

MANUAL CHECKS FOR FEBRUARY 10, 2025 BILL LIST

<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROUGH OF SAYREVILLE- CURRENT P/R	1/23/2025	1/31/25 PAYROLL	\$ 1,156,319.16
BOROUGH OF SAYREVILLE-WATER P/R	1/23/2025	1/31/25 PAYROLL	\$ 112,524.71
BOROUGH OF SAYREVILLE-TRUST P/R	1/23/2025	1/31/25 PAYROLL	\$ 36,535.00
BOROUGH OF SAYREVILLE-GRANTS P/R	1/23/2025	1/31/25 PAYROLL	\$ 13,986.60
BOROUGH OF SAYREVILLE-CDBG P/R	1/23/2025	1/31/25 PAYROLL	\$ 345.35
BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/23/2025	1/31/25 PAYROLL	\$ 59,481.31
US BANK NATIONAL ASSOCIATION	1/27/2025	1/31/2025	\$ 238,027.03
DEARBORN LIFE INSURANCE COMPANY	1/28/2025	SHORT TERM DISABILITY	\$ 2,334.84

\$ 1,619,554.00

February 6, 2025
12:12 PM

BOROUGH OF SAYREVILLE
Bill List By P.O. Number

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-04818	09/12/22	CMEAS005	CME ASSOCIATES, LLP	2022 Roadway Engineering	Open	3,977.00	0.00 B
22-06228	11/14/22	CMEAS005	CME ASSOCIATES, LLP	Plans/Specs Melrose PS	Open	4,756.50	0.00 B
22-06229	11/14/22	CMEAS005	CME ASSOCIATES, LLP	Plans/Specs WTP Chem Feed	Open	301.50	0.00 B
23-00667	02/01/23	CMEAS005	CME ASSOCIATES, LLP	PLANS/SPECS WTP TRANSMISSION	Open	3,580.50	0.00
23-01222	02/28/23	TRIAD010	Triad Advisory Services, Inc	TRIAD ASSOCIATES - CDBG	Open	343.75	0.00 B
23-03975	07/17/23	CMEAS005	CME ASSOCIATES, LLP	GIS Mapping	Open	5,006.50	0.00 B
23-05449	10/03/23	LANCH005	LANCHA CONSTRUCTION CORP.	2022 Roads Ph III	Open	17,944.93	0.00
23-05719	10/17/23	CMEAS005	CME ASSOCIATES, LLP	2023 Roadways Engineering	Open	2,654.00	0.00 B
23-06992	12/18/23	CMEAS005	CME ASSOCIATES, LLP	Spill Prevention/Control Plan	Open	1,020.00	0.00 B
24-00393	01/22/24	JAFFE005	Jaffe Communications, Inc	Public Info/Community Relation	Open	3,333.33	0.00 B
24-00394	01/22/24	CMEAS005	CME ASSOCIATES, LLP	Plans/Specs Well Maint/Redev	Open	2,329.50	0.00 B
24-00630	01/30/24	PUMPI005	PUMPING SERVICES INC	REBUILD PUMP RIVER ROAD	Open	21,245.20	0.00
24-00681	02/01/24	GENER020	GENERAL TREE EXPERTS	TREE MAINTENANCE	Open	11,085.00	0.00 B
24-00688	02/01/24	BWCON005	B & W CONSTRUCTION	DRAINAGE IMPROVEMENTS	Open	70,431.70	0.00 B
24-00735	02/05/24	BWCON005	B & W CONSTRUCTION	Sewer Main Repairs	Open	57,653.22	0.00 B
24-01138	02/23/24	PUMPI005	PUMPING SERVICES INC	River Road Station	Open	37,407.19	0.00
24-01348	03/05/24	LUCAS025	LUCAS BROTHERS INC.	Lead Service Replacement	Open	14,241.61	0.00 B
24-01398	03/07/24	PUMPI005	PUMPING SERVICES INC	GUIDE RAIL RIVER RD STATION	Open	4,247.40	0.00
24-02408	04/29/24	CMEAS005	CME ASSOCIATES, LLP	Firehouse Roofs	Open	1,798.00	0.00 B
24-03718	06/26/24	EMRPO005	EMR POWER SYSTEMS, LLC	POLICE TOWER	Open	7,543.12	0.00
24-05119	09/09/24	KCSIG005	KC Sign and Awnings	LED signs	Open	7,190.00	0.00 B
24-05954	10/15/24	CMEAS005	CME ASSOCIATES, LLP	2024 Roadways Engineering	Open	17,423.00	0.00 B
24-06318	10/30/24	DEPTC005	Deptcor Bureau of State Use In	PARK BENCHES	Open	1,043.00	0.00
24-06566	11/12/24	JETVA010	Jet Vac Equipment, LLC	Parts	Open	33,129.31	0.00
24-06606	11/13/24	JETVA010	Jet Vac Equipment, LLC	JET/VACTOR TOOLS	Open	816.44	0.00
24-06883	11/25/24	TRAFF005	TRAFFIC LINES, INC.	LINE STRIPPING	Open	3,950.00	0.00
24-06954	12/02/24	SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	EXTENTION CORDS	Open	843.96	0.00
24-07062	12/05/24	TRAPR005	TRAP ROCK INDUSTRIES	HOT PATCH	Open	703.40	0.00
24-07079	12/05/24	SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	Blinds	Open	49.71	0.00
24-07095	12/05/24	GENER020	GENERAL TREE EXPERTS	Tree trimming around wire	Open	14,000.00	0.00
24-07109	12/06/24	ACSCH005	A C SCHULTES INC	Emergency work Well BF	Open	32,478.00	0.00
24-07124	12/06/24	EASTC015	EAST COAST CUSTOM	Hoodies	Open	2,507.00	0.00
24-07148	12/09/24	OLYMP005	OLYMPIC TERMITE & PEST	SR. CENTER MONTHLY	Open	110.00	0.00
24-07240	12/16/24	RACHL005	RACHLES/MICHELE'S OIL CO	gasoline delivery 12/16/24	Open	6,711.86	0.00
24-07286	12/17/24	MIDAT025	MID-ATLANTIC TRUCK & EQUIPMENT	Computer for truck 420	Open	9,295.35	0.00
24-07289	12/17/24	BRITT005	BRITTON INDUSTRIES	IPEMA CERTIFIED MULCH	Open	2,095.00	0.00
24-07306	12/18/24	ALLTR005	All Traffic Solutions	EMERGENCY MESSAGE SIGN	Open	10,598.15	0.00
24-07367	12/20/24	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Delivery 12/17/24	Open	6,062.53	0.00
24-07378	12/20/24	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Delivery 12/20/24	Open	4,103.94	0.00
24-07396	12/24/24	RACHL005	RACHLES/MICHELE'S OIL CO	Gasoline Delivery 12/24/2024	Open	3,384.48	0.00
24-07402	12/27/24	SILVI005	SILVI CONCRETE	SALT	Open	17,399.20	0.00
24-07404	12/27/24	COREM005	CORE & MAIN, LLP	16" parts	Open	8,800.00	0.00
24-07406	12/30/24	RACHL005	RACHLES/MICHELE'S OIL CO	Gasoline Delivery	Open	2,870.46	0.00
24-07407	12/30/24	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Delivery 12/24/2024	Open	3,496.22	0.00
24-07417	12/30/24	JOSEP020	JOSEPH G POLLARD CO INC	Replacement hose/vac	Open	507.18	0.00
25-00016	01/03/25	RACHL005	RACHLES/MICHELE'S OIL CO	Gasoline Delivery 1/2/25	Open	1,213.01	0.00
25-00023	01/03/25	WBMA005	W. B. MASON CO INC	OFFICE SUPPLIES	Open	377.25	0.00
25-00030	01/03/25	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Delivery 1/3/24	Open	6,068.69	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00045	01/06/25	CARME005	CARMEUSE LIME INC	Open	17,799.68	0.00	B
25-00049	01/06/25	COYNE005	GEORGE S. COYNE	Open	1,462.07	0.00	B
25-00052	01/06/25	KUEHN010	Kuehne Chemical Co. Inc.	Open	44,874.78	0.00	B
25-00060	01/06/25	SOUTH015	SOUTH AMBOY PLUMBING	Open	142.94	0.00	
25-00069	01/06/25	UNIFI015	Unifirst Corporation	Open	129.32	0.00	
25-00081	01/06/25	RJGAR005	R & J GARAGE DOORS	Open	610.00	0.00	
25-00088	01/07/25	SALT0005	MORTON SALT	Open	17,577.35	0.00	
25-00100	01/07/25	SWIFT010	SWIFT ELECTRICAL SUPPLY CO	Open	933.06	0.00	
25-00106	01/07/25	WBMA005	W. B. MASON CO INC	Open	57.95	0.00	
25-00111	01/08/25	RACHL005	RACHLES/MICHELE'S OIL CO	Open	4,401.35	0.00	
25-00113	01/08/25	WBMA005	W. B. MASON CO INC	Open	114.67	0.00	
25-00114	01/08/25	NAPAA010	NAPA AUTO PARTS MATAWAN	Open	553.19	0.00	
25-00116	01/08/25	AMBOY030	SO AMBOY/SAYREVILLE	Open	466.93	0.00	
25-00120	01/08/25	PRIDE010	PRIDE LANDSCAPE SUPPLY	Open	1,895.00	0.00	
25-00123	01/08/25	OLYMP005	OLYMPIC TERMITE & PEST	Open	225.00	0.00	
25-00125	01/08/25	UNIFI015	Unifirst Corporation	Open	225.39	0.00	
25-00126	01/08/25	ONECA005	ONE CALL CONCEPTS INC	Open	224.51	0.00	
25-00127	01/08/25	TOTAL010	TOTAL HARDWARE & GARDEN	Open	401.73	0.00	
25-00129	01/08/25	PUMPI005	PUMPING SERVICES INC	Open	6,110.40	0.00	
25-00131	01/08/25	JETVA010	Jet Vac Equipment, LLC	Open	291.23	0.00	
25-00133	01/08/25	UNIFI015	Unifirst Corporation	Open	133.59	0.00	
25-00141	01/09/25	RACHL005	RACHLES/MICHELE'S OIL CO	Open	3,587.08	0.00	
25-00142	01/09/25	SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	Open	396.02	0.00	
25-00144	01/09/25	UNIFI015	Unifirst Corporation	Open	194.70	0.00	
25-00145	01/09/25	UNIFI015	Unifirst Corporation	Open	303.06	0.00	
25-00146	01/09/25	UNIFI015	Unifirst Corporation	Open	390.69	0.00	
25-00147	01/09/25	UNIFI015	Unifirst Corporation	Open	411.63	0.00	
25-00156	01/09/25	CHRIS021	CHRISTIANA T C/F CE1/FIRSTTRUST	Open	16,756.48	0.00	
25-00165	01/10/25	NORLA005	NORLAB	Open	1,133.00	0.00	
25-00167	01/10/25	RARIT055	RARITAN PIPE & SUPPLY	Open	2,735.33	0.00	
25-00172	01/10/25	GARDE065	GARDEN STATE LABS	Open	1,600.00	0.00	
25-00186	01/10/25	UNIFI015	Unifirst Corporation	Open	154.99	0.00	
25-00187	01/10/25	UNIFI015	Unifirst Corporation	Open	225.39	0.00	
25-00223	01/13/25	RJGAR005	R & J GARAGE DOORS	Open	872.50	0.00	
25-00224	01/13/25	HOLTM005	HOLT MACHINERY COMPANY	Open	848.00	0.00	
25-00238	01/14/25	BAYSH015	Bayshore Single Stream Solutio	Open	42.30	0.00	
25-00243	01/14/25	CCHIN005	CCH INCORPORATED	Open	167.03	0.00	
25-00271	01/15/25	ACTION015	ACTION UNIFORM CO	Open	508.00	0.00	
25-00272	01/15/25	ACTION015	ACTION UNIFORM CO	Open	4,580.00	0.00	
25-00273	01/15/25	ADALE005	ADALEX ENTERPRISE	Open	2,723.50	0.00	
25-00274	01/15/25	BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI	Open	975.00	0.00	
25-00275	01/15/25	DND AU005	DND Auto Body, LLC	Open	11,728.12	0.00	
25-00276	01/15/25	GARAG005	JULIAN'S GARAGE, INC	Open	220.00	0.00	
25-00282	01/15/25	RACHL005	RACHLES/MICHELE'S OIL CO	Open	8,364.49	0.00	
25-00285	01/15/25	WBMA005	W. B. MASON CO INC	Open	736.92	0.00	
25-00288	01/15/25	OLYMP005	OLYMPIC TERMITE & PEST	Open	250.00	0.00	
25-00293	01/15/25	TOTAL010	TOTAL HARDWARE & GARDEN	Open	130.49	0.00	
25-00294	01/15/25	OLYMP005	OLYMPIC TERMITE & PEST	Open	125.00	0.00	
25-00296	01/15/25	TOTAL010	TOTAL HARDWARE & GARDEN	Open	5.98	0.00	
25-00298	01/15/25	TOTAL010	TOTAL HARDWARE & GARDEN	Open	1,064.97	0.00	
25-00304	01/15/25	INDUS025	INDUSTRIAL WELDING	Open	18.80	0.00	
25-00305	01/15/25	AMAZO010	AMAZON CAPITAL SERVICES	Open	2,005.81	0.00	
25-00306	01/15/25	INDUS025	INDUSTRIAL WELDING	Open	28.20	0.00	
25-00307	01/15/25	LANGU005	LANGUAGE LINE SERVICES ASSOC.	Open	389.30	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00309	01/15/25	INDUS025	INDUSTRIAL WELDING	CYLINDER RENTAL	Open	47.00	0.00
25-00311	01/15/25	GRAIN005	GRAINGER	CrosswayCreek mounting bracket	Open	115.32	0.00
25-00314	01/15/25	INDUS025	INDUSTRIAL WELDING	CYLINDER RENTAL	Open	92.86	0.00
25-00326	01/16/25	VENMA005	VEN-MAR SALES INC	shop supplies	Open	1,260.31	0.00
25-00327	01/16/25	GRAIN005	GRAINGER	heater motor and pipe fitting	Open	2,529.28	0.00
25-00329	01/16/25	RACHL005	RACHLES/MICHELE'S OIL CO	Gasoline Delivery 1/16/25	Open	6,371.96	0.00
25-00331	01/16/25	REUTE010	THOMSON REUTERS-WEST	NJ Statute PP 2023 NEVER PAID	Open	700.00	0.00
25-00332	01/16/25	CITY0005	CITY OF PERTH AMBOY-WATER	Q125 WATER CONSUMPTIONS	Open	6,990.36	0.00
25-00337	01/16/25	NRGBU005	NRG BUSINESS MARKETING	ACCT# 619713-2866 GAS	Open	15,161.00	0.00
25-00342	01/16/25	UNIFI015	Unifirst Corporation	UNIFORMS WK OF 1/1/25	Open	154.99	0.00
25-00347	01/17/25	JENEL005	JEN ELECTRIC INC	DAMAGED SIGNAL	Open	2,802.54	0.00
25-00348	01/17/25	MONTE005	JEANNE CIRILLO	Notary Reimbursement	Open	30.00	0.00
25-00350	01/17/25	CASEL010	CASELLA, JEFF	Reimbursement	Open	20.35	0.00
25-00351	01/17/25	SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	Equipment	Open	69.27	0.00
25-00353	01/17/25	TOMSF005	TOMS FORD INC	Auto parts	Open	3,769.44	0.00
25-00354	01/17/25	INDUS025	INDUSTRIAL WELDING	welding wire	Open	43.50	0.00
25-00356	01/17/25	STARP005	STAR PLUMBING & HEATING	INSTALL NEW WATER HEATER	Open	1,316.00	0.00
25-00368	01/17/25	AMAZO010	AMAZON CAPITAL SERVICES	PROGRAM	Open	148.06	0.00
25-00369	01/17/25	AMAZO010	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	Open	22.88	0.00
25-00370	01/17/25	MIDWE005	MIDWEST TAPE, LLC	DVD'S	Open	121.82	0.00
25-00371	01/17/25	CMEAS005	CME ASSOCIATES, LLP	UST Remediation	Open	1,512.00	0.00 B
25-00378	01/17/25	DOWNE005	JEFFREY DOWNES	T2 Class	Open	180.00	0.00
25-00385	01/21/25	TRIUS005	TRIUS, INC	plow controlers westerns	Open	1,326.00	0.00
25-00386	01/21/25	JOSEP010	JOSEPH FAZZIO WALL, INC	Metal for lime tank	Open	671.63	0.00
25-00387	01/21/25	MUNCO005	MUNCO OF NJ	Membership Dues	Open	75.00	0.00
25-00391	01/21/25	NAPAA015	Napa Auto Parts - E. Brunswick	Battery Disconnect Switchs	Open	447.00	0.00
25-00392	01/21/25	FIRES005	FIRE & SAFETY SERVICES,LTD	REPAIRS	Open	2,770.17	0.00
25-00393	01/21/25	SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	Electrical wire and outlets	Open	219.76	0.00
25-00395	01/21/25	WBMAS005	W. B. MASON CO INC	Office Supplies	Open	556.11	0.00
25-00396	01/21/25	AMAZO010	AMAZON CAPITAL SERVICES	CAMERA TILT HEAD MOUNT BRACKET	Open	28.98	0.00
25-00408	01/21/25	PHOTO010	B & H PHOTO	(2) 8 Port POE Switch	Open	147.24	0.00
25-00409	01/21/25	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Delivery 1/17/25	Open	3,665.00	0.00
25-00410	01/21/25	BSTOC005	BSTOCK TOOLS, LLC	repair 3/8 air ratchet	Open	180.00	0.00
25-00413	01/21/25	SALT0005	MORTON SALT	SALT	Open	32,776.35	0.00
25-00415	01/21/25	EASTC025	EAST COAST EMERGENCY LIGHTING,	Auto Parts	Open	354.20	0.00
25-00418	01/21/25	EMRP0005	EMR POWER SYSTEMS, LLC	SERVICE CHECK	Open	135.00	0.00
25-00419	01/22/25	NAPAA010	NAPA AUTO PARTS MATAWAN	Batteries For Pickup Trucks	Open	667.20	0.00
25-00421	01/22/25	MCIA005	MCIA	curbside recycling	Open	62,040.00	0.00
25-00422	01/22/25	MCIA005	MCIA	Brush & Leaves to Cty Site	Open	3,437.24	0.00
25-00423	01/22/25	MCIA005	MCIA	20 gallon recycling cans	Open	322.50	0.00
25-00424	01/22/25	BAYSH015	Bayshore single stream solutio	Commingled recycling Grumpy	Open	41.36	0.00
25-00425	01/22/25	RACHL005	RACHLES/MICHELE'S OIL CO	Gasoline Delivery 1/22/25	Open	4,279.52	0.00
25-00426	01/22/25	PTO00005	EMMA L ARLETH PTO	mini grant for cleanup	Open	250.00	0.00
25-00427	01/22/25	VINCE010	Vincent waranowicz	Outgoing Chief Stipend	Open	500.00	0.00
25-00428	01/22/25	MCUA0005	MCUA	MCUA DEC DUMP CHARGES 2024	Open	96,625.99	0.00
25-00429	01/22/25	SPECI015	SPECIALTY AUTOMOTIVE EQUIPMENT	annual lift inspection/repairs	Open	1,500.00	0.00
25-00430	01/22/25	HUDSO005	HUDSON COUNTY MOTORS	air dryer	Open	799.65	0.00
25-00432	01/22/25	AMAZO010	AMAZON CAPITAL SERVICES	SUBSCRIPTION DUE	Open	129.00	0.00
25-00433	01/22/25	AMAZO010	AMAZON CAPITAL SERVICES	SUPPLIES	Open	136.51	0.00
25-00434	01/22/25	AMAZO010	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	Open	302.59	0.00
25-00435	01/22/25	ZENIT005	ZENITH RESOURCES SUPPLIES LLC	COMPUTER CONSULTING	Open	1,111.97	0.00
25-00436	01/22/25	BAKER005	BAKER & TAYLOR BOOKS	BOOKS	Open	369.54	0.00
25-00437	01/22/25	ASSOC015	ASSOCIATED HUMANE	2025 ANIMAL CONTROL SVCS	Open	8,000.00	0.00 B
25-00438	01/22/25	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Delivery 1/22/25	Open	3,889.20	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00439	01/22/25	EMRP0005	EMR POWER SYSTEMS, LLC	PUMP STATIONS SERVICE CHECKS	Open	3,461.68	0.00
25-00440	01/22/25	DELLM005	DELL MARKETING L.P.	Clerk counter / Monitors	Open	1,111.52	0.00
25-00441	01/22/25	PREMI015	PREMIER PRINTING SOLUTIONS	Bail Recogs	Open	92.00	0.00
25-00442	01/22/25	MIDDLE075	MIDDLESEX WATER CO	Q1 2025 WATER COMSUMPTIONS	Open	3,287.92	0.00
25-00443	01/22/25	MERCO010	Merco Service LLC	Duhernal heating	Open	187.50	0.00
25-00445	01/22/25	RACHL005	RACHLES/MICHELE'S OIL CO	GENERATOR FUEL PUMP STATIONS	Open	1,268.85	0.00
25-00446	01/22/25	NJRPA005	NJRPA	NJRP CONFERENCE 2025	Open	425.00	0.00
25-00448	01/22/25	BRTTE010	BRT Technologies, LLC	PD-5 FORMS / SHIPPING	Open	92.29	0.00
25-00449	01/23/25	SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	SNOW SHOVELS & GARAGE BAGS	Open	325.00	0.00
25-00450	01/23/25	UNIFI015	Unifirst Corporation	Uniform Inv Date 1/22/25	Open	104.47	0.00
25-00452	01/23/25	CJHIF	CENTRAL JERSEY HEALTH INSURANC	MEDICAL - FEBRUARY 2025	Open	634,028.00	0.00
25-00453	01/23/25	NORWO005	NORWOOD AUTO PARTS	BATTERY	Open	98.31	0.00
25-00454	01/23/25	CMAUT005	C & M AUTO PARTS, INC	Truck 610 brake pads	Open	109.88	0.00
25-00456	01/23/25	UNITE025	UNITED PARCEL SERVICE	overnight delivery	Open	18.27	0.00
25-00459	01/23/25	AMAZO010	AMAZON CAPITAL SERVICES	Network Switch / Batteries	Open	124.51	0.00
25-00467	01/23/25	GORCZ015	GORCZYCA, DARREN	2025AFSCME BOOT REIMBURSEMENT	Open	135.00	0.00
25-00469	01/23/25	ULINE005	U-LINE	Saftey glasses and supplies	Open	1,199.20	0.00
25-00472	01/24/25	NAPAA015	Napa Auto Parts - E. Brunswick	headlight for western plows	Open	1,198.00	0.00
25-00474	01/24/25	JENEL005	JEN ELECTRIC INC	INTERSECTION CYCLING	Open	530.00	0.00
25-00475	01/24/25	NFPA0005	NFPA	Yearly Membership	Open	225.00	0.00
25-00476	01/24/25	MITCH005	MITCHELL HUMPHREY & CO.	Annual Fee for Duos	Open	200.00	0.00
25-00481	01/24/25	AMAZO010	AMAZON CAPITAL SERVICES	LIBRARY MAINTENANCE	Open	537.46	0.00
25-00482	01/24/25	AMAZO010	AMAZON CAPITAL SERVICES	PRINTER SUPPLIES	Open	121.89	0.00
25-00483	01/24/25	AMAZO010	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	Open	27.98	0.00
25-00484	01/24/25	BLACK005	BLACKSTONE AUDIO INC	AUDIO	Open	272.94	0.00
25-00485	01/24/25	BAKER005	BAKER & TAYLOR BOOKS	BOOKS	Open	37.80	0.00
25-00486	01/24/25	BAKER005	BAKER & TAYLOR BOOKS	BOOKS	Open	114.34	0.00
25-00487	01/24/25	BAKER005	BAKER & TAYLOR BOOKS	BOOKS	Open	118.12	0.00
25-00488	01/24/25	PROCA005	PRO CAP 8, LLC	TSC 23-00048 REDEMPTION	Open	2,294.96	0.00
25-00489	01/24/25	PROCA005	PRO CAP 8, LLC	TSC 24-00009 REDEMPTION	Open	447.21	0.00
25-00491	01/24/25	AMAZO010	AMAZON CAPITAL SERVICES	window Intercom	Open	54.99	0.00
25-00492	01/24/25	CLEAN005	CLEAN AIR COMPANY	HOSE REPAIRS	Open	485.78	0.00
25-00494	01/27/25	STEWAA005	STEWART BUSINESS SYSTEMS	COPIERS JANUARY TO APRIL 2025	Open	1,861.82	0.00
25-00495	01/27/25	RACHL005	RACHLES/MICHELE'S OIL CO	Diesel Fuel Delivery 1/24/25	Open	4,727.02	0.00
25-00498	01/27/25	FUELO005	THE FUEL OX LLC	1 gallon jug cold charge	Open	1,168.60	0.00
25-00499	01/27/25	WBMA005	W. B. MASON CO INC	Office Supplies - WT	Open	240.77	0.00
25-00501	01/27/25	STARP005	STAR PLUMBING & HEATING	INSTAL COPPER PIPING	Open	3,200.00	0.00
25-00503	01/27/25	GRAIN005	GRAINGER	TECH SUPPLIES	Open	200.00	0.00
25-00507	01/27/25	QUALI005	QUALITY CHEVROLET, INC.	exhaust system truck 407	Open	465.08	0.00
25-00508	01/27/25	GULAT005	GULATI, KOMAL	PROGRAM	Open	85.00	0.00
25-00510	01/27/25	FIRE005	FIRE & SAFETY SERVICES,LTD	ENGINE 7 REPAIRS	Open	8,573.51	0.00
25-00512	01/27/25	DWDIE005	D & W DIESEL, INC.	Alternator truck 407	Open	175.00	0.00
25-00513	01/27/25	WBMA005	W. B. MASON CO INC	Office Supplies	Open	372.80	0.00
25-00514	01/27/25	RYAN0015	JEREMY RYAN	AFSCME SAFEY BOOT REIMBURS.	Open	135.00	0.00
25-00517	01/27/25	ATLFL010	AMERICAN TAX LIEN FUND LLC	TSC 24-00022 REDEMPTION	Open	23,733.63	0.00
25-00519	01/28/25	NAPAA015	Napa Auto Parts - E. Brunswick	exhaust pipe truck 319	Open	225.00	0.00
25-00520	01/28/25	UNIFI015	Unifirst Corporation	UNIFORMS WK OF 1/8/25	Open	237.60	0.00
25-00521	01/28/25	UNIFI015	Unifirst Corporation	UNIFORMS WK 1/8/25	Open	156.37	0.00
25-00523	01/28/25	NAPAA010	NAPA AUTO PARTS MATAWAN	filters for lawnmowers	Open	239.62	0.00
25-00524	01/28/25	MIDAT025	MID-ATLANTIC TRUCK & EQUIPMENT	wire harness for truck 413	Open	903.86	0.00
25-00525	01/28/25	UNIFI015	Unifirst Corporation	UNIFORMS WK OF 1/8/25	Open	275.35	0.00
25-00526	01/28/25	AMAZO010	AMAZON CAPITAL SERVICES	Signs	Open	53.04	0.00
25-00528	01/28/25	AMAZO010	AMAZON CAPITAL SERVICES	SERA POD CAST	Open	170.31	0.00
25-00529	01/28/25	INSTI010	Institute for Forensic	psych Eval	Open	450.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00534	01/29/25	NAPAA010	NAPA AUTO PARTS MATAWAN	AIR COMPRESSOR SAFETY VALVE	Open	60.38	0.00
25-00535	01/29/25	ASSOC030	ASSOCIATED TRUCK PARTS	brakes for truck 424	Open	805.64	0.00
25-00536	01/29/25	HOMEN020	HOME NEWS TRIBUNE	Ad#10849821 Reorg Mtg Notice	Open	521.66	0.00
25-00538	01/29/25	CYCLE005	CYCLE VAN, UNLIMITED, INC	SEAT COVERS	Open	234.00	0.00
25-00539	01/29/25	NJADV005	NJ ADVANCE MEDIA, LLC	AD#0010953396 RFP 2025	Open	439.16	0.00
25-00540	01/29/25	HOMEN020	HOME NEWS TRIBUNE	Advertisement of Meetings	Open	47.09	0.00
25-00541	01/29/25	WASH0005	POSH CAR WASH	Car wash tickets	Open	350.00	0.00
25-00542	01/29/25	GTECH010	GTech Captial LLC	TSC 22-00017 REDEMPTION	Open	53,169.72	0.00
25-00543	01/29/25	ATLAS025	ATLAS ELEVATOR INC.	JANUARY MONTHLY SERVICE	Open	1,250.00	0.00
25-00544	01/29/25	LEAF0005	LEAF	RICOH IM C4510 COPIER CHGS	Open	1,006.63	0.00
25-00546	01/29/25	TRIAD010	Triad Advisory Services, Inc	TRIAD ASSOCIATES - CDBG	Open	787.50	0.00 B
25-00550	01/29/25	DIREC005	DIRECT ENERGY BUSINESS	ACCT# 1022754	Open	28,370.06	0.00
25-00551	01/29/25	JCPL0005	JCP&L	DOLAN ST TRAILER 2	Open	29,341.45	0.00
25-00555	01/30/25	RJGAR005	R & J GARAGE DOORS	ADJUST LIMITS ON DOOR	Open	225.00	0.00
25-00556	01/30/25	NEWJE045	NEW JERSEY PLANNING OFFICIALS	Mand.Training J. Williams 3/31	Open	136.00	0.00
25-00557	01/30/25	BENEC005	BENECARD SERVICES, INC.	RX - FEBRUARY 2025	Open	257,657.72	0.00
25-00558	01/30/25	ESRI0005	ESRI-Environmental Systems	ArcGIS ANNUAL SUBSCRIPTION	Open	3,185.45	0.00
25-00561	01/30/25	MORGA020	MORGAN PRINTING INC	WINDOW ENVELOPES	Open	255.00	0.00
25-00562	01/30/25	SAYRE115	SAYREVILLE ENGINE CO	SNOW STANDBY 1-19-25	Open	1,312.50	0.00
25-00563	01/30/25	MELRO010	MELROSE HOSE CO #1	SNOW STANDBY 1-19-25	Open	787.50	0.00
25-00564	01/30/25	MORGA025	MORGAN HOSE CO #1	SNOW STANDBY 1-19-25	Open	1,050.00	0.00
25-00565	01/30/25	PRESI005	PRESIDENT PARK FIRE	SNOW STANDBY 1-19-25	Open	1,312.50	0.00
25-00566	01/30/25	SAYRE115	SAYREVILLE ENGINE CO	JANITORS-BILL LIST	Open	8,363.00	0.00
25-00567	01/30/25	PRESI005	PRESIDENT PARK FIRE	JANITORS-BILL LIST	Open	8,363.00	0.00
25-00568	01/30/25	MORGA025	MORGAN HOSE CO #1	JANITORS-BILL LIST	Open	8,363.00	0.00
25-00570	01/30/25	UNIFI015	Unifirst Corporation	Uniform Del. Date: 1/29/25	Open	243.03	0.00
25-00571	01/30/25	MELRO010	MELROSE HOSE CO #1	JANITORS-BILL LIST	Open	8,363.00	0.00
25-00572	01/30/25	MORGA030	MORGAN FIRST AID SQU	JANITORS-BILL LIST	Open	8,363.00	0.00
25-00577	01/30/25	BAYSH010	BAYSHORE RECYCLING CORP.	Mixed Brick Block Concrete	Open	120.00	0.00
25-00578	01/30/25	OPTIM015	OPTIMUM	3753 BORDENTOWN AVE	Open	1,046.82	0.00
25-00579	01/30/25	PSEGC005	PSE&G COMPANY	ACCT 1301301205 PD	Open	19,141.46	0.00
25-00580	01/30/25	UNITE025	UNITED PARCEL SERVICE	overnight delivery	Open	17.18	0.00
25-00583	01/30/25	AGOST010	THERESA AGOSTINELLI	PROGRAM	Open	400.00	0.00
25-00584	01/30/25	DERIS015	DERISI, JENNIFER	PROGRAM	Open	150.00	0.00
25-00585	01/30/25	AMAZO010	AMAZON CAPITAL SERVICES	TECHNICAL SUPPLIES	Open	231.89	0.00
25-00586	01/30/25	AMAZO010	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	Open	19.14	0.00
25-00587	01/30/25	VERIZ015	VERIZON	7327270212	Open	2,127.36	0.00
25-00588	01/30/25	VERIZ020	VERIZON WIRELESS	28269421100002 PD CELL	Open	303.75	0.00
25-00589	01/30/25	VERIZ015	VERIZON	7325255454	Open	61.84	0.00
25-00590	01/30/25	VERIZ020	VERIZON WIRELESS	44233318200001 PD CELL	Open	1,568.93	0.00
25-00593	01/30/25	HOMEN020	HOME NEWS TRIBUNE	ad for advisory board meetings	Open	43.58	0.00
25-00594	01/30/25	JOHN0010	United Site Services, Inc.	restroom for cricket field	Open	65.63	0.00
25-00605	01/31/25	RUTGE055	RUTGERS STATE UNIVERSITY	Principles of Redevelopment	Open	205.00	0.00
25-00607	01/31/25	ADALE005	ADALEX ENTERPRISE	MAINTENANCE FOR PBX 2025 BORO	Open	15,160.96	0.00
25-00608	01/31/25	CITEN005	CIT-E-NET, LLC	ANNUAL BASE SERVICE (1/2 YEAR)	Open	2,500.00	0.00
25-00609	01/31/25	EBRUN005	EAST BRUNSWICK FIRE DISTRICT	Interlocal Service Agreement	Open	1,500.00	0.00
25-00610	01/31/25	DIREC005	DIRECT ENERGY BUSINESS	ACCT# 1022763	Open	10,120.46	0.00
25-00611	01/31/25	PWANJ005	PWANJ	PUBLIC WORKS ASSOC. MEMBERSHIP	Open	75.00	0.00
25-00612	01/31/25	TREAS090	TREASURER STATE OF N	DCA TRAINING FEES Q4	Open	23,374.00	0.00
25-00615	01/31/25	PRINC010	PRINCETON INSTITUTE OF	Interpreter	Open	810.00	0.00
25-00623	02/03/25	ATT00015	AT&T	ACCT# 0303230465001	Open	256.15	0.00
25-00624	02/03/25	VERIZ020	VERIZON WIRELESS	ACCT# 28269421100001 AIR CARDS	Open	3,015.42	0.00
25-00625	02/03/25	RECYC010	Recycle Coach	software update/Recycle Coach	Open	3,000.00	0.00
25-00626	02/03/25	CUSTO035	CUSTOM BANDAG INC	Tire repairs	Open	1,176.35	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00628	02/03/25	BORO0010	BORO OF SAYREVILLE-PAYROLL DED January 2025 DCRP	Open	2,182.03	0.00	
25-00629	02/03/25	JCPL0005	JCP&L MASTER ACCT#200000490009	Open	72,350.97	0.00	
25-00630	02/03/25	PAIGE005	Paige & Haag, Attorneys at Law Alt. Public Defender	Open	400.00	0.00	
25-00634	02/03/25	OPTIM015	OPTIMUM ACCT# 07875471122011 253 OAK	Open	245.99	0.00	
25-00635	02/03/25	VERIZ015	VERIZON 7327210703	Open	68.01	0.00	
25-00636	02/03/25	VERIZ015	VERIZON 7327217129	Open	191.00	0.00	
25-00637	02/03/25	VERIZ015	VERIZON 7327210762	Open	197.34	0.00	
25-00638	02/03/25	CMEAS005	CME ASSOCIATES, LLP IMPROVE TO JERRY UST REC COMPL	Open	20,192.50	0.00	B
25-00643	02/04/25	NATIO105	NATIONAL VISION VISION - JANUARY 2025	Open	433.00	0.00	
25-00644	02/04/25	MGLPR005	MGL PRINTING SOLUTIONS CHECK STOCK-A/P	Open	858.00	0.00	
25-00645	02/04/25	APPRO005	APPROVED FIRE EXTINGUISHER RECHARGE	Open	290.58	0.00	
25-00648	02/04/25	CMEAS005	CME ASSOCIATES, LLP BORDENTOWN WTP GROUNDWATER	Open	392.00	0.00	
25-00649	02/04/25	CMEAS005	CME ASSOCIATES, LLP WATER DEPT SUPPLY/TREATMENT	Open	4,988.00	0.00	
25-00650	02/04/25	CMEAS005	CME ASSOCIATES, LLP GOV BODY/MISC STUDIES	Open	5,794.25	0.00	
25-00651	02/04/25	CMEAS005	CME ASSOCIATES, LLP CAMELOT @ ERNSTON ROAD	Open	4,679.00	0.00	
25-00652	02/04/25	CMEAS005	CME ASSOCIATES, LLP CAMELOT @ ERNSTON ROAD	Open	4,215.00	0.00	
25-00653	02/04/25	CMEAS005	CME ASSOCIATES, LLP INSITE DEVELOPMENT PARTNERS LL	Open	1,070.00	0.00	
25-00654	02/04/25	CMEAS005	CME ASSOCIATES, LLP FALLON MINOR SUBDIVISION	Open	402.00	0.00	
25-00655	02/04/25	CMEAS005	CME ASSOCIATES, LLP INSITE DEVELOPMENT PARTNERS LL	Open	1,730.00	0.00	
25-00656	02/04/25	CMEAS005	CME ASSOCIATES, LLP monthly tax map revisions	Open	98.00	0.00	
25-00657	02/04/25	CMEAS005	CME ASSOCIATES, LLP MISC CO INSPECTIONS	Open	294.00	0.00	
25-00658	02/04/25	CMEAS005	CME ASSOCIATES, LLP ZONING BOARD MEETINGS	Open	100.50	0.00	
25-00659	02/04/25	CMEAS005	CME ASSOCIATES, LLP NOWAK MINOR SUBDIVISION	Open	301.50	0.00	
25-00660	02/04/25	CMEAS005	CME ASSOCIATES, LLP INSITE DEVELOPMENT PARTNERS LL	Open	876.50	0.00	
25-00661	02/04/25	CMEAS005	CME ASSOCIATES, LLP PRESTIGE PLUMBING & HEATING	Open	402.00	0.00	
25-00663	02/04/25	CMEAS005	CME ASSOCIATES, LLP NL INDUSTRIES INC SE&SC PLAN	Open	392.00	0.00	
25-00664	02/04/25	CMEAS005	CME ASSOCIATES, LLP ROCVILLE LLC SITE PLAN	Open	603.00	0.00	
25-00665	02/04/25	CMEAS005	CME ASSOCIATES, LLP FAJP LLC	Open	392.00	0.00	
25-00666	02/04/25	CMEAS005	CME ASSOCIATES, LLP RIVERTON VILLAGE PHASE I	Open	5,563.50	0.00	
25-00667	02/04/25	CMEAS005	CME ASSOCIATES, LLP NATIONAL LEAD STOCKPILE PLAN C	Open	402.00	0.00	
25-00668	02/04/25	CMEAS005	CME ASSOCIATES, LLP MAIN STREET SOUTH I & II LLC	Open	201.00	0.00	
25-00669	02/04/25	CMEAS005	CME ASSOCIATES, LLP CP MD JERNEE MILL RD LLC SP	Open	201.00	0.00	
25-00670	02/04/25	DIFRA005	DIFRANCESCO, BATEMAN, KUNZMAN, PROF SVCS	Open	4,390.00	0.00	
25-00673	02/04/25	HOMEN020	HOME NEWS TRIBUNE AD# 10877214 OPEN SPACE	Open	44.75	0.00	
25-00674	02/04/25	HOMEN020	HOME NEWS TRIBUNE AD# 10972205 BD OF ADJUSTMENT	Open	57.23	0.00	
25-00687	02/04/25	ANDRE030	Andrej Ozga Reimburse office exp	Open	533.11	0.00	

Total Purchase Orders:	300	Total P.O. Line Items:	0	Total List Amount:	2,248,414.58	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	4-01	416,176.83	0.00	416,176.83	0.00	0.00	0.00
Water Operating	4-05	82,961.03	0.00	82,961.03	0.00	0.00	0.00
Year Total:		499,137.86	0.00	499,137.86	0.00	0.00	0.00
Current Fund	5-01	1,286,201.64	0.00	1,286,201.64	0.00	0.00	0.00
Water Operating	5-05	111,391.18	0.00	111,391.18	0.00	0.00	0.00
Regular Trust	5-33	0.00	0.00	0.00	0.00	0.00	133,800.59
Year Total:		1,397,592.82	0.00	1,397,592.82	0.00	0.00	133,800.59
General Capital	C-04	120,497.13	0.00	120,497.13	0.00	0.00	0.00
Water Capital	C-06	52,931.11	0.00	52,931.11	0.00	0.00	0.00
Year Total:		173,428.24	0.00	173,428.24	0.00	0.00	0.00
Grant Fund	G-02	43,323.82	0.00	43,323.82	0.00	0.00	0.00
CDBG	G-03	1,131.25	0.00	1,131.25	0.00	0.00	0.00
Year Total:		44,455.07	0.00	44,455.07	0.00	0.00	0.00
Total Of All Funds:		2,114,613.99	0.00	2,114,613.99	0.00	0.00	133,800.59

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	3,827.50	0.00	3,827.50
CHERIAN/LIZAMMA/NOWAK	CHERIAN005	301.50	0.00	301.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	201.00	0.00	201.00
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLL015	294.00	0.00	294.00
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLL020	392.00	0.00	392.00
INSITE DEVELOPMENT PARTNERS LL	INSITED020	3,676.50	0.00	3,676.50
K LAND NO. 70 LLC	KLANDNO005	8,894.00	0.00	8,894.00
MAIN STREET SOUTH I, LLC	MAINSTR020	201.00	0.00	201.00
NL INDUSTRIES, INC.	NLINDUS005	392.00	0.00	392.00
OPEN SPACE	OPENSPA005	607.25	0.00	607.25
PRESTIGE PLUMBING & HEATING	PRESTIG005	402.00	0.00	402.00
ROCVILLE, LLC	ROCVILL005	603.00	0.00	603.00
SAYREVILLE SEAPORT-C	SAYREVI015	402.00	0.00	402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	5,563.50	0.00	5,563.50
TAX SALE PREMIUM	TAXSALE005	23,600.00	0.00	23,600.00
THIRD PARTY LIENS	THIRDPA005	72,802.00	0.00	72,802.00
THOMAS FALLON	THOMASF005	402.00	0.00	402.00
TREE BANK ORDINANCE	TREEBAN005	11,085.00	0.00	11,085.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	154.34	0.00	154.34
Total of All Projects:		133,800.59	0.00	133,800.59