

MANUAL CHECKS FOR MARCH 11, 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	2/26/2024	2/29/2024 PAYROLL	\$ 1,103,067.05
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/26/2024	2/29/2024 PAYROLL	\$ 15,725.67
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/26/2024	2/29/2024 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/26/2024	2/29/2024 PAYROLL	\$ 25,825.63
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/26/2024	2/29/2024 PAYROLL	\$ 104,036.20
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/26/2024	2/29/2024 PAYROLL	\$ 44,186.09
SAYRE105	SAYREVILLE BOARD OF EDUCATION	2/27/2024	FEBRUARY 2024 SCHOOL TAXES	\$ 7,072,094.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	3/1/2024	SHORT TERM DISABILITY	\$ 2,479.50

\$ 8,367,732.81

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First to Last				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AAAEM005	AAA EMERGENCY SUPPLY								
		24-01241	02/29/24	OHD Trigger Button	Open	65.00	0.00		
ACTIO015	ACTION UNIFORM CO								
		23-04472	08/11/23	Raingear	Open	1,152.00	0.00		
		23-06995	12/19/23	New Hires	Open	12,538.11	0.00		
		24-00255	01/12/24	New hire equipment	Open	177.00	0.00		
		24-00540	01/26/24	New Hire Equipment	Open	1,506.83	0.00		
		24-00727	02/05/24	New Hires Equip	Open	2,949.64	0.00		
						<u>18,323.58</u>			
ADALE005	ADALEX ENTERPRISE								
		24-01295	03/05/24	ACCT#147138-32619	Open	1,145.85	0.00		
ADVAN035	STAPLES ADVANTAGE								
		24-00872	02/08/24	office supplies	Open	48.32	0.00		
AKERS005	AKERS INDUSTRIES, INC.								
		24-00892	02/09/24	Latex Gloves	Open	1,951.00	0.00		
ALBIT005	ALBITRON, LLC								
		24-00961	02/15/24	3rd Floor Office	Open	14,520.00	0.00		
ALLIE045	ALLIED UNIVERSAL SECURITY SVCS								
		24-01317	03/05/24	Security Service	Open	853.88	0.00		
AMAZO010	AMAZON CAPITAL SERVICES								
		24-00848	02/08/24	Billiard Sticks	Open	158.01	0.00		
		24-01104	02/21/24	SWEING MACHINE	Open	84.99	0.00		
		24-01147	02/23/24	PURCHASES	Open	260.38	0.00		
		24-01156	02/26/24	CLEANING SUPPLIES	Open	232.10	0.00		
		24-01209	02/28/24	LIBRARY MAINTENACE	Open	24.99	0.00		
		24-01325	03/05/24	Missed shipping charges	Open	20.97	0.00		
						<u>781.44</u>			
AMERI105	AMERICAN WEAR INC								
		24-00684	02/01/24	UNIFORMS	Open	117.41	0.00		
APPRO005	APPROVED FIRE								
		24-00856	02/08/24	SEMI ANNUL WET CHEM. INSPEC	Open	339.12	0.00		
		24-00871	02/08/24	SEMI ANNUAL WET INSPECTION	Open	542.47	0.00		
		24-01292	03/05/24	ANNUAL FIRE EXT. INSPECTION	Open	546.00	0.00		
		24-01301	03/05/24	Fire Trucks Services	Open	519.42	0.00		
		24-01347	03/05/24	HYDOTESTING	Open	182.00	0.00		
						<u>2,129.01</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASSOC030	ASSOCIATED TRUCK PARTS								
		24-01212	02/28/24	center bearing	Open	138.00	0.00		
		24-01269	03/04/24	Brake shoes & Brake drums	Open	<u>823.67</u>	0.00		
						961.67			
ATLAS025	ATLAS ELEVATOR INC.								
		24-01265	03/04/24	MONTHLY SERVICE - FEBRUARY	Open	1,250.00	0.00		
ATRAJ005	ATRA JANITORIAL SUPPLY CO, LLC								
		24-00761	02/05/24	CLEANING SUPPLIES	Open	5,939.43	0.00		
ATT00015	AT&T								
		24-01368	03/06/24	ACCT# 0303230465001	Open	250.09	0.00		
AVSTE005	AVS TECHNOLOGY								
		24-00836	02/07/24	keyfobs	Open	169.63	0.00		
BAKER005	BAKER & TAYLOR BOOKS								
		24-01103	02/21/24	BOOKS	Open	580.52	0.00		
		24-01176	02/27/24	BOOKS	Open	546.81	0.00		
		24-01210	02/28/24	BOOKS	Open	<u>114.70</u>	0.00		
						1,242.03			
BAKER030	BAKER, JENNIFER								
		24-01285	03/04/24	REFUND FOR DUMPSTER BOND 24-03	Open	300.00	0.00		
BENEC005	BENECARD SERVICES, INC.								
		24-01235	02/29/24	RX - MARCH 2024	Open	234,139.09	0.00		
		24-01236	02/29/24	RX COBRA - MARCH 2024	Open	<u>212.86</u>	0.00		
						234,351.95			
BENIT005	BETTY BENITEZ								
		24-01271	03/04/24	Strength/Balance 2/6-29/24	Open	360.00	0.00		
		24-01272	03/04/24	Fit For Life 2/14-28/24	Open	135.00	0.00		
		24-01273	03/04/24	Agility/Strength 2/16-23/24	Open	<u>90.00</u>	0.00		
						585.00			
BISDI005	BIS Digital, Inc								
		24-01351	03/05/24	Sound System & On-site Support	Open	1,470.00	0.00		
BLACK005	BLACKSTONE AUDIO INC								
		24-01146	02/23/24	AUDIO BOOKS	Open	50.00	0.00		
BRICK010	BRICK TOWNSHIP MUA								
		24-00756	02/05/24	February Lab Sampling	Open	1,822.00	0.00		
BRITT005	BRITTON INDUSTRIES								
		24-00618	01/30/24	Mulch for Evelyn	Open	1,297.50	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		24-01288	03/04/24	Copier Maintenance	Open	139.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARME005	CARMEUSE LIME INC	24-00231	01/11/24	Hydrated Lime	Open	9,116.82	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	24-01017	02/20/24	YRLY FIRE ALARM INSPECT.	Open	1,100.00	0.00		
		24-01294	03/05/24	SERVICE CALL DPW GARAGE	Open	110.00	0.00		
						<u>1,210.00</u>			
CENTR075	CENTRAL JERSEY TAX COLLECTOR &	24-01245	02/29/24	CJTCTA 2024 MEMBERSHIP	Open	100.00	0.00		
		24-01276	03/04/24	2024 MEMBERSHIP DUES - D.	Open	100.00	0.00		
						<u>200.00</u>			
CHUNT010	THERESA CHUNTZ	24-00790	02/06/24	PROGRAM	Open	200.00	0.00		
CINAR005	MICHAEL CINARDO	24-01039	02/20/24	Reimbursement	Open	58.87	0.00		
CLARK010	JEREMY CLARK	24-01078	02/20/24	Safety Shoe Reimbursement	Open	110.00	0.00		
CMEAS005	CME ASSOCIATES, LLP	21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	294.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	2,725.50	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	11,547.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	1,678.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	455.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	7,550.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	2,095.50	0.00		
		23-03975	07/17/23	GIS Mapping	Open	7,146.00	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	20,977.00	0.00		B
		24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	4,841.25	0.00		B
		24-01229	02/28/24	SEWER DEPT MISC SVCS	Open	196.00	0.00		
		24-01230	02/28/24	BORDENTOWN WTP GROUNDWATER	Open	1,032.50	0.00		
		24-01266	03/04/24	Engineering water Line Imp	Open	14,624.50	0.00		B
		24-01329	03/05/24	LAMER SECTION 6	Open	593.00	0.00		
		24-01330	03/05/24	LAMER SECTION 6	Open	657.50	0.00		
		24-01331	03/05/24	LAMER SECTION 6	Open	980.00	0.00		
		24-01332	03/05/24	LAMER SECTION 6	Open	1,215.00	0.00		
		24-01333	03/05/24	SOUTH 9 REALTY LLC	Open	301.50	0.00		
		24-01335	03/05/24	GOV BODY/MISC STUDIES	Open	3,719.00	0.00		
		24-01336	03/05/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	856.00	0.00		
		24-01337	03/05/24	CAMELOT @ MAIN STREET	Open	858.50	0.00		
		24-01339	03/05/24	MAIN STREET SOUTH I & II LLC	Open	402.00	0.00		
		24-01340	03/05/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	3,704.00	0.00		
		24-01341	03/05/24	NATIONAL LEAD STOCKPILE PLAN C	Open	402.00	0.00		
		24-01342	03/05/24	RIVERTON VILLAGE PHASE I	Open	9,381.00	0.00		
		24-01343	03/05/24	NL INDUSTRIES INC SE&SC PLAN	Open	593.00	0.00		
		24-01344	03/05/24	CAMELOT@ERNSTON ROAD	Open	5,068.50	0.00		
		24-01345	03/05/24	RLUBO LLC SITE PLAN	Open	402.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
		24-01346	03/05/24	SAINI REALTY HOLDING CO., LLC	Open	301.50	0.00		
						<u>104,598.00</u>			
COREM005	CORE & MAIN, LLP								
		24-00846	02/08/24	2" Meters	Open	5,400.00	0.00		
		24-00887	02/09/24	Himax End Caps	Open	989.00	0.00		
		24-00888	02/09/24	markout paint	Open	480.00	0.00		
						<u>6,869.00</u>			
COYNE005	GEORGE S. COYNE								
		24-00233	01/11/24	CMC 150	Open	4,436.64	0.00		B
		24-00234	01/11/24	Sodium Hydroxide NaOH	Open	1,462.07	0.00		B
						<u>5,898.71</u>			
CYCLE005	CYCLE VAN, UNLIMITED, INC								
		24-01226	02/28/24	floor mats/rear wind. protect.	Open	1,950.00	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C								
		24-00758	02/05/24	INSTALL SECURITY LOCKS	Open	677.00	0.00		
DELLM005	DELL MARKETING L.P.								
		24-00784	02/06/24	5-Dell 7010+ / 3-24" Mon	Open	4,346.27	0.00		
DEMCO005	DEMCO Inc.								
		24-01135	02/22/24	supplies	Open	550.00	0.00		
DIFRA005	DIFRANCESCO, BATEMAN, KUNZMAN,								
		24-01165	02/26/24	Prep and attendance to Jan mtg	Open	382.50	0.00		
DIREC005	DIRECT ENERGY BUSINESS								
		24-01189	02/28/24	ACCT# 1711841	Open	16,140.35	0.00		
		24-01296	03/05/24	ACCT# 1022756	Open	1,240.22	0.00		
		24-01297	03/05/24	ACCT# 1022757	Open	165.39	0.00		
		24-01298	03/05/24	ACCT# 1022758	Open	2,274.22	0.00		
		24-01299	03/05/24	ACCT# 1022761	Open	5,885.56	0.00		
		24-01300	03/05/24	ACCT# 1022762	Open	1,840.44	0.00		
		24-01302	03/05/24	ACCT# 1022763	Open	314.31	0.00		
		24-01305	03/05/24	ACCT# 1022764	Open	1,083.76	0.00		
		24-01374	03/06/24	ACCT# 1022760	Open	727.51	0.00		
						<u>29,671.76</u>			
EASTC025	EAST COAST EMERGENCY LIGHTING,								
		23-05065	09/14/23	Lights/Sirens PD Tahoe	Open	119,186.00	0.00		
ELITE025	Elite Emergency Lights, LLC								
		23-06488	11/27/23	Safety Lights - Ranger	Open	5,115.06	0.00		
		24-01101	02/21/24	Emergency Lighting Repairs	Open	562.60	0.00		
						<u>5,677.66</u>			
EMRPO005	EMR POWER SYSTEMS, LLC								
		24-01178	02/27/24	WWTP Service & Clean	Open	5,321.38	0.00		

March 7, 2024
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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
ENGRA015	NAM-IT ENGRAVING					
24-01188	02/28/24 NAMEPLATE BD OF ADJ	Open	42.00	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD					
24-00838	02/07/24 Repairs Engine 1 & Truck 2	Open	25,149.84	0.00		
24-01045	02/20/24 Engine 7 not starting	Open	<u>1,621.22</u>	0.00		
			26,771.06			
FITRI005	FIT-RITE UNIFORM CO INC					
23-05683	10/16/23 FD Emblems	Open	568.75	0.00		
FRANC025	FRANCISCO SEQUEIRA					
24-01392	03/06/24 REFUND OF WARWICK ROAD BLOCK	Open	4,000.00	0.00		
FUNDP010	FUNDPATY II, LLC					
24-00646	01/31/24 TSC 22-00031 REDEMPTION	Open	5,277.00	0.00		
GARAG005	JULIAN'S GARAGE, INC					
24-00946	02/14/24 tow unit 504 back to shop	Open	85.00	0.00		
24-01213	02/28/24 tow truck 334	Open	<u>150.00</u>	0.00		
			235.00			
GARDE065	GARDEN STATE LABS					
24-00987	02/16/24 TCR Sample	Open	100.00	0.00		
GLENC005	GLENCO SUPPLY INC					
24-00952	02/14/24 SIGNS	Open	8,684.00	0.00		
GONZA015	LEDA C. GONZALEZ					
24-01286	03/04/24 Spanish Interpreter	Open	1,612.50	0.00		
GRACI005	GRACIE AND HARRIGAN					
24-00537	01/26/24 Forest Improvement Marking	Open	420.00	0.00		
GRAIN005	GRAINGER					
24-00326	01/17/24 MULTIPLES SALT SPREADERS	Open	869.95	0.00		
24-00589	01/30/24 VACUMS & HEATERS	Open	1,442.68	0.00		
24-00663	01/31/24 Flamable rag buckets	Open	<u>191.46</u>	0.00		
			2,504.09			
GULAT005	GULATI, KOMAL					
24-01186	02/27/24 PROGRAM	Open	261.79	0.00		
HACHC005	HACH Company					
24-00962	02/15/24 Sample Cells, Pump,	Open	1,183.36	0.00		
HARDR005	HARD ROCK HOTEL					
24-01322	03/05/24 Building Safety Conf Hotel	Open	540.00	0.00		
HOLTM005	HOLT MACHINERY COMPANY					
24-01111	02/22/24 trash pump	Open	350.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN020 HOME NEWS TRIBUNE									
		24-01148	02/23/24	Intro Ord. 02-24 Ad#9850451	Open	455.95	0.00		
		24-01183	02/27/24	Ad #9790048	Open	57.62	0.00		
		24-01227	02/28/24	AD# 9854964 RENT LEVELING BD	Open	47.09	0.00		
		24-01251	03/01/24	Meeting Notice	Open	43.97	0.00		
						<u>604.63</u>			
HOSES005 THE HOSE SHOP									
		24-01127	02/22/24	Hose Adapter	Open	718.73	0.00		
HUNTE025 HUNTER TECHNOLOGIES									
		24-01136	02/22/24	PHONE SERVICE	Open	211.07	0.00		
INDUS025 INDUSTRIAL WELDING									
		24-01052	02/20/24	CYLINDER RENTAL	Open	18.80	0.00		
		24-01055	02/20/24	CYLINDER RENTAL	Open	92.86	0.00		
		24-01279	03/04/24	CYLINDER RENTAL	Open	28.20	0.00		
						<u>139.86</u>			
JAFFE005 Jaffe Communications, Inc									
		24-00393	01/22/24	Public Info/Community Relation	Open	3,333.00	0.00		B
JCPLO005 JCP&L									
		24-01190	02/28/24	PARKS & REC 167 MAIN ST	Open	79.58	0.00		
		24-01191	02/28/24	PARKS & REC WASHINGTON RD	Open	0.60	0.00		
		24-01192	02/28/24	TRF LGT WASH & SAYRE BLVD S	Open	44.07	0.00		
		24-01193	02/28/24	SAYRE BORO DOLAN ST TRAILER 2	Open	532.65	0.00		
		24-01194	02/28/24	SAYRE BORO BLK 17 LT 1	Open	776.11	0.00		
		24-01195	02/28/24	DUHERNAL WATER W GREYSTONE RD	Open	6,224.88	0.00		
		24-01196	02/28/24	DUHERNAL WELL FIELD 4TH STREET	Open	454.66	0.00		
		24-01197	02/28/24	FIRE DEPT 253 OAK STREET	Open	174.22	0.00		
		24-01198	02/28/24	REC COMPLEX BORDENTOWN AVE	Open	1,179.14	0.00		
		24-01199	02/28/24	WATERFRONT PARK RIVER ROAD	Open	2,274.69	0.00		
		24-01200	02/28/24	RARITAN STREET	Open	951.07	0.00		
		24-01201	02/28/24	MORGAN FIRST AID 1960 RT 35 N	Open	1,101.24	0.00		
		24-01202	02/28/24	3775 BORDENTOWN AVE	Open	446.56	0.00		
		24-01203	02/28/24	SAYRE BORO MAIN ST	Open	86.26	0.00		
		24-01204	02/28/24	SAYRE BLVD & MAIN ST TRF LGT	Open	109.44	0.00		
		24-01205	02/28/24	TRF SIGNAL MAIN ST CR670	Open	94.97	0.00		
		24-01214	02/28/24	SOCCER COMPLEX BORDENTOWN AVE	Open	2,821.08	0.00		
		24-01215	02/28/24	RIVER RD WATERFRON PARK	Open	4.38	0.00		
		24-01216	02/28/24	FIRE DEPT S PINE AVE	Open	4.09	0.00		
		24-01217	02/28/24	PARKS & REC WOODLAND AVE	Open	1,098.74	0.00		
		24-01218	02/28/24	DUHERNAL WELL AMBOY BORDENTOWN	Open	1,139.41	0.00		
		24-01219	02/28/24	SEWER MARTHA BLVD	Open	888.21	0.00		
		24-01221	02/28/24	PARKS & REC BOAT RIVER ROAD	Open	57.09	0.00		
						<u>20,543.14</u>			
JENEL005 JEN ELECTRIC INC									
		24-01293	03/05/24	MAIN ST EXT/CHEVALIER	Open	927.00	0.00		
JOHN0010 United Site Services, Inc.									
		23-04971	09/08/23	PD Range	Open	43.75	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JOHN0010	United Site Services, Inc.	Continued				
23-05852	10/18/23	Restrooms	Open	175.00	0.00	
23-06961	12/18/23	Range- Unit Rental	Open	43.75	0.00	
24-00275	01/12/24	Range - Unit Rental	Open	87.50	0.00	
24-00915	02/12/24	Range Unit	Open	43.75	0.00	
				<u>393.75</u>		
JOSEP010	JOSEPH FAZZIO WALL, INC					
24-01121	02/22/24	metal for skid steer plow	Open	67.50	0.00	
JOSEP020	JOSEPH G POLLARD CO INC					
24-00751	02/05/24	Mark Out Flags	Open	1,298.08	0.00	
KRUSH010	KEVIN KRUSHINSKI					
24-01326	03/05/24	Hotel for Fire Conference	Open	560.56	0.00	
KUEHN010	Kuehne Chemical Co. Inc.					
24-00229	01/11/24	sodium hupochlorite	Open	36,670.22	0.00	B
LANDS015	ANDREW LANDSTROM					
24-01328	03/05/24	Hotel for Fire Conference	Open	322.71	0.00	
LIFEI005	LIFE INS. CO. OF NORTH					
24-01150	02/26/24	GROUP LIFE INS - MARCH 2024	Open	4,319.50	0.00	
LOMBA020	LOMBARDI AND LOMBARDI					
24-01287	03/04/24	PROF SVCS	Open	66.00	0.00	
LYNNE005	JT LYNNE					
23-00832	02/08/23	Membrane-Valves and Actuators	Open	6,571.60	0.00	
MAGAW005	JONATHAN MAGAW					
24-01327	03/05/24	Hotel for Fire Conference	Open	290.82	0.00	
MCIAT005	MCIA					
24-01248	03/01/24	Brush/Leave Cty site recycle	Open	950.00	0.00	
24-01249	03/01/24	Curbside Recycling	Open	62,040.00	0.00	
24-01250	03/01/24	20 gallon commingled container	Open	283.80	0.00	
				<u>63,273.80</u>		
MCUA0005	MCUA					
24-01316	03/05/24	MCUA FEB. DUMP CHARGES 2024	Open	71,782.22	0.00	
MECOI005	MECO, INC.					
21-04289	08/13/21	2020 Roadways Phase II	Open	11,131.77	0.00	B
MELRO010	MELROSE HOSE CO #1					
24-01129	02/22/24	FIRE STANDBY 2/13 & 2/17	Open	1,435.00	0.00	
MERCO010	Merco Service LLC					
24-00964	02/15/24	FRIDGE WARM & NOISY	Open	185.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MERCO010	Merco Service LLC								
		24-01126	02/22/24	No Heat - Front Office	Open	<u>701.50</u>	0.00		
						886.50			
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		24-00971	02/15/24	relief valve/ limit switchs	Open	1,303.32	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM								
		24-00963	02/15/24	2024 Fire Training	Open	736.00	0.00		B
MIDWE005	MIDWEST TAPE, LLC								
		24-01059	02/20/24	DVD'S	Open	584.04	0.00		
		24-01174	02/27/24	DVD'S	Open	<u>107.64</u>	0.00		
						691.68			
MIKUL010	MIKULKA GROUP								
		24-01291	03/04/24	REFUND OF DUMPSTER BOND 24-01	Open	300.00	0.00		
MONMO015	MONMOUTH COUNTY								
		24-00252	01/11/24	Tuition - Zeb Gang Aware	Open	100.00	0.00		
MORGA025	MORGAN HOSE CO #1								
		24-01130	02/22/24	SNOW STANDBY 2/13 & 2/17	Open	1,820.00	0.00		
MSMSE005	MSM SERVICE CO								
		24-01166	02/26/24	FISTAID SUPPLIES	Open	127.33	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN								
		24-01110	02/22/24	Wiper Blades	Open	448.33	0.00		
		24-01255	03/01/24	red grease/shop towels	Open	406.80	0.00		
		24-01256	03/01/24	drum of oil	Open	<u>1,120.96</u>	0.00		
						1,976.09			
NATIO105	NATIONAL VISION								
		24-01264	03/04/24	VISION - FEBRUARY 2024	Open	505.00	0.00		
NATIO140	NATIONAL TOWELETTE CO/KLEEN-								
		24-01048	02/20/24	Cleaining Supplies	Open	240.00	0.00		
NEWJE050	NEW JERSEY INTERNATIONAL ASSOC								
		24-01132	02/22/24	21st Annual Tax Appeal Seminar	Open	185.00	0.00		
		24-01237	02/29/24	Fundamentals of Real Property	Open	<u>800.00</u>	0.00		
						985.00			
NJFIR005	NJ FIRE EQUIPMENT CO								
		23-05282	09/26/23	SCBA Equipment	Open	671,669.18	0.00		B
NJFIR010	NJ FIRE PREVENTION								
		24-00470	01/24/24	2024 Membership Dues	Open	150.00	0.00		
NORWO005	NORWOOD AUTO PARTS								
		24-00921	02/12/24	Tye Vac Coveralls	Open	240.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
NORWO005	NORWOOD AUTO PARTS	Continued				
24-01013	02/20/24	grinding wheels / lights	Open	<u>160.86</u>	0.00	
				400.86		
NRGBU005	NRG BUSINESS MARKETING					
24-01220	02/28/24	ACCT# 619713-2866	Open	17,742.29	0.00	
ONECA005	ONE CALL CONCEPTS INC					
24-01098	02/21/24	February Blanket	Open	500.00	0.00	
OPTIM015	OPTIMUM					
24-01058	02/20/24	INTERNET CONNECTION	Open	249.90	0.00	
24-01222	02/28/24	3753 BORDENTOWN AVE	Open	40.32	0.00	
24-01306	03/05/24	SAYREVILLE PD 1000 MAIN STREET	Open	326.98	0.00	
24-01308	03/05/24	253 OAK ST TELC	Open	<u>441.98</u>	0.00	
				1,059.18		
OVERD005	OVERDRIVE, INC.					
24-01144	02/23/24	AUDIO AND EBOOK	Open	852.79	0.00	
24-01145	02/23/24	AUDIOBOOK	Open	<u>344.18</u>	0.00	
				1,196.97		
PHOTO010	B & H PHOTO					
24-01151	02/26/24	2-24pt Switch / BK1500 UPS	Open	883.52	0.00	
PICTU010	PICTURE-IT AWARDS INC					
24-01338	03/05/24	Dragotta Plaque	Open	135.00	0.00	
PISCI015	KENNETH PISCITELLI					
24-01370	03/06/24	DENTAL REIMBURSEMENT	Open	1,428.51	0.00	
PREFE005	Preferred Mechanical					
22-02728	05/23/22	PD HVAC	Open	4,750.00	0.00	B
PREMI015	PREMIER PRINTING SOLUTIONS					
24-00567	01/29/24	Tax Assessor Letterhead	Open	154.00	0.00	
PRESI005	PRESIDENT PARK FIRE					
24-01131	02/22/24	SNOW STANDBY 2/17/24	Open	875.00	0.00	
24-01307	03/05/24	Feb NFIRS	Open	<u>225.00</u>	0.00	
				1,100.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY					
24-01112	02/22/24	trash pump	Open	1,418.97	0.00	
PRINC010	PRINCETON INSTITUTE OF					
24-01168	02/27/24	Interpreters	Open	2,560.00	0.00	
PSEGC005	PSE&G COMPANY					
24-01223	02/28/24	SAYRE BORO PD	Open	15,507.04	0.00	
PULSS005	Pulse Services					
23-01761	03/27/23	Social Work Services	Open	9,832.46	0.00	B

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PUMPI005 PUMPING SERVICES INC						
23-05468	10/04/23	RIVER ROAD PUMP STATION	Open	8,070.18		0.00
23-06678	12/04/23	MeIrose Station - Pump Repair	Open	5,255.46		0.00
24-00473	01/24/24	REBUILD PUMP - BOEHMHURST	Open	<u>7,899.60</u>		0.00
				21,225.24		
QUALI005 QUALITY CHEVROLET, INC.						
23-06599	12/01/23	Auto Parts	Open	1,024.72		0.00
24-00659	01/31/24	Auto parts	Open	198.38		0.00
24-01118	02/22/24	oil filters	Open	<u>83.40</u>		0.00
				1,306.50		
QUENCH005 QUENCH USA INC						
24-01309	03/05/24	WATER COOLER RENTAL	Open	436.38		0.00
RACHL005 RACHLES/MICHELE'S OIL CO						
24-00324	01/17/24	Diesel Delivery 1/16/24	Open	3,816.13		0.00
24-00373	01/18/24	Gasoline Delievery 1/18/24	Open	4,698.61		0.00
24-00460	01/24/24	Diesel Delivery 1/23/24	Open	8,840.15		0.00
24-00738	02/05/24	Diesel Delivery 2/2/24	Open	6,614.75		0.00
24-00781	02/06/24	Diesel Delivery 2/6/2024	Open	3,018.12		0.00
24-00820	02/07/24	Gasoline Delivery 2/7/2024	Open	6,406.66		0.00
24-00889	02/09/24	Diesel Delivery 2/9/24	Open	5,702.24		0.00
24-01021	02/20/24	Diesel Delivery 2/13/24	Open	2,078.49		0.00
24-01022	02/20/24	Gasoline Delivery 2/16/2024	Open	7,845.33		0.00
24-01023	02/20/24	Diesel Delivery 2/16/24	Open	4,073.58		0.00
24-01049	02/20/24	No Lead Reg Gas	Open	4,531.76		0.00
24-01051	02/20/24	Diesel Delivery 2/20/24	Open	3,398.22		0.00
24-01125	02/22/24	Gasoline Delivery 2/21/24	Open	2,667.54		0.00
24-01140	02/23/24	Diesel Delivery 2/23/24	Open	<u>6,039.42</u>		0.00
				69,731.00		
RARIT055 RARITAN PIPE & SUPPLY						
23-06300	11/14/23	PARTS FOR PUMP STATION	Open	59.12		0.00
RHAAU005 RHA AUDIO COMMUNICAT						
24-00832	02/07/24	INSTALL 3 KEY PADS	Open	1,805.00		0.00
RHOMA005 RHOMAR INDUSTRIES, INC.						
24-01036	02/20/24	Chain Lube	Open	740.48		0.00
RJWAL005 R.J. WALSH ASSOCIATES, INC.						
24-01303	03/05/24	Troubleshoot GIR	Open	110.00		0.00
RUBBE005 RUBBER RECYCLE						
23-05503	10/05/23	Evelyn Street Park Rubber Curb	Open	8,512.00		0.00
RUTGE075 Rutgers, The State University						
24-01139	02/23/24	Soil Test - Community Garden	Open	100.00		0.00
SAKER005 SAKER SHOPRITES INC						
24-00984	02/16/24	Supplies Kennedy Park Program	Open	45.12		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SAKER005	SAKER SHOPRITES INC	Continued				
24-01257	03/01/24	Supplies -Kennedy Park Program	Open	36.85	0.00	
				81.97		
SALEL005	SAL ELECTRIC CO., INC.					
24-01061	02/20/24	SPARE BREAKERS	Open	93.06	0.00	
24-01114	02/22/24	WORK PERFORMED @ PD	Open	1,005.92	0.00	
24-01117	02/22/24	WORK PERFORMED @ PD	Open	500.00	0.00	
				1,598.98		
SANIT005	SANITARY FUELS OIL CO					
24-01020	02/20/24	DHL - Heating Oil	Open	570.36	0.00	
SAYRE115	SAYREVILLE ENGINE CO					
24-01128	02/22/24	SNOW STANDBY 2/13 & 2/17	Open	437.50	0.00	
SIGNA005	SIGN-A-LIZE LLC					
24-01113	02/22/24	lettering for sewer jet	Open	140.00	0.00	
SNAP005	SNAP ON INDUSTRIAL					
24-01119	02/22/24	Truck scanner equipment	Open	3,548.00	0.00	
SOMER015	SOMERSET COUNTY EMERGENCY					
24-01182	02/27/24	Hazmat On Scene Training	Open	900.00	0.00	
SOUTH015	SOUTH AMBOY PLUMBING					
24-00718	02/02/24	Sewer Plugs	Open	582.44	0.00	
SPRIN015	SPRING IRRIGATION CO. INC.					
24-01159	02/26/24	REBUILT FBCO BACKFLOW	Open	370.00	0.00	
STATE010	STATE OF NJ DEPT OF LABOR AND					
24-01283	03/04/24	BOILER INSPECTION FEES	Open	160.00	0.00	
STATE080	STATE OF NJ- DCA ELSA					
24-01284	03/04/24	ELEVATOR INSPECTION	Open	258.00	0.00	
STEVE020	STEWART & STEVENSON					
24-00339	01/17/24	Engine 1	Open	4,903.20	0.00	
SULLI010	SULLIVAN, SEAN					
24-01115	02/22/24	Reimbursement - Sewer Billing	Open	101.61	0.00	
SUPER025	SUPERIOR OFFICE SYST					
24-01171	02/27/24	Contract Base Rate	Open	317.21	0.00	
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
24-00657	01/31/24	PAINT	Open	252.64	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
24-00954	02/14/24	EXTERIOR LIGHTS MORGAN/MELROSE	Open	319.06	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TACTI005 TACTICAL PUBLIC SAFETY, LLC									
		23-06896	12/13/23	Vehicle charger	Open	216.60	0.00		
TK1S0005 TK1 SOLUTIONS									
		24-01157	02/26/24	Backup/Remote Access Mar 2024	Open	345.00	0.00		
		24-01158	02/26/24	IT Support - Mar 2024	Open	<u>4,331.25</u>	0.00		
						4,676.25			
TOMSF005 TOMS FORD INC									
		24-01207	02/28/24	TRUCK 610	Open	217.86	0.00		
		24-01253	03/01/24	D/S 305 Mirror	Open	<u>71.23</u>	0.00		
						289.09			
TRAPR005 TRAP ROCK INDUSTRIES									
		24-00658	01/31/24	HOT PATCH	Open	501.65	0.00		
		24-00765	02/05/24	HOT PATCH	Open	<u>1,184.59</u>	0.00		
						1,686.24			
UNIFI015 Unifirst Corporation									
		24-00979	02/16/24	Uniforms	Open	315.29	0.00		B
		24-00980	02/16/24	Uniforms	Open	400.40	0.00		B
		24-00981	02/16/24	Uniforms	Open	576.20	0.00		B
		24-00982	02/16/24	Uniforms	Open	228.19	0.00		B
		24-01014	02/20/24	JANUARY UNIFORMS	Open	498.34	0.00		
		24-01015	02/20/24	JANUARY UNIFORMS SANITATION	Open	2,520.67	0.00		
		24-01016	02/20/24	B&G UNIFORMS JANUARY	Open	933.78	0.00		
		24-01122	02/22/24	UNIFORMS - JANUARY	Open	531.29	0.00		
		24-01124	02/22/24	JANUARY - UNIFORMS	Open	660.60	0.00		
		24-01153	02/26/24	FEBRUARY - UNIFORMS	Open	<u>111.41</u>	0.00		
						6,776.17			
UNITE025 UNITED PARCEL SERVICE									
		24-01116	02/22/24	overnight delivery	Open	16.82	0.00		
		24-01211	02/28/24	overnight delivery	Open	<u>16.82</u>	0.00		
						33.64			
USABL005 USA BLUE BOOK									
		24-00406	01/22/24	Circular Saw	Open	173.95	0.00		
VERAL005 V.E. RALPH & SON INC									
		24-00692	02/02/24	First aid supplies	Open	1,349.00	0.00		
		24-01240	02/29/24	Portable Defibrillator	Open	<u>1,750.00</u>	0.00		
						3,099.00			
VERIZ015 VERIZON									
		24-01224	02/28/24	201X518075	Open	682.40	0.00		
		24-01310	03/05/24	7327270212	Open	441.60	0.00		
		24-01311	03/05/24	7325255454	Open	38.02	0.00		
		24-01312	03/05/24	7327270186	Open	56.94	0.00		
		24-01313	03/05/24	7327274411	Open	42.19	0.00		
		24-01314	03/05/24	7327271666	Open	<u>42.19</u>	0.00		
						1,303.34			

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
VERIZ020 VERIZON WIRELESS						
24-01225	02/28/24	ACCT# 28269421100002 PD	Open	368.52	0.00	
24-01315	03/05/24	ACCT# 44233318200001 PD CELL	Open	1,444.90	0.00	
24-01369	03/06/24	ACCT# 28269421100001 AIR CARDS	Open	<u>3,146.90</u>	0.00	
				4,960.32		
VIDE0010 Yorktel						
23-04664	08/23/23	HDMI Input/Cabling Conf Rm 308	Open	630.00	0.00	
WBMAS005 W. B. MASON CO INC						
24-00344	01/17/24	OFFICE SUPPLIES	Open	2,580.00	0.00	
24-00782	02/06/24	Office Supplies	Open	121.60	0.00	
24-00869	02/08/24	OFFICE SUPPLIES	Open	<u>392.39</u>	0.00	
				3,093.99		
<hr/>						
Total Purchase Orders:	297	Total P.O. Line Items:	0	Total List Amount:	1,748,663.00	Total Void Amount: 0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	3-01	32,398.18	0.00	32,398.18	0.00	0.00	0.00
Water Operating	3-05	<u>11,686.66</u>	<u>0.00</u>	<u>11,686.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		44,084.84	0.00	44,084.84	0.00	0.00	0.00
Current Fund	4-01	661,664.07	0.00	661,664.07	0.00	0.00	0.00
Water Operating	4-05	92,179.01	0.00	92,179.01	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>32,987.51</u>
Year Total:		753,843.08	0.00	753,843.08	0.00	0.00	32,987.51
General Capital	C-04	869,744.70	0.00	869,744.70	0.00	0.00	0.00
Water Capital	C-06	<u>29,860.75</u>	<u>0.00</u>	<u>29,860.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		899,605.45	0.00	899,605.45	0.00	0.00	0.00
Grant Fund	G-02	18,142.12	0.00	18,142.12	0.00	0.00	0.00
Total of All Funds:		<u>1,715,675.49</u>	<u>0.00</u>	<u>1,715,675.49</u>	<u>0.00</u>	<u>0.00</u>	<u>32,987.51</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CAMELOT AT ERNSTON ROAD	CAMELOT010	5,068.50	0.00	5,068.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	858.50	0.00	858.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	3,704.00	0.00	3,704.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	66.00	0.00	66.00
LAMER SECTION 6	LAMERSE015	3,445.50	0.00	3,445.50
MAIN STREET SOUTH I, LLC	MAINSTR020	402.00	0.00	402.00
NL INDUSTRIES, INC.	NLINDUS005	593.00	0.00	593.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	856.00	0.00	856.00
RLUBO LLC	RLUBOLL005	402.00	0.00	402.00
SAINI REALTY HOLDING, LLC	SAINIRE005	301.50	0.00	301.50
SAYREVILLE SEAPORT-C	SAYREVI015	402.00	0.00	402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	9,381.00	0.00	9,381.00
TAX SALE PREMIUM	TAXSALE005	2,800.00	0.00	2,800.00
THIRD PARTY LIENS	THIRDPA005	2,477.00	0.00	2,477.00
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005	301.50	0.00	301.50
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,329.01	0.00	1,329.01
Total of All Projects:		<u>32,987.51</u>	<u>0.00</u>	<u>32,987.51</u>