

MANUAL CHECKS FOR MARCH 10, 2025 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	2/25/2025	2/28/25 PAYROLL	\$ 1,176,141.51
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/25/2025	2/28/25 PAYROLL	\$ 15,450.72
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/25/2025	2/28/25 PAYROLL	\$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/25/2025	2/28/25 PAYROLL	\$ 39,018.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/25/2025	2/28/25 PAYROLL	\$ 108,127.40
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/25/2025	2/28/25 PAYROLL	\$ 61,825.93
OLDBR010	OLD BRIDGE TOWNSHIP ATT:TAX COLLECTOR	2/24/2025	200' LIST-STUDYIN NEED OF REDEVELOPMENT-MINI MALL	\$ 10.00
MCUA010	MIDDLESEX COUNTY UTILITIES AUTHORITY	2/25/2025	1Q 2025 EST PARTICIPATION BILL	\$ 1,171,045.80
BOROO005	BOROUGH OF SAYREVILLE-CURRENT P/R	2/26/2025	VEHICLE ALLOWANCE B.VANDONGEN/2024 VEHICLE ALLOWANCE	\$ 3,000.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	2/24/2025	SHORT-TERM DIS: ACTIVE BOROUGH, ACTIVE POLICE, PBA GRANT, PBA LOCAL MATCH	\$ 2,377.66

\$ 2,577,343.12

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4IMPR005		4 IMPRINT, INC					
25-00847	02/12/25	Event Supplies	Open	\$182.81	\$0.00		
AAAEM005		AAA EMERGENCY SUPPLY					
25-00944	02/18/25	FIRE REPAIR	Open	\$30.00	\$0.00		
ACSCH005		A C SCHULTES INC					
25-00515	01/27/25	New 250 HP High Lift Motor	Open	\$18,127.00	\$0.00		
ACTIO015		ACTION UNIFORM CO					
24-06937	11/27/24	Range	Open	\$65.25	\$0.00		
ADALE005		ADALEX ENTERPRISE					
25-00829	02/11/25	Remote Labor	Open	\$71.25	\$0.00		
25-01172	03/03/25	PHONE SYSTEM	Open	\$2,129.48	\$0.00		
		Vendor Total:		\$2,200.73			
AGOST010		THERESA AGOSTINELLI					
25-01154	02/27/25	PROGRAM	Open	\$300.00	\$0.00		
ALLAM010		ALL AMERICAN FORD					
25-00939	02/18/25	wrechet straps & chains tk 350	Open	\$522.73	\$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-00781	02/10/25	Supplies:Bingo,Mini Golf,etc.	Open	\$649.86	\$0.00		
25-00817	02/11/25	Locks	Open	\$22.91	\$0.00		
25-00899	02/14/25	Radio & install kit truck C-8	Open	\$148.48	\$0.00		
25-00900	02/14/25	BUILDING MAINTENANCE	Open	\$12.28	\$0.00		
25-00901	02/14/25	PROGRAM	Open	\$64.18	\$0.00		
25-00902	02/14/25	COMPUTER COSTS	Open	\$85.49	\$0.00		
25-00969	02/19/25	BUILDING MAINTENANCE	Open	\$9.99	\$0.00		
25-01049	02/24/25	COMPUTER COSTS	Open	\$31.99	\$0.00		
25-01050	02/24/25	OFFICE SUPPLIES	Open	\$36.99	\$0.00		
25-01078	02/25/25	PROGRAM	Open	\$198.45	\$0.00		
25-01150	02/27/25	LIBRARY SUPPLIES	Open	\$9.98	\$0.00		
25-01152	02/27/25	BUILDING MAINTENANCE	Open	\$57.99	\$0.00		
25-01165	02/28/25	Monitors	Open	\$374.95	\$0.00		
		Vendor Total:		\$1,703.54			
APPRO005		APPROVED FIRE					
25-01139	02/27/25	EXTINGUISHER SERVICES	Open	\$413.16	\$0.00		
AQUAP005		PACE ANALYTICAL SERVICES, LLC					
25-00389	01/21/25	Watery Sludge #3 Sample	Open	\$1,217.50	\$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ASSOC030		ASSOCIATED TRUCK PARTS					
							<i>Account Continued</i>
25-01045	02/24/25	Filters	Open	\$919.84	\$0.00		
ATLAS025		ATLAS ELEVATOR INC.					
25-01018	02/21/25	FEBRUARY MONTHLY SERVICE	Open	\$1,250.00	\$0.00		
ATT00015		AT&T					
25-01094	02/26/25	BORO PHONES	Open	\$245.06	\$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-00903	02/14/25	BOOKS	Open	\$209.74	\$0.00		
25-00968	02/19/25	BOOKS	Open	\$254.62	\$0.00		
25-01047	02/24/25	BOOKS	Open	\$354.60	\$0.00		
25-01079	02/25/25	BOOKS	Open	\$524.47	\$0.00		
		Vendor Total:		\$1,343.43			
BALAP005		BALA PARTNERS LLC					
25-00947	02/18/25	TSC 24-00125 REDEMPTION	Open	\$1,247.44	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
25-00909	02/18/25	Commingled Fort Grumpy	Open	\$40.42	\$0.00		
BENEC005		BENECARD SERVICES, INC.					
25-01146	02/27/25	RX - MARCH 2025	Open	\$257,424.91	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
25-01076	02/25/25	AUDIO	Open	\$240.56	\$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-00830	02/11/25	Training	Open	\$740.00	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-01178	03/03/25	DCRP - February 2025	Open	\$1,657.66	\$0.00		
BRIAN005		Brian VanDongen					
25-01262	03/05/25	Reimbursement	Open	\$77.00	\$0.00		
BROWN100		BROWN, BARBARA					
25-00941	02/18/25	PROGRAM	Open	\$110.00	\$0.00		
BRSIN005		BRS, Inc					
25-01260	03/05/25	2025 Grant Writing Services	Open	\$13,504.50	\$0.00		
BWCON005		B & W CONSTRUCTION					
25-01068	02/25/25	SNOW PLOWING	Open	\$2,620.00	\$0.00		
CARME005		CARMEUSE LIME INC					
25-00045	01/06/25	HYDRATED LIME	Open	\$8,810.06	\$0.00		B
CARTY005		CARTY, GLENROY A.					
25-00910	02/18/25	BI 508 L 841 100% EXEMPT VET	Open	\$438.46	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CASEL010 25-00842	02/11/25	CASELLA, JEFF Reimbursement	Open	\$21.33	\$0.00		
CENGA005 25-00865	02/12/25	CENGAGE LEARNING INC/GALE BOOKS	Open	\$22.39	\$0.00		
CENTR030 25-01009	02/20/25	CENTRAL JERSEY SECURITY YRLY FIRE ALARM INSPECTION	Open	\$1,100.00	\$0.00		
CHEMS005 25-00800	02/11/25	CHEMSEARCH deodorizing spray	Open	\$756.95	\$0.00		
CHUNT005 25-01012	02/20/25	MARIE CHUNTZ PROGRAM SUPPLIES	Open	\$25.70	\$0.00		
CJHIF 25-01014	02/20/25	CENTRAL JERSEY HEALTH INSURANC MEDICAL - MARCH 2025	Open	\$640,043.00	\$0.00		
CLEAN005 25-00833	02/11/25	CLEAN AIR COMPANY SERVICE CALL TORN HOSE	Open	\$428.78	\$0.00		
CMAUT005 25-00035	01/03/25	C & M AUTO PARTS, INC Auto Parts	Open	\$408.32	\$0.00		
25-00835	02/11/25	Auto Parts	Open	\$1,336.23	\$0.00		
25-00836	02/11/25	Auto Parts	Open	\$2,914.25	\$0.00		
25-00974	02/19/25	Tie rod end truck 608	Open	\$87.27	\$0.00		
25-01056	02/24/25	Fuel filter & fuel cap trk 626	Open	\$26.17	\$0.00		
25-01066	02/25/25	Truck 605 power steering lines	Open	\$112.19	\$0.00		
25-01157	02/28/25	ignition coils	Open	\$1,197.96	\$0.00		
		Vendor Total:		\$6,082.39			
CMEAS005 22-04818	09/12/22	CME ASSOCIATES, LLP 2022 Roadway Engineering	Open	\$2,089.50	\$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	\$10,553.00	\$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	\$3,453.50	\$0.00		B
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	\$1,567.00	\$0.00		
23-03975	07/17/23	GIS Mapping	Open	\$9,593.00	\$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	\$20,057.00	\$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	\$301.50	\$0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	\$2,434.50	\$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	\$1,712.50	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$425.50	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$800.00	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$8,624.00	\$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	\$275.00	\$0.00		
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	\$13,432.00	\$0.00		B
25-00716	02/05/25	CME FIREHOUSE	Open	\$841.50	\$0.00		B
25-01100	02/26/25	NL INDUSTRIES INC. SE&SC PLAN	Open	\$394.00	\$0.00		
25-01212	03/03/25	GOV BODY/MISC STUDIES	Open	\$2,285.00	\$0.00		
25-01214	03/03/25	WATER DEPT SUPPLY/TREATMENT	Open	\$1,985.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
25-01215	03/03/25	BORDENTOWN WTP GROUNDWATER	Open	\$2,448.00	\$0.00		
25-01216	03/03/25	MONTHLY TAX MAP REVISIONS	Open	\$294.00	\$0.00		
25-01218	03/03/25	JERNEE MILL RD LLC	Open	\$106.50	\$0.00		
25-01219	03/03/25	LOT 15 JERNEE MILL LLC	Open	\$100.50	\$0.00		
25-01220	03/03/25	MAIN STREET SOUTH I AND II LLC	Open	\$100.50	\$0.00		
25-01221	03/03/25	NATIONAL LEAD STOCKPILE PLAN C	Open	\$402.00	\$0.00		
25-01222	03/03/25	FAJP, LLC	Open	\$106.00	\$0.00		
25-01223	03/03/25	CAMELOT AT ERNSTON ROAD	Open	\$850.00	\$0.00		
25-01224	03/03/25	QUALITY WINE & SPIRITS SITE	Open	\$199.00	\$0.00		
25-01225	03/03/25	INSITE DEVELOPMENT PARTNERS	Open	\$796.00	\$0.00		
25-01227	03/03/25	DI IOS SAYREVILLE SITE PLAN	Open	\$426.00	\$0.00		
25-01228	03/03/25	STERLING TOWER HOLDING LLC	Open	\$1,048.25	\$0.00		
		Vendor Total:		\$87,700.25			
CONSO010		CONSOLIDATED RAIL CORP.					
25-00895	02/14/25	LEASE OF PIPE	Open	\$1,556.90	\$0.00		
COREL010		CORELOGIC CENTRALIZED REFUNDS					
24-07235	12/16/24	REFUND FOR DUPLICATE PAYMENT	Open	\$1,352.48	\$0.00		
COREM005		CORE & MAIN, LLP					
25-00444	01/22/25	Repair interrogator 1	Open	\$615.00	\$0.00		
25-00815	02/11/25	Repair clamps	Open	\$1,902.00	\$0.00		
		Vendor Total:		\$2,517.00			
COYNE005		GEORGE S. COYNE					
25-00046	01/06/25	CITRIC ACID CMC 150	Open	\$4,591.08	\$0.00		B
25-00051	01/06/25	SULFURIC ACID	Open	\$2,475.62	\$0.00		B
25-00604	01/31/25	12 Drums of CP720	Open	\$7,182.00	\$0.00		
		Vendor Total:		\$14,248.70			
CROSS005		Crossroads Paving					
22-01453	03/15/22	2020 Phase III	Open	\$12,022.59	\$0.00		
CURRI005		CURRIER'S MAGICAL MANIA, LLC					
25-01060	02/24/25	PROGRAM	Open	\$439.87	\$0.00		
CUSTO035		CUSTOM BANDAG INC					
25-00416	01/21/25	Tires	Open	\$527.48	\$0.00		
25-00975	02/19/25	Tires	Open	\$1,368.40	\$0.00		
25-01037	02/24/25	Tire Repairs	Open	\$1,153.90	\$0.00		
25-01175	03/03/25	Tires	Open	\$208.79	\$0.00		
25-01176	03/03/25	6 tires	Open	\$1,912.74	\$0.00		
		Vendor Total:		\$5,171.31			
DEKOF005		DEKOFF'S P.A. LOCK C					
25-00731	02/06/25	REPAIR DOOR LOCK IN COURTROOM	Open	\$1,610.00	\$0.00		
DELLM005		DELL MARKETING L.P.					
25-01011	02/20/25	(3) Optiplex 7020 Desktop	Open	\$2,483.04	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DELLM005		DELL MARKETING L.P.	<i>Account Continued</i>				
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
25-01091	02/26/25	Legal Services thru 1/31/25	Open	\$90.00	\$0.00		
25-01168	02/28/25	PROFESSIONAL SERVICES	Open	\$16,115.00	\$0.00		
		Vendor Total:		\$16,205.00			
DIREC005		DIRECT ENERGY BUSINESS					
25-01099	02/26/25	ELECTRIC	Open	\$4,153.66	\$0.00		
25-01119	02/27/25	ELECTRIC	Open	\$8,239.34	\$0.00		
25-01156	02/28/25	ELECTRIC	Open	\$1,411.50	\$0.00		
25-01173	03/03/25	ENERGY USAGE	Open	\$7,449.57	\$0.00		
25-01234	03/04/25	ENERGY	Open	\$1,014.06	\$0.00		
		Vendor Total:		\$22,268.13			
DIREC025		DIRECT MAIL DEPOT INC					
25-01242	03/04/25	MARCH BILLING SECTION C	Open	\$1,414.57	\$0.00		
EASTC005		EASTCOM ASSOCIATES, INC.					
25-00990	02/19/25	MARKOUT EQUIPMENT	Open	\$678.50	\$0.00		
25-01001	02/20/25	Replace broken receiver	Open	\$850.00	\$0.00		
		Vendor Total:		\$1,528.50			
EASTC015		EAST COAST CUSTOM					
25-00163	01/10/25	office bags	Open	\$260.00	\$0.00		
EISEN010		EISENHOWER SCHOOL PTO					
25-01104	02/26/25	APPLICATION REFUND	Open	\$20.00	\$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-00878	02/13/25	CALIBRATION OF TWO METERS	Open	\$402.00	\$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
25-01064	02/25/25	Annual Contract ID #26032	Open	\$1,311.87	\$0.00		
25-01184	03/03/25	19137 overage	Open	\$462.70	\$0.00		
		Vendor Total:		\$1,774.57			
EMERG050		SAYREVILLE EMERGENCY					
25-00574	01/30/25	JANITORS-BILL LIST	Open	\$8,363.00	\$0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
25-01019	02/21/25	SERVICE CHECK	Open	\$1,350.00	\$0.00		
25-01027	02/21/25	MORGAN FIRE HOUSE	Open	\$370.00	\$0.00		
25-01188	03/03/25	GENERATOR SER-BOEHMHURST STA1	Open	\$737.63	\$0.00		
		Vendor Total:		\$2,457.63			
EMSLA005		EMSL ANALYTICAL INC					
25-00711	02/05/25	PFAS - Raw and Finished Water	Open	\$1,133.00	\$0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
25-01033	02/21/25	VEHICLE MAINTENANCE	Open	\$75.86	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GARSA005 25-00976	02/19/25	GARSAL INDUSTRIES, INC. bolts/wire/cable ties/etc	Open	\$979.34	\$0.00		
GOVER050 25-01112	02/26/25	GOVERNMENT EDUCATION SOLUTIONS INV# 2025-04 APRIL 24	Open	\$25.00	\$0.00		
GRAIN005 25-00989	02/19/25	GRAINGER trash grabbers	Open	\$204.30	\$0.00		
25-01171	03/03/25	chain come along	Open	\$1,094.92	\$0.00		
		Vendor Total:		\$1,299.22			
GTBMI005 25-00874	02/13/25	GTBM/INFO-COP License Renewal	Open	\$11,550.00	\$0.00		
HACHC005 25-00891	02/13/25	HACH Company Lab Reagents	Open	\$2,657.79	\$0.00		
HOLTM005 25-00804	02/11/25	HOLT MACHINERY COMPANY EQUIPMENT RENTAL	Open	\$300.50	\$0.00		
HOMEN020 25-01008	02/20/25	HOME NEWS TRIBUNE AD#11034875 Intro Ord. 07-25	Open	\$95.84	\$0.00		
25-01028	02/21/25	AD#11037401	Open	\$84.70	\$0.00		
25-01053	02/24/25	AD#11039058 Final Acceptance	Open	\$77.12	\$0.00		
25-01054	02/24/25	AD#11039141 Change Order	Open	\$108.22	\$0.00		
25-01121	02/27/25	AD# 11033877 Adopt Ord. 01-25	Open	\$183.29	\$0.00		
25-01159	02/28/25		Open	\$248.71	\$0.00		
		Vendor Total:		\$797.88			
INDUS025 25-00885	02/13/25	INDUSTRIAL WELDING CYLINDER RENTAL	Open	\$97.80	\$0.00		
25-00886	02/13/25	CYLINDER RENTAL	Open	\$19.80	\$0.00		
25-00887	02/13/25	CYLINDER RENTAL	Open	\$49.50	\$0.00		
25-01160	02/28/25	CYINDER RENTAL	Open	\$29.70	\$0.00		
		Vendor Total:		\$196.80			
INTLA005 25-00812	02/11/25	INT'L ASSOC OF ARSON Yearly Registration	Open	\$444.00	\$0.00		
JAFFE005 25-00713	02/05/25	Jaffe Communications, Inc PUBLIC INFORMATION	Open	\$3,333.33	\$0.00		B
JCPL0005 25-01089	02/26/25	JCP&L POWER & LIGHT	Open	\$23,207.92	\$0.00		
25-01143	02/27/25	POWER & LIGHT	Open	\$3,208.04	\$0.00		
25-01196	03/03/25	POWER/ENERGY	Open	\$2,512.42	\$0.00		
25-01270	03/05/25	STREET LIGHTING	Open	\$37,940.56	\$0.00		
		Vendor Total:		\$66,868.94			
JENEL005		JEN ELECTRIC INC					

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

03/05/2025

02:21 PM

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JENEL005		JEN ELECTRIC INC	<i>Account Continued</i>				
24-00182	01/10/24	2024 Preventative Maint	Open	\$15,886.22	\$0.00		
JOHN0010		United Site Services, Inc.					
25-00992	02/19/25	bathroom for boat ramp	Open	\$65.63	\$0.00		
25-00993	02/19/25	bathrooms for sports complex	Open	\$226.89	\$0.00		
		Vendor Total:		\$292.52			
JOHNS025		MATTHEW JOHNSEN					
25-01006	02/20/25	AFSCME SAFETY BOOTS REIMBUST.	Open	\$96.04	\$0.00		
KCSIG005		KC Sign and Awnings					
24-05119	09/09/24	LED signs	Open	\$40,385.00	\$0.00		B
KIMBA005		KIMBALL MIDWEST					
25-00940	02/18/25	Drill Bits/wire connectors	Open	\$174.32	\$0.00		
KUEHN010		Kuehne Chemical Co. Inc.					
25-00052	01/06/25	SODIUM HYPOCHLORITE	Open	\$47,469.53	\$0.00		B
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
25-00837	02/11/25	Interpretation	Open	\$136.00	\$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
25-01000	02/20/25	LIFE INSURANCE - MARCH 2025	Open	\$4,372.50	\$0.00		
LMXAC005		STELLA					
25-00963	02/19/25	CONTRACT SERVICES	Open	\$149.95	\$0.00		
MCFPP005		MCFPPA					
25-00361	01/17/25	Yearly Membership Dues	Open	\$250.00	\$0.00		
MCIAT005		MCIA					
25-01186	03/03/25	curbside recycling	Open	\$62,040.00	\$0.00		
25-01187	03/03/25	Brush/Leaves recycling	Open	\$682.85	\$0.00		
		Vendor Total:		\$62,722.85			
MCMCA005		MCMCA					
25-00672	02/04/25	Association Dues	Open	\$105.00	\$0.00		
MCUA0005		MCUA					
25-01241	03/04/25	MCUA FEBRUARY DUMP CHARGES	Open	\$69,120.98	\$0.00		
MERCO010		Merco Service LLC					
25-00852	02/12/25	HI LIMIT SAFETY SWITCH	Open	\$471.00	\$0.00		
25-00866	02/12/25	LMS GARAGE BAY HEATERS	Open	\$379.25	\$0.00		
25-00893	02/13/25	NO HEAT FRONT ENTRANCE/LOBBY	Open	\$950.66	\$0.00		
		Vendor Total:		\$1,800.91			
MGLPR005		MGL PRINTING SOLUTIONS					
25-00048	01/06/25	INV 211811 1099'S	Open	\$340.00	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MIDAT025 25-01031	02/21/25	MID-ATLANTIC TRUCK & EQUIPMENT Wire Harness/ Hyd Tube	Open	\$1,096.74	\$0.00		
MIDDC005 25-01080	02/25/25	MIDD.CTY FIRE ACADEM DRILL GROUND INSTRUCT COURSE	Open	\$52.00	\$0.00		
MIDDL060 25-01208	03/03/25	MIDDLESEX COUNTY 2025 HEALTH AID	Open	\$49,830.77	\$0.00		
MIDWE005 25-00965	02/19/25	MIDWEST TAPE, LLC DVD'S	Open	\$75.72	\$0.00		
25-01048	02/24/25	DVD'S	Open	\$280.43	\$0.00		
25-01145	02/27/25	DVD'S	Open	\$424.50	\$0.00		
		Vendor Total:		\$780.65			
MISIE005 25-00905	02/14/25	JOSHUA MISIEWICZ 2025 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
NAPAA010 25-01059	02/24/25	NAPA AUTO PARTS MATAWAN oil filters	Open	\$182.16	\$0.00		
NAPAA015 25-01046	02/24/25	Napa Auto Parts - E. Brunswick Battery Charger	Open	\$312.50	\$0.00		
25-01055	02/24/25	egnytion switch truck 626	Open	\$17.49	\$0.00		
25-01106	02/26/25	oil level gauge	Open	\$119.97	\$0.00		
25-01177	03/03/25	hitch reducers/tire fillers	Open	\$283.66	\$0.00		
		Vendor Total:		\$733.62			
NATIO105 25-01231	03/04/25	NATIONAL VISION VISION - FEBRUARY 2025	Open	\$802.00	\$0.00		
NJDEP020 25-01246	03/04/25	NJ DEPT OF HEALTH FEBRUARY STATE REPORT	Open	\$233.40	\$0.00		
NJMVC010 25-01044	02/24/25	NJ MVC 2 Vehicles	Open	\$120.00	\$0.00		
NJWOM005 25-00839	02/11/25	NJ Women In Law Enfocement,Inc 2025 Annual Conference	Open	\$750.00	\$0.00		
NOLAN005 25-01239	03/04/25	JAMES P NOLAN LEGAL SERVICES RENDERED	Open	\$420.50	\$0.00		
25-01240	03/04/25	LEGAL SERVICES RENDERED	Open	\$43.50	\$0.00		
		Vendor Total:		\$464.00			
NORCI005 25-01244	03/04/25	NORCIA CORPORATION Hyd hose for new plow to truck	Open	\$142.92	\$0.00		
NORWO005 25-01029	02/21/25	NORWOOD AUTO PARTS WD 40 & Degreaser	Open	\$289.80	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
OHDLL005 25-01088	02/26/25	OHD, LLP TECH SUPPLIES	Open	\$3,890.00	\$0.00		
OLDBR005 25-01185	03/03/25	OLD BRIDGE MUNICIPAL DUPONT/PARLIN PLANT UTL BILL	Open	\$3,066.66	\$0.00		
ONECA005 25-00621	02/03/25	ONE CALL CONCEPTS INC FEBRUARY MONTHLY	Open	\$300.30	\$0.00		
OPTIM015 25-01101	02/26/25	OPTIMUM FIBER/INTERNET	Open	\$810.58	\$0.00		
25-01105	02/26/25	INTERNET	Open	\$30.00	\$0.00		
25-01142	02/27/25	INTERNET	Open	\$73.81	\$0.00		
25-01195	03/03/25	INTERNET	Open	\$253.80	\$0.00		
		Vendor Total:		\$1,168.19			
PASS0005 25-01087	02/26/25	NJ EZ PASS VEHICLE MAINT	Open	\$400.00	\$0.00		
PETER005 22-04294	08/12/22	HUNTER JERSEY PETERBILT Heavy Trucks	Open	\$202,079.00	\$0.00		B
PHOTO010 25-00595	01/30/25	B & H PHOTO UPS Battery / HDMI Adapter	Open	\$135.34	\$0.00		
25-00818	02/11/25	8TB Int Surveillance Drive	Open	\$181.94	\$0.00		
25-01082	02/25/25	SPECO NVR/16TB HDD/2-Cam	Open	\$970.78	\$0.00		
25-01115	02/26/25	Shure Wireless Receiver SLXD4	Open	\$346.12	\$0.00		
		Vendor Total:		\$1,634.18			
PITNE010 25-00769	02/10/25	PITNEY BOWES GLOBAL Replenishment	Open	\$5,000.00	\$0.00		
PRESI005 25-01249	03/04/25	PRESIDENT PARK FIRE NFIRS FEBRUARY 2025	Open	\$225.00	\$0.00		
PREVE005 25-00994	02/19/25	PREVENTION SPECIALISTS, INC. Annual Fee for Rando Svcs	Open	\$733.00	\$0.00		
PRIDE010 25-00721	02/05/25	PRIDE LANDSCAPE SUPPLY SNOW MELT FOR SIDEWALKS	Open	\$1,895.00	\$0.00		
25-01147	02/27/25	CHAINSAWS & BLADES	Open	\$1,553.32	\$0.00		
		Vendor Total:		\$3,448.32			
PROCA005 25-00949	02/18/25	PRO CAP 8, LLC TSC 24-00002 REDEMPTION	Open	\$1,753.74	\$0.00		
25-00950	02/18/25	SC 24-00071 REDEMPTION	Open	\$755.16	\$0.00		
		Vendor Total:		\$2,508.90			
PROTE005 25-01122	02/27/25	Protect Youth Sports sports background checks	Open	\$247.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PSEGC005 25-01103	02/26/25	PSE&G COMPANY SAYREVILLE BORO PD	Open	\$26,550.43	\$0.00		
PULSS005 24-01722	03/25/24	Pulsse Services 2024 Social Work Services	Open	\$7,571.72	\$0.00		B
PUMPI005 24-05833 25-00734	10/09/24 02/06/25	PUMPING SERVICES INC REPLACE FLOATS TO BACK UP SYS RENTAL	Open Open	\$4,937.79 \$6,110.00	\$0.00 \$0.00		
Vendor Total:				\$11,047.79			
PWANJ005 25-01017	02/21/25	PWANJ PWANJ MEMBERSHIP RENEWAL	Open	\$90.00	\$0.00		
QUENC005 25-01110 25-01116	02/26/25 02/26/25	QUENCH USA INC water cooler payment march-may WATER COOLERS	Open Open	\$134.31 \$634.03	\$0.00 \$0.00		
Vendor Total:				\$768.34			
RACHL005 25-00545 25-00762 25-00844	01/29/25 02/07/25 02/12/25	RACHLES/MICHELE'S OIL CO Diesel Delivery 1/29/25 Gasoline Delivery 2/7/25 Diesel Delivery 2/11/25	Open Open Open	\$4,413.59 \$5,822.35 \$8,765.42	\$0.00 \$0.00 \$0.00		
Vendor Total:				\$19,001.36			
REEDS005 25-00894	02/14/25	REED SYSTEMS LTD CAL Tanks Truck 337	Open	\$888.50	\$0.00		
RJWAL005 25-01020 25-01021	02/21/25 02/21/25	R.J. WALSH ASSOCIATES, INC. PD replace breakaway on unl# 1 DPW troubleshoot diesel pump	Open Open	\$295.67 \$1,076.98	\$0.00 \$0.00		
Vendor Total:				\$1,372.65			
ROWE0005 25-00923	02/18/25	CLINTON ROWE Reimbursement	Open	\$3,563.42	\$0.00		
RRPRI005 25-00880 25-01114	02/13/25 02/26/25	R & R PRINTING COMPANY Work Order Repair Sheets FORMS	Open Open	\$490.00 \$520.00	\$0.00 \$0.00		
Vendor Total:				\$1,010.00			
SAVOS005 25-01007 25-01039 25-01092	02/20/25 02/24/25 02/26/25	SAVO, SCHALK, CORSINI, WARNER, Professional Services Redevelopment Sunshine Biscuit Legal Services - General File	Open Open Open	\$328.00 \$175.00 \$1,635.50	\$0.00 \$0.00 \$0.00		
Vendor Total:				\$2,138.50			
SHERI005 25-00920	02/18/25	DENNIS SHERIDAN RX CO-PAY REIMBURSEMENTS	Open	\$224.73	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SIGNA005		SIGN-A-LIZE LLC	<i>Account Continued</i>				
25-00798	02/10/25	permit signs for fields	Open	\$900.00	\$0.00		
SOUTH080		SOUTH AMBOY KITCHEN					
25-01204	03/03/25	MARKET MANAGEMENT	Open	\$450.00	\$0.00		
SPORT030		SportCare Synthetic Field Maint					
25-00938	02/18/25	GROOM	Open	\$3,700.00	\$0.00		
STARP005		STAR PLUMBING & HEATING					
25-01158	02/28/25	Sewer Clean-out at DHL	Open	\$375.00	\$0.00		
STATE080		STATE OF NJ- DCA ELSA					
25-01162	02/28/25	ELEVATOR SAFETY INSPECTION	Open	\$258.00	\$0.00		
STORR005		STORR TRACTOR COMPANY					
25-00553	01/29/25	LAWNMOWER CUTTING DECK	Open	\$1,402.96	\$0.00		
SUNRU005		SUNRUN INSTALLATION SERVICES					
25-00970	02/19/25	Reimbursement for Permit	Open	\$964.00	\$0.00		
SUPER025		SUPERIOR OFFICE SYST					
25-00050	01/06/25	INV# 933067 P0604A-01	Open	\$236.97	\$0.00		
25-01041	02/24/25	Contract Base Rate & Usage	Open	\$425.55	\$0.00		
		Vendor Total:		\$662.52			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-00537	01/29/25	TOOLS & EQUIPMENT	Open	\$111.86	\$0.00		
25-00766	02/07/25	ROCK SALT	Open	\$958.03	\$0.00		
25-00778	02/10/25	MAILBOX & POST	Open	\$53.24	\$0.00		
25-00840	02/11/25	Range	Open	\$806.05	\$0.00		
		Vendor Total:		\$1,929.18			
TACTI005		TACTICAL PUBLIC SAFETY, LLC					
25-00646	02/04/25	INSTALL RADIO	Open	\$150.00	\$0.00		
TK1SO005		TK1 SOLUTIONS					
25-01166	02/28/25	Backup/Remote Access Feb 2025	Open	\$805.00	\$0.00		
25-01167	02/28/25	N-Central Monitor Agent	Open	\$11,970.00	\$0.00		
25-01169	02/28/25	IT Support - Feb 2025	Open	\$4,331.25	\$0.00		
		Vendor Total:		\$17,106.25			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-01058	02/24/25	shop supplies	Open	\$174.38	\$0.00		
TRIOUS005		TRIOUS, INC					
25-01042	02/24/25	Western Plow Parts	Open	\$2,304.62	\$0.00		
25-01065	02/25/25	Install Snow Plow Mounts	Open	\$960.00	\$0.00		
		Vendor Total:		\$3,264.62			
TWINR005		TWIN ROCKS WATER					
25-00813	02/11/25	water cooler rental	Open	\$58.95	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TWINR005		TWIN ROCKS WATER	<i>Account Continued</i>				
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	\$194.70	\$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	\$303.06	\$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	\$334.14	\$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	\$421.81	\$0.00		
25-00780	02/10/25	UNIFORMS WK OF 1/15/25	Open	\$268.72	\$0.00		
25-00788	02/10/25	UNIFORMS WK 1/15/25	Open	\$158.07	\$0.00		
25-01002	02/20/25	Uniform delivery date: 2/19/25	Open	\$104.47	\$0.00		
25-01023	02/21/25	UNIFORMS WK OF 1/22/25	Open	\$225.39	\$0.00		
25-01024	02/21/25	UNIFORMS WK OF 1/22/25	Open	\$133.59	\$0.00		
25-01025	02/21/25	UNIFORMS WK OF 1/22/25	Open	\$168.37	\$0.00		
25-01026	02/21/25	UNIFORMW WK OF 1/22/25	Open	\$256.06	\$0.00		
25-01062	02/24/25	UNIFORMS WK OF 2/5/25	Open	\$251.31	\$0.00		
25-01067	02/25/25	UNIFORMS WK OF 1/29/25	Open	\$225.39	\$0.00		
25-01077	02/25/25	UNIFORMS WK OF 2/5/25	Open	\$141.35	\$0.00		
25-01081	02/25/25	UNIFORMS WK OF 1/8/24	Open	\$133.59	\$0.00		
25-01120	02/27/25	Uniform Invoice Date: 2/26/25	Open	\$104.47	\$0.00		
25-01207	03/03/25	UNIFORMS WK OF 1/29/25	Open	\$156.37	\$0.00		
		Vendor Total:		\$3,580.86			
UNITE025		UNITED PARCEL SERVICE					
25-00810	02/11/25	Ship Turb. Meter and Spectro.	Open	\$464.84	\$0.00		
25-00995	02/19/25	overnight delivery	Open	\$40.49	\$0.00		
25-01190	03/03/25	overnight delivery	Open	\$35.32	\$0.00		
		Vendor Total:		\$540.65			
USBKC005		WSFS AS CUSTODIAN FOR ACTLIEN					
25-00904	02/14/25	TSC 22-00137 REDEMPTION	Open	\$123,659.38	\$0.00		
VENMA005		VEN-MAR SALES INC					
25-00787	02/10/25	Wire Loom/Fuse Holders	Open	\$1,070.63	\$0.00		
VERAL005		V.E. RALPH & SON INC					
25-01155	02/28/25	First Aid Supplies	Open	\$229.18	\$0.00		
VERIZ015		VERIZON					
25-01141	02/27/25	PHONES	Open	\$774.59	\$0.00		
25-01161	02/28/25	PHONE CHARGES	Open	\$51.66	\$0.00		
		Vendor Total:		\$826.25			
VERIZ020		VERIZON WIRELESS					
25-01163	02/28/25	AIR CARDS	Open	\$3,601.20	\$0.00		
25-01198	03/03/25	POLICE DEPT CELLS	Open	\$1,568.93	\$0.00		
		Vendor Total:		\$5,170.13			
WALKT010		Walk the Talk Consultants, LLC					
25-00875	02/13/25	Training	Open	\$675.00	\$0.00		
WBMAS005		W. B. MASON CO INC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC					
							<i>Account Continued</i>
24-06803	11/21/24	Office Supplies	Open	\$1,906.83	\$0.00		
25-00039	01/03/25	Office Supplies	Open	\$371.15	\$0.00		
25-00352	01/17/25	Office supplies	Open	\$876.89	\$0.00		
25-00490	01/24/25	OFFICE SUPPLIES	Open	\$61.49	\$0.00		
25-00686	02/04/25	Office supplies	Open	\$521.51	\$0.00		
25-00843	02/12/25	Office Supplies	Open	\$1,795.15	\$0.00		
25-00876	02/13/25	PRINTER INK, NAME SIGN, PENS	Open	\$696.98	\$0.00		
25-00879	02/13/25	Paper, Ink, pens	Open	\$219.22	\$0.00		
25-00943	02/18/25	Printer ink	Open	\$241.98	\$0.00		
		Vendor Total:		\$6,691.20			
WETIM005		W.E.TIMMERMAN CO INC					
25-01118	02/27/25	Side/ rear Brooms for sweeper	Open	\$3,542.64	\$0.00		
WIAME010		WIAMER CONSTRUCTION					
25-00072	01/06/25	Bathroom remodel	Open	\$14,500.00	\$0.00		
WINNE005		WINNER FORD					
24-05389	09/23/24	Pick-Up Trucks	Open	\$121,792.00	\$0.00		B
XEROX005		XEROX FINANCIAL SERVICES					
25-00809	02/11/25	COPIER	Open	\$857.55	\$0.00		
ZBROT005		Z BROTHERS CONCRETE CONTRACTOR					
24-04673	08/13/24	2023 Phase II	Open	\$70,066.87	\$0.00		B
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-00942	02/18/25	COMPUTER CONSULTING	Open	\$1,569.84	\$0.00		

Total Purchase Orders: 290 Total P.O. Line Items: 0 Total List Amount: \$2,221,380.71 Total Void Amount: \$0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	
Current Fund	4-01	\$24,283.06	\$0.00	\$24,283.06	\$0.00	\$0.00	\$0.00	\$0.00
Current Fund	5-01	\$1,369,852.97	\$0.00	\$1,369,852.97	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	5-05	\$151,215.50	\$0.00	\$151,215.50	\$0.00	\$0.00	\$0.00	\$0.00
Regular Trust	5-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,494.27	
	Year Total:	\$1,521,068.47	\$0.00	\$1,521,068.47	\$0.00	\$0.00	\$138,494.27	
General Capital	C-04	\$440,459.96	\$0.00	\$440,459.96	\$0.00	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$9,442.50	\$0.00	\$9,442.50	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$449,902.46	\$0.00	\$449,902.46	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$87,399.05	\$0.00	\$87,399.05	\$0.00	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$233.40	\$0.00	\$233.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,082,886.44	\$0.00	\$2,082,886.44	\$0.00	\$0.00	\$138,494.27	

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	\$5,945.00
CPDI IOS Sayreville, LP	CPDI005	\$426.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	\$106.50
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC020	\$106.00
INSITE DEVELOPMENT PARTNERS LL	INSITED020	\$796.00
K LAND NO. 70 LLC	KLANDNO005	\$850.00
LOT 15 JERNEE MILL, LLC	LOT15JE005	\$100.50
MAIN STREET SOUTH I, LLC	MAINSTR020	\$100.50
NL INDUSTRIES, INC.	NLINDUS005	\$394.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	\$450.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	\$199.00
SAYREVILLE SEAPORT-C	SAYREVI015	\$402.00
Zoning Bd Rev 879 Upper Main	STERLIN005	\$1,048.25
TAX SALE PREMIUM	TAXSALE005	\$71,800.00
THIRD PARTY LIENS	THIRDPA005	\$55,615.72
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	\$154.80
Total Of All Projects:		<u>\$138,494.27</u>