MANUAL CHECKS FOR NOVEMBER 10, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	10/27/2025	10/31/25 PAYROLL	$ 1,218,062.63
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/28/2025	10/31/25 PAYROLL	$ 3,219.11
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/23/2025	10/31/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/23/2025	10/31/25 PAYROLL	$ 40,341.01
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/23/2025	10/31/25 PAYROLL	$ 118,088.48
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/28/2025	10/31/25 PAYROLL	$ 61,461.46
USBAN175	US BANK CORPORATE TRUST SVCS	10/29/2025	PCARD PAYMENT	$ 420.00
DEPOS005	DEPOSITORY TRUST CO.	10/27/2025	BOND PRINCIPAL DUE 10/15 & 11/1	$ 4,945,000.00
DEPOS005	DEPOSITORY TRUST CO.	10/27/2025	BOND INTEREST DUE 11/1	$ 996,877.50
DEARB005	DEARBORN LIFE INSURANCE COMPANY	10/29/2025	SHORT-TERM DIS-ACTIVE BOROUGH, POLICE/SHORT-TERM DIS-PBA GRANT, LOCAL MATCH	$ 2,392.50

$ 7,386,208.04

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

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
ACTIO015		ACTION UNIFORM CO					
25-05491	10/03/25	Uniforms	Open	$750.00	$0.00		
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	$3,849.25	$0.00		B
25-00908	02/15/25	Planning Services	Open	$596.00	$0.00		B
			Vendor Total:	**$4,445.25**			
ADALE005		ADALEX ENTERPRISE					
25-06115	10/30/25	PHONE SYSTEM	Open	$1,074.61	$0.00		
AFXFE005		AFX FENCING					
25-04601	08/18/25	Transformer - Fencing	Open	$9,580.00	$0.00		
AGOST010		THERESA AGOSTINELLI					
25-06162	10/31/25	PROGRAM	Open	$300.00	$0.00		
AKEQU005		A & K EQUIPMENT COMPANY					
25-05925	10/21/25	Rear Fenders Truck 334	Open	$289.02	$0.00		
ALLIA005		ALLIANCE BUS GROUP					
25-06145	10/31/25	owed on ac repair to bus 830	Open	$75.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-05480	10/03/25	LEAD Supplies	Open	$240.09	$0.00		
25-05498	10/03/25	Garage PC/Melrose IAR Mobile	Open	$522.00	$0.00		
25-05935	10/21/25	Xmas/Mayor Brekfast Supplies	Open	$59.95	$0.00		
25-05993	10/24/25	Cleaning Product	Open	$176.49	$0.00		
25-06033	10/27/25	CPR MANNEKINS	Open	$1,966.09	$0.00		
25-06039	10/28/25	CULTURAL ARTS EVENT SUPPLIES	Open	$189.41	$0.00		
25-06057	10/28/25	OFFICE SUPPLIES	Open	$153.72	$0.00		
25-06058	10/28/25	TECHNICAL SUPPLIES	Open	$92.94	$0.00		
25-06062	10/28/25	COMPUTER COSTS	Open	$5.69	$0.00		
25-06063	10/28/25	LIBRARY MAINTENANCE	Open	$57.97	$0.00		
25-06064	10/28/25	LIBRARY SUPPLIES	Open	$114.65	$0.00		
25-06065	10/28/25	CLEANING SUPPLIES	Open	$93.58	$0.00		
25-06066	10/28/25	PROGRAM	Open	$144.82	$0.00		
25-06089	10/28/25	office supplies - cash drawers	Open	$259.90	$0.00		
25-06100	10/29/25	PROGRAM	Open	$72.56	$0.00		
25-06101	10/29/25	CLEANING SUPPLIES	Open	$89.99	$0.00		
25-06102	10/29/25	TEHCNICAL SUPPLIES	Open	$77.83	$0.00		
25-06131	10/30/25	Craft Supplies for Class	Open	$113.03	$0.00		
25-06142	10/31/25	CLEANING SUPPLIES	Open	$190.80	$0.00		
25-06161	10/31/25	COMPUTER COSTS	Open	$246.26	$0.00		
25-06172	11/03/25	male wiring socket	Open	$16.98	$0.00		
			Vendor Total:	**$4,884.75**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
AMERI215		AMERICAN MED SUPPLY					
25-06082	10/28/25	Defibrillator batt & pads	Open	$358.95	$0.00		
AQUAP005		PACE ANALYTICAL SERVICES, LLC					
25-05180	09/16/25	ROAD SWEEPING SAMPLE	Open	$469.70	$0.00		
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	$8,900.00	$0.00		B
ATT00015		AT&T					
25-06030	10/27/25	BORO PHONES	Open	$263.24	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-06072	10/28/25	BOOKS	Open	$187.72	$0.00		
BALAP005		BALA PARTNERS LLC					
25-05923	10/20/25	TSC 25-00105 REDEMPTION	Open	$1,723.55	$0.00		
25-05990	10/23/25	TSC 25-00102 REDEMPTION	Open	$1,397.93	$0.00		
25-06038	10/27/25	TSC 25-00107 REDEEMED	Open	$1,474.62	$0.00		
25-06110	10/29/25	TSC 25-00086 REDEMPTION	Open	$1,715.16	$0.00		
25-06111	10/29/25	TSC 25-00008 REDEMPTION	Open	$2,551.53	$0.00		
			Vendor Total:	**$8,862.79**			
BARON010		ELYSE BARONE					
25-06216	11/04/25	sacks for recycling program	Open	$19.58	$0.00		
BARTL010		JEFF BARTLINSKI					
25-05996	10/24/25	Tool Allowance 2025	Open	$300.00	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-05767	10/14/25	Rigid Plastic recycling	Open	$22.05	$0.00		
25-05929	10/21/25	Commingled/rigid recycling	Open	$32.18	$0.00		
			Vendor Total:	**$54.23**			
BENEC005		BENECARD SERVICES, INC.					
25-06067	10/28/25	RX - NOVEMBER 2025	Open	$257,644.35	$0.00		
BENIT005		BETTY BENITEZ					
25-06153	10/31/25	Fit For Life - October 2025	Open	$225.00	$0.00		
25-06154	10/31/25	Strength & Agility - Oct 2025	Open	$225.00	$0.00		
25-06155	10/31/25	Strength & Balance - Oct 2025	Open	$540.00	$0.00		
			Vendor Total:	**$990.00**			
BENJA005		BENJAMIN M. CARROLL					
25-06150	10/31/25	REIMBURSEMENT FOR CON. PERMIT	Open	$1,283.00	$0.00		
BETZL010		SCOTT BETZLER					
25-06206	11/03/25	AFSCME BOOT REIMBURSEMENT	Open	$120.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BOBJO005		BOB JOHNSONS COMPUTER					
25-05210	09/18/25	CF31 MDT /16G / Win 11	Open	$1,347.08	$0.00		
BOMMP050		BOMM. PETER & LINDA					
25-06087	10/28/25	100% DISABLED VETERAN	Open	$5,878.39	$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-06236	11/04/25	DCRP - October 2025	Open	$1,437.43	$0.00		
BRIAN005		Brian VanDongen					
25-06086	10/28/25	Reimburse for gift cards	Open	$300.00	$0.00		
CAMPB015		CAMPBELL SUPPLY COMPANY					
25-05969	10/22/25	Coolant tank 629B	Open	$280.26	$0.00		
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	$11,070.23	$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
25-06051	10/28/25	BOOKS	Open	$57.59	$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
25-05920	10/20/25	QRTLY CENTRAL STA. MONITORING	Open	$1,173.00	$0.00		
25-05928	10/21/25	QRTLY CENTRAL STA. MONITORING	Open	$1,335.00	$0.00		
			Vendor Total:	**$2,508.00**			
CHEMS005		CHEMSEARCH					
25-05909	10/20/25	Spray	Open	$403.45	$0.00		
CITYO005		CITY OF PERTH AMBOY-WATER					
25-06164	10/31/25	Perth Amboy consumptions q4	Open	$7,932.86	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-05840	10/16/25	Auto Parts	Open	$356.70	$0.00		
25-05991	10/24/25	Fuel Tank Caps	Open	$11.94	$0.00		
25-06018	10/27/25	Starter 605	Open	$234.68	$0.00		
25-06041	10/28/25	Brake Pads/Rotors 642	Open	$209.74	$0.00		
25-06219	11/04/25	Brake Pads	Open	$483.05	$0.00		
			Vendor Total:	**$1,296.11**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$2,181.50	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$402.00	$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	$7,167.00	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$852.00	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$213.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$34,357.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$3,191.50	$0.00		
25-00371	01/17/25	UST Remediation	Open	$6,578.25	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$52,470.50	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	*Account Continued*				
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$2,873.00	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$426.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$4,785.25	$0.00		B
25-03925	07/14/25	GIS Mapping	Open	$426.00	$0.00		B
25-04684	08/22/25	Spill Prevention Plan	Open	$402.00	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$5,258.00	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$5,420.50	$0.00		B
25-05992	10/24/25	RIVERTON VILLAGE-PHASE 1	Open	$62,863.00	$0.00		
25-06001	10/24/25	COLONIAL GARDENS BUILDERS LLC	Open	$212.00	$0.00		
25-06002	10/24/25	CP MD JERNEE MILL RD LLC SP	Open	$106.50	$0.00		
25-06003	10/24/25	MAIN STREET SOUTH I AND II LLC	Open	$100.50	$0.00		
25-06004	10/24/25	RIVERTON VILLAGE-PHASE I	Open	$2,722.00	$0.00		
25-06005	10/24/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	$213.00	$0.00		
25-06006	10/24/25	DR. SPINAZZOLA SITE PLAN	Open	$213.00	$0.00		
25-06007	10/24/25	LESTUCK PROPERTIES LLC MINOR	Open	$209.00	$0.00		
25-06008	10/24/25	STERLING TOWER HOLDING LLC	Open	$100.50	$0.00		
25-06009	10/24/25	BKD, LLC	Open	$5,411.25	$0.00		
25-06010	10/24/25	GOV BODY/MISC STUDIES	Open	$75.00	$0.00		
25-06011	10/24/25	WATER DEPT SUPPLY/TREATMENT	Open	$518.50	$0.00		
25-06012	10/24/25	BORDENTOWN WTP GROUNDWATER	Open	$212.00	$0.00		
25-06013	10/24/25	MISC DRAINAGE COMPLAINTS	Open	$689.50	$0.00		
25-06188	11/03/25	GOV BODY/MISC STUDIES	Open	$1,124.50	$0.00		
25-06190	11/03/25	WATER DEPT SUPPLY/TREATMENT	Open	$1,777.25	$0.00		
25-06191	11/03/25	BORDENTOWN WTP GROUNDWATER	Open	$424.00	$0.00		
25-06192	11/03/25	MISC DRAINAGE COMPLAINTS	Open	$689.50	$0.00		
25-06193	11/03/25	MAIN STREET SOUTH I AND II LLC	Open	$100.50	$0.00		
25-06194	11/03/25	RIVERTON VILLAGE-PHASE I	Open	$5,105.00	$0.00		
25-06195	11/03/25	FIVE STAR SUSPENSION	Open	$426.00	$0.00		
25-06196	11/03/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	$213.00	$0.00		
25-06197	11/03/25	FAJP, LLC	Open	$639.00	$0.00		
25-06198	11/03/25	DR.SPINAZZOLA SITE PLAN	Open	$319.00	$0.00		
25-06201	11/03/25	LESTUCK PROPERTIES LLC MINOR	Open	$426.00	$0.00		
25-06202	11/03/25	BKD, LLC	Open	$1,709.25	$0.00		
			Vendor Total:	**$213,602.75**			
COMPA005		CAMBRIA COMPANIES					
25-06043	10/28/25	Rear Nox Sensor 301	Open	$573.03	$0.00		
25-06215	11/04/25	Seat belt/Diag Time Check eng	Open	$1,021.16	$0.00		
			Vendor Total:	**$1,594.19**			
CONDO005		LA MER V CONDOMINIUM					
25-06076	10/28/25	25 Q3 municipal reimburse	Open	$1,651.67	$0.00		
CONNO040		Connor Bouchard					
25-05999	10/24/25	Tool Allowance 2025	Open	$300.00	$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
25-05964	10/22/25	LEASE OF PIPE	Open	$692.67	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CONTI010		CONTINENTAL FIRE & SAFETY INC					
25-05844	10/17/25	SAW BLADES	Open	$170.00	$0.00		
CURTA005		CURTAIN CALLERS					
25-06135	10/30/25	Clean Communities Mini-grant	Open	$250.00	$0.00		
CWKKC005		CWKK Crime Dex					
25-05848	10/17/25	Annual Subscription	Open	$474.00	$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
25-06050	10/28/25	FIX DOOR LOCKS	Open	$295.00	$0.00		
DELLM005		DELL MARKETING L.P.					
25-06177	11/03/25	Microsoft Office Licenses	Open	$3,218.20	$0.00		
DIEBO005		DIEBOLD NIXDORF, INC					
23-06378	11/17/23	Safe Locksmith	Open	$507.00	$0.00		
DIESE005		ATLANTIC DETROIT DIESEL-ALLISO					
25-05956	10/21/25	Seal	Open	$66.54	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-06109	10/29/25	PROFESSIONAL SERVICES	Open	$21,127.50	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-06024	10/27/25	MONTHLY USAGE	Open	$4,492.76	$0.00		
25-06105	10/29/25	MONTHLY USAGE	Open	$11,450.39	$0.00		
25-06118	10/30/25	MONTHLY USAGE	Open	$30,155.61	$0.00		
25-06146	10/31/25	MONTHLY USAGE	Open	$334.29	$0.00		
25-06167	11/03/25	MONTHLY USAGE	Open	$1,139.25	$0.00		
			Vendor Total:	**$47,572.30**			
DOLLA005		DOLLAR STORE & FLOWER SHOP LLC					
25-04900	09/03/25	FofL rental chair tables	Open	$3,387.50	$0.00		
EAKIN010		EAKIN, NICHOLAS					
25-06085	10/28/25	100% DISABLED VETERAN REFUND	Open	$8,551.01	$0.00		
EASTC025		EAST COAST EMERGENCY LIGHTING,					
25-00613	01/31/25	Lights for DPW Truck	Open	$11,014.60	$0.00		
EDMUN005		EDMUNDS & ASSOCIATES, INC.					
25-01694	03/25/25	Credit Card Swiper (Chip)	Open	$750.00	$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
25-05971	10/22/25	SERVICE CHECKS	Open	$2,204.98	$0.00		
25-05984	10/23/25	GENERATOR SERVICE VARIOUS STAT	Open	$1,950.00	$0.00		
			Vendor Total:	**$4,154.98**			
ENVIR025		Enviroclean Janitorial Service					
25-05849	10/17/25	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	*Account Continued*				
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-05962	10/22/25	vehicle maintenance	Open	$18,051.47	$0.00		
FUELO005		THE FUEL OX LLC					
25-06223	11/04/25	Def Delivery	Open	$304.56	$0.00		
FUNSE005		The New Fun Services					
25-05456	10/01/25	FOL inflatable rides	Open	$3,385.00	$0.00		
25-06163	10/31/25	Parade of Lights Rides	Open	$4,000.00	$0.00		
			Vendor Total:	**$7,385.00**			
GABRI005		GABRIELLI KENWORTH OF NJ					
25-06200	11/03/25	Oil filters/ Fuel Filters	Open	$1,299.00	$0.00		
GOVER010		GPANJ					
25-06016	10/24/25	1/1/26-1/1/2027 MEMBERSHIP	Open	$125.00	$0.00		
GOVER050		GOVERNMENT EDUCATION SOLUTIONS					
25-06123	10/30/25	dec 4 webinar-bankruptcy	Open	$50.00	$0.00		
GRAIN005		GRAINGER					
25-05633	10/10/25	MOP BUCKETS, RINGERS & HEATER	Open	$1,199.11	$0.00		
GSDCO005		GSD COATINGS LLC					
25-04790	08/27/25	coating to roll off	Open	$4,700.00	$0.00		
GUITA005		GUITAR CENTER STORES					
25-05363	09/26/25	Stage Trailer Lighting	Open	$6,480.00	$0.00		B
GULAT005		GULATI, KOMAL					
25-06079	10/28/25	PROGRAM	Open	$340.00	$0.00		
HACHC005		HACH Company					
25-05989	10/23/25	Buffer and Test Vial	Open	$489.44	$0.00		
HART0005		RICHARD HART					
25-02430	04/30/25	car show October 22, 2025	Open	$416.60	$0.00		
HIMAN005		Himanshu Shah					
25-05988	10/23/25	MISC ITEMS FOR 10/19	Open	$435.25	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-05927	10/21/25	AD# 11764203 FLOCK SAFETY AD	Open	$104.75	$0.00		
25-05995	10/24/25	AD#11759351 Adopt. Ord. 25-25	Open	$101.20	$0.00		
25-06178	11/03/25	AD#11780003 Human Relations	Open	$85.99	$0.00		
25-06244	11/04/25	AD# 11796832 NOTICE SALE OF PR	Open	$50.99	$0.00		
25-06245	11/04/25	AD# 11764113 NOTICE BOROUGH OF	Open	$58.40	$0.00		
			Vendor Total:	**$401.33**			
IIIA0005		LA MER IIIA					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
IIIA0005		LA MER IIIA	*Account Continued*				
25-06068	10/28/25	25 Q3 municipal reimbursement	Open	$9,161.08	$0.00		
IIIB0005		LA MER IIIB					
25-06069	10/28/25	25 Q3 municipal reimbursement	Open	$4,230.26	$0.00		
IIIC0005		LA MER IIIC					
25-06074	10/28/25	25 Q3 municipal reimbursement	Open	$4,668.59	$0.00		
INDUS025		INDUSTRIAL WELDING					
25-05931	10/21/25	CYLINDER RENTAL	Open	$79.20	$0.00		
INGRA005		INGRAM PRODUCTS					
25-06144	10/31/25	BOOKS	Open	$2,405.11	$0.00		
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
25-06059	10/28/25	BOOKS	Open	$20.39	$0.00		
INTER075		Interaction Insight Corp					
25-05972	10/23/25	Eventide Maint thru 11/26	Open	$5,019.00	$0.00		
IVB00005		LA MER IVB					
25-06075	10/28/25	25 Q3 municipal reimbursement	Open	$5,494.05	$0.00		
JAFFE005		Jaffe Communications, Inc					
25-00713	02/05/25	PUBLIC INFORMATION	Open	$3,333.33	$0.00		B
JCPL0005		JCP&L					
25-05998	10/24/25	POWER/LIGHT	Open	$2,444.81	$0.00		
25-06026	10/27/25	POWER/LIGHT	Open	$7,013.19	$0.00		
			Vendor Total:	**$9,458.00**			
JETVA010		Jet Vac Equipment, LLC					
25-05623	10/09/25	Radiator & battery box trk 504	Open	$7,015.18	$0.00		
JOHN0010		United Site Services, Inc.					
25-05916	10/20/25	TEMPORARY RESTROOMS	Open	$856.15	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-06078	10/28/25	sheet metal to repair trackles	Open	$642.36	$0.00		
KENNE020		KENNETH MARSHALL ELECTRIC					
25-05292	09/22/25	FIX MUSKO LIGHTS @ SOCCER COM.	Open	$7,065.00	$0.00		
KINGM005		KING MOENCH & COLLINS, LLP					
25-05994	10/24/25	PROFESSIONAL SERVICES	Open	$451.50	$0.00		
KLOC0005		LEAH KLOC					
25-05565	10/07/25	REIMBURSEMENT	Open	$123.02	$0.00		
KRYZY005		KRZYZ LAWN CARE, LLC					
25-02516	05/05/25	PARKS-CONTRACTED SERVICES	Open	$3,509.37	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LA000005		LA MER II A					
25-06054	10/28/25	25 Q3 municipal reimbursement	Open	$4,449.32	$0.00		
LA000010		LA MER II B					
25-06055	10/28/25	25 Q3 municipal reimbursement	Open	$4,375.78	$0.00		
LA000015		LA MER II C					
25-06056	10/28/25	25 Q3 municipal reimbursement	Open	$6,108.48	$0.00		
LAMER005		LA MER COMMUNITY					
25-06052	10/28/25	25 Q3 municipal reimbursement	Open	$798.17	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
25-06053	10/28/25	25 Q3 municipal reimbursement	Open	$8,856.06	$0.00		
LAMER030		La Mer VI					
25-06077	10/28/25	25 Q3 municipal reimbursement	Open	$2,766.73	$0.00		
LEAF0005		LEAF					
25-05778	10/14/25	Copier Bill Invoice# 19138141	Open	$142.46	$0.00		
25-05898	10/20/25	RICOH COPIER CHAGRES	Open	$3,450.58	$0.00		
			Vendor Total:	**$3,593.04**			
MALIN010		MALINOWSKI, ANTHONY					
25-05809	10/15/25	TSC 25-00038 REDEMPTION	Open	$101,494.54	$0.00		
MCAAO005		MCAA OF NJ					
25-05793	10/14/25	League of Municipalities	Open	$300.00	$0.00		
MCIAT005		MCIA					
25-06132	10/30/25	Curbside Recycling	Open	$91,211.77	$0.00		
25-06133	10/30/25	Brush/Grass recycling Cty Site	Open	$1,308.90	$0.00		
			Vendor Total:	**$92,520.67**			
MCMAS005		MCMASTER CARR SUPPLY					
25-05598	10/08/25	bolts/mats	Open	$1,724.02	$0.00		
MCUA0005		MCUA					
25-06235	11/04/25	MCUA OCTOBER DUMP CHARGES 202	Open	$98,605.68	$0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
25-06108	10/29/25	3Q 2025 EST PARTICIPATION BILL	Open	$1,171,045.80	$0.00		
MEDIN010		MEDINAS AUTO DETAIL LLC					
25-05850	10/17/25	Cars Washed & Detailed	Open	$925.00	$0.00		
MGLPR005		MGL PRINTING SOLUTIONS					
25-03604	06/27/25	2026 Dog/Cat Licenses/Parking	Open	$3,482.37	$0.00		
MICHA040		Michael P Fowler					
25-05483	10/03/25	Professional Service	Open	$562.50	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MICHA040		Michael P Fowler	*Account Continued*				
MIDDL020		MIDDLESEX COUNTY CLERK					
25-05584	10/07/25	Recording of Municipal Certs.	Open	$169.00	$0.00		
MIDDL035		MIDDLESEX COUNTY TREASURER					
25-06181	11/03/25	2025 HEALTH AID 4TH QUARTER	Open	$49,830.78	$0.00		
MIDDL075		MIDDLESEX WATER CO					
25-06096	10/29/25	2025 Q4 consumptions	Open	$3,660.05	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-06070	10/28/25	DVDS	Open	$196.49	$0.00		
25-06160	10/31/25	DVD'S	Open	$125.20	$0.00		
			Vendor Total:	**$321.69**			
MODER030		MODERN OFFICE					
25-05949	10/21/25	FURNITURE	Open	$1,799.00	$0.00		
MORGA020		MORGAN PRINTING INC					
25-05851	10/17/25	Office supplies	Open	$1,110.00	$0.00		
25-06122	10/30/25	ENVELOPES	Open	$255.00	$0.00		
			Vendor Total:	**$1,365.00**			
MUSCO005		MUSCO LIGHTING					
25-03430	06/19/25	SPORTS LIGHTING JERRY UST COMP	Open	$261,042.00	$0.00		B
MYERS015		CHARLES W MYERS					
25-05907	10/20/25	2025 RX CO-PAY REIMBURSEMENT	Open	$69.34	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-04596	08/18/25	Headlight Brackets 517	Open	$429.35	$0.00		
25-05843	10/17/25	FUEL TANK & PUMP	Open	$999.99	$0.00		
			Vendor Total:	**$1,429.34**			
NATIO105		NATIONAL VISION					
25-06170	11/03/25	VISION - OCTOBER 2025	Open	$384.00	$0.00		
NFPA0005		NFPA					
25-05230	09/19/25	NFPA Books	Open	$407.75	$0.00		
NJLM0005		NJLM					
25-06168	11/03/25	RFP Ads NJLM	Open	$580.00	$0.00		
NOLAN005		JAMES P NOLAN					
25-06254	11/05/25	PROFESSIONAL SERVICES	Open	$275.50	$0.00		
OLIVE050		OLIVERO, GEOVANNY F					
25-06088	10/28/25	100% DISABLE VETERAN	Open	$5,266.25	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-05426	09/30/25	QRTLY - CONSTRUCTION OFFICE	Open	$225.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
OLYMP005		OLYMPIC TERMITE & PEST	*Account Continued*				
25-05611	10/08/25	GENERAL SERVICE @ P.D.	Open	$350.00	$0.00		
25-05615	10/08/25	MONTHLY @ MORGAN FIRST AID	Open	$125.00	$0.00		
25-05616	10/08/25	MORGAN FIRE HOUSE MONTHLY	Open	$110.00	$0.00		
			Vendor Total:	**$810.00**			
OPTIM015		OPTIMUM					
25-05997	10/24/25	CABLE/INTERNET	Open	$73.81	$0.00		
25-06129	10/30/25	CABLE/INTERNET	Open	$253.80	$0.00		
25-06182	11/03/25	CABLE/INTERNET	Open	$220.99	$0.00		
25-06259	11/05/25	CABLE/INTERNET	Open	$174.47	$0.00		
			Vendor Total:	**$723.07**			
PETER005		HUNTER JERSEY PETERBILT					
25-06119	10/30/25	Turbo Oil Line 334	Open	$89.40	$0.00		
25-06199	11/03/25	Fuel Filters/ Oil Filters	Open	$995.28	$0.00		
			Vendor Total:	**$1,084.68**			
PHOEN005		PHOENIX ADVISORS, LLC					
25-06184	11/03/25	PROFESSIONAL SERVICES	Open	$3,050.00	$0.00		
PHOTO010		B & H PHOTO					
25-03206	06/09/25	Hard Drives/Speakers	Open	$353.77	$0.00		
25-04233	07/29/25	Speco Bullet Cam (3)/Desk UPS	Open	$370.04	$0.00		
25-04874	09/02/25	MONITOR	Open	$189.04	$0.00		
			Vendor Total:	**$912.85**			
PRAVC005		Pravco Inc.					
24-06375	11/01/24	Melrose & PP Fire Roof	Open	$30,870.00	$0.00		B
PREMI015		PREMIER PRINTING SOLUTIONS					
25-06028	10/27/25	DUI Forms	Open	$138.00	$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-06175	11/03/25	OCTOBER NFIRS	Open	$225.00	$0.00		
25-06213	11/04/25	NFIRS SEPTEMBER 2025	Open	$225.00	$0.00		
			Vendor Total:	**$450.00**			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-05905	10/20/25	REDUCER	Open	$80.85	$0.00		
25-06104	10/29/25	CHAINSAW BLADES	Open	$500.35	$0.00		
			Vendor Total:	**$581.20**			
PROCA005		PRO CAP 8, LLC					
25-05970	10/22/25	TSC 24-00028 REDEMPTION	Open	$2,162.26	$0.00		
QUENC005		QUENCH USA INC					
25-05853	10/17/25	Unit Rental	Open	$559.61	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-05593	10/08/25	Gasoline Delivery 10/8/25	Open	$5,624.41	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO	*Account Continued*				
25-05651	10/10/25	Diesel Delivery 10/10/25	Open	$5,080.74	$0.00		
25-05736	10/14/25	Gasoline Delivery 10/14/2025	Open	$3,234.89	$0.00		
25-05738	10/14/25	Diesel Delivery 10/14/2025	Open	$2,053.68	$0.00		
25-05854	10/17/25	No Lead Regular Gas	Open	$9,481.84	$0.00		
			Vendor Total:	**$25,475.56**			
RADIC005		THIRSTY RADISH					
25-05947	10/21/25	PROGRAM	Open	$175.00	$0.00		
REFLE005		REFLECTIONS CONDO ASSOC, INC					
25-05948	10/21/25	24 municipal reimbursements	Open	$30,800.28	$0.00		
REUTE010		THOMSON REUTERS-WEST					
25-05856	10/17/25	CLEAR Subscription	Open	$280.40	$0.00		
RJGAR005		R & J GARAGE DOORS					
25-06048	10/28/25	FIX GARAGE DOORS @ GRUMPY	Open	$487.50	$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
25-06255	11/05/25	PROFESSIONAL SERVICES	Open	$15,246.00	$0.00		
SACRE005		SACRED HEART YOUTH MINISTRY					
25-06138	10/30/25	Clean Communities Mini-grant	Open	$250.00	$0.00		
SAKER005		SAKER SHOPRITES INC					
25-06014	10/24/25	refreshments for cleanup	Open	$147.87	$0.00		
25-06171	11/03/25	Supplies for Kennedy Park	Open	$28.55	$0.00		
			Vendor Total:	**$176.42**			
SAYRE080		SAYREVILLE LITTLE LEAGUE					
25-06237	11/04/25	REGISTRATION FEE REIMBURSEMENT	Open	$19,200.00	$0.00		
SESEL005		ANTHONY SESELY					
25-06084	10/28/25	Tool Allowance 2025	Open	$300.00	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-05986	10/23/25	FESTIVAL OF LIGHTS	Open	$1,100.00	$0.00		
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
25-05915	10/20/25	CASES OF ROLL OF PAPER TOWELS	Open	$874.75	$0.00		
SNAPO005		SNAP ON INDUSTRIAL					
25-06114	10/30/25	14.4 cutoff tool/14.4gun/socke	Open	$2,618.96	$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
25-04509	08/12/25	Power PDF Maint/SUpport	Open	$133.10	$0.00		
25-05590	10/08/25	Email Portiection P Pus (302U)	Open	$7,700.00	$0.00		
			Vendor Total:	**$7,833.10**			
SOUTH075		South Amboy Kitchen, LLC					
24-04496	08/06/24	Farmer's Market Mgmt	Open	$600.00	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH075		South Amboy Kitchen, LLC	*Account Continued*				
STATE090		STATE OF NJ LABOR & WORKFORCE					
25-06186	11/03/25	REIMBURSEMENT BILLING	Open	$13,698.00	$0.00		
STEPH020		STEPHEN GOLEMBESKI					
25-06031	10/27/25	Workboot reimbursement	Open	$129.99	$0.00		
STEWA005		STEWART BUSINESS SYSTEMS					
25-06061	10/28/25	COPIER	Open	$2,389.92	$0.00		
25-06116	10/30/25	RENTAL OCT 2025 TO JAN 2026	Open	$2,228.05	$0.00		
			Vendor Total:	**$4,617.97**			
SUMMI010		Summit Soundz Entertainment					
25-05987	10/23/25	FESTIVAL OF LIGHTS	Open	$675.00	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-05855	10/17/25	Unit Rental	Open	$188.72	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-05450	10/01/25	TOOLS/STORAGE	Open	$1,206.02	$0.00		
25-05526	10/06/25	LUMBER	Open	$316.85	$0.00		
25-05892	10/20/25	Tools and Supplies	Open	$1,383.95	$0.00		
25-05906	10/20/25	LUMBER	Open	$81.40	$0.00		
			Vendor Total:	**$2,988.22**			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-06248	11/05/25	Install/repair radios	Open	$368.42	$0.00		
TOMSF005		TOMS FORD INC					
25-05978	10/23/25	shifter cable	Open	$50.44	$0.00		
25-06212	11/04/25	Cab Mounts/ Purge Valves	Open	$364.96	$0.00		
			Vendor Total:	**$415.40**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-05448	10/01/25	MONTHLY CHARGES	Open	$559.51	$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
25-05872	10/20/25	HOT PATCH	Open	$392.75	$0.00		
25-06147	10/31/25	HOT PATCH	Open	$232.09	$0.00		
			Vendor Total:	**$624.84**			
TRIUS005		TRIUS, INC					
25-04815	08/29/25	Flat Deck For Hooklift	Open	$5,500.00	$0.00		
TROOP025		TROOP 777					
25-02485	05/02/25	Mini-grant Clean Communities	Open	$250.00	$0.00		
25-05167	09/16/25	Mini grant for Clean Comm.	Open	$250.00	$0.00		
			Vendor Total:	**$500.00**			
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
25-05811	10/15/25	TSC 25-00104 REDEEMED	Open	$412.40	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TRYST010		TRYSTONE CAPITAL ASSETS, LLC	*Account Continued*				
25-05960	10/22/25	TSC 25-00067 REDEMPTION	Open	$1,148.78	$0.00		
25-06037	10/27/25	TSC 25-00049 REDEMPTION	Open	$1,322.82	$0.00		
			Vendor Total:	**$2,884.00**			
ULINE005		U-LINE					
25-05939	10/21/25	Container Ramp	Open	$2,577.63	$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$212.46	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$343.16	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$428.33	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$468.52	$0.00		
25-05857	10/17/25	Uniforms - Mechanics	Open	$580.83	$0.00		
25-05858	10/17/25	Uniforms - Mechanics	Open	$579.44	$0.00		
25-05859	10/17/25	Uniforms - Mechanics	Open	$122.09	$0.00		
25-05891	10/20/25	UNIFORMS WK OF 10/15/25	Open	$298.78	$0.00		
25-05897	10/20/25	UNIFORMS WK OF 10/15/25	Open	$208.06	$0.00		
25-05899	10/20/25	UNIFORMS WK OF 10/15/25	Open	$129.94	$0.00		
25-05975	10/23/25	Veh Maint Unif Del 10/22/25	Open	$116.37	$0.00		
25-05976	10/23/25	UNIFORMS WK OF 10/22/25	Open	$229.56	$0.00		
25-05983	10/23/25	UNIFORMS WK OF 10/22/25	Open	$129.94	$0.00		
25-06020	10/27/25	UIFORMS WK OF 10/22/25	Open	$297.93	$0.00		
25-06023	10/27/25	UNIFORMS WK OF 10.22.25	Open	$203.05	$0.00		
25-06124	10/30/25	Veh Maint Unif Del 10/29/25	Open	$116.37	$0.00		
25-06152	10/31/25	UNIFORMS WK OF 10/29/25	Open	$129.94	$0.00		
25-06207	11/03/25	UNIFORMS WK OF 10/29/25	Open	$297.93	$0.00		
			Vendor Total:	**$4,892.70**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	$11,935.75	$0.00		B
VANHY005		VAN HYDRAULICS					
25-06045	10/28/25	seal kit 325	Open	$111.24	$0.00		
VENMA005		VEN-MAR SALES INC					
25-05527	10/06/25	shop supplies	Open	$1,298.47	$0.00		
VERIZ015		VERIZON					
25-06000	10/24/25	BORO PHONES	Open	$692.63	$0.00		
25-06027	10/27/25	BORO PHONES	Open	$62.46	$0.00		
25-06128	10/30/25	BORO PHONES	Open	$205.55	$0.00		
25-06258	11/05/25	BORO PHONES	Open	$462.66	$0.00		
			Vendor Total:	**$1,423.30**			
VERIZ020		VERIZON WIRELESS					
25-06029	10/27/25	BORO AIR CARDS	Open	$3,354.75	$0.00		
VFWPO005		VFW POST 4699					
25-05945	10/21/25	Reimbursement	Open	$1,700.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
WASH0005		POSH CAR WASH					
25-05852	10/17/25	Cars Washed & Detailed	Open	$328.00	$0.00		
WBMAS005		W. B. MASON CO INC					
25-05253	09/19/25	Office Supplies	Open	$1,990.70	$0.00		
25-05508	10/03/25	Office Supplies	Open	$407.39	$0.00		
25-05769	10/14/25	OFFICE SUPPLIES	Open	$531.35	$0.00		
25-05838	10/16/25	Office Supplies, Log Books	Open	$1,197.90	$0.00		
25-05860	10/17/25	Office Supplies	Open	$43.43	$0.00		
25-05918	10/20/25	Office Supplies	Open	$696.15	$0.00		
			Vendor Total:	**$4,866.92**			
WHITE025		White Cap					
25-05942	10/21/25	PAINT SPRAYERS	Open	$211.55	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-06060	10/28/25	COPIER	Open	$952.11	$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	$14,744.59	$0.00		B
ZDAN0005		RICHARD A ZDAN					
25-05912	10/20/25	RX COPAY REIMBURSEMENTS	Open	$256.00	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-06071	10/28/25	CONTRACT SERVICES	Open	$1,831.70	$0.00		

Total Purchase Orders: 309 Total P.O. Line Items: 0 Total List Amount: $2,820,220.13 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	4-01	$48,899.75	$0.00	$48,899.75	$0.00	$0.00	$0.00
Current Fund	5-01	$1,965,107.80	$0.00	$1,965,107.80	$0.00	$0.00	$0.00
Water Operating	5-05	$116,827.54	$0.00	$116,827.54	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$234,426.77
	Year Total:	$2,081,935.34	$0.00	$2,081,935.34	$0.00	$0.00	$234,426.77
General Capital	C-04	$107,978.44	$0.00	$107,978.44	$0.00	$0.00	$0.00
Water Capital	C-06	$8,378.75	$0.00	$8,378.75	$0.00	$0.00	$0.00
	Year Total:	$116,357.19	$0.00	$116,357.19	$0.00	$0.00	$0.00
Grant Fund	G-02	$323,104.08	$0.00	$323,104.08	$0.00	$0.00	$0.00
Current Fund	L-01	$1,799.00	$0.00	$1,799.00	$0.00	$0.00	$0.00
Unemployment	T-12	$13,698.00	$0.00	$13,698.00	$0.00	$0.00	$0.00
Total Of All Funds:		$2,585,793.36	$0.00	$2,585,793.36	$0.00	$0.00	$234,426.77

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	$5,694.25
ANIMAL HOSPITAL	ANIMALH005	$213.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH015	$319.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$7,120.50
COLONIAL GARDENS BUILDER, LLC	COLONIA005	$212.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$106.50
FAJPLLC	FAJPLLC025	$639.00
FIVE STARS SUSPENSION PARTS	FIVEST101	$426.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030	$426.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	$240.09
Lestuck Properties, LLC	LESTUC101	$635.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$201.00
OPEN SPACE	OPENSPA005	$2,873.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$28,972.16
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	$70,690.00
Zoning Bd Rev 879 Upper Main	STERLIN005	$100.50
TAX SALE PREMIUM	TAXSALE005	$91,500.00
THIRD PARTY LIENS	THIRDPA005	$23,903.59
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$155.18

Total Of All Projects: $234,426.77