MANUAL CHECKS FOR OCTOBER 27, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	10/9/2025	10/15/25 PAYROLL	$ 1,208,211.74
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/9/2025	10/15/25 PAYROLL	$ 5,701.71
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/8/2025	10/15/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/8/2025	10/15/25 PAYROLL	$ 54,045.03
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/8/2025	10/15/25 PAYROLL	$ 117,785.70
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/9/2025	10/15/25 PAYROLL	$ 61,633.21
SAYRE105	SAYREVILLE BOARD OF EDUCATION	10/1/2025	OCTOBER 2025 SCHOOL TAXES	$ 5,741,200.00
STATE035	STATE OF NJ DIVISION OF TAXATION	10/8/2025	Q3 2025 WATER SYSTEM TAX	$ 4,692.41
DEARB005	DEARBORN LIFE INSURANCE COMPANY	9/29/2025	SHORT-TERM DIS-ACTIVE BORO,POLICE; SHORT-TERM DIS-PBA GRANT, LOCAL MATCH	$ 2,378.00
DEPOS005	DEPOSITORY TRUST CO.	10/1/2025	BOND INTEREST DUE 10/15/2025	$ 23,078.13
DEPOS005	DEPOSITORY TRUST CO.	10/1/2025	BOND PRINCIPAL DUE 10/15/2025	$ 750,000.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	10/15/2025	SEWER USER SEPTEMBER 2025	$ 642,678.50
				$ 8,611,749.78

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

10/23/2025
08:18 AM

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					
25-04748	08/26/25	Footballs for BBQ Event	Open	$417.27	$0.00		
25-04915	09/03/25	PROMO ITEMS	Open	$217.91	$0.00		
25-05568	10/07/25	promo items	Open	$1,281.44	$0.00		
25-05586	10/07/25	Parade of Lights	Open	$526.79	$0.00		
			Vendor Total:	**$2,443.41**			
ACUIT010		Acuity Consulting Services LLC					
25-05870	10/20/25	PROFESSIONAL SERVICES	Open	$963.75	$0.00		
ADALE005		ADALEX ENTERPRISE					
25-05673	10/14/25	BORO PHONE SYSTEM	Open	$1,052.50	$0.00		
ADVAN035		STAPLES ADVANTAGE					
25-05162	09/16/25	office supplies	Open	$174.34	$0.00		
AGOST010		THERESA AGOSTINELLI					
25-05781	10/14/25	PROGRAM	Open	$500.00	$0.00		
AKEQU005		A & K EQUIPMENT COMPANY					
24-06932	11/27/24	salt spreader for mason dump	Open	$8,212.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-05356	09/25/25	Phone Headsets	Open	$96.84	$0.00		
25-05540	10/06/25	supplies for event	Open	$114.77	$0.00		
25-05645	10/10/25	Event Coffee Creamer	Open	$40.48	$0.00		
25-05646	10/10/25	CULTURAL ARTS	Open	$506.14	$0.00		
25-05782	10/14/25	BUILDING MAINTENANCE	Open	$101.00	$0.00		
25-05787	10/14/25	COMPUTER COSTS	Open	$168.29	$0.00		
25-05788	10/14/25	TEHCNICAL SUPPLIES	Open	$49.00	$0.00		
25-05792	10/14/25	AUDIO	Open	$59.99	$0.00		
25-05797	10/14/25	PROGRAM	Open	$259.22	$0.00		
25-05799	10/14/25	CLEANING SUPPLIES	Open	$311.77	$0.00		
25-05813	10/15/25	PROGRAM SUPPLIES	Open	$76.06	$0.00		
25-05814	10/15/25	CLEANING SUPPLIES	Open	$16.14	$0.00		
25-05816	10/15/25	PROGRAM SUPPLIES	Open	$65.01	$0.00		
25-05863	10/17/25	PROGRAM	Open	$9.99	$0.00		
25-05926	10/21/25	safety vests	Open	$31.45	$0.00		
25-05938	10/21/25	CLEANING SUPPLIES	Open	$40.48	$0.00		
25-05943	10/21/25	PROGRAM	Open	$203.60	$0.00		
			Vendor Total:	**$2,150.23**			
ANTHO010		ANTHONY DI DIO					
25-05930	10/21/25	Halloween Party Entertainment	Open	$450.00	$0.00		
APPRO005		APPROVED FIRE					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
APPRO005		APPROVED FIRE	*Account Continued*				
25-05802	10/15/25	REFILL 20LB EXTINGUISHER	Open	$195.00	$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
25-05627	10/09/25	brakes & drums truck 326	Open	$1,375.00	$0.00		
25-05648	10/10/25	Frnt Brakes trk 326	Open	$783.60	$0.00		
25-05867	10/20/25	Brake Spring Kits Truck 415	Open	$71.25	$0.00		
25-05914	10/20/25	Filters Truck 629	Open	$265.74	$0.00		
			Vendor Total:	**$2,495.59**			
ATLFL010		AMERICAN TAX LIEN FUND LLC					
25-05831	10/16/25	TSC 25-00085-BANKRUPTCY	Open	$1,819.15	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-05543	10/06/25	BOOKS	Open	$137.41	$0.00		
25-05544	10/06/25	BOOKS	Open	$57.71	$0.00		
25-05934	10/21/25	BOOKS	Open	$129.86	$0.00		
			Vendor Total:	**$324.98**			
BARON010		ELYSE BARONE					
25-05910	10/20/25	candy trick/truck and cleanup	Open	$187.68	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-05567	10/07/25	rigid plastics recycling	Open	$13.50	$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
25-05893	10/20/25	DENTAL - NOVEMBER 2025	Open	$27,636.38	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-05785	10/14/25	AUDIO	Open	$103.98	$0.00		
25-05817	10/15/25	AUDIO	Open	$150.00	$0.00		
			Vendor Total:	**$253.98**			
BLUFF005		MORGANS BLUFF					
25-04594	08/18/25	2025 municipal reimbursement	Open	$7,546.34	$0.00		
BOOKP005		BOOKPAGE					
25-05790	10/14/25	SUBSCRIPTIONS	Open	$65.00	$0.00		
BROWN100		BROWN, BARBARA					
25-05950	10/21/25	PROGRAM	Open	$110.00	$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	$2,034.50	$0.00		B
CABLE015		CABLEVISION LIGHTPATH LLC					
25-05772	10/14/25	INTERNET SERVICES	Open	$3,496.71	$0.00		
CAMEL005		CAMELOT AT LAMER, LLC.					
25-01946	04/07/25	2025 municipal reimbursement	Open	$6,384.00	$0.00		
CAMEL010		CAMELOT AT TOWNE LAKE					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CAMEL010		CAMELOT AT TOWNE LAKE	*Account Continued*				
25-01945	04/07/25	2025 municipal reimbursement	Open	$5,321.10	$0.00		
CAMEL020		CAMELOT AT TOWNELAKE WEST					
25-01952	04/07/25	2025 municipal reimbursement	Open	$3,532.26	$0.00		
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	$23,828.27	$0.00		B
CENGA005		CENGAGE LEARNING INC/GALE					
25-05780	10/14/25	BOOKS	Open	$275.93	$0.00		
25-05937	10/21/25	BOOKS	Open	$79.98	$0.00		
			Vendor Total:	**$355.91**			
CENTR030		CENTRAL JERSEY SECURITY					
25-05894	10/20/25	SERVICE CALL SR. CENTER	Open	$238.00	$0.00		
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
25-05555	10/06/25	TSC 25-00001 REDEMPTION	Open	$4,839.66	$0.00		
CLEAN005		CLEAN AIR COMPANY					
25-05841	10/17/25	PRESIDENT PARK COMPRESSOR	Open	$300.40	$0.00		
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$4,422.50	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$497.50	$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	$33,753.50	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$319.50	$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	$6,288.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$2,748.00	$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$14,147.75	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$2,750.50	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$639.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$1,050.50	$0.00		B
25-04684	08/22/25	Spill Prevention Plan	Open	$301.50	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$2,311.50	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$3,407.00	$0.00		B
25-05874	10/20/25	WATER DEPT SUPPLY/TREATMENT	Open	$2,872.50	$0.00		
25-05876	10/20/25	GOV BODY/MISC STUDIES	Open	$3,376.50	$0.00		
25-05877	10/20/25	BORDENTOWN WTP GROUNDWATER	Open	$424.00	$0.00		
25-05878	10/20/25	HERCULES PCB SOIL REMEDIATION	Open	$213.00	$0.00		
25-05879	10/20/25	CP MD JERNEE MILL RD LLC SP	Open	$213.00	$0.00		
25-05880	10/20/25	MAIN STREET SOUTH I AND II LLC	Open	$301.50	$0.00		
25-05881	10/20/25	RIVERTON VILLAGE-PHASE I	Open	$4,925.00	$0.00		
25-05882	10/20/25	RIVERTON VILLAGE-PHASE I	Open	$5,056.50	$0.00		
25-05883	10/20/25	RIVERTON VILLAGE-PHASE I	Open	$5,006.00	$0.00		
25-05885	10/20/25	CAMELOT AT ERNSTON ROAD	Open	$1,960.00	$0.00		
25-05886	10/20/25	INSITE DEVEL PARTNERS LLC SP	Open	$863.50	$0.00		
25-05887	10/20/25	HIGHPOINT INVESTMENTS OF SAYRE	Open	$319.50	$0.00		
25-05888	10/20/25	SOLAR LANDSCAPE LLC SITE PLAN	Open	$852.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	*Account Continued*				
25-05889	10/20/25	DR. SPINAZZOLA SITE PLAN	Open	$106.00	$0.00		
25-05890	10/20/25	BKD, LLC	Open	$5,001.00	$0.00		
			Vendor Total:	**$104,340.25**			
COMPL015		COMPLETE SECURITY SYSTEM INC.					
25-05609	10/08/25	Fire Door Release Replacement	Open	$1,037.98	$0.00		
COREM005		CORE & MAIN, LLP					
25-05446	10/01/25	EQUIPMENT PARTS	Open	$6,194.00	$0.00		
CUSTO035		CUSTOM BANDAG INC					
25-05482	10/03/25	Truck #617 tires	Open	$1,368.40	$0.00		
25-05694	10/14/25	Tires	Open	$680.25	$0.00		
			Vendor Total:	**$2,048.65**			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
25-05597	10/08/25	Running Boards Truck 635	Open	$478.00	$0.00		
DAVEH005		DAVE HEINER ASSOCIATES INC					
25-05374	09/26/25	Ferric Pump Rebuild kit	Open	$5,217.06	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-05824	10/16/25	ELECTRIC USAGE	Open	$22,704.21	$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
25-05628	10/09/25	OCT BILLING CYCLE A & POSTAGE	Open	$6,403.07	$0.00		
25-05631	10/09/25	BILLING WINDOW ENVELOPES	Open	$1,121.25	$0.00		
			Vendor Total:	**$7,524.32**			
DRAGO010		JOHN DRAGOTTA					
25-05819	10/16/25	AFSCME BOOT REIMBURSEMENT 202	Open	$135.00	$0.00		
DUSTL005		DUSTLESS BLASTING OF NJ					
25-05528	10/06/25	Blast, Epoxy prime & paint 334	Open	$5,400.00	$0.00		
ENVIR035		ENVIROSIGHT, LLC					
25-05206	09/18/25	REPAIR TO PORTABLE CAMERA	Open	$714.25	$0.00		
EQUIP005		EQUIPTECH LIMITED LIABILITY CO					
25-03741	07/07/25	WOOD CHIPPER REPAIR	Open	$16,054.08	$0.00		
FLEET020		FLEETPRIDE INC					
25-05820	10/16/25	Front Shocks/Cab Valve	Open	$259.97	$0.00		
GONZA015		LEDA C. GONZALEZ					
25-05512	10/06/25	Interpreter	Open	$250.00	$0.00		
GRAPE005		GRAPEVINE PRO CONSTRUCTION					
25-05643	10/10/25	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
HART0005		RICHARD HART					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
HART0005		RICHARD HART	*Account Continued*				
25-02428	04/30/25	car show August 20, 2025	Open	$416.67	$0.00		
HILLS020		HILLSIDE ESTATES INC					
25-01950	04/07/25	2025 municipal reimbursement	Open	$41,816.49	$0.00		
HMHOC005		HACKENSACK MERIDIAN TEAM HEALT					
25-05954	10/21/25		Open	$250.00	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
25-05630	10/09/25	ZONING BOARD AD#11700608	Open	$60.74	$0.00		
25-05784	10/14/25	AD#11691658 Intro. Ord. 25-25	Open	$1,682.34	$0.00		
			Vendor Total:	**$1,743.08**			
HUDSO005		HUDSON COUNTY MOTORS					
25-05866	10/20/25	Air Sys Dryers	Open	$230.82	$0.00		
INDUS025		INDUSTRIAL WELDING					
25-03671	07/01/25	Cylinder Rental July-Dec 2025	Open	$107.70	$0.00		B
25-05640	10/10/25	OXY ACETYLENE	Open	$138.29	$0.00		
25-05647	10/10/25	CYLINDER RENTAL	Open	$19.80	$0.00		
25-05652	10/14/25	CYLINDER RENTAL	Open	$29.70	$0.00		
25-05732	10/14/25	CYLINDER RENTAL	Open	$97.80	$0.00		
			Vendor Total:	**$393.29**			
INGRA005		INGRAM PRODUCTS					
25-05936	10/21/25	BOOKS	Open	$691.85	$0.00		
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
25-05556	10/07/25	BOOKS	Open	$1,828.98	$0.00		
25-05798	10/14/25	BOOKS	Open	$39.58	$0.00		
25-05812	10/15/25	BOOKS	Open	$1,089.36	$0.00		
25-05861	10/17/25	BOOKS	Open	$37.77	$0.00		
			Vendor Total:	**$2,995.69**			
JACQU005		JACQUELINE'S FLORIST & GIFTS					
25-05641	10/10/25	9/11 MEMORIAL	Open	$600.00	$0.00		
JCPL0005		JCP&L					
25-05768	10/14/25	POWER/LIGHT	Open	$1,726.66	$0.00		
25-05846	10/17/25	POWER/LIGHT	Open	$12,229.32	$0.00		
25-05902	10/20/25	POWER/LIGHT	Open	$7,668.14	$0.00		
25-05967	10/22/25	POWER/LIGHT	Open	$11,905.17	$0.00		
			Vendor Total:	**$33,529.29**			
JENNI005		Jennifer Bell					
25-05827	10/16/25	COA Gift Card Donation Reimb	Open	$97.96	$0.00		
JERSE080		JERSEY CARTS LLC					
25-05766	10/14/25	6Person Cart Festival of Light	Open	$613.09	$0.00		
JETVA010		Jet Vac Equipment, LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JETVA010		Jet Vac Equipment, LLC	*Account Continued*				
25-05342	09/25/25	Repairs to Jet 629A	Open	$1,304.73	$0.00		
JOHN0010		United Site Services, Inc.					
25-05632	10/09/25	Festival of Light-Porta Johns	Open	$1,871.40	$0.00		
25-05779	10/14/25	Cricket Field-Kennedy Park	Open	$65.63	$0.00		
25-05896	10/20/25	Bathrooms @ Burkes Park	Open	$65.63	$0.00		
25-05908	10/20/25	Bathroom for Boat Ramp	Open	$65.63	$0.00		
25-05963	10/22/25	Bathrooms Jerry Ust Complex	Open	$226.89	$0.00		
			Vendor Total:	**$2,295.18**			
JOSEP020		JOSEPH G POLLARD CO INC					
25-05207	09/18/25	Markout flags	Open	$1,917.25	$0.00		
KANOP005		KANOPY, INC					
25-05545	10/06/25	MACHINE READABLE	Open	$102.00	$0.00		
KELLY005		CHARLES F. KELLY					
25-05441	10/01/25	RX CO-PAY REIMBURSEMENTS	Open	$130.00	$0.00		
KIMBA005		KIMBALL MIDWEST					
25-05570	10/07/25	drill bits/wire/wire connecter	Open	$1,208.87	$0.00		
KRYZY005		KRZYZ LAWN CARE, LLC					
25-02516	05/05/25	PARKS-CONTRACTED SERVICES	Open	$14,738.78	$0.00		B
LARSE005		JENNIFER LARSEN					
25-05783	10/14/25	REIMBURSEMENT	Open	$127.89	$0.00		
LEXIS005		Lexis Nexic Coplogic Solutions					
25-05520	10/06/25	Coplogic License - Sep 2025	Open	$1,085.00	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-05900	10/20/25	LIFE INSURANCE - NOV 2025	Open	$4,420.20	$0.00		
MAINS005		MAIN STREET HOMEOWNERS					
25-05794	10/14/25	25 3Q municipal reimbursement	Open	$25,671.70	$0.00		
MANDE010		MANDELBAUM BARRETT ATTORNEYS					
25-05834	10/16/25	RLUIPA Legal Services	Open	$3,605.00	$0.00		
MASSA005		MASSARO, SHERYL					
25-05773	10/14/25	League of Municipalites	Open	$479.12	$0.00		
MATTH025		Matthew McArdle					
25-05625	10/09/25	AFSCME SAFETY BOOT REIMBURS.	Open	$135.00	$0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
25-05602	10/08/25	2025 Inspection/Sampling	Open	$964.00	$0.00		
MECOI005		MECO, INC.					
25-03284	06/11/25	2024 Road Improvements Ph I	Open	$83,256.39	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MECOI005		MECO, INC.	*Account Continued*				
MELRO010		MELROSE HOSE CO #1					
25-05913	10/20/25	FESTIVAL OF LIGHTS STANDBY	Open	$1,960.00	$0.00		
MERCO010		Merco Service LLC					
25-04375	08/06/25	HEAT PUMP VEHICLE MAINT OFFICE	Open	$6,900.00	$0.00		
25-05796	10/14/25	NO A/C 2ND FLOOR	Open	$1,185.75	$0.00		
			Vendor Total:	**$8,085.75**			
MIDDL060		MIDDLESEX COUNTY					
25-05951	10/21/25	2025 PRIMARY ELEC MUN SHARES	Open	$26,870.25	$0.00		
MIDDL095		MIDDLESEX COUNTY FIRE ACADEMY					
25-05808	10/15/25	FIREFIGHTER I/II DE-1012-25	Open	$1,000.00	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-05791	10/14/25	DVD'S	Open	$174.74	$0.00		
25-05862	10/17/25	DVD'S	Open	$61.66	$0.00		
25-05933	10/21/25	DVD'S	Open	$82.12	$0.00		
			Vendor Total:	**$318.52**			
MORGA040		MORGAN MUNICIPAL,LLC					
25-05835	10/16/25	General Board Engineering serv	Open	$136.50	$0.00		
25-05869	10/20/25	PROFESSIONAL SERVICES	Open	$370.50	$0.00		
			Vendor Total:	**$507.00**			
MSMSE005		MSM SERVICE CO					
25-05401	09/29/25	REFILL MEDICINE CABINET	Open	$66.04	$0.00		
MTETU005		MTE Turf Equipment Solutions					
25-05462	10/02/25	SWEEPER FINGER	Open	$955.56	$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-05644	10/10/25	BATTERIES	Open	$1,085.92	$0.00		
25-05696	10/14/25	Batteries	Open	$834.00	$0.00		
25-05818	10/16/25	Shock Absorbers	Open	$412.34	$0.00		
			Vendor Total:	**$2,332.26**			
NAPAA015		Napa Auto Parts - E. Brunswick					
25-05594	10/08/25	Marker Lights/Stop Lights	Open	$1,056.95	$0.00		
25-05807	10/15/25	RADAR SIGN BATTERY	Open	$100.22	$0.00		
25-05940	10/21/25	battery cable	Open	$176.75	$0.00		
25-05961	10/22/25	Trailer Hitchs	Open	$97.33	$0.00		
			Vendor Total:	**$1,431.25**			
NJIAA005		NJ-IAAI					
25-05511	10/06/25	TRAINING CLASS	Open	$75.00	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
25-05642	10/10/25	SOLAR ELECTRIC GENERATION	Open	$104,791.64	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NORCI005		NORCIA CORPORATION					
25-03502	06/24/25	HYDRAULIC PUMP & CONTROLS	Open	$18,809.61	$0.00		
NORWO005		NORWOOD AUTO PARTS					
25-05654	10/14/25	Wiper Blades/lubes/coveralls	Open	$653.34	$0.00		
NOVAK020		JAMIE NOVAK					
25-05578	10/07/25	PROGRAM	Open	$155.00	$0.00		
OPTIM015		OPTIMUM					
25-05774	10/14/25	CABLE/INTERNET SERVICES	Open	$525.17	$0.00		
25-05786	10/14/25	INTERNET CONNECTION	Open	$154.95	$0.00		
25-05830	10/16/25	CABLE/INTERNET	Open	$208.80	$0.00		
25-05845	10/17/25	CABLE/INTERNET	Open	$501.11	$0.00		
			Vendor Total:	**$1,390.03**			
PARLI015		PARLIN SECTION 1 URBAN RENEWAL					
24-02157	04/16/24	REFUND OF PERFORMANCE BOND	Open	$239,095.01	$0.00		
PETER005		HUNTER JERSEY PETERBILT					
25-05805	10/15/25	Fuel Line Truck326	Open	$90.89	$0.00		
25-05823	10/16/25	Front & REar Shocks 334	Open	$197.66	$0.00		
			Vendor Total:	**$288.55**			
PIZZA015		RUSTONIS PIZZA					
25-05865	10/17/25	COMMUNITY GARDEN	Open	$60.00	$0.00		
PIZZT005		THOMAS J. PIZZILLO					
25-05921	10/20/25	REFUND BL 447.07 LOT 15	Open	$5,966.71	$0.00		
PKFOC005		P.K.F. O'CONNOR DAVIES					
25-05868	10/20/25	PROFESSIONAL SERVICES	Open	$5,463.75	$0.00		
PNKYS005		PNKYS SFX & CREATIONS					
25-05650	10/10/25	CULTURAL ARTS SFX MAKEUP	Open	$122.54	$0.00		
POPLO005		RICHARD POPLOWSKI					
25-05649	10/10/25	REIMBURSEMENT FOR CLASSES	Open	$1,468.00	$0.00		
POVER005		POVEROMO, NADINE					
25-05944	10/21/25	PROGRAM	Open	$375.00	$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-05871	10/20/25	FIRE SCHOOL	Open	$4,368.18	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-05460	10/02/25	Weedwacker Repair	Open	$119.31	$0.00		
25-05510	10/06/25	Lawnmower Repair	Open	$1,483.24	$0.00		
			Vendor Total:	**$1,602.55**			
PRINC010		PRINCETON INSTITUTE OF					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PRINC010		PRINCETON INSTITUTE OF	*Account Continued*				
25-05653	10/14/25	Interpreter	Open	$2,220.00	$0.00		
PROCA005		PRO CAP 8, LLC					
25-05810	10/15/25	TSC 25-00094 REDEMPTION	Open	$1,150.99	$0.00		
PSEGC005		PSE&G COMPANY					
25-05847	10/17/25	ENERGY USAGE	Open	$96.43	$0.00		
25-05904	10/20/25	ENERGY USAGE	Open	$2,103.07	$0.00		
			Vendor Total:	**$2,199.50**			
PULSS005		Pulsse Services					
25-03449	06/19/25	Social Work Services	Open	$10,095.36	$0.00		B
PUMPI005		PUMPING SERVICES INC					
25-00073	01/06/25	ELEC INSTALL & JUNCTION BOX	Open	$22,599.75	$0.00		
25-02864	05/21/25	AIR GAPS FOR JUNCTION BOX-WRS	Open	$7,622.40	$0.00		
25-03209	06/10/25	REPAIR SULZER PUMP	Open	$10,780.74	$0.00		
25-05461	10/02/25	TRANSDUCER OR ELECTRICAL ISSUE	Open	$2,768.60	$0.00		
			Vendor Total:	**$43,771.49**			
QUADI005		QUADIENT,INC					
25-05815	10/15/25	CONTRACT SERVICES	Open	$219.78	$0.00		
QUINC005		QUINCY COMPRESSOR, LLC					
25-04119	07/23/25	COMPRESSOR	Open	$70,309.25	$0.00		
25-05919	10/20/25	Emergency Calls For Compressor	Open	$2,910.00	$0.00		
			Vendor Total:	**$73,219.25**			
RACHL005		RACHLES/MICHELE'S OIL CO					
25-05299	09/23/25	Diesel Delivery 9/23/2025	Open	$3,628.38	$0.00		
25-05338	09/25/25	Gasoline Delivery 9/25/2025	Open	$7,294.17	$0.00		
25-05427	09/30/25	Gasoline Delivery 9/30/2025	Open	$2,386.61	$0.00		
25-05440	10/01/25	Diesel Fuel 10/1/2025	Open	$7,511.55	$0.00		
25-05582	10/07/25	Diesel Delivery 10/7/25	Open	$4,501.34	$0.00		
			Vendor Total:	**$25,322.05**			
REITL005		REIT LUBRICANTS CO					
25-05626	10/09/25	Motor Oil/Hyd Oil delivery	Open	$6,434.44	$0.00		
RJGAR005		R & J GARAGE DOORS					
25-05795	10/14/25	SAYREVILLE SQD GARAGE DOOR	Open	$195.00	$0.00		
RJPHO005		RJP Hotsy LLC					
25-04569	08/14/25	Repairs To Steam Cleaner	Open	$2,087.96	$0.00		
RT23A005		Rt. 23 Automall, LLC					
24-05953	10/15/24	2025 F-450 Chassis Mason Dump	Open	$95,099.00	$0.00		
25-01645	03/21/25	2025 F-600 4x4 SD Rack Body	Open	$94,865.00	$0.00		
			Vendor Total:	**$189,964.00**			
RUTGE055		RUTGERS STATE UNIVERSITY					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RUTGE055		RUTGERS STATE UNIVERSITY	*Account Continued*				
25-05624	10/09/25	2026 Education Conference	Open	$984.00	$0.00		
SAKER005		SAKER SHOPRITES INC					
25-05917	10/20/25	SUPPLIES	Open	$79.93	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
25-05833	10/16/25	General Legal - 9.30.25	Open	$225.50	$0.00		
SAYVA005		Gillette Towers					
25-02007	04/08/25	2025 municipal reimbursement	Open	$7,075.74	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
25-05112	09/12/25	Festival of Lights 6 signs	Open	$510.00	$0.00		
SKYTO005		SKYTOP GARDENS					
25-01951	04/07/25	2025 municipal reimbursement	Open	$20,494.83	$0.00		
STARP005		STAR PLUMBING & HEATING					
25-05639	10/10/25	CAMERA INSPECTION	Open	$125.00	$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
25-05572	10/07/25	RCA	Open	$1,106.20	$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-04627	08/19/25	Fax/Copier Machine	Open	$1,009.50	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-05585	10/07/25	FESTIVAL OF LIGHTS	Open	$1,566.95	$0.00		
25-05822	10/16/25	FESTIVAL OF LIGHTS	Open	$81.42	$0.00		
25-05952	10/21/25	STORAGE TOTES	Open	$139.92	$0.00		
			Vendor Total:	**$1,788.29**			
SWANK005		SWANK MOTION PICTURES INC					
25-04948	09/05/25	LICENSE RENEWAL	Open	$1,011.00	$0.00		
SWIFT010		MONARCH ELECTRICAL					
25-05530	10/06/25	NEW LIGHT FOR BUILDING	Open	$371.96	$0.00		
SZELE005		KEITH SZELEWICKI					
25-05957	10/21/25	Tool Allowance 2025	Open	$300.00	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
25-05803	10/15/25	OCTOBER 2025 BILLING	Open	$750.00	$0.00		
TOMSF005		TOMS FORD INC					
25-05595	10/08/25	Cab Mounts 501	Open	$1,001.92	$0.00		
25-05629	10/09/25	Replace intake manifold #641	Open	$2,063.07	$0.00		
			Vendor Total:	**$3,064.99**			
TOPSE005		Top Security Locksmiths, Inc.					
25-04184	07/29/25	NEW DOOR & FRAME @ GARAGE SER	Open	$5,985.00	$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TOPSE005		Top Security Locksmiths, Inc.	*Account Continued*				
TOTAL010		TOTAL HARDWARE & GARDEN					
25-04878	09/02/25	SEPTEMBER MONTHLY	Open	$803.52	$0.00		
25-05591	10/08/25	DEPT. SUPPLIES/PAINT SUPPLIES	Open	$251.66	$0.00		
25-05596	10/08/25	DEPT SUPPLIES/TOOLS & EQUIP	Open	$143.69	$0.00		
25-05599	10/08/25	DEPT/PAINT SUPPLIES	Open	$468.07	$0.00		
25-05604	10/08/25	PAINT SUPPLIES/TOOLS EQUIP.	Open	$1,769.67	$0.00		
25-05742	10/14/25	Shop supplies	Open	$204.07	$0.00		
			Vendor Total:	**$3,640.68**			
TRAPR005		TRAP ROCK INDUSTRIES					
25-05571	10/07/25	HOT PATCH	Open	$518.36	$0.00		
TRYST010		TRYSTONE CAPITAL ASSETS, LLC					
25-05549	10/06/25	TSC 25-00010 REDEMPTION	Open	$2,566.54	$0.00		
25-05551	10/06/25	TSC 25-00002 REDEMPTION	Open	$1,393.26	$0.00		
25-05588	10/07/25	tsc 25-00051 redemption	Open	$1,189.45	$0.00		
			Vendor Total:	**$5,149.25**			
ULINE005		U-LINE					
25-05409	09/29/25	SUPPLIES	Open	$882.64	$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	$342.44	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$392.44	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$471.92	$0.00		
25-05569	10/07/25	UNIFORMS WK OF 10/1/25	Open	$297.93	$0.00		
25-05620	10/09/25	Veh Maint Unif Del 10/8/25	Open	$116.37	$0.00		
25-05635	10/10/25	UNIFORMS WK OF 10/8/25	Open	$299.01	$0.00		
25-05636	10/10/25	UNIFORMS WK OF 10/8/25	Open	$130.81	$0.00		
25-05637	10/10/25	UNIFORMS WK OF 10/8/25	Open	$229.18	$0.00		
25-05638	10/10/25	UNIFORMS WK OF 10/8/25	Open	$231.24	$0.00		
25-05821	10/16/25	Veh Maint Unif Del 10/15/25	Open	$116.37	$0.00		
25-05895	10/20/25	UNIFORMS WK OF 10/15/25	Open	$229.56	$0.00		
			Vendor Total:	**$3,069.73**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	$23,458.50	$0.00		B
USABL005		USA BLUE BOOK					
25-04759	08/26/25	JET HOSE	Open	$4,236.30	$0.00		
VENMA005		VEN-MAR SALES INC					
25-05618	10/08/25	DEPT. SUPPLIES	Open	$1,520.93	$0.00		
VERIZ015		VERIZON					
25-05775	10/14/25	BORO PHONES	Open	$1,165.15	$0.00		
25-05828	10/16/25	BORO PHONES	Open	$148.94	$0.00		
25-05903	10/20/25	BORO PHONES	Open	$1,484.88	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015		VERIZON	*Account Continued*				
			Vendor Total:	**$2,798.97**			
VERIZ020		VERIZON WIRELESS					
25-05776	10/14/25	BORO CELLPHONES	Open	$2,292.29	$0.00		
WAGNE005		MICHELE WAGNER					
25-05825	10/16/25	RENT LEVELING BOARD MEETING	Open	$170.00	$0.00		
WBMAS005		W. B. MASON CO INC					
25-05443	10/01/25	office supplies	Open	$146.08	$0.00		
25-05481	10/03/25	OFFICE SUPPLIES	Open	$1,283.12	$0.00		
25-05603	10/08/25	Assessor Office Supplies	Open	$62.65	$0.00		
25-05832	10/16/25	copy paper/other off supplies	Open	$392.80	$0.00		
			Vendor Total:	**$1,884.65**			
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
25-05864	10/17/25	Borough Hall Walkway	Open	$188,961.64	$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-05789	10/14/25	CONTRACT SERVICES	Open	$1,902.15	$0.00		

Total Purchase Orders: 261 Total P.O. Line Items: 0 Total List Amount: $1,574,861.14 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	$8,262.00	$0.00	$8,262.00	$0.00	$0.00	$0.00
Current Fund	5-01	$413,432.05	$0.00	$413,432.05	$65.00	$0.00	$0.00
Water Operating	5-05	$237,285.01	$0.00	$237,285.01	$554.15	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$304,244.65
	Year Total:	$650,717.06	$0.00	$650,717.06	$619.15	$0.00	$304,244.65
General Capital	C-04	$362,593.64	$0.00	$362,593.64	$0.00	$0.00	$0.00
Water Capital	C-06	$74,605.25	$0.00	$74,605.25	$0.00	$0.00	$0.00
	Year Total:	$437,198.89	$0.00	$437,198.89	$0.00	$0.00	$0.00
Grant Fund	G-02	$29,234.00	$0.00	$29,234.00	$0.00	$0.00	$0.00
CDBG	G-03	$144,585.39	$0.00	$144,585.39	$0.00	$0.00	$0.00
	Year Total:	$173,819.39	$0.00	$173,819.39	$0.00	$0.00	$0.00
Total Of All Funds:		$1,269,997.34	$0.00	$1,269,997.34	$619.15	$0.00	$304,244.65

Project Description	Project No.	Rcvd Total
ANIMAL HOSPITAL	ANIMALH005	$106.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$5,001.00
Cara Van, Inc.	CARAVAN105	$1,334.25
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$213.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$300.00
Epic Church	EPIC106	$852.00
Hercules	HERCULE108	$213.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030	$319.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$863.50
K LAND NO. 70 LLC	KLANDNO005	$1,960.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$301.50
OPEN SPACE	OPENSPA005	$2,750.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$4,658.45
PARLIN SECTION 1 - PERFOR BOND	PARLINS020	$239,095.01
RECYCLING PROGRAM TRUST	RECYCLI005	$139.93
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	$14,987.50
SNOW REMOVAL COSTS	SNOWREM005	$18,809.61
TAX SALE PREMIUM	TAXSALE005	$5,200.00
THIRD PARTY LIENS	THIRDPA005	$7,139.90
Total Of All Projects:		$304,244.65