

MANUAL CHECKS FOR JANUARY 8, 2024 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/15/2023	12/15/2023 PAYROLL	\$ 1,055,492.35
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	12/15/2023	12/15/2023 PAYROLL	\$ 14,341.06
BOROO030	BOROUGH OF SAYREVILLE-CDBG	12/15/2023	12/15/2023 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-TRUST	12/15/2023	12/15/2023 PAYROLL	\$ 58,111.75
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	12/15/2023	12/15/2023 PAYROLL	\$ 117,169.51
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/15/2023	12/15/2023 PAYROLL	\$ 53,327.43
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/15/2023	HEALTH INS WAIVER REIMBURSEMENT	\$ 226,747.21
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/15/2023	HEALTH INS WAIVER REIMBURSEMENT	\$ 11,653.27
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/20/2023	AFSCME RETRO PAYROLL	\$ 151,469.70
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	12/20/2023	AFSCME RETRO PAYROLL	\$ 46,257.72
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/20/2023	AFSCME RETRO PAYROLL	\$ 15,126.22
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/21/2023	12/29/2023 PAYROLL	\$ 1,071,837.24
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	12/21/2023	12/29/2023 PAYROLL	\$ 14,069.36
BOROO030	BOROUGH OF SAYREVILLE-CDBG	12/21/2023	12/29/2023 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-TRUST	12/21/2023	12/29/2023 PAYROLL	\$ 53,628.75
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	12/21/2023	12/29/2023 PAYROLL	\$ 119,579.38
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/21/2023	12/29/2023 PAYROLL	\$ 56,664.94
BANKO015	BANK OF AMERICA	12/14/2023	P-CARD PAYMENT	\$ 3,325.53
NJMVC010	NJMVC	12/8/2023	INSPECTION STICKERS	\$ 50.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	12/14/2023	NOVEMBER SEWER USER TRANSFER	\$ 823,221.71
BOROO005	BOROUGH OF SAYREVILLE CURRENT P/R	12/15/2023	HEALTH BENEFIT WAIVER 12/15/23 P/R	\$ 248.86
BOROO010	BORO OF SAYREVILLE PAYROLL DED ACCT	12/15/2023	HEALTH BENEFIT WAIVER 12/15/23 P/R	\$ 19.04
BRIAN005	BRIAN VANDONGEN	12/18/2023	GIFT CARDS FOR TOY DRIVE	\$ 500.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	12/28/2023	DECEMBER 2023 SCHOOL TAXES	\$ 8,174,523.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	1/2/2024	SHORT TERM DISABILITY	\$ 2,355.61
NJMVC010	NJMVC	1/3/2024	LOADER REGISTRATION	\$ 60.00
NJMVC010	NJMVC	1/4/2024	TRAILER REGISTRATION	\$ 60.00
				\$ 12,070,476.98

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

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
106FT010	106 FORT DIX REALTY, LLC					
23-06588	11/30/23 BL 292.0.3 L 3 RF DUP PMNT	Open	2,090.18	0.00		
ABATE005	ABATE, ANTHONY					
23-06592	11/30/23 BL 449 L 6.01 Q C0407 RF HMNR	Open	1,621.46	0.00		
ACSCH005	A C SCHULTES INC					
22-01671	03/28/22 2022 Well Maintenance & Redev	Open	64,484.00	0.00		B
ACTIO015	ACTION UNIFORM CO					
23-04950	09/08/23 Uniform Pants/Shirts	Open	1,366.00	0.00		
ADALE005	ADALEX ENTERPRISE					
23-06880	12/13/23 ACCT# 147138-39831	Open	1,122.13	0.00		
24-00006	01/02/24 ACCT# 147138-32619	Open	<u>1,145.26</u>	0.00		
			2,267.39			
AHMED010	AHMED, AUNS					
23-06564	11/30/23 Reimbursement	Open	88.00	0.00		
AIRCE005	AIR CENTER INC					
23-06553	11/29/23 air compressor maintenance	Open	2,757.16	0.00		
AJMEM005	AJM EMBROIDERY, SCREEN PRINT.					
23-06534	11/28/23 Range supplies	Open	1,991.00	0.00		
ALLCA010	All Car Towing & Recovery, Inc					
23-07138	12/28/23 sewer vac truck towing	Open	750.00	0.00		
ALLIE045	ALLIED UNIVERSAL SECURITY SVCS					
23-06829	12/08/23 Security	Open	804.38	0.00		
AMAZO010	AMAZON CAPITAL SERVICES					
23-06523	11/28/23 Holiday Parade Supplies	Open	442.51	0.00		
23-06684	12/04/23 ExMark set of 2 Tires	Open	69.57	0.00		
23-06808	12/07/23 PROGRAM SUPPLIES	Open	84.71	0.00		
23-06812	12/07/23 scanner for heavy truck diagno	Open	339.00	0.00		
23-07043	12/20/23 Ethernet wall Jacks/Cable Mgt	Open	<u>132.50</u>	0.00		
			1,068.29			
AMERI105	AMERICAN WEAR INC					
23-06350	11/16/23 UNIFORMS - NOVEMBER	Open	2,391.15	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP					
23-00373	01/17/23 SOCIAL MEDIA CONSULTANT	Open	2,000.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQUAP005	PACE ANALYTICAL SERVICES, LLC	23-06281	11/13/23	UCMR5 Sampling - 1st QTR - Nov	Open	1,491.00	0.00		
ASSOC015	ASSOCIATED HUMANE	23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS	23-07046	12/21/23	Air Brake Valve Truck 412	Open	227.25	0.00		
		23-07123	12/27/23	filters	Open	<u>1,179.38</u>	0.00		
						1,406.63			
ATLAS025	ATLAS ELEVATOR INC.	23-06941	12/15/23	SERVICE CALL SR. CENTER	Open	320.00	0.00		
ATT00015	AT&T	24-00055	01/03/24	BORO PHONES	Open	134.27	0.00		
AUTOT005	Autoteam, Inc	23-06867	12/12/23	Academy Van Rental	Open	8,411.04	0.00		
AUTOZ010	AUTO ZONE, INC.	23-07025	12/19/23	thruddle paddle trk 316	Open	94.99	0.00		
AXONE005	AXON ENTERPRISE, INC.	22-06536	11/28/22	In Car Camera	Open	101,400.00	0.00		
BAIST005	CHRISTOPHER BAIST	23-06793	12/06/23	Safety Shoe Reimbursement	Open	135.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	23-06806	12/07/23	BOOKS	Open	316.70	0.00		
		23-06935	12/15/23	BOOKS	Open	<u>525.91</u>	0.00		
						842.61			
BAKER015	KRYSTAL'S BAKERY	23-06550	11/29/23	cookies for Parade of Lights	Open	250.00	0.00		
BALAP005	BALA PARTNERS LLC	23-07140	12/29/23	TSC 23-00071 REDEMPTION	Open	1,913.34	0.00		
BARCO010	BARCO PRODUCTS	23-06854	12/12/23	PLANTER	Open	1,114.79	0.00		
BARTL010	JEFF BARTLINSKI	23-06811	12/07/23	Tool Allowance 2023	Open	300.00	0.00		
BASIL010	BASIL HOLDINGS, LLC	23-06903	12/14/23	TSC 19-00032 REDEMPTION	Open	2,270.48	0.00		
BASZA010	BASZAK, RAY	23-06731	12/05/23	Fees Reimbursement	Open	3,438.95	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAYSH015	Bayshore Single Stream Solutio	23-06877	12/13/23	Commingled recycling / Grumpy	Open	53.58	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	24-00004	01/02/24	DENTAL - JANUARY 2024	Open	25,262.76	0.00		
		24-00005	01/02/24	COBRA DENTAL - JANUARY 2024	Open	823.43	0.00		
						<u>26,086.19</u>			
BENEC005	BENECARD SERVICES, INC.	24-00040	01/02/24	RX - JANUARY 2024	Open	233,994.51	0.00		
		24-00041	01/02/24	RX COBRA - JANUARY 2024	Open	386.76	0.00		
						<u>234,381.27</u>			
BERRY005	JEREMY BERRY	23-06946	12/18/23	Reimbursement	Open	548.98	0.00		
BOBCA005	BOBCAT OF CENTRAL JERSEY	23-06656	12/01/23	Hydraulic Fluid	Open	193.66	0.00		
BOOKP005	BOOKPAGE	23-06749	12/05/23	SUBSCRIPTIONS	Open	402.00	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED	23-07139	12/29/23	DCRP DECEMBER AND 2023 RETRO	Open	2,078.63	0.00		
BRICK010	BRICK TOWNSHIP MUA	23-06022	10/30/23	November - Lab Sampling	Open	1,440.00	0.00		
BRUNO010	BRUNO, VINCENT	23-06431	11/21/23	PROGRAM	Open	250.00	0.00		
CABLE015	CABLEVISION LIGHTPATH LLC	23-06881	12/13/23	ACCT# 103598	Open	3,715.01	0.00		
CANON015	CANON SOLUTIONS AMERICA	23-06644	12/01/23	Copier Maintenance	Open	139.55	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	31,082.74	0.00		B
CASTL005	DOMINICK CASTLEGRANT	23-06536	11/28/23	Reimbursement - Training	Open	374.15	0.00		
CENTR030	CENTRAL JERSEY SECURITY	23-06936	12/15/23	SECURITY SYSTEM	Open	285.00	0.00		
CENTR055	CENTRAL JOINT INSURANCE FUND	24-00022	01/02/24	MORGAN 1ST AID 610	Open	13,259.00	0.00		
		24-00024	01/02/24	SAYRE EMERGENCY SQUAD 610	Open	18,067.00	0.00		
		24-00025	01/02/24	SAYREVILLE 610	Open	940,976.55	0.00		
						<u>972,302.55</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN								
		23-06569	11/30/23	TSC 23-00087 REDEEMED	Open	31,916.92	0.00		
		23-07079	12/26/23	TSC 23-00023 REDEEMED	Open	25,270.27	0.00		
						<u>57,187.19</u>			
CHRIS021	CHRISTIANA T C/F CE1/FIRSTRUST								
		23-06819	12/07/23	TSC 22-00120 REDEMPTION	Open	10,331.78	0.00		
CHUNT010	THERESA CHUNTZ								
		23-06748	12/05/23	PROGRAM	Open	200.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC								
		24-00007	01/02/24	MEDICAL - JANUARY 2024	Open	535,788.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI								
		23-06882	12/13/23	PROF SVCS GENERAL COUNSEL	Open	13,073.00	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		23-06964	12/18/23	alternator	Open	152.85	0.00		
		23-06985	12/18/23	truck 622	Open	385.04	0.00		
		23-07039	12/20/23	BRAKES FOR TRUCK 607	Open	255.35	0.00		
						<u>793.24</u>			
CMEAS005	CME ASSOCIATES, LLP								
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	95.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,586.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	339.00	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	191.00	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	68,565.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	1,095.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	1,895.25	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	568.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	561.00	0.00		
		23-03428	06/19/23	Engineering left over Roads	Open	1,886.50	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	1,753.50	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	32,130.50	0.00		B
		23-06910	12/14/23	SAINI REALTY HOLDING CO, LLC	Open	570.50	0.00		
		23-07012	12/19/23	GOV BODY/MISC STUDIES	Open	1,683.50	0.00		
		23-07013	12/19/23	COLONIAL GARDENS BUILDERS LLC	Open	322.00	0.00		
		23-07014	12/19/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	2,392.50	0.00		
		23-07015	12/19/23	LOT 15 JERNEE MILL LLC SP	Open	573.00	0.00		
		23-07016	12/19/23	CAMELOT@MAIN STREET	Open	1,353.50	0.00		
		23-07017	12/19/23	MAIN STREET SOUTH I & II LLC	Open	382.00	0.00		
		23-07018	12/19/23	HIGHPOINT INVEST (FKA BEDELL)	Open	475.00	0.00		
		23-07019	12/19/23	NATIONAL LEAD STOCKPILE PLAN C	Open	764.00	0.00		
		23-07020	12/19/23	NL INDUSTRIES INC SE&SC PLAN	Open	568.00	0.00		
		23-07022	12/19/23	CAMELOT@ERNSTON RD	Open	754.00	0.00		
		23-07023	12/19/23	2069 HIGHWAY 35 LLC SITE PLAN	Open	414.00	0.00		
		23-07024	12/19/23	MASJID SADAR COMMUNITY	Open	191.00	0.00		
		23-07026	12/19/23	INSITE DEVELOPMENT PARTNER LL	Open	1,381.00	0.00		
		23-07027	12/19/23	INSITE DEVELOPMENT PARTNERS	Open	382.00	0.00		
		23-07028	12/19/23	INSITE DEVELOPMENT PARTNER LLC	Open	191.00	0.00		
		23-07135	12/28/23	BORDENTOWN WTP GROUNDWATER	Open	372.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005 CME ASSOCIATES, LLP						
Continued						
24-00077	01/03/24	SAINI REALTY HOLDING CO, LLC	Open	95.50	0.00	
24-00078	01/03/24	ZONING BD MEETINGS	Open	191.00	0.00	
24-00079	01/03/24	MASJID SADAR COMMUNITY	Open	276.00	0.00	
24-00080	01/03/24	2069 HIGHWAY 35 LLC SITE PLAN	Open	276.00	0.00	
24-00081	01/03/24	CAMELOT @ ERNSTON RD	Open	844.50	0.00	
24-00082	01/03/24	NL INDUSTRIES INC SE & SC PLAN	Open	467.50	0.00	
24-00083	01/03/24	NATIONAL LEAD STOCKPILE PLAN C	Open	573.00	0.00	
24-00084	01/03/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	379.50	0.00	
24-00085	01/03/24	MAIN STREET SOUTH I & II LLC	Open	191.00	0.00	
24-00086	01/03/24	THE PLACE@SAYREVILLE LLC SITE	Open	307.50	0.00	
24-00087	01/03/24	CAMELOT@MAIN STREET	Open	2,428.00	0.00	
24-00088	01/03/24	PARLIN SEC I URBAN RENEWAL LLC	Open	3,891.50	0.00	
24-00089	01/03/24	GOV BODY/MISC STUDIES	Open	<u>3,269.25</u>	0.00	
				136,625.75		
COMPA005 CAMBRIA COMPANIES						
23-07040	12/20/23	coolant tank truck 441	Open	401.20	0.00	
COMPL015 COMPLETE SECURITY SYSTEM INC.						
23-06733	12/05/23	Fire Alarm Service	Open	165.00	0.00	
CONN0040 Connor Bouchard						
23-06533	11/28/23	Reimbursement	Open	90.00	0.00	
23-07051	12/22/23	tool allowance	Open	<u>300.00</u>	0.00	
				390.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC						
23-06579	11/30/23	Foam	Open	1,915.00	0.00	
COREM005 CORE & MAIN, LLP						
23-05555	10/11/23	16" water Main Repair Parts	Open	8,600.00	0.00	
23-05618	10/13/23	VBOX SLIP w/FLG	Open	2,500.00	0.00	
23-06175	11/06/23	Hydrant Valves	Open	3,700.00	0.00	
23-06176	11/06/23	2" Curb Valves	Open	<u>1,050.00</u>	0.00	
				15,850.00		
COYNE005 GEORGE S. COYNE						
23-00126	01/09/23	SULPHURIC ACID 50%	Open	3,356.78	0.00	B
23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open	4,591.08	0.00	B
23-00130	01/09/23	SODIUM HYDROXIDE	Open	2,163.86	0.00	B
23-05980	10/26/23	12 drums CP-720	Open	<u>7,182.00</u>	0.00	
				17,293.72		
CUSTO005 CUSTOM CARE SERVICES, INC.						
23-06940	12/15/23	GARDEN	Open	1,102.00	0.00	
24-00093	01/03/24	2023 Groundskeeping	Open	<u>13,917.88</u>	0.00	
				15,019.88		
CUSTO035 CUSTOM BANDAG INC						
23-06696	12/04/23	4 Tires	Open	446.12	0.00	
23-06862	12/12/23	Tires	Open	223.79	0.00	
23-06986	12/18/23	tire repair	Open	223.79	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035	CUSTOM BANDAG INC				Continued				
		23-07084	12/27/23	Tires	Open	500.97	0.00		
						<u>1,394.67</u>			
DAMIO005	JOE DAMION								
		23-06851	12/11/23	JOSEPH DAMION BOOTS	Open	135.00	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C								
		23-07008	12/19/23	REPAIR DOORS @ PUBLIC LIBRARY	Open	225.00	0.00		
DELLM005	DELL MARKETING L.P.								
		23-06732	12/05/23	Computer	Open	1,219.09	0.00		
		23-06790	12/06/23	3 Optiplex 7020/mon/office std	Open	<u>5,169.31</u>	0.00		
						<u>6,388.40</u>			
DEMCO005	DEMCO Inc.								
		23-06746	12/05/23	BOOK JACKET	Open	120.49	0.00		
DESAI025	DESAI, SHANI								
		23-06765	12/06/23	PROGRAM	Open	185.00	0.00		
DESAR010	PAUL A. DESARNO								
		23-06587	11/30/23	BL 175 L 1 RF DUP PMNT	Open	5,091.30	0.00		
DIREC005	DIRECT ENERGY BUSINESS								
		23-07131	12/28/23	ACCT# 1022756	Open	1,115.66	0.00		
		24-00008	01/02/24	ACCT# 1022754	Open	730.89	0.00		
		24-00009	01/02/24	ACCT# 1022757	Open	364.08	0.00		
		24-00011	01/02/24	ACCT# 1022758	Open	1,664.32	0.00		
		24-00012	01/02/24	ACCT# 1022760	Open	297.52	0.00		
		24-00013	01/02/24	ACCT# 1022761	Open	5,365.99	0.00		
		24-00014	01/02/24	ACCT# 1711841	Open	<u>14,783.52</u>	0.00		
						<u>24,321.98</u>			
DIREC025	DIRECT MAIL DEPOT INC								
		23-06997	12/19/23	December Billing	Open	1,689.37	0.00		
		23-06998	12/19/23	Postage	Open	<u>8,000.00</u>	0.00		
						<u>9,689.37</u>			
DONOF005	ANTHONY D'ONOFRIO								
		23-06535	11/28/23	Reimbursement - Range supplies	Open	45.92	0.00		
		23-06965	12/18/23	Boot Reimbursement	Open	<u>69.95</u>	0.00		
						<u>115.87</u>			
DOWNE005	JEFFREY DOWNES								
		23-06780	12/06/23	Safety Shoe Reimbursement	Open	135.00	0.00		
DRAEG005	DRAEGER, INC								
		23-03556	06/26/23	Alcotest 9510	Open	19,041.00	0.00		
DUNEL005	DUNELLEN AUTO GLASS								
		23-06803	12/07/23	windshield Truck 605	Open	369.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DUNEL005 DUNELLEN AUTO GLASS						
Continued						
23-06858	12/12/23	938G cat loader glass sealed	Open	<u>200.00</u>	0.00	
				569.00		
EMERG050 SAYREVILLE EMERGENCY						
24-00065	01/03/24	2024 Janitorial	Open	8,363.00	0.00	
EMRPO005 EMR POWER SYSTEMS, LLC						
23-06187	11/06/23	EUGENE STATION GENERATOR MAIN	Open	1,581.34	0.00	
23-06788	12/06/23	Replace Starter - Crossmans	Open	<u>1,537.50</u>	0.00	
				3,118.84		
ENGLI005 MCCARTER & ENGLISH						
24-00072	01/03/24	PROF SVCS 2023 GEN OBL BONDS	Open	674.00	0.00	
ENGRA015 NAM-IT ENGRAVING						
23-06751	12/05/23	Mayor Plaque	Open	86.00	0.00	
23-07076	12/26/23	Mayor gavel engraving	Open	<u>55.00</u>	0.00	
				141.00		
ERICSO05 DONALD S. ERICSON						
23-07137	12/28/23	work boot reimbursement	Open	135.00	0.00	
FALLO005 CRAIG FALLON						
23-06929	12/15/23	SAMS SAFETY BOOTS REIMBURS.	Open	110.00	0.00	
FIG20010 FIG 20, LLC						
23-07080	12/26/23	TSC 22-00040 REDEEMED	Open	4,385.13	0.00	
23-07081	12/26/23	TSC 22-00093 REDEEMED	Open	<u>14,573.62</u>	0.00	
				18,958.75		
FISHE020 FISHER SCIENTIFIC						
23-06890	12/13/23	Lab Sample Bottles	Open	699.62	0.00	
FREED010 FREEDOM FOREVER						
23-06904	12/14/23	REIMB FOR CONST PERMIT	Open	1,520.00	0.00	
FUELO005 THE FUEL OX LLC						
23-06692	12/04/23	Diesel Exhaust Fluid	Open	533.42	0.00	
FUSCO005 FUSCO'S RENTAL WORLD						
23-06805	12/07/23	HAY SPREADER	Open	1,400.00	0.00	
GABRI005 GABRIELLI KENWORTH OF NJ						
23-06987	12/18/23	Commercial vehicle lic renewal	Open	2,432.94	0.00	
23-06988	12/18/23	off highway license renewal	Open	<u>2,837.95</u>	0.00	
				5,270.89		
GARAG005 JULIAN'S GARAGE, INC						
23-06949	12/18/23	Tow Service	Open	480.00	0.00	
GARDE045 GARDEN STATE FIRE & SAFETY						
23-06759	12/05/23	Fire Extinguisher Inspection	Open	1,162.50	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARDE065 GARDEN STATE LABS									
		23-06282	11/13/23	Washington Rd./Elizabeth St.	Open	180.00	0.00		
		23-06901	12/14/23	Main Street - Water Break	Open	180.00	0.00		
						<u>360.00</u>			
GAY00005 ANDREW GAY									
		23-07125	12/27/23	Safety Shoe Reimbursement	Open	135.00	0.00		
GENER020 GENERAL TREE EXPERTS									
		23-03270	06/12/23	Tree Maintenance	Open	1,425.00	0.00		B
GERBA005 MICHAEL GERBASIO									
		23-06784	12/06/23	Safety Shoe Reimbursement	Open	25.50	0.00		
GRAFI005 GRAFIXSOLUTIONS									
		23-03691	06/30/23	Graphics	Open	350.00	0.00		
		23-06872	12/13/23	PD Graphics	Open	400.00	0.00		
						<u>750.00</u>			
GRAIN005 GRAINGER									
		23-06415	11/20/23	VACUM BELTS	Open	86.32	0.00		
		23-06604	12/01/23	wire chaise chain	Open	361.24	0.00		
		23-06607	12/01/23	Copper Pipe - Fittings	Open	2,185.44	0.00		
						<u>2,633.00</u>			
HACHC005 HACH Company									
		23-06874	12/13/23	Reagents	Open	6,869.04	0.00		
HADEH005 HA DEHART & SON INC									
		23-06847	12/11/23	Truck 408 repairs	Open	1,012.04	0.00		
HANST005 HANSTEIN, KIMBERLY									
		23-06822	12/08/23	FIREARM APPLICATION REFUND	Open	150.00	0.00		
HARRY015 HARRY GELPKE									
		23-06930	12/15/23	ASFMC SAFETY BOOTS REIMBURS.	Open	127.49	0.00		
HAYS0015 ALLEN F HAYS									
		23-06782	12/06/23	Safety Shoe Reimbursement	Open	135.00	0.00		
HEINJ010 HEIN JEFFERY & HEATHER DENAE									
		23-06595	11/30/23	L 451 L 1.08 C1308	Open	1,626.43	0.00		
HERNA015 HERNANDEZ-RIVAS, ASHLEY									
		23-06565	11/30/23	Reimbursement	Open	85.63	0.00		
HEYER005 HEYER, GRUEL & ASSOC,PA									
		22-06534	11/28/22	Master Plan Re-examination	Open	2,805.00	0.00		B
		23-06912	12/14/23	Land Use Element	Open	4,065.00	0.00		B
		23-06914	12/14/23	PROF PLAN SVCS THRU 11/30/2023	Open	75.00	0.00		
		23-06916	12/14/23	PROF PLAN SVCS THRU 11/30/2023	Open	1,620.00	0.00		
		23-06919	12/14/23	PROF PLAN SVCS THRU 11/30/23	Open	750.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HEYER005	HEYER, GRUEL & ASSOC,PA				Continued				
23-06921	12/14/23	PROF PLAN SVCS THRU 11/30/23	Open		750.00	0.00			
					<u>10,065.00</u>				
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
23-06927	12/15/23	AD#9525089 Adopt Ord. #37-23	Open		487.29	0.00			
23-06999	12/19/23	2024 annual meeting notice	Open		62.69	0.00			
23-07129	12/28/23	ADVERTISING-CLERK'S OFFICE	Open		<u>383.26</u>	0.00			
					933.24				
HOMEN020	HOME NEWS TRIBUNE								
23-06864	12/12/23	TAX SALE AD FEE 9/25 &10/9	Open		90.80	0.00			
23-06883	12/13/23	AD# 9599904 ZONING BD OF ADJ	Open		66.20	0.00			
23-07006	12/19/23	Order#9602033 Tax Notice Ad	Open		<u>43.97</u>	0.00			
					200.97				
HUFF0010	KENNY HUFF								
23-06875	12/13/23	Boot Reimbursement	Open		99.16	0.00			
IIIA0005	LA MER IIIA								
23-07031	12/19/23	2023 Q3 Mun Svcs	Open		8,730.52	0.00			
IIIB0005	LA MER IIIB								
23-07032	12/19/23	2023 3Q Mun Svcs	Open		4,095.33	0.00			
IIIC0005	LA MER IIIC								
23-07033	12/19/23	2023 Q3 Mun Svcs	Open		4,478.05	0.00			
IMUND005	JOHN IMUNDO JR.								
23-06783	12/06/23	Safety Shoe Reimbursement	Open		45.00	0.00			
INDUS025	INDUSTRIAL WELDING								
23-04742	08/25/23	welding Supplies	Open		384.53	0.00			
23-06994	12/19/23	CYLINDER RENTAL	Open		132.45	0.00			
24-00031	01/02/24	Cylinder Rentals	Open		<u>96.85</u>	0.00			
					613.83				
IPD00005	IPD								
23-07132	12/28/23	WEBINARS - D BIANCAMANO	Open		100.00	0.00			
IPLIN005	IPL INC.								
23-04076	07/21/23	PARTS FOR CONTAINERS	Open		2,226.70	0.00			
IVB00005	LA MER IVB								
23-07034	12/19/23	2023 Q3 Mun Svcs	Open		5,286.75	0.00			
JCPL0005	JCP&L								
23-06884	12/13/23	MASTER ACCT# 200000010674	Open		4,480.17	0.00			
23-06885	12/13/23	MASTER ACCT# 200000010666	Open		3,746.79	0.00			
23-06886	12/13/23	MASTER ACCT# 20000010682	Open		669.67	0.00			
23-06887	12/13/23	MASTER ACCT# 200000010849	Open		1,093.79	0.00			
23-06888	12/13/23	MASTER ACCT# 200000490017	Open		1,275.27	0.00			
23-07062	12/26/23	LIBRARY WASHINGTON ROAD	Open		886.95	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L			Continued					
23-07063	12/26/23	TOWNLAKE WEST SEC 2	Open	34.66	0.00				
23-07064	12/26/23	TRF LGT ERNSTON & NATHAN BLVD	Open	3.54	0.00				
23-07065	12/26/23	BORDENTOWN AVE	Open	410.70	0.00				
23-07071	12/26/23	FIRE DEPT 253 OAK STREET	Open	91.52	0.00				
23-07087	12/27/23	PARKS & REC BOAT RIVER ROAD	Open	56.74	0.00				
23-07088	12/27/23	SAYRE BORO SEWER MARTHA BLVD	Open	479.94	0.00				
23-07089	12/27/23	PARKS & REC WOODLAND AVE	Open	137.11	0.00				
23-07090	12/27/23	FIRE DEPT S PINE AVE	Open	4.09	0.00				
23-07091	12/27/23	SOCCER COMPLEX BORDENTOWN AVE	Open	604.21	0.00				
23-07092	12/27/23	MORGAN FIRST AID 1960 RT 25 N	Open	754.83	0.00				
23-07093	12/27/23	TRF SIG MAIN ST CR670	Open	10.88	0.00				
23-07094	12/27/23	SAYRE BORO MAIN ST	Open	9.74	0.00				
23-07095	12/27/23	SAYRE BLVD & MAIN ST TRF LGT	Open	24.87	0.00				
23-07096	12/27/23	3775 BORDENTOWN AVE	Open	543.97	0.00				
23-07097	12/27/23	RARITAN STREET	Open	298.55	0.00				
23-07098	12/27/23	WATERFRONT PARK RIVER RD	Open	714.82	0.00				
23-07099	12/27/23	WATER OPER 119 DEERFIELD RD	Open	469.90	0.00				
23-07100	12/27/23	TRF LGT WASH RD & SAYRE BLVD S	Open	125.81	0.00				
23-07101	12/27/23	DOLAN ST TRAILER 2	Open	944.96	0.00				
23-07102	12/27/23	WAR MEMORIAL PARK TOTLOT	Open	8.18	0.00				
23-07103	12/27/23	BALLFIELD WAR MEMORIAL FIELD	Open	1,544.51	0.00				
23-07104	12/27/23	PARKS & REC 167 MAIN ST	Open	149.01	0.00				
23-07105	12/27/23	KENNEDY PARK TENNIS CT	Open	1,609.45	0.00				
23-07106	12/27/23	FOOTBALL FIELD LIGHTS 167 MAIN	Open	462.07	0.00				
23-07107	12/27/23	49 DOLAN ST	Open	1,775.80	0.00				
23-07108	12/27/23	DUHERNAL WATER W GREYSTONE RD	Open	7,125.77	0.00				
23-07109	12/27/23	DUHERNAL WELL FIELD 4TH ST	Open	3,520.37	0.00				
23-07110	12/27/23	WATER BORDENTOWN AVE	Open	5,026.56	0.00				
23-07127	12/27/23	SAYREVILLE BORO	Open	50.56	0.00				
				<u>39,145.76</u>					
JENGR010	ENGRAM, JACQUELINE								
23-06582	11/30/23	B 61 L 9 Q C0106 RF DUP PMNT	Open	2,000.00	0.00				
JESCO005	JESCO INC								
23-02617	05/08/23	624p Loader w/ Tree Attachment	Open	386,554.00	0.00				
23-07078	12/26/23	fuel filters / coolant	Open	473.55	0.00				
				<u>387,027.55</u>					
JETVA010	Jet Vac Equipment, LLC								
23-00879	02/10/23	Jet Truck	Open	300,706.36	0.00				
JOHNS025	MATTHEW JOHNSEN								
24-00070	01/03/24	Outgoing Chief Stipend	Open	500.00	0.00				
JOSEP010	JOSEPH FAZZIO WALL, INC								
23-06701	12/04/23	Invoice #20424525	Open	139.97	0.00				
23-06845	12/11/23	WISE & MISC. TOOLS	Open	310.95	0.00				
				<u>450.92</u>					
JOSEP020	JOSEPH G POLLARD CO INC								
23-06472	11/27/23	Chlorine Testing	Open	497.46	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JURKI010	RICHARD J. JURKIEWICZ, JR.								
		23-06779	12/06/23	Boot Reimbursement	Open	110.00	0.00		
		23-06876	12/13/23	Water - Resident	Open	7.98	0.00		
						<u>117.98</u>			
KELLY035	KENNETH KELLY								
		23-06727	12/05/23	2023 RX CO-PAY REIMBURSEMENT	Open	77.87	0.00		
KIMBE010	KIMBERLY CAMPBELL								
		23-06586	11/30/23	BL 167 LOT 11 FR DUP PMNT	Open	3,027.62	0.00		
KONTO005	DEAN KONTOS								
		23-06441	11/21/23	Safety Shoe - Reimbursement	Open	54.98	0.00		
KOPEK005	DEREK KOPEK								
		23-06777	12/06/23	Boot Reimbursement	Open	45.00	0.00		
KRENZ005	JOHN KRENZEL, ESQ.								
		23-06968	12/18/23	PROF SVCS ZONING BD ATTORNEY	Open	875.00	0.00		
KUEHN010	Kuehne Chemical Co. Inc.								
		23-03416	06/19/23	Sodium Hypochlorite	Open	30,009.74	0.00		B
LA000005	LA MER II A								
		23-07011	12/19/23	2023 3Q Mun Svcs	Open	4,301.50	0.00		
LA000010	LA MER II B								
		23-07021	12/19/23	2023 3Q Mun Svc	Open	4,253.70	0.00		
LA000015	LA MER II C								
		23-07030	12/19/23	2023 Q3 Mun Svcs	Open	5,708.75	0.00		
LAGOO005	BLACK LAGOON								
		23-06898	12/13/23	FIELD LABOR	Open	250.00	0.00		
LAMER005	LA MER COMMUNITY								
		23-07007	12/19/23	23 Q3 Mun Svcs	Open	474.18	0.00		
LAMER020	LA MER 1 CONDO ASSOC								
		23-07010	12/19/23	2023 3Q Mun Svcs	Open	8,690.89	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.								
		23-06950	12/18/23	Over-the-phone Interpretation	Open	285.60	0.00		
LIFEI005	LIFE INS. CO. OF NORTH								
		24-00003	01/02/24	LIFE INSURANCE - JAN 2024	Open	4,303.60	0.00		
LOEFF005	LOEFFEL'S WASTE OIL								
		23-06821	12/08/23	waste Oil Pick up	Open	100.00	0.00		
LOMBA020	LOMBARDI AND LOMBARDI								
		23-06969	12/18/23	PROF SVCS NOVEMBER 2023	Open	49.50	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
LOMBA020	LOMBARDI AND LOMBARDI	Continued				
23-06984	12/18/23	PB Attorney - BOE Bus Depot	Open	<u>305.25</u>	0.00	
				354.75		
MANU0005	LAWYERS DIARY & MANU					
23-06750	12/05/23	BOOK	Open	124.00	0.00	
MARKD005	MARK DOBISZEWSKI					
23-06778	12/06/23	Boot Reimbursement	Open	45.00	0.00	
MASSA005	MASSARO, SHERYL					
23-07045	12/21/23	Office supplies	Open	74.72	0.00	
MAUER005	MAUER, SAMANTHA & MAUER, JOSHUA					
23-06596	11/30/23	BL 525 LOT 16 REFUND HOMEOWNER	Open	1,248.77	0.00	
MCIAT005	MCIA					
23-07035	12/20/23	curbside recycling	Open	61,955.52	0.00	
23-07036	12/20/23	Brush, Grass, Leaves recycling	Open	<u>5,712.83</u>	0.00	
				67,668.35		
MCKE0010	McKeon's Mobile Concrete, LLC					
23-06863	12/12/23	Range	Open	1,490.00	0.00	
MCMAS005	MCMASTER CARR SUPPLY					
23-06404	11/20/23	Oil Pump, air reg., drum cart	Open	733.69	0.00	
23-06606	12/01/23	Drain Valve - Air Tank	Open	<u>333.31</u>	0.00	
				1,067.00		
MCUA0005	MCUA					
24-00075	01/03/24	MCUA DECEMBER DUMP CHARGES	Open	81,045.49	0.00	
MEDIN010	MEDINAS AUTO DETAIL LLC					
23-06951	12/18/23	Wash & Details	Open	855.00	0.00	
MELRO010	MELROSE HOSE CO #1					
24-00068	01/03/24	2024 Janitorial	Open	8,363.00	0.00	
MERCO005	MERCO MARINE INC					
23-06868	12/12/23	B70 Belt - Heaters - WTP	Open	1,321.00	0.00	
MERCO010	Merco Service LLC					
23-06728	12/05/23	A39 Belt - No Heat Garage	Open	172.00	0.00	
23-06938	12/15/23	NO HEAT ENGINE BAY	Open	<u>776.50</u>	0.00	
				948.50		
MGLPR005	MGL PRINTING SOLUTIONS					
23-06831	12/08/23	3 PART DELIQUENT NOTICES	Open	364.00	0.00	
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
23-07003	12/19/23	dump arm parts	Open	3,330.88	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOODY005	MOODYS INVESTOR SERV	23-06889	12/13/23	PROF SVCS	Open	25,500.00	0.00		
MORGA020	MORGAN PRINTING INC	23-03662	06/28/23	Office supplies	Open	455.00	0.00		
		23-06873	12/13/23	Various Forms	Open	485.00	0.00		
		23-06902	12/14/23	Mayor/Council Business Cards	Open	460.00	0.00		
						<u>1,400.00</u>			
MORGA025	MORGAN HOSE CO #1	24-00069	01/03/24	2024 Janitorial	Open	8,363.00	0.00		
MORGA030	MORGAN FIRST AID SQU	24-00064	01/03/24	2024 Janitorial	Open	8,363.00	0.00		
MOTIO005	MOTION PICTURE LIC CORP	23-06387	11/17/23	renewal of 2024 license	Open	1,078.30	0.00		
MOTOR025	MOTOROLA	22-06540	11/28/22	Vesta 9-1-1 System	Open	36,376.80	0.00		B
MRDRI005	MR DRIVESHAFT	23-06786	12/06/23	Driveshaft Repair - Melrose	Open	1,404.00	0.00		
NJLM0005	NJLM	23-07128	12/28/23	Orientation for Newly Elected	Open	260.00	0.00		
NJRPA005	NJRPA	23-06933	12/15/23	2024 NJRPA Mentorship Program	Open	75.00	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	23-06597	12/01/23	Training & Dues	Open	3,364.00	0.00		
NRGBU005	NRG BUSINESS MARKETING	23-06891	12/13/23	ACCT# 619713-30961	Open	1,088.17	0.00		
		23-06970	12/18/23	ACCT# 619713-2866	Open	4,776.96	0.00		
						<u>5,865.13</u>			
NSINE005	NSI NEAL SYSTEMS INC	23-07083	12/27/23	Differential Pressure Trans	Open	1,992.26	0.00		
OFFIC035	OFFICE OF THE COUNTY CLERK	23-06879	12/13/23	RECORDING OF MUNICIPAL LIENS	Open	26.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-06301	11/14/23	SR. CTR. MONTHLY	Open	110.00	0.00		
OPTIM015	OPTIMUM	23-06971	12/18/23	PD SAYRE 1000 MAIN ST 2ND FL	Open	104.40	0.00		
		23-06972	12/18/23	167 MAIN ST	Open	3.50	0.00		
		23-06973	12/18/23	BORO SAYREVILLE TV 167 MAIN ST	Open	0.23	0.00		
		23-06975	12/18/23	WATER DEPT 3750 BORDENTOWN AVE	Open	4.68	0.00		
		23-07111	12/27/23	ENGINE CO #1 250 MACARTHUR AVE	Open	143.34	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPTIM015 OPTIMUM					Continued				
23-07112	12/27/23	MELROSE FIRE 253 OAK STREET	Open	143.90	0.00				
23-07113	12/27/23	PD 1000 MAIN ST COMM	Open	517.38	0.00				
23-07114	12/27/23	OFFICE ON AGING 423 MAIN ST	Open	30.00	0.00				
24-00015	01/02/24	3753 BORDENTOWN AVE	Open	141.24	0.00				
24-00058	01/03/24	SAYREVILLE PD 1000 MAIN STREET	Open	414.89	0.00				
				1,503.56					
PACK0005 CUB SCOUT PACK 97									
23-06513	11/28/23	Mini grant community cleanup	Open	500.00	0.00				
PAEZ010 PAEZ, CHRISTIAN									
23-06583	11/30/23	BL 109 L 22 RF DUP PAYMENT	Open	440.75	0.00				
PANCH010 PANCHAPAKESAN, SATHISHKUMAR K									
23-06591	11/30/23	BL 449 L 10.61 Q C1506	Open	1,064.87	0.00				
PASTO005 PASTOR, JAMES									
23-06843	12/11/23	Substitute Judge	Open	250.00	0.00				
PHOTO010 B & H PHOTO									
23-06756	12/05/23	Printer	Open	320.58	0.00				
23-06792	12/06/23	Surv Cams / HDDs / Accessories	Open	1,263.75	0.00				
23-07042	12/20/23	Switches / Desktop RAM	Open	358.14	0.00				
				1,942.47					
POWER005 POWER DMS									
23-00682	02/02/23	PowerFTO Setup & Subscrip	Open	4,758.50	0.00				
POWER055 Power Place, Inc.									
23-06860	12/12/23	Billygoat z3000	Open	11,742.99	0.00				
PREMI015 PREMIER PRINTING SOLUTIONS									
23-06033	10/31/23	Business Cards & Receipts	Open	1,020.00	0.00				
PRESI005 PRESIDENT PARK FIRE									
24-00067	01/03/24	2024 Janitorial	Open	8,363.00	0.00				
PRIDE010 PRIDE LANDSCAPE SUPPLY									
23-06598	12/01/23	Range Improvements	Open	400.35	0.00				
PROCA005 PRO CAP 8, LLC									
23-06610	12/01/23	TSC 23-00001 REDEMPTION	Open	2,574.04	0.00				
23-06818	12/07/23	TSC 23-00072 REDEMPTION	Open	191.19	0.00				
				2,765.23					
PRUDE005 PRUDENTIAL CENTER									
23-06691	12/04/23	ringling bros circus 3/2/24	Open	740.00	0.00				
PSEGC005 PSE&G COMPANY									
23-06976	12/18/23	PD 64 WINDING WOOD DR PUMP HSE	Open	23.48	0.00				
23-07115	12/27/23	SAYRE BORO	Open	587.26	0.00				

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PSEGC005	PSE&G COMPANY	Continued				
23-07116	12/27/23	SAYRE BORO PD	Open	<u>7,592.51</u>	0.00	
				8,203.25		
RACHL005	RACHLES/MICHELE'S OIL CO					
23-06371	11/16/23	No Lead Reg Gas	Open	17,560.16	0.00	
23-06473	11/27/23	Diesel	Open	3,229.32	0.00	
23-06518	11/28/23	Gasoline	Open	628.94	0.00	
23-06738	12/05/23	Diesel	Open	7,336.52	0.00	
23-06801	12/06/23	Diesel	Open	<u>3,010.40</u>	0.00	
				31,765.34		
RANSO005	RANSOM, COREY					
23-06755	12/05/23	Boot REimbursement	Open	135.00	0.00	
RCPEL005	RCP Electrical Contractor					
23-06321	11/15/23	SKATE BOARD PARK LIGHTING	Open	880.00	0.00	
REEDS005	REED SYSTEMS LTD					
23-07073	12/26/23	calcium chloride parts	Open	1,620.68	0.00	
REVEL005	JAMES REVEL III					
23-06762	12/05/23	Boot Reimbursement	Open	110.00	0.00	
RJGAR005	R & J GARAGE DOORS					
23-06679	12/04/23	Garage Door Services	Open	533.97	0.00	
23-06820	12/08/23	SPRINGS LEFT/RIGHT	Open	<u>1,080.00</u>	0.00	
				1,613.97		
RKDTR005	RKD Tree Service					
23-06128	11/03/23	Tree Removal - Marlboro Rd.	Open	4,000.00	0.00	
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
23-06892	12/13/23	PROF SVCS	Open	3,382.50	0.00	
RRDON005	R.R.DONNELLEY					
23-06296	11/14/23	Safety Paper	Open	213.00	0.00	
RUTGE055	RUTGERS STATE UNIVERSITY					
23-06838	12/08/23	Municipal Clerk Review	Open	653.00	0.00	
RUTGE060	RUTGERS, THE STATE UNIVERSITY					
24-00039	01/02/24	TC-4302-SP24-1	Open	1,129.00	0.00	
SAKER005	SAKER SHOPRITES INC					
23-06828	12/08/23	Kennedy Park supplies	Open	141.18	0.00	
SANIT005	SANITARY FUELS OIL CO					
23-06686	12/04/23	DHL - Heating oil - 157399	Open	457.74	0.00	
SAYRE115	SAYREVILLE ENGINE CO					
24-00066	01/03/24	2024 Janitorial	Open	8,363.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCHOL005	SCHOLASTIC INC	23-06846	12/11/23	TRUEFLIX	Open	1,335.00	0.00		
SESEL005	ANTHONY SESELY	24-00027	01/02/24	ASFCME SAFETY BOOT REIMBURS.	Open	120.00	0.00		
SHCHE010	SHCHERBII, IHOR	23-06589	11/30/23	BL 368.06 L 2 Q C0229 RF D PMN	Open	1,409.47	0.00		
SIGNA005	SIGN-A-LIZE LLC	23-06491	11/27/23	Clerks Office Sign	Open	357.00	0.00		
		23-06900	12/14/23	Graphics for Vehicle	Open	375.00	0.00		
						<u>732.00</u>			
SPOKI005	SPOK INC.	23-06870	12/12/23	Pager Service - Nov	Open	49.58	0.00		
STATE005	STATE OF NEW JERSEY	23-06996	12/19/23	QTR 1 2022 Unemployment	Open	582.00	0.00		
STATE060	STATE TOXICOLOGY	23-04228	07/27/23	Random Tests	Open	225.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	23-05279	09/26/23	Disposal - Black Top	Open	4,199.30	0.00		
		23-05425	10/02/23	Black-Top for DHL Booster	Open	5,335.77	0.00		
		23-05489	10/05/23	Crushed Concrete - DHL	Open	7,645.69	0.00		
		23-06575	11/30/23	WATER MAIN BREAK WILSON AV	Open	369.26	0.00		
		23-07029	12/19/23	GARDNER PL PREVIOUS BREAK	Open	286.35	0.00		
						<u>17,836.37</u>			
SUPER025	SUPERIOR OFFICE SYST	23-06899	12/14/23	Canon Copier Contract	Open	173.62	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-06552	11/29/23	4x4x12 HUMAN RELATION COMMISS	Open	37.76	0.00		
		23-06781	12/06/23	Storage Totes for Garden	Open	219.60	0.00		
		23-06942	12/18/23	Range	Open	450.19	0.00		
						<u>707.55</u>			
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN	24-00073	01/03/24	PROF SVCS	Open	286.03	0.00		
SZELE005	KEITH SZELEWICKI	23-06809	12/07/23	Tool Allowance 2023	Open	188.46	0.00		
		23-06963	12/18/23	workboot Reimbursement	Open	135.00	0.00		
						<u>323.46</u>			
TCTAM005	TCTA MEMBERSHIP SERVICES	24-00001	01/02/24	2024 MEMBERSHIP D. BIANCAMANO	Open	100.00	0.00		
TCTAN010	TCTANJ	24-00034	01/02/24	TCTANJ 2024 MEMBERSHIP	Open	100.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEATO005	CHARLES A TEATOR JR	23-06522	11/28/23	Truck or Trunk Supply Reimb	Open	170.18	0.00		
TOMAS005	ROBERT TOMASZEWSKI	23-05786	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
TOMSF005	TOMS FORD INC	23-06739	12/05/23	Truck 641	Open	270.11	0.00		
		23-06815	12/07/23	TRUCK 611	Open	5,920.90	0.00		
		23-06913	12/14/23	exhaust work truck 501	Open	9,004.52	0.00		
		24-00060	01/03/24	Control Valve Truck 603	Open	53.47	0.00		
						<u>15,249.00</u>			
TOTAL010	TOTAL HARDWARE & GARDEN	23-06205	11/07/23	November Blanket	Open	999.82	0.00		
		23-06924	12/14/23	TOOLS & EQUIP	Open	19.99	0.00		
		23-06925	12/14/23	DEPT/ELECTRICAL SUPPLIES	Open	238.86	0.00		
		23-06926	12/14/23	DEPT/ELECT/PLUMBING/PAINT	Open	4,636.57	0.00		
		23-07057	12/22/23	shop pipe supplies	Open	115.48	0.00		
		24-00030	01/02/24	GE Window & Door	Open	23.98	0.00		
						<u>6,034.70</u>			
TOWER015	TOWER DB XIII TRUST 2023-1	23-06494	11/27/23	TSC 23-00009 REDEMPTION	Open	3,419.83	0.00		
TRADE020	TRADE MONEY LLC	23-06724	12/04/23	TSC 22-00094 REDEMPTION	Open	3,880.23	0.00		
TRAPR005	TRAP ROCK INDUSTRIES	23-06317	11/15/23	HOT PATCH	Open	366.13	0.00		
TREAS030	TREAS STATE OF NJ	23-07000	12/19/23	Ground Water Permit	Open	885.00	0.00		
		23-07075	12/26/23	Water Allocation - Duhermal	Open	21,770.00	0.00		
		23-07077	12/26/23	Water Allocation	Open	18,420.00	0.00		
		23-07121	12/27/23	ANNUAL SITE REMEDIATION FEE	Open	3,420.00	0.00		
						<u>44,495.00</u>			
TRIAD010	Triad Advisory Services, Inc	23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	700.00	0.00		B
TRIUS005	TRIUS, INC	23-05268	09/26/23	Asphalt Hot Box	Open	40,175.55	0.00		
TWINO005	TWIN OAKS CATERING INC	23-06540	11/29/23	Christmas Party Luncheon	Open	1,814.50	0.00		
ULINE005	U-LINE	23-06241	11/09/23	rugs for hallway	Open	1,571.06	0.00		
UNITE025	UNITED PARCEL SERVICE	23-06897	12/13/23	overnight delivery	Open	28.59	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USASP005	USA Sports Group	24-00029	01/02/24	fall tennis program	Open	3,029.40	0.00		
USATO005	USA TODAY	23-06807	12/07/23	NEWSPAPER	Open	432.09	0.00		
VENMA005	VEN-MAR SALES INC	23-06730	12/05/23	Shop Supplies	Open	649.95	0.00		
VERIZ015	VERIZON	23-06978	12/18/23	7325255405	Open	39.45	0.00		
		23-06979	12/18/23	7325255455	Open	6.72	0.00		
		23-07117	12/27/23	201X518075	Open	672.32	0.00		
		23-07118	12/27/23	7323902917	Open	1,233.57	0.00		
		23-07119	12/27/23	7323902917	Open	2,475.14	0.00		
		24-00016	01/02/24	73272716666	Open	42.20	0.00		
		24-00017	01/02/24	651353686000170	Open	38.01	0.00		
		24-00018	01/02/24	7327270212	Open	436.52	0.00		
		24-00019	01/02/24	7327270186	Open	56.95	0.00		
		24-00020	01/02/24	7327274411	Open	42.20	0.00		
						<u>5,043.08</u>			
VERIZ020	VERIZON WIRELESS	23-06893	12/13/23	ACCT# 44233318200001	Open	1,485.62	0.00		
		23-07120	12/27/23	ACCT# 282694211-00002 PD CELL	Open	266.84	0.00		
		24-00021	01/02/24	44233318200001 PD CELL	Open	2,924.35	0.00		
		24-00056	01/03/24	ACCT#78249621500001 BORO CELL	Open	2,096.39	0.00		
		24-00057	01/03/24	ACCT# 28269421100001 AIR CARDS	Open	2,755.33	0.00		
						<u>9,528.53</u>			
WAGNE005	MICHELE WAGNER	23-06894	12/13/23	RENT LEVELING BD MEETING	Open	170.00	0.00		
WARSH005	WARSHAUER ELECTRIC SUPPLY CO	23-05504	10/06/23	Range	Open	2,545.76	0.00		
WASH0005	POSH CAR WASH	23-06956	12/18/23	Wash & Details	Open	306.00	0.00		
WASH0010	SUPERIOR WASH	23-07055	12/22/23	GARBAGE TRKS/ENGINES WASHED	Open	746.50	0.00		
WBMAS005	W. B. MASON CO INC	23-05083	09/14/23	Chair & Desk Stuff	Open	455.89	0.00		
		23-05930	10/25/23	Office Supplies	Open	5,694.80	0.00		
		23-06226	11/08/23	supplies	Open	556.05	0.00		
		23-06559	11/29/23	Chair Replacement	Open	800.00	0.00		
		23-06726	12/05/23	office supplies	Open	61.15	0.00		
		23-06753	12/05/23	receptor rolls	Open	60.01	0.00		
		23-06813	12/07/23	Ink for printer	Open	386.30	0.00		
		23-06937	12/15/23	BOOK TAPE	Open	350.30	0.00		
						<u>8,364.50</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WEINE010	WEINER LAW GROUP LLP ATTORNEYS					
23-06980	12/18/23	PROF SVCS 23861	Open	390.00	0.00	
WESTM005	WEST MARINE					
23-05512	10/06/23	FD Supplies	Open	1,204.16	0.00	
WINDS005	WINDSTREAM					
23-06895	12/13/23	ACCT# 4755569 B&G	Open	334.39	0.00	
XEROX005	XEROX FINANCIAL SERVICES					
23-06848	12/11/23	COPIERS	Open	703.73	0.00	
ZEAUR010	ZEA, URIEL W & ANGELES, MARIA					
23-06585	11/30/23	BL 138 L 187 RF DUP PAYMENT	Open	1,757.28	0.00	
ZEBRO010	MATTHEW ZEBROWSKI					
23-06537	11/28/23	Reimbursement - Training	Open	1,422.87	0.00	
23-06947	12/18/23	Reimbursement	Open	308.74	0.00	
				<u>1,731.61</u>		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
23-06849	12/11/23	COMPUTER CONSULTING	Open	1,733.37	0.00	
Total Purchase Orders: 432			Total P.O. Line Items: 0	Total List Amount: 3,791,332.75	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	3-01	417,164.66	0.00	417,164.66	0.00	0.00	0.00
Water Operating	3-05	<u>234,516.12</u>	0.00	<u>234,516.12</u>	0.00	0.00	0.00
Year Total:		651,680.78	0.00	651,680.78	0.00	0.00	0.00
Current Fund	4-01	1,907,967.36	0.00	1,907,967.36	0.00	0.00	0.00
Water Operating	4-05	476.03	0.00	476.03	0.00	0.00	0.00
Regular Trust	4-33	<u>0.00</u>	0.00	<u>0.00</u>	0.00	0.00	511,466.20
Year Total:		1,908,443.39	0.00	1,908,443.39	0.00	0.00	511,466.20
General Capital	C-04	612,727.73	0.00	612,727.73	0.00	0.00	0.00
Water Capital	C-06	<u>76,379.97</u>	0.00	<u>76,379.97</u>	0.00	0.00	0.00
Year Total:		689,107.70	0.00	689,107.70	0.00	0.00	0.00
Grant Fund	G-02	27,195.57	0.00	27,195.57	0.00	0.00	0.00
CDBG	G-03	<u>700.00</u>	0.00	<u>700.00</u>	0.00	0.00	0.00
Year Total:		27,895.57	0.00	27,895.57	0.00	0.00	0.00
Current Fund	L-01	2,157.11	0.00	2,157.11	0.00	0.00	0.00
Unemployment	T-12	582.00	0.00	582.00	0.00	0.00	0.00
Total of All Funds:		<u>3,279,866.55</u>	0.00	<u>3,279,866.55</u>	0.00	0.00	511,466.20

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BRIAN BURLEW	BRIANBU005	690.00	0.00	690.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	1,598.50	0.00	1,598.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	3,781.50	0.00	3,781.50
COLONIAL GARDENS BUILDER, LLC	COLONIA005	355.00	0.00	355.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	854.50	0.00	854.50
INSITE DEVELOP. PARTNERS LLC	INSITED005	1,954.00	0.00	1,954.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	612.69	0.00	612.69
LOT 15 JERNEE MILL, LLC	LOT15JE005	573.00	0.00	573.00
MAIN STREET SOUTH I, LLC	MAINSTR020	573.00	0.00	573.00
NL INDUSTRIES, INC.	NLINDUS005	1,035.50	0.00	1,035.50
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	6,284.00	0.00	6,284.00
RLUBO LLC	RLUBOLL005	750.00	0.00	750.00
SAINI REALTY HOLDING, LLC	SAINIRE005	1,416.00	0.00	1,416.00
SAYREVILLE SEAPORT-C	SAYREVI015	1,337.00	0.00	1,337.00
SHAMEER PROPERTIES LLC	SHAMEER005	483.50	0.00	483.50
TAX SALE PREMIUM	TAXSALE005	49,000.00	0.00	49,000.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	307.50	0.00	307.50
THIRD PARTY LIENS	THIRDPA005	51,726.83	0.00	51,726.83
TREE BANK ORDINANCE	TREEBAN005	1,425.00	0.00	1,425.00
TREE BANK ORDINANCE	TREEBAN025	382.60	0.00	382.60
TREE BANK ORDINANCE	TREEBAN070	43,454.00	0.00	43,454.00
TREE BANK ORDINANCE	TREEBAN075	21,200.00	0.00	21,200.00
TREE BANK ORDINANCE	TREEBAN080	109,665.00	0.00	109,665.00
TREE BANK ORDINANCE	TREEBAN090	6,750.00	0.00	6,750.00
TREE BANK ORDINANCE	TREEBAN095	6,250.00	0.00	6,250.00
TREE BANK ORDINANCE	TREEBAN105	252.40	0.00	252.40
TREE BANK ORDINANCE	TREEBAN110	6,600.00	0.00	6,600.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TREE BANK ORDINANCE	TREEBAN130	7,250.00	0.00	7,250.00
TREE BANK ORDINANCE	TREEBAN135	6,750.00	0.00	6,750.00
TREE BANK ORDINANCE	TREEBAN145	31,500.00	0.00	31,500.00
TREE BANK ORDINANCE	TREEBAN150	4,500.00	0.00	4,500.00
TREE BANK ORDINANCE	TREEBAN170	19,750.00	0.00	19,750.00
TREE BANK ORDINANCE	TREEBAN180	13,500.00	0.00	13,500.00
TREE BANK ORDINANCE	TREEBAN205	81,250.00	0.00	81,250.00
TREE BANK ORDINANCE	TREEBAN210	27,500.00	0.00	27,500.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	154.68	0.00	154.68
Total of All Projects:		<u>511,466.20</u>	<u>0.00</u>	<u>511,466.20</u>