MANUAL CHECKS FOR NOVEMBER 09, 2026 BILL LIST

Name	P.O. Date	Description	Amount
BOROUGH OF SAYREVILLE- CURRENT P/R	10/28/2026	10/30/26 PAYROLL	$ 1,274,042.24
BOROUGH OF SAYREVILLE-WATER P/R	10/28/2026	10/30/26 PAYROLL	$ 122,329.37
BOROUGH OF SAYREVILLE-TRUST P/R	10/28/2026	10/30/26 PAYROLL	$ 38,136.25
BOROUGH OF SAYREVILLE-GRANTS P/R	10/29/2026	10/30/26 PAYROLL	$ 4,766.10
BOROUGH OF SAYREVILLE-CDBG P/R	10/28/2026	10/30/26 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/28/2026	10/30/26 PAYROLL	$ 62,419.01
BOROUGH OF SPOTSWOOD TAX COLLECTOR	10/26/2026	2026 Q4 PROPERTY TAX	$ 7,669.85
MONROE TOWNSHIP TAX COLLECTOR	10/19/2026	2026 Q4 PROPERTY TAX	$ 4,479.22
OLD BRIDGE TOWNSHIP TAX COLLECTOR	10/19/2026	2026 Q4 PROPERTY TAX	$ 30,885.17
TWP OF EAST BRUNSWICK TAX COLLECTOR	10/19/2026	2026 Q4 PROPERTY TAX	$ 4,431.56
GK LANDSCAPING LLC	10/20/2026	PARKS CONTRACTED SERVICES	$ 15,283.84
BOROUGH OF SAYREVILLE-CURRENT	10/14/2026	SEWER USER SEPTEMBER 2026	$ 409,862.57
DEPOSITORY TRUST CO.	10/14/2026	BOND INTEREST DUE 10/15/26	$ 15,578.13
DEPOSITORY TRUST CO.	10/14/2026	BOND PRINCIPAL DUE 10/15/26	$ 725,000.00
US BANK CORPORATE TRUST SVCS	10/28/2026	P CARD PAYMENT	$ 3,974.93
			$ 2,719,212.57

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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
4IMPR005		4 IMPRINT, INC					
26-05515	10/06/26	Bonfire Promo Items	Open	$745.51	$0.00		
A1ONT005		A1 On Time LLC					
26-05389	09/29/26	PD ROOF	Open	$11,890.00	$0.00		
26-05897	10/20/26	Borough Hall roof repairs	Open	$3,446.00	$0.00		
26-05898	10/20/26	Morgan First Aid roof repair	Open	$6,568.00	$0.00		
			Vendor Total:	**$21,904.00**			
AARON015		AARON LAPLACA					
26-05540	10/06/26	refund for sayreville day	Open	$80.00	$0.00		
ACCUR010		ACCURATE CONCRETE OF SOUTH AMB					
26-05394	09/29/26	SAYRE EMERG SQUAD	Open	$25,000.00	$0.00		
ACUIT010		Acuity Consulting Services LLC					
26-06037	10/27/26	PROFESSIONAL SERVICES	Open	$31,398.00	$0.00		
26-06148	10/30/26	Professional Planning Services	Open	$3,489.59	$0.00		
			Vendor Total:	**$34,887.59**			
ADALE005		ADALEX ENTERPRISE					
26-06001	10/27/26	GrandsStream Port (3 Sites)	Open	$1,116.00	$0.00		
26-06002	10/27/26	S Jaekel Line Line Change PD	Open	$71.25	$0.00		
26-06212	11/03/26	COMMUNICATION SYSTEM	Open	$1,096.57	$0.00		
			Vendor Total:	**$2,283.82**			
AGOST010		THERESA AGOSTINELLI					
26-05938	10/22/26	PROGRAMMING	Open	$375.00	$0.00		
AIRPO005		AIRPOWER INT'L INC					
26-02276	04/22/26	QUARTERLY AIRTEST	Open	$2,340.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
26-05963	10/23/26	Security	Open	$1,078.58	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-05304	09/24/26	Office Supplies	Open	$1,250.00	$0.00		
26-05654	10/13/26	SUPPLIES FOR HALLOWEEN	Open	$157.30	$0.00		
26-05690	10/14/26	Halloween Party	Open	$56.17	$0.00		
26-05706	10/15/26	Halloween Party	Open	$32.97	$0.00		
26-05887	10/19/26	JUV PROGRAMMING	Open	$311.35	$0.00		
26-05904	10/20/26	JUV PROGRAMMING	Open	$46.62	$0.00		
26-05918	10/21/26	JUV PROGRAMMING	Open	$246.32	$0.00		
26-05935	10/22/26	BOOKS	Open	$16.50	$0.00		
26-05936	10/22/26	CLEANING SUPPLIES	Open	$107.87	$0.00		
26-05972	10/23/26	OFFICE SUPPLIES	Open	$26.63	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
26-05989	10/26/26	JUV PROGRAMMING	Open	$102.57	$0.00		
26-06015	10/27/26	COMPUTER COSTS	Open	$870.51	$0.00		
26-06016	10/27/26	BUILDING SUPPLIES	Open	$37.98	$0.00		
26-06022	10/27/26	ELECTRIC CLICKER COUNTER	Open	$24.49	$0.00		
26-06038	10/27/26	Phone cases/Screen protectors	Open	$178.50	$0.00		
26-06075	10/28/26	COMPUTER COSTS	Open	$368.12	$0.00		
26-06076	10/28/26	CLEANING SUPPLIES	Open	$143.42	$0.00		
26-06077	10/28/26	BOOKS	Open	$17.60	$0.00		
26-06123	10/29/26	COMPUTER COSTS	Open	$508.78	$0.00		
26-06163	10/30/26	OFFICE SUPPLIES	Open	$26.82	$0.00		
26-06164	10/30/26	JUV PROGRAMMING	Open	$32.97	$0.00		
			Vendor Total:	**$4,563.49**			
ANDRE045		ANDREA BOULTON					
26-05532	10/06/26	refund for sayreville day	Open	$80.00	$0.00		
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
26-05006	09/09/26	ANJR Symposium Elyse/George	Open	$320.00	$0.00		
ARTHE005		Artheon					
26-06047	10/28/26	WATER DEPT SUPPLY/TREATMENT	Open	$2,477.75	$0.00		
26-06048	10/28/26	MISC DRAINAGE COMPLAINTS	Open	$438.00	$0.00		
26-06049	10/28/26	HCI DP LAND ACQUISITION, LLC	Open	$109.50	$0.00		
26-06050	10/28/26	MAIN STREET SOUTH I AND II LLC	Open	$219.00	$0.00		
26-06055	10/28/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	$328.50	$0.00		
26-06056	10/28/26	FAJP, LLC	Open	$109.50	$0.00		
26-06057	10/28/26	BKD, LLC	Open	$627.00	$0.00		
26-06153	10/30/26	Professional engineering serv	Open	$28,213.50	$0.00		
			Vendor Total:	**$32,522.75**			
ASHTA005		ASHITA PARIKH					
26-05208	09/18/26	VENDOR REIMBURSEMENT	Open	$100.00	$0.00		
ASSOC015		ASSOCIATED HUMANE SOCIETIES					
26-01903	04/06/26	2026 ANIMAL CONTROL SERVICES	Open	$12,500.00	$0.00		B
ATLFL010		AMERICAN TAX LIEN FUND LLC					
26-05961	10/23/26	TSC 25-00012 REDEMPTION	Open	$3,746.19	$0.00		
BALAP005		BALA PARTNERS LLC					
26-05925	10/21/26	TSC 26-00013 REDEEMED	Open	$3,294.76	$0.00		
26-05959	10/23/26	TSC 25-00110 REDEMPTION	Open	$1,688.14	$0.00		
			Vendor Total:	**$4,982.90**			
BAP		BASEMENT AUDIO PRODUCTIONS					
26-05192	09/18/26	sound for car show	Open	$800.00	$0.00		
BARDS005		CHRISTOPHER BARDSLEY					
26-06142	10/30/26	REIMBURSEMENT	Open	$132.17	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
BARNE005		BARNES & NOBLE INC					
26-05892	10/19/26	BOOKS	Open	$45.96	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-05373	09/29/26	Commingled/Rigid recycling	Open	$81.44	$0.00		
26-05896	10/20/26	Mixed Rigid Plastic recycling	Open	$38.70	$0.00		
			Vendor Total:	**$120.14**			
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-05903	10/20/26	DENTAL - NOVEMBER 2026	Open	$27,929.47	$0.00		
BENEC005		BENECARD SERVICES, INC.					
26-06136	10/30/26	RX - NOVEMBER 2026	Open	$296,054.80	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
26-05970	10/23/26	AUDIOBOOKS	Open	$224.24	$0.00		
BOOKP005		BOOKPAGE					
26-06134	10/30/26	BOOKS	Open	$438.00	$0.00		
BRAYP005		BRAY PROCESS CONTROL NORTHEAST					
26-05385	09/29/26	Valves and Actuator	Open	$5,768.00	$0.00		
BRIAN005		Brian VanDongen					
26-05917	10/21/26	Reimb for Hit the Bricks Prize	Open	$200.00	$0.00		
BROTH010		S. BROTHERS					
26-02160	04/16/26	Oak Street	Open	$143,422.24	$0.00		B
BRSIN005		BRS, Inc					
26-02277	04/22/26	Grant Writing Consultant	Open	$597.50	$0.00		B
BWCON005		B & W CONSTRUCTION					
26-00475	01/22/26	WATER MAIN REPAIRS	Open	$91,792.40	$0.00		B
26-02126	04/15/26	Eric Court road repair	Open	$9,430.18	$0.00		B
			Vendor Total:	**$101,222.58**			
CENGA005		CENGAGE LEARNING INC/GALE					
26-05888	10/19/26	BOOKS	Open	$194.40	$0.00		
CENTR095		CENTRAL JERSEY JOINT INSURANCE					
26-05987	10/26/26	2026 2nd Installment	Open	$1,111,837.00	$0.00		
CINAR005		MICHAEL CINARDO					
26-06160	10/30/26	REIMBURSEMENT	Open	$1,092.46	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-06012	10/27/26	MEDICAL - DECEMBER 2026	Open	$778,054.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-05875	10/19/26	ABS Sensor truck 303	Open	$85.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005		C & M AUTO PARTS, INC	*Account Continued*				
26-05882	10/19/26	Battery for C-9	Open	$170.62	$0.00		
26-05964	10/23/26	Washer Pump 620	Open	$53.05	$0.00		
26-06147	10/30/26	washer pumps/brakes/rotors/etc	Open	$705.46	$0.00		
			Vendor Total:	**$1,014.13**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$18,344.50	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$273.00	$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	$21,298.00	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$1,639.50	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$4,372.00	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$533.00	$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$814.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$431.00	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$219.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$5,752.50	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$438.00	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$4,870.00	$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	$2,674.00	$0.00		
26-00984	02/17/26	Borough Hall Walkway Eng	Open	$7,830.50	$0.00		B
26-00985	02/17/26	2025 Roadway	Open	$42,121.50	$0.00		B
26-02944	05/26/26	Well Development Engineering	Open	$8,629.00	$0.00		B
			Vendor Total:	**$120,240.00**			
COLON005		COLONY CLUB					
26-06177	11/02/26	26 Q3 municipal reimbursement	Open	$9,472.22	$0.00		
COM00005		SAYREBROOKE RES COM					
26-06121	10/29/26	26 Q2 municipal reimbursement	Open	$9,702.29	$0.00		
COMPA005		CAMBRIA COMPANIES					
26-05920	10/21/26	Filter truck 418	Open	$29.73	$0.00		
COMPU010		COMPUSCORE					
26-05187	09/17/26	timing for hit the bricks race	Open	$1,222.00	$0.00		
CONDO005		LA MER V CONDOMINIUM					
26-06108	10/29/26	26 Q3 municipal reimbursement	Open	$1,388.69	$0.00		
CONDO010		SHEFFIELD MEWS I & II CONDO					
26-06105	10/29/26	26 Q3 Municipal Reimbursement	Open	$6,592.50	$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
26-05596	10/08/26	LEASE OF PIPE	Open	$714.96	$0.00		
CONTI010		CONTINENTAL FIRE & SAFETY INC					
26-05329	09/25/26	BATTERY	Open	$227.00	$0.00		
26-05851	10/16/26	NATIONAL FOAM MODEL #2190-3340	Open	$2,000.00	$0.00		
			Vendor Total:	**$2,227.00**			

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
COREM005		CORE & MAIN, LLP					
26-04470	08/11/26	2in. water meters	Open	$11,370.00	$0.00		
26-04524	08/13/26	Command Link Chargers	Open	$825.00	$0.00		
26-04907	09/02/26	Curb boxes road reconstruction	Open	$15,375.00	$0.00		
26-05156	09/16/26	Hydrant upper shafts	Open	$3,500.00	$0.00		
			Vendor Total:	**$31,070.00**			
CUSTO035		CUSTOM BANDAG INC					
26-05869	10/19/26	large tire repair	Open	$71.97	$0.00		
26-05909	10/20/26	4 TIRES FOR TRUCK 617	Open	$723.60	$0.00		
26-05980	10/26/26	Tires repair	Open	$866.15	$0.00		
			Vendor Total:	**$1,661.72**			
DEKOF005		DEKOFF'S P.A. LOCK C					
26-04211	07/28/26	REPLACE PUBLIC REST RM LOCK	Open	$475.00	$0.00		
26-06046	10/28/26	BACK ENTRY DOOR AT 3751	Open	$210.00	$0.00		
			Vendor Total:	**$685.00**			
DEMCO005		DEMCO Inc.					
26-05891	10/19/26	TECHINCAL SUPPLIER	Open	$1,324.07	$0.00		
26-05991	10/26/26	OFFICE SUPPLIES	Open	$229.56	$0.00		
			Vendor Total:	**$1,553.63**			
DERIS015		DERISI, JENNIFER					
26-06018	10/27/26	PROGRAMMING	Open	$300.00	$0.00		
DETCO005		DETCON/					
26-06010	10/27/26	Sweep blade/slider/winch 404	Open	$691.86	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-06175	11/02/26	PROFESSIONAL SERVICES	Open	$11,933.50	$0.00		
DIREC025		REDSTONE PRINT AND MAIL, INC.					
26-05945	10/23/26	CYCLE A Q4 BILLING	Open	$1,002.98	$0.00		
DMV00005		NJ DMV					
26-06181	11/02/26	Inspection Stickers	Open	$50.00	$0.00		
DNDAU005		DND Auto Body, LLC					
26-04679	08/24/26	Vehicle - Repairs - Insurance	Open	$8,873.55	$0.00		
EAGLE015		EAGLE POINT GUN SHOP					
26-05314	09/25/26	Ammunition	Open	$15,000.00	$0.00		
EASTC015		EAST COAST CUSTOM					
26-06161	10/30/26	CARHART HOODIES	Open	$841.00	$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
26-06060	10/28/26	Freight for toner	Open	$15.40	$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
EMRPO005		EMR POWER SYSTEMS, LLC	*Account Continued*				
26-06119	10/29/26	REPLACE AC OUTLET	Open	$428.00	$0.00		
26-06120	10/29/26	SERVICE CALL	Open	$410.00	$0.00		
26-06150	10/30/26	REPLACED OIL DRAIN ON GENERAT	Open	$1,357.41	$0.00		
			Vendor Total:	**$2,195.41**			
EXPER010		MICKIEWICZ ARBOR EXPERTS,LLC					
26-04376	08/05/26	HQ Maintenance/Upkeep	Open	$3,240.00	$0.00		
26-05284	09/23/26	REMOVE 2 DEAD TREES	Open	$540.00	$0.00		
			Vendor Total:	**$3,780.00**			
FIRES005		FIRE & SAFETY SERVICES,LTD					
26-05693	10/15/26	ENGINE CO HIGH WATER TRUCK	Open	$2,697.61	$0.00		
26-05716	10/15/26	MELROSE FIRE CO ENGINE 3	Open	$1,752.55	$0.00		
			Vendor Total:	**$4,450.16**			
FOLEY005		FOLEY INCORPORATED					
26-05993	10/26/26	hyd oil/line truck 323	Open	$538.11	$0.00		
FRANK050		FRANK TERZINO					
26-05561	10/06/26	refund for sayreville day	Open	$80.00	$0.00		
FTRST010		FCR TL TRUST					
26-05962	10/23/26	TSC 24-00042 REDEMPTION	Open	$6,931.69	$0.00		
GLENC005		GLENCO SUPPLY INC					
26-05244	09/22/26	SIGN SUPPLIES	Open	$2,269.00	$0.00		
GLENN005		GLENNY ROSARIO					
26-04350	08/04/26	PROGRAMMING	Open	$100.00	$0.00		
GODOW005		JACK GODOWSKI					
26-05371	09/29/26	Christmas Concert	Open	$300.00	$0.00		
GRAIN005		GRAINGER					
26-05666	10/14/26	Filters for Morgan & Melrose	Open	$446.55	$0.00		
HARVE010		SID HARVEYS					
26-04975	09/08/26	HVAC FILTERS	Open	$2,076.57	$0.00		
26-05000	09/09/26	HVAC FILTERS	Open	$946.62	$0.00		
			Vendor Total:	**$3,023.19**			
HIMAN005		Himanshu Shah					
26-06155	10/30/26	SUPPLIES - FOL	Open	$65.68	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
26-05908	10/20/26	Legal Ad Website Ad - October	Open	$62.52	$0.00		
26-06143	10/30/26	Legal Ad - Amended Master Plan	Open	$64.24	$0.00		
			Vendor Total:	**$126.76**			
HOSES005		THE HOSE SHOP					
26-05864	10/19/26	hyd hose for 320 pay loader	Open	$266.41	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
HOSES005		THE HOSE SHOP	*Account Continued*				
26-05975	10/26/26	Hyd line cat938 Loader	Open	$300.39	$0.00		
			Vendor Total:	**$566.80**			
IIIA0005		LA MER IIIA					
26-06112	10/29/26	26 Q3 municipal reimbursement	Open	$9,171.05	$0.00		
IIIB0005		LA MER IIIB					
26-06111	10/29/26	26 Q3 municipal reimbursement	Open	$4,233.43	$0.00		
IIIC0005		LA MER IIIC					
26-06110	10/29/26	26 Q3 municipal reimbursement	Open	$4,865.14	$0.00		
IMUND005		JOHN IMUNDO JR.					
26-05940	10/22/26	Safety Shoe Reimbursement	Open	$135.00	$0.00		
INDIA010		INDIAN ROOTS USA					
26-06166	10/30/26	PERFORMANCE - FOL	Open	$600.00	$0.00		
INDUS025		INDUSTRIAL WELDING					
26-05281	09/23/26	RENTAL AUGUST - DECEMBER	Open	$116.41	$0.00		B
26-05636	10/09/26	Cylinder Rentals	Open	$116.41	$0.00		
26-05919	10/21/26	Regulator Valve for torch	Open	$560.06	$0.00		
26-05931	10/22/26	CYLINDER RENTAL	Open	$21.40	$0.00		
			Vendor Total:	**$814.28**			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-05885	10/19/26	JUV BOOKS	Open	$18.59	$0.00		
26-05906	10/20/26	BOOKS	Open	$563.94	$0.00		
26-05907	10/20/26	JUV BOOKS	Open	$75.88	$0.00		
26-05988	10/26/26	JUV BOOKS	Open	$31.20	$0.00		
26-05990	10/26/26	BOOKS	Open	$521.79	$0.00		
26-06124	10/29/26	BOOKS	Open	$334.83	$0.00		
26-06125	10/29/26	JUV BOOKS	Open	$76.76	$0.00		
26-06165	10/30/26	BOOKS	Open	$425.15	$0.00		
			Vendor Total:	**$2,048.14**			
INNOV030		INNOVATEPRO MANAGEMENT USA LLC					
25-04327	08/04/25	SCADA System Software Update	Open	$3,236.48	$0.00		
25-06121	10/30/25	GE Software Renewal	Open	$3,346.52	$0.00		
			Vendor Total:	**$6,583.00**			
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
26-06084	10/28/26	Fallon Hartman 11/12 & 12/2	Open	$100.00	$0.00		
INSTI010		Institute for Forensic					
26-03589	06/26/26	annual wellness	Open	$1,375.00	$0.00		
26-06127	10/29/26	PRE-EMPLOYMENT/WELLNESS VISIT	Open	$1,575.00	$0.00		
			Vendor Total:	**$2,950.00**			
INTLC005		INT'L CODE COUNCIL INC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
INTLC005		INT'L CODE COUNCIL INC	*Account Continued*				
26-04748	08/26/26	Code Regulation Books	Open	$1,046.56	$0.00		
IPD00005		IPD					
26-05901	10/20/26	Registrar Webinar	Open	$100.00	$0.00		
26-06174	11/02/26	Pension Workshop Nov 12	Open	$50.00	$0.00		
26-06186	11/02/26	Pension Workshop Webinar	Open	$50.00	$0.00		
			Vendor Total:	**$200.00**			
IVB00005		LA MER IVB					
26-06109	10/29/26	26 Q3 municipal reimbursement	Open	$5,504.74	$0.00		
JADSC005		JADS CONSTRUCTION CO. INC OF N					
26-03676	06/30/26	2023 Phase III	Open	$205,124.07	$0.00		B
JAFFE005		Jaffe Communications, Inc					
26-00481	01/22/26	COMMUNICATIONS SERVICES	Open	$3,333.33	$0.00		B
JCPL0005		JCP&L					
26-05984	10/26/26	POWER/LIGHT	Open	$45,688.74	$0.00		
JENNI005		Jennifer Bell					
26-05942	10/22/26	Reimbursement - Gift Bask & GC	Open	$155.00	$0.00		
JESCO005		JESCO INC					
26-05865	10/19/26	filters for john deerr loaders	Open	$1,029.19	$0.00		
JOHN0010		United Site Services, Inc.					
26-05707	10/15/26	international INV #6398615	Open	$197.63	$0.00		
26-05871	10/19/26	KENNEDY PARK PORTA JOHN	Open	$65.63	$0.00		
26-05873	10/19/26	kennedy park bathrooms	Open	$453.78	$0.00		
26-05923	10/21/26	TEMPORARY RESTROOM	Open	$65.63	$0.00		
26-05946	10/23/26	International IV#6413331	Open	$65.63	$0.00		
26-05967	10/23/26	TEMPORARY RESTROOMS	Open	$658.52	$0.00		
26-05973	10/23/26	boat ramp INV#6398414	Open	$65.63	$0.00		
26-05974	10/23/26	burkes park INV#6398405	Open	$65.63	$0.00		
26-05978	10/26/26	morgan fields IV#6416587	Open	$395.26	$0.00		
26-06085	10/28/26	Jerry Ust Comp - INV#6402300	Open	$226.89	$0.00		
			Vendor Total:	**$2,260.23**			
KAREN010		KAREN WRIGHT					
26-05005	09/09/26	FALL PICKLEBALL REFUND	Open	$155.00	$0.00		
KIERN005		PATRICK J KIERNAN					
26-06159	10/30/26	REIMBURSEMENT	Open	$3,941.89	$0.00		
KIMBA005		KIMBALL MIDWEST					
26-05893	10/19/26	drill set/bits/plugs	Open	$796.11	$0.00		
LA000005		LA MER II A					
26-06115	10/29/26	26 Q3 municipal reimbursement	Open	$4,457.34	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LA000010		LA MER II B					
26-06114	10/29/26	26 Q3 municipal reimbursement	Open	$4,382.68	$0.00		
LA000015		LA MER II C					
26-06113	10/29/26	26 Q3 municipal reimbursement	Open	$6,001.40	$0.00		
LAMER005		LA MER COMMUNITY					
26-06117	10/29/26	26 Q3 municipal reimbursement	Open	$1,064.01	$0.00		
LAMER020		LA MER 1 CONDO ASSOC					
26-06116	10/29/26	26 Q3 municipal reimbursement	Open	$8,731.75	$0.00		
LAMER030		La Mer VI					
26-06107	10/29/26	26 Q3 municipal reimbursement	Open	$2,767.61	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
26-05866	10/19/26	LIFE INSURANCE - OCT 2026	Open	$5,700.50	$0.00		
MACKE015		MACKENZIE AUTOMATIC DOORS					
26-05634	10/09/26	BUILDING MAINTENENCE	Open	$445.00	$0.00		
MADER005		JASON MADER					
26-06083	10/28/26	TRAINING EXPENSE REIMBURSEMEN	Open	$482.25	$0.00		
MADIS010		MADISON SQUARE GARDEN					
26-04426	08/07/26	ROCKETTES TICKETS	Open	$3,300.00	$0.00		
MAINS005		MAIN STREET HOMEOWNERS					
26-06100	10/29/26	26 1st Q reimbursements	Open	$25,614.71	$0.00		
26-06103	10/29/26	26 2nd Q reimbursements	Open	$17,410.02	$0.00		
26-06104	10/29/26	26 3rd Q reimbursements	Open	$14,357.93	$0.00		
			Vendor Total:	**$57,382.66**			
MARGA020		AMORE SABORES LLC.					
26-05258	09/22/26	VENDOR REFUND FOR SPECIAL EVNT	Open	$70.00	$0.00		
MARTI055		Marti Enterprise					
26-05643	10/13/26	10/17 Scareville Facepainting	Open	$250.00	$0.00		
MCELW005		MCELWEE & QUINN LLC					
26-05995	10/26/26	2026 BAN sale Prof. Svcs	Open	$2,000.00	$0.00		
MCIAT005		MCIA					
26-05930	10/22/26	Brush/Grass recycling	Open	$963.94	$0.00		
26-05933	10/22/26	curbside recycling	Open	$81,580.47	$0.00		
			Vendor Total:	**$82,544.41**			
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
26-05979	10/26/26	4Q 2026 EST PARTICIPATION BILL	Open	$1,222,172.31	$0.00		
MERCO010		Merco Service LLC					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
MERCO010		Merco Service LLC	*Account Continued*				
26-05617	10/08/26	REPAIR HEATING UNIT AT 3751	Open	$717.00	$0.00		
26-05701	10/15/26	RFRIGERIN LINE INSULATION	Open	$618.05	$0.00		
26-05863	10/16/26	CAC-18 TRIPPING BREAKER	Open	$200.00	$0.00		
26-05999	10/27/26	WATER LEAK DISPATCH A/C UNIT	Open	$310.00	$0.00		
			Vendor Total:	**$1,845.05**			
MGLPR005		MGL PRINTING SOLUTIONS					
26-05951	10/23/26	Additional 2027 Parking Permit	Open	$473.00	$0.00		
26-06096	10/29/26	FINANCE CHECKS	Open	$896.00	$0.00		
			Vendor Total:	**$1,369.00**			
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
26-00838	02/10/26	PETERBILT DUMP TRUCK WATER DEP	Open	$286,030.00	$0.00		
MIDDL020		MIDDLESEX COUNTY CLERK					
26-06122	10/29/26	RECORDING OF MUNI TSC 26-00024	Open	$13.00	$0.00		
MIDDL095		MIDDLESEX COUNTY FIRE ACADEMY					
26-05497	10/05/26	FIRE FIGHTER CLASSES	Open	$678.00	$0.00		
MIDJE005		Matthew DeSantic					
26-05657	10/13/26	Wrestling League Dues	Open	$900.00	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-05884	10/19/26	DVD'S	Open	$58.69	$0.00		
26-05905	10/20/26	DVD'S	Open	$994.39	$0.00		
26-05937	10/22/26	DVD'S	Open	$15.83	$0.00		
26-06074	10/28/26	DVD'S	Open	$71.23	$0.00		
			Vendor Total:	**$1,140.14**			
MOTOR025		MOTOROLA					
26-00545	01/27/26	CAD System	Open	$155,048.20	$0.00		B
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-05890	10/19/26	Air Filters/Battiers	Open	$541.34	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
26-05846	10/16/26	oil/filters new sweeper 331	Open	$853.50	$0.00		
26-05852	10/16/26	brake caliper truck 303	Open	$131.91	$0.00		
26-06097	10/29/26	brake fluid	Open	$24.02	$0.00		
			Vendor Total:	**$1,009.43**			
NATIO105		NATIONAL VISION					
26-06182	11/02/26	VISION - OCTOBER 2026	Open	$641.00	$0.00		
NEWJE045		NEW JERSEY PLANNING OFFICIALS					
26-06207	11/02/26	Annual Membership	Open	$425.00	$0.00		
NJRPA005		NJRPA					
26-00408	01/20/26	CONFERENCES	Open	$470.00	$0.00		
26-05653	10/13/26	Fall Workshop	Open	$65.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NJRPA005		NJRPA	*Account Continued*				
			Vendor Total:	**$535.00**			
OLIVE005		WAYNE G OLIVER					
26-06191	11/02/26	2026 CO-PAY RX REIMBURSEMENT	Open	$136.00	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
26-05594	10/08/26	QRTLY CONSTRUCTION OFFICE	Open	$225.00	$0.00		
26-05870	10/19/26	MORGAN FIRE HOUSE	Open	$110.00	$0.00		
26-05872	10/19/26	FIRST AID SQD RT 35	Open	$125.00	$0.00		
			Vendor Total:	**$460.00**			
OPTIM015		OPTIMUM					
26-06023	10/27/26	INTERNET/CABLE	Open	$578.44	$0.00		
26-06201	11/02/26	INTERNET/CABLE	Open	$223.03	$0.00		
			Vendor Total:	**$801.47**			
OVERD005		OVERDRIVE, INC.					
26-05661	10/13/26	EBOOKS-AUDIOBOOKS	Open	$591.62	$0.00		
26-05831	10/15/26	EBOOKS-AUDIOBOOKS	Open	$429.42	$0.00		
			Vendor Total:	**$1,021.04**			
PAVLI015		THOMAS PAVLIK					
26-06131	10/29/26	AFSCME SAFETY BOOT REFUND	Open	$135.00	$0.00		
PHOTO010		B & H PHOTO					
26-05948	10/23/26	Wifi Transmitter/TV	Open	$776.55	$0.00		
26-06000	10/27/26	Monitor Mounts/UPS/Mini Switch	Open	$248.18	$0.00		
			Vendor Total:	**$1,024.73**			
PRECI020		PRECISE CONSTRUCTION, INC					
26-00579	01/28/26	IMPROVE JERRY UST REC COMPLEX	Open	$75,872.58	$0.00		B
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-05001	09/09/26	Lawn mower cutting blades	Open	$91.96	$0.00		
26-06126	10/29/26	LEAF BLOWERS	Open	$1,306.00	$0.00		
			Vendor Total:	**$1,397.96**			
PROCA005		PRO CAP 8, LLC					
26-05924	10/21/26	TSC 26-00068 REDEMPTION	Open	$6,414.35	$0.00		
PULSS005		Pulsse Services					
26-01016	02/18/26	SOCIAL WORK SERVICES 2026	Open	$12,145.98	$0.00		B
PUMPI005		PUMPING SERVICES INC					
26-05655	10/13/26	BYPASS RENTAL WINDING RIVER	Open	$6,866.40	$0.00		
QUADI005		QUADIENT,INC					
26-05889	10/19/26	CONTRACTED SERVICES	Open	$219.78	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-05589	10/07/26	Gasoline Delivery 10/7/2026	Open	$9,880.47	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO	*Account Continued*				
26-05590	10/07/26	Diesel Delivery 10/7/2026	Open	$8,845.29	$0.00		
26-05633	10/09/26	Diesel Delivery 10/9/26	Open	$5,121.74	$0.00		
26-05639	10/13/26	Gasoline Delivery 10/13/26	Open	$3,825.20	$0.00		
26-05682	10/14/26	Diesel Delivery 10/14/26	Open	$6,526.16	$0.00		
26-05899	10/20/26	Diesel Delivery 10/20/26	Open	$12,386.49	$0.00		
26-05926	10/22/26	Gasoline Delivery 10/21/2026	Open	$8,125.47	$0.00		
26-05950	10/23/26	Diesel Delivery 10/23/26	Open	$9,082.10	$0.00		
26-06036	10/27/26	Gasoline Delivery 10/27/26	Open	$6,164.65	$0.00		
26-06073	10/28/26	Diesel Delivery 10/28/26	Open	$6,621.97	$0.00		
			Vendor Total:	**$76,579.54**			
RADIC005		THIRSTY RADISH					
26-05902	10/20/26	PROGRAMMING	Open	$175.00	$0.00		
RARIT055		RARITAN PIPE & SUPPLY					
26-05130	09/15/26	Check Valve Rebiuld Kit	Open	$806.00	$0.00		
RICHA020		Richard Lucas Chevrolet					
26-02682	05/12/26	R6-01790	Open	$5,269.42	$0.00		
26-02735	05/13/26	Vehicle - Parts	Open	$1,439.13	$0.00		
			Vendor Total:	**$6,708.55**			
RIVER035		RIVERSIDE SUPPLY CO					
26-05692	10/14/26	10 X 12 CONCRETE FORM	Open	$89.46	$0.00		
RRDON005		R.R.DONNELLEY					
26-04741	08/26/26	Safety Paper	Open	$426.00	$0.00		
RUTGE080		RUTGERS UNIVERSITY					
26-02176	04/16/26	REPORTING 6.1.26-7.31.26	Open	$33,039.04	$0.00		B
SACRE005		SACRED HEART YOUTH MINISTRY					
26-06039	10/27/26	mini grant for cleanup	Open	$300.00	$0.00		
SALEL005		SAL ELECTRIC CO., INC.					
26-05881	10/19/26	RARITAN AVE RADIO & EMS	Open	$1,687.75	$0.00		
26-05900	10/20/26	work @ Melrose Fire Co	Open	$1,443.05	$0.00		
			Vendor Total:	**$3,130.80**			
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-06145	10/30/26	Professional Legal Service	Open	$5,391.50	$0.00		
SCOTT020		Scott LaMountain					
26-05833	10/15/26	Discovery 2026	Open	$990.00	$0.00		
SEWDA010		SEWDAT, ADRIAN					
26-05834	10/15/26	DUP WATER PMNT 30030036-0	Open	$202.20	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-05356	09/28/26	Lettering for new vehicles	Open	$1,056.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
26-06033	10/27/26	bags for litter cleanups	Open	$248.30	$0.00		
SOUTH020		SOUTH AMBOY TIMES					
26-05719	10/15/26	1/4 page ad for hit the bricks	Open	$240.00	$0.00		
SPORT030		SportCare Syntheic Field Maint					
26-05318	09/25/26	URF REPAIRS JR. BOMBER FLD	Open	$1,350.00	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
26-06045	10/28/26	Copier Contract Services	Open	$309.08	$0.00		
26-06088	10/28/26	INV 968721 & 974753	Open	$602.51	$0.00		
26-06095	10/29/26	CONTRACT BILLING	Open	$218.05	$0.00		
26-06130	10/29/26	Contract Usage/Base Rate	Open	$399.22	$0.00		
			Vendor Total:	**$1,528.86**			
SUPLE005		SUPLEE,CLOONEY & COMPANY					
26-06139	10/30/26	CONTRACTED SERVICES	Open	$8,600.00	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-05466	10/01/26	MISC DEPT SUPPLIES	Open	$540.54	$0.00		
SWIFT010		MONARCH ELECTRICAL					
26-05311	09/24/26	LIGHT BULBS & FIXTURES	Open	$1,876.86	$0.00		
26-06149	10/30/26	FREIGHT CHARGE	Open	$300.00	$0.00		
			Vendor Total:	**$2,176.86**			
SZELE005		KEITH SZELEWICKI					
26-06032	10/27/26	Tool Allowance Reimburse 26	Open	$296.89	$0.00		
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
26-02970	05/27/26	BI DIRECTIONAL AMPLIFIER	Open	$59,775.23	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-05880	10/19/26	October 2026 Advertising	Open	$750.00	$0.00		
TENNA005		TENNANT SALES & SERVICE CO					
26-02908	05/22/26	bags for litter pickup machine	Open	$51.30	$0.00		
TIMES005		NY TIMES					
26-05854	10/16/26	NEWSPAPER	Open	$714.97	$0.00		
TK1SO005		TK1 SOLUTIONS					
26-04573	08/18/26	IT SUPPORT	Open	$10,532.10	$0.00		B
TOTAL010		TOTAL HARDWARE & GARDEN					
26-05943	10/23/26	TOOLS/EQUIP/PLUMBING ETC	Open	$894.60	$0.00		
26-05956	10/23/26	ELECTRICAL/DEPT SUPPLIES	Open	$89.81	$0.00		
26-05965	10/23/26	DEPT/ELECTRICAL SUPPLIES	Open	$22.87	$0.00		
26-05994	10/26/26	DEPT SUPPLIES	Open	$171.91	$0.00		
			Vendor Total:	**$1,179.19**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010		TOTAL HARDWARE & GARDEN	*Account Continued*				
TRADE020		TRADE MONEY LLC					
26-05910	10/20/26	TSC 25-00034 REDEMPTION	Open	$423.24	$0.00		
26-05960	10/23/26	TSC 25-00078 REDEMPTION	Open	$720.78	$0.00		
			Vendor Total:	**$1,144.02**			
TRAFF015		Traffic Safety Service,LLC					
26-04927	09/03/26	Traffic Equipment	Open	$2,280.11	$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
26-05705	10/15/26	HOT PATCH	Open	$300.00	$0.00		
26-06106	10/29/26	HOT PATCH/TACK OIL	Open	$688.95	$0.00		
26-06118	10/29/26	HOT PATCH	Open	$96.56	$0.00		
			Vendor Total:	**$1,085.51**			
TRIAD010		Triad Advisory Services, Inc					
26-04363	08/05/26	TRIAD ASSOCIATEST-CDBG BLANKET	Open	$218.75	$0.00		
TROOP010		BOY SCOUT TROOP 96					
26-06043	10/27/26	mini grant for cleanup	Open	$300.00	$0.00		
TROOP015		BOY SCOUT TROOP 97					
26-06044	10/27/26	mini grant for cleanup	Open	$300.00	$0.00		
TROOP030		TROOP 95 BSA					
26-06034	10/27/26	mini grant for park cleanup	Open	$300.00	$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
26-05894	10/19/26	TSC 25-00112 REDEMPTION	Open	$2,776.14	$0.00		
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	$597.62	$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	$406.12	$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	$285.42	$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	$374.20	$0.00		B
26-05913	10/21/26	UNIFORMS WK OF 10/7/26	Open	$466.10	$0.00		
26-05914	10/21/26	UNIFORMS WK OF 10/14/26	Open	$288.03	$0.00		
26-05915	10/21/26	UNIFORMS WK OF 10/7/26	Open	$259.82	$0.00		
26-05916	10/21/26	UNIFORMS WK OF 10/14/26	Open	$177.41	$0.00		
26-05927	10/22/26	Veh Maint Unif Del 10/21/26	Open	$154.54	$0.00		
26-05944	10/23/26	UNIFORMS WK OF 10/14/26	Open	$254.04	$0.00		
26-05947	10/23/26	UNIFORMS WK OF 10/14/26	Open	$395.05	$0.00		
26-06092	10/29/26	Veh Maint Unif Del. 10/28/26	Open	$152.97	$0.00		
26-06101	10/29/26	UNIFORMS WK OF 10/21/26	Open	$288.03	$0.00		
26-06102	10/29/26	UNIFORMS	Open	$177.41	$0.00		
26-06144	10/30/26	UNIFORMS WK OF 10/28/26	Open	$288.03	$0.00		
26-06151	10/30/26	UNIFORMS WK OF 10/28/26	Open	$177.41	$0.00		
			Vendor Total:	**$4,742.20**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIVA005		UNIVAR SOLUTIONS USA, INC.	*Account Continued*				
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	$23,647.20	$0.00		B
USAAR005		USA ARCHITECTS, PLANNERS					
26-02706	05/12/26	JAIL CELL UPGRADES	Open	$2,723.33	$0.00		B
USABL005		USA BLUE BOOK					
26-05704	10/15/26	Flashlights/diameter tape	Open	$648.48	$0.00		
26-05921	10/21/26	Jet equipment	Open	$1,312.77	$0.00		
			Vendor Total:	**$1,961.25**			
VENMA005		VEN-MAR SALES INC					
26-04746	08/26/26	DEPT SUPPLIES	Open	$632.37	$0.00		
26-05638	10/13/26	shop supplies	Open	$506.45	$0.00		
			Vendor Total:	**$1,138.82**			
VERAL005		V.E. RALPH & SON INC					
26-05952	10/23/26	smart pads & batteries	Open	$809.60	$0.00		
VERIZ015		VERIZON					
26-06028	10/27/26	BORO PHONES	Open	$777.30	$0.00		
26-06200	11/02/26	BORO PHONES	Open	$11,775.61	$0.00		
			Vendor Total:	**$12,552.91**			
VERIZ020		VERIZON WIRELESS					
26-06030	10/27/26	POLICE DEPT PHONES	Open	$1,700.20	$0.00		
26-06135	10/30/26	AIR CARDS	Open	$3,224.77	$0.00		
26-06137	10/30/26	BORO CELLPHONES	Open	$2,296.38	$0.00		
			Vendor Total:	**$7,221.35**			
VIRGI005		VIRGILIO TAITE					
26-05939	10/22/26	100% EXMT VET 449.08/100/C0012	Open	$10,917.76	$0.00		
VITOL005		VITO LOMBARDO LIVE					
26-05066	09/11/26	HALLOWEEN PARTY ENTERTAINMENT	Open	$500.00	$0.00		
WAGNE005		MICHELE WAGNER					
26-05983	10/26/26	MEETING/OPRA PREPARATION	Open	$340.00	$0.00		
WATER050		WATER SAFETY PRODUCTS, INC					
26-03106	06/03/26	WLSL Supplies	Open	$325.23	$0.00		
WBMAS005		W. B. MASON CO INC					
26-01334	03/05/26	Laminator pouches, post its	Open	$44.59	$0.00		
26-04641	08/21/26	office supplies	Open	$69.22	$0.00		
26-04776	08/27/26	OFFICE SUPPLIES	Open	$18.00	$0.00		
26-04821	08/31/26	OFFICE SUPPLIES	Open	$37.00	$0.00		
26-05150	09/16/26	OFFICE SUPPLIES-PERSONNEL	Open	$80.25	$0.00		
26-05305	09/24/26	Office Supplies	Open	$1,928.22	$0.00		
26-05563	10/06/26	office supplies	Open	$484.02	$0.00		
26-05588	10/07/26	office supplies	Open	$42.07	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC	*Account Continued*				
26-05622	10/09/26	Office Supplies	Open	$371.61	$0.00		
26-05669	10/14/26	office supplies	Open	$250.36	$0.00		
26-05860	10/16/26	OFFICE SUPPLIES	Open	$681.46	$0.00		
26-05886	10/19/26	COPIER	Open	$98.46	$0.00		
26-05928	10/22/26	INK, CALENDARS & SUPPLIES	Open	$624.07	$0.00		
26-05932	10/22/26	office supplies	Open	$187.24	$0.00		
			Vendor Total:	**$4,916.57**			
WETIM005		W.E.TIMMERMAN CO INC					
26-05592	10/07/26	Conveyer lift bag	Open	$882.38	$0.00		
WISTU010		FREDERICK WISTUBA JR					
26-05976	10/26/26	SAFETY BOOT REFUND	Open	$110.00	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-05992	10/26/26	COPIER	Open	$135.43	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-06014	10/27/26	COMPUTER CONSULTING	Open	$1,690.80	$0.00		

Total Purchase Orders: 350 Total P.O. Line Items: 0 Total List Amount: $5,425,853.26 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	$219.00	$0.00	$219.00	$0.00	$0.00	$0.00
Water Operating	5-05	$7,021.00	$0.00	$7,021.00	$0.00	$0.00	$0.00
	Year Total:	$7,240.00	$0.00	$7,240.00	$0.00	$0.00	$0.00
Current Fund	6-01	$3,390,041.86	$0.00	$3,390,041.86	$0.00	$0.00	$0.00
Water Operating	6-05	$787,058.58	$0.00	$787,058.58	$0.00	$0.00	$0.00
Regular Trust	6-33	$0.00	$0.00	$0.00	$0.00	$0.00	$92,843.92
	Year Total:	$4,177,100.44	$0.00	$4,177,100.44	$0.00	$0.00	$92,843.92
General Capital	C-04	$688,054.57	$0.00	$688,054.57	$0.00	$0.00	$0.00
Water Capital	C-06	$323,182.18	$0.00	$323,182.18	$0.00	$0.00	$0.00
	Year Total:	$1,011,236.75	$0.00	$1,011,236.75	$0.00	$0.00	$0.00
Grant Fund	G-02	$133,885.72	$0.00	$133,885.72	$0.00	$0.00	$0.00
CDBG	G-03	$218.75	$0.00	$218.75	$0.00	$0.00	$0.00
	Year Total:	$134,104.47	$0.00	$134,104.47	$0.00	$0.00	$0.00
Current Fund	L-01	$3,327.68	$0.00	$3,327.68	$0.00	$0.00	$0.00
Total Of All Funds:		$5,333,009.34	$0.00	$5,333,009.34	$0.00	$0.00	$92,843.92

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005$26,526.50
INSPECTION - BLOCK 426 LOT 249	BKDLLC003 $1,222.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015$277.50
Cara Van, Inc.	CARAVAN105$87.50
FAJPLLC	FAJPLLC025$109.50
Planning Board Site Plan	FLAGS105 $218.75
HCI DP LLC	HCIDP105 $5,575.75
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005$500.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030 $328.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020$881.50
Lot 15 Jernee Mill, LLC	LOT15108 $7,923.00
LUXURY POINTE	LUXURYP005$10,376.25
MAIN STREET SOUTH I, LLC	MAINSTR020$219.00
NARCOTICS PROPERTY SEIZ	NARCOTI005$482.25
NL INDUSTRIES, INC.	NLINDUS005$1,005.00
OPEN SPACE	OPENSPA005$431.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005$3,765.00
Recreation Trust - FOL	PARKSPL010$765.68
Sayreville Seaport Engineering	PRISA108 $1,392.34
Sayreville Power Planning	SAPOWER105$4,379.50
TAX SALE PREMIUM	TAXSALE005$12,300.00
THIRD PARTY LIENS	THIRDPA005$13,695.29
THOMAS FALLON	THOMASF005$201.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005$180.61
Total Of All Projects:	$92,843.92