

MANUAL CHECKS FOR OCTOBER 13, 2026 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	9/28/2026	9/30/26 PAYROLL	\$ 1,255,846.37
BOROUGH OF SAYREVILLE-WATER P/R	9/28/2026	9/30/26 PAYROLL	\$ 139,121.99
BOROUGH OF SAYREVILLE-TRUST P/R	9/28/2026	9/30/26 PAYROLL	\$ 48,928.13
BOROUGH OF SAYREVILLE-GRANTS P/R	9/28/2026	9/30/26 PAYROLL	\$ 1,747.42
BOROUGH OF SAYREVILLE-CDBG P/R	9/28/2026	9/30/26 PAYROLL	\$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/28/2026	9/30/26 PAYROLL	\$ 62,785.50
US BANK CORPORATE TRUST SVCS	9/28/2026	P CARD PAYMENT	\$ 1,077.00
SREENIVAS HERUGU	9/30/2026	RETURN FUNDS APPLIED IN ERROR	\$ 2,000.00
AMANDA'S AFFORDABLE EVENTS INC	9/18/2026	TENTS/TABLES/CHAIRS - FOL	\$ 3,745.00
MIDDLESEX COUNTY CLERK	9/23/2026	DISCHARGE OF MORTGAGE	\$ 13.00
DEARBORN LIFE INSURANCE COMPANY	9/28/2026	SHORT-TERM DIS-ACTIVE	\$ 2,349.00
		BOROUGH/POLICE; SHORT-TERM DIS-	
		PBA GRANT/LOCAL MATCH	

\$ 1,517,967.74

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

10/07/2026

12:53 PM

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 Yes Items: Format: Condensed Include Non-Budgeted: Y Vendors: All		
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005		A C SCHULTES INC					
26-01985	04/08/26	Repair pump for River Rd.	Open	\$19,498.00	\$0.00		
ACUIT010		Acuity Consulting Services LLC					
26-05388	09/29/26	Professional Planning services	Open	\$5,160.00	\$0.00		
26-05408	09/30/26	PROFESSIONAL SERVICES	Open	\$1,108.25	\$0.00		
		Vendor Total:		\$6,268.25			
ADALE005		ADALEX ENTERPRISE					
26-05439	09/30/26	COMMUNICATION SYSTEM	Open	\$1,078.73	\$0.00		
AGOST010		THERESA AGOSTINELLI					
26-05417	09/30/26	PROGRAMMING	Open	\$900.00	\$0.00		
ALERT005		ALERT ALL CORP					
26-05137	09/16/26	Fire Prevention Week Merch	Open	\$3,074.00	\$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
26-05271	09/23/26	Security for court	Open	\$917.42	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-04517	08/13/26	Office Supplies	Open	\$972.61	\$0.00		
26-04678	08/24/26	Veh Parts & Office Supplise	Open	\$869.77	\$0.00		
26-05122	09/15/26	Office Supplies	Open	\$157.86	\$0.00		
26-05249	09/22/26	PROGRAMMING	Open	\$90.76	\$0.00		
26-05250	09/22/26	COMPUTER COSTS	Open	\$16.99	\$0.00		
26-05257	09/22/26	BOOKS	Open	\$15.95	\$0.00		
26-05269	09/23/26	label maker/stickers	Open	\$185.72	\$0.00		
26-05270	09/23/26	lysol&eye wipes/ink	Open	\$307.49	\$0.00		
26-05303	09/24/26	charg block/cord label maker	Open	\$43.70	\$0.00		
26-05418	09/30/26	OFFICE SUPPLIES	Open	\$296.45	\$0.00		
26-05422	09/30/26	PROGRAMMING	Open	\$8.99	\$0.00		
26-05426	09/30/26	CLEANING SUPPLIES	Open	\$96.99	\$0.00		
26-05427	09/30/26	DVD'S	Open	\$14.16	\$0.00		
26-05429	09/30/26	PROGRAMMING	Open	\$239.72	\$0.00		
26-05430	09/30/26	COMPUTER COST	Open	\$8.99	\$0.00		
26-05443	09/30/26	JUV PROGRAMMING	Open	\$187.86	\$0.00		
26-05445	09/30/26	ADULT BOOK	Open	\$11.99	\$0.00		
26-05448	09/30/26	PROGRAMMING	Open	\$51.55	\$0.00		
		Vendor Total:		\$3,577.55			
AMERI145		AMERICAN SOCIETY OF					
26-05263	09/22/26	license for music movies	Open	\$481.64	\$0.00		
AMEYA005		AMEYA PORED					
26-05222	09/21/26	FOL VENDOR FEE REFUND	Open	\$100.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
AMEYA005		AMEYA PORED	Account Continued				
ARTHE005 26-05381	09/29/26	Artheon Professional Engineering Servi	Open	\$32,759.00	\$0.00		
ASSOC015 26-01903	04/06/26	ASSOCIATED HUMANE SOCIETIES 2026 ANIMAL CONTROL SERVICES	Open	\$12,500.00	\$0.00		B
ATABL005 26-05313	09/25/26	ATA BLACK BELT ACADMEY PICNIC CANCELLATION	Open	\$400.00	\$0.00		
BCBS 26-05243	09/22/26	HORIZON BLUE CROSS BLUE SHIELD DENTAL - OCTOBER 2026	Open	\$27,210.66	\$0.00		
BENDE005 26-05450	10/01/26	BRIAN BENDER AFSCME SAFETY BOOT REIMBURSE.	Open	\$99.95	\$0.00		
BENEC005 26-05431	09/30/26	BENECARD SERVICES, INC. RX - OCTOBER 2026	Open	\$293,690.22	\$0.00		
BLACK005 26-05421	09/30/26	BLACKSTONE AUDIO INC AUDIO	Open	\$76.42	\$0.00		
BOROO010 26-05457	10/01/26	BORO OF SAYREVILLE-PAYROLL DED DCRP - September 2026	Open	\$1,495.58	\$0.00		
BRIT005 26-05490	10/05/26	TASTEFULLY BRITISH Halloween Luncheon	Open	\$3,780.00	\$0.00		
BROTH010 26-02160	04/16/26	S. BROTHERS Oak Street	Open	\$34,621.65	\$0.00		B
BROWN100 26-05416	09/30/26	BROWN, BARBARA PROGRAMMING	Open	\$165.00	\$0.00		
BSTOC005 26-05398	09/29/26	BSTOCK TOOLS, LLC Welding Helmet	Open	\$444.25	\$0.00		
BWCON005 26-00474 26-05405	01/22/26 09/30/26	B & W CONSTRUCTION SEWER MAIN REPAIRS REPAIR CATCH BASIN	Open Open	\$76,492.09 \$10,601.66	\$0.00 \$0.00		B
Vendor Total:				\$87,093.75			
CAMBR015 26-04058	07/21/26	CAMBRIA AUTOMOTIVE COMPANIES TRUCK REPAIRS	Open	\$45,943.05	\$0.00		
CANON005 26-05173	09/17/26	CANON USA INC. Copier Maintenance	Open	\$51.18	\$0.00		
CARME005 26-00036	01/05/26	CARMEUSE LIME INC HYDRATED LIME	Open	\$11,359.44	\$0.00		B

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CDWGO005		CDW GOVERNMENT INC					
26-04596	08/19/26	Switch Mnts/Speakers	Open	\$156.20	\$0.00		
26-04921	09/03/26	Microsoft surface pro	Open	\$10,220.26	\$0.00		
		Vendor Total:		\$10,376.46			
CENGA005		CENGAGE LEARNING INC/GALE					
26-05253	09/22/26	BOOKS	Open	\$65.60	\$0.00		
26-05442	09/30/26	BOOKS	Open	\$63.20	\$0.00		
		Vendor Total:		\$128.80			
CENTR030		CENTRAL JERSEY SECURITY					
26-05212	09/18/26	QRTLY CENTRAL STA. MONITORING	Open	\$1,173.00	\$0.00		
26-05213	09/18/26	QRTLY CENTRAL STA MONITORING	Open	\$1,335.00	\$0.00		
		Vendor Total:		\$2,508.00			
CENTR085		CENTRAL TIME CLOCK INC					
26-05432	09/30/26	Maintenance Contract	Open	\$169.00	\$0.00		
CHEMS005		CHEMSEARCH					
26-04915	09/03/26	Hyd oil additive	Open	\$656.20	\$0.00		
CHERY010		CHERYL SHERNIUS					
26-05003	09/09/26	FALL PICKLEBALL REFUND	Open	\$155.00	\$0.00		
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
26-05333	09/25/26	TSC 24-00065 REDEMPTION	Open	\$46,964.71	\$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-05400	09/29/26	MEDICAL - NOVEMBER 2026	Open	\$781,925.60	\$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-05225	09/21/26	Front end parts truck 303	Open	\$595.21	\$0.00		
26-05317	09/25/26	Hubs & Backing Plates trk 303	Open	\$1,199.46	\$0.00		
26-05328	09/25/26	Tail light blubs truck 328	Open	\$8.30	\$0.00		
		Vendor Total:		\$1,802.97			
COREL015		CORELOGIC					
26-04993	09/08/26	BL229/1.07/C0204 DUP PMNT REFN	Open	\$1,779.87	\$0.00		
26-04994	09/08/26	BL 182/30 REFUND DUP PMNT	Open	\$1,825.87	\$0.00		
26-04995	09/08/26	BL 449/6.02/C0207 DUP PMNT RF	Open	\$1,889.56	\$0.00		
26-04996	09/08/26	61/9/C0602 DUP PMNT	Open	\$2,510.57	\$0.00		
		Vendor Total:		\$8,005.87			
DEKOF005		DEKOFF'S P.A. LOCK C					
26-05287	09/24/26	KEY COPIES	Open	\$16.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
26-04777	08/27/26	MSFT Exch/Office 365 Annual	Open	\$23,711.78	\$0.00		
DEMCO005		DEMCO Inc.					
26-05251	09/22/26	TECHNICAL SUPPLIES	Open	\$110.21	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DEMCO005		DEMCO Inc.	<i>Account Continued</i>				
DIFRA005 26-05406	09/30/26	DIFRANCESCO,BATEMAN,KUNZMAN, PROFESSIONAL SERVICES	Open	\$12,825.00	\$0.00		
DIREC025 26-05321	09/25/26	REDSTONE PRINT AND MAIL, INC. TAX BILL PRINTING/MAILING	Open	\$1,808.80	\$0.00		
26-05360	09/28/26	POSTAGE FOR BILLING	Open	\$11,000.00	\$0.00		
26-05424	09/30/26	CYCLE C Q3 26 BILLING	Open	\$1,128.25	\$0.00		
		Vendor Total:		\$13,937.05			
DISPL005 26-05191	09/18/26	D2G GROUP LLC SHOWCASE TABLE	Open	\$1,708.15	\$0.00		
DMV00005 26-05401	09/29/26	NJ DMV Registration	Open	\$60.00	\$0.00		
DOUBL010 26-05276	09/23/26	DoubleTree by Hilton hotel 26 shade tree conf	Open	\$1,125.00	\$0.00		
DUNEL005 26-05463	10/01/26	DUNELLEN AUTO GLASS Windshield Truck507	Open	\$559.00	\$0.00		
EBCMU005 26-05494	10/05/26	EBC MUSIC INC. PROMOS - FOL	Open	\$500.00	\$0.00		
ELECT010 26-03604	06/26/26	ELECTRONIC MEASUREMENT LABS Calibrate air monitors	Open	\$238.00	\$0.00		
ELECT015 26-05286	09/23/26	ELECTRONIC OFFICE SYSTEMS contract inv #AR195668	Open	\$444.77	\$0.00		
ELOYF005 26-05481	10/02/26	ELOY FERNANDEZ EVENT SUPPLIES - HHF	Open	\$1,109.18	\$0.00		
EMSLA005 26-04289	07/31/26	EMSL ANALYTICAL INC 3rd QTR PFAS Raw/Finished	Open	\$2,020.00	\$0.00		
ENTER025 26-05261	09/22/26	MARTI ENTERPRIZE Italian Night Facepainting	Open	\$100.00	\$0.00		
EXPER010 26-04632	08/20/26	MICKIEWICZ ARBOR EXPERTS,LLC tree removal	Open	\$7,785.00	\$0.00		
FALLO005 26-05467	10/02/26	CRAIG FALLON SAFETY BOOT RECEIPT	Open	\$110.00	\$0.00		
FBINN005 26-05309	09/24/26	FBINNA NJ Chapter Conference Quarterly	Open	\$1,590.00	\$0.00		
FIRES005 26-05355	09/28/26	FIRE & SAFETY SERVICES,LTD MORGAN FIRE CO ENGINE 1	Open	\$1,634.34	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005		FIRE & SAFETY SERVICES,LTD	Account Continued				
FUELO005 26-05387	09/29/26	THE FUEL OX LLC DEF Delivery	Open	\$323.63	\$0.00		
GARDE065 26-04779	08/27/26	GARDEN STATE LABS Sept. Lab Sampling	Open	\$170.00	\$0.00		
GKLAN005 26-05498	10/05/26	GK LANDSCAPING LLC brush clearing 4 Dusko Dr	Open	\$910.00	\$0.00		
GLENN010 26-05307	09/24/26	GLENN WAGNER Reimbursement- Damaged Uniform	Open	\$129.00	\$0.00		
GRAIN005 26-05189	09/18/26	GRAINGER Floor Cleaner, Faucet, fittings	Open	\$1,071.37	\$0.00		
26-05298	09/24/26	HAND WINCH & REFELECTIVE VESTS	Open	\$1,318.46	\$0.00		
Vendor Total:				\$2,389.83			
GREEN080 26-05407	09/30/26	GREEN STAR EXTERIORS DUMPSTER BOND COVERING REFUND	Open	\$300.00	\$0.00		
HANNU005 26-04543	08/14/26	HANNUMS MT. HARLEY SALES Vehicle - Parts & Repairs	Open	\$3,375.92	\$0.00		
HART0005 26-05291	09/24/26	RICHARD HART september car show	Open	\$425.00	\$0.00		
HOLTM005 26-04858	09/01/26	HOLT MACHINERY COMPANY LIGHT TOWERS - HHF	Open	\$1,208.00	\$0.00		
HOMEN020 26-05266	09/22/26	HOME NEWS TRIBUNE Monthly Legal Ad - September	Open	\$62.52	\$0.00		
INDUS025 26-04920	09/03/26	INDUSTRIAL WELDING Propane Tank refill	Open	\$128.70	\$0.00		
26-05281	09/23/26	RENTAL AUGUST - DECEMBER	Open	\$116.41	\$0.00		B
Vendor Total:				\$245.11			
INGRA010 26-05255	09/22/26	INGRAM LIBRARY SERVICES, LLC. BOOKS	Open	\$587.15	\$0.00		
26-05256	09/22/26	JUV BOOKS	Open	\$293.67	\$0.00		
26-05423	09/30/26	JUV BOOKS	Open	\$149.56	\$0.00		
26-05425	09/30/26	BOOKS	Open	\$483.64	\$0.00		
26-05441	09/30/26	JUV BOOKS	Open	\$272.00	\$0.00		
26-05469	10/02/26	BOOKS	Open	\$281.48	\$0.00		
26-05471	10/02/26	JUV BOOKS	Open	\$298.76	\$0.00		
Vendor Total:				\$2,366.26			
INSTI010 26-05118	09/15/26	Institute for Forensic EVALUATIONS	Open	\$5,750.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INSTI010		Institute for Forensic	<i>Account Continued</i>				
INTLI005 26-05277	09/23/26	INT'L INSTITUTE Certification	Open	\$125.00	\$0.00		
IPD00005 26-05296	09/24/26	IPD CEU Courses - D. Maiorana	Open	\$250.00	\$0.00		
JACQU005 26-05259	09/22/26	JACQUELINE'S FLORIST & GIFTS Funeral Basket	Open	\$125.00	\$0.00		
JADSC005 26-03676	06/30/26	JADS CONSTRUCTION CO. INC OF N 2023 Phase III	Open	\$289,961.88	\$0.00		B
JAFFE005 26-00481	01/22/26	Jaffe Communications, Inc COMMUNICATIONS SERVICES	Open	\$3,333.33	\$0.00		B
JAYPE005 26-03080	06/02/26	JAY P. ELLIOT FARMER'S MARKET MANAGEMENT	Open	\$600.00	\$0.00		B
JCPL0005 26-05399	09/29/26	JCP&L POWER/LIGHT	Open	\$55,828.67	\$0.00		
JESCO005 26-05474	10/02/26	JESCO INC coolant tank payloader430	Open	\$436.38	\$0.00		
JOHN0010 26-05226	09/21/26	United Site Services, Inc. Hispanic Day INV#6345883	Open	\$453.78	\$0.00		
26-05228	09/21/26	pickleball INV#6346344	Open	\$65.63	\$0.00		
26-05267	09/22/26	boat ramp INV#6341682	Open	\$65.63	\$0.00		
26-05268	09/22/26	burkes park INV#6340808	Open	\$65.63	\$0.00		
26-05292	09/24/26	J Ust Complex INV#6346320	Open	\$226.89	\$0.00		
26-05293	09/24/26	TEMPORARY RESTROOMS	Open	\$658.52	\$0.00		
26-05316	09/25/26	international INV#6356190	Open	\$65.63	\$0.00		
Vendor Total:				\$1,601.71			
JOHNS045 26-05393	09/29/26	JOHNSON CONTROLS FIRE PROTECT WORK PERFORMED AT MFAS	Open	\$1,248.50	\$0.00		
JOSEP010 26-05386	09/29/26	JOSEPH FAZZIO WALL, INC Metal for brine factory	Open	\$2,175.18	\$0.00		
KEMIR015 26-00041	01/05/26	Kemira Water Solutions, Inc FERRIC CHLORIDE	Open	\$12,081.45	\$0.00		B
KONTO005 26-05283	09/23/26	DEAN KONTOS Safety Shoe Reimbursement	Open	\$134.24	\$0.00		
LAWNE005 26-05117	09/15/26	LAWN ENFORCEMENT INSTRUCTOR CERTIFICATION	Open	\$425.00	\$0.00		
LEAF0005		LEAF					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LEAF0005		LEAF	<i>Account Continued</i>				
26-05312	09/24/26	annual lease INV# 20966921	Open	\$3,128.43	\$0.00		
LEETU005		Leetue Productions					
26-05279	09/23/26	DJ Bomber Bonfire 10/17	Open	\$250.00	\$0.00		
26-05280	09/23/26	DJ for Halloween 10/30	Open	\$400.00	\$0.00		
		Vendor Total:		\$650.00			
LESTU015		LESTUCK PROPERTIES LLC					
26-04080	07/21/26	Construction	Open	\$1,500.00	\$0.00		
MANU0005		GANN LAW BOOKS					
26-05177	09/17/26	BOOKS	Open	\$150.00	\$0.00		
MCIAT005		MCIA					
26-05374	09/29/26	Curbside recycling	Open	\$81,943.75	\$0.00		
26-05375	09/29/26	Brush/Grass Municipal site	Open	\$1,331.67	\$0.00		
		Vendor Total:		\$83,275.42			
MERCO010		Merco Service LLC					
26-04584	08/18/26	Condenser Coil Replacement	Open	\$12,800.00	\$0.00		
26-04902	09/02/26	REPAIR AC UNIT 3751 BUILDING	Open	\$282.60	\$0.00		
26-05319	09/25/26	REPLACE WALL UNIT @ BORO HALL	Open	\$2,706.91	\$0.00		
26-05454	10/01/26	Electrical Room A/C Repair	Open	\$433.00	\$0.00		
26-05480	10/02/26	CAC1-7, HAC3 REPROGRAMMING	Open	\$2,024.24	\$0.00		
		Vendor Total:		\$18,246.75			
METUC005		METUCHEN CENTER INC					
26-04717	08/25/26	Hit the Bricks Caps w/logo	Open	\$1,510.00	\$0.00		
MGLPR005		MGL PRINTING SOLUTIONS					
26-04631	08/20/26	2027 Parking Permits	Open	\$1,870.00	\$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-05254	09/22/26	DVD'S	Open	\$27.08	\$0.00		
26-05472	10/02/26	DVD'S	Open	\$44.41	\$0.00		
		Vendor Total:		\$71.49			
MIKES010		MIKE'S PIT STOP LLC					
26-05326	09/25/26	truck 303 front end alignment	Open	\$135.00	\$0.00		
MONUM005		CLINTON MONUMENTS					
26-05366	09/28/26	GAWRON MONUMENT	Open	\$975.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
26-05411	09/30/26	2027 Validation Stickers	Open	\$100.00	\$0.00		
MUKES005		MUKESH KASHIWALA					
26-05493	10/05/26	PHOTO/VIDEO - FOL	Open	\$1,000.00	\$0.00		
MYOFF005		MY OFFICE PODS INC.					
26-05145	09/16/26	BUILDING MAINTENANCE	Open	\$799.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MYOFF005		MY OFFICE PODS INC.	Account Continued				
NAPAA010 26-05478	10/02/26	NAPA AUTO PARTS MATAWAN Fuel Filters	Open	\$223.56	\$0.00		
NAPAA015 26-05245	09/22/26	Napa Auto Parts - E. Brunswick Air filters/hub seals trk 303	Open	\$214.45	\$0.00		
26-05325	09/25/26	WATER PUMP - TRAILER	Open	\$341.22	\$0.00		
26-05433	09/30/26	DEF Fluid	Open	\$27.98	\$0.00		
		Vendor Total:		\$583.65			
NATIO105 26-05477	10/02/26	NATIONAL VISION VISION - SEPTEMBER 2026	Open	\$750.00	\$0.00		
NEWWA005 26-04747	08/26/26	NEWWA Backflow Recertification	Open	\$465.00	\$0.00		
NJLA0005 26-05446	09/30/26	NJLA RENEWAL SUBSCRIPTION	Open	\$150.00	\$0.00		
NJLM0005 26-05301	09/24/26	NJLM NJLM Magazine Renewal	Open	\$300.00	\$0.00		
NJSHA005 26-05248	09/22/26	NJ SHADE TREE FEDERATION Shade Tree Conference 2026	Open	\$2,040.00	\$0.00		
26-05262	09/22/26	Shade Tree Conference 2026	Open	\$35.00	\$0.00		
		Vendor Total:		\$2,075.00			
NJSTA015 26-05308	09/24/26	NJ ST ASSN CHIEFS POLICE Conference	Open	\$375.00	\$0.00		
NOLAN005 26-05499	10/05/26	JAMES P NOLAN Sept 2026 Tax Appeal Counsel	Open	\$768.50	\$0.00		
26-05509	10/06/26	PROFESSIONAL SERVICES	Open	\$375.00	\$0.00		
		Vendor Total:		\$1,143.50			
OPTIM015 26-05397	09/29/26	OPTIMUM INTERNET/CABLE	Open	\$103.81	\$0.00		
26-05434	09/30/26	INTERNET/CABLE	Open	\$501.86	\$0.00		
26-05508	10/06/26	INTERNET/CABLE	Open	\$154.95	\$0.00		
		Vendor Total:		\$760.62			
OVERD005 26-05176	09/17/26	OVERDRIVE, INC. EBOOKS	Open	\$199.99	\$0.00		
26-05193	09/18/26	EBOOKS-AUDIOBOOKS	Open	\$275.24	\$0.00		
26-05260	09/22/26	EBOOKS-AUDIOBOOKS	Open	\$314.38	\$0.00		
		Vendor Total:		\$789.61			
PABCO005 26-04059	07/21/26	PABCO INDUSTRIES, LLC PAPER LEAF BAGS	Open	\$22,312.80	\$0.00		
PALME005		PATSY PALMA					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PALME005		PATSY PALMA	<i>Account Continued</i>				
26-05224	09/21/26	italian fest 40 ex minutes	Open	\$200.00	\$0.00		
PHOTO010		B & H PHOTO					
26-05237	09/21/26	Web Cam/Surv Cam/ Speaker	Open	\$381.92	\$0.00		
PITNE010		PITNEY BOWES GLOBAL					
26-05282	09/23/26	Replenishment - Mail Machine	Open	\$5,000.00	\$0.00		
26-05285	09/23/26	Unit - Quarterly	Open	\$1,199.79	\$0.00		
		Vendor Total:		\$6,199.79			
PLAYA005		PLAYAWAY PRODUCTS LLC					
26-05444	09/30/26	AUDIOBOOKS	Open	\$65.54	\$0.00		
PLUMA005		DANIEL PLUMACKER					
26-05188	09/17/26	Reimbursement	Open	\$3,462.14	\$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-05297	09/24/26	BLACK MULCH	Open	\$107.80	\$0.00		
PSEGC005		PSE&G COMPANY					
26-05435	09/30/26	MONTHLY GAS USAGE	Open	\$1,048.06	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-05097	09/14/26	Diesel Delivery 9/14/26	Open	\$2,165.71	\$0.00		
26-05119	09/15/26	No Lead Regular Gas	Open	\$25,298.65	\$0.00		
26-05125	09/15/26	Diesel Delivery 9/15/2026	Open	\$10,879.67	\$0.00		
26-05126	09/15/26	Gasoline Delivery 9/15/2026	Open	\$8,837.68	\$0.00		
26-05215	09/18/26	Diesel Delivery 9/18/26	Open	\$5,925.29	\$0.00		
		Vendor Total:		\$53,107.00			
RAYCO005		RAYCO AUTO SERVICE					
26-05392	09/29/26	Bus 836 state inspection	Open	\$89.95	\$0.00		
RELIA015		RELIABLE WOOD PRODUCTS					
26-02894	05/22/26	STUMPS	Open	\$1,540.80	\$0.00		B
RIVER035		RIVERSIDE SUPPLY CO					
26-05320	09/25/26	SAND BAGS WITH TIES	Open	\$105.00	\$0.00		
RSAME005		RS AMERICAS, INC					
26-04999	09/09/26	Membrane Soleniod Valves	Open	\$12,185.60	\$0.00		
RYANE005		Ryan Ericson					
26-05339	09/28/26	AFSCME SAFETY BOOT REFUND	Open	\$134.99	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-05376	09/29/26	Professional Legal Services	Open	\$7,400.50	\$0.00		
SHEEH005		THOMAS SHEEHAN					
26-05306	09/24/26	Reimbursement - Accreditation	Open	\$475.05	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHERI005		DENNIS SHERIDAN					
26-05295	09/24/26	2026 RX CO-PAY REIMBURSEMENT	Open	\$1,039.39	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-05300	09/24/26	Sponsor Signage - FOL	Open	\$1,326.00	\$0.00		
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
26-04849	08/31/26	CLEANING SUPPLIES	Open	\$5,792.28	\$0.00		
SKARZ015		GLENN SKARZYNSKI					
26-05403	09/29/26	PARKING REIMBURSEMENT	Open	\$46.23	\$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
26-02854	05/19/26	RADIO TOWER EQUIPMENT RARITAN	Open	\$21,341.21	\$0.00		
SPORT025		SAYREVILLE SPORTSMAN					
26-04695	08/24/26	HIP WADERS	Open	\$180.00	\$0.00		
SPORT030		SportCare Syntheic Field Maint					
26-05116	09/15/26	GROOMING VISIT 2/3	Open	\$3,700.00	\$0.00		
26-05289	09/24/26	PAINTED FIELD HOCKEY LINES	Open	\$1,750.00	\$0.00		
		Vendor Total:		\$5,450.00			
STARP005		STAR PLUMBING & HEATING					
26-05127	09/15/26	REBUILD WATER VALVES @ PD	Open	\$763.00	\$0.00		
STAVO005		ARCOSA					
26-05060	09/10/26	Recrushed concrete	Open	\$3,992.25	\$0.00		
STERL015		STERLING AUTO GROUP INC					
26-05190	09/18/26	Vehicle - Parts & Repairs	Open	\$13,267.55	\$0.00		
26-05479	10/02/26	door handles truck517	Open	\$149.27	\$0.00		
		Vendor Total:		\$13,416.82			
SUPLE005		SUPLEE,CLOONEY & COMPANY					
26-04636	08/20/26	2025 Audit	Open	\$79,300.00	\$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-05476	10/02/26	Poles for FOL	Open	\$450.00	\$0.00		
SWANK005		SWANK MOTION PICTURES INC					
26-05468	10/02/26	LICENSE RENEWAL	Open	\$1,062.00	\$0.00		
SWIFT010		MONARCH ELECTRICAL					
26-04505	08/12/26	Interior office lights	Open	\$1,992.52	\$0.00		
26-04816	08/31/26	Crossway Creek emerg. lights	Open	\$142.44	\$0.00		
		Vendor Total:		\$2,134.96			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
26-04514	08/12/26	REPLACEMENT BATTERY/POWER CBL	Open	\$824.22	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005	TOMS FORD INC						
26-04570	08/17/26	Vehicle - Parts	Open	\$277.74	\$0.00		
26-05353	09/28/26	rubber Cab mounts 303	Open	\$523.62	\$0.00		
26-05370	09/29/26	P/s lines Truck 506	Open	\$245.21	\$0.00		
26-05462	10/01/26	Tire Pressure Sensors escapes	Open	\$248.36	\$0.00		
Vendor Total:				\$1,294.93			
TRAPR005	TRAP ROCK INDUSTRIES						
26-05299	09/24/26	HOT ASPHALT	Open	\$974.38	\$0.00		
TRIAD010	Triad Advisory Services, Inc						
26-04363	08/05/26	TRIAD ASSOCIATEST-CDBG BLANKET	Open	\$525.00	\$0.00		
TRIUS005	TRIUS, INC						
26-04643	08/21/26	Spreader Chain 442	Open	\$2,233.33	\$0.00		
UNIFI015	Unifirst Corporation						
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	\$597.27	\$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	\$420.82	\$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	\$285.42	\$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	\$374.47	\$0.00		B
26-05184	09/17/26	UNIFORMS WK OF 9/9/26	Open	\$376.98	\$0.00		
26-05216	09/18/26	UNIFIRMS WK OF 9/2/26	Open	\$177.41	\$0.00		
26-05217	09/18/26	UNIFORMS WK OF 9/16/26	Open	\$297.03	\$0.00		
26-05233	09/21/26	UNIFORMS WK OF 9/16/26	Open	\$261.57	\$0.00		
26-05235	09/21/26	UNIFORMS WK OF 9/16/26	Open	\$375.66	\$0.00		
26-05236	09/21/26	UNIFORMS WK OF 9/16/26	Open	\$177.41	\$0.00		
26-05290	09/24/26	Veh Maint Unif Del 9/23/26	Open	\$152.97	\$0.00		
26-05331	09/25/26	UNIFORMS WK OF 9/23/26	Open	\$288.03	\$0.00		
26-05354	09/28/26	UNIFORMS WK KOF 9/23/26	Open	\$177.41	\$0.00		
26-05378	09/29/26	UNIFORMS WK OF 9/23/26	Open	\$376.38	\$0.00		
26-05379	09/29/26	UNIFORMS WK OF 9/23/26	Open	\$254.04	\$0.00		
26-05486	10/02/26	UNIFORMS WK OF 9/30/26	Open	\$288.03	\$0.00		
26-05487	10/02/26	UNIFORMS WK OF 9/30/26	Open	\$177.41	\$0.00		
26-05491	10/05/26	Veh Maint Unif Del 9/30/2026	Open	\$152.97	\$0.00		
Vendor Total:				\$5,211.28			
UNIVA005	UNIVAR SOLUTIONS USA, INC.						
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	\$23,175.20	\$0.00		B
USPRI010	US PRINT FACTORY LLC						
26-05492	10/05/26		Open	\$240.00	\$0.00		
VENMA005	VEN-MAR SALES INC						
26-05096	09/14/26	Shop Supplies	Open	\$1,431.83	\$0.00		
26-05165	09/17/26	WIRE TIES	Open	\$152.01	\$0.00		
Vendor Total:				\$1,583.84			
VERIZ015	VERIZON						
26-05436	09/30/26	BORO PHONES	Open	\$647.76	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015		VERIZON	Account Continued				
26-05461	10/01/26	BORO PHONES	Open	\$385.70	\$0.00		
			Vendor Total:	\$1,033.46			
VERIZ020		VERIZON WIRELESS					
26-05409	09/30/26	POLICE DEPT PHONES	Open	\$1,699.25	\$0.00		
26-05413	09/30/26	AIR CARDS	Open	\$3,421.73	\$0.00		
			Vendor Total:	\$5,120.98			
WARSH005		WARSHAUER ELECTRIC SUPPLY CO					
26-05377	09/29/26	Football Practice Field Lights	Open	\$24,114.50	\$0.00		
WASH0010		SUPERIOR WASH					
26-05460	10/01/26	GARAGE TRKS/ENGINES WASHED	Open	\$763.00	\$0.00		
WBMAS005		W. B. MASON CO INC					
26-05315	09/25/26	OFFICE SUPPLIES	Open	\$282.91	\$0.00		
WITME005		WITMER PUBLIC SAFETY					
26-04744	08/26/26	HELMET & GOGGLES	Open	\$403.00	\$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-05252	09/22/26	COPIER	Open	\$464.98	\$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-05447	09/30/26	COMPUTER CONSULTING	Open	\$2,313.50	\$0.00		

Total Purchase Orders: 242 Total P.O. Line Items: 0 Total List Amount: \$2,332,540.06 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	6-01	\$1,604,148.73	\$0.00	\$1,604,148.73	\$0.00	\$0.00	\$0.00
Water Operating	6-05	\$161,588.45	\$0.00	\$161,588.45	\$0.00	\$0.00	\$0.00
Regular Trust	6-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,806.00
	Year Total:	\$1,765,737.18	\$0.00	\$1,765,737.18	\$0.00	\$0.00	\$116,806.00
General Capital	C-04	\$426,202.55	\$0.00	\$426,202.55	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$20,150.20	\$0.00	\$20,150.20	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$20,675.20	\$0.00	\$20,675.20	\$0.00	\$0.00	\$0.00
Current Fund	L-01	\$3,119.07	\$0.00	\$3,119.07	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,215,734.00	\$0.00	\$2,215,734.00	\$0.00	\$0.00	\$116,806.00

Project Description	Project No. Rcvd Total
955 RT 9	955RT9101 \$2,014.00
AFFORDABLE HOUSING TRUST	AFFORDA005\$1,805.75
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$300.00
HCI DP LLC	HCIDP105 \$1,080.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005\$425.00
LUXURY POINTE	LUXURYP005\$4,026.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$1,155.00
Recreation Trust - FOL	PARKSPL010\$3,616.00
Recreation Trust - Latin Fest	PARKSPL020\$2,317.18
Sayreville Seaport Engineering	PRISA108 \$1,033.50
RECYCLING PROGRAM TRUST	RECYCLI005\$7,437.60
ROCVILLE, LLC	ROCVILL005\$31,889.00
Shri Bhaktinidhi/dwarkadish	SHRIBHA106\$61.50
TAX SALE PREMIUM	TAXSALE005\$15,500.00
THIRD PARTY LIENS	THIRDPA005\$31,464.71
TREE BANK ORDINANCE	TREEBAN005\$12,525.80
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$154.52
Total Of All Projects:	\$116,806.06