

MANUAL CHECKS FOR NOVEMBER 24, 2025 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	11/13/2025	11/14/25 PAYROLL	\$ 1,511,945.85
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/13/2025	11/14/25 PAYROLL	\$ 5,291.74
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/13/2025	11/14/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/13/2025	11/14/25 PAYROLL	\$ 39,884.04
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/13/2025	11/14/25 PAYROLL	\$ 110,060.01
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/13/2025	11/14/25 PAYROLL	\$ 76,041.43
SAYRE105	SAYREVILLE BOARD OF EDUCATION	11/10/2025	NOVEMBER 2025 SCHOOL TAXES	\$ 5,741,200.00
MIDDLE060	MIDDLESEX COUNT TREASURER	11/13/2025	COUNTY TAXES/PILOT/OPEN SPACE	\$ 6,374,125.31
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	11/14/2025	SEWER USER OCTOBER 2025	\$ 781,376.24
DEPOS005	DEPOSITORY TRUST CO.	11/14/2025	BOND INTEREST DUE 11/15/25	\$ 164,878.13
DEPOS005	DEPOSITORY TRUST CO.	11/14/2025	BOND PRINCIPAL DUE 11/15/25	\$ 915,000.00

\$ 15,720,148.10

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
ACSCH005		A C SCHULTES INC				
24-07122	12/06/24	Duhernal Booster pump 3 repair	Open	\$28,760.00	\$0.00	
25-01339	03/10/25	Booster Pump #2 Repair	Open	\$28,760.00	\$0.00	
		Vendor Total:		\$57,520.00		
ACUIT010		Acuity Consulting Services LLC				
25-00907	02/15/25	Affordable Housing Agent	Open	\$6,524.50	\$0.00	B
25-00908	02/15/25	Planning Services	Open	\$441.50	\$0.00	B
25-06429	11/17/25	PROFESSIONAL SERVICES	Open	\$69.50	\$0.00	
		Vendor Total:		\$7,035.50		
ADALE005		ADALEX ENTERPRISE				
25-06374	11/13/25	MONTHLY COMMUNICATION CHARGE	Open	\$1,089.96	\$0.00	
ALLAM010		ALL AMERICAN FORD				
25-05977	10/23/25	2-mounts and 6-6 gal cans	Open	\$945.20	\$0.00	
ALLTR005		All Traffic Solutions				
25-06021	10/27/25	SPEED ALERT MESSAGE BD (RENEW)	Open	\$950.00	\$0.00	
AMAZO010		AMAZON CAPITAL SERVICES				
25-05492	10/03/25	Office Supplies, ID	Open	\$214.88	\$0.00	
25-06103	10/29/25	Paper Products Annual Events	Open	\$91.72	\$0.00	
25-06222	11/04/25	Library Books	Open	\$279.93	\$0.00	
25-06224	11/04/25	supplies calendar/clips/	Open	\$89.40	\$0.00	
25-06228	11/04/25	OFFICE EQUIPMENT	Open	\$57.99	\$0.00	
25-06232	11/04/25	LIBRARY SUPPLIES	Open	\$113.87	\$0.00	
25-06242	11/04/25	beta plug socket	Open	\$64.24	\$0.00	
25-06260	11/05/25	TIMEMIST AIRFRESHENER REFILLS	Open	\$73.49	\$0.00	
25-06263	11/05/25	LIBRARY EQUIPMENT	Open	\$347.99	\$0.00	
25-06290	11/06/25	PROGRAMMING	Open	\$13.99	\$0.00	
25-06304	11/07/25	Bulletin Board	Open	\$142.89	\$0.00	
25-06322	11/10/25	LABELS FOR NATIVE GARDEN	Open	\$33.57	\$0.00	
25-06392	11/13/25	Library Books	Open	\$35.49	\$0.00	
		Vendor Total:		\$1,559.45		
ASSOC015		ASSOCIATED HUMANE				
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	\$9,500.00	\$0.00	B
ASSOC030		ASSOCIATED TRUCK PARTS				
25-06256	11/05/25	Filters	Open	\$708.24	\$0.00	
ATLAS025		ATLAS ELEVATOR INC.				
25-04186	07/29/25	REPAIR SENIOR CENTER ELEVATOR	Open	\$3,250.00	\$0.00	
ATI F I 010		AMERICAN TAX LIEN FUND I I C.				

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ATLFL010		AMERICAN TAX LIEN FUND LLC		<i>Account Continued</i>			
25-06316	11/10/25	TSC 25-00024 REDEMPTION	Open	\$2,490.73	\$0.00		
25-06317	11/10/25	TSC 25-00083 REDEMPTION	Open	\$2,602.46	\$0.00		
		Vendor Total:		\$5,093.19			
BALAP005		BALA PARTNERS LLC					
25-05548	10/06/25	TSC 25-00059 REDEMPTION	Open	\$1,255.58	\$0.00		
25-06272	11/05/25	TSC 25-00058 REDEMPTION	Open	\$24,199.68	\$0.00		
		Vendor Total:		\$25,455.26			
BAP		BASEMENT AUDIO PRODUCTIONS					
25-06240	11/04/25	Sound-Parade of Lights	Open	\$400.00	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-06214	11/04/25	Mixed Rigid Plastic recycling	Open	\$21.15	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-06468	11/18/25	DENTAL - DECEMBER 2025	Open	\$27,835.54	\$0.00		
BOMBE005		SAYREVILLE JR. BOMBERS					
25-06453	11/17/25	2025 Fall Reg Reimbursement	Open	\$61,100.00	\$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-05471	10/02/25	October - Lab Sampling	Open	\$1,370.00	\$0.00		
BRTTE005		BRT Technologies, LLC					
25-06312	11/10/25	PD-5 FORMS	Open	\$89.60	\$0.00		
CABLE015		CABLEVISION LIGHTPATH LLC					
25-06444	11/17/25	PUBLIC SAFETY TELEPHONE	Open	\$7,106.03	\$0.00		
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	\$10,581.91	\$0.00		B
CCLIF005		C & C LIFT TRUCK INC					
25-05291	09/22/25	FORK LIFT	Open	\$36,750.00	\$0.00		
CHUNT010		THERESA CHUNTZ					
25-06233	11/04/25	PROGRAM	Open	\$200.00	\$0.00		
CHURC005		CHURCH PAPER INC.					
25-06220	11/04/25	Color Paper	Open	\$464.63	\$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
25-06362	11/12/25	MEDICAL - DECEMBER 2025	Open	\$617,249.00	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-06278	11/06/25	Tie Rod End	Open	\$230.63	\$0.00		
CMEAS005		CME ASSOCIATES, LLP					
25-06386	11/13/25	ZONING BOARD MEETINGS	Open	\$301.50	\$0.00		
25-06387	11/13/25	ZONING BOARD MEETINGS	Open	\$201.00	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
			<i>Account Continued</i>				
			Vendor Total:	\$502.50			
CONDO010		SHEFFIELD MEWS I & II CONDO					
25-06477	11/18/25	25 3Q Municipal Reimbursement	Open	\$6,698.44	\$0.00		
CONNO010		KEVIN CONNORS JR.					
25-06425	11/17/25	AFSCME SAFETY BOOT REIMBURST.	Open	\$126.59	\$0.00		
COREM005		CORE & MAIN, LLP					
25-05415	09/29/25	CURB BOXES & RODS	Open	\$15,350.00	\$0.00		
COYNE005		GEORGE S. COYNE					
25-06169	11/03/25	12 Drums CP 720	Open	\$7,182.00	\$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
25-06271	11/05/25	Interpreters	Open	\$4,913.75	\$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
25-02945	05/27/25	LANDSCAPE MAINTENANCE-VARIOUS	Open	\$14,492.88	\$0.00		B
CUSTO035		CUSTOM BANDAG INC					
25-06298	11/07/25	4 tires for C-4	Open	\$452.88	\$0.00		
25-06424	11/17/25	Tire repair	Open	\$42.50	\$0.00		
			Vendor Total:	\$495.38			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
25-06099	10/29/25	HARD COVERS TWO TRUCKS	Open	\$2,538.00	\$0.00		
DESAI025		DESAI, SHANI					
25-06230	11/04/25	PROGRAM	Open	\$185.00	\$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
25-06269	11/05/25	NOVEMBER BILLING CYCLE B	Open	\$1,127.88	\$0.00		
DUNWO005		ROBERT DUNWORTH					
25-06183	11/03/25	2025 RX CO-PAY REIMBURSEMENT	Open	\$275.40	\$0.00		
EAGLE015		EAGLE POINT GUN SHOP					
25-06243	11/04/25	AMMO	Open	\$15,000.00	\$0.00		
EASTC015		EAST COAST CUSTOM					
25-06294	11/07/25	SWEAT SHIRTS	Open	\$1,500.00	\$0.00		
EGINT005		PAUL EGINTON					
25-06382	11/13/25	Certification dues	Open	\$25.00	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-06247	11/05/25	gas meters	Open	\$330.31	\$0.00		
25-06384	11/13/25	Gas meter calibration	Open	\$351.78	\$0.00		
			Vendor Total:	\$682.09			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EMRPO005		EMR POWER SYSTEMS, LLC					
25-06266	11/05/25	REPLACE BATTERY ON GENERATOR	Open	\$1,195.00	\$0.00		
25-06360	11/12/25	Generator Service Pulaski Tank	Open	\$1,497.71	\$0.00		
		Vendor Total:		\$2,692.71			
ENGRA015		NAM-IT ENGRAVING					
25-06291	11/06/25	Outgoing Council Plaques	Open	\$242.00	\$0.00		
ENVIS005		ENVISIONWARE, INC.					
25-04922	09/03/25	ANNUAL SYSTEM MAINTENANCE	Open	\$1,031.24	\$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
25-06261	11/05/25	ATTORNEY FEES	Open	\$150.00	\$0.00		
FBINN005		FBINNA NJ Chapter					
25-06463	11/18/25	Conference	Open	\$85.00	\$0.00		
FERRA010		FERRARO, STEVEN R & ROXANA					
25-05922	10/20/25	BL 32.03 LOT 14 REFUND	Open	\$2,613.30	\$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-05303	09/23/25	Squad 3	Open	\$5,500.00	\$0.00		
GARDE065		GARDEN STATE LABS					
25-05472	10/02/25	October - Lab Sampling	Open	\$2,520.00	\$0.00		
GODOW005		JACK GODOWSKI					
25-06250	11/05/25	Christmas Party Entertainment	Open	\$300.00	\$0.00		
GRELL005		EDWARD GRELLA					
25-06430	11/17/25	AFSCME SAFETY BOOT REIMBURSE.	Open	\$120.00	\$0.00		
HACHC005		HACH Company					
25-06049	10/28/25	Calibration Kit	Open	\$752.72	\$0.00		
25-06113	10/30/25	ph and ORP Probe w/ Controller	Open	\$6,126.14	\$0.00		
25-06305	11/07/25	CL17 Reagents	Open	\$915.52	\$0.00		
		Vendor Total:		\$7,794.38			
HARVE010		SID HARVEYS					
25-05191	09/17/25	HVAC FILTERS	Open	\$1,664.91	\$0.00		
HELMI005		HELM INCORPORATED					
25-05203	09/17/25	IDS Renewal Fleet ACCT # QQ195	Open	\$800.00	\$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-06325	11/10/25	AD11796877 RENT LEVELING	Open	\$51.38	\$0.00		
25-06356	11/12/25	2026 Legal RFP Ad	Open	\$198.60	\$0.00		
25-06431	11/17/25	Ad#11822917 December Meeting	Open	\$50.21	\$0.00		
		Vendor Total:		\$300.19			
HOSES005		THE HOSE SHOP					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HOSES005		THE HOSE SHOP					
25-06308	11/10/25	pipe fittings/grease tape	Open	\$379.04	\$0.00		
INDUS025		INDUSTRIAL WELDING					
25-03671	07/01/25	Cylinder Rental July-Dec 2025	Open	\$107.70	\$0.00		B
25-06336	11/12/25	CYLINDER RENTAL	Open	\$29.70	\$0.00		
25-06346	11/12/25	CYLINDER RENTAL	Open	\$19.80	\$0.00		
25-06354	11/12/25	CYLINDER RENTAL	Open	\$97.81	\$0.00		
25-06467	11/18/25	Cylinder Rentals	Open	\$107.70	\$0.00		
		Vendor Total:		\$362.71			
INGRA005		INGRAM PRODUCTS					
25-06226	11/04/25	BOOKS	Open	\$431.31	\$0.00		
25-06227	11/04/25	BOOKS	Open	\$199.04	\$0.00		
		Vendor Total:		\$630.35			
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
25-06281	11/06/25	OPRA WEBINAR	Open	\$50.00	\$0.00		
JCPL0005		JCP&L					
25-06300	11/07/25	POWER/LIGHT	Open	\$17,549.45	\$0.00		
25-06321	11/10/25	POWER/LIGHT	Open	\$1,328.26	\$0.00		
25-06419	11/17/25	POWER/LIGHT	Open	\$41,275.59	\$0.00		
25-06445	11/17/25	POWER/LIGHT	Open	\$9,440.51	\$0.00		
25-06472	11/18/25	POWER/LIGHT	Open	\$41.94	\$0.00		
		Vendor Total:		\$69,635.75			
JENEL005		JEN ELECTRIC INC					
25-06257	11/05/25	TRAFFIC ACCIDENT	Open	\$7,925.72	\$0.00		
25-06284	11/06/25	TRAFFIC LIGHTS REPAIR	Open	\$2,327.15	\$0.00		
		Vendor Total:		\$10,252.87			
JESCO005		JESCO INC					
25-06326	11/10/25	Bypass pump	Open	\$52.20	\$0.00		
25-06357	11/12/25	Filters For 310 Backhoe	Open	\$573.10	\$0.00		
		Vendor Total:		\$625.30			
JESSI005		JESSICA MORELOS					
25-06267	11/05/25	General Election Mileage	Open	\$47.60	\$0.00		
JETVA010		Jet Vac Equipment, LLC					
25-06148	10/31/25	TRUCK 629	Open	\$346.92	\$0.00		
JOHN0010		United Site Services, Inc.					
25-06339	11/12/25	Cricket Field-Kennedy Park	Open	\$65.63	\$0.00		
KANOP005		KANOPY, INC					
25-06231	11/04/25	MACHINE READABLE	Open	\$140.00	\$0.00		
KEMIR015		Kemira Water Solutions, Inc					
25-03433	06/19/25	FERRIC CHLORIDE	Open	\$11,409.18	\$0.00		B

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
KIERN005 25-06462	11/18/25	PATRICK J KIERNAN Reimbursement	Open	\$4,205.54	\$0.00		
KINGM005 25-06385	11/13/25	KING MOENCH & COLLINS, LLP PROFESSIONAL SERVICES	Open	\$170.00	\$0.00		
KOSTE050 25-06302	11/07/25	KOSTECKI, GREG & KRISTIN BL 168.02 LOT 15 OVERPMNT RF	Open	\$307.76	\$0.00		
KRYZY005 25-02516	05/05/25	KRZYZ LAWN CARE, LLC PARKS-CONTRACTED SERVICES	Open	\$3,509.37	\$0.00		B
LA000020 25-01949	04/07/25	LA MER V 2025 municipal reimbursement	Open	\$8,495.16	\$0.00		
LAMER025 25-01948	04/07/25	La Mer 7 2025 municipal reimbursement	Open	\$4,266.26	\$0.00		
LANGU015 25-06299	11/07/25	LANGUAGE LINK Interpreter	Open	\$1.54	\$0.00		
LIFEI005 25-06433	11/17/25	LIFE INS. CO. OF NORTH LIFE INSURANCE - DEC 2025	Open	\$4,420.20	\$0.00		
LOEFF005 25-06355	11/12/25	LOEFFEL'S WASTE OIL waste oil pickup	Open	\$150.00	\$0.00		
MANU0005 25-05171	09/16/25	GANN LAW BOOKS REFERENCE BOOK	Open	\$135.00	\$0.00		
MERCO010 25-06310 25-06342	11/10/25 11/12/25	Merco Service LLC NO HEAT SERVICE CALL NO HEAT HOT WATER BOILERS	Open Open	\$245.00 \$950.50	\$0.00 \$0.00		
Vendor Total:				\$1,195.50			
MIDAT025 25-06238 25-06274	11/04/25 11/06/25	MID-ATLANTIC TRUCK & EQUIPMENT Grip Gears/prox switchs Service REpair Truck 415	Open Open	\$3,225.29 \$1,211.20	\$0.00 \$0.00		
Vendor Total:				\$4,436.49			
MIDWE005 25-06225 25-06262	11/04/25 11/05/25	MIDWEST TAPE, LLC DVD'S DVD'S	Open Open	\$19.19 \$130.65	\$0.00 \$0.00		
Vendor Total:				\$149.84			
MORGA040 25-06380	11/13/25	MORGAN MUNICIPAL,LLC PROFESSIONAL SERVICES	Open	\$1,950.00	\$0.00		
NAPAA015 25-06211 25-06401	11/04/25 11/14/25	Napa Auto Parts - E. Brunswick fuses/trailer hitch adapter Hyd Fittings	Open Open	\$261.86 \$625.45	\$0.00 \$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick					
							<i>Account Continued</i>
25-06428	11/17/25	Filters For Some Machines	Open	\$920.61	\$0.00		
				Vendor Total:	\$1,807.92		
NATIO075		NATIONAL FENCE SYSTEMS					
25-06185	11/03/25	TENSION BAR GALVANIZED 3/4"	Open	\$620.88	\$0.00		
NELAC005		Nela Carpentry & Masonry, LLC					
24-05956	10/15/24	Kennedy Park ADA Bathrooms	Open	\$54,887.96	\$0.00		B
NEWSB005		NEWSBANK					
25-05884	10/20/25	DATABASE	Open	\$1,457.00	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-06270	11/05/25	OCTOBER DOG REPORT	Open	\$29.40	\$0.00		
NJMVC010		NJ MVC					
25-06330	11/12/25	State inspection sticketts	Open	\$50.00	\$0.00		
25-06363	11/12/25	2026 Admin Fee NJMVC	Open	\$150.00	\$0.00		
				Vendor Total:	\$200.00		
NOLAN005		JAMES P NOLAN					
25-06376	11/13/25	PROFESSIONAL SERVICES	Open	\$870.00	\$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-06019	10/27/25	Shop Supplies	Open	\$574.08	\$0.00		
25-06303	11/07/25	fuses/washer fluid/brake kleen	Open	\$525.09	\$0.00		
				Vendor Total:	\$1,099.17		
NRGBU005		NRG BUSINESS MARKETING					
25-06389	11/13/25	MONTHLY GAS USAGE	Open	\$7,089.73	\$0.00		
ONECA005		ONE CALL CONCEPTS INC					
25-05449	10/01/25	OCTOBER MONTHLY CHARGES	Open	\$452.20	\$0.00		
OPTIM015		OPTIMUM					
25-06391	11/13/25	CABLE/INTERNET	Open	\$498.45	\$0.00		
25-06446	11/17/25	CABLE/INTERNET	Open	\$280.08	\$0.00		
				Vendor Total:	\$778.53		
PACK0005		SAYREVILLE CUB SCOUT PACK 97					
25-06137	10/30/25	Clean Communities Mini-grant	Open	\$250.00	\$0.00		
PHOTO010		B & H PHOTO					
25-06239	11/04/25	Laptop	Open	\$853.89	\$0.00		
PIZZA015		RUSTONIS PIZZA					
25-06295	11/07/25	FOOD FOR POLICE AT FOL EVENT	Open	\$398.00	\$0.00		
PLUMA005		DANIEL PLUMACKER					
25-06460	11/18/25	Reimbursement	Open	\$1,860.70	\$0.00		

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POWER055 25-05485	10/03/25	Power Place, Inc. MAMMOTH SNOW REMOVER	Open	\$34,069.43	\$0.00		
PRIDE010 25-06351	11/12/25	PRIDE LANDSCAPE SUPPLY chainsaws	Open	\$614.36	\$0.00		
PROCA005 25-05256	09/19/25	PRO CAP 8, LLC TSC 24-00020 REDEMPTION	Open	\$1,066.38	\$0.00		
PROFE020 25-06353	11/12/25	Professional Accountants Accounting Webinar	Open	\$100.00	\$0.00		
PROMO020 25-06273	11/06/25	PROMOAMBITIONS LLC PROGRAMMING	Open	\$650.00	\$0.00		
PROTE005 25-06406	11/14/25	Protect Youth Sports Background Checks for Sports	Open	\$296.00	\$0.00		
PSEGC005 25-06410	11/14/25	PSE&G COMPANY MONTHLY GAS HEAT USAGE	Open	\$274.22	\$0.00		
PULSS005 25-03449	06/19/25	Pulsse Services Social Work Services	Open	\$11,041.80	\$0.00		B
RACHL005 25-05941	10/21/25	RACHLES/MICHELE'S OIL CO Gasoline Delivery 10/21/25	Open	\$4,030.07	\$0.00		
25-05965	10/22/25	Diesel Delivery 10/22/25	Open	\$8,650.66	\$0.00		
		Vendor Total:		\$12,680.73			
RESOR005 25-06268	11/05/25	RESORTS ATLANTIC CITY Municipal Clerks Conference	Open	\$271.29	\$0.00		
RJGAR005 25-06301	11/07/25	R & J GARAGE DOORS REPAIR PARKS GARAGE DOOR	Open	\$432.50	\$0.00		
RUTGE055 25-05829	10/16/25	RUTGERS STATE UNIVERSITY Keith Szelewicki classes	Open	\$1,170.00	\$0.00		
SANIT010 25-06279	11/06/25	SANITATION EQUIP CORP Fluids & grease	Open	\$127.83	\$0.00		
SAVOS005 25-06378	11/13/25	SAVO, SCHALK, CORSINI, WARNER, PROFESSIONAL SERVICES	Open	\$8,446.00	\$0.00		
SAYRE015 25-02484	05/02/25	SAYREVILLE ATHLETIC ASSOC. Mini-grant Clean Communities	Open	\$250.00	\$0.00		
SAYRE125 25-02481	05/02/25	SAYREVILLE LIONS CLUB Mini-grant Clean Communities	Open	\$250.00	\$0.00		
25-06136	10/30/25	Clean Communities Mini-grant	Open	\$250.00	\$0.00		
		Vendor Total:		\$500.00			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE125		SAYREVILLE LIONS CLUB					<i>Account Continued</i>
SIGNA005		SIGN-A-LIZE LLC					
25-06034	10/27/25	BANNER	Open	\$485.00	\$0.00		
25-06297	11/07/25	Lettering to 425 704 302	Open	\$1,185.00	\$0.00		
		Vendor Total:		\$1,670.00			
SOUTH015		SOUTH AMBOY PLUMBING					
25-06173	11/03/25	PIPE WRENCHES	Open	\$246.99	\$0.00		
SSWOR005		S & S WORLDWIDE					
25-05151	09/15/25	Fall Supplies-Kennedy Park	Open	\$121.74	\$0.00		
STARP005		STAR PLUMBING & HEATING					
25-06361	11/12/25	INSTALL NEW WATER HEATER	Open	\$1,575.00	\$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-05459	10/02/25	Crushed Concrete	Open	\$1,543.90	\$0.00		
25-06283	11/06/25	COLD PATCH	Open	\$1,462.50	\$0.00		
		Vendor Total:		\$3,006.40			
SUBUR010		SUBURBAN PROPANE					
25-06359	11/12/25	Pulaski Tank Propane Fill	Open	\$350.66	\$0.00		
SUPLE005		SUPLEE,CLOONEY & COMPANY					
25-06377	11/13/25	PROFESSIONAL SERVICES	Open	\$77,000.00	\$0.00		
SZELE005		KEITH SZELEWICKI					
25-06314	11/10/25	Workboot reimbursement	Open	\$135.00	\$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
25-06420	11/17/25	ADVERTISING NOVEMBER 2025	Open	\$750.00	\$0.00		
TERRA010		TERRACYCLE REGULATED WASTE LLC					
25-05958	10/21/25	TerraCycle container	Open	\$124.00	\$0.00		
TOMSF005		TOMS FORD INC					
25-06400	11/14/25	Repairs To Bus 830	Open	\$1,438.71	\$0.00		
TOTAL010		TOTAL HARDWARE & GARDEN					
25-06189	11/03/25	shop supplies	Open	\$181.91	\$0.00		
25-06229	11/04/25	LIBRARY MAINTENANCE	Open	\$19.97	\$0.00		
25-06393	11/13/25	PAINT/TOOLS & EQUIPMENT	Open	\$91.96	\$0.00		
25-06405	11/14/25	TOOLS/EQUIP/DEPT SUPPLIES ETC	Open	\$358.54	\$0.00		
25-06412	11/14/25	ELECTICAL/AINT/DEPT SUPPLIES	Open	\$408.27	\$0.00		
		Vendor Total:		\$1,060.65			
TRAFF015		Traffic Safety Service,LLC					
25-01765	03/28/25	TRAFFIC CONES	Open	\$776.00	\$0.00		
25-02398	04/29/25	PD PARKING LOT SIGN	Open	\$621.82	\$0.00		
25-05634	10/10/25	SPEED & STOP SIGNS	Open	\$663.00	\$0.00		
		Vendor Total:		\$2,060.82			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TRAFF015		Traffic Safety Service,LLC	<i>Account Continued</i>				
TRAPR005 25-06344	11/12/25	TRAP ROCK INDUSTRIES HOT PATCH	Open	\$247.68	\$0.00		
TRIOUS005 25-06340	11/12/25	TRIOUS, INC salt spreader chain 441	Open	\$2,750.80	\$0.00		
TROOP010 25-06139	10/30/25	BOY SCOUT TROOP 96 Clean Communities Mini-grant	Open	\$250.00	\$0.00		
UNIFI015 25-00144	01/09/25	Unifirst Corporation DUHERNAL UNIFORMS - BLANKET	Open	\$212.46	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$393.02	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$397.43	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$468.52	\$0.00		
25-06149	10/31/25	UNIFORMS WK OF 10/29/25	Open	\$262.46	\$0.00		
25-06276	11/06/25	Veh Maint Unif Del 11/5/2025	Open	\$117.22	\$0.00		
25-06329	11/12/25	UNIFORMS WK OF 11/12/25	Open	\$229.56	\$0.00		
25-06333	11/12/25	UNIFORMS WK OF 11/12/25	Open	\$275.00	\$0.00		
25-06334	11/12/25	UNIFORMS WK OF 11/12/25	Open	\$297.93	\$0.00		
25-06335	11/12/25	Veh Maint Unif Del 11/12/25	Open	\$116.37	\$0.00		
25-06338	11/12/25	UNIFORMS WK OF 11/12/25	Open	\$129.94	\$0.00		
25-06364	11/12/25	UNIFORMS WK OF 11/5/25	Open	\$297.93	\$0.00		
25-06365	11/12/25	UNIFORMS WK OF 11/5/25	Open	\$233.64	\$0.00		
25-06366	11/12/25	UNIFORMS WK OF 11/5/25	Open	\$132.51	\$0.00		
25-06383	11/13/25	UNIFORMS WK OF 11/5/25	Open	\$275.17	\$0.00		
Vendor Total:				\$3,839.16			
UNIVA005 25-03435	06/19/25	UNIVAR SOLUTIONS USA, INC. SODIUM HYPOCHLORITE	Open	\$23,605.95	\$0.00		B
25-03436	06/19/25	SODIUM BISULFITE	Open	\$870.00	\$0.00		B
25-03437	06/19/25	SODIUM HYDROXIDE	Open	\$1,485.00	\$0.00		B
Vendor Total:				\$25,960.95			
USMAN005 25-06439	11/17/25	USMAN DAR REFUND DUMPSTER BOND COVERING	Open	\$300.00	\$0.00		
VERIZ015 25-06418	11/17/25	VERIZON BORO PHONES	Open	\$1,163.93	\$0.00		
25-06447	11/17/25	BORO PHONES	Open	\$148.46	\$0.00		
Vendor Total:				\$1,312.39			
VERIZ020 25-06407	11/14/25	VERIZON WIRELESS BORO CELLPHONES	Open	\$2,316.36	\$0.00		
WAGNE005 25-06390	11/13/25	MICHELE WAGNER RENT LEVELING MEETING	Open	\$170.00	\$0.00		
WALLE005		WALLENSTEIN, AVA					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WALLE005		WALLENSTEIN, AVA		<i>Account Continued</i>			
25-06324	11/10/25	Video Production Animation	Open	\$1,500.00	\$0.00		
WASH0010		SUPERIOR WASH					
25-06265	11/05/25	GARBAGE TRKS/ENGINES WASHED	Open	\$612.25	\$0.00		
WBMAS005		W. B. MASON CO INC					
25-06120	10/30/25	Desk Calendars/Printer	Open	\$327.87	\$0.00		
25-06179	11/03/25	Office Supplies	Open	\$137.78	\$0.00		
25-06331	11/12/25	FOLDING TABLE	Open	\$164.99	\$0.00		
25-06470	11/18/25	OFFICE SUPPLIES	Open	\$361.29	\$0.00		
		Vendor Total:		\$991.93			
WESTE005		WESTERN REFUSE RECYCLING EQUIP					
25-05911	10/20/25	Dump Arm Assb. Truck412	Open	\$2,464.92	\$0.00		
WINDS005		WINDSTREAM					
25-06320	11/10/25	MONTHLY COMMUNICATIONS USAGE	Open	\$2,992.55	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-06286	11/06/25	COPIER	Open	\$845.95	\$0.00		
XUELI050		XUE LIANG, ZHU					
25-05771	10/14/25	TSC 25-00109 REDEMPTION	Open	\$12,173.31	\$0.00		

Total Purchase Orders: 214 Total P.O. Line Items: 0 Total List Amount: \$1,393,666.08 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	\$962,984.75	\$0.00	\$962,984.75	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$129,850.53	\$0.00	\$129,850.53	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,329.07
	Year Total:	\$1,092,835.28	\$0.00	\$1,092,835.28	\$0.00	\$0.00	\$179,329.07
General Capital	C-04	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$28,760.00	\$0.00	\$28,760.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$34,260.00	\$0.00	\$34,260.00	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$32,324.37	\$0.00	\$32,324.37	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$54,887.96	\$0.00	\$54,887.96	\$0.00	\$0.00	\$0.00
	Year Total:	\$87,212.33	\$0.00	\$87,212.33	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$29.40	\$0.00	\$29.40	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,214,337.01	\$0.00	\$1,214,337.01	\$0.00	\$0.00	\$179,329.07

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$6,524.50
Cara Van, Inc.	CARAVAN105\$69.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$300.00
EMP OFF-DUTY POLICE	EMPOFFD005\$15,000.00
FIVE STARS SUSPENSION PARTS	FIVEST101 \$102.50
RECYCLING PROGRAM TRUST	RECYCLI005\$18,375.00
SNOW REMOVAL COSTS	SNOWREM005\$34,069.43
Youth Sports Org Trust	SPORTS101 \$61,100.00
TAX SALE PREMIUM	TAXSALE005\$32,700.00
THIRD PARTY LIENS	THIRDPA005\$11,088.14
Total Of All Projects:	\$179,329.07