

MANUAL CHECKS FOR FEBRUARY 12, 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	1/26/2024	1/31/2024 PAYROLL	\$ 1,117,863.18
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	1/26/2024	1/31/2024 PAYROLL	\$ 12,071.02
BOROO030	BOROUGH OF SAYREVILLE-CDBG	1/26/2024	1/31/2024 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	1/26/2024	1/31/2024 PAYROLL	\$ 109,423.70
BOROU035	BOROUGH OF SAYREVILLE-TRUST	1/26/2024	1/31/2024 PAYROLL	\$ 453,348.85
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/26/2024	1/31/2024 PAYROLL	\$ 72,995.85
NJDEP025	NEW JERSEY DEPT OF ENGINEERING	1/19/2024	PHYSICAL CONNECTION PERMIT	\$ 200.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	1/29/2024	JANUARY 2024 SCHOOL TAXES	\$ 8,731,567.00
USBAN030	US BANK NATIONAL ASSOCIATION	2/1/2024	NJEIT PRINCIPAL & INTEREST DUE 2/1/24	\$ 238,827.03
DEARB005	DEARBORN LIFE INSURANCE COMPANY	2/1/2024	SHORT TERM DISABILITY ACTIVE BORO & PD	\$ 2,400.39

\$ 10,739,015.69

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
ACSCH005 A C SCHULTES INC							
22-01671	03/28/22	2022 well Maintenance & Redev	Open	9,450.26	0.00		B
ADALE005 ADALEX ENTERPRISE							
23-05653	10/16/23	Cablling/Phone Install 2FL BH	Open	781.86	0.00		
23-05856	10/19/23	Cablling for Room 308	Open	146.22	0.00		
23-06939	12/15/23	Remote Labor work order 10814	Open	151.00	0.00		
24-00118	01/05/24	(2) Phones/Programming Boro	Open	939.00	0.00		
24-00293	01/16/24	ACCT# 147138-39831	Open	1,122.70	0.00		
24-00541	01/26/24	Remote Labor	Open	71.25	0.00		
24-00595	01/30/24	Mitel Maintenance 2024	Open	15,184.93	0.00		
24-00743	02/05/24	ACCT# 147138-32619 PD	Open	<u>1,145.85</u>	0.00		
				19,542.81			
AFFOR010 AFFORDABLE FIRE							
24-00596	01/30/24	Fire Extinguisher Recharge	Open	98.08	0.00		
AGOST010 AGOSTINELLI, THERESA							
24-00575	01/29/24	PROGRAM	Open	675.00	0.00		
24-00717	02/02/24	PROGRAM	Open	<u>150.00</u>	0.00		
				825.00			
AKATH005 AK ATHLETIC EQUIPMENT, INC							
24-00672	01/31/24	Training Mats	Open	3,213.60	0.00		
ALLIE045 ALLIED UNIVERSAL SECURITY SVCS							
24-00774	02/06/24	Security	Open	829.13	0.00		
AMAZO010 AMAZON CAPITAL SERVICES							
24-00276	01/12/24	TONER	Open	80.99	0.00		
24-00286	01/16/24	PROGRAM SUPPLIES	Open	74.50	0.00		
24-00304	01/16/24	2017 Jeep Patriot Radio	Open	214.79	0.00		
24-00312	01/16/24	BOOK AND PEN HOLDER	Open	34.20	0.00		
24-00349	01/17/24	carburetor chainsaw replace	Open	15.04	0.00		
24-00371	01/18/24	Paper/Folders	Open	44.98	0.00		
24-00415	01/22/24	PROGRAM SUPPLIES	Open	333.58	0.00		
24-00426	01/22/24	BOOK	Open	17.29	0.00		
24-00438	01/23/24	SUPPLIES	Open	91.26	0.00		
24-00569	01/29/24	BOOKS	Open	440.09	0.00		
24-00720	02/02/24	SUPPLIES	Open	416.29	0.00		
24-00786	02/06/24	EQUIPMENT	Open	<u>582.85</u>	0.00		
				2,345.86			
AMERI200 AMERICAN COMMUNICATION SYSTEMS							
23-05212	09/20/23	Batteries XG-75p	Open	10,500.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANTHO020	Anthony Mercado	24-00407	01/22/24	ASFCME SAFETY BOOT REINBURS.	Open	125.81	0.00		
ANYEX005	Any Excuse for a Party, Inc	24-00514	01/25/24	mini golf February 23, 2024	Open	1,895.00	0.00		
ASSOC015	ASSOCIATED HUMANE	24-00418	01/22/24	2023 blanket	Open	7,500.00	0.00		B
ATT00015	AT&T	24-00795	02/06/24	ACCT# 0303230465001 BORO PHONE	Open	248.88	0.00		
AUTOT005	Autoteam, Inc	24-00242	01/11/24	Academy Van Rental	Open	5,718.89	0.00		
		24-00542	01/26/24	Recruit Van Rental	Open	<u>1,675.82</u>	0.00		
						7,394.71			
AVSTE005	AVS TECHNOLOGY	24-00241	01/11/24	AMAG site support	Open	171.99	0.00		
BAKER005	BAKER & TAYLOR BOOKS	24-00315	01/16/24	BOOKS	Open	850.61	0.00		
		24-00411	01/22/24	BOOKS	Open	657.26	0.00		
		24-00719	02/02/24	BOOKS	Open	<u>389.08</u>	0.00		
						1,896.95			
BAYSH005	BAYSHORE ACTIVE FIRE CHIEFS AS	24-00372	01/18/24	Annual Membership	Open	100.00	0.00		
BAYSH015	Bayshore Single Stream Solutio	24-00268	01/12/24	Commingled recycling Grumpy	Open	53.58	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	24-00365	01/18/24	DENTAL - FEBRUARY 2024	Open	25,350.82	0.00		
		24-00366	01/18/24	COBRA DENTAL - FEBRUARY 2024	Open	<u>729.52</u>	0.00		
						26,080.34			
BEARI005	BEARING DEPOT	24-00431	01/23/24	bearing for salt spreader	Open	101.10	0.00		
BENEC005	BENECARD SERVICES, INC.	24-00675	02/01/24	RX - FEBRUARY 2024	Open	240,321.31	0.00		
		24-00676	02/01/24	RX COBRA - FEBRUARY 2024	Open	<u>212.86</u>	0.00		
						240,534.17			
BIGSE010	BIGS ENTERPRISES, INC	23-06206	11/07/23	PROGRAM	Open	200.00	0.00		
BLACK005	BLACKSTONE AUDIO INC	24-00713	02/02/24	AUDIO	Open	372.37	0.00		
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI	23-03961	07/17/23	Rdside Drug Invest	Open	447.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI	Continued				
24-00095	01/03/24	Training - MonCo Zeb&E11m	Open	350.00	0.00	
				<u>797.00</u>		
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
24-00674	02/01/24	JANUARY 2024 DCRP	Open	1,776.70	0.00	
BOYKO005	CHARLES BOYKO					
24-00639	01/30/24	ASCFME SAFETY BOOTS REIMBURST.	Open	135.00	0.00	
BROWN005	BROWN & BROWN OF PA, INC					
24-00813	02/06/24	GASB 75 ACTUARIAL VALUATION	Open	5,300.00	0.00	
BSTOC005	BSTOCK TOOLS, LLC					
24-00432	01/23/24	batteries for 18v & 14v tools	Open	1,347.60	0.00	
24-00457	01/24/24	3/8 in. angle drill	Open	325.95	0.00	
				<u>1,673.55</u>		
BWCON005	B & W CONSTRUCTION					
24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	106,871.36	0.00	B
CABLE015	CABLEVISION LIGHTPATH LLC					
24-00294	01/16/24	ACCT# 103598	Open	7,430.02	0.00	
CALIB005	CALIBRE PRESS					
24-00243	01/11/24	TuitionNC	Open	1,194.00	0.00	
CANON015	CANON SOLUTIONS AMERICA					
24-00801	02/06/24	copier maintenance	Open	139.55	0.00	
CARAM015	ROBERT CARAMELLA					
24-00705	02/02/24	Boot Reimbursemet	Open	135.00	0.00	
CARDI010	CARDIN, JOSEPH					
24-00163	01/09/24	B1 434 L 8 Veteran Allowed	Open	250.00	0.00	
CCLIF005	C & C LIFT TRUCK INC					
24-00533	01/26/24	pump jack	Open	525.00	0.00	
CENTR030	CENTRAL JERSEY SECURITY					
24-00806	02/06/24	Borough Hall access control	Open	7,225.00	0.00	
CHEMI010	Chemical Equipment Labs					
24-00410	01/22/24	SALT	Open	18,373.74	0.00	
CHEMS005	CHEMSEARCH					
23-04106	07/24/23	DUO POWER	Open	284.70	0.00	
24-00076	01/03/24	Deorderizer Spray	Open	383.45	0.00	
24-00092	01/03/24	CHEMICALS	Open	1,079.40	0.00	
				<u>1,747.55</u>		
CHRIS021	CHRISTIANA T C/F CE1/FIRSTTRUST					
23-03990	07/17/23	TSC 22-29 REDEEMED	Open	10,371.16	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHUNT010	THERESA CHUNTZ	24-00107	01/04/24	PROGRAM	Open	200.00	0.00		
CITY005	CITY OF PERTH AMBOY-WATER	24-00322	01/17/24	2024 Q1 PERTH AMBOY WATER	Open	6,152.46	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	24-00362	01/18/24	MEDICAL - FEBRUARY 2024	Open	497,034.00	0.00		
CLEAN005	CLEAN AIR COMPANY	23-06922	12/14/23	REPAIR PLYMOVENT	Open	170.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-03436	06/20/23	Parts Stock	Open	3,849.87	0.00		
		23-04392	08/08/23	Auto parts	Open	1,956.51	0.00		
		24-00399	01/22/24	#611 wiper switch	Open	121.43	0.00		
		24-00401	01/22/24	sway bar links/FT brake pad 34	Open	262.78	0.00		
		24-00440	01/23/24	Auto parts	Open	107.07	0.00		
		24-00554	01/29/24	Blower Motor R-4	Open	70.21	0.00		
		24-00555	01/29/24	Brake Caliper & Hose C-12	Open	78.33	0.00		
		24-00578	01/29/24	hydro fittings	Open	100.26	0.00		
		24-00642	01/31/24	Auto Parts	Open	858.54	0.00		
		24-00643	01/31/24	Auto Parts	Open	603.82	0.00		
		24-00686	02/01/24	belt & belt tensioner C-4	Open	71.79	0.00		
		24-00687	02/01/24	Front & Rear Brake Pads	Open	161.56	0.00		
		24-00825	02/07/24	spark plugs & coils	Open	143.27	0.00		
						8,385.44			
CMEAS005	CME ASSOCIATES, LLP	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	201.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 Wellfield Red	Open	3,494.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	4,921.50	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	72,327.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	1,319.50	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	402.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	9,637.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	974.00	0.00		
		23-03975	07/17/23	GIS Mapping	Open	603.00	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	16,534.00	0.00		B
		24-00516	01/25/24	BORDENTOWN AVE WTP GROUNDWATER	Open	490.00	0.00		
		24-00517	01/25/24	LAMER SECTION 6	Open	666.00	0.00		
		24-00518	01/25/24	LAMER SECTION 6	Open	3,871.00	0.00		
		24-00519	01/25/24	RIVERTON VILLAGE PHASE I	Open	4,296.50	0.00		
		24-00520	01/25/24	NATIONAL LEAD STOCKPILE PLAN C	Open	630.50	0.00		
		24-00521	01/25/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	1,720.50	0.00		
		24-00522	01/25/24	MAIN STREET SOUTH 1 & II LLC	Open	402.00	0.00		
		24-00523	01/25/24	CAMELOT@MAIN STREET	Open	1,408.00	0.00		
		24-00524	01/25/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	822.50	0.00		
		24-00525	01/25/24	MISC CO INSPECTIONS	Open	196.00	0.00		
		24-00526	01/25/24	INSP/STAKE/CURBS/SIDEWALKS	Open	196.00	0.00		
		24-00527	01/25/24	GOV BODY/MISC STUDIES	Open	2,388.50	0.00		
		24-00528	01/25/24	HIGHWAY 35 LLC SITE PLAN	Open	703.50	0.00		
		24-00529	01/25/24	CAMELOT @ ERNSTON ROAD	Open	794.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005 CME ASSOCIATES, LLP			Continued			
24-00530	01/25/24	NL INDUSTRIES SE & SC PLAN	Open	789.00	0.00	
24-00531	01/25/24	MASJID SADAR COMMUNITY	Open	1,688.75	0.00	
24-00532	01/25/24	1831-1851 HIGHWAY 35 LLC SUB/SP	Open	96.50	0.00	
24-00668	01/31/24	GOLDEN AGE DEVELOP GROUP SITE	Open	2,157.00	0.00	
24-00669	01/31/24	GOLDEN AGE DEVELOPMENT GROUP	Open	82.00	0.00	
24-00670	01/31/24	GOLDEN AGE DEVELOPMENT GROUP	Open	372.00	0.00	
24-00798	02/06/24	ZONING BD MEETINGS	Open	201.00	0.00	
24-00799	02/06/24	CAMELOT@ERNSTON RD	Open	858.50	0.00	
24-00802	02/06/24	NL INDUSTRIES INC SE&SC PLAN	Open	397.00	0.00	
24-00803	02/06/24	RIVERTON VILLAGE PHASE I	Open	9,364.00	0.00	
24-00804	02/06/24	NATIONAL LEAD STOCKPILE PLAN C	Open	402.00	0.00	
24-00805	02/06/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	2,556.50	0.00	
24-00807	02/06/24	MAIN STREET SOUTH I & II LLC	Open	301.50	0.00	
24-00808	02/06/24	CAMELOT@MAIN STREET	Open	1,116.50	0.00	
24-00809	02/06/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	598.00	0.00	
24-00810	02/06/24	MISC DRAINAGE COMPLAINTS	Open	196.00	0.00	
				150,174.25		
COM00005 SAYREBROOKE RES COM						
24-00586	01/30/24	2023 4th Q Mun Services	Open	6,936.65	0.00	
COMME005 COMMERCIAL INTERIORS DIRECT IN						
24-00661	01/31/24	Police Department Carpet	Open	14,589.92	0.00	
COMME030 COMMERCIAL METALS COMPANY						
24-00445	01/23/24	REFUND FOR TRAILER LICENSE	Open	300.00	0.00	
COMMU015 COMMUNITY GRANTS, PLANNING AND						
22-04815	09/12/22	Aff. Housing Admin Agent	Open	735.00	0.00	B
COMMU045 NJ CLEAN COMMUNITIES COUNCIL						
24-00427	01/22/24	Sustainability Conference	Open	370.00	0.00	
COMPA005 CAMBRIA COMPANIES						
24-00169	01/09/24	Fan Clutch Truck 301	Open	1,870.18	0.00	
CONDO010 SHEFFIELD MEWS I & II CONDO						
24-00724	02/02/24	2023 4th Q. Mun. Svcs	Open	6,311.25	0.00	
CONSO010 CONSOLIDATED RAIL CORP.						
24-00561	01/29/24	LEASE OF PIPE	Open	1,521.50	0.00	
CONTI010 CONTINENTAL FIRE & SAFETY INC						
24-00582	01/29/24	Balance owed on 23-05591	Open	341.74	0.00	
COREL010 CORELOGIC CENTRALIZED REFUNDS						
23-06593	11/30/23	L 449.04 L 4 RF HOMEOWNER	Open	15.43	0.00	
CUSTO035 CUSTOM BANDAG INC						
23-05801	10/17/23	Tire stock	Open	2,369.85	0.00	
24-00375	01/18/24	Tires	Open	695.00	0.00	
24-00376	01/18/24	tires	Open	1,912.74	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUSTO035	CUSTOM BANDAG INC	Continued				
24-00385	01/19/24	Tires	Open 437.53	0.00		
24-00441	01/23/24	Stock	Open 1,950.08	0.00		
24-00644	01/31/24	Tires	Open 417.58	0.00		
			<u>7,782.78</u>			
DEEPS005	DeepSeas, LLC					
24-00693	02/02/24	EMDR Service Jan 2024	Open 2,007.50	0.00		
24-00694	02/02/24	EMDR Service Feb 2024	Open 2,007.50	0.00		
			<u>4,015.00</u>			
DEKOF005	DEKOFF'S P.A. LOCK C					
24-00239	01/11/24	KEYS MADE	Open 40.00	0.00		
24-00368	01/18/24	DOOR REPAIR @ LIBRARY	Open 895.00	0.00		
24-00594	01/30/24	Safe - Drilling	Open 360.00	0.00		
24-00678	02/01/24	KEY COPIES	Open 30.00	0.00		
			<u>1,325.00</u>			
DERIS015	DERISI, JENNIFER					
24-00712	02/02/24	PROGRAM	Open 642.55	0.00		
DETCO005	DETCO/					
24-00775	02/06/24	2 tailgate alarm switches	Open 386.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS					
24-00599	01/30/24	3753 BORDENTOWN AVE	Open 4,065.63	0.00		
24-00600	01/30/24	3753 BORDENTOWN AVENUE	Open 15,515.36	0.00		
24-00601	01/30/24	ACCT# 1022762	Open 940.96	0.00		
24-00649	01/31/24	ACCT# 1022754	Open 1,110.96	0.00		
24-00650	01/31/24	ACCT# 1022761	Open 6,297.09	0.00		
24-00652	01/31/24	ACCT# 1022756	Open 1,329.52	0.00		
24-00653	01/31/24	ACCT# 1022763	Open 673.76	0.00		
24-00654	01/31/24	ACCT# 1022758	Open 2,128.88	0.00		
24-00744	02/05/24	ACCT# 1022764	Open 559.11	0.00		
24-00746	02/05/24	ACCT# 1022757	Open 386.83	0.00		
24-00777	02/06/24	ACCT# 1022754	Open 1,110.96	0.00		
			<u>34,119.06</u>			
DIREC025	DIRECT MAIL DEPOT INC					
24-00290	01/16/24	January Billing	Open 1,202.95	0.00		
DRUGE005	Drug Education Awareness LLC					
24-00059	01/03/24	Vaping Presentations	Open 2,500.00	0.00		
DWDIE005	D & W DIESEL, INC.					
24-00513	01/25/24	Alternator for rack body	Open 185.25	0.00		
EAGLE015	EAGLE POINT GUN SHOP					
23-07044	12/20/23	Ammunition	Open 5,003.66	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,					
23-05398	10/02/23	Spotlight Car 21	Open 86.66	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELECT010 ELECTRONIC MEASUREMENT LABS									
		24-00062	01/03/24	Meter Repairs NJ010324S	Open	270.00	0.00		
		24-00512	01/25/24	Calibration of Meter	Open	<u>716.40</u>	0.00		
						986.40			
EMERG015 EMERGI-CLEAN, INC.									
		23-06566	11/30/23	Property Clean up	Open	850.00	0.00		
		23-07038	12/20/23	Decon 25	Open	<u>225.00</u>	0.00		
						1,075.00			
ENVIS005 ENVISIONWARE, INC.									
		24-00044	01/02/24	PRINT SERVICE	Open	725.00	0.00		
ERICM005 ERIC M. BERSTEIN & ASSOC, LLC									
		24-00789	02/06/24	ATTORNEY FEES	Open	450.00	0.00		
FIDUC005 FIDUCIA, MICHELE & DEREK									
		24-00677	02/01/24	BL 168.13 LOT 62 PD IN ERROR	Open	2,108.77	0.00		
FIREF015 FIREFLOW SERVICES CORP.									
		24-00583	01/29/24	Hose Testin	Open	1,119.75	0.00		
FISHE020 FISHER SCIENTIFIC									
		23-07126	12/27/23	Heating Element - DI Water	Open	1,189.64	0.00		
FISHE025 Fisher Contracting, Inc									
		23-04630	08/21/23	Senior Center Parking lot	Open	3,282.72	0.00		B
FUNDP010 FUNDPATY II, LLC									
		23-05869	10/19/23	TSC 22-00066 REDEEMED PRIN	Open	28,137.62	0.00		
GABRI005 GABRIELLI KENWORTH OF NJ									
		24-00061	01/03/24	Air Tanks for Truck 337	Open	1,822.10	0.00		
		24-00343	01/17/24	Fuel Filters & Oil Filters	Open	1,143.30	0.00		
		24-00347	01/17/24	state inspection 411	Open	197.50	0.00		
		24-00395	01/22/24	Fuel Filter Housing	Open	<u>112.78</u>	0.00		
						3,275.68			
GALVA015 GALVAO, NICOLE									
		24-00665	01/31/24	MCMCA Meeting	Open	35.00	0.00		
GARDE065 GARDEN STATE LABS									
		24-00128	01/08/24	THM & HAA Sampling	Open	1,600.00	0.00		
GAWRO025 GEORGE GAWRON									
		24-00739	02/05/24	SAMS SAFETY BOOT REIMBURSEMENT	Open	113.29	0.00		
GENER020 GENERAL TREE EXPERTS									
		23-03270	06/12/23	Tree Maintenance	Open	2,600.00	0.00		B
		24-00681	02/01/24	TREE MAINTENANCE	Open	<u>1,350.00</u>	0.00		B
						3,950.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GIANN020	Gianni's Landscape &	23-05016	09/13/23	Tack Mulch	Open	1,800.00	0.00		
GLOCK005	GLOCK PROFESSIONAL, INC.	24-00257	01/12/24	Armorer's Course	Open	500.00	0.00		
GONZA015	LEDA C. GONZALEZ	24-00226	01/11/24	Spanish Intp.	Open	1,712.50	0.00		
		24-00227	01/11/24	Spanish Intp.	Open	675.00	0.00		
						<u>2,387.50</u>			
GRAFI005	GRAFIXSOLUTIONS	23-05064	09/14/23	Vehicle Lettering	Open	5,000.00	0.00		
GRAIN005	GRAINGER	23-06943	12/18/23	Range	Open	30.59	0.00		
		24-00383	01/19/24	Copper Fittings, Heater Motor	Open	1,842.66	0.00		
						<u>1,873.25</u>			
GTBMI005	GTBM/INFO-COP	24-00258	01/12/24	InfoCop License Annual Renewal	Open	11,550.00	0.00		
GULAT005	GULATI, KOMAL	24-00316	01/16/24	PROGRAM	Open	340.00	0.00		
HAPPY005	HAPPY HOME APPLIANCE	24-00409	01/22/24	Fridge,Range	Open	1,298.00	0.00		
HARBO010	HARBOUR CLUB CONDO A	24-00591	01/30/24	2023 4th Q. Mun Services	Open	11,955.13	0.00		
HIVOL005	HIVOLT ELECTRIC, LLC	24-00320	01/17/24	DHL - Tree Removal on wires	Open	2,420.00	0.00		
HMHOC005	HACKENSACK MERIDIAN TEAM HEALT	24-00797	02/06/24	Police Physicals	Open	5,626.00	0.00		
HOMEN020	HOME NEWS TRIBUNE	24-00154	01/09/24	Revised Legal Ad Mtg 2024	Open	81.02	0.00		
		24-00359	01/18/24	2024 Meeting Notice	Open	46.70	0.00		
		24-00361	01/18/24	Professional Services 2024	Open	131.72	0.00		
		24-00424	01/22/24	Annual Meeting Notice	Open	100.10	0.00		
		24-00434	01/23/24	NEWSPAPER DISPLAY AD #9748150	Open	118.70	0.00		
		24-00574	01/29/24	Reorganization MTG Ad#9758654	Open	44.36	0.00		
		24-00602	01/30/24	ORDER # 9573420 BD OF HEALTH	Open	43.19	0.00		
		24-00747	02/05/24	AD# 9784570 ZONING BD OF ADJ	Open	45.92	0.00		
						<u>611.71</u>			
HUDSO010	HUDSON COMMUNITY ENTERPRISES	23-06944	12/18/23	Interpreting (Sign Lang)	Open	3,216.07	0.00		
HUNTE025	HUNTER TECHNOLOGIES	24-00572	01/29/24	OFFICE PHONE SYSTEM	Open	422.14	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IDEMI005	IDEMIA IDENTITY & SECURITY USA	23-06871	12/13/23	Fingerprint Maint	Open	2,488.00	0.00		
IIIA0005	LA MER IIIA	24-00709	02/02/24	2023 4thQ Mun Svcs.	Open	8,709.04	0.00		
IIIB0005	LA MER IIIB	24-00710	02/02/24	2023 4th Q. Mun Svcs	Open	4,092.27	0.00		
IIIC0005	LA MER IIIC	24-00722	02/02/24	2023 4Q Mun Svcs	Open	4,470.35	0.00		
INDUS025	INDUSTRIAL WELDING	24-00430	01/23/24	repairs mig welder	Open	381.37	0.00		
		24-00466	01/24/24	2 bottle refills/Tips	Open	336.12	0.00		
		24-00641	01/30/24	CYLINDER RENTAL	Open	105.75	0.00		
		24-00651	01/31/24	Cylinder Rentals	Open	96.85	0.00		
						920.09			
INSTI005	INSTITUTE FOR PROFESSIONAL DEV	24-00423	01/22/24	webinars D. Maiorana	Open	200.00	0.00		
INTLA010	INT'L ASSN OF CHIEFS	24-00548	01/29/24	Dues	Open	290.00	0.00		
IVB00005	LA MER IVB	24-00723	02/02/24	2023 4th Q. Mun Svcs.	Open	5,276.09	0.00		
JAFFE005	Jaffe Communications, Inc	24-00393	01/22/24	Public Info/Community Relation	Open	3,333.33	0.00		B
JCMAS005	JCM ASSOCIATES	24-00250	01/11/24	polo shirts	Open	129.99	0.00		
JCPL0005	JCP&L	24-00480	01/25/24	BALLFIELD WAR MEMORIAL FIELD	Open	1,167.56	0.00		
		24-00481	01/25/24	WAR MEMORIAL PARK TOTLOT	Open	4.09	0.00		
		24-00482	01/25/24	DUHERNAL WELL AMBOY BORDENTOWN	Open	519.86	0.00		
		24-00483	01/25/24	SOCCER COMPLEX BORDENTOWN AVE	Open	1,478.85	0.00		
		24-00484	01/25/24	SAYREVILLE BORO	Open	469.29	0.00		
		24-00485	01/25/24	TRF SIGNAL MAIN ST CR670	Open	47.87	0.00		
		24-00486	01/25/24	SAYREVILLE BORO MAIN STREET	Open	41.09	0.00		
		24-00487	01/25/24	SAYREBLVD S & MAIN ST TRF LGT	Open	54.91	0.00		
		24-00488	01/25/24	3775 BORDENTOWN AVE	Open	192.45	0.00		
		24-00489	01/25/24	RARITAN STREET	Open	417.42	0.00		
		24-00490	01/25/24	SAYRE REC COMPLEX BOREDENTOWN	Open	504.12	0.00		
		24-00491	01/25/24	FIRE DEPT 253 OAK ST	Open	78.65	0.00		
		24-00492	01/25/24	WATERFRONT PARK RIVER ROAD	Open	1,072.85	0.00		
		24-00493	01/25/24	WATER OPER 119 DEERFIELD ROAD	Open	376.79	0.00		
		24-00494	01/25/24	DUHERNAL WELL FIELD 4TH STREET	Open	2,616.12	0.00		
		24-00495	01/25/24	TRF LGT ERNSTON & NATHAN BLVD	Open	45.28	0.00		
		24-00496	01/25/24	SAYRE BORO WATER BORDENTOWN AV	Open	875.90	0.00		
		24-00497	01/25/24	SAYRE BORO BORDENTOWN AVE	Open	315.09	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JCPL0005 JCP&L			Continued			
24-00498	01/25/24	PARKS & REC 167 MAIN ST	Open	138.63		0.00
24-00499	01/25/24	DUHERNAL WATER W GREYSTON RD	Open	8,781.20		0.00
24-00500	01/25/24	SAYRE BORO LIBRARY WASH ROAD	Open	1,014.59		0.00
24-00501	01/25/24	DOLAN ST TRAILER 2	Open	789.75		0.00
24-00502	01/25/24	TRF LGT WASH RD & SAYRE BLVD S	Open	82.22		0.00
24-00505	01/25/24	PARKS & REC 49 DOLAN ST	Open	233.36		0.00
24-00507	01/25/24	KENNEDY PARK TENNIS COURTS	Open	477.56		0.00
24-00509	01/25/24	MORGAN FIRST AID 1960 RT 35 N	Open	659.22		0.00
24-00603	01/30/24	FIRE DEPT S PINE AVENUE	Open	4.09		0.00
24-00604	01/30/24	PARKS & REC WOODLAND AVE	Open	27.63		0.00
24-00605	01/30/24	PARKS & REC RIVER RD BOAT	Open	57.03		0.00
24-00606	01/30/24	SEWER MARTHA BLVD	Open	871.10		0.00
24-00607	01/30/24	MASTER ACCT# 200000890017	Open	3,019.73		0.00
24-00608	01/30/24	TOWNE LAKE WEST SEC 2	Open	69.87		0.00
24-00609	01/30/24	MASTER ACCT# 200000010666	Open	11,825.85		0.00
24-00610	01/30/24	MASTER ACCT# 200000010708	Open	1,177.85		0.00
24-00611	01/30/24	MASTER ACCT# 200000010708	Open	1,819.58		0.00
24-00748	02/05/24	MASTER ACCT# 200000010674	Open	12,891.41		0.00
				<u>54,218.86</u>		
JENNI005	Jennifer Bell					
24-00353	01/17/24	2023 Mileage	Open	42.84		0.00
JERSE035	JERSEY WHOLESALE TIR					
23-05329	09/28/23	Tires	Open	632.47		0.00
23-06600	12/01/23	Tires	Open	656.00		0.00
				<u>1,288.47</u>		
JERSE075	Jersey Shore Safety Consultant					
23-03345	06/14/23	EMD Refresher	Open	700.00		0.00
JETVA010	Jet Vac Equipment, LLC					
23-06547	11/29/23	Jetting Equipment	Open	1,634.95		0.00
23-06826	12/08/23	Service & repairs to trk 626	Open	8,983.18		0.00
				<u>10,618.13</u>		
JHARR005	J. HARRIS ACADEMY OF POLICE TR					
23-06945	12/18/23	Training - Firearms 2023	Open	447.00		0.00
JOHNE010	John E. Reid Associates, Inc.					
23-06948	12/18/23	Training	Open	630.00		0.00
JOSEP010	JOSEPH FAZZIO WALL, INC					
24-00593	01/30/24	grinding wheels and metal	Open	642.14		0.00
JPMON005	JP MONZO MUNICIPAL CONSULTING					
24-00620	01/30/24	Ethics webinar. D. Maiorana	Open	50.00		0.00
KANOP005	KANOPY, INC					
24-00715	02/02/24	VIDEOS	Open	78.00		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAPKA005	KAPKA, THERESA	24-00168	01/09/24	B1 451 L 1.08 Qc080 Senior ded	Open	250.00	0.00		
KIERN005	PATRICK J KIERNAN	24-00436	01/23/24	Reimburse travel expense	Open	2,727.20	0.00		
KLOGI005	K-LOG INC	23-07053	12/22/23	Chairs	Open	3,371.62	0.00		
KRAVT010	KRAVTSOV, DENNIS	23-06590	11/30/23	BL 368.06 L 1 Q C0251 RF D PM	Open	1,469.09	0.00		
KUEHN010	Kuehne Chemical Co. Inc.	24-00229	01/11/24	sodium hypochlorite	Open	37,077.07	0.00		B
LA000005	LA MER II A	24-00700	02/02/24	2023 4Q Mun. Svcs. Reimb	Open	4,294.13	0.00		
LA000010	LA MER II B	24-00707	02/02/24	2023 4th Q Mun Svcs	Open	4,247.81	0.00		
LA000015	LA MER II C	24-00708	02/02/24	2023 4th Q Mun. Svcs.	Open	5,704.76	0.00		
LABAR005	LaBarbera, Salvatore	24-00536	01/26/24	B 32.03 L 9 100% DISABLED VET	Open	5,955.94	0.00		
LAMER005	LA MER COMMUNITY	24-00698	02/02/24	2023 4Q Mun Svcs Reimb	Open	500.23	0.00		
LAMER020	LA MER 1 CONDO ASSOC	24-00699	02/02/24	2023 4th Q Mun Svcs	Open	8,682.86	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.	24-00254	01/12/24	Over the Phone interpretation	Open	210.80	0.00		
LEAF0005	LEAF	24-00305	01/16/24	RICOH COPIER CHARGES	Open	275.16	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	24-00553	01/29/24	GROUP LIFE INS - FEB 2024	Open	4,303.60	0.00		
LMXAC005	LMXAC	24-00573	01/29/24	LOST MATERIALS	Open	70.93	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	24-00429	01/23/24	TWB Travel & Attend @ Meeting	Open	165.00	0.00		
		24-00612	01/30/24	PROFESSIONAL SERVICES	Open	16.50	0.00		
						181.50			
MAINS005	MAIN STREET HOMEOWNERS	24-00590	01/30/24	2023 4Q. Mun Services	Open	19,271.37	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MATER015	Material Masters	23-04906	09/06/23	Berm Protection @ Range	Open	9,000.00	0.00		
MCIAT005	MCIA	24-00475	01/24/24	Curbside Recycling	Open	61,955.52	0.00		
		24-00783	02/06/24	Brush and Leaves to Cty Site	Open	<u>3,168.55</u>	0.00		
						65,124.07			
MCMCA005	MCMCA	24-00447	01/23/24	Membership Dues	Open	105.00	0.00		
MCMCD005	MCMCD&CA ASSOCIATION	24-00448	01/23/24	MCMCD&CA Conference	Open	130.00	0.00		
MCUA0005	MCUA	24-00770	02/06/24	MCUA JANUARY DUMP CHARGES 2024	Open	92,598.55	0.00		
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.	24-00613	01/30/24	1Q 2024 EST PARTICIPANT BILL	Open	1,129,891.96	0.00		
MERCO010	Merco Service LLC	24-00026	01/02/24	WTP Downstairs Bathroom Heater	Open	187.50	0.00		
		24-00341	01/17/24	Bathroom Heater Repairs	Open	<u>580.50</u>	0.00		
						768.00			
MGLPR005	MGL PRINTING SOLUTIONS	24-00358	01/18/24	License Forms	Open	211.00	0.00		
		24-00422	01/22/24	Certificate Holders	Open	854.00	0.00		
		24-00626	01/30/24	2023 1099's	Open	<u>53.50</u>	0.00		
						1,118.50			
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	24-00398	01/22/24	hydro filters	Open	366.24	0.00		
MIDDL035	MIDDLESEX COUNTY DOT	24-00450	01/23/24	Interlocal Transportation 2023	Open	16,164.00	0.00		
MIDDL060	MIDDLESEX COUNTY	24-00614	01/30/24	2023 PRIMARY ELECT MUNI SHARE	Open	29,131.04	0.00		
MIDDL075	MIDDLESEX WATER CO	24-00311	01/16/24	2024 Q1 MIDDLESEX WATER	Open	2,490.77	0.00		
MIDDL085	MIDDLESEX COUNTY CLERKS ASSOC	24-00788	02/06/24	2024 Dues	Open	200.00	0.00		
MIDWE005	MIDWEST TAPE, LLC	24-00412	01/22/24	AUDIO	Open	279.92	0.00		
		24-00585	01/30/24	DVD'S	Open	140.65	0.00		
		24-00787	02/06/24	DVD'S	Open	<u>179.99</u>	0.00		
						600.56			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MILE2005	Mile2	23-07041	12/20/23	CDFE Ult Combo	Open	995.00	0.00		
MILSP005	Milspray LLC	24-00469	01/24/24	Rust Prevent Spray Salt Trucks	Open	1,983.00	0.00		
MITCH005	MITCHELL HUMPHREY & CO.	24-00461	01/24/24	Annual Fee for DUO Tokens	Open	200.00	0.00		
MONMO015	MONMOUTH COUNTY	23-06952	12/18/23	Training	Open	700.00	0.00		
		23-06953	12/18/23	Training	Open	500.00	0.00		
		24-00090	01/03/24	Training - MOI McMaha	Open	400.00	0.00		
						<u>1,600.00</u>			
MORGA020	MORGAN PRINTING INC	24-00390	01/22/24	window Envelopes	Open	385.00	0.00		
		24-00400	01/22/24	Stamp	Open	30.00	0.00		
		24-00704	02/02/24	Tap Cards - Water&sewer	Open	150.00	0.00		
						<u>565.00</u>			
MSMSE005	MSM SERVICE CO	23-04485	08/14/23	Refill - Medicine Cabinets	Open	154.65	0.00		
MUNCL005	MUN CLERKS ASSN OF NJ	24-00416	01/22/24	Annual Conference	Open	850.00	0.00		
MUNCO005	MUNCO OF NJ	24-00462	01/24/24	2024 Membership Fee	Open	75.00	0.00		
MXCTY020	MX CTY ASSN.CHIEFS OF POLICE	23-04908	09/06/23	Training	Open	300.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	24-00374	01/18/24	batteries	Open	1,244.67	0.00		
		24-00474	01/24/24	Fuel Filters for gas pumps	Open	293.82	0.00		
		24-00660	01/31/24	air tool fittings	Open	60.35	0.00		
						<u>1,598.84</u>			
NAPAA015	Napa Auto Parts - E. Brunswick	24-00421	01/22/24	Gloves	Open	135.87	0.00		
		24-00443	01/23/24	2 floor jacks	Open	959.98	0.00		
						<u>1,095.85</u>			
NATAS005	NAT ASSOC OF FIELD TRAINING	24-00546	01/26/24	Training	Open	1,125.00	0.00		
NATIO075	NATIONAL FENCE SYSTEMS	24-00503	01/25/24	FENCE MATERIALS	Open	278.32	0.00		
		24-00538	01/26/24	Evelyn Terrace Fence material	Open	6,947.28	0.00		
						<u>7,225.60</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATIO105 NATIONAL VISION									
		24-00691	02/02/24	VISION - JANUARY 2024	Open	509.00	0.00		
NATIO130 National Internal Affairs									
		23-05433	10/03/23	Annual renewal	Open	100.00	0.00		
NEATF005 Neat Freekz Cleaning Service									
		23-03412	06/19/23	Cleaning at PD	Open	5,333.32	0.00		B
		24-00673	01/31/24	Cleaning at PD	Open	<u>5,066.69</u>	0.00		B
						10,400.01			
NEWJE045 NEW JERSEY PLANNING OFFICIALS									
		24-00292	01/16/24	New Member - Class Noren Shah	Open	131.00	0.00		
NICHE005 NICHE ACADEMY LLC									
		24-00716	02/02/24	SUBSCRIPTION	Open	2,900.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC									
		24-00360	01/18/24	Annual Meeting Notice 2024	Open	256.60	0.00		
NJAPZ005 NJAPZA									
		24-00615	01/30/24	MEMBERSHIP DUES 2024	Open	100.00	0.00		
NJASR005 NJASRO									
		23-06954	12/18/23	TRAINING SRO	Open	450.00	0.00		
NJBUI005 NJ BUILDING OFFICIALS ASSOCIAT									
		24-00464	01/24/24	2024 Membership Dues	Open	100.00	0.00		
NJFIR005 NJ FIRE EQUIPMENT CO									
		23-04456	08/10/23	3" Hose	Open	1,950.00	0.00		
		23-05416	10/02/23	Rescue Rope	Open	<u>1,125.00</u>	0.00		
						3,075.00			
NJMVC010 NJ MVC									
		24-00380	01/19/24	CAIRS renewal OL026540	Open	150.00	0.00		
NJNEO010 NJNEOA									
		23-06955	12/18/23	Membership	Open	100.00	0.00		
NJRCL005 NJR CLEAN ENERGY VENTURES									
		24-00616	01/30/24	ACCOUNT # 220019455654	Open	31,552.53	0.00		
NJRPA005 NJRPA									
		24-00352	01/17/24	MEMBERSHIP	Open	250.00	0.00		
		24-00442	01/23/24	NJRPA Conference	Open	425.00	0.00		
		24-00472	01/24/24	CONFERENCE	Open	<u>425.00</u>	0.00		
						1,100.00			
NJSEX005 NJ SEX CRIMES OFFICERS ASSOC.									
		23-06507	11/28/23	Honorees @ Conf	Open	900.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOLAN005 JAMES P NOLAN									
		24-00811	02/06/24	TAX APPEAL BILLING NOVEMBER 23	Open	304.50	0.00		
		24-00812	02/06/24	TAX APPEAL BILLING JANUARY 24	Open	841.00	0.00		
						<u>1,145.50</u>			
NORCI005 NORCIA CORPORATION									
		24-00272	01/12/24	springs for tarp	Open	2,120.00	0.00		
		24-00597	01/30/24	tie down straps for rolloff	Open	657.64	0.00		
						<u>2,777.64</u>			
NORW005 NORWOOD AUTO PARTS									
		24-00397	01/22/24	Washer Fluid	Open	385.20	0.00		
NRGBU005 NRG BUSINESS MARKETING									
		24-00296	01/16/24	ACCT# 619713-2866	Open	12,518.92	0.00		
		24-00617	01/30/24	ACCT# 619713-30961	Open	1,155.92	0.00		
						<u>13,674.84</u>			
OFFIC010 NJ PLANNING OFFICIAL									
		24-00396	01/22/24	New Member Class - J. Lahrman	Open	131.00	0.00		
OLYMP005 OLYMPIC TERMITE & PEST									
		24-00167	01/09/24	EXTERMINATING	Open	630.00	0.00		
		24-00251	01/11/24	CONSTRUCTION OFFICE	Open	225.00	0.00		
						<u>855.00</u>			
ONECA005 ONE CALL CONCEPTS INC									
		23-05415	10/02/23	October Blanket	Open	873.24	0.00		
OPTIM015 OPTIMUM									
		24-00314	01/16/24	INTERNET CONNECTION	Open	124.95	0.00		
		24-00621	01/30/24	SAYRE PD 1000 MAIN ST COMM	Open	530.80	0.00		
		24-00622	01/30/24	MELROSE FIRE DEPT 253 OAK ST	Open	105.49	0.00		
		24-00623	01/30/24	ENGINE CO #1 250 MACARTHUR AVE	Open	143.90	0.00		
		24-00655	01/31/24	SAYREVILLE PD 1000 MAIN ST	Open	79.19	0.00		
		24-00778	02/06/24	253 OAK STR TELC	Open	220.99	0.00		
						<u>1,205.32</u>			
OSWAL005 OSWALD ENTERPRISES INC									
		24-00218	01/11/24	Chevalier Avenue	Open	2,400.00	0.00		
PETER005 HUNTER JERSEY PETERBILT									
		23-06915	12/14/23	EGR issues Truck 406	Open	811.52	0.00		
		24-00741	02/05/24	EMISSION SENSOR TRUCK 326	Open	579.21	0.00		
						<u>1,390.73</u>			
PKFOC005 P.K.F. O'CONNOR DAVIES									
		24-00624	01/30/24	PROF SVCS THROUGH 12/31/2023	Open	13,300.00	0.00		
PLAYA005 PLAYAWAY PRODUCTS LLC									
		24-00413	01/22/24	AUDIO	Open	158.62	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PLAYA005 PLAYAWAY PRODUCTS LLC						
24-00714	02/02/24	AUDIO	Open	<u>52.24</u>	0.00	
				210.86		
PLUMA005 DANIEL PLUMACKER						
24-00437	01/23/24	Reimburse travel expense	Open	2,727.20	0.00	
PREFE005 Preferred Mechanical						
22-02728	05/23/22	PD HVAC	Open	5,696.20	0.00	B
PRESI005 PRESIDENT PARK FIRE						
24-00364	01/18/24	NFIRS December	Open	225.00	0.00	
24-00779	02/06/24	Jan NFIRS	Open	<u>225.00</u>	0.00	
				450.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY						
24-00262	01/12/24	Range	Open	429.49	0.00	
24-00318	01/16/24	CALCIUM	Open	<u>1,645.00</u>	0.00	
				2,074.49		
PRINC010 PRINCETON INSTITUTE OF						
23-05283	09/26/23	Interpreting Services	Open	1,650.00	0.00	
24-00592	01/30/24	Interpreting Services	Open	<u>2,393.75</u>	0.00	
				4,043.75		
PROCA005 PRO CAP 8, LLC						
23-06262	11/09/23	TSC 23-00026 REDEMPTION	Open	1,043.45	0.00	
23-06263	11/09/23	TSC 23-00028 REDEMPTION	Open	522.36	0.00	
23-06454	11/21/23	TSC REDEEMED 23-00045	Open	262.37	0.00	
23-06493	11/27/23	TTSC 23-00060 REDEMPTION	Open	355.79	0.00	
23-06839	12/11/23	TSC 20-00143 REDEEMED	Open	3,408.33	0.00	
23-06840	12/11/23	TSC 23-00100 REDEMPTION	Open	1,326.48	0.00	
24-00515	01/25/24	TSC 23-00051 REDEMPTION	Open	282.88	0.00	
24-00637	01/30/24	TSC 23-00066 REDEEMED	Open	<u>1,644.12</u>	0.00	
				8,845.78		
PROMO005 FOREMOST PROMOTION						
24-00379	01/18/24	Promo Items	Open	2,564.04	0.00	
PSEGC005 PSE&G COMPANY						
24-00510	01/25/24	SAYREVILLE BORO PD	Open	12,150.14	0.00	
24-00625	01/30/24	SAYREVILLE BORO	Open	<u>677.03</u>	0.00	
				12,827.17		
PULSS005 Pulsse Services						
23-01761	03/27/23	Social Work Services	Open	26,709.14	0.00	B
PUMPO010 RAPID PUMP						
23-06787	12/06/23	Rail Parts - Old Bridge	Open	4,654.00	0.00	
PUMPI005 PUMPING SERVICES INC						
23-06054	10/31/23	melrose pump rebuild	Open	12,836.86	0.00	
24-00402	01/22/24	Melrose Rental #1139168	Open	850.50	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUMPI005	PUMPING SERVICES INC				Continued				
24-00403	01/22/24	Roberts Rd PS #1140629	Open	<u>2,545.63</u>		0.00			
						<u>16,232.99</u>			
PWANJ005	PWANJ								
24-00568	01/29/24	PUBLIC WORKS ASSOC. MEMBERSHIP	Open	75.00		0.00			
QBESP005	QBE SPECIALTY INSURANCE COMP.								
24-00796	02/06/24	Coinsutance obligations	Open	2,184.38		0.00			
QUADI005	QUADIENT, INC								
24-00317	01/16/24	POSTAGE MACHINE	Open	186.00		0.00			
QUALI030	QUALITY ELECTRIC								
24-00701	02/02/24	Rebuild Pump - Old Bridge	Open	2,000.00		0.00			
QUENC005	QUENCH USA INC								
23-06957	12/18/23	Unit Rental	Open	509.92		0.00			
RACHL005	RACHLES/MICHELE'S OIL CO								
23-06379	11/17/23	Diesel	Open	5,889.85		0.00			
24-00033	01/02/24	Diesel Delivery 12/29/23	Open	2,039.64		0.00			
24-00054	01/03/24	Diesel Delivery 1-2-24	Open	1,415.33		0.00			
24-00094	01/03/24	No Lead Reg Gas	Open	7,723.29		0.00			
24-00101	01/04/24	Gasoline Delivery 1/4/24	Open	2,566.34		0.00			
24-00116	01/05/24	Diesel Delivery 1/5/24	Open	4,342.34		0.00			
24-00180	01/10/24	Diesel Fuel Delivery 1/10/24	Open	6,486.08		0.00			
24-00222	01/11/24	Gasoline Delievery 1/11/24	Open	4,617.56		0.00			
24-00259	01/12/24	Diesel Delivery 1/12/24	Open	1,945.05		0.00			
24-00264	01/12/24	No Lead Reg Gas	Open	5,856.50		0.00			
24-00549	01/29/24	No Lead Reg Gas	Open	<u>8,178.78</u>		0.00			
						<u>51,060.76</u>			
RECYC010	Recycle Coach								
24-00703	02/02/24	software update/Recycle Coach	Open	2,500.00		0.00			
REGEN005	Regents wharf Condominium Asso								
24-00566	01/29/24	2023 Mun Services	Open	3,778.56		0.00			
RELIA015	RELIABLE WOOD PRODUCTS								
24-00757	02/05/24	stumps	Open	1,050.00		0.00			B
REUTE010	THOMSON REUTERS-WEST								
23-05052	09/13/23	CLEAR Subscription	Open	254.34		0.00			
RJGAR005	R & J GARAGE DOORS								
24-00454	01/24/24	MORGAN FIRST AIDE SQUAD	Open	225.00		0.00			
RUTGE010	RUTGERS								
24-00721	02/02/24	QPA EXAM REVIEW	Open	575.00		0.00			
RUTGE050	RUTGERS UNIVERSITY -SPAA								
24-00240	01/11/24	CPM Tuition	Open	4,100.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUTGE070	RUTGERS UNIVERSITY, DEENR	24-00627	01/30/24	23-24 SAYRE BLUE ACRES	Open	10,000.00	0.00		
SAKER005	SAKER SHOPRITES INC	24-00664	01/31/24	supplies for KP Programs	Open	41.69	0.00		
SIGNA005	SIGN-A-LIZE LLC	24-00685	02/01/24	3rd Floor Door Lettering	Open	198.00	0.00		
SILVI005	SILVI CONCRETE	24-00342	01/17/24	SALT	Open	12,755.92	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	23-05063	09/14/23	Panasonic Toughbooks	Open	17,741.50	0.00		
		24-00127	01/08/24	Barracuda Compliance 250U 1YR	Open	<u>13,110.00</u>	0.00		
						30,851.50			
SOUTH065	South Amboy Car Wash	24-00785	02/06/24	car wash tickets	Open	625.00	0.00		
SPRIN010	PERTH AMBOY SPRING	24-00444	01/23/24	rear spring rear truck 337	Open	312.64	0.00		
STARP005	STAR PLUMBING & HEATING	24-00323	01/17/24	SEWER ROOTER	Open	175.00	0.00		
STATE010	STATE OF NJ DEPT OF LABOR AND	24-00478	01/24/24	BOILER INSPECTION FEES	Open	260.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	24-00096	01/03/24	HOT PATCH	Open	81.43	0.00		
		24-00303	01/16/24	FUEL PRICE ADJUSTMENT SURCHG	Open	<u>90.92</u>	0.00		
						172.35			
STEWA005	STEWART BUSINESS SYSTEMS	24-00726	02/05/24	COPIERS	Open	107.46	0.00		
SUPER025	SUPERIOR OFFICE SYST	23-04970	09/08/23	Unit contract	Open	311.78	0.00		
		23-06959	12/18/23	Unit Rental	Open	102.96	0.00		
		24-00192	01/10/24	Copier	Open	267.34	0.00		
		24-00479	01/25/24	INV 908954	Open	<u>204.09</u>	0.00		
						886.17			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	24-00184	01/10/24	GARBAGE BAGS & CHRISTMAS LIGHT	Open	642.36	0.00		
		24-00228	01/11/24	PAINTS & SUPPLIES	Open	646.50	0.00		
		24-00256	01/12/24	Range	Open	<u>76.97</u>	0.00		
						1,365.83			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	24-00111	01/05/24	ELECTRICAL SUPPLIES	Open	1,000.20	0.00		
		24-00384	01/19/24	ELECTRICAL SUPPLIES	Open	1,421.58	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT010	SWIFT ELECTRICAL SUPPLY CO				Continued				
		24-00584	01/30/24	CASES OF LED LIGHT BULBS	Open	<u>232.32</u>	0.00		
						2,654.10			
SZABO010	SZABO, JONATHAN								
		24-00369	01/18/24	ASFCME SAFETY BOOT REINMBURS.	Open	126.30	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC								
		24-00340	01/17/24	Radio Install new truck	Open	419.15	0.00		
TK1SO005	TK1 SOLUTIONS								
		24-00695	02/02/24	Backup/Remote Access Feb-2024	Open	345.00	0.00		
		24-00696	02/02/24	IT Support - Feb 2024	Open	<u>4,331.25</u>	0.00		
						4,676.25			
TOMSF005	TOMS FORD INC								
		24-00367	01/18/24	Tailgate Lock Latch	Open	67.60	0.00		
		24-00388	01/19/24	Transmission Truck 303	Open	<u>7,546.58</u>	0.00		
						7,614.18			
TOTAL010	TOTAL HARDWARE & GARDEN								
		24-00377	01/18/24	Dewalt 20v drill kit	Open	179.99	0.00		
		24-00419	01/22/24	liner paint tray/roller covers	Open	207.24	0.00		
		24-00458	01/24/24	ELECTRICAL SUPPLIES	Open	22.99	0.00		
		24-00471	01/24/24	PAINT/ELECTRICAL/DEPT.SUPPLIES	Open	<u>1,079.20</u>	0.00		
						1,489.42			
TOWER015	TOWER DB XIII TRUST 2023-1								
		23-06436	11/21/23	TSC 23-00088 REDEEMED	Open	2,134.88	0.00		
		23-06905	12/14/23	TSC 23-00005 REDEMPTION PRIN	Open	<u>19,880.46</u>	0.00		
						22,015.34			
TRIAD010	Triad Advisory Services, Inc								
		23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	43.75	0.00		B
TRITO005	TRITON TRAINING GROUP, LLC								
		24-00547	01/29/24	Training	Open	900.00	0.00		
TRUST010	NJ LIBRARY TRUSTEE								
		24-00576	01/29/24	SUBSCRIPTION DUES	Open	180.00	0.00		
VELEZ010	VELEZ, JOSEPH								
		24-00210	01/11/24	BL 32.04 L 46 2023 VETERAN DED	Open	250.00	0.00		
VERAL005	V.E. RALPH & SON INC								
		23-06865	12/12/23	Smartpads II for AEDs	Open	784.00	0.00		
VERIZ015	VERIZON								
		24-00216	01/11/24	7327210703	Open	46.98	0.00		
		24-00217	01/11/24	7327217129	Open	151.66	0.00		
		24-00219	01/11/24	7327210762	Open	146.68	0.00		
		24-00299	01/16/24	7325255455	Open	10.51	0.00		
		24-00300	01/16/24	7325255405	Open	794.66	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015 VERIZON									
					Continued				
24-00511	01/25/24	201X518075	Open	682.40	0.00				
24-00628	01/30/24	7325255455	Open	49.77	0.00				
24-00632	01/30/24	7327270212	Open	430.63	0.00				
24-00633	01/30/24	7327270186	Open	56.94	0.00				
24-00634	01/30/24	7327274411	Open	42.19	0.00				
24-00635	01/30/24	7325255454	Open	38.02	0.00				
24-00638	01/30/24	7327271666	Open	42.19	0.00				
24-00749	02/05/24	7327217129	Open	303.11	0.00				
24-00754	02/05/24	7327210762	Open	293.33	0.00				
24-00755	02/05/24	7327210703	Open	93.95	0.00				
						<u>3,183.02</u>			
VERIZ020 VERIZON WIRELESS									
24-00389	01/19/24	ACCT#78249621500001 BORO CELL	Open	2,055.71	0.00				
24-00666	01/31/24	ACCT# 28269421100002 PD	Open	361.87	0.00				
24-00791	02/06/24	ACCT# 282694211-00001 AIR CARD	Open	2,788.07	0.00				
						<u>5,205.65</u>			
VIDE0010 Yorktel									
23-03411	06/19/23	Room 308 AV upgrade	Open	17,930.27	0.00				
VISUA005 VISUAL COMPUTER									
24-00284	01/12/24	Annual Support/pln	Open	3,538.71	0.00				
WASH0005 POSH CAR WASH									
24-00261	01/12/24	Car Wash	Open	324.00	0.00				
WBMAS005 W. B. MASON CO INC									
22-07012	12/20/22	office supplies	Open	163.32	0.00				
23-03940	07/13/23	office supplies	Open	838.35	0.00				
23-05237	09/25/23	office supplies	Open	1,740.22	0.00				
23-06852	12/11/23	OFFICE SUPPLIES	Open	781.15	0.00				
23-06861	12/12/23	office Supplies	Open	251.29	0.00				
23-06993	12/18/23	office supplies	Open	57.84	0.00				
24-00051	01/03/24	office/range supplies	Open	500.57	0.00				
24-00110	01/05/24	OFFICE SUPPLIES	Open	403.12	0.00				
24-00146	01/09/24	office Supplies	Open	296.71	0.00				
24-00273	01/12/24	office Supplies	Open	437.81	0.00				
24-00278	01/12/24	OFFICE SUPPLY	Open	25.05	0.00				
24-00285	01/12/24	TONER	Open	218.49	0.00				
24-00306	01/16/24	office supplies	Open	95.90	0.00				
24-00319	01/16/24	OFFICE SUPPLY	Open	26.70	0.00				
24-00348	01/17/24	office Supplies	Open	176.77	0.00				
24-00414	01/22/24	OFFICE SUPPLIES	Open	17.31	0.00				
24-00571	01/29/24	office supplies	Open	53.45	0.00				
						<u>6,084.05</u>			
WETIM005 W.E.TIMMERMAN CO INC									
24-00647	01/31/24	parts for the sweeper	Open	2,339.31	0.00				
WHITE025 White Cap									
24-00310	01/16/24	Ice Melt	Open	1,090.40	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WINDS020	WINDSTREAM								
		24-00221	01/11/24	ACCT# 4755569	Open	553.25	0.00		
WINNE005	WINNER FORD								
		23-05085	09/14/23	Two (2) Ford F-250s	Open	55,703.00	0.00		B
WITME005	WITMER PUBLIC SAFETY								
		23-03494	06/22/23	Range	Open	282.78	0.00		
		23-04870	09/05/23	Range supplies	Open	<u>4,863.59</u>	0.00		
						5,146.37			
XEROX005	XEROX FINANCIAL SERVICES								
		24-00279	01/12/24	COPIERS	Open	1,496.00	0.00		
XYLEM005	XYLEM DEWATERING SOLUTIONS INC								
		24-00370	01/18/24	Bypass Plugs	Open	1,356.18	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
		23-02867	05/18/23	South Minnisink	Open	398,747.54	0.00		B
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		24-00425	01/22/24	COMPUTER CONSULTING	Open	1,439.02	0.00		
		24-00793	02/06/24	COMPUTER CONSULTING	Open	<u>1,242.79</u>	0.00		
						2,681.81			
<hr/> Total Purchase Orders: 503 Total P.O. Line Items: 0 Total List Amount: 3,759,285.77 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	3-01	378,097.02	0.00	378,097.02	0.00	0.00	0.00
Water Operating	3-05	<u>69,770.34</u>	0.00	<u>69,770.34</u>	0.00	0.00	<u>0.00</u>
	Year Total:	447,867.36	0.00	447,867.36	0.00	0.00	0.00
Current Fund	4-01	1,694,466.89	0.00	1,694,466.89	0.00	0.00	0.00
Water Operating	4-05	687,192.17	0.00	687,192.17	0.00	0.00	0.00
Regular Trust	4-33	<u>0.00</u>	0.00	<u>0.00</u>	0.00	0.00	<u>129,518.64</u>
	Year Total:	2,381,659.06	0.00	2,381,659.06	0.00	0.00	129,518.64
General Capital	C-04	334,581.53	0.00	334,581.53	0.00	0.00	0.00
Water Capital	C-06	<u>422,905.80</u>	0.00	<u>422,905.80</u>	0.00	0.00	<u>0.00</u>
	Year Total:	757,487.33	0.00	757,487.33	0.00	0.00	0.00
Grant Fund	G-02	39,108.21	0.00	39,108.21	0.00	0.00	0.00
CDBG	G-03	<u>3,445.17</u>	0.00	<u>3,445.17</u>	0.00	0.00	<u>0.00</u>
	Year Total:	42,553.38	0.00	42,553.38	0.00	0.00	0.00
Current Fund	L-01	200.00	0.00	200.00	0.00	0.00	0.00
Total of All Funds:		<u>3,629,767.13</u>	0.00	<u>3,629,767.13</u>	0.00	0.00	<u>129,518.64</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	96.50	0.00	96.50
AFFORDABLE HOUSING TRUST	AFFORDA005	735.00	0.00	735.00
BRIAN BURLEW	BRIANBU005	703.50	0.00	703.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	1,652.50	0.00	1,652.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	2,524.50	0.00	2,524.50
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	4,277.00	0.00	4,277.00
LAMER SECTION 6	LAMERSE015	4,537.00	0.00	4,537.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	2,694.03	0.00	2,694.03
MAIN STREET SOUTH I, LLC	MAINSTR020	703.50	0.00	703.50
NARCOTICS PROPERTY SEIZ	NARCOTI005	5,454.40	0.00	5,454.40
NL INDUSTRIES, INC.	NLINDUS005	789.00	0.00	789.00
PARCEL B SOIL & SEDIMENT PLAN	PARCELB005	397.00	0.00	397.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	1,420.50	0.00	1,420.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	2,611.00	0.00	2,611.00
SAYREVILLE SEAPORT-C	SAYREVI015	1,032.50	0.00	1,032.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	13,660.50	0.00	13,660.50
SHAMEER PROPERTIES LLC	SHAMEER005	1,705.25	0.00	1,705.25
TAX SALE PREMIUM	TAXSALE005	35,500.00	0.00	35,500.00
THIRD PARTY LIENS	THIRDPA005	33,869.90	0.00	33,869.90
TREE BANK ORDINANCE	TREEBAN005	15,000.00	0.00	15,000.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	155.06	0.00	155.06
Total of All Projects:		129,518.64	0.00	129,518.64