MANUAL CHECKS FOR SEPTEMBER 28, 2026 BILL LIST

Name	*P.O. Date*	*Description*	*Amount*
BOROUGH OF SAYREVILLE- CURRENT P/R	9/11/2026	9/15/26 PAYROLL	$ 1,232,229.34
BOROUGH OF SAYREVILLE-WATER P/R	9/11/2026	9/15/26 PAYROLL	$ 119,703.05
BOROUGH OF SAYREVILLE-TRUST P/R	9/11/2026	9/15/26 PAYROLL	$ 43,089.51
BOROUGH OF SAYREVILLE-GRANTS P/R	9/11/2026	9/15/26 PAYROLL	$ 5,479.27
BOROUGH OF SAYREVILLE-CDBG P/R	9/11/2026	9/15/26 PAYROLL	$ 354.33
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/11/2026	9/15/26 PAYROLL	$ 62,329.36
DEPOSITORY TRUST CO.	9/14/2026	BOND PRINCIPAL DUE 9/15/26	$ 750,000.00
DEPOSITORY TRUST CO.	9/14/2026	BOND INTEREST DUE 9/15/26	$ 22,500.00
SAYREVILLE BOARD OF EDUCATION	9/14/2026	SEPTEMBER 2026 SCHOOL TAXES	$ 6,373,062.00
MANUEL CABO MEDIA LLC	9/15/2026	PHOTO/VIDEO/CROWD - HHF	$ 2,500.00
CHARLES THE CLOWN	9/12/2026	MAGICIAN - HHF	$ 500.00
BOROUGH OF SAYREVILLE-CURRENT	9/16/2026	SEWER USER AUGUST 2026	$ 485,285.11
			$ 9,097,031.97

Ranges		Item Status	Purchase Types	Misc	
Range:	First to Last	Open: N	Bid: Y	P.O. Type:	All
Rcvd Batch Id Range:	First to Last	Void: N	State: Y	Include Project Line Items:	Yes
		Paid: N	Other: Y		
		Held: Y	Exempt: Y	Format:	Condensed
		Aprv: N		Include Non-Budgeted:	Y
		Rcvd: Y		Vendors:	All

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
4IMPR005		4 IMPRINT, INC					
26-04756	08/26/26	Materials for Community Events	Open	$1,619.00	$0.00		
ACSCH005		A C SCHULTES INC					
25-06902	12/10/25	8 & 3" Backflow Pressure	Open	$94,507.00	$0.00		
26-03209	06/08/26	High Lift #4 Motor Repair	Open	$7,608.00	$0.00		
26-03369	06/15/26	Well 16 Motor Replacement	Open	$13,184.00	$0.00		
26-03850	07/09/26	Winding Woods New Pump	Open	$18,911.00	$0.00		
			Vendor Total:	**$134,210.00**			
ACUIT010		Acuity Consulting Services LLC					
26-05231	09/21/26	MUNICIPAL PLANNER	Open	$3,219.00	$0.00		
ADALE005		ADALEX ENTERPRISE					
26-05210	09/18/26	COMMUNICATION SYSTEM	Open	$1,100.76	$0.00		
AGUIL010		AGUILAR, NERRISA & BONIFACIO					
26-04992	09/08/26	BL 449/6.19/C0114	Open	$2,158.49	$0.00		
ALLHA005		ALL HANDS FIRE EQUIPMENT					
26-02312	04/24/26	PETZL EXO-AP PERSONAL ESCAPE	Open	$62,165.60	$0.00		
ALLRI005		All Risk, Inc					
26-05170	09/17/26	Emergency Svcs PD & Fire Dept	Open	$26,080.66	$0.00		
AMAND005		AMANDA'S AFFORDABLE EVENTS INC					
26-05219	09/18/26	Tents tables chairs - FOL	Open	$3,220.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
26-04254	07/29/26	Security Camera	Open	$53.98	$0.00		
26-04666	08/21/26	Patch Cables / Samsung Remote	Open	$330.21	$0.00		
26-04831	08/31/26	Boot Dryers	Open	$234.95	$0.00		
26-04884	09/02/26	Backpack Blower Straps	Open	$99.99	$0.00		
26-04926	09/03/26	UPS Batt BX1500 / Fiber Patch	Open	$109.89	$0.00		
26-05012	09/09/26	COMPUTER COSTS	Open	$29.99	$0.00		
26-05019	09/09/26	LIBRARY EQUIPMENT	Open	$489.45	$0.00		
26-05021	09/09/26	PROGRAMMING	Open	$71.94	$0.00		
26-05022	09/09/26	JUV PROGRAMMING	Open	$54.99	$0.00		
26-05023	09/09/26	JUV PROGRAMMING	Open	$117.71	$0.00		
26-05028	09/09/26	OFFICE SUPPLIES	Open	$204.05	$0.00		
26-05039	09/10/26	COMPUTER COSTS	Open	$29.99	$0.00		
26-05040	09/10/26	OFFICE SUPPLIES	Open	$9.99	$0.00		
26-05041	09/10/26	JUV PROGRAMMING	Open	$244.47	$0.00		
26-05057	09/10/26	BOOKS	Open	$18.70	$0.00		
26-05075	09/11/26	PROGRAMMING	Open	$99.95	$0.00		
26-05133	09/16/26	CLEANING SUPPLIES	Open	$286.35	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
26-05140	09/16/26	LIBRARY MAINTENANCE	Open	$46.26	$0.00		
26-05142	09/16/26	LIBRARY MAINTENANCE	Open	$124.83	$0.00		
26-05144	09/16/26	CLEANING SUPPLIES	Open	$79.43	$0.00		
26-05175	09/17/26	PROGRAMMING	Open	$90.70	$0.00		
26-05178	09/17/26	CLEANING SUPPLIES	Open	$16.60	$0.00		
26-05179	09/17/26	BUILDING MAINTENACE	Open	$13.06	$0.00		
26-05180	09/17/26	JUV PROGRAMMING	Open	$179.54	$0.00		
26-05183	09/17/26	JUV PROGRAMMING	Open	$39.96	$0.00		
			Vendor Total:	**$3,076.98**			
APPRO005		APPROVED FIRE					
26-05073	09/11/26	SEMI ANNUAL WET INSPECTION	Open	$789.51	$0.00		
26-05087	09/11/26	SEMI ANNUAL WET CHEM INSPEP.	Open	$385.90	$0.00		
			Vendor Total:	**$1,175.41**			
ARRIN005		ARRINGTON EVENTS INC					
26-05220	09/18/26	Stage - FOL	Open	$1,600.00	$0.00		
ARTHE005		Artheon					
26-05194	09/18/26	OLD BRIDGE PLANNING BOARD	Open	$1,302.00	$0.00		
26-05195	09/18/26	GOV BODY/MISC STUDIES	Open	$1,245.00	$0.00		
26-05196	09/18/26	WATER DEPT SUPPLY/TREATMENT	Open	$876.00	$0.00		
26-05197	09/18/26	MISC DRAINAGE COMPLAINTS	Open	$766.50	$0.00		
26-05198	09/18/26	ZONING BOARD MEETINGS	Open	$219.00	$0.00		
26-05199	09/18/26	HCI DP LAND ACQUISITION, LLC	Open	$10,531.00	$0.00		
26-05200	09/18/26	RIVERTON VILLAGE - PHASE I	Open	$5,559.00	$0.00		
26-05201	09/18/26	ROCVILLE LLC SITE PLAN	Open	$1,031.50	$0.00		
26-05202	09/18/26	CAMELOT AT ERNSTON ROAD	Open	$438.00	$0.00		
26-05203	09/18/26	FISHER STREET ASSOCIATES, LLC	Open	$109.50	$0.00		
26-05204	09/18/26	HIGHPOINT INVESTMENTS OF SAYRE	Open	$985.50	$0.00		
26-05205	09/18/26	FAJP, LLC	Open	$219.00	$0.00		
26-05207	09/18/26	BKD, LLC	Open	$657.00	$0.00		
			Vendor Total:	**$23,939.00**			
ASSOC030		ASSOCIATED TRUCK PARTS					
26-05152	09/16/26	dryer cartidges	Open	$345.36	$0.00		
ATLFL010		AMERICAN TAX LIEN FUND LLC					
26-04793	08/27/26	TSC 25-00040 REDEEMPTION	Open	$5,462.65	$0.00		
BALAP005		BALA PARTNERS LLC					
26-05052	09/10/26	TSC 25-00072 REDEMPTION	Open	$2,780.55	$0.00		
BAYSH015		Bayshore Single Stream Solutio					
26-04879	09/01/26	recycling Fort Grumpy	Open	$53.08	$0.00		
BISDI005		BISDIGITAL INC					
26-05209	09/18/26	Interview Room Cam Maintenance	Open	$4,828.95	$0.00		
BROWN100		BROWN, BARBARA					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BROWN100		BROWN, BARBARA	*Account Continued*				
26-05020	09/09/26	PROGRAMMING	Open	$110.00	$0.00		
BRSIN005		BRS, Inc					
26-02277	04/22/26	Grant Writing Consultant	Open	$1,893.00	$0.00		B
CABLE015		LIGHTPATH FIBER INFRASTRUCTURE					
26-05160	09/17/26	INTERNET SERVICES	Open	$3,562.20	$0.00		
CAMBR015		CAMBRIA AUTOMOTIVE COMPANIES					
26-05048	09/10/26	oil switch/air Gov. truck441	Open	$173.68	$0.00		
CARME005		CARMEUSE LIME INC					
26-00036	01/05/26	HYDRATED LIME	Open	$23,567.52	$0.00		B
CCLIF005		C & C LIFT TRUCK INC					
26-04843	08/31/26	Repairs to fork lift at grumpy	Open	$500.00	$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
26-05058	09/10/26	BOOKS	Open	$20.79	$0.00		
CENTR030		CENTRAL JERSEY SECURITY					
26-05139	09/16/26	SECURITY SYSTEM	Open	$285.00	$0.00		
CHUNT010		THERESA CHUNTZ					
26-05027	09/09/26	PROGRAMMING	Open	$200.00	$0.00		
CIOCC005		CIOCCA FMFL, INC					
26-02089	04/14/26	(2) 2026 FORD F250 UTILITY TR	Open	$140,672.20	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
26-05034	09/09/26	MEDICAL - OCTOBER 2026	Open	$770,904.13	$0.00		
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$1,817.50	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$381.00	$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	$32,428.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$219.00	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$657.00	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$219.00	$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$1,793.50	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$109.50	$0.00		B
25-02235	04/21/25	GIS Mapping	Open	$219.00	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$7,151.00	$0.00		B
25-05330	09/24/25	Well Development Engineering	Open	$308.00	$0.00		B
25-05371	09/26/25	Melrose Pump Station Engineer	Open	$2,344.75	$0.00		B
25-06820	12/05/25	Bailey Park Plans	Open	$2,349.75	$0.00		
26-00985	02/17/26	2025 Roadway	Open	$36,451.00	$0.00		B
26-02944	05/26/26	Well Development Engineering	Open	$4,954.00	$0.00		B
			Vendor Total:	**$91,402.50**			
COREM005		CORE & MAIN, LLP					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
COREM005		CORE & MAIN, LLP	*Account Continued*				
26-04794	08/28/26	DUAL PORTS MXU'S	Open	$13,770.00	$0.00		
26-04928	09/03/26	Water main repair parts	Open	$3,035.00	$0.00		
			Vendor Total:	**$16,805.00**			
COTAL010		COTALITY					
26-05221	09/21/26	Sketch Software Package	Open	$137.55	$0.00		
COYNE005		GEORGE S. COYNE					
26-00038	01/05/26	CITRIC/CMC150	Open	$1,758.04	$0.00		B
26-00040	01/05/26	SULFURIC ACID	Open	$2,078.14	$0.00		B
26-04692	08/24/26	12 drums CP720	Open	$7,182.00	$0.00		
			Vendor Total:	**$11,018.18**			
CRANE005		CRANEY INTERPRETING SERVICES					
26-04988	09/08/26	Interpreters Month of August	Open	$5,145.00	$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
26-05155	09/16/26	LANDSCAPE MAINT 2026	Open	$13,917.88	$0.00		B
CUSTO035		CUSTOM BANDAG INC					
26-04885	09/02/26	TRUCK 633 TIRES	Open	$1,085.40	$0.00		
26-04959	09/04/26	caps/casings	Open	$1,867.50	$0.00		
26-04987	09/08/26	Tire repairs	Open	$936.85	$0.00		
26-05091	09/14/26	Tire repairs	Open	$212.20	$0.00		
			Vendor Total:	**$4,101.95**			
DEMCO005		DEMCO Inc.					
26-05009	09/09/26	TECHNICAL SUPPLIES	Open	$247.68	$0.00		
EMERG060		EMERGENCY CARE HEALTH & SAFETY					
26-02135	04/15/26	BABYSITTER TRAINING W/ CPR	Open	$1,440.00	$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
26-05031	09/09/26	MAJOR SERVICE ON GENERATOR	Open	$8,115.77	$0.00		
26-05032	09/09/26	SERVICE CHECK ON GENERATORS	Open	$1,650.00	$0.00		
26-05124	09/15/26	REPLACED BELTS & HOSES	Open	$2,248.51	$0.00		
26-05157	09/16/26	LOAD BANK UNIT	Open	$1,505.00	$0.00		
			Vendor Total:	**$13,519.28**			
ENTER025		MARTI ENTERPRIZE					
26-04286	07/31/26	FACE PAINTING - FOL	Open	$1,100.00	$0.00		
ENTER030		ENTERTAINMENT NETWORK LLC					
26-05218	09/18/26	RADIO SPOTS - FOL	Open	$600.00	$0.00		
FUNSE005		The New Fun Services					
26-04812	08/28/26	INFLATABLES - FOL	Open	$2,950.00	$0.00		
GENER020		GENERAL TREE EXPERTS					
26-01502	03/13/26	TREE MAINTENANCE	Open	$725.00	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GIRUS005		GIR USA, INC					
26-03058	06/01/26	2026-2027 subscription	Open	$588.00	$0.00		
GKLAN005		GK LANDSCAPING LLC					
26-02320	04/24/26	PARKS CONTRACTED SERVICES	Open	$16,213.02	$0.00		B
26-05229	09/21/26	32 Weber Ave brush clearing	Open	$623.76	$0.00		
			Vendor Total:	**$16,836.78**			
HACHC005		HACH Company					
26-04274	07/30/26	Reagents	Open	$1,541.71	$0.00		
26-04753	08/26/26	Modbus Card	Open	$1,229.96	$0.00		
			Vendor Total:	**$2,771.67**			
HARDR005		HARD ROCK HOTEL					
26-03022	05/29/26	LEAGUE OF MUNICIPALITIES 2026	Open	$17,037.00	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
26-04980	09/08/26	AD#12591956 Motor Vehicle Ad	Open	$115.90	$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
26-04840	08/31/26	Brake shoes/Brake drums	Open	$2,813.45	$0.00		
26-05093	09/14/26	u joint/center bearing 301	Open	$431.50	$0.00		
			Vendor Total:	**$3,244.95**			
INDUS025		INDUSTRIAL WELDING					
26-05056	09/10/26	CYLINDER RENTAL	Open	$105.71	$0.00		
26-05063	09/10/26	CYLINDER RENTAL	Open	$32.10	$0.00		
26-05064	09/10/26	CYLINDER RENTAL	Open	$21.40	$0.00		
26-05068	09/11/26	CYLINDER RENTAL	Open	$21.40	$0.00		
26-05076	09/11/26	Cylinder Rental	Open	$116.41	$0.00		
			Vendor Total:	**$297.02**			
INGRA010		INGRAM LIBRARY SERVICES, LLC.					
26-05017	09/09/26	BOOKS	Open	$298.77	$0.00		
26-05037	09/10/26	BOOKS	Open	$255.74	$0.00		
26-05038	09/10/26	JUV BOOKS	Open	$1,805.22	$0.00		
26-05077	09/11/26	BOOKS	Open	$92.97	$0.00		
26-05098	09/14/26	JUV BOOKS	Open	$256.13	$0.00		
26-05136	09/16/26	JUV BOOKS	Open	$217.90	$0.00		
26-05138	09/16/26	BOOKS	Open	$364.17	$0.00		
26-05181	09/17/26	JUV BOOKS	Open	$91.13	$0.00		
			Vendor Total:	**$3,382.03**			
INTEL005		INTELLUE LLC					
26-05113	09/15/26	PERFORMER FEES - FOL	Open	$1,000.00	$0.00		
INTER133		Intermedia.net Inc.					
26-04974	09/08/26	Phone Sip Circuits PD Aug	Open	$192.01	$0.00		
JABBI010		ABU JABBIE					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JABBI010		ABU JABBIE	*Account Continued*				
26-04990	09/08/26	BL 442.10L 246 DUP PAYMENT	Open	$2,374.34	$0.00		
JCPL0005		JCP&L					
26-05162	09/17/26	POWER/LIGHT	Open	$21,703.56	$0.00		
26-05239	09/22/26	POWER/LIGHT	Open	$7,992.04	$0.00		
			Vendor Total:	**$29,695.60**			
JERSE045		JERSEY STEAMER CLEANING SERVIC					
26-04500	08/12/26	Carpet	Open	$813.75	$0.00		
JOHN0010		United Site Services, Inc.					
26-05168	09/17/26	international INV#6341492	Open	$197.63	$0.00		
26-05172	09/17/26	cricket field IV#6333001	Open	$65.63	$0.00		
			Vendor Total:	**$263.26**			
JOHNS045		JOHNSON CONTROLS FIRE PROTECT					
26-05049	09/10/26	service call mfas	Open	$1,136.25	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
26-05014	09/09/26	BASIN TOOLS	Open	$567.49	$0.00		
JOSEP020		FERGUSON ENTERPRISES LLC					
26-04532	08/14/26	Markout flags	Open	$1,857.20	$0.00		
KERNE005		KERN, EDDIE					
26-05042	09/10/26	2026 AFSCME BOOT REIMBURSEMEN	Open	$109.99	$0.00		
KEVI005		KEVIN BROPHY					
26-05085	09/11/26	REFUND VETERAN DEDUCTION	Open	$500.00	$0.00		
KIMBA005		KIMBALL MIDWEST					
26-05070	09/11/26	drill bits, grind wheels, etc	Open	$1,067.53	$0.00		
LANHA010		LANHAM DIMARTINO					
26-04968	09/04/26	QUICKBALL REFUND	Open	$100.00	$0.00		
LAURA010		LAURA TIERNO					
26-05004	09/09/26	FALL PICKLEBALL REFUND	Open	$155.00	$0.00		
LAURA015		LAURA VAN HEET					
26-05013	09/09/26	CMC CANCELLED PICNIC	Open	$510.00	$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
26-05211	09/18/26	LIFE INSURANCE - SEPT 2026	Open	$5,687.50	$0.00		
LIGHT020		LIGHT IT UP NJ					
26-04251	07/29/26	Lighting - FOL	Open	$5,000.00	$0.00		
MANAS015		MANASI DHANANJAY GADGIL					
26-04205	07/28/26	Sand Art - FOL	Open	$350.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MANGO005		MANGO LANGUAGES					
26-04724	08/25/26	CONVERSATIONS SUBSCRIPTION	Open	$4,375.82	$0.00		
MCUA0005		MCUA					
26-05108	09/15/26	MCUA AUGUST DUMP CHARGES	Open	$96,061.21	$0.00		
MELRO010		MELROSE HOSE CO #1					
26-04984	09/08/26	OAK STREET CONTRUCTION STANDB'	Open	$6,090.00	$0.00		
MERCO010		Merco Service LLC					
26-04997	09/08/26	PROSECUTORS OFFICE NOT COOL	Open	$2,003.50	$0.00		
26-05131	09/15/26	WATER LEAK PROSECUTORS OFFICE	Open	$1,070.60	$0.00		
			Vendor Total:	**$3,074.10**			
METUC005		METUCHEN CENTER INC					
26-05062	09/10/26	SAA Soccer Supplies	Open	$3,520.00	$0.00		
MICHA085		MICHAEL IVANKOVICH ANTIQUES					
26-04502	08/12/26	PROGRAMMING	Open	$195.00	$0.00		
MIDDL080		Middletown Trailer Supply Corp					
26-05072	09/11/26	DOCUMENT HOLDER	Open	$16.95	$0.00		
MIDDL090		MIDDLETOWN TRAILER SUPPLY CORP					
26-05055	09/10/26	big tex utility trailer	Open	$3,390.00	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
26-05024	09/09/26	DVD'S	Open	$60.16	$0.00		
26-05074	09/11/26	DVD'S	Open	$29.33	$0.00		
			Vendor Total:	**$89.49**			
MONAC010		THOMAS MONACO					
26-05050	09/10/26	Check for safety grant	Open	$1,100.00	$0.00		
MONFA005		MONFASANI, MARC E					
26-04934	09/03/26	B451 L 1.08 Q C2608 REFUND DUP	Open	$1,378.25	$0.00		
MORGA020		MORGAN PRINTING INC					
26-05114	09/15/26	FLYERS - LATIN DAY	Open	$60.00	$0.00		
MOZDZ005		STEVEN MOZDZEN					
26-04979	09/08/26	2026 AFSCME REIMBURSEMENT	Open	$135.00	$0.00		
MTETU005		MTE Turf Equipment Solutions					
26-02977	05/27/26	SWEEP STAR	Open	$51,923.20	$0.00		
NAGPA015		NAGPAL, NITAL					
26-03528	06/24/26	REFUND DUP PMNT 136.19/1	Open	$251.92	$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
26-03673	06/30/26	BRUSH 3	Open	$775.84	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA010		NAPA AUTO PARTS MATAWAN	*Account Continued*				
NAPAA015		Napa Auto Parts - E. Brunswick					
26-05069	09/11/26	Needle Scaler	Open	$324.62	$0.00		
NATIO075		NATIONAL FENCE SYSTEMS					
26-04985	09/08/26	LITTLE LEAGUE FENCE REPAIR	Open	$401.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
26-04971	09/04/26	AUGUST STATE REPORT	Open	$97.20	$0.00		
NOLAN005		JAMES P NOLAN					
26-05025	09/09/26	PROFESSIONAL SERVICES	Open	$525.00	$0.00		
NORWO005		NORWOOD AUTO PARTS					
26-04966	09/04/26	tubes of grease/rust spray	Open	$447.20	$0.00		
26-05094	09/14/26	Tail lights	Open	$107.16	$0.00		
			Vendor Total:	**$554.36**			
NUWAV005		NUWAVE MULTIMEDIA LLC					
26-04206	07/28/26	Sound System - FOL	Open	$3,500.00	$0.00		
26-04875	09/01/26	SCREEN - FOL	Open	$3,950.00	$0.00		
26-04901	09/02/26	SOUND SYSTEM - HHF	Open	$4,000.00	$0.00		
			Vendor Total:	**$11,450.00**			
OLDBR005		OLD BRIDGE MUNICIPAL					
26-04986	09/08/26	DUHERNAL/PARLIN PLANT BILL	Open	$242.72	$0.00		
OPTIM015		OPTIMUM					
26-05103	09/14/26	INTERNET CONNECTIONS	Open	$154.95	$0.00		
26-05163	09/17/26	CABLE/INTERNET	Open	$1,219.87	$0.00		
26-05238	09/22/26	INTERNET/CABLE SERVICES	Open	$564.26	$0.00		
			Vendor Total:	**$1,939.08**			
ORIEN005		ORIENTAL TRADING CO					
26-05043	09/10/26	prizes for halloween event	Open	$503.74	$0.00		
OSWAL005		OSWALD ENTERPRISES INC					
26-04151	07/24/26	CAMERA FOR ANNEX BLDG	Open	$4,350.00	$0.00		
OVERD005		OVERDRIVE, INC.					
26-05011	09/09/26	EBOOKS-AUDIOBOOKS	Open	$1,991.33	$0.00		
PAINT010		CERTAPRO PAINTERS					
26-04835	08/31/26	LIBRARY PAINT PROJECT	Open	$32,906.00	$0.00		
PALME005		PATSY PALMA					
26-05151	09/16/26	Sayreville Day Performance	Open	$500.00	$0.00		
PLAYA005		PLAYAWAY PRODUCTS LLC					
26-05029	09/09/26	AUDIOBOOKS	Open	$9.95	$0.00		
26-05143	09/16/26	WONDER BOOKS	Open	$1,083.78	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PLAYA005		PLAYAWAY PRODUCTS LLC	*Account Continued*				
			Vendor Total:	**$1,093.73**			
POVER005		POVEROMO, NADINE					
26-05010	09/09/26	PROGRAMMING	Open	$250.00	$0.00		
PREMI005		PREMIER OUTDOOR MOVIES					
26-03255	06/09/26	SEPTEMBER 12TH	Open	$699.00	$0.00		
PRESI005		PRESIDENT PARK FIRE					
26-04977	09/08/26	NERIS AUGUST 2026	Open	$225.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
26-04982	09/08/26	Lawnmower blades	Open	$215.91	$0.00		
26-05121	09/15/26	Weedwacker Parts	Open	$44.99	$0.00		
			Vendor Total:	**$260.90**			
PSEGC005		PSE&G COMPANY					
26-05240	09/22/26	MONTHLY GAS USAGE	Open	$58.90	$0.00		
PUMPI005		PUMPING SERVICES INC					
26-05123	09/15/26	BYPASS RENTAL AT WINDING RIVER	Open	$6,866.40	$0.00		
26-05206	09/18/26	REPAIR OLD & INSTALL NEW PUMP	Open	$5,215.91	$0.00		
			Vendor Total:	**$12,082.31**			
PYROS005		PYROSTAR ENTERTAINMENT LLC					
26-04285	07/31/26		Open	$15,000.00	$0.00		
QUADI005		QUADIENT,INC					
26-04268	07/30/26	Meter Rental/Online Rate	Open	$2,830.29	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
26-04800	08/28/26	Diesel Delivery 8/28/26	Open	$2,231.60	$0.00		
26-04859	09/01/26	Gasoline Delivery 9/1/2026	Open	$3,772.35	$0.00		
26-04916	09/03/26	Diesel Delivery 9/2/26	Open	$2,973.24	$0.00		
26-04976	09/08/26	Gasoline Delivery 9/8/2026	Open	$5,227.93	$0.00		
26-05044	09/10/26	Diesel Delivery 9/9/2026	Open	$6,330.25	$0.00		
			Vendor Total:	**$20,535.37**			
RAJAN005		RAJAN BHAI ENTERTAINMENT LLC					
26-04964	09/04/26	ENTERTAINMENT - FOL	Open	$1,900.00	$0.00		
RARIT055		RARITAN PIPE & SUPPLY					
26-04952	09/04/26	Bolts and Washers	Open	$373.57	$0.00		
REEDS005		REED SYSTEMS LTD					
26-04653	08/21/26	hyd motors for cal. sys.roads	Open	$1,152.00	$0.00		
REITL005		REIT LUBRICANTS CO					
26-04683	08/24/26	HYd Oil/ 2 types of eng oil	Open	$7,692.91	$0.00		
REVEL005		JAMES REVEL III					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
REVEL005		JAMES REVEL III	*Account Continued*				
26-05149	09/16/26	C3 & W3 LICENSE	Open	$100.00	$0.00		
RJGAR005		R & J GARAGE DOORS					
26-04989	09/08/26	SERVICE CALL	Open	$240.00	$0.00		
RT23A005		Rt. 23 Automall, LLC					
26-00836	02/10/26	2026 F-600 ROADS DEPT	Open	$88,755.00	$0.00		
RUDCO005		RUDCO PRODUCTS, INC					
26-04723	08/25/26	Roll off containers Grumpy	Open	$16,666.00	$0.00		
RUTGE080		RUTGERS UNIVERSITY					
26-02176	04/16/26	REPORTING 6.1.26-7.31.26	Open	$9,170.85	$0.00		B
RUTGE085		RUTGERS, THE STATE UNIVERSITY					
26-05036	09/09/26	6TH EDITION COACHES COST	Open	$3,005.00	$0.00		
SAKER005		SAKER SHOPRITES INC					
26-05090	09/14/26	30 cases/water	Open	$203.70	$0.00		
SALEL005		SAL ELECTRIC CO., INC.					
26-04152	07/24/26	Library walkway pole replace	Open	$15,824.00	$0.00		
26-05223	09/21/26	old football field & volleybal	Open	$195.00	$0.00		
			Vendor Total:	**$16,019.00**			
SANGH005		SANGHVI, KUNJ & SHAH, SHEVETA					
26-04933	09/03/26	B449 L 6.09 Q0506 DUP PAYMENT	Open	$2,788.34	$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
26-05158	09/17/26	PROFESSIONAL SERVICES	Open	$3,136.50	$0.00		
SAYRE080		SAYREVILLE LITTLE LEAGUE					
26-05166	09/17/26	UMP REIMBURSEMENTS	Open	$9,765.00	$0.00		
26-05167	09/17/26	FIRST-AID/TROPHIES 2026	Open	$4,593.68	$0.00		
			Vendor Total:	**$14,358.68**			
SEABO005		SEABOARD MARINE INC.					
26-05033	09/09/26	FUEL PUMP/WATER PUMPS/ROTORS	Open	$2,739.23	$0.00		
SIDDI005		SIDDIQUE, SABAH					
26-05135	09/16/26	PROGRAMMING	Open	$225.00	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
26-05053	09/10/26	SIGNS - FOL	Open	$755.50	$0.00		
26-05214	09/18/26	LATIN DAY SIGNS	Open	$1,325.00	$0.00		
			Vendor Total:	**$2,080.50**			
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
26-04665	08/21/26	3 Yr Maint SWall TZ370	Open	$3,455.90	$0.00		
STANL015		STANLEY STEEMER INTERNATIONAL					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
STANL015		STANLEY STEEMER INTERNATIONAL	*Account Continued*				
26-05016	09/09/26	BUILDING MAINTENANCE	Open	$2,337.50	$0.00		
STARP005		STAR PLUMBING & HEATING					
26-05104	09/14/26	CLEANED FLOOR DRAINS	Open	$135.00	$0.00		
STATE090		STATE OF NJ LABOR & WORKFORCE					
26-05159	09/17/26	LIABILITY DUE	Open	$2,325.44	$0.00		
STEWA005		STEWART BUSINESS SYSTEMS					
26-05015	09/09/26	COPIER	Open	$127.75	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
26-04647	08/21/26	Outlets/ Covers/ Wire	Open	$277.41	$0.00		
26-04755	08/26/26	PAINT MACHINE	Open	$443.95	$0.00		
			Vendor Total:	**$721.36**			
SWANK005		SWANK MOTION PICTURES INC					
26-03251	06/09/26	SEPTEMBER 12TH	Open	$480.00	$0.00		
SWIFT010		MONARCH ELECTRICAL					
26-04929	09/03/26	LIGHTS	Open	$134.51	$0.00		
26-05065	09/11/26	TIMERS FOR JR BOMBER FIELD	Open	$328.90	$0.00		
			Vendor Total:	**$463.41**			
SZELE005		KEITH SZELEWICKI					
26-05182	09/17/26	Workboot reimbursement	Open	$135.00	$0.00		
TAJAH005		TAJAH MARTIN					
26-04969	09/04/26	QUICKBALL REFUND	Open	$100.00	$0.00		
TAPIN005		TAPINTO LOCAL, LLC					
26-05111	09/15/26	September 2026 Advertising	Open	$750.00	$0.00		
TAXCO005		TAX COLLECTORS &TREASURES ASSN					
26-04972	09/04/26	Stay NJ Webinar 9/25	Open	$75.00	$0.00		
TCTAN010		TCTANJ					
26-05154	09/16/26	10/8 Webinar Fallon Hartman	Open	$50.00	$0.00		
TIGRI005		Tigris Aquatic Services, LLC					
26-05002	09/09/26	SEASONAL POND MAINTENANCE	Open	$592.33	$0.00		
TK1SO005		TK1 SOLUTIONS					
26-04573	08/18/26	IT SUPPORT	Open	$10,532.10	$0.00		B
TOMSF005		TOMS FORD INC					
26-05086	09/11/26	Service Bus 830	Open	$106.79	$0.00		
TOTAL010		TOTAL HARDWARE & GARDEN					
26-04319	08/03/26	AUGUST MONTHLY	Open	$552.22	$0.00		
26-05061	09/10/26	DEPT SUPPLIES/TOOLS & EQUIP	Open	$161.67	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010		TOTAL HARDWARE & GARDEN	*Account Continued*				
26-05071	09/11/26	DEPT SUPPLIES	Open	$35.91	$0.00		
26-05092	09/14/26	PAINT	Open	$1,278.77	$0.00		
26-05100	09/14/26	DEPT & ELECTRICAL SUPPLIES	Open	$881.18	$0.00		
			Vendor Total:	**$2,909.75**			
TRANS025		Transparent Language, Inc					
26-05026	09/09/26	SUBSCRIPTION	Open	$1,200.00	$0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
26-04947	09/04/26	ASPHALT	Open	$721.70	$0.00		
26-05171	09/17/26	HOT ASPHALT	Open	$417.64	$0.00		
			Vendor Total:	**$1,139.34**			
TREAS135		TREASURY-STATE OF NEW JERSEY					
26-05147	09/16/26	SITE REMEDIATION PERMIT FEE	Open	$550.00	$0.00		
26-05148	09/16/26	ANNUAL SITE REMEDIATION FEE	Open	$1,970.00	$0.00		
			Vendor Total:	**$2,520.00**			
ULINE005		U-LINE					
26-04460	08/10/26	Maint. Supplies	Open	$1,726.82	$0.00		
26-04932	09/03/26	Storage Racks	Open	$2,342.59	$0.00		
			Vendor Total:	**$4,069.41**			
UNIFI015		Unifirst Corporation					
26-00073	01/06/26	WATER OPERATIONS UNIFORMS	Open	$596.92	$0.00		B
26-00075	01/06/26	WATER TREATMENT UNIFORMS	Open	$419.80	$0.00		B
26-00076	01/06/26	DUHERNAL UNIFORMS	Open	$285.42	$0.00		B
26-00077	01/06/26	SEWER UNIFORMS	Open	$371.34	$0.00		B
26-04810	08/28/26	UNIFORMS WK OF 8/19/26	Open	$310.24	$0.00		
26-04978	09/08/26	UNIFORMS WK OF 8/26/26	Open	$397.87	$0.00		
26-04983	09/08/26	UNIFORMS WK OF 8/26/26	Open	$254.04	$0.00		
26-05045	09/10/26	Veh Maint Unif Del 9/9/2026	Open	$152.97	$0.00		
26-05046	09/10/26	UNIFORMS WK OF 9/2/26	Open	$254.04	$0.00		
26-05047	09/10/26	UNIFORMS WK OF 9/2/26	Open	$397.87	$0.00		
26-05109	09/15/26	UNIFORMS WK OF 9/9/26	Open	$290.25	$0.00		
26-05110	09/15/26	UNIFORMS WK OF 9/9/26	Open	$177.41	$0.00		
26-05169	09/17/26	Veh Maint Unif Del 9/16/26	Open	$152.97	$0.00		
26-05174	09/17/26	UNIFORMS WK OF 9/9/26	Open	$259.82	$0.00		
			Vendor Total:	**$4,320.96**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
26-00044	01/05/26	SODIUM BISULFITE	Open	$1,160.00	$0.00		B
26-00045	01/05/26	SODIUM HYDROXIDE	Open	$1,489.95	$0.00		B
26-00046	01/05/26	SODIUM HYPOCHLORITE	Open	$23,656.05	$0.00		B
			Vendor Total:	**$26,306.00**			
VERIZ015		VERIZON					
26-05161	09/17/26	BORO PHONES	Open	$2,461.97	$0.00		
26-05234	09/21/26	BORO PHONES	Open	$2,852.05	$0.00		
			Vendor Total:	**$5,314.02**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015		VERIZON	*Account Continued*				
VERIZ020		VERIZON WIRELESS					
26-05232	09/21/26	BORO CELLPHONES	Open	$2,302.80	$0.00		
WAGNE005		MICHELE WAGNER					
26-05018	09/09/26	RENT LEVELING BOARD MEETING	Open	$170.00	$0.00		
WASH0010		SUPERIOR WASH					
26-05030	09/09/26	ENGINES/GARBAGE TRKS WASHED	Open	$737.00	$0.00		
WATER045		Water Specialties Co					
26-04675	08/24/26	Silo #1 Backflow Preventer	Open	$674.11	$0.00		
WATER055		WATER LOSS SYSTEMS, INC					
26-04962	09/04/26	PERFORM LEAK DETENTION	Open	$3,500.00	$0.00		
WBMAS005		W. B. MASON CO INC					
26-02780	05/15/26	Post its, copy paper, pens	Open	$101.19	$0.00		
26-04209	07/28/26	office supplies	Open	$117.51	$0.00		
26-04315	08/03/26	office supplies - copy paper	Open	$131.28	$0.00		
26-04775	08/27/26	Office Supplies/Log Books/ink	Open	$995.49	$0.00		
26-04883	09/02/26	OFFICE SUPPLIES	Open	$235.63	$0.00		
26-04937	09/03/26	COPIER PAPER & OFFICE SUPPLIES	Open	$439.00	$0.00		
26-04967	09/04/26	OFFICE SUPPLIES	Open	$522.85	$0.00		
26-04981	09/08/26	8 1/2x14 Copier Paper WBM24200	Open	$47.11	$0.00		
			Vendor Total:	**$2,590.06**			
WLFSC005		WOLFSCHMIDT FIRE TRAINING, LLC					
26-05035	09/09/26	FIREFIGHTER DOWN CPR CLASS	Open	$1,150.00	$0.00		
WORLD025		WORLD OF ROCK MUSIC LLC					
26-05186	09/17/26	Tents Tables Chairs - HHF	Open	$1,255.00	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
26-05008	09/09/26	COPIER	Open	$845.95	$0.00		
XUELI050		XUE LIANG, ZHU					
26-04998	09/08/26	TSC 25-00044 REDEMPTION	Open	$46,805.14	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
26-05134	09/16/26	COMPUTER CONSULTING	Open	$1,902.15	$0.00		

Total Purchase Orders: 288 Total P.O. Line Items: 0 Total List Amount: $2,061,650.18 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	5-01	$219.00	$0.00	$219.00	$0.00	$0.00	$0.00
Water Operating	5-05	$94,815.00	$0.00	$94,815.00	$0.00	$0.00	$0.00
	Year Total:	$95,034.00	$0.00	$95,034.00	$0.00	$0.00	$0.00
Current Fund	6-01	$1,212,941.22	$0.00	$1,212,941.22	$0.00	$0.00	$0.00
Water Operating	6-05	$132,221.85	$0.00	$132,221.85	$0.00	$0.00	$0.00
Regular Trust	6-33	$0.00	$0.00	$0.00	$0.00	$0.00	$139,338.54
	Year Total:	$1,345,163.07	$0.00	$1,345,163.07	$0.00	$0.00	$139,338.54
General Capital	C-04	$235,359.76	$0.00	$235,359.76	$0.00	$0.00	$0.00
Water Capital	C-06	$185,805.70	$0.00	$185,805.70	$0.00	$0.00	$0.00
	Year Total:	$421,165.46	$0.00	$421,165.46	$0.00	$0.00	$0.00
Grant Fund	G-02	$52,344.87	$0.00	$52,344.87	$0.00	$0.00	$0.00
Current Fund	L-01	$6,181.60	$0.00	$6,181.60	$0.00	$0.00	$0.00
Unemployment	T-12	$2,325.44	$0.00	$2,325.44	$0.00	$0.00	$0.00
Dog Trust	T-31	$97.20	$0.00	$97.20	$0.00	$0.00	$0.00
	Year Total:	$2,422.64	$0.00	$2,422.64	$0.00	$0.00	$0.00
Total Of All Funds:		$1,922,311.64	$0.00	$1,922,311.64	$0.00	$0.00	$139,338.54

Project Description	Project No.	Rcvd Total
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$657.00
FAJPLLC	FAJPLLC025	$731.50
FISHER STREET ASSOCIATES	FISHERS005	$109.50
HCI DP LLC	HCIDP105	$10,531.00
Zoning Rvw Block 251 Lot 1.01	HIGPOI030	$985.50
K LAND NO. 70 LLC	KLANDNO005	$438.00
OPEN SPACE	OPENSPA005	$109.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$2,305.00
Recreation Trust - FOL	PARKSPL010	$20,925.50
Recreation Trust - Latin Fest	PARKSPL020	$6,640.00
Sayreville Seaport Engineering	PRISA108	$5,559.00
RECYCLING PROGRAM TRUST	RECYCLI005	$31,923.20
ROCVILLE, LLC	ROCVILL005	$1,031.50
TAX SALE PREMIUM	TAXSALE005	$28,900.00
THIRD PARTY LIENS	THIRDPA005	$26,148.34
TREE BANK ORDINANCE	TREEBAN005	$2,344.00
Total Of All Projects:		**$139,338.54**