

MANUAL CHECKS FOR JANUARY 22, 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	1/8/2024	1/12/2024 PAYROLL	\$ 1,034,268.21
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	1/8/2024	1/12/2024 PAYROLL	\$ 12,143.27
BOROO030	BOROUGH OF SAYREVILLE-CDBG	1/8/2024	1/12/2024 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-TRUST	1/8/2024	1/12/2024 PAYROLL	\$ 22,801.25
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	1/8/2024	1/12/2024 PAYROLL	\$ 110,062.68
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/8/2024	1/12/2024 PAYROLL	\$ 52,006.21
BANKO015	BANK OF AMERICA	1/10/2024	P-CARD PAYMENT	\$ 254.10
USPOS010	US POST OFFICE	1/9/2024	POSTAGE FOR RECYCLING BROCHURE	\$ 2,430.02
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	1/9/2024	DECEMBER 2023 SEWER USER FEES	\$ 359,832.58
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/31/2024	END OF QUARTER ADJUSTED PAYROLL	\$ 33.85
STATE035	STATE OF NJ DIVISION OF TAXATION	1/11/2024	DECEMBER 2023 WATER TAX	\$ 4,215.69

\$ 1,598,366.53

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	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AFFOR010	AFFORDABLE FIRE								
		24-00147	01/09/24	SAYREVILLE RESCUE SQUAD	Open	8,755.00	0.00		
ALLIE045	ALLIED UNIVERSAL SECURITY SVCS								
		24-00223	01/11/24	Security	Open	420.75	0.00		
AMAZO010	AMAZON CAPITAL SERVICES								
		23-07048	12/21/23	DECOR	Open	23.53	0.00		
		23-07054	12/22/23	HARD DRIVE	Open	123.05	0.00		
		24-00105	01/04/24	OFFICE SUPPLIES	Open	39.42	0.00		
		24-00166	01/09/24	CLEANING SUPPLIES	Open	1,080.45	0.00		
		24-00173	01/10/24	Expanable File Folders	Open	32.90	0.00		
						<u>1,299.35</u>			
AMERI105	AMERICAN WEAR INC								
		23-06735	12/05/23	Uniforms	Open	1,297.52	0.00		
ATRAJ005	ATRA JANITORIAL SUPPLY CO, LLC								
		24-00171	01/09/24	CLEANING/JANITORIAL SUPPLIES	Open	721.78	0.00		
BAKER005	BAKER & TAYLOR BOOKS								
		23-07049	12/21/23	BOOKS	Open	207.42	0.00		
		24-00043	01/02/24	BOOKS	Open	858.52	0.00		
		24-00106	01/04/24	BOOKS	Open	96.36	0.00		
						<u>1,162.30</u>			
BENIT005	BETTY BENITEZ								
		24-00035	01/02/24	Agility/Strenght 12/1-29/23	Open	225.00	0.00		
		24-00036	01/02/24	Fit For Life 12/6-27/23	Open	180.00	0.00		
		24-00037	01/02/24	Strength/Balance 12/5-28/23	Open	480.00	0.00		
						<u>885.00</u>			
BIBLI005	BIBLIOTHECA, LLC								
		24-00045	01/02/24	MAINTENANCE	Open	2,853.28	0.00		
		24-00156	01/09/24	SELF CHECKOUT	Open	2,598.00	0.00		
						<u>5,451.28</u>			
BLUFF005	MORGANS BLUFF								
		23-03521	06/22/23	Mun Svcs Reimb	Open	7,241.64	0.00		
BOROU025	BOROUGH OF SPOTSWOOD								
		24-00354	01/18/24	Q1 2024 Duhernal Prop Taxes	Open	6,262.41	0.00		
BOYCE010	Boyce Recreation								
		23-03943	07/14/23	Little Tikes Playground Equip	Open	4,170.13	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRICK010	BRICK TOWNSHIP MUA	23-06723	12/04/23	December - Lab Sampling	Open	1,237.00	0.00		
BROWN100	BROWN, BARBARA	23-06573	11/30/23	PROGRAM	Open	220.00	0.00		
BWCON005	B & W CONSTRUCTION								
		23-00413	01/18/23	Sewer Main Repairs	Open	19,669.71	0.00		B
		23-01940	04/03/23	Drainage Improvements	Open	32,105.82	0.00		B
		23-04015	07/19/23	william st. sinkhole	Open	287,775.00	0.00		
		23-04836	08/31/23	Catch Basin Kenndy Park	Open	11,053.87	0.00		
		23-06447	11/21/23	Boathouse/Gazebo Repairs	Open	151,975.00	0.00		
		23-06789	12/06/23	Sealed Manhole - Chevalier Ave	Open	7,100.00	0.00		
						<u>509,679.40</u>			
CANON015	CANON SOLUTIONS AMERICA	24-00225	01/11/24	Copier Maintenance	Open	139.55	0.00		
CENTR030	CENTRAL JERSEY SECURITY								
		24-00117	01/05/24	YEARLY FIRE ALARM INSPECTION	Open	330.00	0.00		
		24-00149	01/09/24	QRTLY CENTRAL STA. MONITORING	Open	1,173.00	0.00		
		24-00179	01/10/24	QRTLY CENTRAL STA MONITORING	Open	1,335.00	0.00		
						<u>2,838.00</u>			
CHALL005	ChallengeRunner, LLC	24-00220	01/11/24	Fitness Challenge App	Open	76.00	0.00		
CIVIC005	CivicPlus, LLC	24-00178	01/10/24	Online Hosting/Admin Support	Open	1,350.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	24-00198	01/10/24	PROF SVCS	Open	9,461.75	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		23-07134	12/28/23	Rear Brakes & Callipers	Open	147.29	0.00		
		24-00187	01/10/24	Truck #642	Open	13.66	0.00		
						<u>160.95</u>			
CMEAS005	CME ASSOCIATES, LLP								
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	191.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,151.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	4,301.75	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	362.25	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	1,866.50	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	379.50	0.00		
		23-03975	07/17/23	GIS Mapping	Open	6,556.50	0.00		B
		24-00245	01/11/24	SA SEAPORT ASSOC URBAN RENEWAL	Open	863.00	0.00		
		24-00246	01/11/24	RIVERTON VILLAGE PHASE I	Open	7,373.50	0.00		
		24-00247	01/11/24	RIVERTON VILLAGE PHASE I	Open	2,949.00	0.00		
		24-00248	01/11/24	RIVERTON VILLAGE PHASE I	Open	7,694.00	0.00		
		24-00249	01/11/24	BORDENTOWN WTP GROUNDWATER	Open	651.00	0.00		
						<u>34,339.00</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
COLLA010	COLLAZO, CARLOS I					
24-00152	01/09/24 b1 213 lot 214 Vet Allowed	Open	250.00	0.00		
COMME005	COMMERCIAL INTERIORS DIRECT IN					
23-02616	05/08/23 Police Department Carpet	Open	134,782.35	0.00		
COMMU015	COMMUNITY GRANTS, PLANNING AND					
22-04815	09/12/22 Aff. Housing Admin Agent	Open	1,245.00	0.00		B
CONTI010	CONTINENTAL FIRE & SAFETY INC					
23-05591	10/12/23 Ice Rescure Equipment	Open	5,903.00	0.00		
COREM005	CORE & MAIN, LLP					
24-00131	01/08/24 METERS	Open	114,035.00	0.00		
COYNE005	GEORGE S. COYNE					
23-00126	01/09/23 SULPHURIC ACID 50%	Open	1,930.15	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	1,462.07	0.00		B
23-00131	01/09/23 SODIUM BISULFITE	Open	1,169.39	0.00		B
			<u>9,152.69</u>			
CROWN020	Crown Trophy Freehold, LLC					
24-00214	01/11/24 Photo Contest Plaques	Open	240.00	0.00		
CUSTO035	CUSTOM BANDAG INC					
23-07133	12/28/23 4 Tires	Open	695.00	0.00		
24-00291	01/16/24 Tire Repair	Open	36.00	0.00		
			<u>731.00</u>			
DEEPS005	DeepSeas, LLC					
23-06766	12/06/23 Managed EDR Month 1-2 2023	Open	6,022.50	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C					
24-00205	01/11/24 2 KEYS FOR P.D.	Open	10.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS					
24-00199	01/10/24 ACCT# 1711843	Open	2,088.42	0.00		
24-00200	01/10/24 ACCT# 1711842	Open	6,686.36	0.00		
			<u>8,774.78</u>			
DIREC025	DIRECT MAIL DEPOT INC					
24-00104	01/04/24 Envelopes & Flyer Inserts	Open	2,340.00	0.00		
DRIVE020	Drive Square, Inc.					
23-05854	10/18/23 Drive Square Simulator	Open	16,500.00	0.00		B
EDMUN005	EDMUNDS & ASSOCIATES, INC.					
24-00206	01/11/24 Edmunds Maint/Hosting 2024	Open	21,230.77	0.00		
24-00207	01/11/24 Hardware Maintenance 2024	Open	326.08	0.00		
			<u>21,556.85</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EGBER010	JOANNE EGBERT	24-00120	01/08/24	AFSCME SAFETY BOOT REINMBURS.	Open	109.95	0.00		
ENGRA015	NAM-IT ENGRAVING	24-00155	01/09/24	New member Name plates	Open	60.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	24-00157	01/09/24	ATTORNEY FEES	Open	650.00	0.00		
FILMT010	FilmTec Corporation	23-05270	09/26/23	Membranes	Open	533,225.00	0.00		
FUELO005	THE FUEL OX LLC	24-00142	01/09/24	Def Fluid	Open	535.21	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ	24-00126	01/08/24	Inspection truck 409	Open	197.50	0.00		
GARDE065	GARDEN STATE LABS	24-00197	01/10/24	Coliform Samples Bord/Truchan	Open	180.00	0.00		
GENER020	GENERAL TREE EXPERTS	23-03270	06/12/23	Tree Maintenance	Open	1,175.00	0.00		B
GENTI015	Gentilini Motors	23-06469	11/27/23	One (1) Chevy Tahoe	Open	58,437.75	0.00		
GRAIN005	GRAINGER	23-05557	10/11/23	HOURS CLOCK FOR STATIONS	Open	269.56	0.00		
		23-05562	10/11/23	Plumbing Tools	Open	4,968.57	0.00		
		23-05619	10/13/23	HEAVY DUTY LIMIT SWITCH	Open	389.29	0.00		
		23-06699	12/04/23	Kroil Lubricant	Open	454.56	0.00		
						<u>6,081.98</u>			
HAPPY005	HAPPY HOME APPLIANCE	23-06841	12/11/23	dishwasher	Open	559.00	0.00		
HARRA005	HARRAHS RESORT	24-00183	01/10/24	NJRPA Conference	Open	582.00	0.00		
HAYES015	Hayes Pump, Inc.	23-03815	07/07/23	Spare Mechanical Seal Lag Pump	Open	7,061.65	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA	23-06912	12/14/23	Land Use Element	Open	19,350.00	0.00		B
		24-00308	01/16/24	PROF PLAN SVCS THRU 12/31/2023	Open	915.00	0.00		
		24-00309	01/16/24	PROF PLAN SVCS THRU 12/31/23	Open	75.00	0.00		
						<u>20,340.00</u>			
HOLTM005	HOLT MACHINERY COMPANY	23-06153	11/06/23	CAMERA RENTAL	Open	327.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	24-00195	01/10/24	AD#9608213 Reorg Mtg. 2024	Open	324.37	0.00		
HOMEN020	HOME NEWS TRIBUNE	24-00143	01/09/24	AD# 9681368	Open	45.92	0.00		
HUNTE025	HUNTER TECHNOLOGIES	24-00046	01/02/24	PHONE SYSTEM	Open	211.07	0.00		
IMMAD015	IMMADISETTY,N & SANKARASETTY,A	23-06594	11/30/23	BL 449.08 L 102 QC0008	Open	3,012.71	0.00		
INDUS025	INDUSTRIAL WELDING	23-03716	07/05/23	July-December Cylinder Rental	Open	474.30	0.00		
JACKJ005	JACK JACOBUS	24-00208	01/11/24	AFSCME SAFETY BOOT REINBURS.	Open	135.00	0.00		
JCPL0005	JCP&L	24-00201	01/10/24	MASTER ACCT# 200000490009	Open	33,642.45	0.00		
		24-00203	01/10/24	MASTER ACCT# 200000010674	Open	8,899.47	0.00		
		24-00295	01/16/24	MASTER ACCT# 200000010849	Open	1,579.10	0.00		
		24-00307	01/16/24	3753 BORDENTOWN AVE	Open	<u>3,415.81</u>	0.00		
						47,536.83			
JOSEP010	JOSEPH FAZZIO WALL, INC	24-00174	01/10/24	fenders for truck 424	Open	271.58	0.00		
JOSEP020	JOSEPH G POLLARD CO INC	23-07136	12/28/23	Hose	Open	299.90	0.00		
JPMON005	JP MONZO MUNICIPAL CONSULTING	24-00114	01/05/24	WEBINAR - D BIANCAMANO	Open	50.00	0.00		
KANOP005	KANOPY, INC	24-00047	01/02/24	VIDEOS	Open	66.00	0.00		
KELLY005	CHARLES F. KELLY	24-00119	01/08/24	2023 RX CO-PAY REIMBURSEMENT	Open	50.00	0.00		
KILCO015	JOSEPH KILCOMONS	24-00122	01/08/24	2023 RX CO-PAY REIMBURSEMENT	Open	121.26	0.00		
KIMBA005	KIMBALL MIDWEST	23-07085	12/27/23	Drill bits & fuse holders	Open	993.59	0.00		
KUEHN010	Kuehne Chemical Co. Inc.	23-03416	06/19/23	Sodium Hypochlorite	Open	35,034.93	0.00		B
LAWNM005	FORDS LAWNMOWER	24-00102	01/04/24	Repair Generator	Open	176.72	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWYE005	LAWYERS DIARY AND MANUAL	24-00177	01/10/24	NJ Local Gov Print Book	Open	295.00	0.00		
LMXAC005	LMXAC	24-00158	01/09/24	CONTRACTED SERVICES	Open	16.02	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	24-00204	01/10/24	PROF SVCS	Open	742.50	0.00		
MERCO010	Merco Service LLC	23-07061	12/22/23	SPRAY PUMP INSULATION	Open	250.50	0.00		
		24-00071	01/03/24	REPLACE SPAY PUMP	Open	6,550.00	0.00		
		24-00274	01/12/24	NO HEAT/BOILER ISSUES	Open	892.00	0.00		
						<u>7,692.50</u>			
MGLPR005	MGL PRINTING SOLUTIONS	23-06531	11/28/23	Registrar Binder	Open	131.00	0.00		
MIDWE005	MIDWEST TAPE, LLC	23-06382	11/17/23	DVD'S	Open	61.70	0.00		
MONRO005	MONROE TOWNSHIP TAX COLLECTOR	24-00357	01/18/24	Q1 2024 Duhernal Property Tax	Open	3,850.47	0.00		
MORGA020	MORGAN PRINTING INC	24-00188	01/10/24	FINANCE ENVELOPES	Open	240.00	0.00		
		24-00194	01/10/24	Window Envelopes	Open	305.00	0.00		
		24-00269	01/12/24	Sanitation Recycling guides	Open	6,185.00	0.00		
						<u>6,730.00</u>			
MUNID005	MUNIDEX, INC	24-00176	01/10/24	2024 Contract Dog Program	Open	4,086.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	24-00129	01/08/24	Head Lights	Open	679.92	0.00		
NATIO075	NATIONAL FENCE SYSTEMS	23-06928	12/15/23	Fence Materials	Open	11,673.23	0.00		
NATIO105	NATIONAL VISION	24-00097	01/04/24	VISION - DECEMBER 2023	Open	610.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	24-00196	01/10/24	Ad#0010802183 Reorg Mtg	Open	151.60	0.00		
NJCON005	NJ CONFERENCE OF MAY	24-00151	01/09/24	2024 Membership Dues	Open	925.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	24-00023	01/02/24	DECEMBER 2023 ANIMAL FEES	Open	10.80	0.00		
NJLM0005	NJLM	24-00150	01/09/24	2024 Membership Dues	Open	3,542.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJLM0005	NJLM								
				Continued					
		24-00191	01/10/24	Newly Elected Officials Class	Open	130.00	0.00		
						3,672.00			
NJRPA005	NJRPA								
		24-00108	01/04/24	Community Rec Fall Workshop	Open	65.00	0.00		
NJWAT005	NJ WATER ASSOCIATION								
		24-00283	01/12/24	NJWA Membership Renewal	Open	800.00	0.00		
NOLAN005	JAMES P NOLAN								
		24-00211	01/11/24	PROF SVCS RENT LEVELING BOARD	Open	1,209.84	0.00		
NORCI005	NORCIA CORPORATION								
		24-00074	01/03/24	Compartment Door Handles TK318	Open	346.66	0.00		
OLDBR005	OLD BRIDGE MUNICIPAL								
		23-06869	12/12/23	Water Bill #70653640	Open	239.31	0.00		
OLDBR010	OLD BRIDGE TOWNSHIP								
		24-00355	01/18/24	Q1 2024 Duheral Prop Tax	Open	22,624.17	0.00		
OLIVE005	WAYNE G OLIVER								
		24-00130	01/08/24	2023 RX CO-PAY REIMBURSEMENT	Open	56.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST								
		23-07058	12/22/23	MORGAN FIRE HOUSE MONTHLY	Open	220.00	0.00		
ONECA005	ONE CALL CONCEPTS INC								
		23-06734	12/05/23	December Blanket	Open	673.47	0.00		
OPTIM015	OPTIMUM								
		24-00212	01/11/24	253 OAK ST TELC	Open	220.99	0.00		
		24-00298	01/16/24	SAYRE PD 1000 MAIN ST BSMT	Open	0.31	0.00		
		24-00331	01/17/24	3750 BORDENTOWN WATER DEPT	Open	229.64	0.00		
		24-00332	01/17/24	BOROUGH SAYREVILLE TV	Open	103.15	0.00		
		24-00333	01/17/24	167 MAIN STREET	Open	247.95	0.00		
		24-00334	01/17/24	SAYRE REC CENTER 126 DOLAN ST	Open	47.66	0.00		
		24-00338	01/17/24	1000 MAIN ST 2ND FLOOR	Open	208.80	0.00		
						1,058.50			
OVERD005	OVERDRIVE, INC.								
		24-00161	01/09/24	AUDIO AND EBOOKS	Open	813.75	0.00		
PASS0005	NJ EZ PASS								
		24-00289	01/16/24	Replenish Acct 2000123534498	Open	150.00	0.00		
PETER005	HUNTER JERSEY PETERBILT								
		24-00287	01/16/24	Exhaust Fluid Sender	Open	333.03	0.00		
PHOTO010	B & H PHOTO								
		24-00253	01/11/24	Cat6 Connectors / WAP /Printer	Open	462.33	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PHOTO010	B & H PHOTO	Continued				
24-00313	01/16/24	Speakers / webcams	Open	<u>228.84</u>	0.00	
				691.17		
PLAYA005	PLAYAWAY PRODUCTS LLC					
24-00049	01/02/24	AUDIO	Open	1,041.96	0.00	
POVER005	POVEROMO, NADINE					
24-00048	01/02/24	PROGRAM	Open	300.00	0.00	
POWER060	POWER HOME REMODELING					
24-00270	01/12/24	DUMPSTER REFUND 2023-17	Open	300.00	0.00	
PRECIO15	Precision Weather Forecasting,					
24-00209	01/11/24	2024 forecasts	Open	1,895.00	0.00	
PREFE005	Preferred Mechanical					
22-02728	05/23/22	PD HVAC	Open	33,250.00	0.00	B
PREMI015	PREMIER PRINTING SOLUTIONS					
23-06343	11/16/23	Envelopes	Open	257.45	0.00	
PROCA005	PRO CAP 8, LLC					
24-00052	01/03/24	TSC 23-00096 REDEMPTION	Open	953.51	0.00	
PRZYG010	PRZYGODA, JOHN G & MARGARET J					
24-00162	01/09/24	B1 332.03 Tot 10 Vet Allowed	Open	250.00	0.00	
PSEGC005	PSE&G COMPANY					
24-00335	01/17/24	64 WINDING WOOD DR PUMP HSE	Open	49.03	0.00	
PUMPI005	PUMPING SERVICES INC					
22-05826	10/24/22	replacment grinders	Open	47,088.36	0.00	
23-04984	09/11/23	winding River hoist	Open	<u>741.00</u>	0.00	
				47,829.36		
RACHL005	RACHLES/MICHELE'S OIL CO					
23-06814	12/07/23	gasoline	Open	6,942.06	0.00	
23-06825	12/08/23	diesel	Open	5,190.12	0.00	
23-06857	12/12/23	Diesel	Open	3,457.73	0.00	
23-06966	12/18/23	Gasoline	Open	5,296.34	0.00	
23-06967	12/18/23	Diesel	Open	5,860.89	0.00	
23-07059	12/22/23	Gasoline	Open	3,880.76	0.00	
23-07060	12/22/23	diesel	Open	7,981.47	0.00	
23-07086	12/27/23	Diesel	Open	879.28	0.00	
24-00032	01/02/24	Gasoline Delivery 12/27/23	Open	<u>2,461.47</u>	0.00	
				41,950.12		
RIVER040	Riverside Construct Materials					
24-00010	01/02/24	Concrete for Fence	Open	620.61	0.00	
RJGAR005	R & J GARAGE DOORS					
23-04784	08/29/23	Repairs	Open	257.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
24-00213	01/11/24	PROF SVCS	Open	3,201.00	0.00	
ROWE0005	CLINTON ROWE					
24-00170	01/09/24	Boot Reimbursement-2024	Open	135.00	0.00	
SIEME015	SIEMENS INDUSTRY INC					
23-03792	07/06/23	Level Switches - Neutral Tank	Open	520.00	0.00	
SIGNA005	SIGN-A-LIZE LLC					
23-07082	12/27/23	Lettering for Sewer Jet	Open	528.00	0.00	
24-00112	01/05/24	remove/replace letter tk 400	Open	55.00	0.00	
				583.00		
SOUTH015	SOUTH AMBOY PLUMBING					
24-00153	01/09/24	Sub Pump for the shop	Open	261.25	0.00	
SPORT030	SportCare Synthetic Field Maint					
23-01032	02/21/23	2023 Turf Maint	Open	1,850.00	0.00	B
STAVO005	STAVOLA ASPHALT CO, INC					
23-07052	12/22/23	DUMPING CONCRETE	Open	97.80	0.00	
SUPER025	SUPERIOR OFFICE SYST					
24-00336	01/17/24	FINANCE DEPT COPER ACCT B001	Open	187.79	0.00	
SUPLE005	SUPLEE,CLOONEY & COMPANY					
24-00215	01/11/24	PROF SVCS	Open	2,150.00	0.00	
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
23-06608	12/01/23	Impact Gun and Misc. items	Open	692.39	0.00	
23-06989	12/18/23	WET AND DRY VACUMS	Open	435.33	0.00	
				1,127.72		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
24-00297	01/16/24	ELECTRICAL SUPPLIES	Open	855.18	0.00	
THOMA010	THOMAS CREATIVE APPAREL INC.					
24-00224	01/11/24	Judge's Robe	Open	475.03	0.00	
TK1SO005	TK1 SOLUTIONS					
24-00328	01/17/24	Backup/Remote Access Jan 2024	Open	345.00	0.00	
24-00329	01/17/24	IT Support - Jan 2024	Open	4,331.25	0.00	
				4,676.25		
TOMSF005	TOMS FORD INC					
24-00063	01/03/24	TRUCK 635 PARTS	Open	5,307.25	0.00	
TOTAL010	TOTAL HARDWARE & GARDEN					
23-06736	12/05/23	December Blanket	Open	917.85	0.00	
24-00185	01/10/24	Shop Supplies	Open	53.31	0.00	
				971.16		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TRAPR005	TRAP ROCK INDUSTRIES					
23-06859	12/12/23	HOT PATCH	Open	625.98	0.00	
TREAS015	TREASURER ST OF NJ					
24-00280	01/12/24	MARRIAGE LICENSE FEES TO STATE	Open	1,350.00	0.00	
TREAS090	TREASURER STATE OF N					
24-00281	01/12/24	DCA TRAINING FEES	Open	10,988.00	0.00	
TRYST010	TRYSTONE CAPITAL ASSETS, LLC					
24-00103	01/04/24	TSC 21-00001 REDEMPTION	Open	2,185.20	0.00	
TWINR005	TWIN ROCKS WATER					
24-00267	01/12/24	Water Cooler	Open	139.90	0.00	
TWPOF005	TWP OF EAST BRUNSWICK					
24-00356	01/18/24	Q1 2024 Duherna Property Tax	Open	3,936.44	0.00	
UNITE025	UNITED PARCEL SERVICE					
24-00190	01/10/24	overnight delivery	Open	74.25	0.00	
WAGNE005	MICHELE WAGNER					
24-00301	01/16/24	RENT LEVELING BD MEETING	Open	170.00	0.00	
WBMAS005	W. B. MASON CO INC					
23-06463	11/22/23	Printer ink	Open	381.30	0.00	
23-06641	12/01/23	Printer	Open	17.10	0.00	
23-06800	12/06/23	Office Supplies	Open	1,107.44	0.00	
23-06991	12/18/23	MARKERS	Open	25.05	0.00	
24-00172	01/09/24	2024 office calendars	Open	8.94	0.00	
				<u>1,539.83</u>		
WEINE010	WEINER LAW GROUP LLP ATTORNEYS					
24-00337	01/17/24	PROF SVCS	Open	270.00	0.00	
WHITA005	WHITAKER, DOUGLAS					
24-00282	01/12/24	DUMSTER REFUND #2023-18	Open	300.00	0.00	
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR					
23-02867	05/18/23	South Minnisink	Open	444,255.69	0.00	B
23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	<u>62,055.93</u>	0.00	B
				506,311.62		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
24-00050	01/03/24	COMPUTER CONSULTING	Open	1,504.43	0.00	
24-00159	01/09/24	COMPUTER CONSULTING	Open	<u>1,569.84</u>	0.00	
				3,074.27		
ZOOBE005	ZOOBEAN, INC					
23-06850	12/11/23	BEANSTACK PREMIUM	Open	1,361.00	0.00	
Total Purchase Orders: 211			Total P.O. Line Items: 0	Total List Amount: 2,391,325.80	Total Void Amount: 0.00	

January 18, 2024
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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Page No: 11

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	3-01	196,554.91	0.00	196,554.91	0.00	0.00	0.00
Water Operating	3-05	<u>192,058.22</u>	0.00	<u>192,058.22</u>	0.00	0.00	0.00
	Year Total:	388,613.13	0.00	388,613.13	0.00	0.00	0.00
Current Fund	4-01	84,740.67	0.00	84,740.67	0.00	0.00	0.00
Water Operating	4-05	45,619.40	0.00	45,619.40	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	38,149.55
	Year Total:	130,360.07	0.00	130,360.07	0.00	0.00	38,149.55
General Capital	C-04	832,442.09	0.00	832,442.09	0.00	0.00	0.00
Water Capital	C-06	<u>981,430.94</u>	0.00	<u>981,430.94</u>	0.00	0.00	0.00
	Year Total:	1,813,873.03	0.00	1,813,873.03	0.00	0.00	0.00
Grant Fund	G-02	19,795.37	0.00	19,795.37	0.00	0.00	0.00
Current Fund	L-01	523.85	0.00	523.85	0.00	0.00	0.00
Dog Trust	T-31	10.80	0.00	10.80	0.00	0.00	0.00
Total of All Funds:		<u>2,353,176.25</u>	0.00	<u>2,353,176.25</u>	0.00	0.00	<u>38,149.55</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	1,245.00	0.00	1,245.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
RECYCLING PROGRAM TRUST	RECYCLI005	12,293.84	0.00	12,293.84
RLUBO LLC	RLUBOLL005	75.00	0.00	75.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	19,622.00	0.00	19,622.00
THIRD PARTY LIENS	THIRDPA005	3,138.71	0.00	3,138.71
TREE BANK ORDINANCE	TREEBAN005	1,175.00	0.00	1,175.00
Total of All Projects:		<u>38,149.55</u>	<u>0.00</u>	<u>38,149.55</u>