MANUAL CHECKS FOR SEPTEMBER 14, 2026 BILL LIST

Name	*P.O. Date*	*Description*	*Amount*
BOROUGH OF SAYREVILLE- CURRENT P/R	8/24/2026	8/31/26 PAYROLL	$ 1,228,010.85
BOROUGH OF SAYREVILLE-WATER P/R	8/24/2026	8/31/26 PAYROLL	$ 113,113.31
BOROUGH OF SAYREVILLE-TRUST P/R	8/24/2026	8/31/26 PAYROLL	$ 56,511.88
BOROUGH OF SAYREVILLE-GRANTS P/R	8/24/2026	8/31/26 PAYROLL	$ 5,006.35
BOROUGH OF SAYREVILLE-CDBG P/R	8/24/2026	8/31/26 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/24/2026	8/31/26 PAYROLL	$ 62,689.36
US BANK CORPORATE TRUST SVCS	8/27/2026	P CARD PAYMENT	$ 886.31
MIDDLESEX COUNTY TREASURER	8/13/2026	COUNTY TAXES-Q3,PILOT,OPEN SPACE	$ 6,685,235.69
BOROUGH OF SAYREVILLE-CURRENT	8/17/2026	SUPPLEMENTAL PAYROLL SRO	$ 7,225.30
	8/17/2026	BORO SHARE OASIS P/R	$ 104.77
BOROUGH OF SAYREVILLE-PAYROLL DED OASI			
BOROUGH OF SAYREVILLE- CURRENT P/R	8/11/2026	8/15/26 PAYROLL	$ 1,246,364.72
BOROUGH OF SAYREVILLE-WATER P/R	8/11/2026	8/15/26 PAYROLL	$ 119,226.99
BOROUGH OF SAYREVILLE-TRUST P/R	8/11/2026	8/15/26 PAYROLL	$ 63,717.50
BOROUGH OF SAYREVILLE-GRANTS P/R	8/12/2026	8/15/26 PAYROLL	$ 5,330.73
BOROUGH OF SAYREVILLE-CDBG P/R	8/11/2026	8/15/26 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/11/2026	8/15/26 PAYROLL	$ 66,072.87
BOROUGH OF SAYREVILLE-CURRENT	8/11/2026	SEWER USER JULY 2026	$ 902,146.50
DIRECT MAIL DEPOT INC	8/10/2026	13,000 - TAX BILLS 2026	$ 8,011.72
DEARBORN LIFE INSURANCE COMPANY	8/24/2026	SHORT-TERM DIS-ACTIVE BOROUGH/POLICE; SHORT-TERM DIS-PBA GRANT/LOCAL MATCH	$ 2,392.50
MIDDLESEX COUNTY UTILITIES AUTHORITY	8/19/2026	3Q 2026 EST PARTICIPATION BILL	$ 1,222,172.31
			$ 11,794,928.32

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

09/04/2026
12:12 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 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					
26-04333	08/03/26	10x20 Event Tents	Open	$2,627.87	$0.00		
ACCUR010		ACCURATE CONCRETE OF SOUTH AMB					
26-03466	06/22/26	CONCRETE INSTALLATION	Open	$7,800.00	$0.00		
ACSCH005		A C SCHULTES INC					
24-06645	11/14/24	2024 Well Main & Redev	Open	$16,887.07	$0.00		B
26-04670	08/24/26	Well F Removal / Televise	Open	$4,600.00	$0.00		
			Vendor Total:	**$21,487.07**			
ACUIT010		Acuity Consulting Services LLC					
24-05080	09/06/24	Affordable Housing Rehab	Open	$2,523.75	$0.00		B
26-04629	08/20/26	SAYREVILLE GENERAL PLANNING	Open	$1,377.00	$0.00		
26-04919	09/03/26	Professional Planner Services	Open	$3,218.00	$0.00		
			Vendor Total:	**$7,118.75**			
ADALE005		ADALEX ENTERPRISE					
26-04513	08/12/26	Replacement Phone/Cabling	Open	$464.50	$0.00		
26-04522	08/13/26	COMMUNICATIONS SYSTEM	Open	$1,100.76	$0.00		
26-04868	09/01/26	COMMUNICATION SYSTEM - PD	Open	$1,078.52	$0.00		
			Vendor Total:	**$2,643.78**			
ADVAN050		ADVANCED SOLUTIONS					
26-04633	08/20/26	DUMPSTER BOND COVER REFUND	Open	$300.00	$0.00		
AGOST010		THERESA AGOSTINELLI					
26-04587	08/18/26	PROGRAMMING	Open	$675.00	$0.00		
ALISO005		ALISON DISTEFANO					
26-04200	07/28/26	JUV PROGRAMMING	Open	$574.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
26-04489	08/11/26	Court Security	Open	$1,016.60	$0.00		
ALLJE005		ALL JERSEY MLS					
26-04873	09/01/26	MLS Appraisal 2nd Qtr2026 Dues	Open	$330.00	$0.00		
ALRAC005		ALRAC ELEVATOR					
26-03964	07/15/26	Historical Soc elevator repair	Open	$3,571.94	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-04023	07/17/26	6940 IP Phone	Open	$105.00	$0.00		
26-04390	08/06/26	FLY & KNAT TRAPS/KEYS	Open	$434.15	$0.00		
26-04464	08/11/26	SNC-EP550 Booking Camera	Open	$269.99	$0.00		
26-04486	08/11/26	OFFICE SUPPLIES	Open	$21.88	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
26-04487	08/11/26	JUV PROGRAMMING	Open	$25.99	$0.00		
26-04494	08/11/26	Supplies for Cultural Arts	Open	$162.25	$0.00		
26-04501	08/12/26	JUV PROGRAMMING	Open	$119.70	$0.00		
26-04510	08/12/26	tripod stand & case	Open	$156.80	$0.00		
26-04512	08/12/26	Wall Mounts / Speakers	Open	$69.44	$0.00		
26-04531	08/14/26	JUV PROGRAMMING	Open	$160.63	$0.00		
26-04550	08/17/26	push pins/rulers/case	Open	$78.32	$0.00		
26-04556	08/17/26	OFFICE SUPPLIES	Open	$12.49	$0.00		
26-04558	08/17/26	COMPUTER COSTS	Open	$101.96	$0.00		
26-04559	08/17/26	BOOKS	Open	$15.40	$0.00		
26-04586	08/18/26	OFFICE SUPPLIES	Open	$21.88	$0.00		
26-04634	08/20/26	Surface Pro Car Chrg/Battery	Open	$60.06	$0.00		
26-04721	08/25/26	JUV PROGRAMMING	Open	$138.37	$0.00		
26-04725	08/25/26	OFFICE SUPPLIES	Open	$67.14	$0.00		
26-04726	08/25/26	COMPUTER COSTS	Open	$19.89	$0.00		
26-04727	08/25/26	OFFICE SUPPLIES	Open	$35.50	$0.00		
26-04728	08/25/26	OFFICE SUPPLIES	Open	$20.99	$0.00		
26-04738	08/26/26	office supplies	Open	$39.28	$0.00		
26-04829	08/31/26	OFFICE SUPPLIES	Open	$28.49	$0.00		
26-04830	08/31/26	BUIDLING SUPPLIES	Open	$109.89	$0.00		
26-04832	08/31/26	CLEANING SUPPLIES	Open	$22.55	$0.00		
26-04863	09/01/26	OFFICE SUPPLIES	Open	$23.74	$0.00		
26-04899	09/02/26	COMPUTER COSTS	Open	$29.99	$0.00		
			Vendor Total:	**$2,351.77**			
ANYEX005		Any Excuse for a Party, Inc					
26-04763	08/27/26	zombie carnival - October 30th	Open	$2,270.00	$0.00		
ARCHE015		Archer & Griner, PC					
26-04635	08/20/26	Bond Counsel	Open	$2,700.00	$0.00		
ARTHE005		Artheon					
26-04619	08/20/26	ZONING BOARD MEETINGS	Open	$219.00	$0.00		
26-04620	08/20/26	GOV BODY/MISC STUDIES	Open	$219.00	$0.00		
26-04621	08/20/26	WATER DEPT SUPPLY/TREATMENT	Open	$2,190.00	$0.00		
26-04622	08/20/26	HCI DP LAND ACQUISITION, LLC	Open	$3,942.00	$0.00		
26-04623	08/20/26	RIVERTON VILLAGE - PHASE I	Open	$10,230.00	$0.00		
26-04625	08/20/26	FLAGSHIP NEW JERSEY OPCO, LLC	Open	$219.00	$0.00		
26-04626	08/20/26	CAMELOT AT ERNSTON ROAD	Open	$219.00	$0.00		
26-04627	08/20/26	955 ROUTE 9 LLC	Open	$219.00	$0.00		
26-04628	08/20/26	BKD, LLC	Open	$1,119.00	$0.00		
26-04638	08/20/26	Professional engineer services	Open	$3,676.00	$0.00		
26-04939	09/04/26	GOV BODY/MISC STUDIES	Open	$1,287.00	$0.00		
26-04940	09/04/26	WATER DEPT SUPPLY/TREATMENT	Open	$847.00	$0.00		
26-04941	09/04/26	MISC DRAINAGE COMPLAINTS	Open	$475.00	$0.00		
26-04942	09/04/26	HCI DP LAND ACQUISITION, LLC	Open	$766.50	$0.00		
26-04943	09/04/26	K-LAND NO. 59, LLC	Open	$438.00	$0.00		
26-04944	09/04/26	RIVERTON VILLAGE - PHASE I	Open	$8,197.50	$0.00		
26-04945	09/04/26	CP DI IOS ACQUISITIONS, LLC	Open	$219.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ARTHE005		Artheon	*Account Continued*				
26-04946	09/04/26	ROCVILLE LLC SITE PLAN	Open	$777.00	$0.00		
26-04948	09/04/26	CAMELOT AT ERNSTON ROAD	Open	$219.00	$0.00		
26-04949	09/04/26	955 ROUTE 9 LLC	Open	$109.50	$0.00		
26-04950	09/04/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	$2,847.00	$0.00		
26-04951	09/04/26	FAJP, LLC	Open	$109.50	$0.00		
26-04953	09/04/26	BKD, LLC	Open	$219.00	$0.00		
			Vendor Total:	**$38,763.00**			
ASSOC015		ASSOCIATED HUMANE					
26-01903	04/06/26	2026 ANIMAL CONTROL SERVICES	Open	$13,400.00	$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
26-04667	08/24/26	Filters For Trucks	Open	$1,856.38	$0.00		
ATT00015		AT&T					
26-04882	09/02/26	BORO PHONES	Open	$248.93	$0.00		
AUTOM020		RARITAN VALVE & AUTOMATION					
25-03173	06/06/25	30" Valve Actuator	Open	$17,312.28	$0.00		
BAYSH010		BAYSHORE RECYCLING CORP.					
26-04439	08/07/26	concrete and rebar	Open	$168.57	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-04718	08/25/26	Mixed rigid plastic/Grumpy	Open	$49.50	$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
26-04575	08/18/26	DENTAL - SEPTEMBER 2026	Open	$27,453.42	$0.00		
BENEC005		BENECARD SERVICES, INC.					
26-04826	08/31/26	RX - SEPTEMBER 2026	Open	$295,500.74	$0.00		
BENIT005		BETTY BENITEZ					
26-04601	08/19/26	Strength & Agility - July 2026	Open	$180.00	$0.00		
26-04602	08/19/26	Fit For Life - July 2026	Open	$225.00	$0.00		
26-04603	08/19/26	Strength & Balance - July 2026	Open	$540.00	$0.00		
26-04852	09/01/26	Fit for life - August 2026	Open	$180.00	$0.00		
26-04853	09/01/26	Strength & Agility - Aug 2026	Open	$180.00	$0.00		
26-04854	09/01/26	Strength & Balance - Aug 2026	Open	$480.00	$0.00		
			Vendor Total:	**$1,785.00**			
BILLI010		ROYAL BILLIARDS CO, INC.					
26-04599	08/19/26	Recover pool table	Open	$680.00	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
26-04771	08/27/26	AUDIOBOOKS	Open	$118.95	$0.00		
26-04897	09/02/26	AUDIOBOOKS	Open	$67.92	$0.00		
			Vendor Total:	**$186.87**			
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
26-04518	08/13/26	Training	Open	$945.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI		*Account Continued*			
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
26-04869	09/01/26	DCRP - August 2026	Open	$1,521.95	$0.00		
BRIAN005		Brian VanDongen					
26-04938	09/04/26	REIMBURSEMENT REC EXAM PREP	Open	$248.83	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
26-04287	07/31/26	August - Lab Sampling	Open	$2,165.00	$0.00		
BROTH010		S. BROTHERS					
26-02160	04/16/26	Oak Street	Open	$379,584.33	$0.00		B
BRSIN005		BRS, Inc					
26-02277	04/22/26	Grant Writing Consultant	Open	$5,512.50	$0.00		B
BUSHW005		BUSHWICKS FINEST INC					
26-04961	09/04/26	LATIN DAY DJ PERFORMER	Open	$2,500.00	$0.00		
BWCON005		B & W CONSTRUCTION					
26-00474	01/22/26	SEWER MAIN REPAIRS	Open	$15,714.61	$0.00		B
26-00475	01/22/26	WATER MAIN REPAIRS	Open	$69,948.10	$0.00		B
26-02676	05/12/26	SIDEWALKS, RAMPS & STEPS	Open	$37,537.50	$0.00		
26-04803	08/28/26	INSTALL 6" BYPASS PUMPS	Open	$14,895.00	$0.00		
			Vendor Total:	**$138,095.21**			
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	$23,264.09	$0.00		B
CDWGO005		CDW GOVERNMENT INC					
26-04135	07/23/26	TOUGHBOOKS FOR NEW PD VEHICLE	Open	$15,087.55	$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
26-04568	08/17/26	BOOKS	Open	$30.40	$0.00		
26-04825	08/31/26	BOOKS	Open	$30.40	$0.00		
			Vendor Total:	**$60.80**			
CHEMS005		CHEMSEARCH					
26-04592	08/19/26	hydra oil additive	Open	$596.20	$0.00		
CINAR005		MICHAEL CINARDO					
26-04004	07/17/26	Reimbursement	Open	$113.86	$0.00		
CIVIC005		CivicPlus, LLC					
26-04630	08/20/26	Annual Full Service Supplement	Open	$5,023.74	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-04412	08/07/26	MEDICAL - SEPTEMBER 2026	Open	$773,752.00	$0.00		
CLARK010		JEREMY CLARK					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CLARK010		JEREMY CLARK	*Account Continued*				
26-04799	08/28/26	T-3 and W-3 License Renewal	Open	$103.30	$0.00		
CLEAR030		CLEARSPAN FABRIC STRUCTURES					
26-02314	04/24/26	COMPLETE COVER PACKAGE	Open	$66,774.85	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
26-04519	08/13/26	Vehicle - Parts	Open	$11,203.21	$0.00		
26-04533	08/14/26	Vehicle - Parts	Open	$1,575.44	$0.00		
26-04591	08/19/26	Brake pads	Open	$155.96	$0.00		
26-04801	08/28/26	Tie Rod	Open	$311.64	$0.00		
			Vendor Total:	**$13,246.25**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$8,254.50	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$1,370.50	$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	$1,569.25	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$1,533.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$2,263.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$438.00	$0.00		
25-00371	01/17/25	UST Remediation	Open	$426.00	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$6,531.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$6,286.00	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$438.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$45,644.00	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$944.50	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$13,592.75	$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	$37,986.25	$0.00		
26-00985	02/17/26	2025 Roadway	Open	$46,893.25	$0.00		B
26-02944	05/26/26	Well Development Engineering	Open	$10,438.30	$0.00		B
			Vendor Total:	**$184,609.30**			
COLON005		COLONY CLUB					
26-04818	08/31/26	26 1 Q municipal reimbursement	Open	$9,449.64	$0.00		
CONSO010		CONSOLIDATED RAIL CORP.					
26-04910	09/03/26	LEASE OF U/G SEWER PIPE	Open	$292.23	$0.00		
COREM005		CORE & MAIN, LLP					
26-03286	06/10/26	REPAIRS TO VGB CAR UNITS	Open	$2,901.00	$0.00		
26-04445	08/10/26	Markout paint	Open	$496.00	$0.00		
			Vendor Total:	**$3,397.00**			
COYNE005		GEORGE S. COYNE					
26-03987	07/16/26	12 drums of CP720	Open	$7,182.00	$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
26-04488	08/11/26	Interpreting Service	Open	$420.00	$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
26-04600	08/19/26	LANDSCAPE MAINT 2026	Open	$13,917.88	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO005		CUSTOM CARE SERVICES, INC.	*Account Continued*				
CUSTO035		CUSTOM BANDAG INC					
26-03447	06/19/26	Vehicle - Tires	Open	$4,270.00	$0.00		
26-04465	08/11/26	Recap Tires	Open	$954.95	$0.00		
26-04562	08/17/26	tire repairs	Open	$289.20	$0.00		
26-04652	08/21/26	FOUR TIRES TRUCK 600	Open	$581.16	$0.00		
26-04674	08/24/26	Firestone Tires pickup trucks	Open	$1,447.20	$0.00		
26-04922	09/03/26	Tire repairs	Open	$453.50	$0.00		
			Vendor Total:	**$7,996.01**			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
26-04435	08/07/26	Repairs to truck #615	Open	$350.00	$0.00		
DEKOF005		DEKOFF'S P.A. LOCK C					
26-04576	08/18/26	Service to rear employee door	Open	$210.00	$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
26-04752	08/26/26	PROFESSIONAL SERVICES	Open	$12,195.00	$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
26-04508	08/12/26	CYCLE B Q3 26 BILLING	Open	$1,049.06	$0.00		
DNDAU005		DND Auto Body, LLC					
26-04534	08/14/26	Vehicle - Repairs - Insurance	Open	$8,160.77	$0.00		
26-04535	08/14/26	Vehicle - Repairs - Insurance	Open	$4,503.72	$0.00		
			Vendor Total:	**$12,664.49**			
DOWNE005		JEFFREY DOWNES					
26-04691	08/24/26	Lic. Reimbursement	Open	$51.65	$0.00		
DRAGO010		JOHN DRAGOTTA					
26-04506	08/12/26	2026AFSCME BOOT REIMBURSEMENT	Open	$91.96	$0.00		
EDMUN005		EDMUNDS & ASSOCIATES, INC.					
26-02763	05/14/26	Dashboard	Open	$4,266.66	$0.00		
EIGHT010		EIGHTEEN LUMBER INC					
26-04455	08/10/26	TREATED LUMBER	Open	$132.47	$0.00		
26-04761	08/27/26	TREATED LUMBER	Open	$132.47	$0.00		
			Vendor Total:	**$264.94**			
ELECT015		ELECTRONIC OFFICE SYSTEMS					
26-04702	08/25/26	Ink Shipping	Open	$15.40	$0.00		
26-04836	08/31/26	CN11515-01 Contract Invoice	Open	$672.22	$0.00		
26-04837	08/31/26	CN115-16-01 Contract Invoice	Open	$642.51	$0.00		
26-04909	09/03/26	tonor ink INV# AR194829	Open	$16.42	$0.00		
			Vendor Total:	**$1,346.55**			
EMERG015		EMERGI-CLEAN, INC.					
26-04680	08/24/26	Vehicle - Decontamination	Open	$295.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
EMILI005		EMILIO A. PANIAGUA					
26-04864	09/01/26	PERFORMER - HHF	Open	$800.00	$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-04654	08/21/26	GENERATOR MAINTENANCE	Open	$2,485.32	$0.00		
26-04904	09/02/26	VARIOUS GENERATORS SER CHECKS	Open	$600.00	$0.00		
26-04905	09/02/26	VARIOUS GENERATORS SER CHECKS	Open	$5,352.83	$0.00		
			Vendor Total:	**$8,438.15**			
ENTER025		MARTI ENTERPRIZE					
26-04813	08/28/26	FACE PAINTING - HHF	Open	$1,100.00	$0.00		
ENVIS005		ENVISIONWARE, INC.					
26-04898	09/02/26	COMPUTER CONSULTING	Open	$1,082.84	$0.00		
EXPER010		MICKIEWICZ ARBOR EXPERTS,LLC					
26-02755	05/14/26	TREE REMOVAL	Open	$6,781.35	$0.00		
26-03166	06/04/26	CUTTING BACK TREES	Open	$2,340.00	$0.00		
26-03692	07/01/26	REMOVE TREES KENNEDY PARK	Open	$1,080.00	$0.00		
			Vendor Total:	**$10,201.35**			
FADYE005		Fady Ehab Wasily					
26-04664	08/21/26	Refund of Special Event Vendor	Open	$35.00	$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
26-00993	02/18/26	FIRE TRUCK SERVICING	Open	$2,500.00	$0.00		
26-01015	02/18/26	FIRE TRUCK SERVICING	Open	$3,840.00	$0.00		
26-01017	02/18/26	FIRE TRUCK SERVICING	Open	$2,700.00	$0.00		
26-03146	06/03/26	ENGINE 6 MAINTENANCE	Open	$1,873.96	$0.00		
26-04764	08/27/26	REPAIRS ENGINE 5	Open	$1,648.28	$0.00		
			Vendor Total:	**$12,562.24**			
FIRET005		FIRE TRAINING & CONSULTANTS					
26-04804	08/28/26	Hazmat On Scene Incident	Open	$3,500.00	$0.00		
26-04805	08/28/26	Strategic Command & Control	Open	$850.00	$0.00		
			Vendor Total:	**$4,350.00**			
FIRST105		LOCALITY MEDIA, LLC					
26-04436	08/07/26	COMPUTERIZED SYSTEM	Open	$20,450.00	$0.00		
FLAG0005		GATES FLAG					
26-04871	09/01/26	CUSTOM BANNERS	Open	$5,395.23	$0.00		
FUELO005		THE FUEL OX LLC					
26-04841	08/31/26	DEF Delivery	Open	$308.73	$0.00		
FUNSE005		The New Fun Services					
26-03320	06/11/26	Independence Day Rides	Open	$12,800.00	$0.00		
26-04814	08/28/26	INFLATABLES - HHF	Open	$2,950.00	$0.00		
			Vendor Total:	**$15,750.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GABRI005		GABRIELLI KENWORTH OF NJ					
26-04668	08/24/26	Paccar Truck Filters	Open	$634.47	$0.00		
26-04822	08/31/26	additional charge (tariff)	Open	$1,000.00	$0.00		
			Vendor Total:	**$1,634.47**			
GARAY005		GARAY, CLAUDIA					
26-04713	08/25/26	TENNIS PROGRAM REFUND	Open	$52.00	$0.00		
GARDE010		GARDEN STATE BLINDS					
26-04409	08/07/26	BLINDS FOR MELROSE F.H.	Open	$1,674.00	$0.00		
GARDE065		GARDEN STATE LABS					
26-03706	07/01/26	July - Lab Sampling	Open	$1,770.00	$0.00		
26-04288	07/31/26	August - Lab Sampling	Open	$170.00	$0.00		
			Vendor Total:	**$1,940.00**			
GARRE015		GARRE, RAMA					
26-04714	08/25/26	TENNIS PROGRAM REFUND	Open	$26.00	$0.00		
GASKO005		GASKOS FAMILY FARM					
26-04892	09/02/26	MUMS	Open	$199.00	$0.00		
GKLAN005		GK LANDSCAPING LLC					
26-02320	04/24/26	PARKS CONTRACTED SERVICES	Open	$7,641.92	$0.00		B
26-04838	08/31/26	brush clearing bordentown park	Open	$3,800.00	$0.00		
26-04912	09/03/26	clean ups	Open	$3,846.53	$0.00		
			Vendor Total:	**$15,288.45**			
GRAIN005		GRAINGER					
26-04415	08/07/26	Sample pumps and Gaskets	Open	$4,944.02	$0.00		
GREEN080		GREEN STAR EXTERIORS					
26-04597	08/19/26	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
HART0005		RICHARD HART					
26-04762	08/27/26	August Car Show	Open	$425.00	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
26-04639	08/20/26	Order#12517140 Public Hearing	Open	$167.44	$0.00		
26-04648	08/21/26	Legal Notice Monthly Ad	Open	$62.52	$0.00		
26-04842	08/31/26	2025 NEWSPAPER AD	Open	$68.54	$0.00		
26-04876	09/01/26	AD#12578157 Audit Synopsis Ad	Open	$176.53	$0.00		
26-04924	09/03/26	Legal Notice - transit redevel	Open	$165.72	$0.00		
			Vendor Total:	**$640.75**			
IMUND005		JOHN IMUNDO JR.					
26-04681	08/24/26	T Lic. Reimbursement	Open	$51.65	$0.00		
INDUS025		INDUSTRIAL WELDING					
26-03688	07/01/26	RENTAL JULY - DECEMBER	Open	$116.41	$0.00		
26-04612	08/20/26	CYLINDER RENTAL	Open	$21.40	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025		INDUSTRIAL WELDING	*Account Continued*				
26-04613	08/20/26	CYLINDAR RENTAL	Open	$32.10	$0.00		
26-04614	08/20/26	CYLINDER RENTAL	Open	$105.71	$0.00		
26-04615	08/20/26	CYLINDER RENTAL	Open	$21.40	$0.00		
			Vendor Total:	**$297.02**			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-04484	08/11/26	BOOKS	Open	$340.67	$0.00		
26-04485	08/11/26	JUV BOOKS	Open	$7.03	$0.00		
26-04555	08/17/26	BOOKS	Open	$321.69	$0.00		
26-04578	08/18/26	BOOKS	Open	$308.16	$0.00		
26-04824	08/31/26	BOOKS	Open	$28.20	$0.00		
			Vendor Total:	**$1,005.75**			
INSTI005		INSTITUTE FOR PROFESSIONAL DEV					
26-04740	08/26/26	Registrar Webinar	Open	$100.00	$0.00		
INTER133		Intermedia.net Inc.					
26-04338	08/04/26	Intermedia SIP - Police	Open	$368.26	$0.00		
26-04339	08/04/26	Phone SIP Circuits PD - Mar	Open	$191.99	$0.00		
26-04340	08/04/26	Phone SIP Ckts PD - April	Open	$192.00	$0.00		
26-04341	08/04/26	Phone SIP Circuits PD - May26	Open	$192.00	$0.00		
26-04342	08/04/26	Phone SIP Cicruits PD - Jun26	Open	$192.00	$0.00		
26-04528	08/13/26	Voice Charges PD - July	Open	$192.01	$0.00		
			Vendor Total:	**$1,328.26**			
IPLIN005		IPL INC.					
26-04572	08/18/26	95 Gallon Omni Carts	Open	$42,690.73	$0.00		
JADSC005		JADS CONSTRUCTION CO. INC OF N					
26-03676	06/30/26	2023 Phase III	Open	$188,755.59	$0.00		B
JAFFE005		Jaffe Communications, Inc					
26-00481	01/22/26	COMMUNICATIONS SERVICES	Open	$3,333.33	$0.00		B
JANWA005		JANWAY CO USA INC					
26-04527	08/13/26	PROGRAMMING	Open	$97.75	$0.00		
JAYPE005		JAY P. ELLIOT					
26-03080	06/02/26	FARMER'S MARKET MANAGEMENT	Open	$450.00	$0.00		B
JCPL0005		JCP&L					
26-04588	08/19/26	POWER/LIGHT	Open	$51,854.45	$0.00		
26-04767	08/27/26	POWER/LIGHT	Open	$40,361.17	$0.00		
26-04847	08/31/26	POWER/LIGHT	Open	$34,138.76	$0.00		
26-04965	09/04/26	power/light	Open	$29,729.12	$0.00		
			Vendor Total:	**$156,083.50**			
JIMEN010		JIMENEZ, LEIDY VANESSA					
26-04709	08/25/26	TENNIS PROGRAM REFUND	Open	$26.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JOHN0010		United Site Services, Inc.					
26-04553	08/17/26	national night out	Open	$65.63	$0.00		
26-04563	08/17/26	morgan fields 7-31 - 8-27	Open	$395.26	$0.00		
26-04616	08/20/26	international 8-19 - 9-15	Open	$197.63	$0.00		
26-04671	08/24/26	pickleball court 8-21-9-17	Open	$65.63	$0.00		
26-04672	08/24/26	concerts - 8-21-9-17	Open	$226.89	$0.00		
26-04781	08/27/26	cricket INV 6276137 8-14-9-10	Open	$65.63	$0.00		
26-04798	08/28/26	international INV# 6299653	Open	$65.63	$0.00		
26-04817	08/31/26	Morgan Fields INV#6301226	Open	$395.26	$0.00		
26-04887	09/02/26	Boat Ramp INV#6284153	Open	$65.63	$0.00		
26-04888	09/02/26	Burkes Park INV#6284144	Open	$65.63	$0.00		
26-04890	09/02/26	J Ust Sports INV#6289801	Open	$226.89	$0.00		
26-04891	09/02/26	Pickleball KP INV#6231645	Open	$65.63	$0.00		
26-04913	09/03/26	TEMPORARY RESTROOMS	Open	$724.15	$0.00		
			Vendor Total:	**$2,625.49**			
JOHNS045		JOHNSON CONTROLS FIRE PROTECT					
26-04129	07/23/26	WORK PERFORMED AT MFAS	Open	$3,889.62	$0.00		
JPMON005		JP MONZO MUNICIPAL CONSULTING					
26-04515	08/12/26	Webinar 9/14	Open	$50.00	$0.00		
JUANP005		JUAN PINA JR					
26-04957	09/04/26	LATIN DAY PERFORMANCE	Open	$800.00	$0.00		
KANOP005		KANOPY, INC					
26-04867	09/01/26	VIDEOS	Open	$114.00	$0.00		
KELLY005		CHARLES F. KELLY					
26-04846	08/31/26	RX CO-PAY REIMBURSEMENTS	Open	$80.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
26-00041	01/05/26	FERRIC CHLORIDE	Open	$11,493.84	$0.00		B
KIERN005		PATRICK J KIERNAN					
26-04677	08/24/26	Conference	Open	$1,563.14	$0.00		
KOPEK005		DEREK KOPEK					
26-04880	09/01/26	2026 AFSCME BOOT REIMBURSEMEN	Open	$135.00	$0.00		
KRUSH010		KEVIN KRUSHINSKI					
26-04475	08/11/26	Annual Membership Dues	Open	$70.00	$0.00		
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
26-04536	08/14/26	Language Interpretation	Open	$445.67	$0.00		
LEITN005		DAVID LEITNER					
26-04567	08/17/26	NJDEP - License Reimbursement	Open	$154.95	$0.00		
LIBRA055		LIBRARY FURNITURE INTERNATIONA					
26-04606	08/20/26	LIBRARY FURNITURE	Open	$6,174.95	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LIBRA055		LIBRARY FURNITURE INTERNATIONA	*Account Continued*				
LIFEI005		LIFE INS. CO. OF NORTH					
26-04684	08/24/26	LIFE INSURANCE - AUG 2026	Open	$5,668.00	$0.00		
LILIA005		LILIANA DEOLIVEIRA					
26-04362	08/05/26	PICKLEBALL CAMP REFUND	Open	$195.00	$0.00		
LMXAC005		STELLA					
26-04729	08/25/26	LOST MATERIALS	Open	$71.44	$0.00		
LOEFF005		LOEFFEL'S WASTE OIL					
26-04694	08/24/26	Waste Oil pick up	Open	$150.00	$0.00		
LOGAN005		ELISE LOGAN					
26-04566	08/17/26	sayreville day face painter	Open	$450.00	$0.00		
LUISD005		LUIS DE JESUS					
26-04955	09/04/26	PERFORMER - HHF	Open	$800.00	$0.00		
MADSC010		Mad Science of West New Jersey					
26-04862	09/01/26	SCIENCE SUMMER CAMP	Open	$2,890.00	$0.00		
MANUE005		MANUEL SANCHEZ					
26-04493	08/11/26	Substitute Judge	Open	$350.00	$0.00		
MANUE010		MANUEL CABO					
26-04960	09/04/26	LATIN DAY PERFORMER	Open	$2,500.00	$0.00		
MCAAO005		MCAA OF NJ C/O AMANDA PRINZO					
26-04318	08/03/26	NJ LUNCHEON & BUDGET SESSION	Open	$40.00	$0.00		
26-04579	08/18/26	League of Municipalities	Open	$315.00	$0.00		
			Vendor Total:	**$355.00**			
MCMCA005		MCMCA					
26-03927	07/13/26	CENTRAL JERSEY SHORE CONF.	Open	$75.00	$0.00		
MELIS010		MELISSA BONILLA GARGANTIEL					
26-04956	09/04/26	LATIN DAY PERFORMANCE	Open	$800.00	$0.00		
MERCO010		Merco Service LLC					
26-04507	08/12/26	NARCOTICS/COURT RM	Open	$710.00	$0.00		
26-04509	08/12/26	NO MEETING RO @ MELROSE F.H	Open	$1,221.15	$0.00		
26-04773	08/27/26	REPLACE COMPRESSOR	Open	$2,853.95	$0.00		
			Vendor Total:	**$4,785.10**			
MGLPR005		MGL PRINTING SOLUTIONS					
26-04711	08/25/26	ENVELOPES:SELF SEAL	Open	$880.00	$0.00		
MICHA040		Michael P Fowler					
26-04917	09/03/26	PROFESSIONAL SERVICES	Open	$312.50	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MIDAT025		MID-ATLANTIC TRUCK & EQUIPMENT					
26-04673	08/24/26	rear arm pin/hyd lines 413	Open	$804.11	$0.00		
MIDDL060		MIDDLESEX COUNTY					
26-04820	08/31/26	2026 HEALTH AID	Open	$50,827.39	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-04530	08/14/26	DVD'S	Open	$22.58	$0.00		
26-04720	08/25/26	DVD'S	Open	$121.82	$0.00		
26-04772	08/27/26	DVD'S	Open	$26.33	$0.00		
			Vendor Total:	**$170.73**			
MOBIL010		MOBILE BEACON					
26-04790	08/27/26	INTERNET SERVICES	Open	$480.00	$0.00		
MONAC010		THOMAS MONACO					
26-04542	08/14/26	Check for Safety Grant	Open	$2,740.00	$0.00		
MOORE030		MOORE, SARAH					
26-04865	09/01/26	REIMBURSEMENT	Open	$278.09	$0.00		
MORGA020		MORGAN PRINTING INC					
26-04388	08/06/26	Printing/Mailing Unknown Lead	Open	$4,731.47	$0.00		
26-04476	08/11/26	Official Receipts	Open	$310.00	$0.00		
26-04874	09/01/26	FLYERS - HHF	Open	$60.00	$0.00		
			Vendor Total:	**$5,101.47**			
MORGA025		MORGAN HOSE & CHEMICAL CO #1					
26-04696	08/24/26	standby 8/18/2026	Open	$210.00	$0.00		
MOTIO005		MOTION PICTURE LIC CORP					
26-04554	08/17/26	renewal of license	Open	$1,395.29	$0.00		
MOTOR025		MOTOROLA					
26-00545	01/27/26	CAD System	Open	$193,810.25	$0.00		B
26-04056	07/21/26	VESTA911 RENEW 6.21.26-6.20.27	Open	$47,767.20	$0.00		
			Vendor Total:	**$241,577.45**			
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-04646	08/21/26	Bobcat Battery	Open	$164.99	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
26-04393	08/06/26	Ball Hone kit	Open	$416.98	$0.00		
26-04593	08/19/26	Lawn mower battery	Open	$82.92	$0.00		
26-04663	08/21/26	JACKS & TOOLS	Open	$766.96	$0.00		
26-04669	08/24/26	Air Filters For New Sweeper331	Open	$783.36	$0.00		
26-04815	08/31/26	Oxygen Sensor MO-01	Open	$78.99	$0.00		
26-04900	09/02/26	0-20 oil 5-30 oil for chevys	Open	$586.41	$0.00		
			Vendor Total:	**$2,715.62**			
NATIO075		NATIONAL FENCE SYSTEMS					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NATIO075		NATIONAL FENCE SYSTEMS	*Account Continued*				
26-04520	08/13/26	CHAIN LINK FENCING	Open	$2,361.98	$0.00		
26-04564	08/17/26	Chain Link Fencing	Open	$3,525.08	$0.00		
26-04886	09/02/26	LATCHES	Open	$55.16	$0.00		
			Vendor Total:	**$5,942.22**			
NEWTE005		NEWTECH RECYCLING INC					
26-04549	08/17/26	Battery recycling drum	Open	$1,200.00	$0.00		
NJFIR005		NJ FIRE EQUIPMENT CO					
26-04802	08/28/26	equipment	Open	$470.61	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
26-04911	09/03/26	CEV LARGE COM GEN. CHARGE	Open	$9,805.57	$0.00		
NOLAN005		JAMES P NOLAN					
26-04931	09/03/26	Tax Appeal Billing Aug 2026	Open	$754.00	$0.00		
NORCI005		NORCIA CORPORATION					
26-04560	08/17/26	replace paddle trk 412	Open	$3,482.50	$0.00		
26-04906	09/02/26	441 Spreader control Valve	Open	$1,771.50	$0.00		
			Vendor Total:	**$5,254.00**			
NSINE005		NSI NEAL SYSTEMS INC					
26-00478	01/22/26	Telemetry Troubleshooting	Open	$1,634.40	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
26-04307	07/31/26	CARPENTER ANT EXTERMINATION	Open	$650.00	$0.00		
26-04610	08/20/26	SR CENTER MONTHLY	Open	$125.00	$0.00		
26-04611	08/20/26	MORGAN FIRE HOUSE MONTHLY	Open	$110.00	$0.00		
26-04640	08/21/26	MORGAN FIRST AID SQD MONTHLY	Open	$125.00	$0.00		
26-04642	08/21/26	YEARLY RENEWAL - LIBRARY	Open	$1,920.00	$0.00		
26-04693	08/24/26	FLY TREATMENT @ ER SQD	Open	$250.00	$0.00		
			Vendor Total:	**$3,180.00**			
ONECA005		ONE CALL CONCEPTS INC					
26-04320	08/03/26	AUGUST MONTHLY	Open	$699.20	$0.00		
OPTIM005		OPTIMUM					
26-04569	08/17/26	INTERNET CONNECTION	Open	$154.95	$0.00		
OPTIM015		OPTIMUM					
26-04590	08/19/26	INTERNET/CABLE SERVICES	Open	$1,043.03	$0.00		
26-04759	08/26/26	INTERNET/CABLE SERVICES	Open	$38.10	$0.00		
26-04844	08/31/26	CABLE/INTERNET	Open	$347.63	$0.00		
			Vendor Total:	**$1,428.76**			
OVERD005		OVERDRIVE, INC.					
26-04437	08/07/26	EBOOKS-AUDIOBOOKS	Open	$967.37	$0.00		
26-04526	08/13/26	EBOOKS-AUDIOBOOKS	Open	$534.95	$0.00		
26-04585	08/18/26	EBOOKS-AUDIOBOOKS	Open	$303.71	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
OVERD005		OVERDRIVE, INC.	*Account Continued*				
26-04751	08/26/26	EBOOK-AUDIOBOOKS	Open	$193.48	$0.00		
26-04827	08/31/26	EBOOKS-AUDIOBOOKS	Open	$219.98	$0.00		
			Vendor Total:	**$2,219.49**			
PALME005		PATSY PALMA					
26-03820	07/08/26	09/12 CAC Performance	Open	$200.00	$0.00		
PASS0005		NJ EZ PASS					
26-04839	08/31/26	Replen Acct #2000 1235 3449 8	Open	$400.00	$0.00		
PAXWA005		PAX WATER TECHNOLOGIES					
26-04114	07/22/26	Pulaski Tank Mixer	Open	$12,100.00	$0.00		
PHOTO010		B & H PHOTO					
26-04474	08/11/26	Webcams	Open	$179.07	$0.00		
26-04607	08/20/26	Samsung 43" TV / 3 Wrless Mse	Open	$266.10	$0.00		
			Vendor Total:	**$445.17**			
POVER005		POVEROMO, NADINE					
26-04503	08/12/26	PROGRAMMING	Open	$225.00	$0.00		
PRECI020		PRECISE CONSTRUCTION, INC					
26-00579	01/28/26	IMPROVE JERRY UST REC COMPLEX	Open	$28,537.60	$0.00		B
PREMI015		PREMIER PRINTING SOLUTIONS					
26-04125	07/23/26	1000 SELF-SEAL ENVELOPES	Open	$134.00	$0.00		
26-04477	08/11/26	Official Receipts	Open	$368.50	$0.00		
26-04496	08/12/26	Subpoenas	Open	$80.00	$0.00		
26-04758	08/26/26	Assessor Property Record Cards	Open	$191.00	$0.00		
			Vendor Total:	**$773.50**			
PREVE005		PREVENTION SPECIALISTS, INC.					
26-04561	08/17/26	DOT Random Test - Offiste	Open	$140.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-04834	08/31/26	Weedwacker and Blower Parts	Open	$236.25	$0.00		
PROTE005		Protect Youth Sports					
26-04580	08/18/26	background checks INV# 1414069	Open	$88.00	$0.00		
26-04581	08/18/26	background checks INV# 1424940	Open	$1,623.20	$0.00		
26-04878	09/01/26	background checks INV 1435148	Open	$727.00	$0.00		
			Vendor Total:	**$2,438.20**			
PSEGC005		PSE&G COMPANY					
26-04595	08/19/26	MONTHLY GAS USAGE	Open	$61.89	$0.00		
26-04766	08/27/26	MONTHLY GAS USAGE	Open	$1,930.70	$0.00		
			Vendor Total:	**$1,992.59**			
PUBLI020		PUBLIC EMPLOYEES					
26-00869	02/11/26	Retro Payment - Pension	Open	$2,930.08	$0.00		
26-04649	08/21/26	Retro Payment - Pension	Open	$244.16	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PUBLI020		PUBLIC EMPLOYEES	*Account Continued*				
26-04650	08/21/26	Retro Payment - Pension	Open	$660.08	$0.00		
26-04651	08/21/26	Retro Payment - Pension	Open	$300.80	$0.00		
26-04658	08/21/26	Retro Payment - Pension	Open	$157.76	$0.00		
26-04659	08/21/26	Retro Payment - Pension	Open	$115.84	$0.00		
26-04660	08/21/26	Retro Payment - Pension	Open	$1,004.40	$0.00		
26-04662	08/21/26	Retro Payment - Pension	Open	$77.52	$0.00		
26-04685	08/24/26	Retro Payment - Pension	Open	$115.12	$0.00		
26-04686	08/24/26	Retro Payment - Pension	Open	$267.04	$0.00		
26-04687	08/24/26	Retro Payment - Pension	Open	$32.96	$0.00		
26-04688	08/24/26	Retro Payment - Pension	Open	$132.64	$0.00		
26-04689	08/24/26	Retro Payment - Pension	Open	$116.88	$0.00		
			Vendor Total:	**$6,155.28**			
PULSS005		Pulsse Services					
26-01016	02/18/26	SOCIAL WORK SERVICES 2026	Open	$17,034.72	$0.00		B
PUMPI005		PUMPING SERVICES INC					
26-04544	08/17/26	REAPIR BROKEN PIPE AT WW STAT	Open	$2,951.62	$0.00		
26-04545	08/17/26	BYPASS PUMP RENTAL WW STAT	Open	$6,866.40	$0.00		
			Vendor Total:	**$9,818.02**			
PURIT005		PURITY LABORATORIES INC					
26-04402	08/06/26	WATER TREATMENT SERVICE	Open	$4,863.00	$0.00		
PYROS005		PYROSTAR ENTERTAINMENT LLC					
26-04958	09/04/26	FIREWORKS FOR LATIN DAY	Open	$15,000.00	$0.00		
QUENC005		QUENCH USA INC					
26-04768	08/27/26	09/01/26-11/30/26 BILLING	Open	$656.64	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-04446	08/10/26	Diesel Delivery 8/4/26	Open	$4,147.70	$0.00		
26-04447	08/10/26	Gasoline Delivery 8/5/26	Open	$4,446.75	$0.00		
26-04473	08/11/26	Gasoline Delivery 8/11/26	Open	$4,488.84	$0.00		
26-04495	08/12/26	Diesel Delivery 8/11/2026	Open	$5,104.51	$0.00		
26-04582	08/18/26	Diesel Delivery 8/18/26	Open	$3,263.33	$0.00		
26-04705	08/25/26	Gasoline Delivery 8/20/26	Open	$6,917.02	$0.00		
26-04706	08/25/26	Diesel Delivery 8/21/26	Open	$4,063.36	$0.00		
26-04707	08/25/26	Diesel Delivery 8/25/26	Open	$1,747.82	$0.00		
26-04742	08/26/26	Gasoline Delivery 8/26/26	Open	$2,859.13	$0.00		
			Vendor Total:	**$37,038.46**			
RARIT055		RARITAN PIPE & SUPPLY					
26-04737	08/26/26	Bolts and Washers	Open	$158.30	$0.00		
REDFI005		COLBY REDFIELD					
26-04682	08/24/26	Lic. Reimbursement	Open	$51.65	$0.00		
RELIA015		RELIABLE WOOD PRODUCTS					
26-02894	05/22/26	STUMPS	Open	$936.00	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RELIA015		RELIABLE WOOD PRODUCTS	*Account Continued*				
REUTE010		THOMSON REUTERS-WEST					
26-04538	08/14/26	CLEAR Subscription	Open	$294.42	$0.00		
RIVER035		RIVERSIDE SUPPLY CO					
26-04703	08/25/26	MASONARY SUPPLIES	Open	$1,563.98	$0.00		
RJGAR005		R & J GARAGE DOORS					
26-04060	07/21/26	SAYRE EMS DOORS	Open	$32,709.76	$0.00		
RKDTR005		RKD Tree Service					
26-04708	08/25/26	Dead Tree Removal - Duhernal	Open	$850.00	$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
26-04963	09/04/26	PROFESSIONAL SERVICES	Open	$2,854.50	$0.00		
RUTGE010		RUTGERS					
26-04463	08/10/26	intro to acct	Open	$611.00	$0.00		
26-04490	08/11/26	intro to accounting	Open	$611.00	$0.00		
			Vendor Total:	**$1,222.00**			
RUTGE080		RUTGERS UNIVERSITY					
26-02176	04/16/26	REPORTING 6.1.26-7.31.26	Open	$34,441.83	$0.00		B
SALEL005		SAL ELECTRIC CO., INC.					
26-04557	08/17/26	loose breakers @ pd	Open	$500.00	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-04598	08/19/26	PROFESSIONAL SERVICES	Open	$2,398.50	$0.00		
26-04637	08/20/26	Professional Legal services	Open	$3,403.00	$0.00		
			Vendor Total:	**$5,801.50**			
SHAHN005		SHAH, NAINEE					
26-04715	08/25/26	TENNIS PROGRAM REFUND	Open	$26.00	$0.00		
SHAHS005		SHAH, SONIA					
26-04712	08/25/26	TENNIS PROGRAM REFUND	Open	$26.00	$0.00		
SIDDI005		SIDDIQUE, SABAH					
26-04000	07/16/26	PROGRAMMING	Open	$225.00	$0.00		
SIMPL005		SIMPLIFY CHEMICAL SOLUTIONS					
26-03452	06/22/26	CLEANING SUPPLIES	Open	$2,105.46	$0.00		
SITE0010		MATTYS ON SITE					
26-04313	08/03/26	golf cart for upcoming events	Open	$925.00	$0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
26-02971	05/27/26	JUNIPER NETWORK	Open	$13,808.15	$0.00		
26-04111	07/22/26	(3) Adobe Pro Teams - contract	Open	$340.83	$0.00		
			Vendor Total:	**$14,148.98**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SOFTW005		SOFTWARE HOUSE INTERNATIONAL	*Account Continued*				
SOUTH015		SOUTH AMBOY PLUMBING					
26-02720	05/13/26	Ball valve	Open	$26.11	$0.00		
26-03471	06/22/26	TOILET MEN'S LOCKER ROOM	Open	$564.78	$0.00		
26-03712	07/02/26	PARTS FOR AUTOMATIC FAUCET	Open	$370.13	$0.00		
26-04142	07/24/26	SUMP PUMP	Open	$312.81	$0.00		
			Vendor Total:	**$1,273.83**			
SOUTH020		SOUTH AMBOY TIMES					
26-04877	09/01/26	ads for carshow sayreville day	Open	$740.00	$0.00		
SPRIN010		PERTH AMBOY SPRING					
26-04655	08/21/26	Rear Spring Truck 424	Open	$2,855.83	$0.00		
STATE080		STATE OF NJ- DCA ELSA					
26-04796	08/28/26	ELEVATOR INSPECTION	Open	$258.00	$0.00		
26-04797	08/28/26	ELEVATOR INSPECTION	Open	$258.00	$0.00		
			Vendor Total:	**$516.00**			
STEWA005		STEWART BUSINESS SYSTEMS					
26-04033	07/20/26	COPIERS RENTAL JULY TO OCT	Open	$2,228.05	$0.00		
SUBUR010		SUBURBAN PROPANE					
26-04537	08/14/26	Equipment - Radio	Open	$5.66	$0.00		
SUPLE005		SUPLEE,CLOONEY & COMPANY					
26-04636	08/20/26	2025 Audit	Open	$2,300.00	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-03655	06/30/26	Supplies	Open	$145.94	$0.00		
26-04306	07/31/26	CEILING TILES	Open	$756.27	$0.00		
26-04314	08/03/26	TOOLS/EQUIPMENT FOR FIRE CO.	Open	$3,460.77	$0.00		
26-04366	08/05/26	HITCH	Open	$91.92	$0.00		
26-04609	08/20/26	TRUCK CLEANING SUPPLIES	Open	$448.30	$0.00		
26-04617	08/20/26	STATION 1 EQUIPMENT	Open	$493.00	$0.00		
			Vendor Total:	**$5,396.20**			
SWIFT010		MONARCH ELECTRICAL					
26-04344	08/04/26	LIGHTS FOR MELROSE FIRE HSE	Open	$56.85	$0.00		
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
26-00550	01/27/26	Radio System	Open	$18,079.57	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-04546	08/17/26	August 2026 Advertising	Open	$750.00	$0.00		
TIGRI005		Tigris Aquatic Services, LLC					
26-04438	08/07/26	SEASONAL POND MAINTENANCE	Open	$592.23	$0.00		
TOMSF005		TOMS FORD INC					
26-04774	08/27/26	Shift cable	Open	$115.28	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005		TOMS FORD INC	*Account Continued*				
26-04851	09/01/26	shift cables/mirrow Swithes	Open	$162.41	$0.00		
26-04870	09/01/26	Blow motor/wiring Harness 608	Open	$342.09	$0.00		
26-04903	09/02/26	Right Front Hub/U joint	Open	$715.40	$0.00		
			Vendor Total:	**$1,335.18**			
TOTAL010		TOTAL HARDWARE & GARDEN					
26-03902	07/10/26	supplies	Open	$452.19	$0.00		
26-04497	08/12/26	DEPT. SUPPLIES/TOOLS & EQUIP	Open	$419.32	$0.00		
26-04498	08/12/26	TOOLS & EQUIP/DEPT SUPPLIES	Open	$80.97	$0.00		
26-04499	08/12/26	DEPT SUPPLIES	Open	$117.10	$0.00		
26-04529	08/14/26	shop supplies	Open	$118.52	$0.00		
26-04571	08/18/26	Keys	Open	$251.88	$0.00		
			Vendor Total:	**$1,439.98**			
TRAPR005		TRAP ROCK INDUSTRIES					
26-04282	07/31/26	HOT PATCH	Open	$389.68	$0.00		
26-04574	08/18/26	asphalt	Open	$181.14	$0.00		
26-04908	09/03/26	HOT PATCH	Open	$869.99	$0.00		
			Vendor Total:	**$1,440.81**			
TREAS130		TREASURER, STATE OF NEW JERSEY					
26-04548	08/17/26	SAFE DRINKING WATER YRL FEE	Open	$1,580.00	$0.00		
TRIAD010		Triad Advisory Services, Inc					
25-00546	01/29/25	TRIAD ASSOCIATES - CDBG	Open	$556.25	$0.00		B
26-04363	08/05/26	TRIAD ASSOCIATEST-CDBG BLANKET	Open	$187.50	$0.00		
			Vendor Total:	**$743.75**			
TROOP015		BOY SCOUT TROOP 97					
26-03396	06/15/26	Mini-grant for cleanup	Open	$300.00	$0.00		
TULAY005		TULA YOGA					
26-04589	08/19/26	SUMMER YOGA SESSION	Open	$360.00	$0.00		
TWINR005		TWIN ROCKS WATER					
26-04478	08/11/26	water cooler rental	Open	$168.90	$0.00		
ULINE005		U-LINE					
26-04398	08/06/26	Dehumidifiers & air purifier	Open	$1,348.24	$0.00		
26-04443	08/10/26	Cleaning supplies & batteries	Open	$568.98	$0.00		
			Vendor Total:	**$1,917.22**			
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	$1,193.84	$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	$812.24	$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	$570.84	$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	$763.17	$0.00		B
26-04396	08/06/26	UNIFORMS WK OF 7/29/26	Open	$262.77	$0.00		
26-04523	08/13/26	Veh Maint Unif Del 8/12/26	Open	$152.97	$0.00		
26-04539	08/14/26	Uniforms - Mechanics	Open	$152.52	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation	*Account Continued*				
26-04608	08/20/26	veh maint unif del 8/19/2026	Open	$152.97	$0.00		
26-04656	08/21/26	UNIFORMS WK OF 8/19/26	Open	$310.24	$0.00		
26-04657	08/21/26	UNIFORMS WK OF 8/19/26	Open	$177.41	$0.00		
26-04704	08/25/26	UNIFORMS WK OF 8/5/26	Open	$137.06	$0.00		
26-04743	08/26/26	UNIFORMS WK OF 8/5/26	Open	$397.87	$0.00		
26-04749	08/26/26	UNIFIRMS WK OF 8/12/26	Open	$177.41	$0.00		
26-04750	08/26/26	UNIFORMS WK OF 8/5/26	Open	$267.93	$0.00		
26-04754	08/26/26	UNIFORMS WK OF 8/12/26	Open	$254.04	$0.00		
26-04760	08/27/26	UNIFORMS WK OF 8/12/26	Open	$310.24	$0.00		
26-04769	08/27/26	Veh Maint Unif Del 8/26/26	Open	$152.97	$0.00		
26-04770	08/27/26	UNIFORMS WK OF 8/12/26	Open	$397.87	$0.00		
26-04807	08/28/26	UNIFORMS WK OF 8/19/26	Open	$254.04	$0.00		
26-04808	08/28/26	UNIFORMS WK OF 8/19/26	Open	$397.87	$0.00		
26-04811	08/28/26	UNIFORMS WK OF 8/26/26	Open	$310.24	$0.00		
26-04918	09/03/26	Veh Maint Unif Del 9/2/26	Open	$152.94	$0.00		
			Vendor Total:	**$7,759.45**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	$38,152.35	$0.00		B
USAAR005		USA ARCHITECTS, PLANNERS					
26-04645	08/21/26	JAIL CELL UPGRADES	Open	$16,110.00	$0.00		
USABL005		USA BLUE BOOK					
26-04228	07/29/26	Chlorine Pump Tubing / Roller	Open	$1,270.90	$0.00		
26-04305	07/31/26	Jet Hose/Tools	Open	$4,662.62	$0.00		
			Vendor Total:	**$5,933.52**			
USASP005		US SPORTS INSTITUTE, INC					
26-04860	09/01/26	SUMMER TENNIS PROGRAM	Open	$1,326.00	$0.00		
26-04861	09/01/26	SUMMER PICKLEBALL PROGRAM	Open	$837.00	$0.00		
			Vendor Total:	**$2,163.00**			
VENMA005		VEN-MAR SALES INC					
26-04459	08/10/26	shop supplies	Open	$1,435.23	$0.00		
VERIZ015		VERIZON					
26-04594	08/19/26	BORO PHONES	Open	$1,746.83	$0.00		
26-04757	08/26/26	BORO PHONES	Open	$2,659.09	$0.00		
26-04845	08/31/26	BORO PHONES	Open	$385.55	$0.00		
			Vendor Total:	**$4,791.47**			
VERIZ020		VERIZON WIRELESS					
26-04795	08/28/26	BORO CELLPHONES	Open	$2,292.42	$0.00		
26-04881	09/02/26	POLICE PHONES	Open	$1,699.25	$0.00		
26-04895	09/02/26	BORO AIR CARDS	Open	$3,244.30	$0.00		
			Vendor Total:	**$7,235.97**			
VINAS005		HEATHER A. VINAS					
26-04565	08/17/26	sayreville day face painter	Open	$450.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VINAS005		HEATHER A. VINAS	*Account Continued*				
WASH0010		SUPERIOR WASH					
26-04397	08/06/26	TRUCKS/ENGINES WASHED	Open	$1,217.00	$0.00		
WAYNE005		WAYNE'S AUTO BODY					
26-04540	08/14/26	Vehicle - Repairs - Insurance	Open	$10,542.70	$0.00		
26-04541	08/14/26	Vehicle - Tow Impound	Open	$909.54	$0.00		
			Vendor Total:	**$11,452.24**			
WBMAS005		W. B. MASON CO INC					
26-04401	08/06/26	Office Supplies	Open	$172.89	$0.00		
WEBEN005		WEB ENVY					
26-04819	08/31/26	PROVIDED SERVICES	Open	$429.95	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-04823	08/31/26	COPIER	Open	$566.31	$0.00		
YEBOA005		YEBOAH, KOJO					
26-04583	08/18/26	100% EXEMPT VET RESO 2026-206	Open	$5,174.55	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-04828	08/31/26	COMPUTER CONSULTING	Open	$1,690.80	$0.00		

Total Purchase Orders: 468 Total P.O. Line Items: 0 Total List Amount: $3,416,129.75 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	$6,221.12	$0.00	$6,221.12	$0.00	$0.00	$0.00
Water Operating	5-05	$18,256.78	$0.00	$18,256.78	$0.00	$0.00	$0.00
	Year Total:	$24,477.90	$0.00	$24,477.90	$0.00	$0.00	$0.00
Current Fund	6-01	$1,767,849.33	$0.00	$1,767,849.33	$0.00	$0.00	$0.00
Water Operating	6-05	$328,634.65	$0.00	$328,634.65	$0.00	$0.00	$0.00
Regular Trust	6-33	$0.00	$0.00	$0.00	$0.00	$0.00	$69,289.49
	Year Total:	$2,096,483.98	$0.00	$2,096,483.98	$0.00	$0.00	$69,289.49
General Capital	C-04	$1,006,917.48	$0.00	$1,006,917.48	$0.00	$0.00	$0.00
Water Capital	C-06	$75,677.87	$0.00	$75,677.87	$0.00	$0.00	$0.00
	Year Total:	$1,082,595.35	$0.00	$1,082,595.35	$0.00	$0.00	$0.00
Grant Fund	G-02	$138,589.84	$0.00	$138,589.84	$0.00	$0.00	$0.00
CDBG	G-03	$812.29	$0.00	$812.29	$0.00	$0.00	$0.00
	Year Total:	$139,402.13	$0.00	$139,402.13	$0.00	$0.00	$0.00
Current Fund	L-01	$3,880.90	$0.00	$3,880.90	$0.00	$0.00	$0.00
Total Of All Funds:		$3,346,840.26	$0.00	$3,346,840.26	$0.00	$0.00	$69,289.49

Project Description	Project No.	Rcvd Total
955 RT 9	955RT9101	$1,457.50
AFFORDABLE HOUSING TRUST	AFFORDA005	$3,198.75
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$1,338.00
CPDI IOS Sayreville, LP	CPDI005	$219.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$43.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$600.00
FAJPLLC	FAJPLLC025	$150.50
Planning Board Site Plan	FLAGS105	$219.00
HCI DP LLC	HCIDP105	$6,614.25
Zoning Rvw Block 251 Lot 1.01	HIGPOI030	$2,847.00
K-Land No. 59, LLC	KLAND59101	$438.00
K LAND NO. 70 LLC	KLANDNO005	$438.00
LUXURY POINTE	LUXURYP005	$306.25
OPEN SPACE	OPENSPA005	$6,286.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$6,214.00
Recreation Trust - Latin Fest	PARKSPL020	$7,310.00
Sayreville Seaport Engineering	PRISA108	$19,040.00
RECYCLING PROGRAM TRUST	RECYCLI005	$0.77
ROCVILLE, LLC	ROCVILL005	$777.00
Shri Bhaktinidhi/dwarkadish	SHRIBHA106	$499.50
TREE BANK ORDINANCE	TREEBAN005	$11,137.35
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	$155.12
Total Of All Projects:		**$69,289.49**