

MANUAL CHECKS FOR MARCH 23, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	3/9/2026	3/13/26 PAYROLL	\$ 1,186,221.76
BOROUGH OF SAYREVILLE-WATER P/R	3/9/2026	3/13/26 PAYROLL	\$ 124,790.04
BOROUGH OF SAYREVILLE-TRUST P/R	3/9/2026	3/13/26 PAYROLL	\$ 186,747.04
BOROUGH OF SAYREVILLE-GRANTS P/R	3/6/2026	3/13/26 PAYROLL	\$ 2,999.98
BOROUGH OF SAYREVILLE-CDBG P/R	3/9/2026	3/13/26 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/9/2026	3/13/26 PAYROLL	\$ 73,380.15
DEPOSITORY TRUST CO.	3/9/2026	BOND INTEREST DUE 3/15/26	\$ 22,500.00
NJ MVC	3/3/2026	VEHICLE REGISTRATIONS PD	\$ 120.00
SAYREVILLE BOARD OF EDUCATION	3/9/2026	MARCH 2026 SCHOOL TAXES	\$ 6,506,693.00

\$ 8,103,806.30

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
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	\$6,774.25	\$0.00		B
26-01275	03/03/26	Riverton Bass Pro - signage	Open	\$638.50	\$0.00		
26-01276	03/03/26	Fallon Subdivison	Open	\$259.50	\$0.00		
26-01277	03/03/26	Cara Van, LLC	Open	\$612.50	\$0.00		
26-01586	03/18/26	Planning Services - App#25-05	Open	\$2,708.75	\$0.00		
		Vendor Total:		\$10,993.50			
ADALE005		ADALEX ENTERPRISE					
26-01573	03/18/26	MONTHLY COMMUNICATION	Open	\$1,131.29	\$0.00		
AKATH005		AK ATHLETIC EQUIPMENT, INC					
26-00606	01/28/26	Equipment	Open	\$3,823.36	\$0.00		
ALBER010		ALBERT S. RODRIGUES					
26-01551	03/17/26	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
26-01418	03/10/26	Court Security	Open	\$1,113.75	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-01063	02/20/26	Office Supplies, Event	Open	\$210.22	\$0.00		
26-01252	03/02/26	Book ends	Open	\$26.98	\$0.00		
26-01279	03/03/26	BOOKS	Open	\$96.52	\$0.00		
26-01281	03/03/26	COMPUTER COSTS	Open	\$1,018.59	\$0.00		
26-01282	03/03/26	OFFICE SUPPLIES	Open	\$21.99	\$0.00		
26-01283	03/03/26	TECHNICAL SUPPLIES	Open	\$100.78	\$0.00		
26-01284	03/03/26	PROGRAMMING	Open	\$188.73	\$0.00		
26-01301	03/04/26	tune up kit for impact gun	Open	\$31.99	\$0.00		
26-01317	03/04/26	Office Table	Open	\$91.96	\$0.00		
26-01343	03/05/26	TECHNICAL SUPPLIES	Open	\$26.29	\$0.00		
26-01344	03/05/26	OFFICE SUPPLIES	Open	\$20.15	\$0.00		
26-01353	03/05/26	BOOKS	Open	\$211.28	\$0.00		
26-01393	03/09/26	CLEANING SUPPLIES	Open	\$611.06	\$0.00		
26-01396	03/09/26	PROGRAMMING	Open	\$105.95	\$0.00		
26-01461	03/12/26	Comp RM Printer Ink	Open	\$73.98	\$0.00		
26-01481	03/12/26	PROGRAMMING	Open	\$56.97	\$0.00		
26-01482	03/12/26	PROGRAMMING	Open	\$91.53	\$0.00		
26-01485	03/12/26	OFFICE FURNITURE	Open	\$79.89	\$0.00		
		Vendor Total:		\$3,064.86			
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
25-06606	11/25/25	Sustainability Conference	Open	\$900.00	\$0.00		
ANYEX005		Any Excuse for a Party, Inc					
26-00438	01/21/26	Mini Golf	Open	\$1,895.00	\$0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
ANYEX005		Any Excuse for a Party, Inc				
						<i>Account Continued</i>
APOCI005		APCO INTERNATIONAL, INC.				
26-00856	02/11/26	Training	Open	\$1,515.00	\$0.00	
APPRO005		APPROVED FIRE				
26-00590	01/28/26	ENG COMPANY EXTINGUISHER INSP	Open	\$202.00	\$0.00	
26-00592	01/28/26	MORGAN EXTINGUISHER INSP	Open	\$654.49	\$0.00	
26-00730	02/03/26	FIRE EXTINGUISHER RECHARGE	Open	\$707.75	\$0.00	
		Vendor Total:		\$1,564.24		
ASSOC020		ASSOCIATED BAG CO				
26-01310	03/04/26	Equipment	Open	\$473.20	\$0.00	
ASSOC030		ASSOCIATED TRUCK PARTS				
26-01273	03/03/26	Front Air Brake Chambers	Open	\$211.40	\$0.00	
AUTOM020		RARITAN VALVE & AUTOMATION				
26-00893	02/12/26	GASKETS	Open	\$186.63	\$0.00	
BALAP005		BALA PARTNERS LLC				
26-01246	03/02/26	TSC 25-00046 REDEMPTION	Open	\$2,075.76	\$0.00	
26-01247	03/02/26	TSC 25-00089 REDEMPTION	Open	\$2,120.36	\$0.00	
26-01248	03/02/26	TSC 25-00056 REDEMPTION	Open	\$2,012.24	\$0.00	
26-01477	03/12/26	TSC 25-00088 REDEMPTION	Open	\$3,287.36	\$0.00	
		Vendor Total:		\$9,495.72		
BARON010		ELYSE BARONE				
26-01428	03/10/26	Sustainability Conference	Open	\$212.78	\$0.00	
BENEC005		BENECARD SERVICES, INC.				
26-01270	03/03/26	RX - MARCH 2026	Open	\$294,619.66	\$0.00	
BLACK005		BLACKSTONE AUDIO INC				
26-01292	03/03/26	AUDIO	Open	\$234.78	\$0.00	
BRITT015		Brittany Coyle				
26-01354	03/05/26	REIMBURSEMENT	Open	\$436.40	\$0.00	
26-01355	03/05/26	REIMBURSEMENT	Open	\$228.26	\$0.00	
		Vendor Total:		\$664.66		
BRTTE005		BRT Technologies, LLC				
25-05335	09/25/25	NOAs 2026 Cards & Postage	Open	\$2,199.29	\$0.00	
BSTOC005		BSTOCK TOOLS, LLC				
26-01020	02/18/26	Scanner Update Boro Shop	Open	\$649.00	\$0.00	
26-01021	02/18/26	Scanner Update PD	Open	\$649.00	\$0.00	
		Vendor Total:		\$1,298.00		
CARME005		CARMEUSE LIME INC				
26-00036	01/05/26	HYDRATED LIME	Open	\$23,463.21	\$0.00	B

BOROUGH OF SAYREVILLE
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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CARME005		CARMEUSE LIME INC					<i>Account Continued</i>
CENGA005 26-01348	03/05/26	CENGAGE LEARNING INC/GALE BOOKS	Open	\$158.35	\$0.00		
CIERP005 26-01406	03/09/26	RICHARD CIERPIAL AFSCME SAFETY BOOT REIMBURS.	Open	\$135.00	\$0.00		
CMAUT005 26-01224	02/27/26	C & M AUTO PARTS, INC Vehicle - Parts	Open	\$1,712.54	\$0.00		
26-01274	03/03/26	Tire Pressure sensors	Open	\$484.08	\$0.00		
		Vendor Total:		\$2,196.62			
CMEAS005 26-01305	03/04/26	CME ASSOCIATES, LLP South 9 Realty Thrust Perf	Open	\$219.00	\$0.00		
COMPA005 26-01084	02/20/26	CAMBRIA COMPANIES Air Tanks 301	Open	\$1,983.27	\$0.00		
COREM005 26-00583	01/28/26	CORE & MAIN, LLP SS VALVE REPAIR BOLTS & NUTS	Open	\$8,804.40	\$0.00		
COUGH005 26-01352	03/05/26	COUGHLAN COMPANIES LLC BOOKS	Open	\$2,048.53	\$0.00		
CRANE005 26-01415	03/10/26	CRANEY INTERPRETING SERVICES Interpreting Services	Open	\$3,350.00	\$0.00		
CUSTO035 26-01422	03/10/26	CUSTOM BANDAG INC Vehicle - Tire Stock	Open	\$1,887.84	\$0.00		
26-01436	03/11/26	Tire Repair payloader unit 330	Open	\$497.50	\$0.00		
26-01467	03/12/26	Hot Box trailer tires	Open	\$281.92	\$0.00		
		Vendor Total:		\$2,667.26			
CWINF005 26-01367	03/06/26	C & W Infinity LLC Escrow Refund	Open	\$1,203.00	\$0.00		
DEKOF005 26-01190	02/27/26	DEKOFF'S P.A. LOCK C REPAIR REAR DOOR LEVER	Open	\$210.00	\$0.00		
DEMCO005 26-01389	03/09/26	DEMCO Inc. TECHNICAL SUPPLIES	Open	\$1,783.07	\$0.00		
DEREK005 26-01386	03/09/26	DEREK LETTS AFSCME SAFETY BOOT REIMBURSE.	Open	\$135.00	\$0.00		
DIREC025 26-01263	03/02/26	DIRECT MAIL DEPOT INC CYCLE C 2026 Q1 BILLING	Open	\$1,086.66	\$0.00		
DUNEL005 26-01356	03/06/26	DUNELLEN AUTO GLASS windshield truck 629A	Open	\$649.00	\$0.00		

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EASTC015 25-07023	12/17/25	EAST COAST CUSTOM jackets	Open	\$800.00	\$0.00		
EBSCO005 26-01297	03/03/26	EBSCO INFORMATION SERVICES DATABASE	Open	\$3,064.00	\$0.00		
EGINT005 26-01327	03/05/26	PAUL EGINTON MCMCA Meeting	Open	\$20.00	\$0.00		
ELECT015 26-01259	03/02/26	ELECTRONIC OFFICE SYSTEMS 1239-01 Contract 2/26-2/27	Open	\$1,443.06	\$0.00		
26-01318	03/05/26	Office Supplies	Open	\$15.40	\$0.00		
		Vendor Total:		\$1,458.46			
EMERG030 26-00716	02/02/26	07033 laR 2026 subscription SAYEMERG	Open	\$3,292.80	\$0.00		
ERICM005 26-01349	03/05/26	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$250.00	\$0.00		
ERINW005 26-01207	02/27/26	ERIN WERN GIRLS FIELD HOCKEY REIMBURSE	Open	\$25.00	\$0.00		
FEDEX005 26-01405	03/09/26	FEDEX Amended Housing Plan - overnig	Open	\$85.16	\$0.00		
FOVEO005 25-06081	10/28/25	FOVEONICS IMAGING TECHNOLOGIES Document Scanning	Open	\$53,876.65	\$0.00		B
FTRST010 26-01474	03/12/26	FCR TL TRUST TSC 23-00067 REDEMPTION	Open	\$13,691.70	\$0.00		
FUELO005 26-01329	03/05/26	THE FUEL OX LLC DEF Delivery	Open	\$476.80	\$0.00		
GAWRO025 26-01427	03/10/26	GEORGE GAWRON Sustainability Conference	Open	\$212.78	\$0.00		
GIRUS005 26-01147	02/25/26	GIR USA, INC 2024-25 software subscription	Open	\$588.00	\$0.00		
26-01149	02/25/26	2025-26 Software subscription	Open	\$588.00	\$0.00		
		Vendor Total:		\$1,176.00			
GLENC005 26-00907	02/13/26	GLENCO SUPPLY INC SIGNS	Open	\$1,539.00	\$0.00		
GRAIN005 26-01102	02/24/26	GRAINGER Bolts/chain hooks	Open	\$309.28	\$0.00		
GTBMI005 26-01177	02/26/26	GTBM/INFO-COP Info-Cop License Renewal ann.	Open	\$11,550.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GTBMI005		GTBM/INFO-COP					<i>Account Continued</i>
HARDR005 26-01257	03/02/26	HARD ROCK HOTEL NJEPA CONFERENCE	Open	\$612.50	\$0.00		
HAYES015 26-00392	01/16/26	Hayes Pump, Inc. Mechanical Seal Repair	Open	\$3,167.45	\$0.00		
HMHOC005 26-01267	03/03/26	HACKENSACK MERIDIAN TEAM HEALT Pre-Employment Physical 28716	Open	\$319.00	\$0.00		
HOMEN020 26-01109	02/24/26	HOME NEWS TRIBUNE AD#12102087 HVAC MAINT/REPAIR	Open	\$97.23	\$0.00		
26-01316	03/04/26	Legal Notice- HEFSP	Open	\$79.46	\$0.00		
26-01451	03/11/26	ZONING BOARD NOTICE	Open	\$57.23	\$0.00		
26-01556	03/17/26	RENT LEVELING BOARD RESOLUTION	Open	\$53.72	\$0.00		
		Vendor Total:		\$287.64			
INDUS025 26-00034	01/05/26	INDUSTRIAL WELDING JANUARY - JUNE RENTAL	Open	\$116.41	\$0.00		B
26-01387	03/09/26	Cylinder rental	Open	\$116.41	\$0.00		
26-01448	03/11/26	CYLINDAR RENTAL	Open	\$21.40	\$0.00		
		Vendor Total:		\$254.22			
INGRA010 26-01278	03/03/26	INGRAM LIBRARY SERVICES, LLC. BOOKS	Open	\$77.81	\$0.00		
26-01299	03/04/26	BOOKS	Open	\$456.14	\$0.00		
26-01350	03/05/26	BOOKS	Open	\$462.46	\$0.00		
26-01351	03/05/26	BOOKS	Open	\$8.29	\$0.00		
26-01395	03/09/26	BOOKS	Open	\$241.74	\$0.00		
26-01483	03/12/26	BOOKS	Open	\$125.95	\$0.00		
26-01484	03/12/26	BOOKS	Open	\$493.18	\$0.00		
		Vendor Total:		\$1,865.57			
INNOV005 26-01210	02/27/26	INNOVATIVE DOCUMENT IMAGING LL CONTRACTED SERVICES	Open	\$607.75	\$0.00		
INSTI010 26-01146	02/25/26	Institute for Forensic FFD Eval 23506	Open	\$2,500.00	\$0.00		
26-01323	03/05/26	well visits	Open	\$2,200.00	\$0.00		
		Vendor Total:		\$4,700.00			
JCPL0005 26-01456	03/11/26	JCP&L POWER/LIGHT	Open	\$111,389.00	\$0.00		
26-01554	03/17/26	POWER/LIGHT	Open	\$73,289.04	\$0.00		
		Vendor Total:		\$184,678.04			
JENEL005 26-01034	02/19/26	JEN ELECTRIC INC REPAIR TRAFFIC SIGNAL	Open	\$5,117.70	\$0.00		
JESCO005		JESCO INC					

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JESCO005		JESCO INC	<i>Account Continued</i>				
26-01144	02/25/26	filters/wiper blades	Open	\$1,288.40	\$0.00		
26-01383	03/09/26	Cutting Edge/Bolts Lights 310	Open	\$1,124.86	\$0.00		
		Vendor Total:		\$2,413.26			
JETVA010		Jet Vac Equipment, LLC					
26-00381	01/16/26	Hydrovac equipment	Open	\$3,374.84	\$0.00		
JOHN0010		United Site Services, Inc.					
26-01505	03/13/26	Restroom-Cricket-Kennedy Park	Open	\$65.63	\$0.00		
26-01507	03/16/26	Restrooms Burkes Park	Open	\$65.63	\$0.00		
26-01512	03/16/26	bathroom for soccer complex	Open	\$226.89	\$0.00		
26-01528	03/17/26	bathroom for morgans fields	Open	\$395.26	\$0.00		
		Vendor Total:		\$753.41			
JOSEP010		JOSEPH FAZZIO WALL, INC					
26-01332	03/05/26	SIGN SUPPLIES	Open	\$882.61	\$0.00		
JOSEP020		JOSEPH G POLLARD CO INC					
26-00874	02/11/26	Hoses, leak + PSI kits	Open	\$2,143.60	\$0.00		
KANOP005		KANOPY, INC					
26-01291	03/03/26	VIDEOS	Open	\$134.00	\$0.00		
KRUSH010		KEVIN KRUSHINSKI					
26-01513	03/16/26	reimbursement	Open	\$178.70	\$0.00		
LARSE005		JENNIFER LARSEN					
26-01285	03/03/26	MILEAGE & TOLLS	Open	\$185.85	\$0.00		
LEXIP005		Lexipol, LLC					
26-01234	03/02/26	Service Agreement - Annual	Open	\$21,186.00	\$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
26-01533	03/17/26	LIFE INSURANCE - MARCH 2026	Open	\$4,547.40	\$0.00		
MALOU005		MALOUF CHEVROLET INC					
26-00996	02/18/26	Vehicle - Parts & Repairs	Open	\$2,815.87	\$0.00		
MASSA005		MASSARO, SHERYL					
26-01328	03/05/26	MCMCA Meeting	Open	\$20.00	\$0.00		
MCIAT005		MCIA					
26-01492	03/13/26	curbside recycling	Open	\$81,573.25	\$0.00		
26-01493	03/13/26	Brush/Leaves recycling	Open	\$1,970.87	\$0.00		
		Vendor Total:		\$83,544.12			
MCMCA005		MCMCA					
26-01197	02/27/26	MCMCA 2026 Dues	Open	\$70.00	\$0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
26-01434	03/11/26	MCUA FEBRUARY DUMP CHARGES	Open	\$63,308.52	\$0.00		

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MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					<i>Account Continued</i>
MERCO010		Merco Service LLC					
26-01100	02/24/26	DIAL IN NEW PUMP MOTOR	Open	\$1,176.50	\$0.00		
26-01331	03/05/26	LEAK CHEK	Open	\$697.00	\$0.00		
26-01361	03/06/26	Heater Repair	Open	\$368.00	\$0.00		
26-01364	03/06/26	NO HEAT 3RD FL BATHROOMS	Open	\$787.50	\$0.00		
		Vendor Total:		\$3,029.00			
MIDDL060		MIDDLESEX COUNTY					
26-01446	03/11/26	2026 HEALTH AID	Open	\$50,827.39	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-01293	03/03/26	DVD'S	Open	\$345.84	\$0.00		
26-01345	03/05/26	DVD'S	Open	\$581.64	\$0.00		
26-01388	03/09/26	DVD'S	Open	\$23.83	\$0.00		
26-01480	03/12/26	DVD'S	Open	\$253.00	\$0.00		
		Vendor Total:		\$1,204.31			
MIKES010		MIKE'S PIT STOP LLC					
26-01309	03/04/26	Vehicle - Parts & Repairs	Open	\$135.00	\$0.00		
MONAC010		THOMAS MONACO					
26-01416	03/10/26	Check For Safety Grant	Open	\$535.00	\$0.00		
MOREH005		MOREHOUSE ENGINEERING INC.					
26-01175	02/26/26	POE Chlortine Reports - NJDEP	Open	\$2,190.00	\$0.00		
MORGA040		MORGAN MUNICIPAL,LLC					
26-01404	03/09/26	General File - Engineering	Open	\$99.00	\$0.00		
26-01587	03/18/26	Engineering - PB#25-05	Open	\$3,818.00	\$0.00		
		Vendor Total:		\$3,917.00			
NAPAA015		Napa Auto Parts - E. Brunswick					
26-01167	02/26/26	Impact Gun	Open	\$699.99	\$0.00		
26-01168	02/26/26	Control Box Assembly	Open	\$525.00	\$0.00		
26-01271	03/03/26	Batteries	Open	\$1,075.50	\$0.00		
26-01304	03/04/26	Agm battery truck 303	Open	\$324.43	\$0.00		
26-01324	03/05/26	Sand Pro battery	Open	\$58.49	\$0.00		
26-01438	03/11/26	oil filters	Open	\$21.80	\$0.00		
26-01440	03/11/26	freeze plugs	Open	\$30.36	\$0.00		
26-01498	03/13/26	Transmission Fluid	Open	\$859.00	\$0.00		
		Vendor Total:		\$3,594.57			
NIELS010		LORRAINE NIELSEN ESQ.					
26-01342	03/05/26	Substitute Judge	Open	\$350.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
26-01319	03/05/26	FEBRUARY STATE REPORT	Open	\$178.80	\$0.00		
NOLAN005		JAMES P NOLAN					

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NOLAN005		JAMES P NOLAN					
							<i>Account Continued</i>
26-01385	03/09/26	PROFESSIONAL SERVICES	Open	\$255.00	\$0.00		
26-01403	03/09/26	PROFESSIONAL SERVICES	Open	\$507.50	\$0.00		
			Vendor Total:	\$762.50			
NORWO005		NORWOOD AUTO PARTS					
26-01373	03/09/26	washer fluid/wiper blades	Open	\$935.35	\$0.00		
NRTCT005		NRTCTA					
26-01164	02/25/26	MARCH 5 WORKSHOP	Open	\$40.00	\$0.00		
OLDBR005		OLD BRIDGE MUNICIPAL					
26-01391	03/09/26	DUHERNAL/PARLIN PLANT BILL	Open	\$230.00	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
26-00937	02/13/26	MONTHLY @ SR CENTER	Open	\$125.00	\$0.00		
ONECA005		ONE CALL CONCEPTS INC					
26-01287	03/03/26	FEBRUARY MONTHLY MARKOUT/CALL	Open	\$824.60	\$0.00		
OPTIM015		OPTIMUM					
26-01455	03/11/26	CABLE/INTERNET	Open	\$239.61	\$0.00		
26-01559	03/17/26	CABLE/INTERNET	Open	\$546.66	\$0.00		
			Vendor Total:	\$786.27			
OVERD005		OVERDRIVE, INC.					
26-01289	03/03/26	EBOOKS/AUDIOBOOKS	Open	\$643.37	\$0.00		
26-01347	03/05/26	EBOOK-AUDIOBOOKS	Open	\$603.72	\$0.00		
			Vendor Total:	\$1,247.09			
PASS0005		NJ EZ PASS					
26-01411	03/10/26	Replenish acct 2000123534498	Open	\$400.00	\$0.00		
PETER005		HUNTER JERSEY PETERBILT					
26-01450	03/11/26	Battery Box Cover/straps 415	Open	\$834.29	\$0.00		
PHOTO010		B & H PHOTO					
26-01054	02/19/26	Switch 8port / USB Mic input	Open	\$41.42	\$0.00		
26-01071	02/20/26	Monitor & wall mount	Open	\$410.39	\$0.00		
			Vendor Total:	\$451.81			
PICTU010		PICTURE-IT AWARDS INC					
26-01443	03/11/26	Plaque	Open	\$380.00	\$0.00		
PJFIT005		PJ FITZPATRICK					
26-01552	03/17/26	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
PLYMO010		PLYMOUTH ENVIRONMENTAL CO, INC					
25-06724	12/02/25	BOROUGH HALL ANNEX REMEDIATION	Open	\$4,196.00	\$0.00		B
PREMI015		PREMIER PRINTING SOLUTIONS					
26-01220	02/27/26	Bail Recogs	Open	\$98.00	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name							
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
PREMI015		PREMIER PRINTING SOLUTIONS		<i>Account Continued</i>				
PREVE005		PREVENTION SPECIALISTS, INC.						
26-01471	03/12/26	26 DOT Clearinghouse C/TPA	Open	\$225.00	\$0.00			
PRIDE010		PRIDE LANDSCAPE SUPPLY						
26-01104	02/24/26	ICE MELT/NON ETHANOL GAS	Open	\$1,489.95	\$0.00			
26-01181	02/27/26	NON ETHANOL GAS/OIL FILTERS	Open	\$247.32	\$0.00			
26-01330	03/05/26	CHAINSAW PARTS	Open	\$100.98	\$0.00			
		Vendor Total:		\$1,838.25				
PROTE005		Protect Youth Sports						
26-01240	03/02/26	BACKGROUND CHECKS	Open	\$637.50	\$0.00			
PULSS005		Pulsse Services						
26-01016	02/18/26	SOCIAL WORK SERVICES 2026	Open	\$6,730.24	\$0.00		B	
PUMPI005		PUMPING SERVICES INC						
25-05001	09/09/25	RECONDITION DRIVE SHAFTS - CCS	Open	\$9,093.55	\$0.00			
25-05770	10/14/25	REPLACE DISCONNECTS - RIVER RD	Open	\$8,368.40	\$0.00			
		Vendor Total:		\$17,461.95				
RACHL005		RACHLES/MICHELE'S OIL CO						
26-00867	02/11/26	Diesel Delivery 2/11/26	Open	\$4,888.32	\$0.00			
26-00951	02/17/26	Gasoline Delivery 2/17/26	Open	\$2,538.24	\$0.00			
26-01001	02/18/26	Gasline Delivery 2/18/26	Open	\$3,032.76	\$0.00			
26-01026	02/19/26	Diesel Delivery 2/18/26	Open	\$5,909.71	\$0.00			
26-01145	02/25/26	Diesel Delivery 2/24/26	Open	\$9,963.91	\$0.00			
26-01155	02/25/26	Gasoline Delivery 2/25/26	Open	\$5,300.58	\$0.00			
		Vendor Total:		\$31,633.52				
RADIC005		THIRSTY RADISH						
26-01288	03/03/26	PROGRAMMING	Open	\$225.00	\$0.00			
26-01399	03/09/26	PROGRAMMING	Open	\$175.00	\$0.00			
		Vendor Total:		\$400.00				
RAPID005		RAPID HOME SALE OPTIONS LLC						
26-01553	03/17/26	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00			
RAYCO005		RAYCO AUTO SERVICE						
26-01465	03/12/26	Inspection on bus 831	Open	\$89.95	\$0.00			
RBPRO005		RB PRODUCTIONS, INC						
26-01264	03/02/26	Software-Annual Subscription	Open	\$5,050.00	\$0.00			
RCPEL005		RCP Electrical Contractor						
26-01150	02/25/26	HVAC wiring Eugene pump	Open	\$1,700.00	\$0.00			
RECYC010		Recycle Coach ATTN TERESA						
26-01432	03/11/26	Recycle Coach service agree.	Open	\$3,000.00	\$0.00			
RJGAR005		R & J GARAGE DOORS						

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RJGAR005		R & J GARAGE DOORS					
				<i>Account Continued</i>			
26-01302	03/04/26	REPAIR SENSOR WIRE	Open	\$195.00	\$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
26-01557	03/17/26	PROFESSIONAL SERVICES	Open	\$9,421.50	\$0.00		
RRDON005		R.R.DONNELLEY					
26-00830	02/10/26	Safety Paper	Open	\$426.00	\$0.00		
RYAN0015		JEREMY RYAN					
26-01370	03/06/26	AFSCME SAFETY BOOT REIMBURSE.	Open	\$135.00	\$0.00		
SALEL005		SAL ELECTRIC CO., INC.					
26-01231	02/27/26	EMERGENCY CALL @ DPW	Open	\$2,360.00	\$0.00		
26-01489	03/13/26	pd work order #86741	Open	\$890.32	\$0.00		
		Vendor Total:		\$3,250.32			
SALT0005		MORTON SALT					
26-00595	01/28/26	SALT	Open	\$18,211.45	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-01286	03/03/26	Thomas J. Fallon Subdivison	Open	\$164.00	\$0.00		
26-01294	03/03/26	Prestige Plumbing & Heating	Open	\$225.50	\$0.00		
26-01295	03/03/26	Planning Board Legal Service	Open	\$164.00	\$0.00		
26-01296	03/03/26	Legal Services - Planning Brd	Open	\$2,006.00	\$0.00		
26-01384	03/09/26	PROFESSIONAL SERVICES	Open	\$615.00	\$0.00		
26-01433	03/11/26	Litigation - Masjid Sadar	Open	\$1,045.50	\$0.00		
26-01459	03/11/26	General legal items	Open	\$1,865.50	\$0.00		
26-01585	03/18/26	Legal services - 25-05	Open	\$840.50	\$0.00		
		Vendor Total:		\$6,926.00			
SIGNA005		SIGN-A-LIZE LLC					
26-01198	02/27/26	CHIEF TRUCK LETTERING	Open	\$2,297.00	\$0.00		
SOUTH065		South Amboy Car Wash					
26-01470	03/12/26	car wash	Open	\$700.00	\$0.00		
STALK005		STALKER APPLIED CONCEPTS, INC.					
26-00916	02/13/26	Vehicle - Parts	Open	\$1,371.00	\$0.00		
STARP005		STAR PLUMBING & HEATING					
26-01376	03/09/26	Water Line Repairs In Shop	Open	\$816.00	\$0.00		
26-01398	03/09/26	REPLACE SHUT OFF VALVES	Open	\$325.00	\$0.00		
		Vendor Total:		\$1,141.00			
STATE080		STATE OF NJ- DCA ELSA					
26-01333	03/05/26	Recertification	Open	\$182.00	\$0.00		
STEPH025		STEPHANIE PARSE					
26-01205	02/27/26	GIRLS FIELD HOCKEY REIMBURSE	Open	\$25.00	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST	<i>Account Continued</i>				
26-01321	03/05/26	Unit Rentals	Open	\$353.69	\$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-00879	02/12/26	TOOLS & EQUIPMENT	Open	\$253.77	\$0.00		
26-00999	02/18/26	Bathroom lights	Open	\$435.00	\$0.00		
		Vendor Total:		\$688.77			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
26-00550	01/27/26	Radio System	Open	\$17,350.82	\$0.00		
THEPL005		THE PLACE @ SAYREVILLE LLC					
26-01401	03/09/26	Escrow Refund	Open	\$3,171.25	\$0.00		
TK1SO005		TK1 SOLUTIONS					
25-04611	08/19/25	SOFTWARE MAINTENANCE 2025-2026	Open	\$8,662.50	\$0.00		B
TOMSF005		TOMS FORD INC					
26-00995	02/18/26	Coolant Hose 316	Open	\$172.82	\$0.00		
26-01106	02/24/26	Power steering Pump/hose 510	Open	\$923.41	\$0.00		
		Vendor Total:		\$1,096.23			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-00945	02/17/26	miscellaneous Hardware	Open	\$57.38	\$0.00		
26-01360	03/06/26	FEBRUARY MONTHLY SALES TICKETS	Open	\$900.39	\$0.00		
		Vendor Total:		\$957.77			
TRIOUS005		TRIOUS, INC					
26-00732	02/03/26	cylinder/kits/assembly/lift	Open	\$2,006.83	\$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-01311	03/04/26	TSC 25-00063 REDEMPTION	Open	\$1,911.25	\$0.00		
TWINR005		TWIN ROCKS WATER					
26-01308	03/04/26	Water Cooler	Open	\$138.91	\$0.00		
ULINE005		U-LINE					
26-01070	02/20/26	Building shelving	Open	\$2,448.45	\$0.00		
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$471.38	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$342.44	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$212.46	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$399.44	\$0.00		B
26-01235	03/02/26	Uniforms - Mechanics	Open	\$52.80	\$0.00		
26-01265	03/02/26	UNIFORMS WK OF 2/25/26	Open	\$229.56	\$0.00		
26-01266	03/02/26	UNIFORMS WK OF 2/25/26	Open	\$132.31	\$0.00		
26-01313	03/04/26	UNIFORMS WK OF 2/25/26	Open	\$299.00	\$0.00		
26-01325	03/05/26	Veh. Maint. Unif. Del. 3/4/26	Open	\$116.37	\$0.00		
26-01326	03/05/26	uNIFORMS WK OF 3/4/26	Open	\$231.24	\$0.00		
26-01363	03/06/26	UNIFORMS WK OF 3/4/26	Open	\$132.31	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	<i>Account Continued</i>				
26-01462	03/12/26	Veh Maint Unif Del 3/11/26	Open	\$116.37	\$0.00		
		Vendor Total:		\$2,735.68			
UNITE025		UNITED PARCEL SERVICE					
26-01468	03/12/26	Hach-Return Loan Turb. Meter	Open	\$131.25	\$0.00		
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$23,632.45	\$0.00		B
VERAL005		V.E. RALPH & SON INC					
26-01236	03/02/26	Equipment	Open	\$403.33	\$0.00		
VERIZ015		VERIZON					
26-01454	03/11/26	BORO PHONES	Open	\$468.40	\$0.00		
26-01555	03/17/26	BORO PHONES	Open	\$1,781.79	\$0.00		
		Vendor Total:		\$2,250.19			
WAGNE005		MICHELE WAGNER					
26-01444	03/11/26	RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-06505	11/20/25	Office Supplies	Open	\$1,179.99	\$0.00		
25-06837	12/08/25	Certificates	Open	\$46.04	\$0.00		
25-07033	12/18/25	OFFICE DESK FURNITURE	Open	\$7,883.89	\$0.00		
26-00758	02/05/26	Office Supplies	Open	\$757.78	\$0.00		
26-00864	02/11/26	new flag pole for office	Open	\$118.99	\$0.00		
26-00873	02/11/26	Office Supplies	Open	\$301.22	\$0.00		
26-01172	02/26/26	STORAGE BINS	Open	\$470.70	\$0.00		
26-01180	02/27/26	supplies for office / KP	Open	\$287.97	\$0.00		
26-01208	02/27/26	COPIER PAPER	Open	\$492.30	\$0.00		
26-01340	03/05/26	OFFICE SUPPLIES	Open	\$279.43	\$0.00		
26-01394	03/09/26	TECHNICAL SUPPLIES	Open	\$14.43	\$0.00		
		Vendor Total:		\$11,832.74			
WINDS005		WINDSTREAM					
26-00805	02/09/26	Monthly Connectivity Usage	Open	\$563.70	\$0.00		
WLFSC005		WOLFSCHMIDT FIRE TRAINING, LLC					
26-00157	01/08/26	TRAINING PROGRAMS	Open	\$500.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-01390	03/09/26	COPIER	Open	\$845.95	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-01290	03/03/26	COMPUTER CONSULTING	Open	\$1,761.25	\$0.00		

Total Purchase Orders: 261 Total P.O. Line Items: 0 Total List Amount: \$1,139,517.84 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	\$38,669.27	\$0.00	\$38,669.27	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$7,883.89	\$0.00	\$7,883.89	\$0.00	\$0.00	\$0.00
	Year Total:	\$46,553.16	\$0.00	\$46,553.16	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$815,964.90	\$0.00	\$815,964.90	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$156,887.91	\$0.00	\$156,887.91	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.62
	Year Total:	\$972,852.81	\$0.00	\$972,852.81	\$0.00	\$0.00	\$52,800.62
Grant Fund	G-02	\$67,132.45	\$0.00	\$67,132.45	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$178.80	\$0.00	\$178.80	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,086,717.22	\$0.00	\$1,086,717.22	\$0.00	\$0.00	\$52,800.62

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$6,774.25
Cara Van, Inc.	CARAVAN105\$612.50
C & W INFINITY, LLC	CWINFIN005\$1,203.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$900.00
LUXURY POINTE	LUXURYP005\$2,381.00
OPEN SPACE	OPENSPA005\$4,196.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$50.00
PRESTIGE PLUMBING & HEATING	PRESTIG005\$225.50
Starbucks/Panera Signage	STARBUC105\$0.00
TAX SALE PREMIUM	TAXSALE005\$6,500.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015\$3,171.25
THIRD PARTY LIENS	THIRDPA005\$18,598.67
THOMAS FALLON	THOMASF005\$423.50
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005\$219.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$178.70

Total Of All Projects: \$45,433.37