

MANUAL CHECKS FOR APRIL 29, 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	4/10/2024	4/15/24 PAYROLL	\$ 1,194,346.40
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	4/10/2024	4/15/24 PAYROLL	\$ 14,037.72
BOROO030	BOROUGH OF SAYREVILLE-CDBG	4/10/2024	4/15/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	4/10/2024	4/15/24 PAYROLL	\$ 72,213.94
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	4/10/2024	4/15/24 PAYROLL	\$ 136,834.69
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/10/2024	4/15/24 PAYROLL	\$ 66,989.11
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	4/16/2024	MARCH 2024 SEWER USER FEES	\$ 475,635.54
STATE030	STATE OF NJ DIV OF PENSIONS	4/9/2024	PERS ANNUAL APPROPRIATION BILL	\$ 2,044,944.00
STATE030	STATE OF NJ DIV OF PENSIONS	4/9/2024	PERS ANNUAL APPROPRIATION BILL	\$ 4,111,771.00
DEPOS005	DEPOSITORY TRUST CO	4/15/2024	BOND INTEREST DUE APRIL 15	\$ 30,578.13

\$ 8,147,687.46

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
AMAZO010	AMAZON CAPITAL SERVICES	Continued				
24-02234	04/17/24	LIBRARY MAINTENANCE	Open	<u>8.11</u>	0.00	
				1,560.88		
AMERI110	AMERIMARK DIRECT					
24-01687	03/21/24	Promo supplies	Open	832.98	0.00	
APPRO005	APPROVED FIRE					
24-02026	04/09/24	ANUAL FIRE EXT. INSPECT.	Open	160.00	0.00	
AQUAP005	PACE ANALYTICAL SERVICES, LLC					
24-00934	02/12/24	UCMR5 Sampling - 2nd QTR-Feb.	Open	1,491.00	0.00	
ASSOC015	ASSOCIATED HUMANE					
24-00418	01/22/24	2023 blanket	Open	8,250.00	0.00	B
ASSOC030	ASSOCIATED TRUCK PARTS					
24-02091	04/12/24	brake drums & brake shoes	Open	1,395.00	0.00	
ATLAS025	ATLAS ELEVATOR INC.					
24-01941	04/03/24	MONTHLY SERVICE MARCH	Open	1,250.00	0.00	
AUTOZ010	AUTO ZONE, INC.					
24-01770	03/27/24	Auto parts	Open	96.99	0.00	
AXONE005	AXON ENTERPRISE, INC.					
24-01649	03/20/24	Taser Holsters & Rigs	Open	480.60	0.00	
24-01923	04/02/24	Equipment & services	Open	<u>24,851.03</u>	0.00	
				25,331.63		
BABIN005	BABINO, MICHELE					
24-02250	04/18/24	REIMB FOR RESIDENT RESALE &	Open	150.00	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
24-01897	04/02/24	BOOKS	Open	343.71	0.00	
24-01963	04/04/24	BOOKS	Open	469.39	0.00	
24-02134	04/15/24	BOOKS	Open	302.21	0.00	
24-02135	04/15/24	BOOKS	Open	32.18	0.00	
24-02165	04/16/24	BOOKS	Open	302.18	0.00	
24-02166	04/16/24	BOOKS	Open	588.54	0.00	
24-02231	04/17/24	BOOKS	Open	<u>149.08</u>	0.00	
				2,187.29		
BAYSH015	Bayshore Single Stream Solutio					
24-01810	03/28/24	Commingled recycling/Grumpy	Open	26.32	0.00	
24-02044	04/10/24	Commingled recycling/Grumpy	Open	<u>21.62</u>	0.00	
				47.94		
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
24-02274	04/18/24	DENTAL - MAY 2024	Open	26,399.51	0.00	
24-02275	04/18/24	COBRA DENTAL - MAY 2024	Open	<u>91.19</u>	0.00	
				26,490.70		

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BENIT005 BETTY BENITEZ									
		24-01822	03/28/24	Strength & Balance Training	Open	480.00	0.00		
		24-01823	03/28/24	Fit For Life March	Open	180.00	0.00		
		24-01824	03/28/24	Strength & Agility March	Open	<u>135.00</u>	0.00		
						795.00			
BETZL010 SCOTT BETZLER									
		24-01972	04/05/24	AFSCME SAFETY BOOT REIMBURS.	Open	120.00	0.00		
BISDI005 BIS Digital, Inc									
		24-01989	04/05/24	On Site Contract	Open	4,380.00	0.00		
BLOOD050 BLOODGOOD LAW ENFORCEMENT TRAI									
		24-01776	03/27/24	Training	Open	635.00	0.00		
		24-01990	04/05/24	Training	Open	<u>525.00</u>	0.00		
						1,160.00			
BLUFF005 MORGANS BLUFF									
		24-02239	04/17/24	Municipal Svcs Reimbursement	Open	11,383.00	0.00		
BOBCA005 BOBCAT OF CENTRAL JERSEY									
		24-01938	04/03/24	Rear Camera Kit	Open	1,191.61	0.00		
BOROU025 BOROUGH OF SPOTSWOOD									
		24-02287	04/19/24	2024 Q.2 Property Tax	Open	6,262.25	0.00		
BROWN100 BROWN, BARBARA									
		24-01964	04/04/24	PROGRAM	Open	110.00	0.00		
BRSIN005 BRS, Inc									
		24-00976	02/15/24	2024 Grant writing Services	Open	9,655.00	0.00		B
BSNSP005 BSN SPORTS									
		24-01984	04/05/24	lacrosse nets for turf field	Open	724.96	0.00		
BSTOC005 BSTOCK TOOLS, LLC									
		24-01760	03/26/24	tool joint press tool	Open	925.00	0.00		
BWCON005 B & W CONSTRUCTION									
		24-01234	02/29/24	Jernee Mill Sewer Rehab	Open	155,817.51	0.00		B
CABLE015 CABLEVISION LIGHTPATH LLC									
		24-02169	04/16/24	ACCT# 103598	Open	3,720.34	0.00		
CAMEL005 CAMELOT AT LAMER, LLC.									
		24-02098	04/12/24	Municipal Svc Reimbursement	Open	16,368.00	0.00		
CAMEL010 CAMELOT AT TOWNE LAKE									
		24-02107	04/12/24	Municipal Svcs Reimbursement	Open	10,510.00	0.00		
CARME005 CARMEUSE LIME INC									
		24-00231	01/11/24	Hydrated Lime	Open	18,824.71	0.00		B

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CCLIF005	C & C LIFT TRUCK INC	24-02043	04/10/24	Pallet jack labor	Open	343.54	0.00		
CHEMS005	CHEMSEARCH	24-01521	03/13/24	weed killer spray	Open	1,305.85	0.00		
		24-02223	04/17/24	WEED KILLER	Open	276.45	0.00		
						1,582.30			
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN	24-01751	03/26/24	TSC 23-00034 REDEMPTION	Open	19,848.59	0.00		
CHUNT010	THERESA CHUNTZ	24-02143	04/15/24	PROGRAM	Open	200.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	24-01998	04/08/24	MEDICAL - MAY 2024	Open	530,747.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	24-02170	04/16/24	PROFESSIONAL SERVICES	Open	1,836.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	24-01769	03/27/24	Auto parts	Open	243.00	0.00		
		24-01804	03/28/24	Caliper/rotors/shock/steer tie	Open	756.12	0.00		
		24-01949	04/04/24	C-3 control arm/FT pads/rotors	Open	296.04	0.00		
		24-01950	04/04/24	Vaper Canister Trk 346	Open	206.94	0.00		
		24-02060	04/10/24	BALL JOINTS TRUCK 607	Open	328.43	0.00		
		24-02147	04/15/24	Oil Filter	Open	27.16	0.00		
						1,857.69			
CMEAS005	CME ASSOCIATES, LLP	21-03167	06/15/21	Digital Tax Map Preparation	Open	1,259.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	9,421.75	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	14,825.50	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	1,107.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	4,642.75	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	4,992.50	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	2,330.25	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	11,911.25	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	80,918.00	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	15,495.50	0.00		B
		24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	4,817.75	0.00		B
		24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	10,611.50	0.00		B
		24-01266	03/04/24	Engineering Water Line Imp	Open	71,598.75	0.00		B
		24-02108	04/12/24	ZONING BD MEETINGS	Open	201.00	0.00		
		24-02109	04/12/24	CAMELOT @ ERNSTON ROAD	Open	1,255.50	0.00		
		24-02114	04/15/24	NL INDUSTRIES INC SC & SC PLAN	Open	889.50	0.00		
		24-02115	04/15/24	MASJID SADAR COMMUNITY	Open	301.50	0.00		
		24-02116	04/15/24	MASJID SADAR COMMUNITY	Open	1,105.50	0.00		
		24-02118	04/15/24	LAMER SECTION 6	Open	593.00	0.00		
		24-02119	04/15/24	LAMER SECTION 6	Open	1,498.50	0.00		
		24-02120	04/15/24	LAMER SECTION 6	Open	1,018.50	0.00		
		24-02121	04/15/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	1,506.00	0.00		
		24-02122	04/15/24	MAIN STREET SOUTH I AND II LLC	Open	603.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
24-02123	04/15/24	CAMELOT @ MAIN STREET	Open	1,348.50		0.00			
24-02124	04/15/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,963.00		0.00			
24-02125	04/15/24	UPDATED TAX MAPS	Open	856.00		0.00			
24-02126	04/15/24	MISC DRAINAGE COMPLAINTS	Open	588.00		0.00			
24-02127	04/15/24	GOV BODY/MISC STUDIES	Open	10,185.75		0.00			
24-02128	04/15/24	IMPROVE TO JERRY UST REC COMPL	Open	1,134.50		0.00			
24-02260	04/18/24	LAMER SECTION 6	Open	495.00		0.00			
24-02261	04/18/24	CAMELOT @ ERNSTON ROAD	Open	794.00		0.00			
24-02262	04/18/24	NL INDUSTRIES INC SE & SC PLAN	Open	593.00		0.00			
24-02263	04/18/24	ROCVILLE LLC SITE PLAN	Open	201.00		0.00			
24-02264	04/18/24	RIVERTON VILLAGE PHASE I	Open	3,574.50		0.00			
24-02265	04/18/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	593.00		0.00			
24-02266	04/18/24	MAIN STREET SOUTH I & II	Open	402.00		0.00			
24-02267	04/18/24	CAMAELOT @ MAIN STREET	Open	1,173.50		0.00			
24-02268	04/18/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	3,996.50		0.00			
24-02269	04/18/24	MISC DRAINAGE COMPLAINTS	Open	196.00		0.00			
24-02270	04/18/24	GOV BODY/MISC STUDIES	Open	1,860.00		0.00			
24-02312	04/19/24	BORDENTOWN WTP GROUNDWATER	Open	1,740.00		0.00			
24-02313	04/19/24	WATER DEPT SUPPLY/TREATMENT	Open	490.00		0.00			
24-02314	04/19/24	WATER DEPT SUPPLY/TREATMENT	Open	608.00		0.00			
24-02316	04/19/24	BORDENTOWN WTP GROUNDWATER	Open	1,465.00		0.00			
				<u>277,161.25</u>					
COMPA005	CAMBRIA COMPANIES								
24-01739	03/25/24	brake parts for trk 412	Open	719.78		0.00			
COMPA015	JACK DOHENY COMPANIES								
23-07122	12/27/23	vac pipes for truck 304	Open	5,153.19		0.00			
CONN005	CONNELL CONSULTING LLC								
24-01788	03/27/24	Training	Open	318.00		0.00			
CONSO010	CONSOLIDATED RAIL CORP.								
24-01917	04/02/24	LEASE OF OF PIPE	Open	16.00		0.00			
COREL010	CORELOGIC CENTRALIZED REFUNDS								
24-00901	02/09/24	BL 32.04 LOT 14 DUP PMNT	Open	1,616.08		0.00			
24-00904	02/09/24	BL 96 L 57 DUP PMNT	Open	1,749.64		0.00			
				<u>3,365.72</u>					
COYNE005	GEORGE S. COYNE								
24-01232	02/28/24	12 Drums CP-720	Open	7,182.00		0.00			
CREST005	CRESTLINE SPECIALTIES, INC								
24-01650	03/20/24	REUSABLE T-SHIRT STYLE BAGS	Open	716.48		0.00			
CUSTO035	CUSTOM BANDAG INC								
24-01951	04/04/24	Tires	Open	905.06		0.00			
24-01976	04/05/24	tires for 310 backhoe	Open	1,175.90		0.00			
24-01997	04/08/24	Tires	Open	208.79		0.00			
				<u>2,289.75</u>					

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CYCLE005	CYCLE VAN, UNLIMITED, INC	24-02090	04/12/24	rims & seat cover	Open	845.50	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C	24-01958	04/04/24	INSTALL HEAVY DUTY DOOR	Open	950.00	0.00		
		24-02001	04/08/24	CHANGE DOOR LOCKS AND KEYS	Open	1,153.00	0.00		
		24-02067	04/11/24	KEYS	Open	204.00	0.00		
		24-02069	04/11/24	KEYS/SERVICE	Open	<u>1,021.00</u>	0.00		
						3,328.00			
DELLM005	DELL MARKETING L.P.	24-01270	03/04/24	off 2021 LTC / win Server	Open	2,827.79	0.00		
		24-01928	04/03/24	(5) 7010+ / 3 Monitors	Open	<u>4,511.02</u>	0.00		
						7,338.81			
DERIS015	DERISI, JENNIFER	24-01920	04/02/24	PROGRAM	Open	1,246.68	0.00		
DEVEL005	LAKEVIEW DEVELOPERS	24-02242	04/17/24	Municipal Svc Reimbursement	Open	29,109.92	0.00		
DIFRA005	DIFRANCESCO, BATEMAN, KUNZMAN,	24-02293	04/19/24	SPECIAL COUNSEL AFFORD HOUSING	Open	980.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS	24-02171	04/16/24	ACCT# 1022754	Open	678.45	0.00		
		24-02172	04/16/24	ACCT# 1022757	Open	247.18	0.00		
		24-02173	04/16/24	ACCT# 1022759	Open	1,378.99	0.00		
		24-02174	04/16/24	ACCT# 1022760	Open	237.97	0.00		
		24-02175	04/16/24	ACCT# 1022764	Open	<u>1,083.48</u>	0.00		
						3,626.07			
DIREC025	DIRECT MAIL DEPOT INC	24-02023	04/09/24	DIRECT MAIL - APRIL BILLING	Open	1,174.38	0.00		
DRAEG005	DRAEGER, INC	24-01773	03/27/24	Alcotest Supplies	Open	195.00	0.00		
EAGLE015	EAGLE POINT GUN SHOP	24-01967	04/04/24	Ammunition	Open	15,000.00	0.00		
EASTC015	EAST COAST CUSTOM	24-01097	02/21/24	Uniforms	Open	600.00	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,	24-01991	04/05/24	vehicle repair	Open	291.50	0.00		
EBSCO005	EBSCO INFORMATION SERVICES	24-01943	04/04/24	MACHINE READABLE	Open	2,779.00	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS	24-02031	04/09/24	GAS METERS	Open	238.00	0.00		

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ELECT015	ELECTRONIC OFFICE SYSTEMS								
	24-01120	02/22/24	1239-01 Annual Contract	26032	Open	1,192.61	0.00		
	24-01966	04/04/24	RICOH COLOR/B&w COPIES		Open	176.34	0.00		
	24-02033	04/09/24	freight		Open	<u>14.00</u>	0.00		
						1,382.95			
EMERG030	EMERGENCY SERVICES								
	24-02011	04/08/24	I am Responding Renewal		Open	2,205.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC								
	24-02159	04/16/24	MAJOR SERVICE ON GENERATOR		Open	670.14	0.00		
EMSLA005	EMSL ANALYTICAL INC								
	23-05547	10/11/23	Gas Meter		Open	984.70	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC								
	24-01942	04/04/24	ATTORNEY FEES		Open	512.50	0.00		
FILMT010	FilmTec Corporation								
	24-00988	02/16/24	Gaskets for Membranes		Open	223.00	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD								
	24-01633	03/19/24	Engine 1 air cooler		Open	2,902.28	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ								
	24-01953	04/04/24	Batteries		Open	689.70	0.00		
GALVA015	GALVAO, NICOLE								
	24-02024	04/09/24	Administrator's Meeting		Open	25.00	0.00		
GANNL005	GANN LAW								
	24-02036	04/09/24	Criminal Books		Open	199.00	0.00		
GARAG005	JULIAN'S GARAGE,INC								
	24-01789	03/27/24	Tow		Open	85.00	0.00		
	24-02057	04/10/24	tow 410		Open	<u>300.00</u>	0.00		
						385.00			
GASKO005	GASKOS FAMILY FARM								
	24-01905	04/02/24	ARBORVITAE TREES		Open	5,039.28	0.00		
GENER020	GENERAL TREE EXPERTS								
	24-00681	02/01/24	TREE MAINTENANCE		Open	24,087.98	0.00		B
	24-01352	03/05/24	Forestry Service		Open	<u>7,650.00</u>	0.00		
						31,737.98			
GERBA005	MICHAEL GERBASIO								
	24-02013	04/08/24	Class Reimbursement		Open	132.50	0.00		
GONZA015	LEDA C. GONZALEZ								
	24-01996	04/08/24	Spanish Interperter		Open	1,785.00	0.00		

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GRAIN005	GRAINGER								
		24-00938	02/13/24	Air Cylinders, Filters, Bits	Open	1,863.05	0.00		
		24-01512	03/13/24	REPLACE WHEELS & FILTERS	Open	<u>107.32</u>	0.00		
						1,970.37			
GREYM005	GREYMORR								
		24-01517	03/13/24	TSC 20-00026 REDEMPTION	Open	52,315.76	0.00		
GTBMI005	GTBM/INFO-COP								
		24-01924	04/02/24	Eticket Annual 2024	Open	20,000.00	0.00		
HACHC005	HACH Company								
		24-01792	03/27/24	Stable Cal Standard Solution	Open	767.27	0.00		
HAQUE005	AZIZA HAQUE								
		24-01713	03/25/24	MILEAGE	Open	18.34	0.00		
HENNI010	HENNING BUILDING SUPPLY								
		24-01931	04/03/24	WOOD TO REPLACE	Open	400.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA								
		23-06912	12/14/23	Land Use Element	Open	3,990.00	0.00		B
		24-02176	04/16/24	PROF PLANNING SVCS	Open	<u>330.00</u>	0.00		
						4,320.00			
HIVOL005	HIVOLT ELECTRIC, LLC								
		24-01948	04/04/24	Service call for Duherna	Open	2,420.00	0.00		
HOLTM005	HOLT MACHINERY COMPANY								
		24-01800	03/28/24	2INCH BYPASS HOSES	Open	270.00	0.00		
		24-01981	04/05/24	BYPASS HOSES	Open	<u>184.00</u>	0.00		
						454.00			
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		24-02058	04/10/24	legal notice special meeting	Open	45.53	0.00		
HOMEN020	HOME NEWS TRIBUNE								
		24-02177	04/16/24	SAYRE ZONING BD OF ADJUST	Open	98.86	0.00		
HONCO005	THE HON COMPANY								
		23-01930	04/03/23	work station	Open	1,344.18	0.00		
HOSES005	THE HOSE SHOP								
		24-01744	03/25/24	REPAIR BYPASS HOSES	Open	828.04	0.00		
INDUS025	INDUSTRIAL WELDING								
		24-01668	03/20/24	Propane - Forklift	Open	116.82	0.00		
		24-02103	04/12/24	CYLINDER RENTAL	Open	28.20	0.00		
		24-02104	04/12/24	CYLINDER RENTAL	Open	18.80	0.00		
		24-02105	04/12/24	CYLINDAR RENTAL	Open	47.00	0.00		
		24-02117	04/15/24	cylinder rental	Open	<u>102.26</u>	0.00		
						313.08			

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INNOV005	INNOVATIVE DOCUMENT IMAGING LL	24-01896	04/02/24	MACHINE READABLE	Open	551.25	0.00		
INTLC005	INT'L CODE COUNCIL INC	24-00534	01/26/24	Code Books	Open	540.75	0.00		
IPLIN005	IPL INC.	23-07037	12/20/23	Garbage Cans	Open	46,258.05	0.00		
JANIC005	JANICE DAVIS DESIGN LLC	24-02294	04/19/24	CUSTOM DESIGN OF CHILDREN'S RM	Open	1,300.00	0.00		B
JCPL0005	JCP&L	24-02179	04/16/24	ACCT# 200000001483	Open	173.57	0.00		
		24-02180	04/16/24	ACCT# 200000016682	Open	2,019.85	0.00		
		24-02181	04/16/24	MASTER ACCT# 200000499009	Open	67,769.78	0.00		
		24-02182	04/16/24	ACCT# 100038870547	Open	3,988.05	0.00		
		24-02295	04/19/24	TOWNE LAKE WEST SC 2	Open	0.83	0.00		
		24-02296	04/19/24	TRF LGT ERNSTON & NATHAN BLVD	Open	28.61	0.00		
		24-02297	04/19/24	BORDENTOWN AVE	Open	93.21	0.00		
						<u>74,073.90</u>			
JENNI005	Jennifer Bell	24-02022	04/09/24	Reimburse for Microphone	Open	49.04	0.00		
JENSE010	JENSEN, GARY	24-02178	04/16/24	SENIOR DISCOUNT REIMBURSEMENT	Open	236.00	0.00		
JERSE045	JERSEY STEAMER CLEANING SERVIC	24-01992	04/05/24	Carpet - Steam	Open	1,125.00	0.00		
JESCO005	JESCO INC	24-01975	04/05/24	filters for 310 backhoe	Open	1,052.35	0.00		
JOHN0010	United Site Services, Inc.	24-02092	04/12/24	STANDARD TEMPORARY RESTROOM	Open	96.80	0.00		
		24-02099	04/12/24	TEMPORARY RESTROOMS	Open	820.90	0.00		
						<u>917.70</u>			
KANOP005	KANOPY, INC	24-01900	04/02/24	MACHINE READABLE	Open	71.00	0.00		
KINGM005	KING MOENCH & COLLINS, LLP	24-02183	04/16/24	PROF SVCS	Open	6,027.60	0.00		
KUEHN010	Kuehne Chemical Co. Inc.	24-00229	01/11/24	sodium hypochlorite	Open	39,059.98	0.00		B
LA000020	LA MER V	24-02111	04/12/24	Mun Svcs	Open	21,904.32	0.00		
LAMER025	La Mer 7	24-02097	04/12/24	Municipal svc Reimbursement	Open	2,419.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANCH005	LANCHA CONSTRUCTION CORP.	23-05449	10/03/23	2022 Roads Ph III	Open	408,825.48	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.	24-01993	04/08/24	Over the phone interpretation	Open	187.00	0.00		
LAWEN005	LAW ENFORCEMENT AGAINST DRUGS	24-01995	04/08/24	Training	Open	200.00	0.00		
LEAF0005	LEAF	24-01970	04/04/24	RICOH IM C4510 COPIER CHARGES	Open	307.51	0.00		
LIGHT015	LIGHTNING CONSTRUCTION, LLC	24-02184	04/16/24	DUMSTER BOND REFUND 2024-06	Open	300.00	0.00		
LUXFE005	Luxfer Magtech	24-01532	03/14/24	OEM MREs	Open	3,278.34	0.00		
MAINS005	MAIN STREET HOMEOWNERS	24-02292	04/19/24	23/24 Snow Reimbursement	Open	17,638.16	0.00		
MCIAT005	MCIA	24-02217	04/16/24	CURBSIDE RECYCLING	Open	62,040.00	0.00		
		24-02218	04/16/24	Leaves/Brush Cty Site recycle	Open	779.88	0.00		
						62,819.88			
MCUA0005	MCUA	24-02241	04/17/24	MCUA MARCH DUMP CHARGES 2024	Open	82,560.57	0.00		
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.	24-02298	04/19/24	2Q2024 EST PARTICIPANT BILL	Open	1,129,891.96	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	24-01994	04/08/24	Veh Wash & Detail	Open	835.00	0.00		
MERCO010	Merco Service LLC	24-01930	04/03/24	SUPPLY FILTERS FOR STOCK	Open	528.00	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	24-01907	04/02/24	Ordinance Book/Filler Paper	Open	490.00	0.00		
MICHA040	Michael P Fowler	24-02055	04/10/24	Planner - Meeting	Open	750.00	0.00		
		24-02185	04/16/24	PROF SVCS	Open	1,437.50	0.00		
						2,187.50			
MIDDC005	MIDD.CTY FIRE ACADEM	24-00963	02/15/24	2024 Fire Training	Open	100.00	0.00		B
MIDDL075	MIDDLESEX WATER CO	24-02238	04/17/24	Q2 2024 MIDDLESEX WATER	Open	2,937.96	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE005 MIDWEST TAPE, LLC									
		24-01965	04/04/24	DVD'S	Open	69.24	0.00		
		24-02133	04/15/24	DVD'S	Open	24.74	0.00		
		24-02232	04/17/24	DVD'S	Open	52.66	0.00		
		24-02233	04/17/24	DVD'S	Open	<u>26.33</u>	0.00		
						172.97			
MONRO005 MONROE TOWNSHIP TAX COLLECTOR									
		24-02288	04/19/24	2024 Q2 Property Tax	Open	3,850.38	0.00		
MORGA020 MORGAN PRINTING INC									
		24-01906	04/02/24	Business Cards/License Paper	Open	545.00	0.00		
		24-01926	04/03/24	Certificates for LEAD	Open	<u>295.00</u>	0.00		
						840.00			
MOTOR025 MOTOROLA									
		23-05338	09/28/23	watchguard Migration (8TB)	Open	4,800.00	0.00		
		24-02079	04/11/24	Balance owed 23-01529	Open	<u>1,500.00</u>	0.00		
						6,300.00			
NAPAA010 NAPA AUTO PARTS MATAWAN									
		24-01793	03/27/24	Boat battery	Open	121.49	0.00		
		24-02008	04/08/24	Hdy. Fittings Brake Controller	Open	<u>394.24</u>	0.00		
						515.73			
NEATF005 Neat Freekz Cleaning Service									
		24-00673	01/31/24	Cleaning at PD	Open	3,466.67	0.00		B
NJDEP020 NJ DEPT OF HEALTH									
		24-01952	04/04/24	MARCH STATE REPORT	Open	195.60	0.00		
NJLA0005 NJLA									
		24-01895	04/02/24	ANNUAL CONFERENCE	Open	340.00	0.00		
		24-01968	04/04/24	ANNUAL CONFERENCE	Open	<u>270.00</u>	0.00		
						610.00			
NJRCL005 NJR CLEAN ENERGY VENTURES									
		24-02299	04/19/24	ACCT# 220019455654 3750 BORDEN	Open	64,323.19	0.00		
NJSTA015 NJ ST ASSN CHIEFS POLICE									
		23-04315	08/02/23	OPRA-web tur wom fer lug she c	Open	2,093.00	0.00		
		23-04399	08/08/23	OPRA Training	Open	299.00	0.00		
		24-01925	04/02/24	Training	Open	<u>2,443.00</u>	0.00		
						4,835.00			
NOLAN005 JAMES P NOLAN									
		24-02140	04/15/24	TAX COUNSEL MARCH 2024	Open	1,377.50	0.00		
		24-02186	04/16/24	PROF SVCS	Open	<u>720.00</u>	0.00		
						2,097.50			
NORWO005 NORWOOD AUTO PARTS									
		24-01720	03/25/24	degreaser spray/air fresheners	Open	149.34	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NRGBU005	NRG BUSINESS MARKETING	24-02187	04/16/24	ACCT# 619713-30961	Open	772.94	0.00		
NUEZC005	NUEZ, CINDY	24-02188	04/16/24	REFUND FOR DUMSTER BOND 24-07	Open	300.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	24-01573	03/18/24	TERMITE RENEWAL @ LIBRARY	Open	400.00	0.00		
OPPON005	OPPONGKYEKYEKO, ERIC	24-00535	01/26/24	BL451 L1.08 C1906 100% DIS.VET	Open	3,459.73	0.00		
OPTIM015	OPTIMUM	24-02149	04/15/24	INTERNET CONNECTION	Open	124.95	0.00		
		24-02192	04/16/24	253 OAK ST TELC	Open	230.99	0.00		
		24-02193	04/16/24	SAYREVILLE PD 1000 MAIN ST	Open	247.79	0.00		
		24-02194	04/16/24	BOROUGH SAYREVILLE TV	Open	0.23	0.00		
		24-02195	04/16/24	WATER DEPT 3750 BORDENTOWN AVE	Open	4.48	0.00		
		24-02300	04/19/24	SAYRE PD 1000 MAIN ST 2ND FL	Open	104.40	0.00		
		24-02301	04/19/24	SAYRE PD 1000 MAIN ST BSMT	Open	580.36	0.00		
		24-02302	04/19/24	SAYRE PD 1000 MAIN ST COMM	Open	529.67	0.00		
		24-02303	04/19/24	ENGINE CO #1 250 MACARTHUR AVE	Open	143.90	0.00		
						<u>1,966.77</u>			
OVERD005	OVERDRIVE, INC.	24-02006	04/08/24	AUDIOBOOK	Open	1,051.62	0.00		
PASTO005	PASTOR, JAMES	24-02074	04/11/24	Substitute Judge	Open	250.00	0.00		
PAYAR005	PAYARGO	24-01918	04/02/24	INV# 24-26609	Open	297.00	0.00		
PCSPU005	PCS Pump & Process	23-04478	08/14/23	Mission Dialer - Melrose	Open	1,520.00	0.00		
PETER005	HUNTER JERSEY PETERBILT	24-01977	04/05/24	def sensor truck 414	Open	334.80	0.00		
		24-01979	04/05/24	turbo charger motor repair 414	Open	11,538.97	0.00		
		24-02004	04/08/24	Truck 419 repairs	Open	473.49	0.00		
						<u>12,347.26</u>			
PHOEN005	PHOENIX ADVISORS, LLC	24-02196	04/16/24	PROF SVCS	Open	2,730.00	0.00		
PHOTO010	B & H PHOTO	24-01842	04/01/24	2 - Dell 27" Monitors	Open	377.24	0.00		
		24-02102	04/12/24	Desktop Scanner / USB Cables	Open	247.90	0.00		
		24-02220	04/16/24	Ubiquiti AP - WIFI6	Open	175.93	0.00		
						<u>801.07</u>			
PICTU010	PICTURE-IT AWARDS INC	24-02076	04/11/24	Chief Plaque	Open	135.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PIZZA015	RUSTONIS PIZZA	24-02063	04/10/24	Food for OEM Activation	Open	400.38	0.00		
PLAYA005	PLAYAWAY PRODUCTS LLC	24-01899	04/02/24	AUDIO	Open	1,360.15	0.00		
PRESI005	PRESIDENT PARK FIRE	24-01945	04/04/24	March NFIRS	Open	225.00	0.00		
PREVE005	PREVENTION SPECIALISTS, INC.	24-02081	04/11/24	DOT Random Drug/Alc Testing	Open	552.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	24-01982	04/05/24	SUN SHADE	Open	171.54	0.00		
		24-02048	04/10/24	Rolls for Stone	Open	<u>1,504.82</u>	0.00		
						1,676.36			
PRIMO005	PRIMO PREVENTION, LLC	24-01580	03/18/24	pamphlets	Open	207.00	0.00		
PROCA005	PRO CAP 8, LLC	24-01913	04/02/24	TSC# 23-00073 REDEMPTION	Open	625.65	0.00		
		24-01914	04/02/24	TSC# 23-00044 REDEMPTION	Open	993.35	0.00		
		24-01916	04/02/24	TSC 23-00097 REDEMPTION	Open	1,039.22	0.00		
		24-02155	04/15/24	TSC 23-00024 REDEEMED	Open	<u>873.53</u>	0.00		
						3,531.75			
PSEGC005	PSE&G COMPANY	24-02197	04/16/24	64 WINDING WOODS DR PUMP HSE	Open	23.98	0.00		
		24-02304	04/19/24	SAYRE BORO	Open	<u>484.02</u>	0.00		
						508.00			
PUMPI005	PUMPING SERVICES INC	24-01986	04/05/24	PUMPED FAILED BYPASS SET UP	Open	21,657.15	0.00		
		24-01987	04/05/24	BYPASS RENTAL	Open	<u>6,110.40</u>	0.00		
						27,767.55			
QBESP005	QBE SPECIALTY INSURANCE COMP.	24-02080	04/11/24	CLAIMS	Open	23,845.43	0.00		
QUADI005	QUADIENT, INC	24-02148	04/15/24	CONTRACT SERVICES	Open	186.00	0.00		
QUENC005	QUENCH USA INC	24-00728	02/05/24	Q4FS CF Qw Plus 2024-02	Open	56.87	0.00		
		24-01358	03/05/24	Unit Rental	Open	468.87	0.00		
		24-01781	03/27/24	Unit Rentals	Open	<u>390.83</u>	0.00		
						916.57			
RABFI005	RAB Firearms Training	24-00839	02/08/24	Training	Open	900.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005	RACHLES/MICHELE'S OIL CO								
		24-01748	03/26/24	Gasoline Delivery 3/26/24	Open	3,508.57	0.00		
		24-01791	03/27/24	No Lead Reg Gas	Open	2,551.06	0.00		
		24-01803	03/28/24	Diesel Delivery 3/27/24	Open	6,202.82	0.00		
		24-01946	04/04/24	Gasoline Delivery 4/1/24	Open	1,975.44	0.00		
		24-01947	04/04/24	Diesel Delivery 4/3/24	Open	4,488.66	0.00		
		24-02002	04/08/24	Gasoline Delivery 4/8/24	Open	5,947.01	0.00		
		24-02061	04/10/24	Diesel Delivery 4/10/2024	Open	6,962.98	0.00		
		24-02070	04/11/24	No Lead Reg Gas	Open	7,017.85	0.00		
		24-02072	04/11/24	No Lead Reg Gas	Open	<u>2,126.39</u>	0.00		
						40,780.78			
RADIC005	THIRSTY RADISH								
		24-02235	04/17/24	PROGRAM	Open	175.00	0.00		
RAINB025	RAINBOW G&J PAINTING								
		24-02054	04/10/24	HYDRANT FEE REIMBURESMET	Open	2,000.00	0.00		
RELIA015	RELIABLE WOOD PRODUCTS								
		24-00757	02/05/24	stumps	Open	3,900.00	0.00		B
RICHA020	Richard Lucas Chevrolet								
		24-01242	02/29/24	Auto Parts	Open	480.22	0.00		
RIVER035	RIVERSIDE SUPPLY CO								
		24-02083	04/11/24	LALLY COLUMN 6' w/2 PLATES	Open	201.52	0.00		
RJGAR005	R & J GARAGE DOORS								
		24-01820	03/28/24	REPLACE SPRINGS FOR BAY DOORS	Open	337.00	0.00		
		24-01839	04/01/24	EMERGENCY CALL OUT	Open	337.00	0.00		
		24-01935	04/03/24	DOOR REPAIR	Open	350.00	0.00		
		24-01960	04/04/24	REPAIR DOOR FOR ROAD DEPT.	Open	<u>398.41</u>	0.00		
						1,422.41			
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&								
		24-02198	04/16/24	PROFESSIONAL SERVICES	Open	2,128.50	0.00		
RRDON005	R.R.DONNELLEY								
		24-01740	03/25/24	Safety Paper	Open	213.00	0.00		
RUTGE010	RUTGERS								
		24-02199	04/16/24	CURRENT ISSUES IN PLAN & ZONE	Open	245.00	0.00		
RUTGE055	RUTGERS STATE UNIVERSITY								
		24-02096	04/12/24	Zoning Conference	Open	490.00	0.00		
SAKER005	SAKER SHOPRITES INC								
		24-01743	03/25/24	KP-Easter Party Supplies	Open	64.53	0.00		
		24-02003	04/08/24	supplies/refreshments cleanup	Open	79.94	0.00		
		24-02244	04/17/24	refreshments for cleanup	Open	<u>71.65</u>	0.00		
						216.12			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE010	CRESTVIEW AT SAYREVILLE	24-02237	04/17/24	Municipal Svc Reimbursement	Open	20,081.83	0.00		
SCOTT020	Scott LaMountain	24-02037	04/09/24	Discovery 2024	Open	690.00	0.00		
SGTJA005	Sgt. Jason Mader	24-02093	04/12/24	U/C Investigation Exp	Open	2,000.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	24-01632	03/19/24	Lettering for unit 401 & 402	Open	970.00	0.00		
SKYTO005	SKYTOP GARDENS	24-02045	04/10/24	Municipal Services 2024	Open	46,552.72	0.00		
SOCKL005	SOCKLER REALTY SERVICES	24-02038	04/09/24	Appraisals	Open	7,000.00	0.00		
SOUTH065	South Amboy Car Wash	24-01549	03/14/24	Car washes	Open	1,840.00	0.00		
STARP005	STAR PLUMBING & HEATING	24-01685	03/21/24	Curb Box Repair - Garden	Open	5,859.00	0.00		
STATE005	STATE OF NEW JERSEY	24-02208	04/16/24	REIMB BILLING 9/30/2022	Open	15,783.00	0.00		
STATE075	STATE OF NEW JERSEY TREAS DIV	24-01841	04/01/24	File #18-2287	Open	543.10	0.00		
STATE095	STATE OF NEW JERSEY	24-01973	04/05/24	C. OWSIK - PENSION SHORT	Open	42.86	0.00		
		24-01974	04/05/24	PFRS PENSION SHORTAGE-2017	Open	<u>27.90</u>	0.00		
						70.76			
STAVO005	STAVOLA ASPHALT CO, INC	24-01927	04/03/24	COLD PATCH	Open	411.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	24-00730	02/05/24	Lexmark XM1246	Open	232.96	0.00		
		24-01796	03/28/24	Sharp MX-B467F	Open	146.76	0.00		
		24-01829	04/01/24	Contracted Services	Open	108.16	0.00		
		24-02073	04/11/24	Contract Svc	Open	392.20	0.00		
		24-02202	04/16/24	FINANCE DEPARTMENT COPIER B001	Open	<u>243.08</u>	0.00		
						1,123.16			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	24-01933	04/03/24	ELECTRICAL SUPPLIES	Open	240.80	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	24-00731	02/05/24	Install	Open	303.61	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
TACTI005 TACTICAL PUBLIC SAFETY, LLC Continued						
24-02014	04/08/24 Battery and Microphone	Open	<u>684.00</u>	0.00		
			987.61			
THESA005 The Savee Brand, LLC						
24-01691	03/21/24 Banners/Brochures	Open	715.13	0.00		
TIDBU005 TIDBURY CREEK FARMS						
24-02162	04/16/24 MEMORIAL TREE	Open	560.00	0.00		
TOMSF005 TOMS FORD INC						
24-01985	04/05/24 fuel injectors/oil leaks 315	Open	8,906.08	0.00		
24-02065	04/11/24 Brakes On Bus 836	Open	943.13	0.00		
24-02158	04/16/24 bus 830 repairs	Open	<u>83.70</u>	0.00		
			9,932.91			
TOTAL010 TOTAL HARDWARE & GARDEN						
24-01365	03/06/24 MARCH BLANKET	Open	530.00	0.00		
24-01688	03/21/24 DEPT/PAINT SUPPLIES	Open	259.22	0.00		
24-01723	03/25/24 strip tape/coupling galv. etc	Open	93.29	0.00		
24-02039	04/09/24 DEPT SUPPLIES ETC.	Open	3,913.36	0.00		
24-02042	04/09/24 PAINT/DEPT SUPPLIES	Open	122.77	0.00		
24-02066	04/11/24 DEPT SUPPLIES ETC	Open	182.99	0.00		
24-02068	04/11/24 PAINT/ELECT./DEPT SUPPLIES	Open	30.93	0.00		
24-02078	04/11/24 TOOLS/EQUIP/PAINT/DEPT SUPP.	Open	<u>2,178.06</u>	0.00		
			7,310.62			
TOWER015 TOWER DB XIII TRUST 2023-1						
24-01962	04/04/24 TSC 23-00032 REDEMPTION	Open	13,020.16	0.00		
TOWNS010 TOWNSHIP OF OLD BRIDGE						
24-02289	04/19/24 2024 Q 2 Property Tax	Open	22,624.08	0.00		
TRAPR005 TRAP ROCK INDUSTRIES						
24-01445	03/11/24 HOT PATCH	Open	1,316.53	0.00		
24-01579	03/18/24 HOT PATCH	Open	779.95	0.00		
24-01741	03/25/24 HOT PATCH	Open	<u>234.91</u>	0.00		
			2,331.39			
TREAS015 TREASURER ST OF NJ						
24-02150	04/15/24 MARRIAGE LICENSE FEE TO STATE	Open	1,275.00	0.00		
TREAS090 TREASURER STATE OF N						
24-02151	04/15/24 DCA TRAINING FEES	Open	8,413.00	0.00		
TRIFE005 Trifecta Events, LLC						
24-02310	04/19/24 Planning Bd. Mtg. AV	Open	7,775.00	0.00		
TWPOF005 TWP OF EAST BRUNSWICK						
24-02271	04/18/24 Q2 2024 Duhernal Property Tax	Open	3,936.43	0.00		
ULINE005 U-LINE						
24-01898	04/02/24 BUILDING SUPPLIES	Open	221.09	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
UNIFI015 Unifirst Corporation						
24-01937	04/03/24	UNIFORMS WEEKLY BILLING	Open	137.11	0.00	
24-01940	04/03/24	PARKS UNIFORMS WK 3/20/24	Open	136.48	0.00	
24-01954	04/04/24	Uniforms	Open	166.68	0.00	
24-01957	04/04/24	Uniforms	Open	96.24	0.00	
24-02025	04/09/24	UNIFORMS	Open	235.21	0.00	
24-02086	04/12/24	Uniforms	Open	112.68	0.00	
24-02285	04/19/24	Uniforms	Open	<u>95.89</u>	0.00	
				980.29		
UNITE025 UNITED PARCEL SERVICE						
24-01956	04/04/24	overnight delivery	Open	27.00	0.00	
24-02089	04/12/24	overnight delivery	Open	60.66	0.00	
24-02236	04/17/24	overnight delivery	Open	<u>27.00</u>	0.00	
				114.66		
UNIVE030 Universal Fitness Services LLC						
24-02021	04/09/24	Assess issue, vacced lube test	Open	195.00	0.00	
24-02062	04/10/24	Replace display console board	Open	<u>290.00</u>	0.00	
				485.00		
USBKC005 WSFS AS CUSTODIAN FOR ACTLIEN						
24-01915	04/02/24	TSC# 21-00008 REDEMPTION	Open	61,159.97	0.00	
VANHY005 VAN HYDRAULICS						
24-02082	04/11/24	hydra fitting backhoe	Open	25.31	0.00	
VENMA005 VEN-MAR SALES INC						
24-01657	03/20/24	MAINT./HARDWARE	Open	740.70	0.00	
24-02028	04/09/24	shop supplies	Open	<u>335.05</u>	0.00	
				1,075.75		
VERBA005 Verbal Judo, Inc.						
24-01181	02/27/24	Training - BC194	Open	150.00	0.00	
VERIZ015 VERIZON						
24-02210	04/16/24	7325255405	Open	192.10	0.00	
24-02211	04/16/24	7325255455	Open	54.76	0.00	
24-02212	04/16/24	7327217129	Open	151.24	0.00	
24-02213	04/16/24	7327210703	Open	46.96	0.00	
24-02214	04/16/24	7327210762	Open	146.62	0.00	
24-02215	04/16/24	7322381046	Open	252.40	0.00	
24-02305	04/19/24	7323902917	Open	2,730.48	0.00	
24-02306	04/19/24	7325250445	Open	<u>109.83</u>	0.00	
				3,684.39		
VERIZ020 VERIZON WIRELESS						
24-02327	04/22/24	ACCT# 78249621500001 BORO CELL	Open	5,564.67	0.00	
VICT0020 VICTORY HOME REMODELING						
24-02307	04/19/24	REFUND FOR DUMPSTER BOND 24-08	Open	300.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WAGNE005 MICHELE WAGNER									
		24-02216	04/16/24	RENT LEVELING BD MEETING	Open	170.00	0.00		
WASH0005 POSH CAR WASH									
		24-02084	04/12/24	Car Wash & Detail	Open	240.00	0.00		
WASH0010 SUPERIOR WASH									
		24-02035	04/09/24	GARBAGE TRKS/ENGINES WASHED	Open	724.75	0.00		
WBMAS005 W. B. MASON CO INC									
		24-00940	02/14/24	Office Supplies	Open	845.33	0.00		
		24-01179	02/27/24	Office Supplies	Open	482.47	0.00		
		24-01467	03/12/24	Office Supplies/Paper	Open	1,332.45	0.00		
		24-01531	03/14/24	Office Supplies	Open	726.56	0.00		
		24-01654	03/20/24	Office Supplies	Open	648.83	0.00		
		24-01721	03/25/24	Office Supplies	Open	294.08	0.00		
		24-01725	03/25/24	OFFICE SUPPLIES	Open	294.32	0.00		
		24-01749	03/26/24	Spray nine/Sign tabs/hook/wipe	Open	187.72	0.00		
		24-01821	03/28/24	office Supplies	Open	541.39	0.00		
		24-01831	04/01/24	Office & LEAD Supplies	Open	1,006.98	0.00		
		24-01921	04/02/24	Office Supplies	Open	454.89	0.00		
		24-02005	04/08/24	OFFICE SUPPLIES	Open	1,225.06	0.00		
		24-02190	04/16/24	office supplies	Open	209.44	0.00		
						<u>8,249.52</u>			
WETIM005 W.E.TIMMERMAN CO INC									
		24-02137	04/15/24	rollers/bearings for sweeper	Open	3,561.53	0.00		
YUHAD005 YUHASZ, DAVID & RACHEL									
		24-01978	04/05/24	BL 447.15 L 10 -100% DIS. VET	Open	20,600.55	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR									
		23-01784	03/29/23	French/Albert Drainage Imp	Open	128,434.69	0.00		
ZEBRO010 MATTHEW ZEBROWSKI									
		24-01783	03/27/24	Reimbursement - Training	Open	1,275.00	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC									
		24-01944	04/04/24	COMPUTER CONSULTING	Open	1,177.38	0.00		
		24-02136	04/15/24	COMPUTER CONSULTING	Open	2,812.64	0.00		
						<u>3,990.02</u>			
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Total Purchase Orders:	420	Total P.O. Line Items:	0	Total List Amount:	3,941,947.09	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	18,839.89	0.00	18,839.89	0.00	0.00	0.00
Water Operating	3-05	<u>16,839.68</u>	<u>0.00</u>	<u>16,839.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	35,679.57	0.00	35,679.57	0.00	0.00	0.00
Current Fund	4-01	2,481,438.77	0.00	2,481,438.77	0.00	0.00	0.00
Water Operating	4-05	205,419.29	0.00	205,419.29	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>234,039.94</u>
	Year Total:	2,686,858.06	0.00	2,686,858.06	0.00	0.00	234,039.94
General Capital	C-04	693,772.72	0.00	693,772.72	0.00	0.00	0.00
Water Capital	C-06	<u>87,159.25</u>	<u>0.00</u>	<u>87,159.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	780,931.97	0.00	780,931.97	0.00	0.00	0.00
Grant Fund	G-02	177,847.45	0.00	177,847.45	0.00	0.00	0.00
CDBG	G-03	<u>10,611.50</u>	<u>0.00</u>	<u>10,611.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	188,458.95	0.00	188,458.95	0.00	0.00	0.00
Unemployment	T-12	15,783.00	0.00	15,783.00	0.00	0.00	0.00
Dog Trust	T-31	<u>195.60</u>	<u>0.00</u>	<u>195.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	15,978.60	0.00	15,978.60	0.00	0.00	0.00
Total of All Funds:		<u>3,707,907.15</u>	<u>0.00</u>	<u>3,707,907.15</u>	<u>0.00</u>	<u>0.00</u>	<u>234,039.94</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	4,151.00	0.00	4,151.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	1,255.50	0.00	1,255.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	2,522.00	0.00	2,522.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	900.00	0.00	900.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	2,099.00	0.00	2,099.00
K LAND NO. 70 LLC	KLANDNO005	794.00	0.00	794.00
LAMER SECTION 6	LAMERSE015	3,605.00	0.00	3,605.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	1,010.13	0.00	1,010.13
MAIN STREET SOUTH I, LLC	MAINSTRO20	1,005.00	0.00	1,005.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	2,000.00	0.00	2,000.00
N.L. SOIL REMOVAL	NLSOILR005	1,482.50	0.00	1,482.50
OPEN SPACE	OPENSPA005	7,000.00	0.00	7,000.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	5,959.50	0.00	5,959.50
RECYCLING PROGRAM TRUST	RECYCLI005	7,363.82	0.00	7,363.82
RLUBO LLC	RLUBOLL005	82.50	0.00	82.50
ROCVILLE, LLC	ROCVILL005	201.00	0.00	201.00
SAINI REALTY HOLDING, LLC	SAINIRE005	82.50	0.00	82.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	3,574.50	0.00	3,574.50
SAYREVILLE MEMORIAL POST #4699	SAYREVI080	165.00	0.00	165.00
SHAMEER PROPERTIES LLC	SHAMEER005	1,407.00	0.00	1,407.00
TAX SALE PREMIUM	TAXSALE005	47,500.00	0.00	47,500.00
THIRD PARTY LIENS	THIRDPA005	102,376.23	0.00	102,376.23
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005	1,437.50	0.00	1,437.50
TREE BANK ORDINANCE	TREEBAN005	34,226.26	0.00	34,226.26
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,840.00	0.00	1,840.00
Total of All Projects:		<u>234,039.94</u>	<u>0.00</u>	<u>234,039.94</u>