

MANUAL CHECKS FOR MAY 11, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	4/24/2026	4/30/2026 PAYROLL	\$ 1,209,147.66
BOROUGH OF SAYREVILLE-WATER P/R	4/24/2026	4/30/2026 PAYROLL	\$ 133,727.87
BOROUGH OF SAYREVILLE-TRUST P/R	4/24/2026	4/30/2026 PAYROLL	\$ 50,057.50
BOROUGH OF SAYREVILLE-GRANTS P/R	4/28/2026	4/30/2026 PAYROLL	\$ 3,511.08
BOROUGH OF SAYREVILLE-CDBG P/R	4/24/2026	4/30/2026 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/24/2026	4/30/2026 PAYROLL	\$ 62,816.50

\$ 1,459,614.94

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
AAAEM005		AAA EMERGENCY SUPPLY					
26-01452	03/11/26	5 YEAR MAINTENANCE SUBSCRIPTION	Open	\$5,771.50	\$0.00		
ACUIT010		Acuity Consulting Services LLC					
26-02283	04/22/26	PROFESSIONAL SERVICES	Open	\$7,994.00	\$0.00		
ADALE005		ADALEX ENTERPRISE					
26-02185	04/16/26	surveillance cameras	Open	\$9,647.00	\$0.00		
26-02394	04/28/26	Voice Line install Morgan Fire	Open	\$305.00	\$0.00		
26-02395	04/28/26	2-Voice Ckt install Pres Park	Open	\$350.00	\$0.00		
26-02440	04/30/26	COMMUNICATION SERVICES	Open	\$1,068.48	\$0.00		
		Vendor Total:		\$11,370.48			
ALLCA010		All Car Towing & Recovery, Inc					
26-02485	05/04/26	Tow 417	Open	\$750.00	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-01904	04/06/26	Container Shelves and Vent	Open	\$452.33	\$0.00		
26-02188	04/16/26	File Table	Open	\$79.99	\$0.00		
26-02222	04/20/26	PROGRAMMING	Open	\$242.38	\$0.00		
26-02249	04/21/26	PROGRAMMING	Open	\$297.44	\$0.00		
26-02274	04/22/26	CLEANING SUPPLIES	Open	\$120.43	\$0.00		
26-02285	04/22/26	OFFICE SUPPLIES	Open	\$34.99	\$0.00		
26-02286	04/22/26	PROGRAMMING	Open	\$13.91	\$0.00		
26-02296	04/23/26	LIBRARY SUPPLIES	Open	\$27.54	\$0.00		
26-02348	04/27/26	OFFICE SUPPLIES	Open	\$11.29	\$0.00		
26-02350	04/27/26	PROGRAMMING	Open	\$108.95	\$0.00		
26-02353	04/27/26	OFFICE SUPPLIES	Open	\$9.99	\$0.00		
26-02354	04/27/26	COMPUTER COSTS	Open	\$702.89	\$0.00		
		Vendor Total:		\$2,102.13			
APPRO005		APPROVED FIRE					
26-02439	04/30/26	EXTINGUISHER TESTING	Open	\$287.65	\$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
26-02282	04/22/26	Filters For Inventory	Open	\$1,166.91	\$0.00		
ATT00015		AT&T					
26-02316	04/24/26	BORO PHONES	Open	\$261.57	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-02110	04/14/26	rigid plastic recycling	Open	\$28.35	\$0.00		
26-02240	04/20/26	rigid plastic recycling	Open	\$35.10	\$0.00		
		Vendor Total:		\$63.45			
RFNIT005		RFETTY RFNITE7					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

05/05/2026

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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BENIT005		BETTY BENITEZ					
			<i>Account Continued</i>				
26-02194	04/17/26	Strength & Agility March 2026	Open	\$180.00	\$0.00		
26-02195	04/17/26	Fit For Life - March 2026	Open	\$180.00	\$0.00		
26-02196	04/17/26	Strength & Balance - March 26	Open	\$540.00	\$0.00		
		Vendor Total:		\$900.00			
BIANC015		BIANCA CONN					
26-02261	04/21/26	Planner	Open	\$12.52	\$0.00		
BISDI005		BISDIGITAL INC					
26-01690	03/24/26	Mixer for Recording System	Open	\$957.72	\$0.00		
BOMBE005		SAYREVILLE JR. BOMBERS					
26-02489	05/04/26	POD REIMBURSEMENT	Open	\$2,239.15	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-02449	04/30/26	DCRP - April 2026	Open	\$2,177.27	\$0.00		
BRITI005		TASTEFULLY BRITISH					
26-02392	04/28/26	Senior Citizen Day Lunch	Open	\$3,510.00	\$0.00		
BRSIN005		BRS, Inc					
26-02277	04/22/26	Grant Writing Consultant	Open	\$2,552.00	\$0.00		B
BSNSP005		BSN SPORTS LLC					
26-01939	04/07/26	basketball nets	Open	\$383.40	\$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
26-02406	04/29/26	Tool repair	Open	\$125.00	\$0.00		
BWCON005		B & W CONSTRUCTION					
26-00834	02/10/26	MILLING,PAVING PICKLEBALL	Open	\$162,505.00	\$0.00		
CAMEL005		CAMELOT AT LAMER, LLC.					
26-02437	04/30/26	2026 municipal reimbursement	Open	\$25,536.00	\$0.00		
CAMEL010		CAMELOT AT TOWNE LAKE					
26-02409	04/29/26	2026 municipal reimbursement	Open	\$21,284.40	\$0.00		
CANON005		CANON USA INC.					
26-01577	03/18/26	copier maintenance	Open	\$61.49	\$0.00		
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	\$11,041.79	\$0.00		B
CASTL005		DOMINICK CASTLEGRANT					
26-02143	04/15/26	TRAVEL EXPENSES REIMBURSEMENT	Open	\$972.57	\$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
26-02224	04/20/26	BOOKS	Open	\$63.19	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005		C & M AUTO PARTS, INC	<i>Account Continued</i>				
26-02391	04/28/26	Rear pads & rotors truck 642	Open	\$153.99	\$0.00		
26-02464	05/01/26	Door Handle truck 343	Open	\$20.40	\$0.00		
		Vendor Total:		\$174.39			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$15,760.50	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$5,522.00	\$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	\$18,774.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$219.00	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$1,201.50	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$10,465.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$219.00	\$0.00		
25-00371	01/17/25	UST Remediation	Open	\$854.75	\$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$12,922.50	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$8,308.50	\$0.00		B
25-02235	04/21/25	GIS Mapping	Open	\$1,652.75	\$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$1,611.00	\$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	\$2,868.00	\$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$5,767.75	\$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	\$1,827.00	\$0.00		
26-00985	02/17/26	2025 Roadway	Open	\$35,256.00	\$0.00		B
26-02271	04/22/26	Engineering Site Plan	Open	\$13,045.00	\$0.00		
26-02428	04/29/26	UPDATED TAX MAPS	Open	\$54.75	\$0.00		
26-02429	04/29/26	GOV BODY/MISC STUDIES	Open	\$1,314.00	\$0.00		
26-02430	04/29/26	WATER DEPT SUPPLY/TREATMENT	Open	\$1,257.75	\$0.00		
26-02431	04/29/26	PARLIN SEC I URBAN RENEWAL LLC	Open	\$438.00	\$0.00		
26-02432	04/29/26	FLAGSHIP NEW JERSEY OPCO, LLC	Open	\$2,409.00	\$0.00		
26-02433	04/29/26	BKD, LLC	Open	\$1,429.50	\$0.00		
		Vendor Total:		\$143,177.75			
CONDO010		SHEFFIELD MEWS I & II CONDO					
26-02343	04/27/26	26 1Q Municipal Reimbursement	Open	\$6,698.44	\$0.00		
COREM005		CORE & MAIN, LLP					
26-02112	04/14/26	16in. repair parts	Open	\$6,059.20	\$0.00		
COYNE005		GEORGE S. COYNE					
26-01813	03/31/26	12 drums CP720	Open	\$9,576.00	\$0.00		
DEMCO005		DEMCO Inc.					
26-02228	04/20/26	PROGRAMMING	Open	\$107.02	\$0.00		
26-02252	04/21/26	LIBRARY SUPPLIES	Open	\$60.68	\$0.00		
26-02253	04/21/26	PROGRAMMING	Open	\$49.31	\$0.00		
26-02352	04/27/26	TECHNICAL SUPPLIES	Open	\$478.72	\$0.00		
		Vendor Total:		\$695.73			
DETCO005		DETCO/					
26-02109	04/14/26	Parts For Tippers 401 402 404	Open	\$2,753.46	\$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,		<i>Account Continued</i>			
26-02280	04/22/26	PROFESSIONAL SERVICES	Open	\$19,524.45	\$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
26-02327	04/27/26	MONTHLY USAGE (KWH)	Open	\$14,239.81	\$0.00		
DRLAU005		Dr. Laurie Farragher					
26-02487	05/04/26	Annual Rabies Clinic	Open	\$350.00	\$0.00		
DUNEL005		DUNELLEN AUTO GLASS					
26-02313	04/24/26	Windshield for truck 417	Open	\$300.00	\$0.00		
DUNRI005		DUNRITE SAND & GRAVEL					
26-02299	04/23/26	DELUXE INFIRL MIX	Open	\$8,932.09	\$0.00		
EASTC015		EAST COAST CUSTOM					
26-02342	04/27/26	jackets oem	Open	\$105.00	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
26-02244	04/21/26	calibration of meter	Open	\$1,260.70	\$0.00		
26-02425	04/29/26	GAS CALIBRATION	Open	\$139.00	\$0.00		
		Vendor Total:		\$1,399.70			
ELITE025		Elite Vehicle Solutions					
25-05198	09/17/25	LIGHTS FOR TRUCK 613	Open	\$6,524.17	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-00768	02/05/26	Generator Service	Open	\$600.00	\$0.00		
ESPOS025		ESPOSITO CONSTRUCTION					
26-02245	04/21/26	REFUND HYDRANT METER DEPOSIT	Open	\$2,000.00	\$0.00		
EXCEP010		EXCEPTION CAPITAL ASSTES, LLC					
26-02241	04/20/26	TSC 25-00093 REDEMPTION	Open	\$6,335.30	\$0.00		
FIELD010		FIELD TURF USA INC.					
25-03429	06/19/25	TURF FIELD JERRY UST COMPLEX	Open	\$190,393.43	\$0.00		B
FLASH005		FLASHINGBLINKYLIGHTS.COM, INC.					
26-02050	04/13/26	light up wands for 250th ID4	Open	\$2,519.40	\$0.00		
FOVEO005		FOVEONICS IMAGING TECHNOLOGIES					
25-06081	10/28/25	Document Scanning	Open	\$28,052.50	\$0.00		B
GANNL005		GANN LAW					
26-01936	04/07/26	Legal Book	Open	\$216.00	\$0.00		
GARDE020		GARDEN STATE BOBCAT INC					
26-02330	04/27/26	fuel filters toolcat	Open	\$55.70	\$0.00		
GARDE065		GARDEN STATE LABS					
26-01732	03/26/26	April - Lab Sampling	Open	\$1,770.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GKLAN005 26-02320	04/24/26	GK LANDSCAPING LLC PARKS CONTRACTED SERVICES	Open	\$11,316.96	\$0.00		B
GLENC005 26-02163	04/16/26	GLENCO SUPPLY INC No Swimming Signs	Open	\$305.00	\$0.00		
GRAIN005 26-00719	02/02/26	GRAINGER Codut Fittings and Lights	Open	\$1,530.41	\$0.00		
GTBMI005 26-01726	03/26/26	GTBM/INFO-COP E TICKET	Open	\$20,000.00	\$0.00		
HENNI010 26-02442	04/30/26	HENNING BUILDING SUPPLY WOOD FOR GARBAGE CANS/BENCHE	Open	\$409.24	\$0.00		
HILLS020 26-02318	04/24/26	HILLSIDE ESTATES INC 2025 municipal reimbursement	Open	\$167,265.96	\$0.00		
HOMEN020 26-02216	04/20/26	HOME NEWS TRIBUNE AD#12191284 April Legal Notice	Open	\$62.52	\$0.00		
HOSES005 26-02231	04/20/26	THE HOSE SHOP Wire sockets etc	Open	\$1,083.70	\$0.00		
INDUS025 26-02113	04/14/26	INDUSTRIAL WELDING CYLINDER RENTAL	Open	\$32.10	\$0.00		
26-02300	04/23/26	CYLINDER RENTAL	Open	\$21.40	\$0.00		
		Vendor Total:		\$53.50			
INGRA010 26-02220	04/20/26	INGRAM LIBRARY SERVICES, LLC. BOOKS	Open	\$51.21	\$0.00		
26-02223	04/20/26	BOOKS	Open	\$57.55	\$0.00		
26-02250	04/21/26	BOOKS	Open	\$385.85	\$0.00		
26-02251	04/21/26	BOOKS	Open	\$54.51	\$0.00		
26-02356	04/27/26	BOOKS	Open	\$158.70	\$0.00		
26-02357	04/27/26	BOOKS	Open	\$271.96	\$0.00		
		Vendor Total:		\$979.78			
JAFFE005 26-00481	01/22/26	Jaffe Communications, Inc COMMUNICATIONS SERVICES	Open	\$3,333.33	\$0.00		B
JCPL0005 26-02329	04/27/26	JCP&L POWER/LIGHT	Open	\$23,171.41	\$0.00		
26-02415	04/29/26	POWER/LIGHT	Open	\$71.09	\$0.00		
26-02481	05/04/26	POWER/LIGHT	Open	\$12,533.96	\$0.00		
26-02497	05/04/26	POWER/LIGHT	Open	\$1,023.38	\$0.00		
		Vendor Total:		\$36,799.84			
JESCO005 26-02036	04/10/26	JESCO INC piston/pins mini excavator	Open	\$867.11	\$0.00		

BOROUGH OF SAYREVILLE
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Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JONAT020 26-02309	04/24/26	JONATHAN DEPASQUALE REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
KENNE020 26-02302	04/23/26	KENNETH MARSHALL ELECTRIC EMERGENCY REPAIR OF WIRING	Open	\$1,338.00	\$0.00		
KENNY005 26-02488	05/04/26	CHARLENE KENNY Nurse Rabies Clinic	Open	\$75.00	\$0.00		
KIERN005 26-02144	04/15/26	PATRICK J KIERNAN TRAVEL EXPENSES REIMBURSEMENT	Open	\$718.13	\$0.00		
KIMBA005 26-02393	04/28/26	KIMBALL MIDWEST Shop Supplies	Open	\$676.95	\$0.00		
KLOC0005 26-02129	04/15/26	LEAH KLOC REIMBURSEMENT	Open	\$470.36	\$0.00		
KRIST015 26-02071	04/13/26	KRISTIN GILMARTIN PERFORMANCE CLASS REIMBURSE	Open	\$125.00	\$0.00		
LA000020 26-02405	04/29/26	LA MER V 2026 municipal reimbursement	Open	\$43,808.64	\$0.00		
LACKO005 26-02424	04/29/26	LACKO, JOHN 100% EXEMPT VETERAN REFUND	Open	\$5,554.68	\$0.00		
LAMER005 26-02382	04/28/26	LA MER COMMUNITY 25-26 SNOW REMOVAL	Open	\$66,345.50	\$0.00		
LAMER025 26-02438	04/30/26	La Mer 7 2026 municipal reimbursement	Open	\$17,065.04	\$0.00		
LEXIS005 26-01500	03/13/26	Lexis Nexic Coplogic Solutions Coplogic License - Feb 2026	Open	\$1,085.00	\$0.00		
26-02146	04/15/26	Coplogic License March 2026	Open	\$1,085.00	\$0.00		
		Vendor Total:		\$2,170.00			
LIFEI005 26-02279	04/22/26	LIFE INS. CO. OF NORTH LIFE INSURANCE - APRIL 2026	Open	\$4,547.40	\$0.00		
LINCO005 26-02288	04/22/26	LINCOLN NATIONAL LIFE INS LOSAP - 2025	Open	\$74,529.18	\$0.00		
LOGAN005 26-02255	04/21/26	ELISE LOGAN face painter for ID4	Open	\$450.00	\$0.00		
MANU0005 26-01584	03/18/26	GANN LAW BOOKS 2026 NJ Title 40 & 40A	Open	\$255.00	\$0.00		
MARCO015		MARCO SILVA					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MARCO015		MARCO SILVA					
							<i>Account Continued</i>
26-02273	04/22/26	Road Opening Return	Open	\$5,580.00	\$0.00		
MCIAT005		MCIA					
26-02407	04/29/26	Curbside Recycling	Open	\$54,571.79	\$0.00		
26-02421	04/29/26	Brush/Leave recycling Cty site	Open	\$576.48	\$0.00		
		Vendor Total:		\$55,148.27			
MECOI005		MECO, INC.					
25-06352	11/12/25	DEERFIELD ROAD PROJECT	Open	\$76,881.49	\$0.00		B
MEDIN010		MEDINAS AUTO DETAIL LLC					
26-02267	04/22/26	Deletter Car For Mayors office	Open	\$280.00	\$0.00		
MELRO010		MELROSE HOSE CO #1					
26-01675	03/23/26	ROOF REPLACEMENT	Open	\$9,310.00	\$0.00		
MERCO010		Merco Service LLC					
26-02227	04/20/26	NO COOLING/DATA ROOM	Open	\$150.00	\$0.00		
26-02298	04/23/26	NO HEAT @ ER SQD/WASHINGTON RE	Open	\$262.50	\$0.00		
26-02360	04/27/26	BAC-1 NO A/C @ P.D.	Open	\$187.50	\$0.00		
26-02377	04/28/26	WATER LEAK DISPATCH	Open	\$337.50	\$0.00		
		Vendor Total:		\$937.50			
MIDDL075		MIDDLESEX WATER CO					
26-02345	04/27/26	BILLING FOR 1ST QUARTER 2026	Open	\$4,329.20	\$0.00		
MIDDL095		MIDDLESEX COUNTY FIRE ACADEMY					
26-02290	04/23/26	PUMP OPERATOR CLASS	Open	\$378.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-02221	04/20/26	DVD'S	Open	\$112.07	\$0.00		
26-02295	04/23/26	DVD'S	Open	\$78.24	\$0.00		
		Vendor Total:		\$190.31			
MJXPR005		MJXPRESSIONS LLC					
26-02332	04/27/26	CAC 5/30 Concert	Open	\$3,900.00	\$0.00		
26-02333	04/27/26	CAC 6/11 Concert	Open	\$3,500.00	\$0.00		
		Vendor Total:		\$7,400.00			
MRLUC005		MR LUCKYS GT, LLC					
26-02057	04/13/26	April Teen Night	Open	\$649.00	\$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
26-02134	04/15/26	straight connector	Open	\$13.98	\$0.00		
26-02210	04/20/26	3 batteries 417	Open	\$446.97	\$0.00		
26-02270	04/22/26	Front Struts Tahoe Mayors Off.	Open	\$283.98	\$0.00		
		Vendor Total:		\$744.93			
NATIO075		NATIONAL FENCE SYSTEMS					
26-02226	04/20/26	FENCING/FENCING MATERIALS	Open	\$3,681.55	\$0.00		

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NJDEP020 26-02470	05/01/26	NJ DEPT OF HEALTH APRIL STATE REPORT	Open	\$180.60	\$0.00		
NOLAN005 26-02483	05/04/26	JAMES P NOLAN APRIL 2026 TAX APPEAL BILLING	Open	\$2,602.00	\$0.00		
NORCI005 26-02133	04/15/26	NORCIA CORPORATION emergency light brackets	Open	\$2,417.70	\$0.00		
26-02336	04/27/26	lift handles for rolloff	Open	\$124.02	\$0.00		
		Vendor Total:		\$2,541.72			
NOVAK020 26-02358	04/27/26	JAMIE NOVAK PROGRAMMING	Open	\$155.00	\$0.00		
NYNJE005 26-00630	01/29/26	NY/NJ ELEVATOR CORP Silver Service Agreement	Open	\$293.22	\$0.00		B
OLYMP005 26-01967	04/08/26	OLYMPIC TERMITE & PEST QUARTERLY/CONSTRUCTION OFFICE	Open	\$225.00	\$0.00		
26-01968	04/08/26	MONTHLY/SR. CENTER	Open	\$125.00	\$0.00		
26-01990	04/09/26	CHANGE EXTERIOR BAIT BOX	Open	\$300.00	\$0.00		
26-01991	04/09/26	CHANGE EXTERIOR BAIT BOX	Open	\$40.00	\$0.00		
		Vendor Total:		\$690.00			
OPTIM015 26-02305	04/24/26	OPTIMUM INTERNET/CABLE	Open	\$208.80	\$0.00		
26-02414	04/29/26	CABLE/INTERNET	Open	\$1,129.02	\$0.00		
26-02482	05/04/26	INTERNET/CABLE	Open	\$282.78	\$0.00		
		Vendor Total:		\$1,620.60			
OVERD005 26-02284	04/22/26	OVERDRIVE, INC. EBOOK/AUDIOBOOK	Open	\$253.25	\$0.00		
PAKEN005 26-02374	04/28/26	PAK ENTERPRISES INC 95 Main. Mun Svcs. Reimb	Open	\$2,705.44	\$0.00		
PETER005 26-01049	02/19/26	HUNTER JERSEY PETERBILT Repairs to 417	Open	\$1,103.83	\$0.00		
26-02189	04/17/26	Repairs to 417	Open	\$2,308.57	\$0.00		
26-02258	04/21/26	Oil Pan Truck 417	Open	\$791.88	\$0.00		
26-02448	04/30/26	Cab lift cylinder	Open	\$1,504.77	\$0.00		
		Vendor Total:		\$5,709.05			
PRECIO20 26-00579	01/28/26	PRECISE CONSTRUCTION, INC IMPROVE JERRY UST REC COMPLEX	Open	\$583,972.44	\$0.00		B
PRIDE010 26-02272	04/22/26	PRIDE LANDSCAPE SUPPLY CHAIN SAW BLADES/BAR OIL ETC	Open	\$556.85	\$0.00		
26-02410	04/29/26	MISC PARTS	Open	\$250.89	\$0.00		
		Vendor Total:		\$807.74			

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PSEGC005		PSE&G COMPANY					
26-02328	04/27/26	MONTHLY GAS CHARGES	Open	\$35.69	\$0.00		
26-02411	04/29/26	MONTHLY GAS CHARGES	Open	\$12,041.93	\$0.00		
		Vendor Total:		\$12,077.62			
QUADI005		QUADIENT,INC					
26-02225	04/20/26	CONTRACTED SERVICES	Open	\$219.78	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-02060	04/13/26	Diesel Delivery 4/10/26	Open	\$8,045.28	\$0.00		
26-02073	04/13/26	Gasoline Delivery 4/13/26	Open	\$5,278.77	\$0.00		
26-02117	04/15/26	Diesel Delivery 4/14/26	Open	\$4,544.06	\$0.00		
26-02191	04/17/26	Diesel Delivety 4/17/26	Open	\$5,092.32	\$0.00		
26-02229	04/20/26	Gasoline Delivery 4/20/26	Open	\$7,379.77	\$0.00		
		Vendor Total:		\$30,340.20			
REGEN005		Regents Wharf Condominium Asso					
26-02338	04/27/26	25 municipal reimbursements	Open	\$12,039.54	\$0.00		
SABIN005		SABINA BEDNARZ					
26-02184	04/16/26	PICKLEBALL PROGRAM REFUND	Open	\$310.00	\$0.00		
SAKER005		SAKER SHOPRITES INC					
26-02323	04/24/26	refreshments for cleanup	Open	\$90.69	\$0.00		
SANIT010		SANITATION EQUIP CORP					
26-01643	03/20/26	repairs to tipper on 409	Open	\$1,161.31	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-02269	04/22/26	Legal services - Planning	Open	\$2,152.50	\$0.00		
26-02278	04/22/26	PROFESSIONAL SERVICES	Open	\$3,464.50	\$0.00		
		Vendor Total:		\$5,617.00			
SAYRE010		CRESTVIEW AT SAYREVILLE					
26-02381	04/28/26	2026 municipal reimbursement	Open	\$35,586.80	\$0.00		
SHINI005		BYRON SHININ					
26-02337	04/27/26	Senior Day Decorations	Open	\$1,400.00	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-01688	03/24/26	SIGNACADE A FRAMES	Open	\$2,120.00	\$0.00		
26-02173	04/16/26	lettering C-10	Open	\$465.00	\$0.00		
26-02474	05/01/26	Lettering to trucks 500 & 312	Open	\$970.00	\$0.00		
		Vendor Total:		\$3,555.00			
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
26-02021	04/09/26	CLEANING SUPPLIES	Open	\$6,932.65	\$0.00		
SLOAN005		RICHARD SLOAN					
26-02235	04/20/26	2025 RX CO-PAY REIMBURSEMENT	Open	\$44.95	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SOFTWARE HOUSE INTERNATIONAL							
SOFTW005 26-00394	01/20/26	Barracuda Email Sec Compliance	Open	\$32,487.84	\$0.00		
STATE OF NEW JERSEY							
STATE005 26-02310	04/24/26	REIMBURSEMENT BILLING	Open	\$2,313.76	\$0.00		
STEWART BUSINESS SYSTEMS							
STEWA005 26-02334	04/27/26	COPIERS 04/2026 TO 07/2026	Open	\$2,228.05	\$0.00		
SUPPLYWORKS/HOME DEPOT PRO							
SUPPL025 26-01421	03/10/26	Floor Stripper	Open	\$164.94	\$0.00		
26-02161	04/16/26	Floor Stripper/Wood/Hardware	Open	\$790.66	\$0.00		
		Vendor Total:		\$955.60			
THOMSON REUTERS WEST							
THOMS015 26-02213	04/20/26	NJ Tax Court Advance Sheets	Open	\$150.00	\$0.00		
TIDBURY CREEK FARMS							
TIDBU005 25-05966	10/22/25	TREE STAKES 6', GATOR BAGS	Open	\$1,326.00	\$0.00		
26-02292	04/23/26	earth day planting	Open	\$1,052.50	\$0.00		
		Vendor Total:		\$2,378.50			
NY TIMES							
TIMES005 26-02230	04/20/26	NEWSPAPER	Open	\$714.97	\$0.00		
TK1 SOLUTIONS							
TK1SO005 26-02494	05/04/26	N-Central License- 311 Devs	Open	\$13,104.00	\$0.00		
26-02495	05/04/26	IT Support - March 2026	Open	\$4,461.00	\$0.00		
		Vendor Total:		\$17,565.00			
TODD MCCORMICK							
TODDM005 26-02246	04/21/26	TENNIS CLASS REFUND	Open	\$155.00	\$0.00		
TOMS FORD INC							
TOMSF005 26-02242	04/21/26	Exhaust Sys 122	Open	\$2,412.87	\$0.00		
TOTAL HARDWARE & GARDEN							
TOTAL010 26-02088	04/14/26	Shop Supplies	Open	\$75.89	\$0.00		
TRAP ROCK INDUSTRIES							
TRAPR005 26-01953	04/07/26	HOT ASPHALT	Open	\$131.63	\$0.00		
26-02243	04/21/26	HOT ASPHALT	Open	\$1,419.85	\$0.00		
		Vendor Total:		\$1,551.48			
TREASURY-STATE OF NEW JERSEY							
TREAS135 26-02417	04/29/26	EXCESS DIVERSION FEE - WTR PER	Open	\$8.42	\$0.00		
TRYSTONE CAPITAL ASSETS, LLC							
TRYST010 26-01527	03/16/26	TSC 25-00069 REDEMPTION	Open	\$1,329.68	\$0.00		
26-02293	04/23/26	TSC 25-00004 REDEMPTION	Open	\$2,567.07	\$0.00		
		Vendor Total:		\$3,896.75			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TRYST010		TRYSTONE CAPITAL ASSETS, LLC		<i>Account Continued</i>			
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$480.88	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$352.63	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$221.21	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$494.31	\$0.00		B
26-02247	04/21/26	UNIFORMS WK OF 4/15/26	Open	\$188.84	\$0.00		
26-02264	04/21/26	UNIFORMS WK OF 4/15/26	Open	\$300.00	\$0.00		
26-02281	04/22/26	UNIFORMS WK OF 4/15/26	Open	\$229.56	\$0.00		
26-02287	04/22/26	UNIFORMS WK OF 4/15/26	Open	\$132.31	\$0.00		
26-02291	04/23/26	Veh Maint Unif Del 4/23/26	Open	\$120.41	\$0.00		
26-02422	04/29/26	UNIFORMS WK OF 4/22/26	Open	\$233.56	\$0.00		
26-02441	04/30/26	UNIFORMS WK OF 4/22/26	Open	\$136.32	\$0.00		
26-02444	04/30/26	Veh Maint Uni Del 4/29/26	Open	\$121.17	\$0.00		
		Vendor Total:		\$3,011.20			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$25,821.35	\$0.00		B
VENMA005		VEN-MAR SALES INC					
26-01994	04/09/26	Shop Supplies	Open	\$2,040.46	\$0.00		
VERIZ015		VERIZON					
26-02304	04/24/26	BORO PHONES	Open	\$810.88	\$0.00		
26-02413	04/29/26	BORO PHONES	Open	\$274.16	\$0.00		
26-02480	05/04/26	BORO PHONES	Open	\$292.97	\$0.00		
26-02496	05/04/26	BORO PHONES	Open	\$651.03	\$0.00		
		Vendor Total:		\$2,029.04			
VERIZ020		VERIZON WIRELESS					
26-02419	04/29/26	POLICE DEPT PHONES	Open	\$1,638.34	\$0.00		
26-02423	04/29/26	BORO PHONES	Open	\$3,264.58	\$0.00		
		Vendor Total:		\$4,902.92			
VFWPO005		VFW POST 4699					
26-02335	04/27/26	2026 Memorial Day	Open	\$12,971.00	\$0.00		
VINAS005		HEATHER A. VINAS					
26-02256	04/21/26	face painter ID4	Open	\$450.00	\$0.00		
VINIK005		VINIK MARINE SERVICES, LLC					
26-02142	04/15/26	floating dock	Open	\$10,800.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
26-01976	04/08/26	OFFICE SUPPLIES	Open	\$960.23	\$0.00		
26-02420	04/29/26	OFFICE SUPPLIES	Open	\$385.17	\$0.00		
		Vendor Total:		\$1,345.40			
WEBER020		TRACY WEBER					
26-02070	04/13/26	SUPPLIES REIMBURSEMENT	Open	\$29.83	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WEBER020		TRACY WEBER	<i>Account Continued</i>				
26-02268	04/22/26	REIMBURSEMENT	Open	\$18.66	\$0.00		
			Vendor Total:	\$48.49			
WHITE025		White Cap					
26-02214	04/20/26	Asphalt patch	Open	\$1,574.50	\$0.00		
26-02322	04/24/26	MARKOUT PAINT	Open	\$1,096.80	\$0.00		
			Vendor Total:	\$2,671.30			
XEROX005		XEROX FINANCIAL SERVICES					
26-02234	04/20/26	COPIER	Open	\$461.40	\$0.00		
26-02351	04/27/26	COPIER	Open	\$107.08	\$0.00		
			Vendor Total:	\$568.48			
XUELI050		XUE LIANG, ZHU					
26-02346	04/27/26	TSC 25-00028 REDEMPTION	Open	\$82,682.79	\$0.00		

Total Purchase Orders: 247 Total P.O. Line Items: 0 Total List Amount: \$2,271,631.35 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	\$5,729.14	\$0.00	\$5,729.14	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$9,392.17	\$0.00	\$9,392.17	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$15,121.31	\$0.00	\$15,121.31	\$0.00	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$819,706.08	\$0.00	\$819,706.08	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$103,698.86	\$0.00	\$103,698.86	\$0.00	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,344.70
	Year Total:	\$923,404.94	\$0.00	\$923,404.94	\$0.00	\$0.00	\$0.00	\$158,344.70
General Capital	C-04	\$346,017.79	\$0.00	\$346,017.79	\$0.00	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$7,352.00	\$0.00	\$7,352.00	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$353,369.79	\$0.00	\$353,369.79	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$817,369.26	\$0.00	\$817,369.26	\$0.00	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$1,526.99	\$0.00	\$1,526.99	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment	T-12	\$2,313.76	\$0.00	\$2,313.76	\$0.00	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$180.60	\$0.00	\$180.60	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$2,494.36	\$0.00	\$2,494.36	\$0.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,113,286.65	\$0.00	\$2,113,286.65	\$0.00	\$0.00	\$0.00	\$158,344.70

Project Description	Project No. Rcvd Total
504 & 506 Raritan Owner, LLC	504RARI101\$87.50
AFFORDABLE HOUSING TRUST	AFFORDA005\$7,665.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 \$1,429.50
Cara Van, Inc.	CARAVAN105\$61.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$300.00
EMP OFF-DUTY POLICE	EMPOFFD005\$20,000.00
Planning Board Site Plan	FLAGS105 \$4,004.00
NARCOTICS PROPERTY SEIZ	NARCOTI005\$1,690.70
OPEN SPACE	OPENSPA005\$8,308.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$590.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015\$438.00
ROAD OPENING PERMITS	ROADOPE005\$5,580.00
ROCVILLE, LLC	ROCVILL005\$13,045.00
TAX SALE PREMIUM	TAXSALE005\$35,100.00
THIRD PARTY LIENS	THIRDPA005\$57,814.84
TREE BANK ORDINANCE	TREEBAN005\$1,052.50
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$1,177.66
Total Of All Projects:	\$158,344.70