

MANUAL CHECKS FOR JUNE 17, 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	5/23/2024	5/31/24 PAYROLL	\$ 1,129,879.57
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/23/2024	5/31/24 PAYROLL	\$ 14,661.90
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/23/2024	5/31/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/23/2024	5/31/24 PAYROLL	\$ 51,256.26
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/23/2024	5/31/24 PAYROLL	\$ 105,693.94
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/23/2024	5/31/24 PAYROLL	\$ 57,782.61
BANKO015	BANK OF AMERICA	5/23/2024	P-CARD PAYMENT	\$ 3,356.63
BANKO015	BANK OF AMERICA	6/11/2024	P-CARD PAYMENT	\$ 1,329.46
DEARB005	DEARBORN LIFE INSURANCE	5/242024	SHORT TERM DISABILITY	\$ 2,465.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	6/3/2024	MAY 2024 SCHOOL TAXES	\$ 5,877,273.00

\$ 7,244,035.30

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4APH005 4AP HOLDINGS, INC	24-02988	05/22/24	dog bag dispenser	Open	321.99	0.00		
ACSCH005 A C SCHULTES INC	24-02737	05/10/24	16" Valve Replacement	Open	24,434.00	0.00		
ACUIT010 Acuity Consulting Services LLC	24-00882	02/09/24	Planning Services	Open	543.00	0.00		B
	24-02034	04/09/24	Affordable Housing Agent	Open	3,521.50	0.00		B
					<u>4,064.50</u>			
ADALE005 ADALEX ENTERPRISE	24-03236	06/06/24	ACCT# 147138-32619	Open	1,135.16	0.00		
AGOST010 AGOSTINELLI, THERESA	24-03181	06/03/24	PROGRAM	Open	225.00	0.00		
ALFO0005 A & L FOOD SERVICE	24-03034	05/28/24	Hot Dogs- Memorial Parade	Open	311.30	0.00		
ALLCA010 All Car Towing & Recovery, Inc	24-02918	05/20/24	tow 404 from landfill to shop	Open	750.00	0.00		
ALLIE045 ALLIED UNIVERSAL SECURITY SVCS	24-03336	06/11/24	Security	Open	816.75	0.00		
AMAZO010 AMAZON CAPITAL SERVICES	24-02838	05/15/24	Range Supplies, bwc	Open	569.63	0.00		
	24-02864	05/16/24	PROGRAMS	Open	23.91	0.00		
	24-02865	05/16/24	TECHNICAL SUPPLIES	Open	58.99	0.00		
	24-02890	05/17/24	Billiard Chalk	Open	18.49	0.00		
	24-02902	05/20/24	Office Furniture	Open	298.53	0.00		
	24-02977	05/22/24	OFFICE SUPPLIES	Open	114.02	0.00		
	24-03046	05/28/24	OFFICE SUPPLIES	Open	63.23	0.00		
	24-03047	05/28/24	OFFICE SUPPLIES	Open	27.85	0.00		
	24-03062	05/29/24	OFFICE SUPPLIES	Open	29.98	0.00		
	24-03074	05/29/24	pulley starter for trimmer	Open	29.23	0.00		
	24-03286	06/07/24	OFFICE SUPPLIES	Open	24.50	0.00		
	24-03287	06/07/24	COMPUTER COSTS	Open	250.29	0.00		
	24-03288	06/07/24	LIBRARY MAINTENANCE	Open	27.98	0.00		
	24-03344	06/11/24	Hearing Device	Open	111.99	0.00		
					<u>1,648.62</u>			
AMERI145 AMERICAN SOCIETY OF	24-03175	06/03/24	yearly license fee	Open	439.93	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQUAP005	PACE ANALYTICAL SERVICES, LLC	24-02583	05/06/24	2nd QTR - UCMR5	Open	1,491.00	0.00		
ARTS0005	AGOSTINO ARTS	24-02145	04/15/24	PROGRAM	Open	500.00	0.00		
ASSOC015	ASSOCIATED HUMANE	24-00418	01/22/24	2023 blanket	Open	8,550.00	0.00		B
ASSOC020	ASSOCIATED BAG CO	24-02240	04/17/24	Evidence Supplies	Open	920.34	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS	24-03171	06/03/24	wheel studs and nuts truck 414	Open	132.50	0.00		
ATT00015	AT&T	24-03360	06/12/24	ACCT# 0303230465001	Open	247.98	0.00		
AWARD010	AWARDS UNLIMITED	24-02969	05/21/24	monthly car show trophies	Open	684.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	24-02806	05/14/24	BOOKS	Open	20.38	0.00		
		24-02823	05/15/24	BOOKS	Open	420.09	0.00		
		24-02880	05/17/24	BOOKS	Open	34.39	0.00		
		24-02951	05/21/24	BOOKS	Open	250.10	0.00		
		24-02952	05/21/24	BOOKS	Open	109.35	0.00		
		24-02953	05/21/24	BOOKS	Open	17.14	0.00		
		24-03042	05/28/24	BOOKS	Open	24.95	0.00		
		24-03043	05/28/24	BOOKS	Open	136.45	0.00		
		24-03044	05/28/24	BOOKS	Open	86.61	0.00		
		24-03045	05/28/24	BOOKS	Open	702.05	0.00		
		24-03289	06/07/24	BOOKS	Open	1,173.75	0.00		
		24-03290	06/07/24	BOOKS	Open	289.68	0.00		
						<u>3,264.94</u>			
BARDE005	BENJAMIN H BARDES	24-03048	05/28/24	RX CO-PAY REIMBURSEMENTS	Open	204.55	0.00		
BENEC005	BENECARD SERVICES, INC.	24-03158	06/03/24	RX - MAY 2024	Open	234,437.99	0.00		
		24-03159	06/03/24	RX - JUNE 2024	Open	<u>232,576.71</u>	0.00		
						467,014.70			
BORO0010	BORO OF SAYREVILLE-PAYROLL DED	24-03256	06/06/24	DCRP	Open	2,647.52	0.00		
		24-03257	06/06/24	May DCRP	Open	<u>2,516.25</u>	0.00		
						5,163.77			
BRICK010	BRICK TOWNSHIP MUA	24-02581	05/06/24	May - Lab Sampling	Open	1,569.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRITT005	BRITTON INDUSTRIES	24-02641	05/07/24	BLACK MULCH	Open	1,516.00	0.00		
BRODA010	BRODART CO.	24-02925	05/20/24	OFFICE SUPPLIES	Open	44.26	0.00		
BROWN100	BROWN, BARBARA	24-03183	06/03/24	PROGRAM	Open	110.00	0.00		
BR SIN005	BRS, Inc	24-00976	02/15/24	2024 Grant writing Services	Open	5,322.00	0.00		B
BSNSP005	BSN SPORTS	24-02968	05/21/24	tennis nets lacrosse nets	Open	297.51	0.00		
BUSIN020	BUSINESS ORIENTED SOFTWARE SOL	24-03176	06/03/24	YEARLY MARKOUT PROGRAM	Open	3,200.00	0.00		
BWCON005	B & W CONSTRUCTION	24-00734	02/05/24	Water Main Repairs	Open	133,109.08	0.00		B
CABLE015	CABLEVISION LIGHTPATH LLC	24-03377	06/13/24	ACCOUNT # 103598	Open	3,725.67	0.00		
CANON015	CANON SOLUTIONS AMERICA	24-03180	06/03/24	Copier Maintenance	Open	160.48	0.00		
CARME005	CARMEUSE LIME INC	24-00231	01/11/24	Hydrated Lime	Open	18,334.64	0.00		B
CASTL005	DOMINICK CASTLEGRANT	24-03085	05/30/24	Reimbursement	Open	329.89	0.00		
CENTE015	CENTER FOR AQUATIC SCIENCES	24-02146	04/15/24	PROGRAM	Open	333.00	0.00		
CENTR055	CENTRAL JOINT INSURANCE FUND	24-03378	06/13/24	MORGAN FIRST AID SQUAD	Open	13,258.00	0.00		
		24-03379	06/13/24	SAYREVILLE EMERGENCY SQUAD	Open	18,067.00	0.00		
		24-03380	06/13/24	BOROUGH OF SAYREVILLE	Open	909,744.00	0.00		
						941,069.00			
CHEMS005	CHEMSEARCH	24-02724	05/09/24	WASP/WEED KILLER	Open	955.40	0.00		
CHUNT010	THERESA CHUNTZ	24-03038	05/28/24	PROGRAM	Open	200.00	0.00		
CIERP005	RICHARD CIERPIAL	24-03169	06/03/24	AFCSME SAFETY BOOT REIMBURS.	Open	135.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	24-03249	06/06/24	MEDICAL - JULY 2024	Open	532,163.00	0.00		

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CLEAR025 CLEARY GIACOBBE ALFIERI									
		24-03237	06/06/24	PROF SVCS	Open	4,165.00	0.00		
CMAUT005 C & M AUTO PARTS, INC									
		24-02400	04/29/24	Auto Parts	Open	2,316.70	0.00		
		24-02718	05/09/24	Auto Parts	Open	3,008.84	0.00		
		24-02992	05/23/24	Auto Parts	Open	248.05	0.00		
		24-02995	05/23/24	Belt	Open	29.77	0.00		
		24-03054	05/28/24	hydraulic fittings	Open	109.56	0.00		
		24-03059	05/28/24	Auto Parts	Open	235.10	0.00		
						<u>5,948.02</u>			
CMEAS005 CME ASSOCIATES, LLP									
		21-06874	12/15/21	UST Remediation/Monitoring	Open	432.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	4,093.75	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	9,062.50	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	389.00	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	1,005.00	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	3,534.00	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	24,592.00	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	581.00	0.00		B
		24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	3,493.00	0.00		B
		24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	2,332.00	0.00		B
		24-01266	03/04/24	Engineering Water Line Imp	Open	16,430.00	0.00		B
		24-01999	04/08/24	Structural Analysis - Annex	Open	395.00	0.00		B
		24-02408	04/29/24	Firehouse Roofs	Open	855.00	0.00		B
		24-03252	06/06/24	water dept supply/treatment	Open	2,640.50	0.00		
		24-03253	06/06/24	BORDENTOWN WTP GROUNDWATER	Open	2,231.00	0.00		
		24-03254	06/06/24	MISC CO INSPECTIONS	Open	196.00	0.00		
		24-03258	06/06/24	ZONING BOARD MEETINGS	Open	402.00	0.00		
		24-03259	06/06/24	GOV BODY/MISC STUDIES	Open	3,691.75	0.00		
		24-03260	06/06/24	GONZALEZ MINOR SUBDIVISION UNI	Open	571.00	0.00		
		24-03261	06/06/24	CAMELOT @ ERNSTON ROAD	Open	598.00	0.00		
		24-03262	06/06/24	NL INDUSTRIES INC SE& SC PLAN	Open	397.00	0.00		
		24-03263	06/06/24	HIGHPOINT INVESTMENTS BEDELL	Open	588.00	0.00		
		24-03264	06/06/24	MAIN STREET SOUTH I & II LLC	Open	402.00	0.00		
		24-03265	06/06/24	CAMELOT @ MAIN STREET	Open	1,171.00	0.00		
		24-03266	06/06/24	CPMDJERNEE MILL RD LLC SP	Open	12,371.00	0.00		
		24-03267	06/06/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	201.00	0.00		
		24-03388	06/13/24	La Mer Sect 6	Open	631.50	0.00		
		24-03397	06/13/24	Group Site Plan Golden Age Dev	Open	1,206.00	0.00		
						<u>94,894.50</u>			
CONSO010 CONSOLIDATED RAIL CORP.									
		24-03077	05/29/24	LEASE OF PIPE	Open	556.00	0.00		
CORBI005 CORBI PRINTING CO., INC									
		24-02907	05/20/24	Summons Books	Open	794.00	0.00		
COREM005 CORE & MAIN, LLP									
		24-03006	05/23/24	Radio MXU's	Open	13,365.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COYNE005	GEORGE S. COYNE								
		24-00232	01/11/24	Sulfuric Acid 50%	Open	1,930.15	0.00		B
		24-00233	01/11/24	CMC 150	Open	3,636.36	0.00		B
		24-00235	01/11/24	Sodium Bisulfite	Open	605.90	0.00		B
						<u>6,172.41</u>			
CURRI005	CURRIER'S MAGICAL MANIA, LLC								
		24-01637	03/19/24	SUMMER PROGRAM	Open	776.25	0.00		
CUSTO005	CUSTOM CARE SERVICES, INC.								
		24-02768	05/13/24	2024 Groundskeeping Services	Open	13,917.88	0.00		B
CUSTO035	CUSTOM BANDAG INC								
		24-03002	05/23/24	Fire Truck	Open	1,675.80	0.00		
		24-03029	05/28/24	Tires	Open	1,586.33	0.00		
		24-03111	05/31/24	TRUCK 605 FOUR TIRES	Open	700.00	0.00		
		24-03155	06/03/24	Tire Repair	Open	42.50	0.00		
						<u>4,004.63</u>			
DEKOF005	DEKOFF'S P.A. LOCK C								
		24-02783	05/13/24	REPAIR BACK DOOR @ BOROUGH HAL	Open	225.00	0.00		
		24-02922	05/20/24	REPLACE FRAME & DOOR	Open	2,971.00	0.00		
		24-03278	06/07/24	SERVICE AND LABOR	Open	1,014.00	0.00		
						<u>4,210.00</u>			
DERIS015	DERISI, JENNIFER								
		24-02978	05/22/24	PROGRAM	Open	607.98	0.00		
DESAI025	DESAI, SHANI								
		24-03105	05/31/24	PROGRAM	Open	185.00	0.00		
DIFRA005	DIFRANCESCO, BATEMAN, KUNZMAN,								
		24-03063	05/29/24	Planning Board Legal thru 4/30	Open	1,350.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS								
		24-03115	05/31/24	241490054462533	Open	956.39	0.00		
		24-03116	05/31/24	ACCT# 1022758	Open	1,206.49	0.00		
		24-03118	05/31/24	ACCT# 1022761	Open	4,899.13	0.00		
		24-03119	05/31/24	ACCT# 1022762	Open	851.48	0.00		
		24-03120	05/31/24	ACCT# 1022763	Open	211.94	0.00		
		24-03122	05/31/24	ACCT# 1022764	Open	148.92	0.00		
		24-03123	05/31/24	ACCT# 1711841	Open	18,588.59	0.00		
		24-03124	05/31/24	ACCT# 1711843	Open	6,111.22	0.00		
		24-03238	06/06/24	ACCT# 1022757	Open	3.79	0.00		
		24-03241	06/06/24	ACCT# 1022764	Open	148.92	0.00		
						<u>33,126.87</u>			
DOGWO010	1226 DOGWOOD CT. LLC								
		23-06146	11/06/23	TSC 22-00149 REDEEMED	Open	4,182.35	0.00		
		24-02949	05/21/24	TSC 22-00043 REDEMPTION	Open	4,092.51	0.00		
		24-03195	06/04/24	TSC 22-00063 REDEMPTION	Open	3,752.89	0.00		
						<u>12,027.75</u>			

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EASTC015	EAST COAST CUSTOM					
24-03172	06/03/24	shirts for camp	Open 588.00	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,					
24-03216	06/05/24	TACTL 5 Control Head	Open 283.25	0.00		
EBSCO005	EBSCO INFORMATION SERVICES					
24-03039	05/28/24	MACHINE READABLE	Open 3,740.00	0.00		
EIGHT010	EIGHTEEN LUMBER INC					
24-03307	06/10/24	LUMBER	Open 158.40	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC					
24-00631	01/30/24	GENERATOR SERVICE STATIONS	Open 6,187.01	0.00		
24-03206	06/04/24	Generator Service - Raritan St	Open 2,777.48	0.00		
24-03313	06/10/24	REPLACE HEATER HOSES	Open <u>1,112.74</u>	0.00		
			10,077.23			
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
24-03296	06/07/24	ATTORNEY FEES	Open 100.00	0.00		
FINGE015	SIRCHIE ACQUISITION COMPANY					
24-01772	03/27/24	Alcotest Supplies	Open 135.75	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD					
22-04817	09/12/22	Pierce Velocity Fire Truck	Open 1,006,502.08	0.00		B
24-02897	05/20/24	Truck 5 Door	Open <u>792.70</u>	0.00		
			1,007,294.78			
FLAG0010	KEMPTON FLAG					
24-02684	05/08/24	Range	Open 1,489.00	0.00		
FUNSE005	The New Fun Services					
24-03279	06/07/24	rides for Independence Day	Open 8,125.00	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ					
24-03240	06/06/24	Air system dryer	Open 240.34	0.00		
GARAG005	JULIAN'S GARAGE,INC					
24-02982	05/22/24	wrecker	Open 175.00	0.00		
24-03091	05/30/24	Truck 607	Open 150.00	0.00		
24-03173	06/03/24	tow bus 830 from SR to Garages	Open <u>150.00</u>	0.00		
			475.00			
GAWRO005	ALFRED E. GAWRON III					
24-03024	05/24/24	AFSCME SAFETY BOOT REIMBUS.	Open 135.00	0.00		
GAWRO025	GEORGE GAWRON					
24-03233	06/06/24	REIMBURSEMENT	Open 275.88	0.00		
GLOCK005	GLOCK PROFESSIONAL, INC.					
24-01774	03/27/24	Training	Open 250.00	0.00		

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GRAFI005	GRAFIXSOLUTIONS	24-02885	05/17/24	Vehicles	Open	300.00	0.00		
GRAIN005	GRAINGER	24-02967	05/21/24	2/3 quarter inch sockets	Open	145.84	0.00		
		24-03246	06/06/24	Oil Spill Contaments	Open	<u>2,289.10</u>	0.00		
						2,434.94			
GSHAW005	GREGORY SHAW II	24-02694	05/08/24	b1 210.02/ 35.26 paid in error	Open	500.00	0.00		
HACHC005	HACH Company	24-02867	05/16/24	Reagents	Open	348.60	0.00		
HAYES015	Hayes Pump, Inc.	23-06823	12/08/23	JC Mech. Seal - wells	Open	4,071.30	0.00		
HAZMA005	Hazmat Response Solutions	24-03151	05/31/24	Hazmat Class	Open	4,000.00	0.00		
HERSC005	LORI SKALA	24-03228	06/06/24	Willabee Camp Instructor	Open	360.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA	23-06912	12/14/23	Land Use Element	Open	5,095.00	0.00		B
HOMEN020	HOME NEWS TRIBUNE	24-03086	05/30/24	AD#10190518 2024 Garden Sched	Open	1,014.73	0.00		
		24-03125	05/31/24	AD# 10113846	Open	53.72	0.00		
		24-03177	06/03/24	Legal Ads	Open	149.46	0.00		
		24-03282	06/07/24	Ad#10230157 Adopt Ord. 22-24	Open	662.30	0.00		
		24-03311	06/10/24	AD#10231053 Final Acceptance	Open	<u>54.50</u>	0.00		
						1,934.71			
IMUNDO005	JOHN IMUNDO JR.	24-03072	05/29/24	Safety Shoe Reimbursement	Open	135.00	0.00		
INDUS025	INDUSTRIAL WELDING	24-02868	05/16/24	CYLINDER RENTAL	Open	28.20	0.00		
		24-02891	05/17/24	Grinding wheels	Open	394.00	0.00		
		24-03096	05/30/24	O2 and Gauges	Open	<u>447.09</u>	0.00		
						869.29			
INTER015	INTERNATIONAL FLAG DECORATING	24-03021	05/24/24	FLAG POLES	Open	2,150.00	0.00		
IPD00005	IPD	24-03178	06/03/24	Bankruptcy-Inv#6524	Open	50.00	0.00		
IPLAY005	iPlay America	24-03150	05/31/24	Junior Academy Field Trip	Open	920.36	0.00		

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IPLIN005	IPL INC.								
		24-02562	05/06/24	AXLES & LID PINS	Open	3,738.70	0.00		
JACQU005	JACQUELINE'S FLORIST & GIFTS								
		24-00449	01/23/24	Veterans Day Wreath	Open	255.00	0.00		
JAFFE005	Jaffe Communications, Inc								
		24-00393	01/22/24	Public Info/Community Relation	Open	3,333.33	0.00		B
JCPL0005	JCP&L								
		24-03126	05/31/24	RIVER ROAD WATERFRONT PARK	Open	12.83	0.00		
		24-03127	05/31/24	ACCT# 100122428905	Open	3,220.55	0.00		
		24-03129	05/31/24	REC COMPLEX BORDENTOWN AVE	Open	4,866.04	0.00		
		24-03130	05/31/24	SOCCER COMPLEX BORDENTOWN AVE	Open	672.69	0.00		
		24-03131	05/31/24	BORO SEWER MARTHA BLVD	Open	580.73	0.00		
		24-03132	05/31/24	PARKS & REC BOAT RIVER ROAD	Open	0.13	0.00		
		24-03135	05/31/24	MASTER ACCT# 200000010849	Open	2,728.01	0.00		
		24-03136	05/31/24	MASTER ACCT# 200000010708	Open	5,071.48	0.00		
		24-03137	05/31/24	MASTER ACCT# 200000010666	Open	584.90	0.00		
		24-03138	05/31/24	MASTER ACCT# 200000010690	Open	666.52	0.00		
		24-03160	06/03/24	MASTER ACCT# 200000010674	Open	1,638.37	0.00		
		24-03381	06/13/24	MASTER ACCOUNT # 200000010708	Open	156.68	0.00		
		24-03382	06/13/24	MASTER ACCOUNT # 200000010708	Open	3,436.34	0.00		
		24-03383	06/13/24	MASTER BILL ACCOUNT #	Open	31.86	0.00		
		24-03384	06/13/24	MASTER ACCOUNT #200000490017	Open	750.57	0.00		
		24-03385	06/13/24	MASTER ACCOUNT #200000490009	Open	34,004.28	0.00		
		24-03386	06/13/24	MASTER ACCOUNT #20000010849	Open	773.32	0.00		
						59,195.30			
JERSE010	JERSEY COAST FIRE EQUIPMENT CO								
		24-02204	04/16/24	Fire Extinguishers	Open	1,487.00	0.00		
JERSE035	JERSEY WHOLESALE TIR								
		24-02399	04/26/24	Tire stock	Open	1,175.00	0.00		
		24-02863	05/16/24	Tire Stock	Open	108.00	0.00		
						1,283.00			
JESCO005	JESCO INC								
		24-02761	05/13/24	correct sensor	Open	682.00	0.00		
JESSI005	JESSICA MORELOS								
		24-03214	06/05/24	Primary Election Mileage	Open	33.50	0.00		
JOHN0010	United Site Services, Inc.								
		24-03327	06/10/24	Porta John-Cricket Kennedy Par	Open	65.63	0.00		
JOHNS045	JOHNSON CONTROLS FIRE PROTECT								
		23-04988	09/12/23	EMERGENCY SERVICE	Open	1,153.84	0.00		
		24-02087	04/12/24	REPAIR TO MORGAN FIRST AIDE	Open	2,257.96	0.00		
		24-02253	04/18/24	TESTING & REPAIRS	Open	4,812.72	0.00		
						8,224.52			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOSEP010	JOSEPH FAZZIO WALL, INC								
		24-03107	05/31/24	Metal/Grinding wheels/gloves	Open	559.10	0.00		
		24-03347	06/11/24	metal	Open	<u>226.71</u>	0.00		
						785.81			
KANOP005	KANOPY, INC								
		24-03292	06/07/24	MACHINE READABLE	Open	66.00	0.00		
KIERN005	PATRICK J KIERNAN								
		24-02985	05/22/24	Reimbursement	Open	329.89	0.00		
KIERN010	CHRISTINA KIERNAN								
		24-03223	06/06/24	willabee camp Instructor	Open	500.00	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC								
		24-02760	05/13/24	2024 Landscaping	Open	13,885.82	0.00		B
KUEHN010	Kuehne Chemical Co. Inc.								
		24-00229	01/11/24	sodium hupochlorite	Open	50,788.31	0.00		B
KUMPA015	KUMPA, THOMAS								
		24-03179	06/03/24	DUMPSTER BOND REFUND 24-09	Open	300.00	0.00		
LEAF0005	LEAF								
		24-03310	06/10/24	JUNE COPIER CHARGES	Open	307.51	0.00		
LESCA005	LESCANO, CHRISTIAN								
		24-03203	06/04/24	100% Disabled Veteran Refund	Open	5,368.85	0.00		
LIFEI005	LIFE INS. CO. OF NORTH								
		24-02981	05/22/24	LIFE INSURANCE - JUNE 2024	Open	4,319.50	0.00		
MADSC005	MAD SCIENCE OF WEST NJ								
		24-02138	04/15/24	PROGRAM	Open	420.00	0.00		
MARTI060	MARTIN, CASSANDRA								
		24-03230	06/06/24	willabee Camp Instructor	Open	360.00	0.00		
MASSA005	MASSARO, SHERYL								
		24-03337	06/11/24	League Hotel	Open	445.42	0.00		
MCKEO010	McKeon's Mobile Concrete, LLC								
		24-02986	05/22/24	Range	Open	800.00	0.00		
MCUA0005	MCUA								
		24-03220	06/05/24	MCUA MAY DUMP CHARGES 2024	Open	113,423.05	0.00		
MGLPR005	MGL PRINTING SOLUTIONS								
		24-03351	06/11/24	SELF SEAL WINDOW ENVELOPES	Open	820.00	0.00		
MIDDLE010	MIDDLESEX COUTY TREASURER								
		24-03194	06/04/24	Road Opening Permit	Open	250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDDL060	MIDDLESEX COUNTY	23-02293	04/24/23	Goose Control Services	Open	16,204.86	0.00		
MIDWE005	MIDWEST TAPE, LLC	24-02743	05/10/24	DVD'S	Open	304.79	0.00		
		24-02744	05/10/24	DVD'S	Open	33.00	0.00		
		24-02840	05/16/24	DVD'S	Open	44.98	0.00		
		24-02881	05/17/24	DVD'S	Open	42.20	0.00		
		24-02919	05/20/24	DVD'S	Open	30.08	0.00		
						<u>455.05</u>			
MOREH005	MOREHOUSE ENGINEERING INC.	23-05853	10/18/23	iFix SCADA software	Open	44,597.85	0.00		B
MORGA020	MORGAN PRINTING INC	24-02983	05/22/24	Forms	Open	465.00	0.00		
MOZDZ005	STEVEN MOZDZEN	24-02994	05/23/24	Boot Reimbursement	Open	134.95	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	24-03189	06/04/24	grease	Open	1,684.38	0.00		
		24-03343	06/11/24	oil & dispenser	Open	3,039.99	0.00		
						<u>4,724.37</u>			
NATIO075	NATIONAL FENCE SYSTEMS	24-02707	05/08/24	FENCE AROUND JR. BOMBER FLD	Open	290.68	0.00		
NATIO105	NATIONAL VISION	24-03153	06/03/24	VISION - MAY 2024	Open	518.00	0.00		
NATUR005	NATURAL GREEN LAWN CARE	24-01149	02/26/24	Infield Renovations	Open	28,950.00	0.00		B
NEATF005	Neat Freekz Cleaning Service	24-00673	01/31/24	Cleaning at PD	Open	3,466.67	0.00		B
NEWEN020	New Enterprise Stone & Lime Co	24-01152	02/26/24	Infield Mix	Open	17,572.91	0.00		
NJDEP010	NJ DEPT OF LABOR	24-03139	05/31/24	QTR END 12/31/2022 REIMBURSE	Open	5,749.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	24-03281	06/07/24	MAY STATE REPORT	Open	319.20	0.00		
NJLA0005	NJLA	24-02948	05/21/24	SUBSCRITPION DUES LICENSE	Open	165.00	0.00		
NJLM0005	NJLM	24-03303	06/10/24	NJLM Magazine Subscription	Open	375.00	0.00		

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BOROUGH OF SAYREVILLE
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSTA015	NJ ST ASSN CHIEFS POLICE								
		24-02984	05/22/24	Police Expo	Open	1,050.00	0.00		
		24-03088	05/30/24	Training	Open	4,900.00	0.00		
		24-03089	05/30/24	Training	Open	4,500.00	0.00		
		24-03090	05/30/24	Training	Open	4,570.00	0.00		
						<u>15,020.00</u>			
NOLAN005	JAMES P NOLAN								
		24-03387	06/13/24	LEGAL COUNSEL - RENT LEVELING	Open	3,999.00	0.00		
NORWO005	NORWOOD AUTO PARTS								
		24-03213	06/05/24	DEF - Additive for Diesel Fuel	Open	19.50	0.00		
OLYMP005	OLYMPIC TERMITE & PEST								
		24-02725	05/09/24	SPRAYING - SPIDER MITES	Open	250.00	0.00		
		24-02773	05/13/24	MORGAN FIRE HOUSE MONTHLY	Open	110.00	0.00		
		24-02774	05/13/24	SENIOR CENTER MONTHLY	Open	110.00	0.00		
		24-03078	05/29/24	SPRAYING FOR ANTS	Open	285.00	0.00		
		24-03079	05/29/24	SPRAYING FOR ANTS	Open	285.00	0.00		
						<u>1,040.00</u>			
ONECA005	ONE CALL CONCEPTS INC								
		24-01364	03/06/24	MARCH BLANKET	Open	416.13	0.00		
OPPON005	OPPONGKYEKYEKO, ERIC								
		24-02728	05/09/24	BL 451 L 1.08 Q C1906	Open	1,233.31	0.00		
OPTIM015	OPTIMUM								
		24-03140	05/31/24	3753 BORDENTOWN AVE	Open	141.24	0.00		
		24-03161	06/03/24	SAYRE PD 1000 MAIN STREET	Open	495.58	0.00		
						<u>636.82</u>			
ORVIL005	ORVILLE DOUGLAS HOWELL								
		24-02698	05/08/24	BL 212.02 LOT 1.31	Open	250.00	0.00		
PCSPU005	PCS Pump & Process								
		24-03050	05/28/24	REPAIR BACKUP SYSTEM	Open	2,686.00	0.00		
PETER005	HUNTER JERSEY PETERBILT								
		24-02894	05/20/24	REAR AXLE SEAL/OTHER PARTS 404	Open	498.54	0.00		
		24-03028	05/28/24	Repairs to 402	Open	465.00	0.00		
						<u>963.54</u>			
PHOTO010	B & H PHOTO								
		24-02822	05/15/24	Outdoor Cam Boro / AP Ctrl	Open	326.86	0.00		
PIZZA015	RUSTONIS PIZZA								
		24-02987	05/22/24	Memorial	Open	1,800.00	0.00		
		24-03339	06/11/24	Independence Day Lunch	Open	455.00	0.00		
						<u>2,255.00</u>			
PKFOC005	P.K.F. O'CONNOR DAVIES								
		24-03162	06/03/24	PROF SVCS PREP OF 1099'S	Open	3,175.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PKFOC005	P.K.F. O'CONNOR DAVIES				Continued				
		24-03242	06/06/24	PROF SVCS	Open	<u>23,526.25</u>	0.00		
						26,701.25			
PLUMA005	DANIEL PLUMACKER								
		24-03017	05/24/24	Reimbursement	Open	329.89	0.00		
PRESI005	PRESIDENT PARK FIRE								
		24-02516	05/01/24	April/May NFIRS	Open	450.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		24-02973	05/22/24	6in solid 100ft	Open	352.50	0.00		
		24-03035	05/28/24	BYPASS HOSES	Open	493.37	0.00		
		24-03071	05/29/24	BRACKET SPILING SCREW	Open	6.98	0.00		
		24-03300	06/10/24	FERTILIZER/SEED	Open	<u>41.38</u>	0.00		
						894.23			
PROCA005	PRO CAP 8, LLC								
		24-03193	06/04/24	TSC 22-00006 REDEMPTION	Open	2,512.33	0.00		
PROPP005	PROP & PAINT CREATIVE STUDIO								
		24-02989	05/23/24	CONTRACT SERVICES	Open	6,000.00	0.00		
PRORE005	PRETIUM SFR HOLDINGS-PR3M								
		24-02914	05/20/24	BL 169.20 LOT 27 DUP PAYMENT	Open	2,662.29	0.00		
PROTE005	Protect Youth Sports								
		24-03182	06/03/24	background checks for sports	Open	900.50	0.00		
PSEGC005	PSE&G COMPANY								
		24-03141	05/31/24	ACCT# 1301301205 PD	Open	15,156.74	0.00		
PUMPI005	PUMPING SERVICES INC								
		23-03331	06/13/23	Replac Disconnect Pump 1	Open	4,954.89	0.00		
		24-03007	05/23/24	MeIrose PS	Open	<u>1,231.20</u>	0.00		
						6,186.09			
QUACK050	QUACKENBUSH, MATTHUS V & AMANDA								
		24-03197	06/04/24	100% DISABLED VETERAN REFUND	Open	9,294.89	0.00		
QUALI005	QUALITY CHEVROLET, INC.								
		24-02713	05/09/24	Auto Parts	Open	135.19	0.00		
		24-02759	05/13/24	Auto Parts	Open	<u>106.65</u>	0.00		
						241.84			
QUENC005	QUENCH USA INC								
		24-02402	04/29/24	Unit Rental	Open	56.87	0.00		
		24-03389	06/13/24	INVOICE 07219106 RECREATION	Open	<u>8.14</u>	0.00		
						65.01			
RACHL005	RACHLES/MICHELE'S OIL CO								
		24-02799	05/14/24	diesel delivery 5/14/24	Open	2,153.66	0.00		
		24-02851	05/16/24	Gasoline Delievary 5/15/24	Open	4,857.61	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
RACHL005	RACHLES/MICHELE'S OIL CO	Continued					
24-02903	05/20/24	Diesel Delivery 5/16/24	Open	5,042.10	0.00		
24-02990	05/23/24	Gasoline Delivery 5/22/24	Open	4,818.51	0.00		
24-02991	05/23/24	No Lead Reg Gas	Open	7,217.89	0.00		
24-03003	05/23/24	Red Dye Diesel - WT Generator	Open	546.31	0.00		
24-03011	05/23/24	Diesel Delivery 5/23/24	Open	7,021.09	0.00		
24-03049	05/28/24	FUEL FOR STATION GENERATORS	Open	3,301.56	0.00		
24-03102	05/30/24	Diesel Delivery 5/30/24	Open	6,506.63	0.00		
24-03167	06/03/24	Gasoline Delivery 6/3/24	Open	7,154.54	0.00		
24-03204	06/04/24	No Lead Reg Gas	Open	7,345.51	0.00		
24-03218	06/05/24	Diesel Delivery 6/5/24	Open	4,928.88	0.00		
24-03271	06/07/24	No Lead Reg Gas	Open	<u>4,127.08</u>	0.00		
				65,021.37			
RADIC005	THIRSTY RADISH						
24-02975	05/22/24	PROGRAM FOR ADULT	Open	175.00	0.00		
REDLI005	Redline Fabrication & Machine						
24-02088	04/12/24	Tool Bracket	Open	1,472.50	0.00		
REINE005	REINER PUMP SYSTEMS, INC.						
24-02422	04/30/24	Seepex prog. Cavity Pump-Lime	Open	12,816.00	0.00		
REUTE010	THOMSON REUTERS-WEST						
23-02970	05/25/23	subscription	Open	508.68	0.00		
24-03058	05/28/24	CLEAR Subscription	Open	<u>267.05</u>	0.00		
				775.73			
RIVER035	RIVERSIDE SUPPLY CO						
24-03081	05/29/24	CONCRETE	Open	747.12	0.00		
RJGAR005	R & J GARAGE DOORS						
24-03094	05/30/24	GARAGE DOOR SERVICES	Open	1,078.00	0.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&						
24-03390	06/13/24	PROFESSIONAL SERVICES-LABOR	Open	3,267.00	0.00		
SAKER005	SAKER SHOPRITES INC						
24-02997	05/23/24	Snacks - Kids Bingo (May)	Open	16.43	0.00		
24-03055	05/28/24	supplies for presentation	Open	73.70	0.00		
24-03354	06/12/24	water/refreshments cleanup	Open	<u>53.82</u>	0.00		
				143.95			
SANIT005	SANITARY FUELS OIL CO						
24-03250	06/06/24	Heating Fuel DHL	Open	1,052.66	0.00		
SAYRE015	SAYREVILLE ATHLETIC ASSOC.						
24-03314	06/10/24	Mini-grant litter cleanup	Open	500.00	0.00		
SCOTT020	Scott LaMountain						
24-02037	04/09/24	Discovery 2024	Open	1,185.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIDDI005	SIDDIQUE, SABAH	24-02612	05/06/24	PROGRAM	Open	225.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	24-03083	05/29/24	retractable litter sign	Open	225.00	0.00		
		24-03099	05/30/24	Open Space Signs	Open	2,850.00	0.00		
		24-03187	06/04/24	INSTALLATION ON NEW RANGER	Open	475.00	0.00		
						<u>3,550.00</u>			
SISSC005	Sissco	24-01400	03/07/24	HOIST REPAIR PUMP STATIONS	Open	2,577.70	0.00		
SOCKL005	SOCKLER REALTY SERVICES	24-03033	05/28/24	Appraisal of Glenkat Realty Co	Open	6,000.00	0.00		
		24-03165	06/03/24	M&C Appraisal EB Bk 149 Lot1	Open	3,500.00	0.00		
						<u>9,500.00</u>			
SOUTH015	SOUTH AMBOY PLUMBING	24-02437	04/30/24	Plumbing Repair	Open	59.06	0.00		
SPOKI005	SPOK INC.	24-00327	01/17/24	Pager Service - Dec & Jan	Open	84.76	0.00		
SPORT030	SportCare Syntheic Field Maint	24-00345	01/17/24	TURF MAINTENANCE	Open	4,900.00	0.00		
STARF005	STARFIRE CORPORATION	24-02000	04/08/24	24 Independance Day Fireworks	Open	17,000.00	0.00		
STATE005	STATE OF NEW JERSEY	24-03221	06/05/24	Interest Pymt Qtr 9/30/2022	Open	64.87	0.00		
STATE060	STATE TOXICOLOGY	23-01437	03/10/23	Random testing	Open	405.00	0.00		
		23-02094	04/13/23	test	Open	295.00	0.00		
		23-04451	08/10/23	Random	Open	45.00	0.00		
		23-06958	12/18/23	Random Testing	Open	790.00	0.00		
		24-00265	01/12/24	Random Testing	Open	90.00	0.00		
		24-00550	01/29/24	Random Test Applicant	Open	45.00	0.00		
						<u>1,670.00</u>			
STAVO005	STAVOLA ASPHALT CO, INC	24-02765	05/13/24	Paving	Open	1,985.81	0.00		
		24-02888	05/17/24	CONCRETE	Open	25.20	0.00		
						<u>2,011.01</u>			
STOLL005	STOLL, BRIAN	24-03037	05/28/24	PROGRAM	Open	100.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	24-03186	06/04/24	TA Office Copier Contract	Open	151.56	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPLE005 SUPLEE, CLOONEY & COMPANY									
		24-03245	06/06/24	PROF SVCS	Open	3,718.75	0.00		
		24-03285	06/07/24	CONTRACT SERVICES	Open	7,800.00	0.00		
						<u>11,518.75</u>			
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO									
		24-02435	04/30/24	Lab Ice Maker	Open	2,995.00	0.00		
		24-02720	05/09/24	GARBAGE BAGS & MISC SHOP TOOLS	Open	549.30	0.00		
		24-02904	05/20/24	TOOL BOX & BUCKETS	Open	448.38	0.00		
		24-03057	05/28/24	Range	Open	278.54	0.00		
		24-03065	05/29/24	2 angle grinders and plywood	Open	462.50	0.00		
		24-03209	06/04/24	Range Supplies	Open	256.80	0.00		
		24-03272	06/07/24	Range Supplies	Open	169.39	0.00		
						<u>5,159.91</u>			
SWIFT010 SWIFT ELECTRICAL SUPPLY CO									
		24-02779	05/13/24	LIGHT FOR OLD FOOTBALL FIELD	Open	108.83	0.00		
		24-02883	05/17/24	LIGHT BULBS	Open	1,610.75	0.00		
		24-02999	05/23/24	LIGHTS @ RIVER	Open	142.22	0.00		
		24-03080	05/29/24	ELECTRIAL SUPPLIES	Open	1,093.98	0.00		
		24-03198	06/04/24	LIGHT BULBS	Open	265.17	0.00		
						<u>3,220.95</u>			
TOMSF005 TOMS FORD INC									
		24-02445	04/30/24	Auto Parts	Open	124.08	0.00		
		24-03109	05/31/24	Key replacement truck 510	Open	325.00	0.00		
		24-03210	06/04/24	Auto Parts	Open	246.52	0.00		
						<u>695.60</u>			
TOTAL010 TOTAL HARDWARE & GARDEN									
		24-02643	05/07/24	May Blanket	Open	893.01	0.00		
		24-03032	05/28/24	Propane-Memorial Day Parade	Open	20.99	0.00		
		24-03170	06/03/24	LIBRARY MAINTENANCE	Open	63.79	0.00		
		24-03188	06/04/24	battery/spray/other shop items	Open	98.31	0.00		
						<u>1,076.10</u>			
TRAPR005 TRAP ROCK INDUSTRIES									
		24-03053	05/28/24	HOT PATCH	Open	634.59	0.00		
TREAS025 TREASURER STATE OF NJ									
		24-02954	05/21/24	RIVER ROAD LICENSE & LEASE FEE	Open	100.00	0.00		
TREAS030 TREAS STATE OF NJ									
		24-02998	05/23/24	Air Quality Permitting	Open	1,370.00	0.00		
		24-03001	05/23/24	Environmental Regulation NJPDE	Open	900.00	0.00		
		24-03025	05/24/24	Excess Diversion	Open	251.19	0.00		
						<u>2,521.19</u>			
TRIAD010 Triad Advisory Services, Inc									
		23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	1,006.25	0.00		B
TRIFE005 Trifecta Events, LLC									
		24-02534	05/02/24	Planning Bd. Mtg. AV	Open	8,375.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRITE005 TRI-TECH FORENSICS INC.									
		24-02200	04/16/24	ID Evidence Supplies	Open	284.70	0.00		
UNIFI015 Unifirst Corporation									
		24-00979	02/16/24	Uniforms	Open	374.70	0.00		B
		24-00980	02/16/24	Uniforms	Open	272.88	0.00		B
		24-00981	02/16/24	Uniforms	Open	397.05	0.00		B
		24-00982	02/16/24	Uniforms	Open	263.01	0.00		B
		24-02879	05/17/24	UNIFORMS WEEK 5/8/24	Open	141.07	0.00		
		24-03056	05/28/24	UNIFORMS WK 5/15/24	Open	231.96	0.00		
		24-03069	05/29/24	Uniforms	Open	95.89	0.00		
		24-03113	05/31/24	UNIFORMS WK 5/22/24	Open	156.45	0.00		
		24-03121	05/31/24	Uniforms	Open	95.89	0.00		
		24-03335	06/11/24	Uniforms	Open	95.89	0.00		
						<u>2,124.79</u>			
UNITE025 UNITED PARCEL SERVICE									
		24-03010	05/23/24	overnight delivery	Open	27.00	0.00		
VENMA005 VEN-MAR SALES INC									
		24-02866	05/16/24	ELECTRIAL SUPPLIES MAINTENANCE	Open	401.15	0.00		
VERIZ015 VERIZON									
		24-03142	05/31/24	7325255454	Open	112.94	0.00		
		24-03143	05/31/24	7327270212	Open	1,115.97	0.00		
		24-03144	05/31/24	7327270186	Open	150.40	0.00		
		24-03145	05/31/24	201x518075	Open	682.40	0.00		
		24-03146	05/31/24	7327274411	Open	120.90	0.00		
		24-03147	05/31/24	7327271666	Open	120.90	0.00		
		24-03163	06/03/24	7327210762	Open	47.81	0.00		
		24-03243	06/06/24	7327210703	Open	20.03	0.00		
		24-03244	06/06/24	7327217129	Open	31.44	0.00		
						<u>2,402.79</u>			
VERIZ020 VERIZON WIRELESS									
		24-03148	05/31/24	ACCT# 28269421100002	Open	341.40	0.00		
		24-03164	06/03/24	SAYRE PD 1000 MAIN ST	Open	1,464.60	0.00		
		24-03398	06/13/24	VERIZON - AIR CARDS	Open	2,985.90	0.00		
						<u>4,791.90</u>			
VFWP005 VFW POST 4699									
		24-02543	05/03/24	Memorial Day Parade Supplies	Open	10,761.00	0.00		
WAGNE005 MICHELE WAGNER									
		24-03399	06/13/24	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
WALLA010 WALLABY TALES, LLC									
		24-02142	04/15/24	PROGRAM	Open	395.00	0.00		
WASH0010 SUPERIOR WASH									
		24-03297	06/07/24	ALL VEHICLES/MONTHLY	Open	769.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type		
WBMAS005 W. B. MASON CO INC											
		24-01499	03/13/24	OFFICE SUPPLIES	Open	675.00	0.00				
		24-02156	04/16/24	office supplies	Open	46.67	0.00				
		24-02557	05/03/24	Office supplies	Open	835.23	0.00				
		24-02784	05/13/24	office supplies	Open	95.12	0.00				
		24-02837	05/15/24	office supplies	Open	455.89	0.00				
		24-02842	05/16/24	Office Supplies	Open	186.39	0.00				
		24-02996	05/23/24	Office Supplies	Open	62.66	0.00				
		24-03060	05/28/24	Office Supplies	Open	1,923.80	0.00				
		24-03070	05/29/24	OFFICE SUPPLIES	Open	17.70	0.00				
		24-03082	05/29/24	Paper/Ink	Open	875.69	0.00				
		24-03168	06/03/24	office supplies	Open	350.97	0.00				
						<u>5,525.12</u>					
WHITE025 White Cap											
		24-01123	02/22/24	SAFETY GLASSES	Open	210.15	0.00				
WILLI010 SHERWIN WILLIAMS											
		24-02564	05/06/24	PAINT	Open	1,999.97	0.00				
WINDS005 WINDSTREAM											
		24-03400	06/13/24	ACCOUNT # 4755569 - MAY 2024	Open	275.44	0.00				
YOUNG005 BARBARA YOUNG											
		24-03229	06/06/24	willabee Camp Instructor	Open	360.00	0.00				
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR											
		23-02867	05/18/23	South Minnisink	Open	66,034.85	0.00		B		
		23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	382,588.58	0.00		B		
						<u>448,623.43</u>					
ZENIT005 ZENITH RESOURCES SUPPLIES LLC											
		24-02790	05/14/24	COMPUTER CONSULTING	Open	1,569.84	0.00				
		24-03041	05/28/24	COMPUTER CONSULTING	Open	1,046.56	0.00				
						<u>2,616.40</u>					
ZONAK005 MATTHEW ZONAK											
		24-03097	05/30/24	AFSCME SAFETY BOOTS REIMBURS.	Open	135.00	0.00				
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Total Purchase Orders:		411		Total P.O. Line Items:		0		Total List Amount: 4,559,540.95		Total Void Amount: 0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Current Fund	3-01	34,841.57	0.00	0.00	0.00	34,841.57
Water Operating	3-05	<u>4,652.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,652.30</u>
Year Total:		39,493.87	0.00	0.00	0.00	39,493.87
Current Fund	4-01	2,218,549.42	0.00	0.00	0.00	2,218,549.42
Water Operating	4-05	616,521.10	0.00	0.00	0.00	616,521.10
Regular Trust	4-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,548.82</u>	<u>48,548.82</u>
Year Total:		2,835,070.52	0.00	0.00	48,548.82	2,883,619.34
General Capital	C-04	1,084,398.24	0.00	0.00	0.00	1,084,398.24
Water Capital	C-06	<u>522,997.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,997.78</u>
Year Total:		1,607,396.02	0.00	0.00	0.00	1,607,396.02
Grant Fund	G-02	13,560.40	0.00	0.00	0.00	13,560.40
CDBG	G-03	<u>3,338.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,338.25</u>
Year Total:		16,898.65	0.00	0.00	0.00	16,898.65
Current Fund	L-01	6,000.00	0.00	0.00	0.00	6,000.00
Unemployment	T-12	5,813.87	0.00	0.00	0.00	5,813.87
Dog Trust	T-31	<u>319.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319.20</u>
Year Total:		6,133.07	0.00	0.00	0.00	6,133.07
Total of All Funds:		<u>4,510,992.13</u>	<u>0.00</u>	<u>0.00</u>	<u>48,548.82</u>	<u>4,559,540.95</u>

Project Description	Project No.	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	3,521.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	1,171.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	12,371.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	588.00
K LAND NO. 70 LLC	KLANDNO005	598.00
LAMER SECTION 6	LAMERSE015	631.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	920.36
MAIN STREET SOUTH I, LLC	MAINSTR020	402.00
N.L. SOIL REMOVAL	NLSOILR005	397.00
OPEN SPACE	OPENSPA005	2,850.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	8,125.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	201.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	1,206.00
TAX SALE PREMIUM	TAXSALE005	8,600.00
THIRD PARTY LIENS	THIRDPA005	5,940.08
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	155.38
UNITED GENERAL CONTRACTING LLC	UNITEDG005	571.00
Total of All Projects:		<u>48,548.82</u>