

MANUAL CHECKS FOR MAY 26, 2026 BILL LIST

<i>Name</i>	<i>P.O. Date</i>	<i>Description</i>	<i>Amount</i>
BOROUGH OF SAYREVILLE- CURRENT P/R	5/11/2026	5/15/2026 PAYROLL	\$ 1,235,377.70
BOROUGH OF SAYREVILLE-WATER P/R	5/11/2026	5/15/2026 PAYROLL	\$ 144,685.90
BOROUGH OF SAYREVILLE-TRUST P/R	5/11/2026	5/15/2026 PAYROLL	\$ 73,529.39
BOROUGH OF SAYREVILLE-GRANTS P/R	5/12/2026	5/15/2026 PAYROLL	\$ 3,951.83
BOROUGH OF SAYREVILLE-CDBG P/R	5/11/2026	5/15/2026 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/11/2062	5/15/2026 PAYROLL	\$ 64,749.26
BOROUGH OF SAYREVILLE-CURRENT	5/11/2026	SEWER USER - APRIL 2026	\$ 556,121.99
SAYREVILLE BOARD OF EDUCATION	5/11/2026	MAY 2026 SCHOOL TAXES	\$ 6,506,693.00
DEPOSITORY TRUST CO.	4/27/2026	BOND INTEREST DUE 5/1/2026	\$ 931,177.50
STATE OF NJ DIVISION OF PENSIONS	4/27/2026	PERS ANNUAL APPROPRIATION BILL	\$ 2,140,813.00
STATE OF NJ DIVISION OF PENSIONS	4/27/2026	PFRS ANNUAL APPROPRIATION BILL	\$ 4,448,125.41
US BANK CORPORATE TRUST SVCS	5/6/2026	P CARD PAYMENT	\$ 1,738.44

\$ 16,107,317.75

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

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
ACGPR005		ACG PROPERTIES, LLC				
26-02775	05/14/26	REFUND WATER HOOK UR FEE	Open	\$1,500.00	\$0.00	
ACSCH005		A C SCHULTES INC				
25-03287	06/11/25	2024 WELL MAINT & REDEV C/O	Open	\$139,295.83	\$0.00	B
ADALE005		ADALEX ENTERPRISE				
26-02753	05/14/26	COMMUNICATION SERVICES	Open	\$1,090.51	\$0.00	
AGOST010		THERESA AGOSTINELLI				
26-02629	05/08/26	PROGRAMMING	Open	\$200.00	\$0.00	
AKERS005		AKERS INDUSTRIES, INC.				
26-02412	04/29/26	Gloves	Open	\$2,038.32	\$0.00	
ALLEG010		ALLEGRA				
26-02375	04/28/26	Permit Supplies	Open	\$1,350.00	\$0.00	
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS				
26-02523	05/05/26	Court Security	Open	\$1,089.00	\$0.00	
AMAZO010		AMAZON CAPITAL SERVICES				
26-01260	03/02/26	Fiber SC to Ethernet Adapter	Open	\$44.92	\$0.00	
26-01666	03/23/26	Galaxy Tablet Case / Cables	Open	\$59.04	\$0.00	
26-01888	04/02/26	Tablet Case / Patch Cords	Open	\$72.64	\$0.00	
26-01927	04/07/26	HDMI Cables (10)	Open	\$57.49	\$0.00	
26-02118	04/15/26	Cables/Mounts Flock Access	Open	\$390.58	\$0.00	
26-02197	04/17/26	Office Supplies	Open	\$478.60	\$0.00	
26-02208	04/17/26	Cat 6 Cable 2 box / HDMI Cabl	Open	\$281.82	\$0.00	
26-02321	04/24/26	CULTURAL ARTS	Open	\$39.98	\$0.00	
26-02408	04/29/26	Ink for printer	Open	\$449.62	\$0.00	
26-02454	04/30/26	bins litter cleanup supplies	Open	\$166.55	\$0.00	
26-02455	04/30/26	Office Supplies	Open	\$1,274.05	\$0.00	
26-02526	05/05/26	hole puncher, binders, divider	Open	\$99.35	\$0.00	
26-02528	05/05/26	mailing tube	Open	\$18.98	\$0.00	
26-02533	05/05/26	Mounting Bracket - TV	Open	\$56.99	\$0.00	
26-02539	05/06/26	Supplies/Party	Open	\$175.54	\$0.00	
26-02617	05/08/26	TA blotter ink&office supplies	Open	\$478.89	\$0.00	
26-02620	05/08/26	OFFICE SUPPLIES	Open	\$9.98	\$0.00	
26-02627	05/08/26	OFFICE SUPPLIES	Open	\$70.56	\$0.00	
26-02632	05/08/26	PROGRAMMING	Open	\$92.59	\$0.00	
26-02637	05/08/26	DECOR SUPPLIES	Open	\$296.68	\$0.00	
26-02638	05/08/26	TECHNICAL SUPPLIES	Open	\$21.51	\$0.00	
26-02693	05/12/26	PROGRAMMING	Open	\$766.87	\$0.00	
26-02696	05/12/26	BUILDING MAINTENANCE	Open	\$148.34	\$0.00	
26-02699	05/12/26	CLEANING SUPPLIES	Open	\$405.29	\$0.00	

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					<i>Account Continued</i>
26-02700	05/12/26	PROGRAMMING	Open	\$422.84	\$0.00		
26-02702	05/12/26	PROGRAMMING	Open	\$34.68	\$0.00		
26-02704	05/12/26	BOOKS	Open	\$12.08	\$0.00		
26-02721	05/13/26	Phone case	Open	\$29.89	\$0.00		
26-02738	05/13/26	fire dept training supplies	Open	\$287.97	\$0.00		
		Vendor Total:		\$6,744.32			
ARTHE005		Artheon					
26-02756	05/14/26	GOV BODY/MISC STUDIES	Open	\$2,080.50	\$0.00		
26-02757	05/14/26	WATER DEPT SUPPLY/TREATMENT	Open	\$1,769.25	\$0.00		
26-02758	05/14/26	ZONING BOARD MEETINGS	Open	\$219.00	\$0.00		
26-02759	05/14/26	CP DI IOS ACQUISITIONS, LLC	Open	\$328.50	\$0.00		
26-02760	05/14/26	MARCUS CAPITAL PARTNERS FUND V	Open	\$328.50	\$0.00		
26-02761	05/14/26	BKD, LLC	Open	\$547.50	\$0.00		
		Vendor Total:		\$5,273.25			
ASADD005		ASAD DOGA					
26-02661	05/11/26	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
ASBUR005		ASBURY PARK PRESS					
25-06561	11/24/25	public notice ad	Open	\$97.48	\$0.00		
26-02521	05/05/26	Updated Public Notice SERA	Open	\$71.96	\$0.00		
		Vendor Total:		\$169.44			
ASSOC030		ASSOCIATED TRUCK PARTS					
26-02478	05/04/26	Brake Drums	Open	\$630.00	\$0.00		
26-02611	05/08/26	Air dryer unit	Open	\$335.00	\$0.00		
		Vendor Total:		\$965.00			
AUTOT005		Autoteam, Inc					
26-01713	03/25/26	New Hire - Academy Veh Rental	Open	\$1,650.00	\$0.00		
BANKO020		BANK OF NEW YORK MELLON					
26-02710	05/12/26	Sayreville Landfill III Trust	Open	\$117,625.00	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-02373	04/28/26	Commingled recycling/Grumpy	Open	\$60.60	\$0.00		
26-02507	05/04/26	Rigid plastic recycling/Grumpy	Open	\$40.95	\$0.00		
26-02673	05/12/26	Rigid Plastic recycling/grumpy	Open	\$34.20	\$0.00		
		Vendor Total:		\$135.75			
BENEC005		BENECARD SERVICES, INC.					
26-02501	05/04/26	RX - MAY 2026	Open	\$295,395.69	\$0.00		
BENIT005		BETTY BENITEZ					
26-02508	05/05/26	Strength & Agility -April 2026	Open	\$180.00	\$0.00		
26-02509	05/05/26	Strength & Balance -April 2026	Open	\$540.00	\$0.00		
26-02510	05/05/26	Fit For Life - April 2026	Open	\$225.00	\$0.00		
		Vendor Total:		\$945.00			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BIANC015		BIANCA CONN					
26-02585	05/07/26	MCMCA Meeting Fee	Open	\$20.00	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
26-02363	04/28/26	Training Course	Open	\$945.00	\$0.00		
BOEHM005		BOEHMS ENVIRONMENTAL					
26-02459	05/01/26	PEST CONTROL VARIOUS LOCATIONS	Open	\$2,015.00	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-04811	08/28/25	September Lab Sampling	Open	\$2,275.00	\$0.00		
26-00572	01/28/26	February - Lab Sampling	Open	\$1,345.00	\$0.00		
26-01731	03/26/26	April - Lab Sampling	Open	\$1,385.00	\$0.00		
		Vendor Total:		\$5,005.00			
BROTH010		S. BROTHERS					
26-02160	04/16/26	Oak Street	Open	\$354,371.92	\$0.00		B
BUKOL050		BUKOWSKI, LESTER					
26-02642	05/08/26	TSC 25-00005 REDEMPTION	Open	\$48,153.15	\$0.00		
CABLE015		CABLEVISION LIGHTPATH LLC					
26-02830	05/18/26	MONTHLY BILLING	Open	\$3,562.20	\$0.00		
CAMEL020		K-Land 69					
26-02484	05/04/26	2026 municipal reimbursement	Open	\$32,086.56	\$0.00		
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	\$24,121.22	\$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
26-02631	05/08/26	BOOKS	Open	\$119.19	\$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
26-02530	05/05/26	SERVICE CALL #14095	Open	\$255.00	\$0.00		
CITYO005		CITY OF PERTH AMBOY-WATER					
26-02446	04/30/26	Perth Amboy 26 Q2 Consumptions	Open	\$6,653.65	\$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-02677	05/12/26	MEDICAL - JUNE 2026	Open	\$792,484.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-02385	04/28/26	Vehicle - Parts	Open	\$2,396.61	\$0.00		
26-02545	05/06/26	Vehicle - Parts	Open	\$68.00	\$0.00		
26-02674	05/12/26	Power Steering Pump/tie rod en	Open	\$264.91	\$0.00		
		Vendor Total:		\$2,729.52			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	\$19,593.00	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$941.00	\$0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
CMEAS005		CME ASSOCIATES, LLP				
						<i>Account Continued</i>
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	\$26,659.50	\$0.00	B
24-02408	04/29/24	Firehouse Roofs	Open	\$876.00	\$0.00	B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$2,882.50	\$0.00	
24-05954	10/15/24	2024 Roadways Engineering	Open	\$9,609.25	\$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	\$465.50	\$0.00	B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$10,542.00	\$0.00	B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	\$2,017.00	\$0.00	B
25-02235	04/21/25	GIS Mapping	Open	\$770.75	\$0.00	B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	\$3,096.75	\$0.00	B
25-05330	09/24/25	Well Development Engineering	Open	\$2,589.00	\$0.00	B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	\$788.75	\$0.00	B
25-06820	12/05/25	Bailey Park Plans	Open	\$978.00	\$0.00	
26-00985	02/17/26	2025 Roadway	Open	\$21,730.00	\$0.00	B
26-02809	05/18/26	CP DI IOS SAYREVILLE LP SITE P	Open	\$2,383.00	\$0.00	
		Vendor Total:		\$106,141.00		
COLLA005		COLLABORATIVE SUMMER LIBRARY P				
26-02625	05/08/26	PROGRAMMING	Open	\$635.37	\$0.00	
CONSO010		CONSOLIDATED RAIL CORP.				
26-02532	05/05/26	LEASE OF PIPE	Open	\$313.48	\$0.00	
26-02764	05/14/26	LEASE OF PIPE	Open	\$378.13	\$0.00	
		Vendor Total:		\$691.61		
CONTI010		CONTINENTAL FIRE & SAFETY INC				
26-02581	05/06/26	NEW YORK HOOK	Open	\$132.00	\$0.00	
COREL015		CORELOGIC				
26-01917	04/06/26	bl 61 l 9 q c1601 dup pmnt	Open	\$2,118.68	\$0.00	
26-01918	04/06/26	BL 136 LOT 141 DUP PAYMENT	Open	\$3,609.88	\$0.00	
26-01919	04/06/26	BL 158 LOT 16 DUP PAYMENT	Open	\$1,669.59	\$0.00	
26-01920	04/06/26	BL229 L 1.07 Q C1704	Open	\$1,470.87	\$0.00	
26-01921	04/06/26	248.03/15.27 DUP PAYMENT	Open	\$1,725.92	\$0.00	
		Vendor Total:		\$10,594.94		
COREM005		CORE & MAIN, LLP				
26-02453	04/30/26	Copper & Plastic Tubing	Open	\$1,866.00	\$0.00	
COYNE005		GEORGE S. COYNE				
26-00038	01/05/26	CITRIC/CMC150	Open	\$2,559.63	\$0.00	B
26-00040	01/05/26	SULFURIC ACID	Open	\$1,767.13	\$0.00	B
		Vendor Total:		\$4,326.76		
CRANE005		CRANEY INTERPRETING SERVICES				
26-02580	05/06/26	Interpreting Service	Open	\$5,910.00	\$0.00	
CUSTO035		CUSTOM BANDAG INC				
26-02515	05/05/26	Tires	Open	\$570.04	\$0.00	
26-02595	05/07/26	LT265/70R17 Tires	Open	\$2,079.96	\$0.00	

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035		CUSTOM BANDAG INC	<i>Account Continued</i>				
26-02651	05/11/26	Recap Tires	Open	\$438.50	\$0.00		
		Vendor Total:		\$3,088.50			
DAVID025		DAVID ERLA					
26-02543	05/06/26	Reimbursement	Open	\$329.89	\$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
26-02418	04/29/26	REAR METAL DOOR W/ P&D	Open	\$10,875.00	\$0.00		
DERIS015		DERISI, JENNIFER					
26-02701	05/12/26	PROGRAMMING	Open	\$150.00	\$0.00		
26-02703	05/12/26	PROGRAMMING	Open	\$150.00	\$0.00		
		Vendor Total:		\$300.00			
DIREC005		DIRECT ENERGY BUSINESS					
26-02537	05/06/26	MONTHLY USAGE (kWh)	Open	\$29,965.92	\$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
26-02263	04/21/26	BILLING WINDOW ENVELOPES	Open	\$1,164.50	\$0.00		
26-02524	05/05/26	CYCLE B Q2 26 BILLING	Open	\$1,001.69	\$0.00		
		Vendor Total:		\$2,166.19			
DNDAU005		DND Auto Body, LLC					
26-02055	04/13/26	Body damage right side	Open	\$3,532.56	\$0.00		
EASTB010		East Brunswick Animal Hospital					
26-02499	05/04/26	Syringes for Rabies Clinic	Open	\$25.00	\$0.00		
EASTC015		EAST COAST CUSTOM					
26-02301	04/23/26	Polo Shirts	Open	\$1,200.00	\$0.00		
EBSCO005		EBSCO INFORMATION SERVICES					
26-02732	05/13/26	MACHINE READABLE	Open	\$4,123.00	\$0.00		
EDWIN005		EDWIN & JANET O'CONNOR					
26-02690	05/12/26	REFUND DUP PAYMENT 525.01/14	Open	\$2,096.76	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
26-02597	05/07/26	OXYGEN SENSOR MAINTENANCE	Open	\$338.85	\$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
26-02607	05/08/26	copier fees	Open	\$16.42	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-02657	05/11/26	GENERATOR SERVICE CHECK	Open	\$6,965.54	\$0.00		
26-02659	05/11/26	GENERATOR SERVICE CHECK	Open	\$8,114.71	\$0.00		
26-02715	05/12/26	REPLACED BLOCK HEATER	Open	\$2,379.36	\$0.00		
		Vendor Total:		\$17,459.61			
ENVIR025		Enviroclean Janitorial Service					
26-02364	04/28/26	Custodial Services	Open	\$3,666.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR025		Enviroclean Janitorial Service	<i>Account Continued</i>				
ERICM005 26-02626	05/08/26	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	\$125.00	\$0.00		
FBINA005 26-02450	04/30/26	FBINAA Dues	Open	\$140.00	\$0.00		
FIRES005 26-02435	04/30/26	FIRE & SAFETY SERVICES,LTD INSPECTIONS ON TRUCK 1	Open	\$540.00	\$0.00		
FUELO005 26-02525	05/05/26	THE FUEL OX LLC DEF Delivery	Open	\$513.75	\$0.00		
GECON005 26-01429	03/10/26	G.E. Construction Services Kennedy Park Walkway	Open	\$375,061.68	\$0.00		B
GENER020 26-01502	03/13/26	GENERAL TREE EXPERTS TREE MAINTENANCE	Open	\$2,475.00	\$0.00		B
GENES010 26-02471	05/01/26	GENESIS GRAPHICS INC. PROGRAMMING	Open	\$238.80	\$0.00		
HACHC005 26-02563	05/06/26	HACH Company Reagents and Colormeters	Open	\$3,012.09	\$0.00		
HOMEN020 25-06564	11/24/25	HOME NEWS TRIBUNE Public notice ad	Open	\$67.76	\$0.00		
26-02518	05/05/26	AD#11920975 Shade Tree 2026	Open	\$49.78	\$0.00		
26-02522	05/05/26	Updated Public Notice SERA	Open	\$62.69	\$0.00		
26-02619	05/08/26	NEWSPAPER	Open	\$492.03	\$0.00		
		Vendor Total:		\$672.26			
IMAGI005 26-02347	04/27/26	IMAGINATION PLAYGROUND LLC PROGRAMMING	Open	\$306.28	\$0.00		
INDUS025 26-00034	01/05/26	INDUSTRIAL WELDING JANUARY - JUNE RENTAL	Open	\$116.41	\$0.00		B
26-02596	05/07/26	Cylinder rentals	Open	\$116.41	\$0.00		
26-02709	05/12/26	CYLINDR RENTAL	Open	\$21.40	\$0.00		
26-02711	05/12/26	CYLINDER RENTAL	Open	\$32.10	\$0.00		
26-02712	05/12/26	CYLINDER RENTAL	Open	\$105.71	\$0.00		
		Vendor Total:		\$392.03			
INGRA010 26-02622	05/08/26	INGRAM LIBRARY SERVICES, LLC. BOOKS	Open	\$44.37	\$0.00		
26-02636	05/08/26	BOOKS	Open	\$400.29	\$0.00		
26-02694	05/12/26	BOOKS	Open	\$10.93	\$0.00		
26-02695	05/12/26	BOOKS	Open	\$250.64	\$0.00		
		Vendor Total:		\$706.23			
INSTI010		Institute for Forensic					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INSTI010		Institute for Forensic					
							<i>Account Continued</i>
26-02555	05/06/26	WELLNESS VISITS	Open	\$5,500.00	\$0.00		
JCPL0005		JCP&L					
26-02670	05/11/26	POWER/LIGHT	Open	\$36,719.11	\$0.00		
26-02828	05/18/26	POWER/LIGHT	Open	\$27,828.86	\$0.00		
		Vendor Total:		\$64,547.97			
JENNI005		Jennifer Bell					
26-02650	05/11/26	Reimburs gift cards - Sr. Day	Open	\$98.48	\$0.00		
JOHN0010		United Site Services, Inc.					
26-02486	05/04/26	bathroom for cricket field	Open	\$65.63	\$0.00		
26-02609	05/08/26	bathroom international field	Open	\$65.63	\$0.00		
26-02648	05/11/26	bathrooms Morgan Field	Open	\$395.26	\$0.00		
26-02739	05/13/26	TEMPORARY REST ROOMS	Open	\$856.15	\$0.00		
		Vendor Total:		\$1,382.67			
JONES005		EMERSON JONES III					
26-02588	05/07/26	C.A. CONCERTS SOUND	Open	\$1,700.00	\$0.00		B
JOSEP010		JOSEPH FAZZIO WALL, INC					
26-02672	05/12/26	Metal/saw blades/grinding whee	Open	\$1,531.51	\$0.00		
KANOP005		KANOPIY, INC					
26-02630	05/08/26	VIDEOS	Open	\$78.00	\$0.00		
KARAO005		KARA OLEJNIK					
26-02613	05/08/26	BURKES PARK CAMP REFUND	Open	\$280.00	\$0.00		
KENNE020		KENNETH MARSHALL ELECTRIC					
26-02787	05/15/26	DISCONNECT SOCCER POLE B2	Open	\$385.00	\$0.00		
KIERN005		PATRICK J KIERNAN					
26-02542	05/06/26	Reimbursement	Open	\$329.89	\$0.00		
KLAND020		K-LAND NO 70, LLC					
26-02771	05/14/26	REFUND DIFF FROM Q1 26 BILL	Open	\$21,282.98	\$0.00		
KLOC0005		LEAH KLOC					
26-02692	05/12/26	BUILDING SUPPLIES	Open	\$48.98	\$0.00		
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
26-02547	05/06/26	Language Interpretation	Open	\$508.30	\$0.00		
LEAF0005		LEAF					
26-02608	05/08/26	copier fees	Open	\$20.21	\$0.00		
LEETU005		Leetue Productions					
26-02687	05/12/26	CAC 5/30 DJ & Lights	Open	\$400.00	\$0.00		
LESLY005		LESLY ALMANZAR					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LESLY005		LESLY ALMANZAR					
							<i>Account Continued</i>
26-02452	04/30/26	REFUND FOR PARENT AND ME CLASS	Open	\$70.00	\$0.00		
LIBRA055		LIBRARY FURNITURE INTERNATIONA					
26-02731	05/13/26	LIBRARY FURNITURE	Open	\$6,174.95	\$0.00		
LOEFF005		LOEFFEL'S WASTE OIL					
26-02610	05/08/26	Waste Oil Pick Up	Open	\$150.00	\$0.00		
MARIA025		MARIA MEDINA					
26-02614	05/08/26	BURKES PARK CAMP REFUND	Open	\$420.00	\$0.00		
MASSA005		MASSARO, SHERYL					
26-02707	05/12/26	MCMCA Meeting Fee	Open	\$20.00	\$0.00		
26-02730	05/13/26	MCMCA Meeting Fee	Open	\$20.00	\$0.00		
		Vendor Total:		\$40.00			
MCUA0005		MCUA					
26-02562	05/06/26	MCUA APRIL DUMP CHARGES	Open	\$119,280.53	\$0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
26-02714	05/12/26	2Q 2026 EST PARTICIPATION BILL	Open	\$1,222,172.31	\$0.00		
MEADO020		MEADOW MAGNANI					
26-02591	05/07/26	HR HORIZONS MILEAGE REIMBURSE	Open	\$346.03	\$0.00		
MERCO010		Merco Service LLC					
26-02468	05/01/26	REPLAC PUMP #2	Open	\$2,679.00	\$0.00		
26-02469	05/01/26	REPLACE THERMOSTAT	Open	\$398.80	\$0.00		
26-02740	05/13/26	REPLACE COOLING TOWER SPRY PM	Open	\$687.25	\$0.00		
		Vendor Total:		\$3,765.05			
MICHA040		Michael P Fowler					
26-02612	05/08/26	PROFESSIONAL SERVICES	Open	\$1,062.50	\$0.00		
MICHE015		MICHELE MARZANO					
26-02349	04/27/26	PROGRAMMING	Open	\$200.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-02624	05/08/26	DVD'S	Open	\$115.07	\$0.00		
MIKES010		MIKE'S PIT STOP LLC					
26-02654	05/11/26	Front end alignment 322	Open	\$135.00	\$0.00		
MONMO015		MONMOUTH COUNTY					
26-02366	04/28/26	Training Course	Open	\$500.00	\$0.00		
MOREH005		MOREHOUSE ENGINEERING INC.					
26-02398	04/29/26	New Membrane PC and License	Open	\$3,315.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
26-02566	05/06/26	2,000 NON WINDOW ENVELOPES	Open	\$255.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MORGA020		MORGAN PRINTING INC					
							<i>Account Continued</i>
MORGA040		MORGAN MUNICIPAL,LLC					
26-02726	05/13/26	Engineering ~ Panera/Star	Open	\$237.60	\$0.00		
MUSCO005		MUSCO SPORTS LIGHTING, LLC					
26-00837	02/10/26	SAYRE LITTLE LEAGUE LIGHTING	Open	\$92,035.00	\$0.00		B
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-02653	05/11/26	battery jump packs	Open	\$699.98	\$0.00		
26-02679	05/12/26	Oil Filters Ranger	Open	\$65.40	\$0.00		
		Vendor Total:		\$765.38			
NAPAA015		Napa Auto Parts - E. Brunswick					
26-02531	05/05/26	3rd Brake Light Brackets	Open	\$489.40	\$0.00		
26-02602	05/07/26	Motor oil 5W 30	Open	\$1,398.00	\$0.00		
26-02643	05/11/26	Front Brake Pads 830	Open	\$83.79	\$0.00		
26-02666	05/11/26	AC valve	Open	\$79.34	\$0.00		
		Vendor Total:		\$2,050.53			
NATAS005		NAT ASSOC OF FIELD TRAINING					
26-02549	05/06/26		Open	\$375.00	\$0.00		
NATIO105		NATIONAL VISION					
26-02490	05/04/26	VISION - APRIL 2026	Open	\$447.00	\$0.00		
NJJUV005		NJ JUV OFFICERS ASSN					
26-02200	04/17/26	Conference	Open	\$500.00	\$0.00		
NJMMA005		NJMMA					
26-02779	05/15/26	CONFERENCE	Open	\$40.00	\$0.00		
NJRPA005		NJRPA					
26-02447	04/30/26	New Professional Training	Open	\$15.00	\$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
26-02367	04/28/26	Accreditation	Open	\$2,666.00	\$0.00		
26-02550	05/06/26	Conference - Police Expo	Open	\$2,630.00	\$0.00		
		Vendor Total:		\$5,296.00			
NORWO005		NORWOOD AUTO PARTS					
26-02472	05/01/26	Brake clean/air freshener	Open	\$278.16	\$0.00		
26-02479	05/04/26	120 lb. grease cans	Open	\$1,190.00	\$0.00		
		Vendor Total:		\$1,468.16			
NRGBU005		NRG BUSINESS MARKETING					
26-02751	05/14/26	MONTHLY GAS USAGE (THERMS)	Open	\$490.60	\$0.00		
NTLRE005		NTL REC & PARK ASSOC					
26-02718	05/12/26		Open	\$189.00	\$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OLYMP005		OLYMPIC TERMITE & PEST					
							<i>Account Continued</i>
26-02174	04/16/26	MONTHLY MORGAN FIRE HOUSE	Open	\$110.00	\$0.00		
26-02603	05/07/26	SERVICE APPT WATER BUILDING	Open	\$325.00	\$0.00		
		Vendor Total:		\$435.00			
ONECA005		ONE CALL CONCEPTS INC					
26-01883	04/02/26	APRIL MONTHLY	Open	\$575.70	\$0.00		
OPTIM015		OPTIMUM					
26-02606	05/08/26	CABLE/INTERNET	Open	\$220.99	\$0.00		
26-02754	05/14/26	CABLE/INTERNET SERVICES	Open	\$546.59	\$0.00		
26-02777	05/14/26	INTERNET CONNECTION	Open	\$1,549.50	\$0.00		
26-02808	05/18/26	INTERNET/CABLE	Open	\$208.80	\$0.00		
		Vendor Total:		\$2,525.88			
OVERD005		OVERDRIVE, INC.					
26-02633	05/08/26	EBOOKS-AUDIOBOOKS	Open	\$575.22	\$0.00		
26-02635	05/08/26	EBOOK-AUDIOBOOK	Open	\$767.40	\$0.00		
26-02697	05/12/26	EBOOKS/AUDIOBOOKS	Open	\$511.01	\$0.00		
		Vendor Total:		\$1,853.63			
PATRO005		ENGAGED PATRONS					
26-02628	05/08/26	MACHINE READABLE	Open	\$229.00	\$0.00		
PETER005		HUNTER JERSEY PETERBILT					
26-02517	05/05/26	repairs to truck 339 11/25	Open	\$305.00	\$0.00		
PIONE025		PIONEER ATHLETICS					
26-02215	04/20/26	FIELD PAINT	Open	\$2,832.37	\$0.00		
PLUMA005		DANIEL PLUMACKER					
26-02541	05/06/26	Reimbursement	Open	\$494.84	\$0.00		
POORJ005		Poor John's Portable Toilets,					
26-02551	05/06/26	Unit Rentals	Open	\$350.00	\$0.00		
POVER005		POVEROMO, NADINE					
26-02691	05/12/26	PROGRAMMING	Open	\$300.00	\$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
26-02477	05/01/26	Subpoenas	Open	\$80.00	\$0.00		
26-02498	05/04/26	RECEIPTS	Open	\$359.00	\$0.00		
		Vendor Total:		\$439.00			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-02378	04/28/26	TRIMMER LINE/AIR & OIL FILTER	Open	\$1,304.30	\$0.00		
26-02604	05/08/26	Mulch	Open	\$244.84	\$0.00		
		Vendor Total:		\$1,549.14			
PROCE015		PROCESSFLO					
26-01154	02/25/26	Lime Pump	Open	\$12,381.30	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PROTE005		Protect Youth Sports					
26-02457	05/01/26	background checks	Open	\$331.00	\$0.00		
PSEGC005		PSE&G COMPANY					
26-02669	05/11/26	214-254 OAK ST SERVICE	Open	\$21,440.85	\$0.00		
26-02829	05/18/26	MONTHLY GAS USAGE	Open	\$520.54	\$0.00		
		Vendor Total:		\$21,961.39			
PUMPI005		PUMPING SERVICES INC					
26-02505	05/04/26	REPAIR WIRES TO DOGHOUSE - BPS	Open	\$1,615.86	\$0.00		
QUADI005		QUADIENT,INC					
26-02741	05/13/26	Postage	Open	\$10,000.00	\$0.00		
QUALI005		QUALITY CHEVROLET, INC.					
26-02552	05/06/26	Vehicle - Parts	Open	\$932.03	\$0.00		
QUENC005		QUENCH USA INC					
26-02812	05/18/26	423 Main Street service	Open	\$160.00	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-02257	04/21/26	Diesel Delivery 4/21/26	Open	\$4,837.69	\$0.00		
26-02368	04/28/26	No Lead Regular Gas	Open	\$14,720.46	\$0.00		
26-02376	04/28/26	Diesel Delivery 4/28/26	Open	\$11,885.75	\$0.00		
26-02390	04/28/26	Gasoline Delivery 4/28/26	Open	\$9,817.91	\$0.00		
26-02465	05/01/26	Gasoline Delivery 5/1/26	Open	\$4,272.11	\$0.00		
26-02466	05/01/26	Diesel Delivery 5/1/26	Open	\$6,114.10	\$0.00		
26-02553	05/06/26	No Lead Regular Gas	Open	\$5,823.36	\$0.00		
26-02565	05/06/26	Diesel Delivery 5/6/26	Open	\$7,684.74	\$0.00		
26-02586	05/07/26	Gasoline Delivery 5/7/26	Open	\$5,079.10	\$0.00		
		Vendor Total:		\$70,235.22			
RARIT055		RARITAN PIPE & SUPPLY					
26-02401	04/29/26	Check valve for Melrose	Open	\$2,858.63	\$0.00		
RAYCO005		RAYCO AUTO SERVICE					
26-02658	05/11/26	Inspection Bus 830	Open	\$89.95	\$0.00		
26-02748	05/14/26	Truck #609 exhaust manifold	Open	\$3,394.25	\$0.00		
		Vendor Total:		\$3,484.20			
RICHA020		Richard Lucas Chevrolet					
26-02202	04/17/26	Vehicle - Parts	Open	\$2,418.69	\$0.00		
26-02294	04/23/26	Vehicles - Parts	Open	\$75.69	\$0.00		
26-02434	04/29/26	Vehicle - Parts	Open	\$695.97	\$0.00		
		Vendor Total:		\$3,190.35			
RJGAR005		R & J GARAGE DOORS					
26-01413	03/10/26	ENGINE COMPANY DOORS	Open	\$35,100.00	\$0.00		
26-02403	04/29/26	SERVICE CALL	Open	\$435.00	\$0.00		
26-02404	04/29/26	REOLACE BOTTOM PANELS	Open	\$2,300.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RJGAR005		R & J GARAGE DOORS					
							<i>Account Continued</i>
			Vendor Total:	\$37,835.00			
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
26-02605	05/08/26	100 GIR Keys	Open	\$879.06	\$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
26-02746	05/14/26	PROFESSIONAL SERVICES	Open	\$2,508.00	\$0.00		
RUTGE050		RUTGERS UNIVERSITY -SPAA					
26-02369	04/28/26	Training Course	Open	\$4,100.00	\$0.00		
RUTGE080		RUTGERS UNIVERSITY					
26-02176	04/16/26	REPORTING 1.1.26-3.31.26	Open	\$6,730.00	\$0.00		B
RUTGE085		RUTGERS, THE STATE UNIVERSITY					
26-02660	05/11/26	CLINICIANS WORKSHOP ERIN WERN	Open	\$299.00	\$0.00		
26-02833	05/19/26	6TH EDITION COACHES COST	Open	\$4,005.00	\$0.00		
			Vendor Total:	\$4,304.00			
SAIMA005		SAIMA RAFIQUE					
26-02148	04/15/26	AFTERSCHOOL PROGRAM REFUND	Open	\$25.00	\$0.00		
SAMUE030		SAMUEL VEGA					
26-02621	05/08/26	PROGRAMMING	Open	\$252.00	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-02727	05/13/26	Legal Services - General File	Open	\$1,722.00	\$0.00		
26-02762	05/14/26	PROFESSIONAL SERVICES	Open	\$635.50	\$0.00		
26-02765	05/14/26	Legal Services - CaraVan	Open	\$717.50	\$0.00		
26-02769	05/14/26	Legal Services - Panera Bread	Open	\$717.50	\$0.00		
26-02770	05/14/26	Legal Services - ZBA25-05	Open	\$512.50	\$0.00		
26-02773	05/14/26	Legal Services - Epic Church	Open	\$691.00	\$0.00		
26-02774	05/14/26	Legal services - Insite Dev	Open	\$492.00	\$0.00		
26-02810	05/18/26	PROFESSIONAL SERVICES	Open	\$820.00	\$0.00		
			Vendor Total:	\$6,308.00			
SAYRE015		SAYREVILLE ATHLETIC ASSOC.					
26-02834	05/19/26	WINTER SPORTS/SOCCER LEAGUE	Open	\$37,037.56	\$0.00		
SAYRE080		SAYREVILLE LITTLE LEAGUE					
26-02248	04/21/26	2026 SOFTBALL/BASEBALL REGIST	Open	\$59,265.00	\$0.00		
SHERR005		SHERRI LORENTZ					
26-02705	05/12/26	PROGRAMMING	Open	\$100.00	\$0.00		
SOUTH020		SOUTH AMBOY TIMES					
26-02540	05/06/26	ad for fishing derby	Open	\$240.00	\$0.00		
SPORT030		SportCare Synthetic Field Maint					
26-01627	03/20/26	field maintenance	Open	\$9,880.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST					
26-02370	04/28/26	Unit Rental	Open	\$205.10	\$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-02371	04/28/26	Range - Supplies	Open	\$1,171.89	\$0.00		
26-02534	05/06/26	OFFICE CLEANING SUPPLY	Open	\$158.87	\$0.00		
		Vendor Total:		\$1,330.76			
SWIFT010		MONARCH ELECTRICAL					
26-02262	04/21/26	LIGHT/COIL	Open	\$587.23	\$0.00		
26-02536	05/06/26	OUTDOOR LIGHT FIXTURES	Open	\$1,306.44	\$0.00		
		Vendor Total:		\$1,893.67			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
26-00550	01/27/26	Radio System	Open	\$18,079.56	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-02778	05/15/26	MAY 2026 ADVERTISING	Open	\$750.00	\$0.00		
TK1SO005		TK1 SOLUTIONS					
25-04611	08/19/25	SOFTWARE MAINTENANCE 2025-2026	Open	\$805.00	\$0.00		B
26-02817	05/18/26	Backup/Remote Access April26	Open	\$805.00	\$0.00		
26-02818	05/18/26	IT Support - April26	Open	\$4,461.05	\$0.00		
26-02822	05/18/26	Backup/REmote Access March26	Open	\$805.00	\$0.00		
		Vendor Total:		\$6,876.05			
TOMSF005		TOMS FORD INC					
26-02388	04/28/26	Vehicle - Parts	Open	\$3,068.29	\$0.00		
26-02389	04/28/26	Vehicle - Parts	Open	\$30.42	\$0.00		
26-02535	05/06/26	Lower Rad Hose 830	Open	\$144.75	\$0.00		
26-02589	05/07/26	steering/subs truck 322	Open	\$1,176.43	\$0.00		
		Vendor Total:		\$4,419.89			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-01882	04/02/26	APRIL MONTHLY	Open	\$1,314.72	\$0.00		
26-02782	05/15/26	DEPT, PAINT SUPPLIES ETC	Open	\$146.67	\$0.00		
26-02790	05/15/26	PAINT/DEPT SUPPLIES	Open	\$516.30	\$0.00		
26-02792	05/15/26	PLUMBING/PAINT/DEPT SUPPLIES	Open	\$1,304.34	\$0.00		
		Vendor Total:		\$3,282.03			
TRAFF015		Traffic Safety Service, LLC					
26-02324	04/24/26	SIGN SUPPLIES	Open	\$159.40	\$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
26-02713	05/12/26	HOT ASPHALT	Open	\$269.70	\$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-02582	05/06/26	TSC 25-00096 REDEMPTION	Open	\$3,179.47	\$0.00		
TULAY005		TULA YOGA					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TULAY005		TULA YOGA					
							<i>Account Continued</i>
26-02644	05/11/26	CLASSES MARCH 20-MAY 11, 2026	Open	\$360.00	\$0.00		
ULINE005		U-LINE					
26-02325	04/24/26	Batteries/Shelving/Cleaning	Open	\$1,047.34	\$0.00		
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$514.82	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$399.25	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$221.96	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$399.44	\$0.00		B
26-02372	04/28/26	Uniforms - Mechanics	Open	\$56.82	\$0.00		
26-02460	05/01/26	UNIFORMS WK OF 4/22/26	Open	\$303.00	\$0.00		
26-02461	05/01/26	UNIFORMS WK OF 4/22/26	Open	\$191.99	\$0.00		
26-02512	05/05/26	UNIFORMS WK OF 4/29/26	Open	\$272.92	\$0.00		
26-02513	05/05/26	UNIFORMS WK OF 4/29/26	Open	\$137.07	\$0.00		
26-02554	05/06/26	Uniforms - Mechanics	Open	\$57.57	\$0.00		
26-02587	05/07/26	Veh Maint Unif Del 5/6/26	Open	\$121.17	\$0.00		
26-02716	05/12/26	UNIFORMS WK OF 5/6/26	Open	\$235.52	\$0.00		
26-02717	05/12/26	UNIFORMS WK OF 5/6/26	Open	\$137.07	\$0.00		
26-02728	05/13/26	UNIFORMS WK OF 4/29/26	Open	\$303.75	\$0.00		
26-02737	05/13/26	UNIFORMS WK OF 4/29/26	Open	\$192.74	\$0.00		
26-02745	05/14/26	Veh Maint Unif Del 5/13/26	Open	\$121.17	\$0.00		
		Vendor Total:		\$3,666.26			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00045	01/05/26	SODIUM HYDROXIDE	Open	\$1,782.00	\$0.00		B
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$23,313.85	\$0.00		B
		Vendor Total:		\$25,095.85			
USAAR005		USA ARCHITECTS, PLANNERS					
26-02706	05/12/26	JAIL CELL UPGRADES	Open	\$8,950.00	\$0.00		B
26-02749	05/14/26	SENIOR CENTER BATHROOM UPGRADE	Open	\$5,054.69	\$0.00		
		Vendor Total:		\$14,004.69			
USABL005		USA BLUE BOOK					
26-02584	05/07/26	TNT843 Reagent	Open	\$93.91	\$0.00		
USPOS010		US POST OFFICE					
26-02600	05/07/26	bulk mail	Open	\$370.00	\$0.00		
VENMA005		VEN-MAR SALES INC					
26-02456	05/01/26	SAFETY EQUIP/WIPES/WIRE TIES	Open	\$2,661.74	\$0.00		
VERIZ015		VERIZON					
26-02807	05/18/26	BORO PHONES	Open	\$1,513.24	\$0.00		
26-02827	05/18/26	BORO PHONES	Open	\$30.01	\$0.00		
		Vendor Total:		\$1,543.25			
VERIZ020		VERIZON WIRELESS					
26-02824	05/18/26	BORO CELLPHONES	Open	\$2,409.14	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ020		VERIZON WIRELESS					
							<i>Account Continued</i>
VINCE015		BUFF BLS TRAINING LLC					
26-02583	05/07/26	PD AUX CPR RECERT CLASS	Open	\$300.00	\$0.00		
WAGNE005		MICHELE WAGNER					
26-02750	05/14/26	RENT LEVELING BOARD MEETING	Open	\$170.00	\$0.00		
WASH0005		COSMO SAYREVILLE LLC					
26-02546	05/06/26	Vehicles - Washed & Detailed	Open	\$554.00	\$0.00		
WASH0010		SUPERIOR WASH					
26-02538	05/06/26	Bus Wash	Open	\$189.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
26-01940	04/07/26	Tax Assessor Office Supplies	Open	\$50.44	\$0.00		
26-02069	04/13/26	Toner Cartridges	Open	\$409.97	\$0.00		
26-02265	04/21/26	Office Supplies	Open	\$323.93	\$0.00		
26-02662	05/11/26	PRINTER INK - PERSONNEL	Open	\$57.08	\$0.00		
		Vendor Total:		\$841.42			
WILKI005		DAVID WILKINS					
26-02805	05/18/26	Reimbursement	Open	\$329.89	\$0.00		
WILLI010		SHERWIN WILLIAMS					
26-02064	04/13/26	LINE STRIPING PAINT & SUPPLIES	Open	\$2,712.67	\$0.00		
26-02065	04/13/26	DIAGNOSIS PAINT SPRAYER	Open	\$180.00	\$0.00		
		Vendor Total:		\$2,892.67			
WLFSC005		WOLFSCHMIDT FIRE TRAINING, LLC					
26-02598	05/07/26	FIRE DEPT TRAINING	Open	\$500.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-02618	05/08/26	COPIER	Open	\$845.95	\$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	\$33,003.48	\$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-02634	05/08/26	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
26-02698	05/12/26	COMPUTER CONSULTING	Open	\$1,690.80	\$0.00		
		Vendor Total:		\$3,381.60			

Total Purchase Orders: 337 Total P.O. Line Items: 0 Total List Amount: \$4,445,166.70 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	\$1,740.99	\$0.00	\$1,740.99	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$6,604.99	\$0.00	\$6,604.99	\$0.00	\$0.00	\$0.00
Current Fund	6-01	\$2,804,823.28	\$0.00	\$2,804,823.28	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$192,179.48	\$0.00	\$192,179.48	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,526.78
	Year Total:	\$2,997,002.76	\$0.00	\$2,997,002.76	\$0.00	\$0.00	\$165,526.78
General Capital	C-04	\$772,962.83	\$0.00	\$772,962.83	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$143,552.58	\$0.00	\$143,552.58	\$0.00	\$0.00	\$0.00
	Year Total:	\$916,515.41	\$0.00	\$916,515.41	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$349,725.32	\$0.00	\$349,725.32	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$5,054.69	\$0.00	\$5,054.69	\$0.00	\$0.00	\$0.00
	Year Total:	\$354,780.01	\$0.00	\$354,780.01	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$4,736.75	\$0.00	\$4,736.75	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,279,639.92	\$0.00	\$4,279,639.92	\$0.00	\$0.00	\$165,526.78

Project Description	Project No.	Rcvd Total
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	\$547.50
Cara Van, Inc.	CARAVAN105	\$717.50
CPDI IOS Sayreville, LP	CPDI005	\$3,531.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	\$300.00
Epic Church	EPIC106	\$691.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	\$146.84
INSITE DEVELOPMENT PARTNERS LL	INSITED020	\$345.16
Marcus Capital Partners	MARCUS101	\$328.50
OPEN SPACE	OPENSPA005	\$2,017.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	\$101,462.56
SOLAR LANDSCAPE LLC	SOLARLA005	\$164.00
Starbucks/Panera Signage	STARBUC105	\$955.10
TAX SALE PREMIUM	TAXSALE005	\$30,200.00
THIRD PARTY LIENS	THIRDPA005	\$21,132.62
TREE BANK ORDINANCE	TREEBAN005	\$2,475.00
Michael Volovnik	VOLOVNI005	\$512.50
Total Of All Projects:		<u>\$165,526.78</u>