

MANUAL CHECKS FOR MARCH 09, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	2/25/2026	2/27/26 PAYROLL	\$ 1,232,839.52
BOROUGH OF SAYREVILLE-WATER P/R	2/25/2026	2/27/26 PAYROLL	\$ 128,784.33
BOROUGH OF SAYREVILLE-TRUST P/R	2/25/2026	2/27/26 PAYROLL	\$ 33,048.75
BOROUGH OF SAYREVILLE-GRANTS P/R	2/25/2026	2/27/26 PAYROLL	\$ 2,007.42
BOROUGH OF SAYREVILLE-CDBG P/R	2/25/2026	2/27/26 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/25/2026	2/27/26 PAYROLL	\$ 62,890.09
US BANK CORPORATE TRUST SVCS	2/27/2026	P CARD PAYMENT	\$ 1,416.48

\$ 1,461,340.92

MANUAL CHECKS FOR FEBRUARY 23, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	2/10/2026	2/15/26 PAYROLL	\$ 1,240,710.46
BOROUGH OF SAYREVILLE-WATER P/R	2/10/2026	2/15/26 PAYROLL	\$ 138,923.15
BOROUGH OF SAYREVILLE-TRUST P/R	2/10/2026	2/15/26 PAYROLL	\$ 189,017.12
BOROUGH OF SAYREVILLE-GRANTS P/R	2/9/2026	2/15/26 PAYROLL	\$ 3,195.78
BOROUGH OF SAYREVILLE-CDBG P/R	2/10/2026	2/15/26 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/10/2026	2/15/26 PAYROLL	\$ 77,953.20
NJ MVC	2/11/2026	NEW VEHICLE REGISTRATIONS-PD	\$ 540.00
US BANK CORPORATE TRUST SVCS	1/28/2026	NJEIT LOAN DUE FEB 1	\$ 216,652.03
DEARBORN LIFE INSURANCE COMPANY	1/27/2026	SHORT-TERM DIS-ACTIVE BORO,POLICE; DIS-PBA GRANT,LOCAL MATCH	\$ 2,378.00
SAYREVILLE BOARD OF EDUCATION	2/9/2026	FEBURARY 2026 SCHOOL TAXES	\$ 7,496,444.00
MIDDLESEX COUNTY TREASURER	2/12/2026	COUNTY TAXES	\$ 6,181,047.47
BOROUGH OF SAYREVILLE-CURRENT	2/12/2026	SEWER USER JANUARY 2026	\$ 595,714.99
JAVERBAUM WURGAFT HICKS KAHN	2/17/2026	RETAINER	\$ 2,500.00

**\$ 16,145,430.53**

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

Vendor #	P.O. #	PO Date	Name	Description	Status	Amount	Void Amount	Contract	PO Type
A1ONT005	26-01005	02/18/26	A1 On Time LLC	REPAIR ROOF @ JR. BOMBER SHED	Open	\$6,770.00	\$0.00		
ACSCH005	24-06645	11/14/24	A C SCHULTES INC	2024 Well Main & Redev	Open	\$4,199.30	\$0.00		B
ACUIT010	26-01148	02/25/26	Acuity Consulting Services LLC	Professional Services Prestige	Open	\$389.25	\$0.00		
ADALE005	26-00954	02/17/26	ADALEX ENTERPRISE	BORO HALL COMMUNICATIONS	Open	\$1,093.93	\$0.00		
	26-01241	03/02/26		COMMUNICATION SERVICES	Open	\$1,071.82	\$0.00		
				<b>Vendor Total:</b>		<b>\$2,165.75</b>			
AGOST010	26-00936	02/13/26	THERESA AGOSTINELLI	PROGRAMMING	Open	\$440.42	\$0.00		
	26-01135	02/25/26		PROGRAMMING	Open	\$400.00	\$0.00		
				<b>Vendor Total:</b>		<b>\$840.42</b>			
ALLAM020	26-00826	02/10/26	All American Ford of Paramus	2025 FORD INTERCEPTOR	Open	\$46,915.40	\$0.00		
ALLEG020	26-00729	02/03/26	ALLEGIANCE TRUCKS, LLC	ENGINE 4 MAINTENANCE	Open	\$907.60	\$0.00		
ALLIE045	26-00823	02/10/26	ALLIED UNIVERSAL SECURITY SVCS	Court Security	Open	\$928.13	\$0.00		
ALLJE005	26-01245	03/02/26	ALL JERSEY MLS	MLS Appraisal 4th Qtr Dues	Open	\$350.00	\$0.00		
AMAZO010	26-00336	01/14/26	AMAZON CAPITAL SERVICES	Office Supplies, Training	Open	\$489.82	\$0.00		
	26-00404	01/20/26		OFFICE SUPPLIES	Open	\$112.57	\$0.00		
	26-00459	01/22/26		New Vehs & Office	Open	\$601.15	\$0.00		
	26-00605	01/28/26		Equipment	Open	\$424.76	\$0.00		
	26-00642	01/29/26		Supplies for Office	Open	\$150.16	\$0.00		
	26-00771	02/05/26		floor hockey equipment	Open	\$146.84	\$0.00		
	26-00786	02/06/26		ecco Df532 back up alarm	Open	\$123.78	\$0.00		
	26-00828	02/10/26		ink/rulers/file folders/wipes	Open	\$504.89	\$0.00		
	26-00841	02/10/26		Office Supplies	Open	\$68.02	\$0.00		
	26-00908	02/13/26		Range & Office supplies	Open	\$325.88	\$0.00		
	26-00923	02/13/26		BOOKS	Open	\$183.83	\$0.00		
	26-00927	02/13/26		DVD'S	Open	\$45.92	\$0.00		
	26-00929	02/13/26		BUILDING MAINTENANCE	Open	\$746.12	\$0.00		
	26-01038	02/19/26		PROGRAMMING	Open	\$26.99	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					
							<i>Account Continued</i>
26-01039	02/19/26	PROGRAMMING	Open	\$198.21	\$0.00		
26-01040	02/19/26	COMPUTER COSTS	Open	\$94.33	\$0.00		
26-01134	02/25/26	COMPUTER COSTS	Open	\$370.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,613.67</b>			
AMERI205		AMERICAN AUTO GLASS LLC					
26-00769	02/05/26	Vehicle - Parts	Open	\$475.00	\$0.00		
ANDRE030		Andrej Ozga					
26-00952	02/17/26	REIMBURSEMENT FOR WATER	Open	\$16.00	\$0.00		
ANTON030		Anton New					
26-01184	02/27/26	COMMUNITY GARDEN ORIENTATION	Open	\$90.13	\$0.00		
APPRO005		APPROVED FIRE					
26-00121	01/07/26	SEMI-ANNUAL INSPECTION	Open	\$756.30	\$0.00		
26-00134	01/07/26	YRLY FIRE EXTINGUISHER INSPEC	Open	\$4,822.62	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,578.92</b>			
APPTE005		APPTEGY, INC					
25-07005	12/16/25	Apptegy Web/Chatbot Conversion	Open	\$17,337.50	\$0.00		
ARTIA005		ARTIACO, GENNARO & AMY					
26-00225	01/09/26	332.03/8 DUP PMNT	Open	\$101.41	\$0.00		
ASHLE005		ASHLEY VELEZ					
26-00643	01/29/26	Rec-Cooking Program Refund	Open	\$85.00	\$0.00		
ATCF010		ATCF II NEW JERSEY LLC					
26-00894	02/12/26	TSC 24-00049 REDEMPTION	Open	\$78,516.34	\$0.00		
ATT00015		AT&T					
26-01199	02/27/26	BORO PHONES	Open	\$246.71	\$0.00		
AUTOT005		Autoteam, Inc					
26-00772	02/05/26	New Hire - Academy Veh Rental	Open	\$1,540.00	\$0.00		
AUTOZ005		AUTO ZONE					
26-00883	02/12/26	Fuel Pump	Open	\$314.99	\$0.00		
AVSTE005		AVS TECHNOLOGY					
26-00460	01/22/26	HQ Building	Open	\$346.03	\$0.00		
BAKER015		KRYSTAL'S BAKERY					
26-01163	02/25/26	Holiday Parade of Lights 2025	Open	\$250.00	\$0.00		
BALAP005		BALA PARTNERS LLC					
26-00789	02/06/26	TSC 25-00097 REDEMPTION	Open	\$1,725.71	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-00575	01/28/26	Rigid Plastics Fort Grumpy	Open	\$21.15	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BAYSH015		Bayshore Single Stream Solutio					
							<i>Account Continued</i>
26-00872	02/11/26	Rigid plastics at Grumpy	Open	\$58.95	\$0.00		
26-00949	02/17/26	plastic recycling Grumpy	Open	\$35.59	\$0.00		
		<b>Vendor Total:</b>		<b>\$115.69</b>			
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-01030	02/19/26	DENTAL - MARCH 2026	Open	\$28,150.16	\$0.00		
BELFC005		BELFIORE, C & KHOURY, A					
26-00228	01/09/26	449/10.11/C2202 DUP PMNT	Open	\$504.91	\$0.00		
BENIT005		BETTY BENITEZ					
26-00679	01/30/26	Strength & Agility Jan 2026	Open	\$225.00	\$0.00		
26-00680	01/30/26	Strength & Balance - Jan 2026	Open	\$480.00	\$0.00		
26-00681	01/30/26	Fit For Life - Jan 2026	Open	\$135.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$840.00</b>			
BLACK005		BLACKSTONE AUDIO INC					
26-00931	02/13/26	AUDIO	Open	\$309.34	\$0.00		
BLAND005		BLANDA AND BLANDA					
26-00738	02/04/26	Alternate Public Defender	Open	\$475.00	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
26-01055	02/20/26	Training	Open	\$850.00	\$0.00		
BOBCA015		BOBCAT OF CENTRAL JERSEY					
26-00727	02/03/26	soil conditioner	Open	\$10,518.26	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-01258	03/02/26	DCRP - February 2026	Open	\$1,548.03	\$0.00		
BRAYP005		BRAY PROCESS CONTROL NORTHEAST					
25-06614	11/25/25	Valves and Actuators	Open	\$5,693.00	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
26-00068	01/05/26	January - Lab Sampling	Open	\$1,490.00	\$0.00		
BSNSP005		BSN SPORTS LLC					
25-05270	09/22/25	Wrestling Mat	Open	\$12,628.30	\$0.00		
BWCON005		B & W CONSTRUCTION					
26-00475	01/22/26	WATER MAIN REPAIRS	Open	\$198,787.58	\$0.00		B
26-00877	02/11/26	SNOW PLOWING	Open	\$16,175.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$214,962.58</b>			
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	\$11,397.36	\$0.00		B
CCHIN005		CCH INCORPORATED					
26-01051	02/19/26	BOOKS	Open	\$178.23	\$0.00		





Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
COLON005		COLONY CLUB				<i>Account Continued</i>
26-01161	02/25/26	25 4Q municipal reimbursement	Open	\$22,486.30	\$0.00	
COM00005		SAYREBROOKE RES COM				
26-01162	02/25/26	25 4 Q municipal reimbursement	Open	\$7,400.52	\$0.00	
CONSO010		CONSOLIDATED RAIL CORP.				
26-00910	02/13/26	LEASE OF PIPE	Open	\$1,287.59	\$0.00	
CONTI010		CONTINENTAL FIRE & SAFETY INC				
26-00881	02/12/26	BATTERIES	Open	\$161.51	\$0.00	
COREL015		CORELOGIC				
26-00180	01/09/26	136.16/129 DUP PMNT	Open	\$3,761.22	\$0.00	
26-00181	01/09/26	449.05/1 DUP PMNT	Open	\$3,020.52	\$0.00	
26-00182	01/09/26	469/21 DUP PMNT	Open	\$2,499.46	\$0.00	
26-00184	01/09/26	167/9	Open	\$1,729.90	\$0.00	
26-00186	01/09/26	129/185 DUP PMNT	Open	\$1,866.18	\$0.00	
26-00187	01/09/26	339.06/11 DUP PMNT	Open	\$514.80	\$0.00	
26-00188	01/09/26	98.01/3 DUP PAYMENT	Open	\$3,193.67	\$0.00	
26-00189	01/09/26	32.01/50 DUP PAYMENT	Open	\$2,149.95	\$0.00	
26-00206	01/09/26	32.04/11 DUP PMNT	Open	\$1,866.18	\$0.00	
26-00232	01/09/26	359/125 DUP PMNT	Open	\$2,414.49	\$0.00	
26-00236	01/09/26	210.05/3 DUP PMNT	Open	\$2,420.90	\$0.00	
		<b>Vendor Total:</b>		<b>\$25,437.27</b>		
COREM005		CORE & MAIN, LLP				
25-05447	10/01/25	HYDRANTS	Open	\$6,705.00	\$0.00	
25-06627	11/26/25	Valve & curb box parts	Open	\$11,495.00	\$0.00	
25-06937	12/12/25	3/4 & 1in. meters	Open	\$39,800.00	\$0.00	
26-00584	01/28/26	WATERMAIN REPAIR CLAMPS	Open	\$5,797.22	\$0.00	
26-00598	01/28/26	METER BOX LID	Open	\$163.00	\$0.00	
26-00941	02/13/26	4" INCH HYMAX	Open	\$1,920.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$65,880.22</b>		
COYNE005		GEORGE S. COYNE				
25-07050	12/19/25	12 Drums CP 720	Open	\$7,182.00	\$0.00	
26-01031	02/19/26	12 drums - CP720	Open	\$7,182.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$14,364.00</b>		
CRANE005		CRANEY INTERPRETING SERVICES				
26-00721	02/02/26	Interpreting Service	Open	\$1,820.00	\$0.00	
26-00736	02/03/26	Spanish Interpreter	Open	\$180.00	\$0.00	
26-01233	02/27/26	Interpreting Services	Open	\$585.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$2,585.00</b>		
CUSTO035		CUSTOM BANDAG INC				
26-00724	02/03/26	Tire repairs	Open	\$66.46	\$0.00	
26-00731	02/03/26	265 70 17 inch AT2 (8 tires)	Open	\$1,386.64	\$0.00	
26-00794	02/09/26	Tire repair	Open	\$42.50	\$0.00	
26-00839	02/10/26	Tires	Open	\$786.60	\$0.00	

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035		CUSTOM BANDAG INC					
							<i>Account Continued</i>
26-00840	02/10/26	Tires	Open	\$1,320.00	\$0.00		
26-00947	02/17/26	Tire Repair	Open	\$41.85	\$0.00		
26-01251	03/02/26	Repair tires	Open	\$862.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$4,506.05</b>			
DEFEN010		DEFENSE TECHNOLOGY, LLC					
26-01058	02/20/26	Training	Open	\$595.00	\$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
26-00696	01/30/26	Lock replacement & keys @ Rec.	Open	\$349.00	\$0.00		
26-00891	02/12/26	REPAIR OR REPLACE LOCK	Open	\$605.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$954.00</b>			
DESAI025		DESAI, SHANI					
26-01132	02/25/26	PROGRAMMING	Open	\$370.00	\$0.00		
DIEME005		DIEMECHA HARRIS					
26-01202	02/27/26	GIRLS FIELD HOCKEY REIMBURSE	Open	\$25.00	\$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-01179	02/27/26	PROFESSIONAL SERVICES	Open	\$15,235.81	\$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
26-00906	02/13/26	CYCLE B 2026 Q1 BILL	Open	\$1,131.42	\$0.00		
DNDAU005		DND Auto Body, LLC					
26-00988	02/18/26	Body Repairs to Truck 613	Open	\$2,014.93	\$0.00		
DONNA015		DONNA TENNARO					
26-00975	02/17/26	REIMBURSEMENT SMOKE CERT/RESA	Open	\$150.00	\$0.00		
EAKIN010		EAKIN, NICHOLAS					
26-00960	02/17/26	BL 32.06 LOT 34	Open	\$2,366.42	\$0.00		
EASTC005		EASTCOM ASSOCIATES, INC.					
26-00900	02/12/26	Radio detection set	Open	\$690.00	\$0.00		
EASTC015		EAST COAST CUSTOM					
26-00714	02/02/26	UNIFORMS	Open	\$324.00	\$0.00		
26-00810	02/09/26	SWEAT SHIRTS	Open	\$235.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$559.00</b>			
EDMUN005		EDMUNDS & ASSOCIATES, INC.					
26-00393	01/20/26	MCSJ Annual Maint 2026	Open	\$23,691.16	\$0.00		
EGGS0005		SUNNY BUNNY EASTER EGGS					
26-00198	01/09/26	plastic eggs egg hunt	Open	\$864.00	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
26-00413	01/20/26	BW Micro Clip Gas Meters	Open	\$9,996.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EMERG050 26-00391	01/16/26	SAYREVILLE EMERGENCY 2026 JANITORIAL	Open	\$8,363.00	\$0.00		
EMRPO005 26-00358	01/15/26	EMR POWER SYSTEMS, LLC REPLACE POWER CONTROL BOARD	Open	\$4,462.04	\$0.00		
26-00753	02/04/26	SERVICE ON GENERATORS	Open	\$2,372.80	\$0.00		
26-00808	02/09/26	GENERATOR SERVICE CHK VARIOUS	Open	\$1,500.00	\$0.00		
26-00875	02/11/26	REPLACE BLOCK HEATER	Open	\$1,190.91	\$0.00		
		<b>Vendor Total:</b>		<b>\$9,525.75</b>			
EMSLA005 26-00573	01/28/26	EMSL ANALYTICAL INC 1st QTR PFAS-EDB-DBCP	Open	\$1,403.00	\$0.00		
ENVIR025 26-01225	02/27/26	Enviroclean Janitorial Service Custodial Services	Open	\$3,666.00	\$0.00		
ERCOJ005 26-00234	01/09/26	ERCOLINO, JOSEPH 451/1.08/C2115 DUP PMNT	Open	\$1,289.02	\$0.00		
ERICM005 26-01178	02/27/26	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$250.00	\$0.00		
FBILE005 26-00909	02/13/26	FBI-LEEDA Inc Conference	Open	\$795.00	\$0.00		
FBINN005 26-00858	02/11/26	FBINNA NJ Chapter Quarterly	Open	\$80.00	\$0.00		
FINGE015 26-01080	02/20/26	SIRCHIE ACQUISITION COMPANY Equipment - Blood Specimen Kit	Open	\$141.75	\$0.00		
FOVEO005 25-06081	10/28/25	FOVEONICS IMAGING TECHNOLOGIES Document Scanning	Open	\$115,830.49	\$0.00		B
FTRST010 26-00764	02/05/26	FCR TL TRUST TSC 24-00033 REDEMPTION	Open	\$4,125.87	\$0.00		
FUELO005 26-01067	02/20/26	THE FUEL OX LLC DEF Delivery	Open	\$612.09	\$0.00		
FUNSE005 26-00855	02/10/26	The New Fun Services 12/7/25 Event Staff	Open	\$600.00	\$0.00		
GABRI005 26-00799	02/09/26	GABRIELLI KENWORTH OF NJ Hyd Fittings	Open	\$502.80	\$0.00		
GARAG005 26-00865	02/11/26	JULIAN'S GARAGE, INC Tow 830 Main st to toms ford	Open	\$225.00	\$0.00		
GARCM005 26-00233	01/09/26	GARCIA, MARIA 302/49 DUP PMNT	Open	\$2,016.89	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GARCM005		GARCIA, MARIA	<i>Account Continued</i>				
GARDE015 26-00411	01/20/26	GARDEN STATE BOBCAT snow blades	Open	\$1,674.50	\$0.00		
GARDE065 26-00571	01/28/26	GARDEN STATE LABS February - Lab Sampling	Open	\$1,295.00	\$0.00		
GAWRO020 26-00747	02/04/26	ALFRED GAWRON III AFSCME SAFETY BOOT REIMBURST.	Open	\$135.00	\$0.00		
GENER020 25-01032	02/21/25	GENERAL TREE EXPERTS TREE MAINTENANCE	Open	\$8,635.00	\$0.00		B
GKBLA005 26-00709	02/02/26	GKB LANDSCAPING LLC CALCUIM CHLORIDE	Open	\$1,525.00	\$0.00		
GLOVE015 25-07053	12/19/25	DIVAL SAFETY EQUIPMENT RAIN GEAR	Open	\$1,403.20	\$0.00		
GRAFI005 26-00418	01/20/26	GRAFIXSOLUTIONS PD EXPLORERS/TAHOES	Open	\$14,400.00	\$0.00		
GRAIN005 25-06811	12/05/25	GRAINGER EQ Pump Motor Starters	Open	\$4,614.56	\$0.00		
26-00541	01/27/26	CALCIUM CHLORIDE	Open	\$111.73	\$0.00		
26-00989	02/18/26	Wedges/filters	Open	\$382.00	\$0.00		
<b>Vendor Total:</b>				<b>\$5,108.29</b>			
GUITA005 25-07095	12/23/25	GUITAR CENTER STORES SPEAKER BAGS	Open	\$580.00	\$0.00		
HACHC005 26-00649	01/29/26	HACH Company Neutralization Tank probes	Open	\$5,339.85	\$0.00		
HILLS015 25-05217	09/18/25	HILLS SIGNS DECALS	Open	\$107.00	\$0.00		
HOMEN020 26-00743	02/04/26	HOME NEWS TRIBUNE AD#12022763 Council Meeting	Open	\$44.75	\$0.00		
26-00876	02/11/26	AD# 12027602 2027 PETERBILT	Open	\$150.63	\$0.00		
26-00886	02/12/26	AD#12037204 Intro Ord. 01-26	Open	\$649.34	\$0.00		
26-00976	02/17/26	ZONING BOARD NOTICE	Open	\$53.72	\$0.00		
26-01007	02/18/26	2026 AAP NEWSPAPER DISPLAY AD	Open	\$144.00	\$0.00		
<b>Vendor Total:</b>				<b>\$1,042.44</b>			
HOSES005 26-00792	02/09/26	THE HOSE SHOP hyd Hoses 417	Open	\$238.80	\$0.00		
26-01108	02/24/26	Quick Connect Hyd Fitting	Open	\$240.40	\$0.00		
<b>Vendor Total:</b>				<b>\$479.20</b>			
HUDSO005		HUDSON COUNTY MOTORS					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HUDSO005		HUDSON COUNTY MOTORS					
							<i>Account Continued</i>
26-01111	02/24/26	Blower Motor/Brake Parts	Open	\$2,456.89	\$0.00		
IMWOT005		IMWOTH LLC					
26-01226	02/27/26	Paper Shred	Open	\$550.00	\$0.00		
INDUS025		INDUSTRIAL WELDING					
26-00034	01/05/26	JANUARY - JUNE RENTAL	Open	\$116.41	\$0.00		B
26-00650	01/29/26	CYLINDER RENTAL	Open	\$19.80	\$0.00		
26-00675	01/30/26	PROPANE TANK REFILL	Open	\$153.80	\$0.00		
26-01028	02/19/26	Cylinder Rentals	Open	\$116.41	\$0.00		
26-01029	02/19/26	CYLINDER RENTAL	Open	\$21.40	\$0.00		
26-01032	02/19/26	CYLINDER RENTAL	Open	\$21.40	\$0.00		
26-01069	02/20/26	CYLINDER RENTAL	Open	\$105.71	\$0.00		
26-01074	02/20/26	CYLINDER RENTAL	Open	\$32.10	\$0.00		
		<b>Vendor Total:</b>		<b>\$587.03</b>			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-00921	02/13/26	BOOKS	Open	\$1,206.77	\$0.00		
26-00922	02/13/26	BOOKS	Open	\$854.85	\$0.00		
26-01042	02/19/26	BOOKS	Open	\$168.02	\$0.00		
26-01043	02/19/26	BOOKS	Open	\$104.86	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,334.50</b>			
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
26-01151	02/25/26	Fallon Hartman 3 webinars	Open	\$150.00	\$0.00		
INSTI010		Institute for Forensic					
26-01060	02/20/26	WELLNESS	Open	\$4,050.00	\$0.00		
INTLA005		INT'L ASSOC OF ARSON					
26-00831	02/10/26	yearly membership	Open	\$444.00	\$0.00		
INTLA010		INT'L ASSN OF CHIEFS					
26-00775	02/05/26	Dues - Annual	Open	\$320.00	\$0.00		
IPD00005		IPD					
26-00765	02/05/26	April 8 Webinar	Open	\$50.00	\$0.00		
JASON010		JASON MCDERMOTT					
26-01203	02/27/26	GIRLS FIELD HOCKEY REIMBURSE	Open	\$25.00	\$0.00		
JAWOR050		JAWORSKI, JOHN JOSEPH					
26-00901	02/12/26	BL 287 L63 100% EXEMPT VETERAN	Open	\$4,343.04	\$0.00		
JCPL0005		JCP&L					
26-00807	02/09/26	POWER/LIGHT	Open	\$2,284.84	\$0.00		
26-00972	02/17/26	POWER/LIGHT	Open	\$65,929.92	\$0.00		
26-01124	02/24/26	POWER/LIGHT	Open	\$91,170.81	\$0.00		
26-01131	02/25/26	POWER/LIGHT	Open	\$5,450.05	\$0.00		
		<b>Vendor Total:</b>		<b>\$164,835.62</b>			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JESSI010 26-01206	02/27/26	JESSICA TATTOLI GIRLS FIELD HOCKEY REIMBURSE	Open	\$25.00	\$0.00		
JOHN0010 26-00817	02/09/26	United Site Services, Inc. TEMPORARY RESTROOMS	Open	\$22.23	\$0.00		
JOHNS045 25-04934	09/04/25	JOHNSON CONTROLS FIRE PROTECT ALARM & DETECTION MONITORING	Open	\$948.30	\$0.00		
KANOP005 26-00924	02/13/26	KANOPY, INC VIDEOS	Open	\$169.00	\$0.00		
KILCO005 26-00862	02/11/26	DANIEL KILCOMMONS REFUND PERMIT DEPOSIT & BACKF	Open	\$3,600.00	\$0.00		
KIMBA005 26-01048	02/19/26	KIMBALL MIDWEST shop supplies	Open	\$1,314.49	\$0.00		
KIROL005 26-00212	01/09/26	KIROLOS, ABDELSAYED 248.02/6.17 DUP PMNT	Open	\$1,803.66	\$0.00		
KLAND020 26-00694	01/30/26	K-LAND NO 70, LLC REDUND DIFF 2" TO 1" METER	Open	\$760.00	\$0.00		
KRIST010 26-01201	02/27/26	KRISTY FLAHERTY GIRLS FIELD HOCKEY REIMBURSE	Open	\$25.00	\$0.00		
LANGU005 26-00776	02/05/26	LANGUAGE LINE SERVICES ASSOC. Language Interpretation	Open	\$137.70	\$0.00		
LAURA005 26-00209	01/09/26	LAURANT, A & CARDONA, M 198.04/14 DUP PMNT	Open	\$701.01	\$0.00		
LEAF0005 26-00726	02/03/26	LEAF monthly copier lease payments	Open	\$899.00	\$0.00		
LEXIS005 26-00770	02/05/26	Lexis Nexic Coplogic Solutions Coplogic License - Jan 2026	Open	\$1,085.00	\$0.00		
LIFEI005 26-01033	02/19/26	LIFE INS. CO. OF NORTH LIFE INSURANCE - FEB 2026	Open	\$4,547.40	\$0.00		
LOEFF005 26-00787	02/06/26	LOEFFEL'S WASTE OIL waste oil pick up	Open	\$150.00	\$0.00		
MALON050 26-00896	02/12/26	MALONE, GERALD F. BL 534 L9 100% EXEMPT VETERAN	Open	\$4,657.78	\$0.00		
MARGA015 26-00982	02/17/26	MARGARET MILLER MURDER MYSTERY REFUND	Open	\$30.00	\$0.00		
MASSA005		MASSARO, SHERYL					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MASSA005		MASSARO, SHERYL					
							<i>Account Continued</i>
26-00816	02/09/26	MCMCA Meeting Dues	Open	\$25.00	\$0.00		
MASTD050		MASTERSON, RICHARD D					
26-00904	02/12/26	B 434 L 28 100% EXEMPT VETERAN	Open	\$7,753.46	\$0.00		
MCFPP005		MCFPPA					
26-00586	01/28/26	Membership Dues 2025	Open	\$250.00	\$0.00		
MCIAT005		MCIA					
26-00887	02/12/26	Brush/Leaves recycling	Open	\$5,146.43	\$0.00		
26-00889	02/12/26	curbside recycling	Open	\$81,905.37	\$0.00		
		<b>Vendor Total:</b>		<b>\$87,051.80</b>			
MCMAS005		MCMAS MASTER CARR SUPPLY					
25-06210	11/04/25	Gas Cans	Open	\$302.34	\$0.00		
MCUA0005		MCUA					
26-00746	02/04/26	MCUA JANUARY DUMP CHARGES	Open	\$71,413.18	\$0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
26-00703	02/02/26	1Q 2025 EST PARTICIPATION BILL	Open	\$1,222,172.31	\$0.00		
MEDIN010		MEDINAS AUTO DETAIL LLC					
26-00777	02/05/26	Vehicles - Washed & Detailed	Open	\$500.00	\$0.00		
MELRO010		MELROSE HOSE CO #1					
26-01158	02/25/26	snow standby 2/22 & 2/23/2026	Open	\$3,885.00	\$0.00		
MENYJ005		MENDEZ, YVONNE & JOSE					
26-00229	01/09/26	337/2.03 DUP PMNT	Open	\$406.84	\$0.00		
MERCO010		Merco Service LLC					
26-00483	01/22/26	BREAKROOM HEAT REPAIR	Open	\$437.50	\$0.00		
26-00715	02/02/26	BOILER NOISE ISSUES	Open	\$428.00	\$0.00		
26-00749	02/04/26	BUILDING COLD	Open	\$112.50	\$0.00		
26-00760	02/05/26	NO HEAT IN BINGO BY MAIN ENT.	Open	\$1,214.50	\$0.00		
26-01096	02/24/26	NO HEAT	Open	\$187.50	\$0.00		
26-01099	02/24/26	TOWER WATER TEMP IN ALARM	Open	\$600.00	\$0.00		
26-01101	02/24/26	REPLACE WATER PUMP	Open	\$2,754.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,734.00</b>			
MGLPR005		MGL PRINTING SOLUTIONS					
26-00762	02/05/26	TAX SALE NOTICES & CERTIFICATE	Open	\$437.00	\$0.00		
MICHA040		Michael P Fowler					
26-01072	02/20/26	PROFESSIONAL SERVICES	Open	\$312.50	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-00928	02/13/26	DVD'S	Open	\$29.33	\$0.00		
26-01065	02/20/26	DVDS	Open	\$176.73	\$0.00		
26-01133	02/25/26	DVD'S	Open	\$127.21	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE005		MIDWEST TAPE, LLC					
							<i>Account Continued</i>
			<b>Vendor Total:</b>	<b>\$333.27</b>			
MITCH005 26-00866	02/11/26	MITCHELL HUMPHREY & CO. Equipment Annual Fee	Open	\$210.00	\$0.00		
MONIK005 26-00646	01/29/26	MONIKA SWIERSKI Rec-Cooking Class Refund	Open	\$85.00	\$0.00		
MORGA020 26-00778	02/05/26	MORGAN PRINTING INC Forms	Open	\$310.00	\$0.00		
26-00803	02/09/26	Business Cards - Personnel	Open	\$210.00	\$0.00		
26-01170	02/26/26	America 250 Sponsorship Flyers	Open	\$180.00	\$0.00		
			<b>Vendor Total:</b>	<b>\$700.00</b>			
MORGA025 26-01157	02/25/26	MORGAN HOSE & CHEMICAL CO #1 snow standby 2/22 & 2/23/2026	Open	\$4,200.00	\$0.00		
MORGA040 26-00796	02/09/26	MORGAN MUNICIPAL,LLC PROFESSIONAL SERVICES	Open	\$837.40	\$0.00		
MOTIO010 25-04441	08/08/25	Motion AI Booster Station Diagnostics	Open	\$2,500.00	\$0.00		
MUNIC005 26-00800	02/09/26	MUNICIPAL ASSESSORS ASSOC./MID AMANJ & MAAMC dues	Open	\$450.00	\$0.00		
NAPAA010 26-00514	01/27/26	NAPA AUTO PARTS MATAWAN Battery Cut Off Switches	Open	\$98.02	\$0.00		
26-00973	02/17/26	Parts Washer Fluid	Open	\$522.45	\$0.00		
			<b>Vendor Total:</b>	<b>\$620.47</b>			
NAPAA015 26-00833	02/10/26	Napa Auto Parts - E. Brunswick Headlight Bulbs	Open	\$234.96	\$0.00		
26-00882	02/12/26	pump assembly & Heat assembly	Open	\$592.98	\$0.00		
26-00920	02/13/26	Filters/ parts washer fluid	Open	\$380.57	\$0.00		
26-01057	02/20/26	Battery R-1	Open	\$205.44	\$0.00		
26-01076	02/20/26	Vehicle - Parts & Repairs	Open	\$1,150.00	\$0.00		
26-01107	02/24/26	wiper blades	Open	\$237.20	\$0.00		
			<b>Vendor Total:</b>	<b>\$2,801.15</b>			
NATIO105 26-01237	03/02/26	NATIONAL VISION VISION - FEBRUARY 2026	Open	\$352.00	\$0.00		
NFPA0005 26-00588	01/28/26	NFPA NFPA Membership Renewal	Open	\$225.00	\$0.00		
NICHE005 26-00926	02/13/26	NICHE ACADEMY LLC DATABASE	Open	\$3,045.00	\$0.00		
NICOL005 26-00979	02/17/26	NICOLE DERISI MURDER MYSTERY REFUND	Open	\$120.00	\$0.00		

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

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NICOL005		NICOLE DERISI					
				<i>Account Continued</i>			
NJCIV005 26-00903	02/12/26	NJ CIVIL SERVICE COMM. HR Horizons Seminar	Open	\$1,899.00	\$0.00		
NJDEP020 26-00744 26-00745	02/04/26 02/04/26	NJ DEPT OF HEALTH JANUARY STATE REPORT 2025 DOG LICENSE	Open Open	\$285.00 \$1.20	\$0.00 \$0.00		
				<b>Vendor Total:</b>	<b>\$286.20</b>		
NJIAA005 26-00401	01/20/26	NJ-IAAI 2026 Annual Gen Mtg/Training	Open	\$1,950.00	\$0.00		
NJRCL005 26-00955	02/17/26	NJR CLEAN ENERGY VENTURES MONTHLY SOLAR GENERATION	Open	\$11,807.33	\$0.00		
NJRPA005 26-00323 26-00861	01/14/26 02/11/26	NJRPA NJRPA Conference Fees class ADA - Jeff Schnitzer	Open Open	\$940.00 \$99.00	\$0.00 \$0.00		
				<b>Vendor Total:</b>	<b>\$1,039.00</b>		
NJSTA015 26-00779	02/05/26	NJ ST ASSN CHIEFS POLICE Dues - Conference	Open	\$7,175.00	\$0.00		
NJSTA025 26-00410	01/20/26	NJ State Elks Association Path to Leadership Conference	Open	\$1,650.00	\$0.00		
NORCI005 26-00990	02/18/26	NORCIA CORPORATION Salt Spreader Parts	Open	\$627.63	\$0.00		
NORWO005 26-00693 26-00944	01/30/26 02/17/26	NORWOOD AUTO PARTS Washer Fluid/Deicer Freeze off/sanding pads	Open Open	\$453.24 \$164.36	\$0.00 \$0.00		
				<b>Vendor Total:</b>	<b>\$617.60</b>		
NOVAK020 26-00934	02/13/26	JAMIE NOVAK PROGRAMMING	Open	\$155.00	\$0.00		
NRGBU005 26-01128	02/25/26	NRG BUSINESS MARKETING MONTHLY GAS USAGE	Open	\$23,212.70	\$0.00		
NYNJE005 26-00627	01/29/26	NY/NJ ELEVATOR CORP Repairs to Borough Hall Elevat	Open	\$47,681.25	\$0.00		B
OLIVE050 26-00958	02/17/26	OLIVERO, GEOVANNY F BL 331.03 LOT 7	Open	\$3,041.39	\$0.00		
OLYMP005 26-00848 26-00849	02/10/26 02/10/26	OLYMPIC TERMITE & PEST MORGAN FIRE HOUSE MONTHLY SER MONTHLY SER. MORGAN FIRST AID	Open Open	\$110.00 \$125.00	\$0.00 \$0.00		
				<b>Vendor Total:</b>	<b>\$235.00</b>		

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

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ONECA005 26-00033	01/05/26	ONE CALL CONCEPTS INC JANUARY MONTHLY	Open	\$457.90	\$0.00		
OPTIM015 26-00754	02/04/26	OPTIMUM INTERNET/CABLE	Open	\$290.59	\$0.00		
26-00918	02/13/26	INTERNET CONNECTION	Open	\$154.95	\$0.00		
26-00974	02/17/26	INTERNET/CABLE	Open	\$640.89	\$0.00		
26-01083	02/20/26	INTERNET/CABLE	Open	\$526.08	\$0.00		
26-01254	03/02/26	CABLE/INTERNET	Open	\$73.81	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,686.32</b>			
OVERD005 26-00932	02/13/26	OVERDRIVE, INC. AUDIO-EBOOKS	Open	\$606.70	\$0.00		
26-01045	02/19/26	EBOOKS-AUDIOBOOKS	Open	\$307.86	\$0.00		
		<b>Vendor Total:</b>		<b>\$914.56</b>			
PAINT030 26-01171	02/26/26	Paint the Town Painting Event	Open	\$258.00	\$0.00		
PELLE010 25-06873	12/09/25	PELLEGRINO CHEVROLET (1)CHEVY TAHOE FIRE DEPT	Open	\$59,140.47	\$0.00		
PHOTO010 26-00723	02/02/26	B & H PHOTO Fuser Assembly HPM653	Open	\$418.95	\$0.00		
PIZZA015 26-00850	02/10/26	RUSTONIS PIZZA SNOW REMOVAL EMPLOYEES	Open	\$1,700.00	\$0.00		
26-00912	02/13/26	Investigation - Other	Open	\$182.90	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,882.90</b>			
POORJ005 26-00911	02/13/26	Poor John's Portable Toilets, Unit Rentals	Open	\$350.00	\$0.00		
26-01077	02/20/26	Range - Rental Unit	Open	\$350.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$700.00</b>			
POVER005 26-00939	02/13/26	POVEROMO, NADINE PROGRAMMING	Open	\$300.00	\$0.00		
26-01142	02/25/26	PROGRAMMING	Open	\$300.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$600.00</b>			
PRECIO20 26-00579	01/28/26	PRECISE CONSTRUCTION, INC IMPROVE JERRY UST REC COMPLEX	Open	\$571,877.04	\$0.00		B
PRESI005 26-00763	02/05/26	PRESIDENT PARK FIRE NERIS REPORT JANUARY 2026	Open	\$225.00	\$0.00		
26-01159	02/25/26	snow standby 2/22 & 2/23/2026	Open	\$4,200.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,425.00</b>			
PREVE005 26-00761	02/05/26	PREVENTION SPECIALISTS, INC. DOT CDL 2026	Open	\$200.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010 26-00639	01/29/26	PRIDE LANDSCAPE SUPPLY PARTS SNOW BLOWERS	Open	\$40.51	\$0.00		
PROCA005 26-00895	02/12/26	PRO CAP 8, LLC TSC 25-00066 REDEMPTION	Open	\$1,267.62	\$0.00		
PSEGC005 26-01127	02/24/26	PSE&G COMPANY GAS USAGE	Open	\$29,508.84	\$0.00		
26-01143	02/25/26	GAS USAGE	Open	\$35.93	\$0.00		
<b>Vendor Total:</b>				<b>\$29,544.77</b>			
PUBLI020 26-00869	02/11/26	PUBLIC EMPLOYEES Retro Payment - Pension	Open	\$5,428.02	\$0.00		
PUGLI005 26-00211	01/09/26	PUGLIESE, MATTHEW 229.02/1/C1808 DUP PMNT	Open	\$1,596.83	\$0.00		
PULSS005 26-01016	02/18/26	Pulsse Services SOCIAL WORK SERVICES 2026	Open	\$24,607.44	\$0.00		B
PWANJ005 26-00510	01/27/26	PWANJ PUBLIC WORKS MEMBERSHIP	Open	\$75.00	\$0.00		
QUENC005 26-01222	02/27/26	QUENCH USA INC WATER COOLER	Open	\$618.39	\$0.00		
QUINC005 26-00273	01/12/26	QUINCY COMPRESSOR, LLC Air Dryer Repair	Open	\$1,519.26	\$0.00		
RACHL005 26-00354	01/15/26	RACHLES/MICHELE'S OIL CO Gasoline Delivery 1/14/26	Open	\$5,660.92	\$0.00		
26-00383	01/16/26	Diesel Delivery 1/16/26	Open	\$6,403.93	\$0.00		
26-00419	01/20/26	Gasoline Delivery 1/20/26	Open	\$2,869.03	\$0.00		
26-00477	01/22/26	Diesel Delivery 1/21/26	Open	\$5,994.72	\$0.00		
26-00556	01/27/26	Gasoline Delivery 1/27/26	Open	\$6,716.50	\$0.00		
26-00578	01/28/26	Diesel Delivery 1/27/26	Open	\$2,884.71	\$0.00		
26-00623	01/29/26	Diesel Delivery 1/28/26	Open	\$1,084.65	\$0.00		
26-00701	02/02/26	Diesel Delivery 1/30/26	Open	\$7,235.93	\$0.00		
26-00725	02/03/26	Gasoline Delivery 2/3/26	Open	\$1,226.21	\$0.00		
26-00741	02/04/26	Diesel Delivery 2/3/26	Open	\$4,233.38	\$0.00		
26-00781	02/05/26	No Lead Regular Gas	Open	\$2,572.26	\$0.00		
26-00795	02/09/26	Diesel Delivery 2/6/26	Open	\$5,267.32	\$0.00		
26-00797	02/09/26	Gasoline Delivery 2/06/26	Open	\$4,435.63	\$0.00		
26-00857	02/11/26	No Lead Regular Gas	Open	\$5,071.61	\$0.00		
26-01078	02/20/26	No Lead Regular Gas	Open	\$959.50	\$0.00		
26-01079	02/20/26	No Lead Regular Gas	Open	\$6,866.26	\$0.00		
<b>Vendor Total:</b>				<b>\$69,482.56</b>			
RADIC005 26-00930	02/13/26	THIRSTY RADISH PROGRAMMING	Open	\$350.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RADIC005		THIRSTY RADISH	<i>Account Continued</i>				
RARIT055 26-00446	01/21/26	RARITAN PIPE & SUPPLY Old Bridge Check Valves	Open	\$3,715.90	\$0.00		
RAWPR005 26-00594	01/28/26	RAW PRODUCTS CORPORATION Bolts	Open	\$725.00	\$0.00		
REEDS005 25-07114	12/29/25	REED SYSTEMS LTD ENVIROBRINE ROAD MAINT.LIQUID	Open	\$8,671.28	\$0.00		
RESOR005 26-01165	02/25/26	RESORTS ATLANTIC CITY Purchasing Conf. 4/28-4/30/26	Open	\$238.80	\$0.00		
REUTE010 26-00913	02/13/26	THOMSON REUTERS-WEST CLEAR Subscription	Open	\$294.42	\$0.00		
RICHA015 26-01024	02/19/26	Richard Kosmoski SENIOR DISCOUNT ELIGIBILITY	Open	\$250.00	\$0.00		
RICHA020 26-00782	02/05/26	Richard Lucas Chevrolet Vehicle - Parts	Open	\$4,688.98	\$0.00		
RICHA035 26-01037	02/19/26	RICHARD & LISA PAYNE SENIOR DISCOUNT	Open	\$250.00	\$0.00		
RJGAR005 26-00737 26-00757	02/03/26 02/05/26	R & J GARAGE DOORS REALIGNED SENSORS SERVICE CALL	Open Open	\$195.00 \$433.00	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$628.00</b>			
RSCOT005 26-01242	03/02/26	R. SCOTT LAMOUNTAIN, ESQ. PROFESSIONAL SERVICES	Open	\$1,837.50	\$0.00		
RUTGE010 26-01062	02/20/26	RUTGERS CONTINUING EDUCATION CONF.	Open	\$490.00	\$0.00		
RUTGE050 26-01086	02/20/26	RUTGERS UNIVERSITY -SPAA Training	Open	\$4,100.00	\$0.00		
RUTGE055 26-00802 26-01153	02/09/26 02/25/26	RUTGERS STATE UNIVERSITY Powers and Duties Course Public Purchasing Forum 2026	Open Open	\$200.00 \$563.00	\$0.00 \$0.00		
		<b>Vendor Total:</b>		<b>\$763.00</b>			
SAKER005 26-00942	02/13/26	SAKER SHOPRITES INC Supplies Kennedy Park	Open	\$83.37	\$0.00		
SALEH050 26-00902	02/12/26	SALEH,EIAD B 332.03L9 100% EXEMPT VETERAN	Open	\$5,561.76	\$0.00		
SALEL005		SAL ELECTRIC CO., INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SALEL005		SAL ELECTRIC CO., INC.					<i>Account Continued</i>
25-06827	12/08/25	LIGHT REPAIR	Open	\$1,285.21	\$0.00		
26-00017	01/05/26	PARKING LOT LIGHTS	Open	\$1,000.00	\$0.00		
26-00165	01/08/26	ELECTRIAL REPAIR	Open	\$880.85	\$0.00		
26-00330	01/14/26	CHECK ELECTRIAL PROBLEM	Open	\$2,264.49	\$0.00		
26-00801	02/09/26	RUN NEW ELETRIC LINE	Open	\$1,108.25	\$0.00		
26-01221	02/27/26	WORK PERFORMED AT SOCCER FLD	Open	\$2,191.96	\$0.00		
		<b>Vendor Total:</b>		<b>\$8,730.76</b>			
SALLY005		SALLY STEVENS					
26-00983	02/17/26	MURDER MYSTERY REFUND	Open	\$60.00	\$0.00		
SALT0005		MORTON SALT					
26-00535	01/27/26	SALT	Open	\$18,689.45	\$0.00		
SAYRE115		SAYREVILLE ENGINE CO					
26-01160	02/25/26	snow standby 2/22 & 2/23/2026	Open	\$4,165.00	\$0.00		
SCOZZ005		SCOZZARI, ANDREW					
26-00226	01/09/26	152/1 DUP PMNT	Open	\$150.00	\$0.00		
SHERR005		SHERRI LORENTZ					
26-01064	02/20/26	PROGRAMMING	Open	\$100.00	\$0.00		
SHRES005		SHRESTHA, RAJENDRA					
26-00237	01/09/26	368.06/2/C0206	Open	\$1,630.50	\$0.00		
SIDDI005		SIDDIQUE, SABAH					
26-01047	02/19/26	PROGRAMMING	Open	\$225.00	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-00854	02/10/26		Open	\$600.00	\$0.00		
26-00946	02/17/26	Hydrant flushing decals	Open	\$1,425.00	\$0.00		
26-01053	02/19/26	OEM Signs	Open	\$700.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,725.00</b>			
SILVI005		SILVI CONCRETE					
26-00537	01/27/26	350 TONS SALT	Open	\$20,369.10	\$0.00		
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
26-00420	01/20/26	CLEANING SUPPLIES	Open	\$6,673.43	\$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
25-06415	11/14/25	EFax - 1Yr 5U Records	Open	\$891.19	\$0.00		
SOUTH015		SOUTH AMBOY PLUMBING					
25-07085	12/23/25	Sump pump for Morgan station	Open	\$180.63	\$0.00		
26-00489	01/23/26	SharkBite	Open	\$85.98	\$0.00		
26-00859	02/11/26	IRON PIPES, & FITTINGS	Open	\$14.86	\$0.00		
		<b>Vendor Total:</b>		<b>\$281.47</b>			
SPECI015		SPECIALTY AUTOMOTIVE EQUIPMENT					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SPECI015		SPECIALTY AUTOMOTIVE EQUIPMENT		<i>Account Continued</i>			
25-06826	12/08/25	repl. motor/pump for trk life	Open	\$2,850.00	\$0.00		
STALK005		STALKER APPLIED CONCEPTS, INC.					
26-00422	01/20/26	VEHICLE ANTENNAE	Open	\$4,808.50	\$0.00		
STARP005		STAR PLUMBING & HEATING					
26-01089	02/24/26	INSTALLATION HOT WATER HEATER	Open	\$2,507.00	\$0.00		
START005		STAREK, THOMAS & TOTH, MEGAN					
26-00196	01/09/26	210.10/5 DUP PMNT	Open	\$381.80	\$0.00		
STATE080		STATE OF NJ- DCA ELSA					
26-00943	02/13/26	ELEVATOR INSPECTION	Open	\$258.00	\$0.00		
26-01095	02/24/26	ELEVATOR INSPECTION	Open	\$102.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$360.00</b>			
STATE090		STATE OF NJ LABOR & WORKFORCE					
26-01243	03/02/26	QUARTERLY REPORT	Open	\$18.28	\$0.00		
STEWA005		STEWART BUSINESS SYSTEMS					
26-00666	01/30/26	COPIERS JANUARY TO APRIL 2026	Open	\$3,276.48	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-00783	02/05/26	Unit Rental	Open	\$269.04	\$0.00		
26-01081	02/20/26	Unit Rentals	Open	\$442.57	\$0.00		
26-01227	02/27/26	Service Agreement - Quarterly	Open	\$1,235.39	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,947.00</b>			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-00444	01/21/26	TOOLS & HEATED VESTS	Open	\$3,121.69	\$0.00		
26-00698	01/30/26	Vaccum	Open	\$375.38	\$0.00		
26-00980	02/17/26	fire dept supplies training	Open	\$105.74	\$0.00		
26-01228	02/27/26	Equipment	Open	\$249.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,851.81</b>			
SWIFT010		MONARCH ELECTRICAL					
26-00152	01/07/26	REPLACE EXTERIOR LIGHTS	Open	\$590.00	\$0.00		
26-00282	01/13/26	LED LIGHTS	Open	\$1,688.26	\$0.00		
26-01004	02/18/26	LIGHT BULBS/FIXTURES	Open	\$304.61	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,582.87</b>			
SZABO005		JOSEPH SZABO					
26-01091	02/24/26	AFSCME SAFETY BOOT REIMBURSE.	Open	\$135.00	\$0.00		
SZABO010		SZABO, JONATHAN					
26-01087	02/20/26	SAFETY BOOTS	Open	\$134.95	\$0.00		
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-03843	07/09/25	INSTALL MOBILE RAIDO TRUCK 615	Open	\$4,265.12	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TAPIN005		TAPINTO LOCAL, LLC					
							<i>Account Continued</i>
26-00950	02/17/26	FEBRUARY 2026	Open	\$750.00	\$0.00		
TASCF005		TASC FIRE APPARATUS INC					
26-00733	02/03/26	hose repair	Open	\$928.08	\$0.00		
TCTAM005		TCTANJ MEMBERSHIP SERVICES					
26-01152	02/25/26	F. Hartman April 15 Webinar	Open	\$50.00	\$0.00		
TIFFA005		TIFFANY GEILING					
26-00981	02/17/26	MURDER MYSTERY REFUND	Open	\$120.00	\$0.00		
TJ000005		TJ S					
26-00700	02/02/26	Fuel	Open	\$2,693.36	\$0.00		
TOMSF005		TOMS FORD INC					
26-00706	02/02/26	repairs to 625 fuel pump	Open	\$1,894.20	\$0.00		
26-00784	02/05/26	Vehicle - Parts	Open	\$343.73	\$0.00		
26-00793	02/09/26	Axle Seals F 250 Fords	Open	\$433.04	\$0.00		
26-00977	02/17/26	Vehicle - Parts	Open	\$110.67	\$0.00		
26-00987	02/18/26	Repairs To Bus 836	Open	\$588.54	\$0.00		
26-01156	02/25/26	power steering pumps	Open	\$1,836.82	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,207.00</b>			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-00032	01/05/26	JANUARY MONTHLY	Open	\$840.78	\$0.00		
26-00417	01/20/26	shop supplies	Open	\$143.79	\$0.00		
26-00843	02/10/26	DEPT. SUPPLIES	Open	\$131.62	\$0.00		
26-00844	02/10/26	DEPT. SUPPLIES	Open	\$73.91	\$0.00		
26-00846	02/10/26	DEPT SUPPLIES	Open	\$38.28	\$0.00		
26-00852	02/10/26	VARIOUS SUPPLIES	Open	\$1,265.62	\$0.00		
26-00853	02/10/26	DEPT. SUPPLIES	Open	\$87.55	\$0.00		
26-00871	02/11/26	TRCUK 609 TOOLS	Open	\$152.71	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,734.26</b>			
TRAPR005		TRAP ROCK INDUSTRIES					
26-00292	01/13/26	HOT PATCH	Open	\$189.01	\$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	\$1,925.00	\$0.00		B
TRITE005		TRI-TECH FORENSICS INC.					
26-00619	01/29/26	Evidence Supplies	Open	\$373.30	\$0.00		
TRONE005		TRONEX INTERNATIONAL INC.					
26-00620	01/29/26	Evidence Supplies	Open	\$698.25	\$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-00367	01/15/26	TSC 25-00062 Redemption	Open	\$1,045.93	\$0.00		
TSS00005		TSS					
25-04579	08/15/25	TRAFFIC SIGNS	Open	\$1,698.37	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TSS00005		TSS	<i>Account Continued</i>				
ULINE005		U-LINE					
26-00705	02/02/26	Building cleaning supplies	Open	\$823.32	\$0.00		
26-00868	02/11/26	Welded Storage Cabinet	Open	\$3,310.44	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,133.76</b>			
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$1,255.49	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$684.88	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$439.28	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$798.88	\$0.00		B
26-00505	01/23/26	UNIFORMS WK OF 1/14/26	Open	\$192.06	\$0.00		
26-00697	01/30/26	UNIFORMS WK OF 1/21/26	Open	\$229.56	\$0.00		
26-00740	02/04/26	UNIFORMS WK OF 1/21/26	Open	\$301.95	\$0.00		
26-00748	02/04/26	UNIFORMS WK OF 1/28/26	Open	\$229.56	\$0.00		
26-00750	02/04/26	UNIFORMS WK OF 1/28/26	Open	\$304.00	\$0.00		
26-00751	02/04/26	UNIFORMS WK OF 1/28/26	Open	\$209.27	\$0.00		
26-00755	02/05/26	Veh Maint Unif Del 2/4/26	Open	\$116.37	\$0.00		
26-00756	02/05/26	UNIFORMS WK OF 1/28/26	Open	\$301.59	\$0.00		
26-00785	02/06/26	Uniforms - Mechanics	Open	\$54.38	\$0.00		
26-00790	02/06/26	UNIFORMS WK F 2/4/26	Open	\$299.85	\$0.00		
26-00791	02/06/26	UNIFORMS WK OF 2/4/26	Open	\$201.18	\$0.00		
26-00798	02/09/26	UNIFORMS WK OF 2/4/26	Open	\$231.24	\$0.00		
26-00863	02/11/26	UNIFORMS WK OF 2/4/26	Open	\$255.22	\$0.00		
26-00880	02/12/26	Veh Maint Unif Del 2/11/26	Open	\$116.37	\$0.00		
26-00884	02/12/26	UNIFORMS WK OF 2/11/26	Open	\$229.56	\$0.00		
26-00890	02/12/26	UNIFORMS WK OF 2/11/26	Open	\$299.85	\$0.00		
26-00892	02/12/26	UNIFORMS WK OF 2/11/26	Open	\$195.64	\$0.00		
26-00897	02/12/26	UNIFORMS WK OF 2/11/26	Open	\$144.24	\$0.00		
26-00914	02/13/26	Uniforms - Mechanics	Open	\$52.80	\$0.00		
26-01027	02/19/26	Veh. Maint. Unif. Del. 2/18/26	Open	\$303.94	\$0.00		
26-01082	02/20/26	Uniforms - Mechanics	Open	\$52.80	\$0.00		
26-01090	02/24/26	UNIFORMS WK OF 2/18/26	Open	\$195.64	\$0.00		
26-01092	02/24/26	UNIFORMS WK OF 2/18/26	Open	\$229.56	\$0.00		
26-01093	02/24/26	UNIFORMS WK OF 2/18/26	Open	\$299.00	\$0.00		
26-01094	02/24/26	UNIFORMS WK OF 2/18/26	Open	\$138.21	\$0.00		
26-01169	02/26/26	Veh Maint Unif Del 2/25/26	Open	\$116.37	\$0.00		
		<b>Vendor Total:</b>		<b>\$8,478.74</b>			
UNITE025		UNITED PARCEL SERVICE					
26-01105	02/24/26	Shipment for Turb. Calibration	Open	\$437.94	\$0.00		
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00045	01/05/26	SODIUM HYDROXIDE	Open	\$1,980.00	\$0.00		B
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$35,479.70	\$0.00		B
		<b>Vendor Total:</b>		<b>\$37,459.70</b>			
USABL005		USA BLUE BOOK					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
USABL005		USA BLUE BOOK					
							<i>Account Continued</i>
26-00710	02/02/26	2 Level Transmitters	Open	\$1,608.80	\$0.00		
VALUE010		VALUE LINE PUBLISHING LLC					
26-01066	02/20/26	DATABASE	Open	\$2,295.00	\$0.00		
VENMA005		VEN-MAR SALES INC					
26-00155	01/07/26	HARD HATS	Open	\$121.00	\$0.00		
26-00396	01/20/26	WIRE TIES & GLOVES	Open	\$442.38	\$0.00		
26-00811	02/09/26	shop supplies	Open	\$1,534.36	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,097.74</b>			
VERIZ015		VERIZON					
26-01085	02/20/26	BORO PHONES	Open	\$1,541.67	\$0.00		
26-01129	02/25/26	BORO PHONES	Open	\$682.40	\$0.00		
26-01255	03/02/26	BORO PHONES	Open	\$265.43	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,489.50</b>			
VERIZ020		VERIZON WIRELESS					
26-01068	02/20/26	BORO CELLPHONES	Open	\$2,425.19	\$0.00		
26-01182	02/27/26	BORO PHONES	Open	\$1,639.24	\$0.00		
26-01256	03/02/26	BORO AIR CARDS	Open	\$3,268.31	\$0.00		
		<b>Vendor Total:</b>		<b>\$7,332.74</b>			
WAGNE005		MICHELE WAGNER					
26-00953	02/17/26	RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WALLF010		WALL, FRANCIS JAY					
26-00202	01/09/26	451/1.08/C1403 DUP PMNT	Open	\$495.16	\$0.00		
WASH0005		COSMO SAYREVILLE LLC					
26-00780	02/05/26	Vehicles - Washed & Detailed	Open	\$536.00	\$0.00		
WAYNE010		WAYNES AUTO & SPEED					
26-01056	02/20/26	PD CLAIM# UNIT22 JOB # 5194	Open	\$6,260.50	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-06409	11/14/25	Rec Office Supplies	Open	\$251.96	\$0.00		
26-00126	01/07/26	OFFICE SUPPLIES	Open	\$204.19	\$0.00		
26-00503	01/23/26	Office Supplies	Open	\$1,157.99	\$0.00		
26-00718	02/02/26	office supplies	Open	\$147.90	\$0.00		
26-00720	02/02/26	OFFICE SUPPLIES	Open	\$202.95	\$0.00		
26-00978	02/17/26	Office Supplies	Open	\$315.06	\$0.00		
26-01000	02/18/26	office supplies	Open	\$86.03	\$0.00		
26-01214	02/27/26	OFFICE SUPPLIES	Open	\$211.55	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,577.63</b>			
WESTE010		WEST END RENT ALL INC					
26-01112	02/24/26	Snow Plow Parts (plow Bent)635	Open	\$3,700.00	\$0.00		
WHITT005		WHITTAM, LAURENCE					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WHITT005		WHITTAM, LAURENCE	<i>Account Continued</i>				
26-00214	01/09/26	306/9 DUP PMNT	Open	\$2,881.04	\$0.00		
WINNE005		WINNER FORD					
26-00825	02/10/26	2025 FORD INTERCEPTOR	Open	\$43,243.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-00917	02/13/26	COPIER	Open	\$845.95	\$0.00		
26-01046	02/19/26	COPIER	Open	\$461.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,307.35</b>			
XUELI050		XUE LIANG, ZHU					
26-01126	02/24/26	TSC 25-00007 REDEMPTION	Open	\$3,853.27	\$0.00		
XYLEM005		XYLEM DEWATERING SOLUTIONS INC					
24-01422	03/08/24	BYPASS HOSES	Open	\$2,299.50	\$0.00		
26-01219	02/27/26	BLIND FLANGES	Open	\$202.38	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,501.88</b>			
YEBNA010		YEBOAH, NANA					
26-00905	02/12/26	B 136.06 L2 100% EXEMPT VET	Open	\$4,784.34	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-00925	02/13/26	COMPUTER CONSULTING	Open	\$1,902.15	\$0.00		
26-01041	02/19/26	COMPUTER CONSULTING	Open	\$1,902.15	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,804.30</b>			

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**Total Purchase Orders: 530 Total P.O. Line Items: 0 Total List Amount: \$5,747,823.63 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	\$71,145.74	\$0.00	\$71,145.74	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$89,967.34	\$0.00	\$89,967.34	\$0.00	\$0.00	\$0.00
	Year Total:	\$161,113.08	\$0.00	\$161,113.08	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$3,616,633.48	\$0.00	\$3,616,633.48	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$433,967.81	\$0.00	\$433,967.81	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,889.50
	Year Total:	\$4,050,601.29	\$0.00	\$4,050,601.29	\$0.00	\$0.00	\$149,889.50
General Capital	C-04	\$543,561.99	\$0.00	\$543,561.99	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$23,095.30	\$0.00	\$23,095.30	\$0.00	\$0.00	\$0.00
	Year Total:	\$566,657.29	\$0.00	\$566,657.29	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$817,188.91	\$0.00	\$817,188.91	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$2,069.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$819,257.91	\$0.00	\$819,257.91	\$0.00	\$0.00	\$0.00
Unemployment	T-12	\$18.28	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$286.20	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00
	Year Total:	\$304.48	\$0.00	\$304.48	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$5,597,934.05</b>	<b>\$0.00</b>	<b>\$5,597,934.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,889.50</b>

Project Description	Project No. Rcvd Total
504 & 506 Raritan Owner, LLC	504RARI101\$855.00
AFFORDABLE HOUSING TRUST	AFFORDA005\$1,485.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010\$219.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH015\$106.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$7,545.75
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$322.50
FAJPLLC	FAJPLLC025\$328.50
FIVE STARS SUSPENSION PARTS	FIVEST101 \$106.50
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 \$319.50
Lestuck Properties, LLC	LESTUC101 \$528.50
MAIN STREET SOUTH I, LLC	MAINSTR020\$310.50
OPEN SPACE	OPENSPA005\$2,698.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$600.00
PRESTIGE PLUMBING & HEATING	PRESTIG005\$389.25
SAYREVILLE SEAPORT-C	SAYREVI015\$197.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$1,255.50
SNOW REMOVAL COSTS	SNOWREM005\$30,740.38
SOLAR LANDSCAPE LLC	SOLARLA005\$1,280.00
Zoning Bd Rev 879 Upper Main	STERLIN005\$201.00
Sterling Tower Inspection Fees	STERLIN101\$397.00
TAX SALE PREMIUM	TAXSALE005\$38,100.00
THIRD PARTY LIENS	THIRDPA005\$52,434.74
THOMAS FALLON	THOMASF005\$679.40
TREE BANK ORDINANCE	TREEBAN005\$8,635.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$155.06
<b>Total Of All Projects:</b>	<b>\$149,889.58</b>