

MANUAL CHECKS FOR JANUARY 1, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	12/10/2025	12/15/25 PAYROLL	\$ 1,237,701.07
BOROUGH OF SAYREVILLE-WATER P/R	12/10/2025	12/15/25 PAYROLL	\$ 120,513.38
BOROUGH OF SAYREVILLE-TRUST P/R	12/10/2025	12/15/25 PAYROLL	\$ 32,138.75
BOROUGH OF SAYREVILLE-GRANTS P/R	12/11/2025	12/15/25 PAYROLL	\$ 3,487.30
BOROUGH OF SAYREVILLE-CDBG P/R	12/10/2025	12/15/25 PAYROLL	\$ 345.35
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/11/2025	12/15/25 PAYROLL	\$ 60,238.63
BOROUGH OF SAYREVILLE- CURRENT	12/11/2025	HEALTH WAIVER REIMBURSEMENT	\$ 270,245.28
BORO OF SAYREVILLE-PAYROLL DED ACCT	12/11/2025	BORO SHARE FICA HEALTH WAIVER	\$ 12,178.02
SAYREVILLE BOARD OF EDUCATION	12/8/2025	DECEMBER 2025 SCHOOL TAXES	\$ 6,874,507.00
BANK OF AMERICA	12/9/2025	P CARD PAYMENT	\$ 661.98
BOROUGH OF SAYREVILLE- CURRENT	12/10/2025	SEWER USER NOVEMBER 2025	\$ 319,882.99
BRIAN VANDONGEN	12/11/2025	GIFT CARDS FOR TOY DRIVE	\$ 1,600.00
NJLM	12/12/2025	NEWLY ELECTED OFF. CLASS	\$ 300.00
BOROUGH OF SAYREVILLE- CURRENT	12/16/2025	HEALTH WAIVER-H. MAUTES	\$ 1,494.51

\$ 8,935,294.26

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTIO015	ACTION UNIFORM CO	25-05246	09/19/25	Badge	Open	\$114.00	\$0.00		
ACUIT010	Acuity Consulting Services LLC	25-06964	12/15/25	PROFESSIONAL SERVICES	Open	\$7,330.00	\$0.00		
25-07022	General Planning		12/17/25		Open	\$182.00	\$0.00		
	Vendor Total:					\$7,512.00			
ADALE005	ADALEX ENTERPRISE	25-06936	12/12/25	COMMUNICATION SERVICES	Open	\$1,052.50	\$0.00		
AFFOR010	AFFORDABLE FIRE	25-06426	11/17/25	SAYREVILLE RESCUE SQUAD	Open	\$3,767.00	\$0.00		
25-06427	SPRINKLER SYSTEM MAINTENANCE		11/17/25		Open	\$4,462.00	\$0.00		
	Vendor Total:					\$8,229.00			
AGOST010	THERESA AGOSTINELLI	25-06761	12/03/25	PROGRAMMING	Open	\$800.00	\$0.00		
ALBIT005	ALBITRON, LLC	25-06786	12/04/25	BATHROOM REPAIRS	Open	\$1,750.00	\$0.00		
ALFOO005	A & L FOOD SERVICE	25-06699	12/02/25	1000 Cups-Holiday Parade	Open	\$36.00	\$0.00		
ALLAM020	All American Ford of Paramus	25-06875	12/09/25	2026 FORD F250 SUPER DUTY	Open	\$54,966.50	\$0.00		
ALLIE045	ALLIED UNIVERSAL SECURITY SVCS	25-06865	12/09/25	Court Security	Open	\$668.25	\$0.00		
ALLTR005	All Traffic Solutions	25-06835	12/08/25	yearly subscription	Open	\$950.00	\$0.00		
AMAZO010	AMAZON CAPITAL SERVICES	25-06598	11/25/25	BOOKS	Open	\$33.73	\$0.00		
25-06599	PROGRAMMING		11/25/25		Open	\$12.34	\$0.00		
25-06600	OFFICE SUPPLIES		11/25/25		Open	\$14.99	\$0.00		
25-06613	TECHNICAL SUPPLIES		11/25/25		Open	\$130.74	\$0.00		
25-06738	Truck Flood light/ Handbooks		12/03/25		Open	\$908.29	\$0.00		
25-06816	supplies for programs		12/05/25		Open	\$52.22	\$0.00		
25-06845	PROGRAMMING		12/08/25		Open	\$46.27	\$0.00		
25-06846	TECHNICAL SUPPLIES		12/08/25		Open	\$72.79	\$0.00		
25-06923	PROGRAMMING		12/11/25		Open	\$159.37	\$0.00		
25-06969	OFFICE SUPPLIES		12/15/25		Open	\$10.99	\$0.00		
25-07006	COPIER SUPPLIES		12/16/25		Open	\$179.53	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					
							<i>Account Continued</i>
25-07031	12/17/25	PROGRAM	Open	\$14.99	\$0.00		
25-07056	12/19/25	BUILDING MAINTENANCE	Open	\$80.39	\$0.00		
25-07074	12/22/25	PROGRAM	Open	\$233.55	\$0.00		
25-07078	12/22/25	LIBRARY SUPPLIES	Open	\$37.98	\$0.00		
		Vendor Total:		\$1,988.17			
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	\$9,600.00	\$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
25-07073	12/22/25	Air Brake Chambers	Open	\$599.40	\$0.00		
ATRIU005		ATRIUM PAYROLL SERVICES, LLC					
25-07051	12/19/25	CONTRACT SERVICES	Open	\$233.60	\$0.00		
BALAP005		BALA PARTNERS LLC					
25-06801	12/04/25	TSC 25-00020 REDEMPTION	Open	\$2,501.98	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-06719	12/02/25	Commingled recycling / Grumpy	Open	\$15.98	\$0.00		
25-07010	12/17/25	Commingled recycling Grumpy	Open	\$65.27	\$0.00		
		Vendor Total:		\$81.25			
BENIT005		BETTY BENITEZ					
25-06751	12/03/25	Fit For Life Nov 2025	Open	\$180.00	\$0.00		
25-06752	12/03/25	Strength & Agility Nov 2025	Open	\$135.00	\$0.00		
25-06753	12/03/25	Strength/Balanace Nov 2025	Open	\$360.00	\$0.00		
		Vendor Total:		\$675.00			
BIGSE010		BIGS ENTERPRISES, INC					
25-06605	11/25/25	PROGRAMMING	Open	\$210.00	\$0.00		
BJSWH005		BJ'S WHOLESALE CLUB					
25-06797	12/04/25	SUPPLIES	Open	\$341.12	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-06609	11/25/25	BOOKS	Open	\$39.20	\$0.00		
BOOKP005		BOOKPAGE					
25-06760	12/03/25	SUBSCRIPTIONS	Open	\$420.00	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-06914	12/10/25	DCRP - November 2025	Open	\$1,449.40	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-06044	10/28/25	November - Lab Sampling	Open	\$1,685.00	\$0.00		
BRITT015		Brittany Coyle					
25-07030	12/17/25	REIMBURSEMENT	Open	\$47.40	\$0.00		
BROWN100		BROWN, BARBARA					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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BROWN100		BROWN, BARBARA					
			<i>Account Continued</i>				
25-06916	12/11/25	PROGRAMMING	Open	\$110.00	\$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
25-07083	12/23/25	1/2 in. air gun repair	Open	\$205.00	\$0.00		
CABLE015		CABLEVISION LIGHTPATH LLC					
25-06972	12/15/25	INTERNET SERVICES	Open	\$7,166.19	\$0.00		
CAMBR005		CAMBRIA AUTOMOTIVE CO., INC.					
25-06767	12/03/25	Noz Sensor	Open	\$573.03	\$0.00		
CAPS0005		SUBURBAN CAPS					
25-06769	12/03/25	TOOL BOXES & CARGO TRAY DIVID	Open	\$490.00	\$0.00		
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	\$12,122.74	\$0.00		B
CEBUL005		LONNIE CEBULSKI					
25-06957	12/15/25	AFSCME SAFETY BOOT REIMBURST.	Open	\$135.00	\$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
25-06842	12/08/25	BOOKS	Open	\$118.36	\$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
25-06967	12/15/25	SECURITY SYSTEM	Open	\$285.00	\$0.00		
CHEMS005		CHEMSEARCH					
25-06442	11/17/25	LIQUID CALCIUM CHLORIDE	Open	\$414.70	\$0.00		
CHUNT010		THERESA CHUNTZ					
25-06756	12/03/25	PROGRAMMING	Open	\$200.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-07016	12/17/25	Wiper Switch 632	Open	\$62.65	\$0.00		
25-07021	12/17/25	Horn Contact 509	Open	\$68.76	\$0.00		
		Vendor Total:		\$131.41			
CMEAS005		CME ASSOCIATES, LLP					
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$100.50	\$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	\$3,026.50	\$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	\$6,804.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$213.00	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$319.50	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$28,645.00	\$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	\$1,538.00	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$8,995.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$1,065.00	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$2,255.00	\$0.00		B
25-03925	07/14/25	GIS Mapping	Open	\$213.00	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$1,669.00	\$0.00		B

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	\$3,192.00	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$15,746.25	\$0.00		
25-06849	12/08/25	GOV BODY/MISC STUDIES	Open	\$3,303.00	\$0.00		
25-06850	12/08/25	WATER DEPT SUPPLY/TREATMENT	Open	\$8,065.00	\$0.00		
25-06851	12/08/25	BORDENTOWN WTP GROUNDWATER	Open	\$212.00	\$0.00		
25-06852	12/08/25	PARLIN SEC I URBAN RENEWAL LLC	Open	\$588.00	\$0.00		
25-06853	12/08/25	CP MD JERNEE MILL RD LLC SP	Open	\$106.50	\$0.00		
25-06854	12/08/25	MAIN STREET SOUTH I AND II LLC	Open	\$100.50	\$0.00		
25-06855	12/08/25	RIVERTON VILLAGE - PHASE I	Open	\$6,854.00	\$0.00		
25-06856	12/08/25	CAMELOT AT ERNSTON ROAD	Open	\$6,454.00	\$0.00		
25-06857	12/08/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	\$106.50	\$0.00		
25-06858	12/08/25	DR. SPINAZZOLA SITE PLAN	Open	\$213.00	\$0.00		
25-06859	12/08/25	BKD, LLC	Open	\$3,283.25	\$0.00		
		Vendor Total:		\$103,269.00			
COMP005		CAMBRIA COMPANIES					
25-06977	12/15/25	Air Brake Valve 301	Open	\$93.21	\$0.00		
COREM005		CORE & MAIN, LLP					
25-05836	10/16/25	Meter parts	Open	\$1,548.00	\$0.00		
25-06685	12/01/25	18" INCH HYDRANT EXTENSION	Open	\$725.00	\$0.00		
25-06721	12/02/25	NEW HYDRANTS & VALVES	Open	\$23,455.00	\$0.00		
25-06749	12/03/25	3/4 SR2 METERS	Open	\$3,500.00	\$0.00		
25-06796	12/04/25	VALVE NUT REPAIR KITS	Open	\$9,099.00	\$0.00		
		Vendor Total:		\$38,327.00			
COYNE005		GEORGE S. COYNE					
25-03438	06/19/25	SULFURIC ACID	Open	\$1,717.64	\$0.00		B
CRANE005		CRANEY INTERPRETING SERVICES					
25-06823	12/08/25	Interpreting Services	Open	\$2,050.00	\$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
25-02945	05/27/25	LANDSCAPE MAINTENANCE-VARIOUS	Open	\$13,917.88	\$0.00		B
CUSTO035		CUSTOM BANDAG INC					
25-07017	12/17/25	Firestone Tires	Open	\$855.25	\$0.00		
DAMIO005		JOE DAMION					
25-06822	12/08/25	2025 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
25-06755	12/03/25	REPLACE BROKEN LOCK	Open	\$455.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
25-06341	11/12/25	Microsoft Select	Open	\$1,609.10	\$0.00		
25-06812	12/05/25	Office Desktop / Monitors	Open	\$2,109.50	\$0.00		
		Vendor Total:		\$3,718.60			
DEMCO005		DEMCO Inc.					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DEMCO005		DEMCO Inc.		<i>Account Continued</i>			
25-06834	12/08/25	TECHNICAL SUPPLIES	Open	\$731.75	\$0.00		
DERIS015		DERISI, JENNIFER					
25-06848	12/08/25	PROGRAMMING	Open	\$600.00	\$0.00		
DIFRA005		DIFRANCESCO, BATEMAN, KUNZMAN,					
25-07062	12/19/25	PROFESSIONAL SERVICES	Open	\$17,437.00	\$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
25-06869	12/09/25	DECEMBER 25 BILLING CYCLE C	Open	\$1,214.48	\$0.00		
DMV00005		NJ DMV					
25-06976	12/15/25	Registrations	Open	\$120.00	\$0.00		
DONAL005		DONALD CONNORS					
25-07089	12/23/25	AFSCME SAFETY BOOT REIMBURST.	Open	\$135.00	\$0.00		
EASTB005		EAST BRUNSWICK SUPPLY, INC.					
25-06788	12/04/25	REPLACEMENT FAUCET	Open	\$225.30	\$0.00		
EASTC005		EASTCOM ASSOCIATES, INC.					
25-06568	11/24/25	USED MARK OUT LOCATORS	Open	\$1,500.00	\$0.00		
25-06881	12/09/25	Rechargeable battery packs	Open	\$1,907.39	\$0.00		
		Vendor Total:		\$3,407.39			
EBSCO005		EBSCO INFORMATION SERVICES					
25-06840	12/08/25	MAGAZINES	Open	\$3,339.33	\$0.00		
ECOLA010		ECOLAB INC.					
25-06218	11/04/25	Diswasher solid power	Open	\$721.80	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-06474	11/18/25	Full Face Respirator	Open	\$161.52	\$0.00		
ELITE025		Elite Emergency Lights, LLC					
25-04090	07/22/25	emergency Lights Truck615	Open	\$4,030.75	\$0.00		
EMERG050		SAYREVILLE EMERGENCY					
25-06799	12/04/25	2025 Clothing Allowance	Open	\$17,500.00	\$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-06836	12/08/25	ATTORNEY FEES	Open	\$150.00	\$0.00		
FLAG0010		KEMPTON FLAG					
25-06867	12/09/25	250th Flags	Open	\$1,751.60	\$0.00		
FOVEO005		FOVEONICS IMAGING TECHNOLOGIES					
25-06081	10/28/25	Document Scanning	Open	\$37,750.35	\$0.00		B
FUELO005		THE FUEL OX LLC					
25-06790	12/04/25	def delivery	Open	\$319.16	\$0.00		

BOROUGH OF SAYREVILLE
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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GABRI005 25-06815	12/05/25	GABRIELLI KENWORTH OF NJ hyd Fittings	Open	\$257.10	\$0.00		
GARDE045 25-06517	11/20/25	GARDEN STATE FIRE & SAFETY YRLY FIRE EXTINGUISHER INSPECT	Open	\$860.00	\$0.00		
GENER025 25-06883	12/09/25	General Code, LLC Supplement Update	Open	\$120.00	\$0.00		
GLENC005 25-06394	11/13/25	GLENCO SUPPLY INC SIGNS	Open	\$660.00	\$0.00		
GRAIN005 25-06986	12/15/25	GRAINGER Paint and Thermostat	Open	\$1,262.29	\$0.00		
HAGLO005 25-06486	11/19/25	H & A Global Enterprises, Inc. Wrestling Uniforms	Open	\$2,444.00	\$0.00		
HAQUE005 25-07007	12/16/25	AZIZA HAQUE REIMBURSEMENT	Open	\$22.01	\$0.00		
HARVE010 25-06804	12/05/25	SID HARVEYS AIR FILTERS	Open	\$543.75	\$0.00		
HAYS0010 25-06958	12/15/25	KENNETH HAYS 2025 BOOT REIMBURSEMENT	Open	\$32.99	\$0.00		
HENRY005 25-06966	12/15/25	SCOTT HENRY 2025 RX CO-PAY REIMBURSEMENT	Open	\$335.82	\$0.00		
HMHOC005 25-06908	12/10/25	HACKENSACK MERIDIAN TEAM HEALT Preemployment Physical Zebrows	Open	\$294.00	\$0.00		
HOMEN020 25-06899	12/10/25	HOME NEWS TRIBUNE ZONING BOARD MEETING NOTICE	Open	\$117.58	\$0.00		
25-06971	12/15/25	ad# 11896899	Open	\$52.55	\$0.00		
25-06978	12/15/25	ad# 11896928	Open	\$51.77	\$0.00		
25-07009	12/16/25	AD#11869338 Final Acceptance	Open	\$431.71	\$0.00		
25-07061	12/19/25	TAX ASSESSMENT BOOKS NOTICE	Open	\$45.14	\$0.00		
		Vendor Total:		\$698.75			
HUDSO005 25-06780	12/04/25	HUDSON COUNTY MOTORS Brake shoes/drums	Open	\$1,362.16	\$0.00		
HUFF0010 25-06785	12/04/25	KENNY HUFF 2025 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
IMUND005 25-06770	12/03/25	JOHN IMUNDO JR. Safety Shoe Reimbursement	Open	\$121.13	\$0.00		
INDUS025		INDUSTRIAL WELDING					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

12/29/2025

10:47 AM

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025		INDUSTRIAL WELDING					
							<i>Account Continued</i>
25-03671	07/01/25	Cylinder Rental July-Dec 2025	Open	\$107.70	\$0.00		B
25-06956	12/15/25	CYLINDER RENTAL	Open	\$97.80	\$0.00		
25-06959	12/15/25	CYLINDER RENTAL	Open	\$29.70	\$0.00		
25-06961	12/15/25	CYLINDER RENTAL	Open	\$19.80	\$0.00		
25-06992	12/16/25	Cylinder Rentals	Open	\$107.70	\$0.00		
		Vendor Total:		\$362.70			
INGRA005		INGRAM PRODUCTS					
25-06611	11/25/25	BOOKS	Open	\$388.77	\$0.00		
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
25-06595	11/25/25	BOOKS	Open	\$214.61	\$0.00		
25-06597	11/25/25	BOOKS	Open	\$12.15	\$0.00		
25-07068	12/22/25	BOOKS	Open	\$537.01	\$0.00		
25-07070	12/22/25	BOOKS	Open	\$678.51	\$0.00		
25-07071	12/22/25	BOOKS	Open	\$823.07	\$0.00		
25-07072	12/22/25	PROGRAMMING	Open	\$420.20	\$0.00		
		Vendor Total:		\$2,685.55			
JCPL0005		JCP&L					
25-06832	12/08/25	POWER/LIGHT	Open	\$7,989.30	\$0.00		
25-06975	12/15/25	POWER/LIGHT	Open	\$7,566.62	\$0.00		
25-07094	12/23/25	POWER/LIGHT	Open	\$29,719.50	\$0.00		
		Vendor Total:		\$45,275.42			
JENNI005		Jennifer Bell					
25-06819	12/05/25	Reimb 4 X-mas Concert luncheon	Open	\$828.62	\$0.00		
25-06930	12/11/25	Chips for Xmas Concert Luncheon	Open	\$59.97	\$0.00		
		Vendor Total:		\$888.59			
JENNI025		JENNIFER DUSKO					
25-07032	12/18/25	2025 Mileage	Open	\$146.16	\$0.00		
JETVA010		Jet Vac Equipment, LLC					
25-06942	12/12/25	Equipment	Open	\$2,199.09	\$0.00		
JFERG005		ROBERT J.FERGUSON					
25-06818	12/05/25	2025 MEDICARE PART B REIMBURSE	Open	\$4,440.00	\$0.00		
JOHN0010		United Site Services, Inc.					
25-06990	12/16/25	Restroom-Cricket Field	Open	\$65.63	\$0.00		
25-07001	12/16/25	TEMPORARY RESTROOMS	Open	\$921.78	\$0.00		
25-07002	12/16/25	Restrooms Burke's Park	Open	\$65.63	\$0.00		
		Vendor Total:		\$1,053.04			
KANOP005		KANOPY, INC					
25-06681	12/01/25	MACHINE READABLE	Open	\$116.00	\$0.00		
KCSIG005		KC Sign and Awnings					
25-03737	07/07/25	Building lettering	Open	\$10,541.18	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
KCSIG005		KC Sign and Awnings					
							<i>Account Continued</i>
KENNE020 25-06931	12/11/25	KENNETH MARSHALL ELECTRIC SERVICE CALL FEE	Open	\$220.00	\$0.00		
KIMBA005 25-07004	12/16/25	KIMBALL MIDWEST hyd hose saw & drill bits	Open	\$3,592.51	\$0.00		
KLOC0005 25-06778	12/03/25	LEAH KLOC REIMBURSEMENT	Open	\$31.26	\$0.00		
25-06913	12/10/25	REIMBURSEMENT	Open	\$69.82	\$0.00		
		Vendor Total:		\$101.08			
KLOSE005 25-06817	12/05/25	JOHN KLOSEK Safety Shoe Reimbursement	Open	\$87.50	\$0.00		
LANDO005 25-05607	10/08/25	LANDOVER COOLING TOWER YEARLY CLEANING @ POLICE	Open	\$3,950.00	\$0.00		
LAWEN005 25-06166	10/31/25	LAW ENFORCEMENT AGAINST DRUGS supplies	Open	\$906.68	\$0.00		
LEAF0005 25-07013	12/17/25	LEAF Copier Inv.# 19451865	Open	\$525.08	\$0.00		
LEXIN010 25-06907	12/10/25	LEXINGTON INSURANCE COMPANY AM-0358 Moat	Open	\$4,161.00	\$0.00		
LEXIS005 25-06795	12/04/25	Lexis Nexic Coplogic Solutions CopLogic Oct 25/Nov 25	Open	\$2,170.00	\$0.00		
LIBRA060 25-06602	11/25/25	LIBRARYPASS, INC SUBSCRIPTIONS	Open	\$1,554.06	\$0.00		
MANDE010 25-06912	12/10/25	MANDELBAUM BARRETT ATTORNEYS RLUIPA Legal services 11/30/25	Open	\$5,145.00	\$0.00		
MASSA005 25-06784	12/04/25	MASSARO, SHERYL MCMCA Meeting	Open	\$20.00	\$0.00		
MCIA005 25-07086	12/23/25	MCIA Brush/Leaves recycling	Open	\$4,010.77	\$0.00		
MELRO010 25-06982	12/15/25	MELROSE HOSE CO #1 fire standby 12/13-12/14/2025	Open	\$2,187.50	\$0.00		
MERCO010 25-06733	12/02/25	Merco Service LLC SHOP HATER NO HEAT @ PD	Open	\$332.50	\$0.00		
25-06793	12/04/25	HOT WATER BOILER IN ALARM	Open	\$300.00	\$0.00		
25-06809	12/05/25	NO HEAT DOWNSTAIRS	Open	\$429.50	\$0.00		
25-06813	12/05/25	POLE BARN LHS HEATER DOWN	Open	\$485.00	\$0.00		
		Vendor Total:		\$1,547.00			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MERCO010		Merco Service LLC					<i>Account Continued</i>
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
25-06434	11/17/25	grip gear wash/nuts 2in roller	Open	\$898.02	\$0.00		
MIDDL080		Middletown Trailer Supply Corp					
25-06791	12/04/25	Bobcat Trailer	Open	\$7,950.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-06607	11/25/25	DVD'S	Open	\$119.80	\$0.00		
25-06762	12/03/25	DVD'S	Open	\$205.10	\$0.00		
25-06903	12/10/25	DVD'S	Open	\$131.96	\$0.00		
25-07028	12/17/25	DVD'S	Open	\$195.48	\$0.00		
25-07029	12/17/25	DVD'S	Open	\$627.62	\$0.00		
25-07055	12/19/25	DVD'S	Open	\$88.90	\$0.00		
		Vendor Total:		\$1,368.86			
MITCH005		MITCHELL HUMPHREY & CO.					
25-06941	12/12/25	Annual Maintenance Fee	Open	\$33,820.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
25-06649	12/01/25	Forms	Open	\$205.00	\$0.00		
25-06948	12/15/25	coloring books for promo	Open	\$695.00	\$0.00		
		Vendor Total:		\$900.00			
MORGA025		MORGAN HOSE CO #1					
25-06981	12/15/25	12/13-12/14 snow standby	Open	\$1,750.00	\$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-06309	11/10/25	wrenchs And Pliers	Open	\$942.69	\$0.00		
25-06807	12/05/25	filters	Open	\$273.60	\$0.00		
25-06960	12/15/25	hydraulic fittings	Open	\$60.00	\$0.00		
25-07064	12/22/25	coil & ball joint	Open	\$70.31	\$0.00		
25-07084	12/23/25	Exhaust parts	Open	\$15.48	\$0.00		
		Vendor Total:		\$1,362.08			
NEMCI005		NEMCIA					
25-07025	12/17/25	Training Course	Open	\$320.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-06772	12/03/25	NOVEMBER STATE REPORT	Open	\$15.00	\$0.00		
NJLA0005		NJLA					
25-06610	11/25/25	SUBSCRIPTIONS	Open	\$305.00	\$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
25-07091	12/23/25	NOVEMBER MONTHLY INVOICE	Open	\$63,834.92	\$0.00		
NORCI005		NORCIA CORPORATION					
25-06789	12/04/25	Paddle & floor repair trk 417	Open	\$3,891.81	\$0.00		
NORTH090		NORTHERN NJ CHAPTER OF NIGP					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NORTH090		NORTHERN NJ CHAPTER OF NIGP		<i>Account Continued</i>			
25-06022	10/27/25	NIGP MEMBERSHIP	Open	\$100.00	\$0.00		
NOVAK020		JAMIE NOVAK					
25-06889	12/09/25	PROGRAMMING	Open	\$155.00	\$0.00		
NRGBU005		NRG BUSINESS MARKETING					
25-06989	12/16/25	MONTHLY GAS USAGE	Open	\$18,574.27	\$0.00		
NYDAI005		DAILY NEWS, LP					
25-06763	12/03/25	NEWSPAPER	Open	\$275.60	\$0.00		
OLIVE005		WAYNE G OLIVER					
25-06773	12/03/25	2025 RX CO-PAY REIMBURSEMENT	Open	\$168.59	\$0.00		
ONECA005		ONE CALL CONCEPTS INC					
25-06176	11/03/25	NOVEMEBR MONTHLY	Open	\$549.10	\$0.00		
OPTIM015		OPTIMUM					
25-06830	12/08/25	CABLE/INTERNET SERVICES	Open	\$511.61	\$0.00		
25-06924	12/11/25	INTERNET CONNECTION	Open	\$1,084.65	\$0.00		
25-06927	12/11/25	INTERNET/CABLE SERVICES	Open	\$498.45	\$0.00		
25-07097	12/23/25	INTERNET/CABLE SERVICES	Open	\$491.11	\$0.00		
		Vendor Total:		\$2,585.82			
OVERD005		OVERDRIVE, INC.					
25-06593	11/25/25	E-BOOKS	Open	\$730.90	\$0.00		
25-06594	11/25/25	AUDIOBOOKS	Open	\$1,138.35	\$0.00		
		Vendor Total:		\$1,869.25			
PELLE010		PELLEGRINO CHEVROLET					
25-06872	12/09/25	2025 CHEVY TAHOES	Open	\$284,019.38	\$0.00		
PETER005		HUNTER JERSEY PETERBILT					
25-06787	12/04/25	Radiator Truck 414	Open	\$3,656.29	\$0.00		
25-06980	12/15/25	Wiper Blades 413	Open	\$156.18	\$0.00		
25-07020	12/17/25	Left Side Mirror 415	Open	\$2,260.66	\$0.00		
		Vendor Total:		\$6,073.13			
PHOTO010		B & H PHOTO					
25-06921	12/11/25	8Ch NVR / 4 Cameras	Open	\$1,378.75	\$0.00		
PIZZA015		RUSTONIS PIZZA					
25-07014	12/17/25	28 PIZZAS FOR TOY DRIVE	Open	\$265.00	\$0.00		
POVER005		POVEROMO, NADINE					
25-06678	12/01/25	PROGRAMMING	Open	\$300.00	\$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-06765	12/03/25	NFIRS REPORT	Open	\$225.00	\$0.00		
25-06983	12/15/25	fire standby 12/13-12/14/2025	Open	\$2,187.50	\$0.00		
		Vendor Total:		\$2,412.50			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005		PRESIDENT PARK FIRE					
							<i>Account Continued</i>
PREVE005		PREVENTION SPECIALISTS, INC.					
25-06906	12/10/25	DOT Return To duty Tests	Open	\$180.00	\$0.00		
PSEGC005		PSE&G COMPANY					
25-06973	12/15/25	MONTHLY GAS USAGE	Open	\$742.53	\$0.00		
25-07099	12/23/25	64 WINDING WOOD DR PUMP HSE	Open	\$34.30	\$0.00		
25-07101	12/23/25	MONTHLY GAS USAGE	Open	\$17,921.09	\$0.00		
		Vendor Total:		\$18,697.92			
QUALI030		QUALITY ELECTRIC					
25-06748	12/03/25	NEW EXHUST FAN MOTOR	Open	\$400.00	\$0.00		
25-07052	12/19/25	sump pump	Open	\$550.00	\$0.00		
		Vendor Total:		\$950.00			
RACHL005		RACHLES/MICHELE'S OIL CO					
25-06466	11/18/25	Gasoline Delivery 11/18/25	Open	\$3,160.69	\$0.00		
25-06476	11/18/25	Diesel Delivery 11/18/25	Open	\$3,028.29	\$0.00		
25-06508	11/20/25	Gasoline Delivery 11/20/25	Open	\$781.18	\$0.00		
25-06572	11/24/25	Diesel Delivery 11/21/25	Open	\$3,284.73	\$0.00		
25-06665	12/01/25	Diesel Delivery 11/26/25	Open	\$6,050.33	\$0.00		
25-06669	12/01/25	Gasoline Delivery 11/26/25	Open	\$5,370.29	\$0.00		
25-06743	12/03/25	Gasoline Delivery 12/2/2025	Open	\$2,336.16	\$0.00		
25-06779	12/04/25	Diesel Delivery 12/3/25	Open	\$3,775.90	\$0.00		
		Vendor Total:		\$27,787.57			
RELIA015		RELIABLE WOOD PRODUCTS					
25-02023	04/08/25	STUMPS	Open	\$4,020.00	\$0.00		B
RUTGE080		RUTGERS UNIVERSITY					
25-06808	12/05/25	PROJECT PERIOD 7/21-11/30/25	Open	\$2,711.90	\$0.00		
RUTGE085		RUTGERS, THE STATE UNIVERSITY					
25-06888	12/09/25	SAFETY Clinicians Workshop	Open	\$299.00	\$0.00		
SAKER005		SAKER SHOPRITES INC					
25-06794	12/04/25	Supplies -Kennedy Park	Open	\$51.67	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-06911	12/10/25	Legal rendered services 11/30	Open	\$635.50	\$0.00		
25-06965	12/15/25	PROFESSIONAL SERVICES	Open	\$615.00	\$0.00		
		Vendor Total:		\$1,250.50			
SAYRE105		SAYREVILLE BOARD OF EDUCATION					
25-06792	12/04/25	SAA-SMS Custodial Fee 12/6/25	Open	\$150.00	\$0.00		
SAYRE115		SAYREVILLE ENGINE CO					
25-06984	12/15/25	snow standby 12/13-12/14/2025	Open	\$1,470.00	\$0.00		
SAYRE155		SAYREVILLE THURSDAY SR. CLUB					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE155		SAYREVILLE THURSDAY SR. CLUB		<i>Account Continued</i>			
25-07015	12/17/25	Christmas Party	Open	\$4,242.50	\$0.00		
SIDDI005		SIDDIQUE, SABAH					
25-06844	12/08/25	PROGRAMMING	Open	\$300.00	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-06933	12/11/25	Cultural Arts Banner/Logo	Open	\$360.00	\$0.00		
25-06934	12/11/25	Fall Events Signs	Open	\$305.00	\$0.00		
25-06949	12/15/25	signs for Grumpy	Open	\$665.00	\$0.00		
		Vendor Total:		\$1,330.00			
SOUTH015		SOUTH AMBOY PLUMBING					
25-05610	10/08/25	2" Ball valve	Open	\$937.63	\$0.00		
SPECI015		SPECIALTY AUTOMOTIVE EQUIPMENT					
25-06806	12/05/25	Life Inspections	Open	\$1,500.00	\$0.00		
SPORT030		SportCare Syntheic Field Maint					
25-06623	11/25/25	Turf Maintenance	Open	\$3,700.00	\$0.00		
SPRIN020		SPRINGHILL BUSINESS					
25-06824	12/08/25	Case Jackets	Open	\$870.00	\$0.00		
SSGLA005		SS Glass Inc.					
25-07060	12/19/25	Mirror Repair 504	Open	\$120.00	\$0.00		
STARP005		STAR PLUMBING & HEATING					
25-07027	12/17/25	REPAIR CIRCLE WATER HEATER	Open	\$965.00	\$0.00		
STATE045		STATE OF NJ DEPT OF LABOR					
25-06901	12/10/25	BOILER INSPECTION FEE	Open	\$1,800.00	\$0.00		
STATE090		STATE OF NJ LABOR & WORKFORCE					
25-06996	12/16/25	UNEMPLOYMENT COMPENSATION	Open	\$14,822.40	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-06805	12/05/25	Fax/copier Maintenance	Open	\$109.20	\$0.00		
SUPLE005		SUPLEE,CLOONEY & COMPANY					
25-06759	12/03/25	CONTRACTED SERVICES	Open	\$8,250.00	\$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-06768	12/03/25	COOLER	Open	\$29.98	\$0.00		
25-06800	12/04/25	DECORATINS FOR PARADE OF LGHTS	Open	\$821.72	\$0.00		
		Vendor Total:		\$851.70			
TAPIN005		TAPINTO LOCAL, LLC					
25-06950	12/15/25	DECEMBER 2025	Open	\$750.00	\$0.00		
THERE005		The Response Group					
25-06783	12/04/25	IAP SOFTWARE RENEWAL	Open	\$4,900.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
THERE005		The Response Group					Account Continued
TOTAL010		TOTAL HARDWARE & GARDEN					
25-06174	11/03/25	NOVEMEBR MONTHLY	Open	\$350.71	\$0.00		
25-06877	12/09/25	TOOLS/EQUIP/PAINT/DEPT SUPP	Open	\$51.90	\$0.00		
25-06882	12/09/25	DEPT/ELECTRICAL SUPPLIES	Open	\$184.63	\$0.00		
25-06885	12/09/25	DEPT SUPPLIES	Open	\$11.98	\$0.00		
25-06891	12/09/25	ELECTRICAL/DEPT SUPPLIES ETC	Open	\$1,139.14	\$0.00		
25-06892	12/09/25	DEPT SUPPLIES	Open	\$9.99	\$0.00		
25-07038	12/18/25	shop supplies	Open	\$55.82	\$0.00		
		Vendor Total:		\$1,804.17			
TRAPR005		TRAP ROCK INDUSTRIES					
25-06825	12/08/25	HOT PATCH	Open	\$1,253.54	\$0.00		
25-07011	12/17/25	balance on invoice #8181212	Open	\$160.00	\$0.00		
		Vendor Total:		\$1,413.54			
TRIU005		TRIU, INC					
25-06459	11/18/25	Snow Plow Parts	Open	\$5,737.74	\$0.00		
25-06946	12/15/25	Spreader Bearings R-2	Open	\$435.64	\$0.00		
25-07058	12/19/25	spreader parts for truck 622	Open	\$439.42	\$0.00		
		Vendor Total:		\$6,612.80			
TROOP030		TROOP 95 BSA					
25-06134	10/30/25	Clean Communities Mini-grant	Open	\$250.00	\$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
25-06833	12/08/25	TSC 25-00009 REDEMPTION	Open	\$2,171.23	\$0.00		
25-06868	12/09/25	TSC 25-00050 REFUND BANKRUPTCY	Open	\$1,496.81	\$0.00		
		Vendor Total:		\$3,668.04			
ULINE005		U-LINE					
25-06587	11/24/25	Batteries/cleaning supplies	Open	\$1,308.41	\$0.00		
25-06970	12/15/25	OFFICE FURNITURE	Open	\$403.27	\$0.00		
25-06985	12/15/25	Shelving and Supplies	Open	\$3,941.82	\$0.00		
		Vendor Total:		\$5,653.50			
UNIF015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	\$318.69	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$515.36	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$594.87	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$703.63	\$0.00		
25-06781	12/04/25	Veh Maint Unif Del 12/3/25	Open	\$116.37	\$0.00		
25-06917	12/11/25	Veh Maint Unif Del 12/10/25	Open	\$116.37	\$0.00		
25-06932	12/11/25	UNIFORMS WK OF 12/3/25	Open	\$195.98	\$0.00		
25-06938	12/12/25	UNIFORMS WK OF 12/3/25	Open	\$231.24	\$0.00		
25-06939	12/12/25	UNIFORMS WK OF 12/3/25	Open	\$140.54	\$0.00		
25-06953	12/15/25	UNIFORMS WK OF 12/10/25	Open	\$229.56	\$0.00		
25-06954	12/15/25	UNIFORMS WK OF 12/10/25	Open	\$129.94	\$0.00		
25-06955	12/15/25	UNIFORMS WK OF 12/10/25	Open	\$328.11	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UNIF1015		Unifirst Corporation		Account Continued			
25-06987	12/15/25	UNIFORMS WK OF 12/3/25	Open	\$297.93	\$0.00		
25-07000	12/16/25	UNIFORMS WK OF 12/10/25	Open	\$192.06	\$0.00		
25-07036	12/18/25	Veh Maint. Unif. Del. 12/17/25	Open	\$133.94	\$0.00		
		Vendor Total:		\$4,244.59			
UNITE035		UNITED RENTALS INC					
25-05953	10/21/25	Backhoe Certification Training	Open	\$3,311.40	\$0.00		
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	\$14,248.56	\$0.00		B
USMUN005		U.S.MUNICIPAL SUPPLY LLC					
25-06670	12/01/25	Trackless parts	Open	\$491.56	\$0.00		
VERIZ015		VERIZON					
25-06829	12/08/25	BORO PHONES	Open	\$460.00	\$0.00		
25-06974	12/15/25	BORO PHONES	Open	\$2,455.87	\$0.00		
25-07024	12/17/25	BORO PHONES	Open	\$85.55	\$0.00		
25-07096	12/23/25	BORO PHONES	Open	\$2,155.98	\$0.00		
		Vendor Total:		\$5,157.40			
VERIZ020		VERIZON WIRELESS					
25-06993	12/16/25	BORO PHONES	Open	\$3,603.09	\$0.00		
VIDYA005		VIDYARTHI, SNEHALBEN					
25-07008	12/16/25	REIMBURSEMENT	Open	\$191.10	\$0.00		
WAGNE005		MICHELE WAGNER					
25-06900	12/10/25	RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WASH0005		POSH CAR WASH					
25-06915	12/11/25	Car wash tickets	Open	\$500.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-06547	11/24/25	OFFICE SUPPLIES	Open	\$20.95	\$0.00		
25-06553	11/24/25	Printer Ink - SERA	Open	\$129.99	\$0.00		
25-06624	11/25/25	Binders	Open	\$230.84	\$0.00		
25-06705	12/02/25	Tax Assessor Office Supplies	Open	\$116.27	\$0.00		
25-06729	12/02/25	office supplies	Open	\$139.29	\$0.00		
25-06757	12/03/25	FURNITURE	Open	\$347.96	\$0.00		
25-06758	12/03/25	OFFICE SUPPLIES	Open	\$117.40	\$0.00		
25-06774	12/03/25	Office Suppiles	Open	\$950.03	\$0.00		
25-06962	12/15/25	OFFICE SUPPLIES	Open	\$232.63	\$0.00		
		Vendor Total:		\$2,285.36			
WEBEN005		WEB ENVY					
25-07093	12/23/25	1-YEAR DOMAIN RENEWAL	Open	\$344.25	\$0.00		
WINDS005		WINDSTREAM					
25-06828	12/08/25	MONTHLY CHARGES	Open	\$2,992.55	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

12/29/2025

10:47 AM

<i>Vendor #</i>	<i>Name</i>						
<i>P.O. #</i>	<i>PO Date</i>	<i>Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Contract</i>	<i>PO Type</i>
WINT005		WINTER GROUP LLC					
25-06886	12/09/25	Maintenance for Polycom system	Open	\$1,165.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-06843	12/08/25	COPIER	Open	\$66.36	\$0.00		
XUELI050		XUE LIANG, ZHU					
25-06802	12/04/25	TSC 25-00016 REDEMPTION	Open	\$11,254.51	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-06608	11/25/25	COMPUER CONSULTING	Open	\$1,831.70	\$0.00		
25-06841	12/08/25	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
25-07076	12/22/25	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
		Vendor Total:		\$5,213.30			
ZOUBE005		ZOUBEAN, INC					
25-06601	11/25/25	CONTRACT SERVICES	Open	\$4,083.00	\$0.00		

Total Purchase Orders: 323 Total P.O. Line Items: 0 Total List Amount: \$1,096,342.04 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	\$393,993.34	\$0.00	\$393,993.34	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$185,361.06	\$0.00	\$185,361.06	\$0.00	\$466.41	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,976.27
	Year Total:	\$579,354.40	\$0.00	\$579,354.40	\$0.00	\$466.41	\$48,976.27
General Capital	C-04	\$372,727.88	\$0.00	\$372,727.88	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$382,088.88	\$0.00	\$382,088.88	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$70,270.72	\$0.00	\$70,270.72	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$347.96	\$0.00	\$347.96	\$0.00	\$0.00	\$0.00
Unemployment	T-12	\$14,822.40	\$0.00	\$14,822.40	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$14,837.40	\$0.00	\$14,837.40	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,046,899.36	\$0.00	\$1,046,899.36	\$0.00	\$466.41	\$48,976.27

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$5,065.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010\$213.00
Bass Pro Signage	BASSSIG101\$2,326.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$3,283.25
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$106.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$106.50
K LAND NO. 70 LLC	KLANDNO005\$6,454.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005\$906.68
Lestuck Properties, LLC	LESTUC101 \$553.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$100.50
OPEN SPACE	OPENSPA005\$1,065.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$606.12
PARLIN SECTION 1 - ENGINEER IN	PARLINS015\$588.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$6,854.00
TAX SALE PREMIUM	TAXSALE005\$6,900.00
THIRD PARTY LIENS	THIRDPA005\$9,827.72
TREE BANK ORDINANCE	TREEBAN005\$4,020.00
Total Of All Projects:	\$48,976.27