b>P.K.F. O'CONNOR DAVIES</b>					
26-00515	01/27/26	PROFESSIONAL SERVICES	Open	\$19,607.50	\$0.00		
<b>PLAYA005</b>		<b>PLAYAWAY PRODUCTS LLC</b>					
26-00664	01/30/26	AUDIO	Open	\$122.53	\$0.00		
<b>POORJ005</b>		<b>Poor John's Portable Toilets,</b>					
26-00464	01/22/26	Unit Rental	Open	\$350.00	\$0.00		
26-00614	01/29/26	Unit Rentals	Open	\$350.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$700.00</b>			
<b>POWER005</b>		<b>POWER DMS</b>					
26-00466	01/22/26	Accred, PStandards 26-27	Open	\$900.00	\$0.00		
<b>PRECI020</b>		<b>PRECISE CONSTRUCTION, INC</b>					
26-00579	01/28/26	IMPROVE JERRY UST REC COMPLEX	Open	\$695,726.50	\$0.00		B
<b>PRESI005</b>		<b>PRESIDENT PARK FIRE</b>					
26-00424	01/21/26	NFIRS NOVEMBER 2025	Open	\$225.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005		PRESIDENT PARK FIRE					
							<i>Account Continued</i>
26-00427	01/21/26	SNOW STANDBY 1/17 & 1/18/26	Open	\$2,170.00	\$0.00		
26-00546	01/27/26	SNOW STANDBY 1/25-1/26/26	Open	\$4,375.00	\$0.00		
26-00690	01/30/26	JANITORIAL SERVICES	Open	\$8,363.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$15,133.00</b>			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-00399	01/20/26	2 PALLETS OF SNOW MELT	Open	\$2,295.00	\$0.00		
26-00439	01/21/26	5 PALLETS OF SNOW MELT	Open	\$4,590.00	\$0.00		
26-00451	01/22/26	Snow Blower Parts/ Gas Can	Open	\$205.22	\$0.00		
26-00472	01/22/26	SNOW BLOWER	Open	\$1,223.62	\$0.00		
26-00491	01/23/26	Starter For Salt SPreader 505	Open	\$101.42	\$0.00		
			<b>Vendor Total:</b>	<b>\$8,415.26</b>			
PSEGC005		PSE&G COMPANY					
26-00492	01/23/26	GAS CHARGES	Open	\$28,441.06	\$0.00		
26-00562	01/27/26	MONTHLY GAS USAGE	Open	\$36.21	\$0.00		
			<b>Vendor Total:</b>	<b>\$28,477.27</b>			
PWANJ005		PWANJ					
26-00509	01/27/26	PWANJ MEMBERSHIP RENEWAL	Open	\$90.00	\$0.00		
QUADI005		QUADIENT,INC					
26-00390	01/16/26	CONTRACTED SERVICES	Open	\$219.78	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-00120	01/07/26	Gasoline Delivery 1/6/26	Open	\$3,515.85	\$0.00		
26-00145	01/07/26	Diesel Delivery 1/7/26	Open	\$5,385.37	\$0.00		
26-00299	01/13/26	Diesel Delivery 1/13/2026	Open	\$2,429.26	\$0.00		
			<b>Vendor Total:</b>	<b>\$11,330.48</b>			
REITL005		REIT LUBRICANTS CO					
26-00615	01/29/26	Vehicle - Oil Fill	Open	\$3,262.15	\$0.00		
RICHA020		Richard Lucas Chevrolet					
26-00640	01/29/26	Vehicle - Parts	Open	\$462.02	\$0.00		
RJGAR005		R & J GARAGE DOORS					
26-00484	01/22/26	GARAGE BAY DOOR REPAIR	Open	\$207.91	\$0.00		
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
26-00331	01/14/26	DEP Tank & Pump Inspec-DPW	Open	\$1,640.00	\$0.00		
26-00332	01/14/26	DEP tank & pump inspection-PD	Open	\$2,015.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$3,655.00</b>			
RRPRI005		R & R PRINTING COMPANY					
26-00479	01/22/26	JOB DUTY PADS ETC.	Open	\$1,300.00	\$0.00		
RUTGE055		RUTGERS STATE UNIVERSITY					
26-00421	01/20/26	Real Appraisal 2	Open	\$853.00	\$0.00		
SALT0005		MORTON SALT					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SALT0005		MORTON SALT					
							<i>Account Continued</i>
25-06998	12/16/25	salt	Open	\$29,491.20	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-00443	01/21/26	Legal - General File	Open	\$1,127.50	\$0.00		
SAYRE115		SAYREVILLE ENGINE CO					
26-00428	01/21/26	SNOW STANDBY 1/17&1/18/2026	Open	\$1,837.50	\$0.00		
26-00547	01/27/26	SNOW STANDBY 1/25/2026	Open	\$3,360.00	\$0.00		
26-00689	01/30/26	JANITORIAL SERVICES	Open	\$8,363.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$13,560.50</b>			
SHEFF010		SHEFFIELD TOWNE CONDO ASSN					
26-00448	01/21/26	25 4th Q Reimbursements	Open	\$7,101.35	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-00559	01/27/26	Lettering C-6	Open	\$465.00	\$0.00		
SILVI005		SILVI CONCRETE					
26-00003	01/02/26	200 tons salt	Open	\$15,170.94	\$0.00		
26-00397	01/20/26	SALT	Open	\$10,132.07	\$0.00		
			<b>Vendor Total:</b>	<b>\$25,303.01</b>			
SKYLA005		SKYLANDS AREA FIRE					
25-06935	12/12/25	HELMETS	Open	\$2,597.65	\$0.00		
SKYTO005		SKYTOP GARDENS					
26-00441	01/21/26	2025 municipal reimbursement	Open	\$107,124.16	\$0.00		
SOUTH070		Southside Diner					
26-00616	01/29/26	Prisoner Meal(s)	Open	\$19.19	\$0.00		
STATE090		STATE OF NJ LABOR & WORKFORCE					
26-00648	01/29/26	REIMBURSEMENT BILLING	Open	\$3,029.65	\$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
26-00092	01/06/26	WATER DEPARTMENT INVENTORY	Open	\$5,124.30	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-00467	01/22/26	Unit Rental	Open	\$546.98	\$0.00		
26-00617	01/29/26	Unit Rentals	Open	\$462.95	\$0.00		
			<b>Vendor Total:</b>	<b>\$1,009.93</b>			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-07054	12/19/25	REPAIR BATHROOMS	Open	\$238.41	\$0.00		
25-07079	12/22/25	GARBAGE BAGS & MISC.	Open	\$527.15	\$0.00		
26-00166	01/08/26	DEPARTMENT SUPPLIES	Open	\$156.99	\$0.00		
26-00618	01/29/26	Range - Supplies	Open	\$82.95	\$0.00		
			<b>Vendor Total:</b>	<b>\$1,005.50</b>			
TOMSF005		TOMS FORD INC					
26-00250	01/12/26	Intake Manifold/Gaskets	Open	\$892.33	\$0.00		

**BOROUGH OF SAYREVILLE**  
Bill List By Vendor Id

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005		TOMS FORD INC	<i>Account Continued</i>				
26-00429	01/21/26	radiator hose	Open	\$158.60	\$0.00		
26-00511	01/27/26	Repairs To Bus 830	Open	\$780.21	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,831.14</b>			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-00415	01/20/26	PAINT/DEPT SUPPLIES	Open	\$118.16	\$0.00		
26-00434	01/21/26	DEPT SUPPLIES	Open	\$50.32	\$0.00		
26-00450	01/21/26	ELECTRICAL SUPPLIES	Open	\$26.98	\$0.00		
26-00471	01/22/26	PLUMBING/ELECT/DEPT SUPPLIES	Open	\$3,340.83	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,536.29</b>			
TRACY010		TRACY GRIBBEN TRANSCRIPTION LL					
26-00468	01/22/26	Barnett	Open	\$80.22	\$0.00		
TREAS030		TREAS STATE OF NJ					
26-00498	01/23/26	TIDELANDS LICENSE & LEASE FEE	Open	\$1,832.00	\$0.00		
TRIU005		TRIU, INC					
26-00321	01/14/26	Plow Light Harness 616	Open	\$106.92	\$0.00		
26-00493	01/23/26	Snow Plow Parts For Sewer Dept	Open	\$1,383.42	\$0.00		
26-00673	01/30/26	8ft Rubber Blade/ Frame Parts	Open	\$1,720.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,210.34</b>			
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$707.07	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$513.66	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$318.69	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$600.86	\$0.00		B
26-00456	01/22/26	Veh Maint Unif Del 1/21/26	Open	\$303.97	\$0.00		
26-00469	01/22/26	Mechanics Uniforms	Open	\$264.00	\$0.00		
26-00485	01/22/26	UNIFORMS WK OF 1/14/26	Open	\$229.56	\$0.00		
26-00486	01/22/26	UNIFORMS WK OF 1/14/26	Open	\$130.93	\$0.00		
26-00502	01/23/26	UNIFORMS WK OF 1/14/26	Open	\$301.95	\$0.00		
26-00506	01/23/26	UNIFORMS WK OF 1/14/26	Open	\$167.94	\$0.00		
26-00621	01/29/26	Uniforms - Mechanics	Open	\$52.80	\$0.00		
26-00622	01/29/26	Veh Maint Unif Del 1/28/26	Open	\$116.37	\$0.00		
26-00692	01/30/26	UNIFORMS WK OF 1/21/26	Open	\$192.06	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,899.86</b>			
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	\$37,465.05	\$0.00		B
		<b>Vendor Total:</b>		<b>\$38,950.05</b>			
VANHY005		VAN HYDRAULICS					
26-00625	01/29/26	snow plow seal kits	Open	\$92.04	\$0.00		
VENMA005		VEN-MAR SALES INC					
26-00261	01/12/26	shop supplies	Open	\$1,019.63	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015		VERIZON					
26-00490	01/23/26	BORO PHONES	Open	\$2,214.12	\$0.00		
26-00637	01/29/26	BORO PHONES	Open	\$57.22	\$0.00		
26-00708	02/02/26	BORO PHONES	Open	\$671.76	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,943.10</b>			
VERIZ020		VERIZON WIRELESS					
26-00582	01/28/26	BORO AIR CARDS	Open	\$3,309.51	\$0.00		
26-00634	01/29/26	POLICE DEPT 1000 MAIN ST	Open	\$1,639.24	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,948.75</b>			
VERIZ030		VERIZON - VSAT					
26-00470	01/22/26	Investigation	Open	\$105.00	\$0.00		
VISUA005		VISUAL COMPUTER					
26-00476	01/22/26	2026 DB & Web Portal	Open	\$3,773.64	\$0.00		
WASH0005		COSMO SAYREVILLE LLC					
26-00465	01/22/26	Cars Washed & Detailed	Open	\$408.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-06180	11/03/25	Office Supplies	Open	\$2,182.02	\$0.00		
26-00087	01/06/26	Office Supplies	Open	\$94.14	\$0.00		
26-00178	01/09/26	Office Supplies	Open	\$474.83	\$0.00		
26-00308	01/13/26	Supplies	Open	\$86.44	\$0.00		
26-00329	01/14/26	OFFICE SUPPLIES	Open	\$1,426.27	\$0.00		
26-00350	01/15/26	Office Supplies	Open	\$1,732.76	\$0.00		
26-00473	01/22/26	OFFICE SUPPLIES	Open	\$668.72	\$0.00		
26-00624	01/29/26	OFFICE SUPPLIES	Open	\$191.44	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,856.62</b>			
WHITE025		White Cap					
26-00433	01/21/26	Marking paint	Open	\$714.00	\$0.00		
WINNE005		WINNER FORD					
26-00009	01/02/26	INTERCEPTORS (4) PD	Open	\$172,472.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-00653	01/29/26	COPIER	Open	\$36.46	\$0.00		
26-00654	01/29/26	COPIER	Open	\$461.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$497.86</b>			
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
25-05864	10/17/25	Borough Hall Walkway	Open	\$3,856.94	\$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-00657	01/29/26	COMPUTER CONSULTING	Open	\$1,479.45	\$0.00		

**Total Purchase Orders: 308 Total P.O. Line Items: 0 Total List Amount: \$3,832,776.50 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	\$243,652.44	\$0.00	\$243,652.44	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$689,935.63	\$0.00	\$689,935.63	\$0.00	\$0.00	\$0.00
	Year Total:	\$933,588.07	\$0.00	\$933,588.07	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$1,525,179.19	\$0.00	\$1,525,179.19	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$131,944.50	\$0.00	\$131,944.50	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,576.93
	Year Total:	\$1,657,123.69	\$0.00	\$1,657,123.69	\$0.00	\$0.00	\$122,576.93
General Capital	C-04	\$339,183.38	\$0.00	\$339,183.38	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$1,299.50	\$0.00	\$1,299.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$340,482.88	\$0.00	\$340,482.88	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$771,966.84	\$0.00	\$771,966.84	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$4,008.44	\$0.00	\$4,008.44	\$0.00	\$0.00	\$0.00
	Year Total:	\$775,975.28	\$0.00	\$775,975.28	\$0.00	\$0.00	\$0.00
Unemployment	T-12	\$3,029.65	\$0.00	\$3,029.65	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$3,710,199.57</b>	<b>\$0.00</b>	<b>\$3,710,199.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,576.93</b>

<b>Project Description</b>	<b>Project No. Rcvd Total</b>
AFFORDABLE HOUSING TRUST	AFFORDA005\$2,565.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010\$106.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$2,898.50
CPDI IOS Sayreville, LP	CPDI005 \$106.50
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC020\$212.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$106.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$100.50
NARCOTICS PROPERTY SEIZ	NARCOTI005\$8,714.66
OPEN SPACE	OPENSPA005\$852.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$170.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$3,158.00
SNOW REMOVAL COSTS	SNOWREM005\$44,662.14
TAX SALE PREMIUM	TAXSALE005\$22,000.00
THIRD PARTY LIENS	THIRDPA005\$35,124.03
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005\$196.00
TREE BANK ORDINANCE	TREEBAN005\$1,450.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$154.60
<b>Total Of All Projects:</b>	<b>\$122,576.93</b>