

MANUAL CHECKS FOR FEBRUARY 26, 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	2/14/2024	2/15/2024 PAYROLL	\$ 1,074,455.94
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/14/2024	2/15/2024 PAYROLL	\$ 14,267.45
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/14/2024	2/15/2024 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/14/2024	2/15/2024 PAYROLL	\$ 106,868.45
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/14/2024	2/15/2024 PAYROLL	\$ 36,736.25
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/14/2024	2/15/2024 PAYROLL	\$ 55,177.86
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	2/8/2024	JANUARY 2024 SEWER USER FEES	\$ 722,757.87
MIDL060	MIDDLESEX COUNTY TREASURER	2/15/2024	FIRST QTR 2024 COUNTY TAXES/OPEN SPACE&2023 ADDED & OMITTED TAXES	\$ 5,605,359.36

\$ 7,615,941.85
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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
APPRO005	APPROVED FIRE				Continued				
		24-00840	02/08/24	SEMI ANNUAL FM200 SYS. INSPEC.	Open	298.83	0.00		
		24-00903	02/09/24	ANNUAL FIRE EXT. INSPEC	Open	704.81	0.00		
		24-00906	02/12/24	ANNUAL FIRE EXT. INSPEC	Open	182.00	0.00		
		24-00923	02/12/24	ANNUAL FIRE EXT. INSPECTION	Open	547.21	0.00		
						<u>2,844.75</u>			
ASSOC030	ASSOCIATED TRUCK PARTS								
		24-00929	02/12/24	Filters	Open	590.58	0.00		
ATLAS025	ATLAS ELEVATOR INC.								
		24-00776	02/06/24	MONTHLY SERVICE - JANUARY	Open	1,250.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS								
		24-00277	01/12/24	BOOKS	Open	972.18	0.00		
		24-00570	01/29/24	BOOKS	Open	580.70	0.00		
		24-00816	02/07/24	BOOKS	Open	205.33	0.00		
		24-00862	02/08/24	BOOKS	Open	293.60	0.00		
		24-00926	02/12/24	BOOKS	Open	487.92	0.00		
		24-00967	02/15/24	BOOKS	Open	694.05	0.00		
						<u>3,233.78</u>			
BALAP005	BALA PARTNERS LLC								
		24-00821	02/07/24	TSC 23-00012 REDEMPTION	Open	2,101.00	0.00		
BATKO015	BATKO, DYLAN								
		24-00706	02/02/24	Boot Reimbursement	Open	135.00	0.00		
BAYSH015	Bayshore Single Stream Solutio								
		24-00736	02/05/24	Commingled recycling Grumpy	Open	41.83	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD								
		24-01031	02/20/24	DENTAL - MARCH 2024	Open	25,435.95	0.00		
		24-01034	02/20/24	COBRA DENTAL - MARCH 2024	Open	729.52	0.00		
						<u>26,165.47</u>			
BENIT005	BETTY BENITEZ								
		24-00750	02/05/24	Agility/Strength 1/3-24/24	Open	180.00	0.00		
		24-00752	02/05/24	Strength/Balance 1/2-30/24	Open	540.00	0.00		
		24-00753	02/05/24	Fit for life 1/3-24/24	Open	180.00	0.00		
						<u>900.00</u>			
BLACK005	BLACKSTONE AUDIO INC								
		24-00925	02/12/24	AUDIO	Open	113.18	0.00		
		24-00986	02/16/24	AUDIO	Open	545.88	0.00		
						<u>659.06</u>			
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI								
		24-00543	01/26/24	Training	Open	1,050.00	0.00		
BRICK010	BRICK TOWNSHIP MUA								
		24-00098	01/04/24	January - Lab Sampling	Open	1,327.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRSIN005	BRS, Inc	24-00976	02/15/24	2024 Grant Writing Services	Open	32,000.00	0.00		B
BRTTE005	BRT Technologies, LLC	23-05118	09/18/23	Notice of Assessment Cards	Open	1,937.70	0.00		
BWCON005	B & W CONSTRUCTION	23-00412	01/18/23	Water Main Repairs	Open	294,266.92	0.00		B
		24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	4,900.07	0.00		B
		24-00734	02/05/24	Water Main Repairs	Open	43,640.25	0.00		B
						342,807.24			
CABLE015	CABLEVISION LIGHTPATH LLC	24-00992	02/16/24	ACCT# 103598	Open	3,715.01	0.00		
CARME005	CARMEUSE LIME INC	24-00231	01/11/24	Hydrated Lime	Open	28,517.64	0.00		B
CHEMS005	CHEMSEARCH	24-00346	01/17/24	LIQUID SNOW MELT	Open	559.95	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	24-00977	02/15/24	MEDICAL - MARCH 2024	Open	528,444.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	24-00993	02/16/24	PROF SVCS	Open	1,700.00	0.00		
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 wellfeild Red	Open	2,589.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	4,521.25	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	43,953.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	806.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	301.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	8,289.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	301.50	0.00		
		23-03975	07/17/23	GIS Mapping	Open	8,452.50	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	13,344.50	0.00		B
		24-00394	01/22/24	Plans/Specs well Maint/Redev	Open	1,862.00	0.00		B
		24-00973	02/15/24	BORDENTOWN WTP GROUNDWATER	Open	1,158.00	0.00		
		24-01080	02/20/24	GOV BODY/MISC STUDIES	Open	4,661.00	0.00		
		24-01081	02/20/24	GONZALEZ MINOR SUBDIV UNITE D	Open	438.50	0.00		
		24-01082	02/20/24	WASHINGTON LLC SITE PLAN	Open	201.00	0.00		
		24-01083	02/20/24	CAMELOT @ ERNSTON ROAD	Open	794.00	0.00		
		24-01084	02/20/24	NL INDUSTRIES INC SE & SC PLAN	Open	593.00	0.00		
		24-01087	02/21/24	RIVERTON VILLAGE	Open	12,702.00	0.00		
		24-01089	02/21/24	NATIONAL LEAD STOCKPILE PLAN C	Open	402.00	0.00		
		24-01090	02/21/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	3,013.00	0.00		
		24-01091	02/21/24	FRANCISCO R. SEQUEIRA	Open	93.00	0.00		
		24-01092	02/21/24	FRANCISCO R. SEQUEIRA	Open	196.00	0.00		
		24-01093	02/21/24	MAIN STREET SOUTH I & II LLC	Open	402.00	0.00		
		24-01094	02/21/24	CAMELOT @ MAIN STREET	Open	693.50	0.00		
		24-01095	02/21/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	693.50	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005	CME ASSOCIATES, LLP	Continued				
24-01096	02/21/24	COLONIAL GARDENS BUILDERS LLC	Open	370.00	0.00	
				<u>111,031.75</u>		
COAST015	Coastal Filtration, Inc					
23-00087	01/06/23	Packing Sets for Strainers	Open	177.30	0.00	
COMMU015	COMMUNITY GRANTS, PLANNING AND					
22-04815	09/12/22	Aff. Housing Admin Agent	Open	544.00	0.00	B
COMPAA005	CAMBRIA COMPANIES					
24-00943	02/14/24	wiper motor	Open	169.51	0.00	
COMPL015	COMPLETE SECURITY SYSTEM INC.					
24-00851	02/08/24	Gate Reader Fob	Open	205.00	0.00	
CORDG005	CORDERO, GABRIEL & VIRGINIA					
24-00671	01/31/24	BL 136.05 LOT 3 100% DIS VET	Open	5,385.71	0.00	
COREM005	CORE & MAIN, LLP					
24-00202	01/10/24	Water Main Repair Clamps	Open	6,452.00	0.00	
24-00877	02/09/24	Annual Support	Open	<u>2,640.72</u>	0.00	
				9,092.72		
COUGH005	COUGHLAN COMPANIES LLC					
24-00861	02/08/24	BOOKS	Open	1,490.83	0.00	
COUNT010	COUNTY OF CAPE MAY					
24-00455	01/24/24	Police Academy 55th 8 Officers	Open	20,000.00	0.00	
COYNE005	GEORGE S. COYNE					
23-06578	11/30/23	12 Drums of CP720	Open	1,659.93	0.00	
CUSTO035	CUSTOM BANDAG INC					
24-00918	02/12/24	Tire	Open	86.85	0.00	
24-01037	02/20/24	Tires	Open	1,302.69	0.00	
24-01038	02/20/24	Recap Tires for bob cat	Open	<u>680.59</u>	0.00	
				2,070.13		
DIFRA005	DIFRANCESCO, BATEMAN, KUNZMAN,					
24-00994	02/16/24	PROF SVCS AFFORDABLE HOUSING	Open	742.50	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
24-00995	02/16/24	ACCT# 1711841	Open	15,515.36	0.00	
24-00996	02/16/24	3753 BORDENTOWN AVENUE	Open	4,718.45	0.00	
24-00997	02/16/24	ACCT# 1022762	Open	<u>988.37</u>	0.00	
				21,222.18		
DIREC025	DIRECT MAIL DEPOT INC					
24-00881	02/09/24	February Billing	Open	1,285.79	0.00	
DMPAT005	PATEL, DIPEN MAHEN					
24-00899	02/09/24	BL 449 L 10.62 Q C1714	Open	1,871.33	0.00	

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EASTC005	EASTCOM ASSOCIATES, INC.					
24-00886	02/09/24	Chargers	Open	518.00	0.00	
ELECT010	ELECTRONIC MEASUREMENT LABS					
24-00772	02/06/24	CALIBRATE GAS MONITORS	Open	693.50	0.00	
EMSLA005	EMSL ANALYTICAL INC					
24-00759	02/05/24	PFAS & PFAS & Gen X sampling	Open	1,218.00	0.00	
FBINN005	FBINNA NJ Chapter					
24-00091	01/03/24	Training - Castleggrant	Open	450.00	0.00	
FIG20010	FIG 20, LLC					
24-00636	01/30/24	TSC REDEMPTION 22-00138	Open	9,318.23	0.00	
24-00883	02/09/24	TSC 22-00015 REDEEMED	Open	<u>3,815.62</u>	0.00	
				13,133.85		
FINGE015	SIRCHIE FINGERPRINT					
24-00439	01/23/24	Blood kits	Open	49.10	0.00	
FIRES005	FIRE & SAFETY SERVICES,LTD					
23-00834	02/08/23	2023 Fire Truck PM	Open	3,100.00	0.00	
23-00862	02/09/23	UL	Open	<u>1,595.00</u>	0.00	
				4,695.00		
FOLEY005	FOLEY INCORPORATED					
24-00565	01/29/24	Repairs to 938 Cat Loader	Open	7,069.88	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
24-00842	02/08/24	drain plugs for 417	Open	21.60	0.00	
GARAG005	JULIAN'S GARAGE,INC					
24-00910	02/12/24	20 Chev Tahoe	Open	225.00	0.00	
GARDE065	GARDEN STATE LABS					
24-00835	02/07/24	TCR Sampling - Tangletown	Open	180.00	0.00	
GERBA005	MICHAEL GERBASIO					
24-00769	02/05/24	Safety Shoe Reimbursement	Open	99.96	0.00	
GLOVE015	GALETON GLOVES					
24-00697	02/02/24	Gloves	Open	1,184.25	0.00	
GULAT005	GULATI, KOMAL					
24-00815	02/07/24	PROGRAM	Open	85.00	0.00	
HARDR005	HARD ROCK HOTEL					
24-00958	02/14/24	Conference V. Buffalino	Open	363.00	0.00	
HEYER005	HEYER, GRUEL & ASSOC,PA					
23-06912	12/14/23	Land Use Element	Open	19,695.00	0.00	B

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HILKE005	HILKER, LAUREN CHIN & RYAN	24-00900	02/09/24	BL 449 10.62 C1903 DUP PMNT	Open	1,868.36	0.00		
HOMEN020	HOME NEWS TRIBUNE	24-00800	02/06/24	AD#9784675 Pub. Hear. Park Ren	Open	58.40	0.00		
		24-00972	02/15/24	AD#9813911 Notice to Bidders	Open	123.14	0.00		
		24-01062	02/20/24	2024 Meeting Schedule	Open	45.53	0.00		
		24-01070	02/20/24	clerks office advertising	Open	237.60	0.00		
						<u>464.67</u>			
HOSES005	THE HOSE SHOP	24-00794	02/06/24	BRASS COUPLINGS FOR NEW JET	Open	57.88	0.00		
		24-00975	02/15/24	2 inch hose for brine sys	Open	150.00	0.00		
						<u>207.88</u>			
INDUS025	INDUSTRIAL WELDING	24-00504	01/25/24	CYLINDER RENTAL	Open	26.70	0.00		
		24-00855	02/08/24	pro mig gun	Open	417.60	0.00		
		24-01060	02/20/24	Cylinder Rentals	Open	102.26	0.00		
						<u>546.56</u>			
INTLA005	INT'L ASSOC OF ARSON	24-00465	01/24/24	2024 Membership Dues	Open	444.00	0.00		
JCPL0005	JCP&L	24-00998	02/16/24	MASTER ACCT# 200000490009	Open	33,746.70	0.00		
		24-00999	02/16/24	MASTER ACCT# 200000010849	Open	1,142.88	0.00		
		24-01000	02/16/24	MASTER ACCT# 200000010666	Open	19,738.30	0.00		
		24-01001	02/16/24	MASTER ACCT# 200000010690	Open	643.81	0.00		
		24-01002	02/16/24	MASTER ACCT# 200000010708	Open	7,560.26	0.00		
		24-01003	02/16/24	WATER OPERATING	Open	4,319.37	0.00		
		24-01004	02/16/24	WATER 3753 BORDENTOWN AVE	Open	4,334.08	0.00		
		24-01063	02/20/24	TRF LGT ERNSTON & NATHAN BLVD	Open	74.55	0.00		
		24-01064	02/20/24	TOWNE LAKE WEST SEC 2	Open	70.50	0.00		
		24-01065	02/20/24	LIBRARY WASHINGTON RD	Open	679.73	0.00		
		24-01066	02/20/24	BORDENTOWN AVE	Open	105.68	0.00		
		24-01067	02/20/24	MASTER ACCT# 200000010682	Open	140.73	0.00		
						<u>72,556.59</u>			
JENEL005	JEN ELECTRIC INC	24-00508	01/25/24	MVA westminster/Ernston	Open	1,942.88	0.00		
JOHN0010	United Site Services, Inc.	24-00919	02/12/24	bathroom for burkes park	Open	96.80	0.00		
		24-00920	02/12/24	bathroom for boat ramp	Open	96.80	0.00		
						<u>193.60</u>			
JOSEP010	JOSEPH FAZZIO WALL, INC	24-00850	02/08/24	fix handrails & melrose	Open	408.14	0.00		
JOSEP020	JOSEPH G POLLARD CO INC	24-00879	02/09/24	Jackets	Open	337.20	0.00		

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KINGM005	KING MOENCH & COLLINS, LLP					
24-01006	02/16/24	PROF SVCS	Open	23,684.00	0.00	
KLOGI005	K-LOG INC					
23-05816	10/18/23	OEM Furniture	Open	6,903.38	0.00	
KUEHN010	Kuehne Chemical Co. Inc.					
24-00229	01/11/24	sodium hypochlorite	Open	15,806.32	0.00	B
KYRIA005	KYRIACOU, ANGELA					
24-01019	02/20/24	SENIOR DISCOUNT REIMBURSEMENT	Open	150.00	0.00	
LABS0015	NMS LABS					
24-01088	02/21/24	Lab Tests	Open	653.00	0.00	
LANGU005	LANGUAGE LINE SERVICES ASSOC.					
23-05050	09/13/23	Over the phone interpretation	Open	231.20	0.00	
LAWEN015	LAW ENFORCEMENT SEMINARS, LLC					
24-00451	01/23/24	Train - LERecruit CTeat TSheeh	Open	850.00	0.00	
LEAF0005	LEAF					
24-00841	02/08/24	RICOH IM C4510 COPIER CHGS	Open	330.19	0.00	
LMXAC005	LMXAC					
24-00865	02/08/24	HOOPLA	Open	3,000.00	0.00	
MARTU010	MARTURANO RECREATION					
23-05502	10/05/23	Evelyn St. Park	Open	67,028.54	0.00	
MEDIN010	MEDINAS AUTO DETAIL LLC					
24-00941	02/14/24	Car wash	Open	875.00	0.00	
MERCO010	Merco Service LLC					
24-00028	01/02/24	WTP Factory Floor Heaters	Open	3,300.00	0.00	
METUC005	METUCHEN CENTER INC					
24-00893	02/09/24	20-Basketball Nets	Open	139.80	0.00	
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
24-00917	02/12/24	Pump Assembly	Open	2,340.21	0.00	
MIDDL060	MIDDLESEX COUNTY					
24-01075	02/20/24	2024 HEALTH AID 1ST QTR	Open	48,853.70	0.00	
MIDJE005	Matthew DeSantic					
24-00771	02/06/24	2023-2024 wrestling League Fee	Open	450.00	0.00	
MIDWE005	MIDWEST TAPE, LLC					
24-00864	02/08/24	DVD'S	Open	569.43	0.00	
24-00969	02/15/24	DVD'S	Open	<u>1,258.51</u>	0.00	
				1,827.94		



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<b>MORGA020 MORGAN PRINTING INC</b>						
24-00884	02/09/24	STAMPS	Open	115.00		0.00
24-00908	02/12/24	Business Cards	Open	<u>260.00</u>		0.00
				375.00		
<b>MOTOR025 MOTOROLA</b>						
23-01529	03/16/23	Watchguard NVR Video Server	Open	11,445.00		0.00
<b>NAPAA010 NAPA AUTO PARTS MATAWAN</b>						
24-00953	02/14/24	oil Filters	Open	229.92		0.00
<b>NATIO135 NATIONAL TACTICAL OFFICERS AS</b>						
23-04475	08/14/23	Training	Open	622.00		0.00
<b>NJDEP020 NJ DEPT OF HEALTH</b>						
24-00937	02/12/24	JANUARY 2024 ANIMAL STATE FEES	Open	214.20		0.00
24-01053	02/20/24	DECEMBER 2023 STATE REPORT	Open	<u>1.20</u>		0.00
				215.40		
<b>NJIAA005 NJ-IAAI</b>						
24-00648	01/31/24	NJIAAI 2024 MTG & TRAINING CON	Open	1,950.00		0.00
<b>NJSTA025 NJ State Elks Association</b>						
24-00874	02/09/24	Elks peer leadership conf.	Open	1,650.00		0.00
<b>NOLAN005 JAMES P NOLAN</b>						
24-01024	02/20/24	LEGAL COUNSEL RENT LEVELING BD	Open	570.00		0.00
<b>NORCI005 NORCIA CORPORATION</b>						
24-00956	02/14/24	salt spreader controler	Open	595.17		0.00
<b>NRGBU005 NRG BUSINESS MARKETING</b>						
24-01025	02/20/24	ACCT#6197132866	Open	17,742.29		0.00
24-01026	02/20/24	ACCT# 61971330961	Open	<u>1,338.75</u>		0.00
				19,081.04		
<b>OLYMP005 OLYMPIC TERMITE &amp; PEST</b>						
24-00351	01/17/24	MONTHLY SERVICE	Open	220.00		0.00
<b>ONECA005 ONE CALL CONCEPTS INC</b>						
24-00121	01/08/24	January Blanket	Open	197.34		0.00
<b>OPTIM015 OPTIMUM</b>						
24-01028	02/20/24	167 MAIN STREET	Open	240.95		0.00
24-01029	02/20/24	BOROUGH SAYREVILLE TV	Open	102.69		0.00
24-01030	02/20/24	REC CENTER 126 DOLAN STREET	Open	47.66		0.00
24-01032	02/20/24	3750 BORDENTOWN AVE WATER DEPT	Open	219.85		0.00
24-01033	02/20/24	1000 MAIN ST BSMT 1000 MAIN ST	Open	291.21		0.00
24-01068	02/20/24	ENGINE CO#1 250 MACARTHUR AVE	Open	72.51		0.00
24-01069	02/20/24	1000 MAIN STREET COMM PD	Open	<u>278.31</u>		0.00
				1,253.18		

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PASS0005	NJ EZ PASS	24-01011	02/20/24	Refill	Open	500.00	0.00		
PERSO010	PERSONNEL CONCEPTS	24-00927	02/12/24	POSTERS	Open	58.90	0.00		
PETER005	HUNTER JERSEY PETERBILT	22-04294	08/12/22	Heavy Trucks	Open	635,744.00	0.00		B
PHOEN005	PHOENIX ADVISORS, LLC	24-01074	02/20/24	PROF SVCS	Open	16,666.25	0.00		
PHOTO010	B & H PHOTO	24-00640	01/30/24	Network Cables/HDMI	Open	62.56	0.00		
PITNE010	PITNEY BOWES GLOBAL	24-01012	02/20/24	Refill Meter	Open	5,000.00	0.00		
PLAYA005	PLAYAWAY PRODUCTS LLC	24-00817	02/07/24	AUDIO	Open	54.14	0.00		
PREFE005	Preferred Mechanical	22-02728	05/23/22	PD HVAC	Open	9,500.00	0.00		B
PREVE005	PREVENTION SPECIALISTS, INC.	24-00780	02/06/24	Annual Drug Testing fee	Open	200.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	24-00767	02/05/24	Fencing	Open	897.48	0.00		
		24-00826	02/07/24	TOOLS & EQUIPMENT	Open	125.24	0.00		
						<u>1,022.72</u>			
PROCA005	PRO CAP 8, LLC	24-00895	02/09/24	TSC 23-00004 REDEMPTION	Open	669.44	0.00		
PSEGC005	PSE&G COMPANY	24-01076	02/20/24	SAYRE BORO PD	Open	0.95	0.00		
		24-01077	02/20/24	SAYRE BORO	Open	782.16	0.00		
						<u>783.11</u>			
QUENC005	QUENCH USA INC	23-05051	09/13/23	Monthly service	Open	56.70	0.00		
		23-05336	09/28/23	Unit rental	Open	520.40	0.00		
		24-00263	01/12/24	Unit Rental	Open	447.70	0.00		
						<u>1,024.80</u>			
RACHL005	RACHLES/MICHELE'S OIL CO	24-00579	01/29/24	Diesel Delivery 1/29/24	Open	4,059.38	0.00		
		24-00580	01/29/24	Gasoline Delivery 1/29/24	Open	7,372.17	0.00		
		24-00645	01/31/24	Diesel Delivery 1/30/24	Open	777.67	0.00		
		24-00729	02/05/24	No Lead Reg Gas	Open	3,302.84	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO	Continued				
24-00913	02/12/24	No Lead Reg Gas	Open	<u>3,759.02</u>	0.00	
				19,271.08		
REITL005	REIT LUBRICANTS CO					
24-00742	02/05/24	15/40 motor oil/hydo oil	Open	3,998.52	0.00	
REUTE010	THOMSON REUTERS-WEST					
23-06960	12/18/23	CLEAR Subscription	Open	508.68	0.00	
24-00271	01/12/24	CLEAR Subscription	Open	513.19	0.00	
24-00733	02/05/24	CLEAR Subscription	Open	508.68	0.00	
24-00914	02/12/24	CLEAR Subscription	Open	<u>267.05</u>	0.00	
				1,797.60		
RJGAR005	R & J GARAGE DOORS					
24-00876	02/09/24	Garage Door Services @ PD	Open	413.00	0.00	
RJWAL005	R.J. WALSH ASSOCIATES, INC.					
24-00860	02/08/24	Filters/Communication problems	Open	436.16	0.00	
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
24-01035	02/20/24	PROF SVCS	Open	3,861.00	0.00	
SAKER005	SAKER SHOPRITES INC					
24-00875	02/09/24	water / refreshments	Open	39.84	0.00	
SANIT005	SANITARY FUELS OIL CO					
23-06180	11/06/23	Fuel - Duherna	Open	361.62	0.00	
24-00113	01/05/24	Fuel - Duherna	Open	540.20	0.00	
24-00325	01/17/24	DHL - Fuel	Open	394.35	0.00	
24-00844	02/08/24	Fuel - Duherna	Open	<u>536.17</u>	0.00	
				1,832.34		
SCHAF015	Schaefer Plastics North					
23-00710	02/03/23	WHEELS	Open	2,564.00	0.00	
SIGNA005	SIGN-A-LIZE LLC					
23-06878	12/13/23	OEM truck lettering old aux 90	Open	778.00	0.00	
SILVI005	SILVI CONCRETE					
24-00843	02/08/24	SALT	Open	12,238.92	0.00	
SOUTH015	SOUTH AMBOY PLUMBING					
24-00587	01/30/24	PLUMBING SUPPLIES	Open	374.87	0.00	
SOUTH065	South Amboy Car Wash					
24-00990	02/16/24	Car Wash	Open	2,200.00	0.00	B
SPXFL005	SPX FLOW US, LLC					
23-06351	11/16/23	Lime Slurry Mixer	Open	2,018.10	0.00	
SSGLA005	SS Glass Inc.					
24-00667	01/31/24	BUS STOP @ MILLER AVE. CORNER	Open	180.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SSGLA005	SS Glass Inc.	Continued				
24-00944	02/14/24	windsheld for trackless	Open <u>478.00</u>	0.00		
			658.00			
STATE005	STATE OF NEW JERSEY					
24-00880	02/09/24	2022 NJ UNEMPLOYMENT COMP FUND	Open 3,651.82	0.00		
STAVO005	STAVOLA ASPHALT CO, INC					
24-00420	01/22/24	COLD PATCH	Open 283.50	0.00		
SUPER025	SUPERIOR OFFICE SYST					
24-00266	01/12/24	Unit Rental	Open 757.84	0.00		
24-00551	01/29/24	Canon IR6255B 10/23-4/24	Open <u>325.81</u>	0.00		
			1,083.65			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
24-00974	02/15/24	CEILING TILES	Open 292.50	0.00		
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN					
24-01073	02/20/24	PROF SVCS	Open 1,997.76	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
24-00773	02/06/24	911 MEMORIAL PHOTO LIGHT	Open 66.19	0.00		
24-00814	02/07/24	ELECTRICAL SUPPLY	Open 479.63	0.00		
24-00852	02/08/24	Batteries for mission dialers	Open <u>96.98</u>	0.00		
			642.80			
SYNEC005	SYNECO SYSTEMS, INC					
23-04997	09/12/23	Odor Control & Vent Covers	Open 1,700.00	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
23-06830	12/08/23	new radios	Open 7,312.52	0.00		
24-00564	01/29/24	BATTERY LI-LON 3100MAH	Open <u>718.20</u>	0.00		
			8,030.72			
TKISO005	TKI SOLUTIONS					
24-00831	02/07/24	N-Able Net MGT Lic 2024	Open 9,492.00	0.00		
TOMSF005	TOMS FORD INC					
23-00468	01/23/23	windshield molding	Open 99.14	0.00		
24-00829	02/07/24	Auto Parts	Open 1,143.27	0.00		
24-00902	02/09/24	Auto Parts	Open <u>338.86</u>	0.00		
			1,581.27			
TOTAL010	TOTAL HARDWARE & GARDEN					
24-00124	01/08/24	January Blanket	Open 1,061.16	0.00		
24-00859	02/08/24	Heater & Locks	Open <u>121.96</u>	0.00		
			1,183.12			
TRINI010	Trinity Solar					
24-00792	02/06/24	Reimbursement for Permit	Open 468.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TRIOUS005 TRIUS, INC</b>									
		23-05152	09/18/23	@ 8f Western Plows, Installed	Open	14,284.78	0.00		
		24-00942	02/14/24	plow controler/plow receiver	Open	<u>906.96</u>	0.00		
						15,191.74			
<b>UNIFI015 Unifirst Corporation</b>									
		24-00867	02/08/24	Uniforms	Open	1,375.00	0.00		
		24-00868	02/08/24	Uniforms	Open	342.64	0.00		
		24-00870	02/08/24	Uniforms	Open	1,555.63	0.00		
		24-00873	02/09/24	Uniforms	Open	341.99	0.00		
		24-00878	02/09/24	Uniforms	Open	152.46	0.00		
		24-00979	02/16/24	Uniforms	Open	526.28	0.00		B
		24-00980	02/16/24	Uniforms	Open	60.99	0.00		B
		24-00982	02/16/24	Uniforms	Open	<u>111.37</u>	0.00		B
						4,466.36			
<b>UNITE025 UNITED PARCEL SERVICE</b>									
		24-00824	02/07/24	overnight delivery	Open	10.19	0.00		
<b>USABL005 USA BLUE BOOK</b>									
		24-00629	01/30/24	Geotech Water Level Meter	Open	740.00	0.00		
<b>VANHY005 VAN HYDRAULICS</b>									
		24-00763	02/05/24	cylinder repair	Open	1,299.74	0.00		
<b>VENMA005 VEN-MAR SALES INC</b>									
		24-00244	01/11/24	ELECTRIAL TOOLS & MAINTENANCE	Open	1,007.95	0.00		
		24-00847	02/08/24	shop supplies	Open	<u>586.20</u>	0.00		
						1,594.15			
<b>VERIZ015 VERIZON</b>									
		24-01040	02/20/24	7325255405	Open	755.21	0.00		
		24-01041	02/20/24	7322381046	Open	52.70	0.00		
		24-01042	02/20/24	7325255405	Open	1,513.74	0.00		
		24-01043	02/20/24	7325255455	Open	<u>91.10</u>	0.00		
						2,412.75			
<b>VERIZ020 VERIZON WIRELESS</b>									
		24-01054	02/20/24	ACCT# 78249621500001 BORO CELL	Open	2,271.93	0.00		
<b>WAGNE005 MICHELE WAGNER</b>									
		24-01071	02/20/24	RENT LEVELING BD MEET 2.13.24	Open	170.00	0.00		
<b>WALLA015 WALLACE BROTHERS CONTRACT GRP</b>									
		24-00115	01/05/24	Meter Deposit Reimbursement	Open	2,000.00	0.00		
<b>WASH0005 POSH CAR WASH</b>									
		24-00912	02/12/24	Car wash	Open	276.00	0.00		
<b>WATER040 WATER SPECIALTIES COMPANY</b>									
		24-00656	01/31/24	Backflow Preventer Calibration	Open	150.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>WBMAS005 W. B. MASON CO INC</b>									
		23-05841	10/18/23	office supplies	Open	296.11	0.00		
		23-06220	11/07/23	office & range supplies	Open	203.46	0.00		
		24-00378	01/18/24	office supplies	Open	830.47	0.00		
		24-00387	01/19/24	OFFICE SUPPLIES	Open	128.63	0.00		
		24-00577	01/29/24	Office Supplies	Open	539.57	0.00		
		24-00662	01/31/24	Tax Assessor Office Supplies	Open	78.69	0.00		
		24-00682	02/01/24	OFFICE SUPPLIES	Open	595.50	0.00		
		24-00690	02/01/24	office supplies	Open	194.55	0.00		
		24-00891	02/09/24	Office Supplies	Open	38.80	0.00		
		24-00970	02/15/24	PAPER	Open	<u>346.08</u>	0.00		
						3,251.86			
<b>WEINE010 WEINER LAW GROUP LLP ATTORNEYS</b>									
		24-01072	02/20/24	PROFESSIONAL SERVICES	Open	285.00	0.00		
<b>WELLS030 WELLSRING CENTER FOR PREVENTI</b>									
		24-00945	02/14/24	Forest Friends at St. Stans	Open	840.00	0.00		
<b>WINDS005 WINDSTREAM</b>									
		24-01044	02/20/24	ACCT# 4755569 B&G	Open	495.37	0.00		
<b>WITME005 WITMER PUBLIC SAFETY</b>									
		23-05337	09/28/23	Firerarms	Open	250.00	0.00		
		24-00732	02/05/24	New Hire Equipment	Open	<u>3,841.20</u>	0.00		
						4,091.20			
<b>XEROX005 XEROX FINANCIAL SERVICES</b>									
		24-00928	02/12/24	COPIERS	Open	1,586.36	0.00		
<b>ZBROT005 Z BROTHERS CONCRETE CONTRACTOR</b>									
		23-01784	03/29/23	French/Albert Drainage Imp	Open	174,353.90	0.00		
		23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	<u>55,662.47</u>	0.00		B
						230,016.37			
<b>ZENIT005 ZENITH RESOURCES SUPPLIES LLC</b>									
		24-01057	02/20/24	COMPUTER CONSULTING	Open	1,635.26	0.00		
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Total Purchase Orders:	297	Total P.O. Line Items:	0	Total List Amount:	2,550,449.61	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	54,340.09	0.00	54,340.09	0.00	0.00	0.00
Water Operating	3-05	<u>301,783.87</u>	<u>0.00</u>	<u>301,783.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	356,123.96	0.00	356,123.96	0.00	0.00	0.00
Current Fund	4-01	926,026.24	0.00	926,026.24	0.00	0.00	0.00
Water Operating	4-05	142,721.92	0.00	142,721.92	0.00	0.00	0.00
Regular Trust	4-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,814.04</u>
	Year Total:	1,068,748.16	0.00	1,068,748.16	0.00	0.00	38,814.04
General Capital	C-04	874,793.17	0.00	874,793.17	0.00	0.00	0.00
Water Capital	C-06	<u>192,339.34</u>	<u>0.00</u>	<u>192,339.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	1,067,132.51	0.00	1,067,132.51	0.00	0.00	0.00
Grant Fund	G-02	15,763.72	0.00	15,763.72	0.00	0.00	0.00
Unemployment	T-12	3,651.82	0.00	3,651.82	0.00	0.00	0.00
Dog Trust	T-31	<u>215.40</u>	<u>0.00</u>	<u>215.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	3,867.22	0.00	3,867.22	0.00	0.00	0.00
Total of All Funds:		<u>2,511,635.57</u>	<u>0.00</u>	<u>2,511,635.57</u>	<u>0.00</u>	<u>0.00</u>	<u>38,814.04</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
3276 WASHINGTON, LLC	3276WAS005	201.00	0.00	201.00
AFFORDABLE HOUSING TRUST	AFFORDA005	544.00	0.00	544.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	794.00	0.00	794.00
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	693.50	0.00	693.50
COLONIAL GARDENS BUILDER, LLC	COLONIA005	370.00	0.00	370.00
FRANCISCO SEQUEIRA	FRANCIS005	289.00	0.00	289.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	3,013.00	0.00	3,013.00
INSITED DEVELOPMENT PARTNERS	INSITED010	195.00	0.00	195.00
MAIN STREET SOUTH I, LLC	MAINSTR020	402.00	0.00	402.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	653.00	0.00	653.00
NL INDUSTRIES, INC.	NLINDUS005	593.00	0.00	593.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	1,619.75	0.00	1,619.75
SAYREVILLE SEAPORT-C	SAYREVI015	402.00	0.00	402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	12,702.00	0.00	12,702.00
TAX SALE PREMIUM	TAXSALE005	6,100.00	0.00	6,100.00
THIRD PARTY LIENS	THIRDPA005	9,804.29	0.00	9,804.29
UNITED GENERAL CONTRACTING LLC	UNITEDG005	438.50	0.00	438.50
Total of All Projects:		38,814.04	0.00	38,814.04