

MANUAL CHECKS FOR MARCH 25, 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	3/12/2024	3/15/24 PAYROLL	\$ 1,092,141.38
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/12/2024	3/15/24 PAYROLL	\$ 13,720.64
BOROO030	BOROUGH OF SAYREVILLE-CDBG	3/12/2024	3/15/24 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	3/12/2024	3/15/24 PAYROLL	\$ 34,013.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/12/2024	3/15/24 PAYROLL	\$ 111,090.73
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/12/2024	3/15/24 PAYROLL	\$ 55,934.24
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/18/2024	3/18/24 LIBRARY OASI	\$ 185.40
BOROU01	BOROUGH OF SAYREVILLE CURRENT	3/18/2024	FEBRUARY 2024 SEWER USER FEES	\$ 408,861.96
DEPOS005	DEPOSITORY TRUST CO.	3/15/2024	BOND INTEREST DUE 3/15/2024	\$ 37,500.00
BANKO015	BANK OF AMERICA	3/11/2024	P-CARD PAYMENT	\$ 1,432.82
BANKO015	BANK OF AMERICA	3/11/2024	P-CARD PAYMENT	\$ 11,175.44

\$ 1,766,375.03

March 21, 2024
10:18 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
ACUIT010	Acuity Consulting Services LLC						
24-00882	02/09/24	Planning Services	Open	1,428.00	0.00		B
ADALE005	ADALEX ENTERPRISE						
24-01494	03/13/24	ACCT# 147138-39831 BORO HALL	Open	1,122.70	0.00		
AGOST010	AGOSTINELLI, THERESA						
24-01381	03/06/24	Program	Open	225.00	0.00		
ALLIL010	ALLISON, LAVAUGHN COX						
23-04637	08/22/23	BL229.04 L 1 Q c3617	Open	1,257.58	0.00		
AMAZO010	AMAZON CAPITAL SERVICES						
23-06097	11/01/23	phone cases	Open	159.20	0.00		
23-06432	11/21/23	Tent for Rec Events	Open	145.99	0.00		
24-01239	02/29/24	Equipment	Open	183.20	0.00		
24-01334	03/05/24	Adapter for Comm Outreach	Open	39.99	0.00		
24-01379	03/06/24	Office Supplies	Open	13.38	0.00		
24-01415	03/08/24	Program Supplies	Open	264.24	0.00		
24-01444	03/11/24	Roberts Rules of Order	Open	122.38	0.00		
24-01479	03/12/24	Office Supplie	Open	91.97	0.00		
24-01492	03/13/24	1 TB SD Card for computer	Open	31.98	0.00		
				1,052.33			
ANASW005	ANA'S WORLD OF MINIS						
24-01102	02/21/24	PROGRAM	Open	200.00	0.00		
ANJEC005	ANJEC						
24-01596	03/19/24	2024 Dues	Open	425.00	0.00		
APPRO005	APPROVED FIRE						
24-01434	03/08/24	FIRE EXTINGUISHER INSPECT.	Open	266.32	0.00		
24-01436	03/11/24	ANNUAL FIRE EXT. INSPEC	Open	946.98	0.00		
				1,213.30			
ASHAN010	ASHANTE GUILLAUME-SALVANT						
24-00433	01/23/24	TSC REDEEMED REDEEMED	Open	3,088.39	0.00		
ASSOC015	ASSOCIATED HUMANE						
24-00418	01/22/24	2023 blanket	Open	15,300.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS						
24-01050	02/20/24	Fuses & Battery Discon. Switch	Open	119.98	0.00		
ATRAJ005	ATRA JANITORIAL SUPPLY CO, LLC						
24-01290	03/04/24	DISPOSABLE LATEX GLOVES	Open	108.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005	BAKER & TAYLOR BOOKS								
		24-01384	03/06/24	Books	Open	452.92	0.00		
		24-01417	03/08/24	Books	Open	774.85	0.00		
		24-01480	03/12/24	Books	Open	<u>214.06</u>	0.00		
						1,441.83			
BALAP005	BALA PARTNERS LLC								
		24-01353	03/05/24	TSC 23-00086 REDEMPTION	Open	1,863.79	0.00		
		24-01488	03/13/24	TSC 23-00047 REDEMPTION	Open	<u>2,412.11</u>	0.00		
						4,275.90			
BARON010	ELYSE BARONE								
		24-01453	03/11/24	reimbursement conference room	Open	229.94	0.00		
BAYSH015	Bayshore Single Stream Solutio								
		24-01247	03/01/24	Commingled recycling Grumpy	Open	45.12	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD								
		24-01601	03/19/24	DENTAL - APRIL 2024	Open	25,524.08	0.00		
		24-01602	03/19/24	COBRA DENTAL - APRIL 2024	Open	<u>911.90</u>	0.00		
						26,435.98			
BELLA025	BELLARI HOME REMODELING								
		24-01554	03/14/24	REFUND FOR DUMPSTER BOND 24-02	Open	300.00	0.00		
BLACK005	BLACKSTONE AUDIO INC								
		24-01386	03/06/24	AUDIO	Open	50.00	0.00		
BOROO010	BORO OF SAYREVILLE-PAYROLL DED								
		24-01394	03/07/24	DCRP February 2024	Open	1,357.29	0.00		
		24-01410	03/07/24	DCRP February 2024	Open	<u>475.02</u>	0.00		
						1,832.31			
BROWN100	BROWN, BARBARA								
		24-01208	02/28/24	PROGRAM	Open	165.00	0.00		
BUILD005	BUILDING SAFETY CONFERENCE								
		24-01320	03/05/24	Building Safety Conference	Open	550.00	0.00		
BWCON005	B & W CONSTRUCTION								
		24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	6,475.00	0.00		B
		24-00734	02/05/24	Water Main Repairs	Open	30,329.24	0.00		B
		24-00735	02/05/24	Sewer Main Repairs	Open	<u>9,974.86</u>	0.00		B
						46,779.10			
CABLE015	CABLEVISION LIGHTPATH LLC								
		24-01495	03/13/24	ACCT# 103598	Open	3,715.01	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		24-01376	03/06/24	Copier Maintenance	Open	69.88	0.00		
CARME005	CARMEUSE LIME INC								
		24-00231	01/11/24	Hydrated Lime	Open	9,004.59	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHEMI010	Chemical Equipment Labs	24-01304	03/05/24	SALT	Open	1,683.99	0.00		
CHEMS005	CHEMSEARCH	24-01349	03/05/24	WEED KILLER	Open	383.45	0.00		
CHUNT010	THERESA CHUNTZ	24-01387	03/06/24	Adult Program	Open	200.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	24-01534	03/14/24	MEDICAL - APRIL 2024	Open	524,723.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	24-01496	03/13/24	PROF SVCS	Open	646.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	24-01545	03/14/24	Oil Filters	Open	18.46	0.00		
		24-01577	03/18/24	Valve for truck	Open	175.92	0.00		
						194.38			
CMEAS005	CME ASSOCIATES, LLP	21-06874	12/15/21	UST Remediation/Monitoring	Open	1,849.75	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	28,646.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	3,901.75	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	402.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	724.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	931.00	0.00		
		23-03975	07/17/23	GIS Mapping	Open	4,291.00	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	32,917.00	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	1,078.00	0.00		B
		24-00394	01/22/24	Plans/Specs well Maint/Redev	Open	7,371.00	0.00		B
		24-01537	03/14/24	BORDENTOWN WTP GROUNDWATER	Open	3,088.75	0.00		
		24-01610	03/19/24	SAINI REALTY HOLDING CO INC	Open	201.00	0.00		
		24-01611	03/19/24	CAMELOT @ ERNSTON RD	Open	2,829.50	0.00		
		24-01612	03/19/24	CAMELOT @ MAIN STREET	Open	1,307.50	0.00		
		24-01613	03/19/24	NL INDUSTRIES INC. SE&SC PLAN	Open	693.50	0.00		
		24-01614	03/19/24	RIVERTON VILLAGE PHASE I	Open	4,517.00	0.00		
		24-01615	03/19/24	NATIONAL LEAD STOCKPILE PAN C	Open	402.00	0.00		
		24-01616	03/19/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	1,635.00	0.00		
		24-01627	03/19/24	MAIN STREET SOUTH I & II LLC	Open	301.50	0.00		
		24-01628	03/19/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	930.00	0.00		
		24-01629	03/19/24	RLUBO LLC SITE PLAN	Open	201.00	0.00		
		24-01630	03/19/24	GOB BODY/MISC STUDIES	Open	3,940.00	0.00		
		24-01631	03/19/24	ZONING BD MEETINGS	Open	100.50	0.00		
						102,259.25			
COLLA005	COLLABORATIVE SUMMER LIBRARY P	24-01413	03/08/24	Program	Open	217.18	0.00		
CONTI010	CONTINENTAL FIRE & SAFETY INC	23-06012	10/30/23	Supplies	Open	2,148.50	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
COUGH005	COUGHLAN COMPANIES LLC					
24-01375	03/06/24	JUV BOOKS	Open	70.47	0.00	
COYNE005	GEORGE S. COYNE					
24-00232	01/11/24	Sulfuric Acid 50%	Open	2,426.68	0.00	B
CREAT045	Creative Bus Sales					
21-06814	12/13/21	Senior Bus	Open	136,025.00	0.00	
CUMMI010	CUMMINS-ALLISON CORP					
24-00689	02/01/24	SERVICE CONTRACT INV 1458265	Open	846.00	0.00	
CUSTO035	CUSTOM BANDAG INC					
24-01396	03/07/24	Tires	Open	1,222.00	0.00	
24-01437	03/11/24	firestone tires	Open	1,901.88	0.00	
24-01460	03/12/24	Tires	Open	698.87	0.00	
24-01598	03/19/24	Tires	Open	<u>272.29</u>	0.00	
				4,095.04		
DEMCO005	DEMCO Inc.					
24-01377	03/06/24	Office Supplies	Open	309.96	0.00	
DERIS010	SUSAN DERISI					
24-01109	02/22/24	MILEAGE	Open	103.58	0.00	
DESAI025	DESAI, SHANI					
24-01383	03/06/24	PROGRAM	Open	185.00	0.00	
24-01561	03/15/24	PROGRAM	Open	<u>370.00</u>	0.00	
				555.00		
DIREC005	DIRECT ENERGY BUSINESS					
24-01497	03/13/24	ACCT# 1022757	Open	165.39	0.00	
DIREC025	DIRECT MAIL DEPOT INC					
24-01435	03/11/24	MARCH 2024 BILLING	Open	1,359.47	0.00	
EASTC005	EASTCOM ASSOCIATES, INC.					
24-01366	03/06/24	EZGround	Open	660.00	0.00	
EASTC025	EAST COAST EMERGENCY LIGHTING,					
23-06095	11/01/23	Lights for Tahoe	Open	15,661.74	0.00	
ELECT010	ELECTRONIC MEASUREMENT LABS					
24-01177	02/27/24	Calibration Gas Meter	Open	160.00	0.00	
24-01550	03/14/24	Calibration	Open	<u>318.00</u>	0.00	
				478.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
24-01281	03/04/24	ink for the copier	Open	12.50	0.00	
FLAG0010	KEMPTON FLAG					
24-01282	03/04/24	Flag Install at Borough Hall	Open	11,100.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FUELO005	THE FUEL OX LLC	24-01563	03/15/24	def fluid	Open	491.70	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ	24-01277	03/04/24	335 state inspection	Open	197.50	0.00		
GALVA015	GALVAO, NICOLE	24-01404	03/07/24	MCMCA Meeting Fee	Open	20.00	0.00		
GAWRO025	GEORGE GAWRON	24-01452	03/11/24	reimbursement for parking	Open	10.00	0.00		
		24-01454	03/11/24	reimbursement conference room	Open	212.90	0.00		
						<u>222.90</u>			
GIRUS005	GIR USA, INC	24-01617	03/19/24	SaaS Software Yearly Fee	Open	588.00	0.00		
GONZA015	LEDA C. GONZALEZ	24-01167	02/26/24	Spanish Interpreter	Open	1,462.50	0.00		
GREEN050	GREEN CONSTRUCTION, INC.	24-01457	03/12/24	REIMBURSEMENT HYDRANT PERMIT	Open	2,000.00	0.00		
HARVE010	SID HARVEYS	24-01106	02/21/24	H VAC FILTERS	Open	1,436.86	0.00		
		24-01259	03/01/24	HVAC FILTERS FOR POLICE DEPT.	Open	813.59	0.00		
						<u>2,250.45</u>			
HECBU005	HECTOR D BUESO-MARTINEZ	24-01425	03/08/24	BL 211.04 L 51 100% DIS VET	Open	7,976.56	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA	23-06912	12/14/23	Land Use Element	Open	12,165.00	0.00		B
		24-01543	03/14/24	PROF PLAN SVCS THRU 2/29/2024	Open	1,155.00	0.00		
		24-01547	03/14/24	PROF PLAN THRU 2/29/204	Open	1,072.50	0.00		
						<u>14,392.50</u>			
HINDS010	HINDS, SADE ILANA	24-00898	02/09/24	b1 449 l 10.62 q c1710 dup pmn	Open	1,856.49	0.00		
HOMEN020	HOME NEWS TRIBUNE	24-01391	03/06/24	AD#9884442 Notice to Bidders	Open	143.42	0.00		
		24-01582	03/18/24	ADVERTISING CLERK'S OFFICE	Open	529.21	0.00		
						<u>672.63</u>			
INDUS025	INDUSTRIAL WELDING	24-01169	02/27/24	welding wire & tanks refills	Open	431.80	0.00		
		24-01525	03/13/24	CYLINDER RENTAL	Open	292.23	0.00		
		24-01551	03/14/24	cylinder rentals	Open	102.26	0.00		
		24-01552	03/14/24	CYLINDER RENTAL	Open	47.00	0.00		
						<u>873.29</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INSTI010	Institute for Forensic	23-06107	11/02/23	Police Evals	Open	1,050.00	0.00		
IPD00005	IPD	24-01566	03/15/24	2 WEBINARS INV 4324 & 41724	Open	100.00	0.00		
JACKO005	ANTHONY JACKOWSKI	24-01371	03/06/24	DENTAL REIMBURSEMENT	Open	377.60	0.00		
JCPL0005	JCP&L	24-01498	03/13/24	MASTER ACCT# 200000490017	Open	2,336.48	0.00		
		24-01503	03/13/24	MASTER ACCT 200000010582	Open	1,324.02	0.00		
		24-01504	03/13/24	MASTER ACCT# 200000010690	Open	1,324.68	0.00		
		24-01505	03/13/24	MASTER ACCT# 200000010666	Open	19,727.85	0.00		
		24-01506	03/13/24	MASTER ACCT# 200000001483	Open	93.97	0.00		
		24-01507	03/13/24	MASTER ACCT# 200000010708	Open	8,065.57	0.00		
		24-01584	03/19/24	3753 BORDENTOWN AVE	Open	4,199.87	0.00		
		24-01585	03/19/24	MASTER ACCT# 200000010849	Open	1,668.59	0.00		
						38,741.03			
JESCO005	JESCO INC	24-01541	03/14/24	fuel filters jet truck	Open	141.06	0.00		
JOHN0010	United Site Services, Inc.	24-01423	03/08/24	TEMPORARY RESTROOMS	Open	820.90	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC	24-01468	03/12/24	Tool Box truck 314	Open	779.97	0.00		
KANOP005	KANOPY, INC	24-01382	03/06/24	E-VIDEO'S	Open	66.00	0.00		
KERWO005	BILL KERWOOD	24-00476	01/24/24	Recycling / CC Presentation	Open	1,400.00	0.00		
KIMBA005	KIMBALL MIDWEST	24-01142	02/23/24	Electrical tape/paint markers	Open	659.22	0.00		
KINGM005	KING MOENCH & COLLINS, LLP	24-01508	03/13/24	PROFESSIONAL SERVICES	Open	13,556.00	0.00		
KLOSE010	JODIE KLOSEK	24-01372	03/06/24	DENTAL REIMBURSEMENT	Open	374.82	0.00		
KUEHN010	Kuehne Chemical Co. Inc.	24-00229	01/11/24	sodium hupochlorite	Open	33,907.59	0.00		B
LABAR005	LaBarbera, Salvatore	24-01426	03/08/24	bl 32.03 lot 9 over payment	Open	2,098.38	0.00		
LEAF0005	LEAF	24-01557	03/14/24	RICOH IM C4510 COPIER CHGS	Open	302.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOEFF005	LOEFFEL'S WASTE OIL	24-01548	03/14/24	waste Oil Pick up	Open	100.00	0.00		
MALLC005	MALL CHEVROLET	23-05061	09/14/23	OEM Tahoe, 6 (6) PD Tahoe	Open	50,003.50	0.00		B
MANUF015	PIONEER MANUFACTURING	24-01268	03/04/24	PAINT SUPPLIES	Open	2,700.00	0.00		
MASSA005	MASSARO, SHERYL	24-01402	03/07/24	MCMCA Meeting Fee	Open	20.00	0.00		
MERCO010	Merco Service LLC	24-01458	03/12/24	CLEAN BOILER WATER MAKE UP	Open	1,500.65	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	24-01403	03/07/24	Back up camera	Open	336.60	0.00		
MIDCN005	MID CNTY CONF OF MUNI JUDGES	24-01228	02/28/24	Judge's Conference Dues	Open	300.00	0.00		
MIDWE005	MIDWEST TAPE, LLC	24-01133	02/22/24	DVD'S	Open	81.49	0.00		
		24-01385	03/06/24	DVD's	Open	71.57	0.00		
		24-01414	03/08/24	DVD's-ADB	Open	280.97	0.00		
		24-01483	03/12/24	DVD's	Open	203.19	0.00		
						<u>637.22</u>			
MUNCL005	MUN CLERKS ASSN OF NJ	24-01491	03/13/24	Education Conference	Open	555.00	0.00		
MUNIC005	MUNICIPAL ASSESSORS ASSOC./MID	24-01187	02/28/24	Tax Assessor Membership Dues	Open	225.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	24-01418	03/08/24	CLEANING SUPPLIES	Open	119.61	0.00		
		24-01576	03/18/24	10w30 Oil	Open	259.90	0.00		
						<u>379.51</u>			
NFPA0005	NFPA	24-01324	03/05/24	Membership Renewal	Open	175.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	24-01395	03/07/24	FEBRUARY STATE REPORT	Open	295.80	0.00		
NJLA0005	NJLA	24-01380	03/06/24	Yearly Subscription	Open	120.00	0.00		
		24-01432	03/08/24	Membership Renewal	Open	70.00	0.00		
						<u>190.00</u>			
NJMVC010	NJ MVC	24-01464	03/12/24	F250 Registration	Open	60.00	0.00		
		24-01646	03/19/24	Dump Truck Reg	Open	60.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
NJMVC010 NJ MVC						
Continued						
24-01647	03/19/24	senior bus registration	Open	60.00	0.00	
				<u>180.00</u>		
NOLAN005 JAMES P NOLAN						
24-01509	03/13/24	TAX APPEAL BILLING	Open	942.50	0.00	
NORCI005 NORCIA CORPORATION						
24-01263	03/04/24	TARP FOR TRUCK 301	Open	1,972.28	0.00	
NORW005 NORWOOD AUTO PARTS						
24-01424	03/08/24	wd40/brake c clean/ws wipe blade	Open	657.60	0.00	
NRGBU005 NRG BUSINESS MARKETING						
24-01586	03/19/24	ACCT#619713-2866	Open	21,072.36	0.00	
24-01587	03/19/24	ACCT# 61971330961	Open	<u>1,275.68</u>	0.00	
				22,348.04		
OLYMP005 OLYMPIC TERMITE & PEST						
24-00935	02/12/24	SR CENTER MONTHLY	Open	110.00	0.00	
24-00936	02/12/24	MORGAN F.H. MONTHLY	Open	110.00	0.00	
24-01350	03/05/24	ANTS EXTERMINATION	Open	<u>285.00</u>	0.00	
				505.00		
OPTIM015 OPTIMUM						
24-01478	03/12/24	Internet Connection	Open	124.95	0.00	
24-01510	03/13/24	167 MAIN STREET	Open	485.40	0.00	
24-01511	03/13/24	WATER 3750 BORDENTOWN AVE	Open	444.38	0.00	
24-01513	03/13/24	BOROUGH SAYREVILLE TV 167 MAIN	Open	205.61	0.00	
24-01514	03/13/24	SAYRE REC CENTER 126 DOLAN ST	Open	95.32	0.00	
24-01588	03/19/24	1000 MAIN ST 2ND FLOOR PD	Open	104.40	0.00	
24-01590	03/19/24	1000 MAIN ST BSMT PD	Open	<u>581.29</u>	0.00	
				2,041.35		
PETER005 HUNTER JERSEY PETERBILT						
21-05445	10/13/21	2021 Trucks	Open	179,226.00	0.00	
24-01544	03/14/24	fuel/oil filters 413/419	Open	<u>373.22</u>	0.00	
				179,599.22		
PHOTO010 B & H PHOTO						
24-01429	03/08/24	Equip Purchase	Open	2,487.49	0.00	
PREMI015 PREMIER PRINTING SOLUTIONS						
23-06754	12/05/23	Subpoenas	Open	67.50	0.00	
24-01141	02/23/24	Subpoenas	Open	<u>67.50</u>	0.00	
				135.00		
PROCA005 PRO CAP 8, LLC						
24-01409	03/07/24	TSC REDEEMED 23-00035 PRIN	Open	6,568.09	0.00	
24-01489	03/13/24	TSC 23-00010 REDEMPTION	Open	538.00	0.00	
24-01490	03/13/24	TSC 23-00054 REDEMPTION	Open	761.54	0.00	
24-01564	03/15/24	TSC 23-00027 REDEMPTION	Open	1,161.13	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PROCA005	PRO CAP 8, LLC	Continued				
24-01565	03/15/24	TSC 23-00025 REDEEMPTION	Open	<u>1,209.71</u>	0.00	
				10,238.47		
PSEGC005	PSE&G COMPANY					
24-01591	03/19/24	64 WINDING WOODS DR PUMP HSE	Open	24.25	0.00	
QUIGL010	PHILIP QUIGLEY III					
24-01373	03/06/24	DENTAL REIMBURSEMENT	Open	374.82	0.00	
RACHL005	RACHLES/MICHELE'S OIL CO					
24-01170	02/27/24	Diesel Delivery 2/27/2024	Open	2,592.57	0.00	
24-01172	02/27/24	Gasoline Delivery 2/27/2024	Open	4,916.10	0.00	
24-01254	03/01/24	Diesel Delivery 3/1/2024	Open	4,668.53	0.00	
24-01399	03/07/24	Diesel Delivery 3/6/24	Open	4,584.59	0.00	
24-01401	03/07/24	Gasoline Delivery 3/6/24	Open	<u>5,901.50</u>	0.00	
				22,663.29		
RADIC005	THIRSTY RADISH					
24-01416	03/08/24	Program	Open	525.00	0.00	
RBPRO005	RB PRODUCTIONS, INC					
24-01289	03/04/24	renewal of license from my rec	Open	4,835.00	0.00	
RCAND005	RC ANDERSON					
24-01459	03/12/24	REIMBURSEMENT HYDRANT PERMIT	Open	2,000.00	0.00	
REINE005	REINER PUMP SYSTEMS, INC.					
24-01319	03/05/24	Lime Pump Parts	Open	1,070.00	0.00	
RELIA015	RELIABLE WOOD PRODUCTS					
24-00757	02/05/24	stumps	Open	1,050.00	0.00	B
RENAI005	RENAISSANCE WEB SOLUTIONS					
24-01378	03/06/24	Coputer Consulting	Open	1,558.00	0.00	
RJGAR005	R & J GARAGE DOORS					
24-01155	02/26/24	REPAIR MECHANICS GARAGE DOOR	Open	720.00	0.00	
24-01575	03/18/24	GARAGE DOOR SERVICES	Open	<u>335.87</u>	0.00	
				1,055.87		
RODRIO70	RODRIGUEZ, MARISOL					
24-01527	03/13/24	DUMPSTER BOND REFUND #2024-04	Open	300.00	0.00	
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
24-01515	03/13/24	PROF SVCS	Open	2,590.50	0.00	
RUTGE075	Rutgers, The State University					
24-00922	02/12/24	Soil Test - Community Garden	Open	8.00	0.00	
SANIT010	SANITATION EQUIP CORP					
24-00740	02/05/24	MISC PARTS FOR TRUCK 718	Open	1,944.43	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SAVOS005 SAVO, SCHALK, CORSINI, WARNER,						
24-01555	03/14/24	PROF SVCS BD OF ADJ	Open	2,835.00		0.00
24-01592	03/19/24	PROF SVCS	Open	<u>1,067.50</u>		0.00
				3,902.50		
SCOTT020 Scott LaMountain						
23-06853	12/11/23	Reimburse Discovery Fees	Open	1,402.50		0.00
SHEIK005 Sheikh, Nida Riaz						
24-01428	03/08/24	bl 340.03 lot 411 rfnd dup pmn	Open	2,509.44		0.00
SILVI005 SILVI CONCRETE						
24-00957	02/14/24	SALT	Open	20,716.17		0.00
24-01047	02/20/24	SALT	Open	27,052.20		0.00
24-01476	03/12/24	SALT	Open	<u>5,559.20</u>		0.00
				53,327.57		
SOFTW005 SOFTWARE HOUSE INTERNATIONAL						
24-01474	03/12/24	Adobe Acrobat Pro 2020 Lic	Open	509.23		0.00
24-01560	03/15/24	sonicwall Adv Sec Maint (2Yr)	Open	<u>3,651.35</u>		0.00
				4,160.58		
SUNRU005 SUNRUN INSTALLATION SERVICES						
24-01571	03/18/24	REIMB FOR SOLAR CONSTR PERMITS	Open	4,116.00		0.00
SUNRU010 SUNRUN INSTALLATION						
24-01578	03/18/24	REIMB FOR SOLAR CONST PERMITS	Open	5,340.00		0.00
SUPER025 SUPERIOR OFFICE SYST						
24-01419	03/08/24	Contract:Toner,Parts,Labor	Open	168.27		0.00
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO						
24-00822	02/07/24	WORKS SUPPLIES	Open	598.54		0.00
SWIFT010 SWIFT ELECTRICAL SUPPLY CO						
24-01321	03/05/24	911 TIMER	Open	166.31		0.00
TCTAN010 TCTANJ						
24-01408	03/07/24	2024 Spring Conference	Open	480.00		0.00
24-01421	03/08/24	SPRING CONFERENCE - BIANCAMANO	Open	<u>400.00</u>		0.00
				880.00		
THEH0005 The Hon Co., LLC						
24-00588	01/30/24	DESK CUBICLE	Open	2,732.24		0.00
TOTAL010 TOTAL HARDWARE & GARDEN						
24-01099	02/21/24	February Blanket	Open	385.68		0.00
24-01486	03/12/24	DEPT SUPPLIES	Open	40.17		0.00
24-01528	03/13/24	PAINT/DEPT. SUPPLIES	Open	54.93		0.00
24-01533	03/14/24	PAINT/ELECT./DEPT SUPPLIES	Open	2,653.03		0.00
24-01535	03/14/24	PAINT/DEPT SUPPLIES	Open	54.93		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
TOTAL010	TOTAL HARDWARE & GARDEN	Continued				
24-01574	03/18/24 DEPT. SUPPLIES	Open	69.93	0.00		
			<u>3,258.67</u>			
TSAPT005	NICK TSAPTSINOS					
24-01465	03/12/24 AFSCME SAFETY BOOT REIMBURS.	Open	135.00	0.00		
ULINE005	U-LINE					
24-01466	03/12/24 Fire Safety Cabinet/Supplies	Open	5,306.13	0.00		
UNIFI015	Unifirst Corporation					
24-00979	02/16/24 Uniforms	Open	334.26	0.00		B
24-00980	02/16/24 Uniforms	Open	123.28	0.00		B
24-00981	02/16/24 Uniforms	Open	530.65	0.00		B
24-00982	02/16/24 Uniforms	Open	267.24	0.00		B
24-01430	03/08/24 Uniforms - february	Open	96.74	0.00		
24-01431	03/08/24 FEBRUARY UNIFORMS	Open	113.74	0.00		
24-01502	03/13/24 UNIFORMS	Open	254.76	0.00		
24-01519	03/13/24 UNIFORMS	Open	833.50	0.00		
24-01546	03/14/24 Uniform cleaning	Open	94.79	0.00		
24-01600	03/19/24 UNIFORMS	Open	94.79	0.00		
			<u>2,743.75</u>			
UNITE025	UNITED PARCEL SERVICE					
24-01493	03/13/24 overnight delivery	Open	10.19	0.00		
USMUN005	U.S.MUNICIPAL SUPPLY INC					
24-01027	02/20/24 Salt and Sand Spreaker	Open	7,716.90	0.00		
USPOS010	US POST OFFICE					
24-01523	03/13/24 Bulk Permit 72001 Renewal	Open	320.00	0.00		
VENMA005	VEN-MAR SALES INC					
24-01462	03/12/24 shop inventory	Open	912.35	0.00		
24-01522	03/13/24 PINS/CAP SCREWS/ TOOLS	Open	291.95	0.00		
			<u>1,204.30</u>			
VERIZ015	VERIZON					
24-01594	03/19/24 7323902917	Open	1,235.79	0.00		
24-01595	03/19/24 7322381046	Open	189.64	0.00		
			<u>1,425.43</u>			
VERIZ020	VERIZON WIRELESS					
24-01652	03/20/24 ACCT# 78249621500001 BORO CELL	Open	2,117.61	0.00		
WAGNE005	MICHELE WAGNER					
24-01516	03/13/24 RENT LEVELING BD 3/12/24	Open	170.00	0.00		
WARAN005	NICOLE WARANOWICZ					
24-01451	03/11/24 reimbursement for parking	Open	25.00	0.00		
WASH0010	SUPERIOR WASH					
24-01278	03/04/24 SIDELOADERS WASHED/DEGRSED	Open	609.75	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
WBMAS005 W. B. MASON CO INC						
24-00978	02/15/24 OFFICE SUPPLIES	Open	319.82	0.00		
24-01108	02/22/24 Printer Ink	Open	243.91	0.00		
24-01143	02/23/24 Ink/post its etc	Open	921.11	0.00		
24-01323	03/05/24 copy paper	Open	40.99	0.00		
			<u>1,525.83</u>			
WEINE010 WEINER LAW GROUP LLP ATTORNEYS						
24-01572	03/18/24 PROF SVCS	Open	105.00	0.00		
WINNE005 WINNER FORD						
23-05085	09/14/23 Two (2) Ford F-250s	Open	55,703.00	0.00		B
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR						
23-01784	03/29/23 French/Albert Drainage Imp	Open	133,099.06	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC						
24-01362	03/06/24 Computer Consulting	Open	1,504.43	0.00		
Total Purchase Orders: 257		Total P.O. Line Items: 0	Total List Amount: 1,668,948.07	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	42,009.17	0.00	42,009.17	0.00	0.00	0.00
Water Operating	3-05	<u>1,237.20</u>	<u>0.00</u>	<u>1,237.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	43,246.37	0.00	43,246.37	0.00	0.00	0.00
Current Fund	4-01	835,471.13	0.00	835,471.13	0.00	0.00	0.00
Water Operating	4-05	100,313.44	0.00	100,313.44	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>40,172.25</u>
	Year Total:	935,784.57	0.00	935,784.57	0.00	0.00	40,172.25
General Capital	C-04	517,802.86	0.00	517,802.86	0.00	0.00	0.00
Water Capital	C-06	<u>9,428.00</u>	<u>0.00</u>	<u>9,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	527,230.86	0.00	527,230.86	0.00	0.00	0.00
Grant Fund	G-02	27,136.22	0.00	27,136.22	0.00	0.00	0.00
CDBG	G-03	<u>95,082.00</u>	<u>0.00</u>	<u>95,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	122,218.22	0.00	122,218.22	0.00	0.00	0.00
Dog Trust	T-31	295.80	0.00	295.80	0.00	0.00	0.00
Total of All Funds:		<u>1,628,775.82</u>	<u>0.00</u>	<u>1,628,775.82</u>	<u>0.00</u>	<u>0.00</u>	<u>40,172.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	525.00	0.00	525.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	2,829.50	0.00	2,829.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	1,307.50	0.00	1,307.50
CLYDES AUTO RECYCLING	CLYDESA005	175.00	0.00	175.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	1,635.00	0.00	1,635.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	630.00	0.00	630.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	39.99	0.00	39.99
MAIN STREET SOUTH I, LLC	MAINSTR020	301.50	0.00	301.50
N.L. SOIL REMOVAL	NLSOILR005	693.50	0.00	693.50
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	930.00	0.00	930.00
RLUBO LLC	RLUBOLL005	2,301.00	0.00	2,301.00
SAINI REALTY HOLDING, LLC	SAINIRE005	2,166.00	0.00	2,166.00
SAYREVILLE SEAPORT-C	SAYREVI015	402.00	0.00	402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	4,517.00	0.00	4,517.00
TAX SALE PREMIUM	TAXSALE005	4,800.00	0.00	4,800.00
THIRD PARTY LIENS	THIRDPA005	12,802.76	0.00	12,802.76
TREE BANK ORDINANCE	TREEBAN005	1,050.00	0.00	1,050.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	2,466.50	0.00	2,466.50
Total of All Projects:		<u>40,172.25</u>	<u>0.00</u>	<u>40,172.25</u>