

MANUAL CHECKS FOR MAY 13, 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	4/25/2024	4/30/24 PAYROLL	\$ 1,124,615.24
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	4/25/2024	4/30/24 PAYROLL	\$ 13,942.16
BOROO030	BOROUGH OF SAYREVILLE-CDBG	4/25/2024	4/30/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	4/25/2024	4/30/24 PAYROLL	\$ 38,736.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	4/25/2024	4/30/24 PAYROLL	\$ 115,764.68
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/25/2024	4/30/24 PAYROLL	\$ 58,205.50
BANKO015	BANK OF AMERICA	4/30/2024	P-CARD PAYMENT	\$ 1,575.03
DEPOS005	DEPOSITORY TRUST CO.	5/1/2024	BOND INTEREST DUE MAY 1, 2024	\$ 706,140.42
DEARB005	DEARBORN LIFE INSURANCE COMPANY	5/1/2024	SHORT TERM DISIBILITY	\$ 2,450.50
STATE035	STATE OF NJ DIV OF TAXATION	4/29/2024	APRIL 2024 WATER TAX	\$ 3,386.10
SAYRE105	SAYREVILLE BOARD OF EDUCATION	4/29/2024	APRIL 2024 SCHOOL TAXES	\$ 5,877,273.00

\$ 7,942,426.44

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
Vendors: All	Include Non-Budgeted: Y			Exempt: Y
Rcvd Batch Id Range: First to Last				

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ACCUS005 ACCUSCAN</b>								
	24-02254	04/18/24	Annual Maintenance	Open	460.00	0.00		
<b>ACUIT010 Acuity Consulting Services LLC</b>								
	24-02034	04/09/24	Affordable Housing Agent	Open	2,938.50	0.00		B
	24-02600	05/06/24	PROF SVCS MUNICIPAL PLANNER	Open	546.00	0.00		
					3,484.50			
<b>ADALE005 ADALEX ENTERPRISE</b>								
	24-02344	04/23/24	Mitel Phones/Cable User moves	Open	1,350.71	0.00		
	24-02458	05/01/24	BOROUGH OF SAYREVILLE PD	Open	1,135.16	0.00		
					2,485.87			
<b>ALLAM010 ALL AMERICAN FORD</b>								
	24-02419	04/29/24	2024 Ford Ranger	Open	43,785.00	0.00		
<b>ALLIE045 ALLIED UNIVERSAL SECURITY SVCS</b>								
	24-02636	05/07/24	Court Security	Open	891.00	0.00		
<b>ALLIE050 Allied Fire &amp; Safety Equip Co.</b>								
	24-00679	02/01/24	Fire Dept. Extinguisher Maint.	Open	876.20	0.00		
<b>AMAZO010 AMAZON CAPITAL SERVICES</b>								
	24-02016	04/09/24	Office Desk	Open	155.99	0.00		
	24-02167	04/16/24	Sport Equip.Replacement	Open	452.25	0.00		
	24-02228	04/17/24	Office Chair	Open	119.79	0.00		
	24-02328	04/22/24	4 7/8 socket	Open	53.07	0.00		
	24-02336	04/23/24	Event	Open	436.49	0.00		
	24-02456	05/01/24	window breaker/seat cut tools	Open	32.73	0.00		
					1,250.32			
<b>ANJR0005 ANJR, ASSOC OF NJ RECYCLERS</b>								
	24-01621	03/19/24	Registration for conference	Open	170.00	0.00		
<b>ASSOC030 ASSOCIATED TRUCK PARTS</b>								
	24-02428	04/30/24	FT Brakes Parts for 334	Open	1,333.21	0.00		
<b>ATLAS025 ATLAS ELEVATOR INC.</b>								
	24-02361	04/24/24	MONTHLY SERVICE APRIL	Open	1,250.00	0.00		
<b>ATT00015 AT&amp;T</b>								
	24-02675	05/08/24	ACCT# 0303230465001	Open	246.15	0.00		
<b>BALAP005 BALA PARTNERS LLC</b>								
	24-02249	04/18/24	TSC# 23-00046 REDEMPTION	Open	2,598.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAYSH015	Bayshore Single Stream Solutio								
		24-02243	04/17/24	Commingled recycling/Grumpy	Open	45.12	0.00		
		24-02347	04/23/24	Commingled recycling/Grumpy	Open	30.55	0.00		
						<u>75.67</u>			
BENEC005	BENECARD SERVICES, INC.								
		24-02430	04/30/24	RX - APRIL 2024	Open	233,010.57	0.00		
		24-02431	04/30/24	RX COBRA - APRIL 2024	Open	212.86	0.00		
						<u>233,223.43</u>			
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI								
		24-01828	04/01/24	Training	Open	1,400.00	0.00		
BRICK010	BRICK TOWNSHIP MUA								
		24-01901	04/02/24	April - Lab Sampling	Open	1,296.00	0.00		
BRIGH025	BRIGHT VIEW ENGINEERING, LLC								
		24-02632	05/06/24	PROF SVCS PLAN BD ENGINEERING	Open	2,388.75	0.00		
BRITI005	TASTEFULLY BRITISH								
		24-02567	05/06/24	Chicken & Fish Dinners	Open	2,761.50	0.00		
BROOK020	Brookhill Tire								
		24-02631	05/06/24	Car 111 Tires	Open	1,418.00	0.00		
BRSIN005	BRS, Inc								
		24-00976	02/15/24	2024 Grant writing Services	Open	2,084.00	0.00		B
BSNSP005	BSN SPORTS								
		24-02334	04/23/24	tennis nets	Open	1,479.96	0.00		
BSTOC005	BSTOCK TOOLS, LLC								
		24-01475	03/12/24	repairs to battery screw gun	Open	140.00	0.00		
		24-02209	04/16/24	3/8 in battery gun repair	Open	249.75	0.00		
						<u>389.75</u>			
BUCCA005	BUCCAT, CHRISTOPHER								
		24-01526	03/13/24	BL 449 L 6.19 Q C0145 OP	Open	570.89	0.00		
BWCON005	B & W CONSTRUCTION								
		24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	5,025.04	0.00		B
CANDE005	CANDELA, CHRIS								
		24-02523	05/02/24	REFUND FOR DUMPSTER BOND 24-10	Open	300.00	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		24-02544	05/03/24	copier maintenance	Open	160.48	0.00		
CDWGO005	CDW GOVERNMENT INC								
		24-00845	02/08/24	Receipt Printers	Open	2,252.10	0.00		
		24-01664	03/20/24	Printer Ribbon	Open	174.04	0.00		
						<u>2,426.14</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CHRIS010 CHRISTIANA TRUST AS CUSTODIAN</b>									
		24-02451	05/01/24	TSC 20-00010 REDEMPTION	Open	115,199.77	0.00		
<b>CITY0005 CITY OF PERTH AMBOY-WATER</b>									
		24-02281	04/19/24	Q2 2024 PERTH AMBOY WATER	Open	6,405.54	0.00		
<b>CMAUT005 C &amp; M AUTO PARTS, INC</b>									
		23-05800	10/17/23	Auto parts	Open	1,509.14	0.00		
		23-06990	12/18/23	Auto Parts	Open	1,217.86	0.00		
		24-00828	02/07/24	Auto Parts	Open	205.99	0.00		
		24-01007	02/20/24	Auto Parts	Open	438.77	0.00		
		24-01009	02/20/24	Auto Parts	Open	183.18	0.00		
		24-01243	02/29/24	Auto Parts	Open	810.95	0.00		
		24-01481	03/12/24	Auto parts	Open	4,781.31	0.00		
		24-01830	04/01/24	Auto parts	Open	1,011.27	0.00		
		24-02101	04/12/24	BRAKES TRUCKS 611 & 635	Open	314.97	0.00		
		24-02342	04/23/24	FT wheel Bear/Hub Lock Tk305	Open	810.59	0.00		
		24-02371	04/25/24	tire sensor/steams ranger PU	Open	947.98	0.00		
		24-02395	04/26/24	Alternator Truck #605	Open	278.10	0.00		
		24-02425	04/30/24	Brakes Car 112	Open	223.17	0.00		
		24-02426	04/30/24	Brake Pads/Rotors/Tierods 509	Open	423.03	0.00		
		24-02447	04/30/24	coil packs	Open	485.56	0.00		
		24-02453	05/01/24	Spring Pockets truck 305	Open	369.61	0.00		
						<u>14,011.48</u>			
<b>CMEAS005 CME ASSOCIATES, LLP</b>									
		21-06874	12/15/21	UST Remediation/Monitoring	Open	1,173.50	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	22,824.00	0.00		B
		24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	4,519.00	0.00		B
		24-01266	03/04/24	Engineering Water Line Imp	Open	32,594.00	0.00		B
		24-02527	05/02/24	MASJID SADAR COMMUNITY	Open	1,105.50	0.00		
		24-02647	05/07/24	C & W INFINITY LLC	Open	603.00	0.00		
		24-02648	05/07/24	ZONING BD MEETINGS	Open	201.00	0.00		
		24-02649	05/07/24	SOUTH 9 REALTY LLC	Open	201.00	0.00		
		24-02650	05/07/24	GONZALEZ MINOR SUBDIV GEN CONT	Open	299.00	0.00		
		24-02651	05/07/24	CAMELOT @ ERNSTON ROAD	Open	402.00	0.00		
		24-02652	05/07/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	330.00	0.00		
		24-02653	05/07/24	NL INDUSTRIES INC SE & SC PLAN	Open	201.00	0.00		
		24-02654	05/07/24	GOV BODY/MISC STUDIES	Open	1,080.50	0.00		
		24-02655	05/07/24	MISC DRAINAGE COMPLAINTS	Open	294.00	0.00		
		24-02656	05/07/24	UPDATED TAX MAPS	Open	98.00	0.00		
		24-02657	05/07/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,645.00	0.00		
		24-02658	05/07/24	CAMELOT @ MAIN STREET	Open	459.00	0.00		
		24-02659	05/07/24	MAIN STREET SOUTH I & II LLC	Open	301.50	0.00		
						<u>68,331.00</u>			
<b>COMPA005 CAMBRIA COMPANIES</b>									
		24-02352	04/24/24	Spider & Camshaft for Tk 412	Open	496.62	0.00		
<b>COREM005 CORE &amp; MAIN, LLP</b>									
		24-01538	03/14/24	Valve Box Lifters	Open	440.00	0.00		
		24-01625	03/19/24	Service Repair Parts	Open	2,729.36	0.00		
		24-01718	03/25/24	SERVICE REPAIR PARTS	Open	2,550.00	0.00		

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PO #	PO Date Description					
<b>COREM005 CORE &amp; MAIN, LLP</b>						
Continued						
24-01961	04/04/24 HYDRANT WRENCH	Open	440.00	0.00		
24-02010	04/08/24 16" Bell Repair Clamp	Open	675.00	0.00		
			6,834.36			
<b>CUSTO035 CUSTOM BANDAG INC</b>						
24-02321	04/22/24 Tires	Open	208.79	0.00		
24-02359	04/24/24 Tires	Open	542.80	0.00		
			751.59			
<b>DEKOF005 DEKOFF'S P.A. LOCK C</b>						
24-02369	04/25/24 KEYS	Open	16.00	0.00		
<b>DELLM005 DELL MARKETING L.P.</b>						
24-02029	04/09/24 office 365 (3)/ Exch Onl (5)	Open	301.48	0.00		
24-02030	04/09/24 office 2021 LTSC Std (3)	Open	870.87	0.00		
			1,172.35			
<b>DIFRA005 DIFRANCESCO, BATEMAN, KUNZMAN,</b>						
24-02459	05/01/24 PROF SVCS	Open	130.00	0.00		
24-02610	05/06/24 PROF SVCS SADAR MASJID	Open	1,982.50	0.00		
			2,112.50			
<b>DIREC005 DIRECT ENERGY BUSINESS</b>						
24-02460	05/01/24 ACCT# 1022754	Open	564.73	0.00		
24-02461	05/01/24 ACCT# 1022756	Open	1,063.18	0.00		
24-02462	05/01/24 ACCT# 1022758	Open	1,555.05	0.00		
24-02463	05/01/24 ACCT# 1022760	Open	147.78	0.00		
24-02464	05/01/24 ACCT# 1022761	Open	4,590.75	0.00		
24-02465	05/01/24 ACCT# 1022762	Open	682.24	0.00		
24-02466	05/01/24 ACCT# 1022763	Open	305.82	0.00		
24-02467	05/01/24 ACCT# 1711841	Open	15,527.35	0.00		
24-02468	05/01/24 ACCT# 1711843	Open	2,138.08	0.00		
24-02616	05/06/24 ACCT# 1022757	Open	311.41	0.00		
24-02617	05/06/24 ACCT# 1022764	Open	847.28	0.00		
24-02618	05/06/24 ACCT# 1022754	Open	564.73	0.00		
24-02619	05/06/24 ACCT# 241200054247080	Open	147.78	0.00		
			28,446.18			
<b>DOWNE005 JEFFREY DOWNES</b>						
24-02423	04/30/24 Class Reimbursement	Open	203.00	0.00		
<b>DRLAU005 Dr. Laurie Farragher</b>						
24-02682	05/08/24 RABIES CLINIC MAY 4, 2024	Open	350.00	0.00		
<b>ELECT010 ELECTRONIC MEASUREMENT LABS</b>						
24-02161	04/16/24 Repair 1057905 & 1025242	Open	554.00	0.00		
24-02521	05/02/24 Calibration of Meter	Open	139.00	0.00		
			693.00			
<b>ESRI0005 ESRI</b>						
24-02449	04/30/24 ArcGIS Subscription	Open	2,475.00	0.00		

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FIG20010	FIG 20, LLC	24-02153	04/15/24	TSC 22-00077 REDEMPTION	Open	6,505.36	0.00		
FLASH005	FLASHINGBLINKYLIGHTS.COM, INC.	24-02272	04/18/24	light up star wands	Open	1,755.00	0.00		
FUELO005	THE FUEL OX LLC	24-02561	05/06/24	Diesel Exhaust Fluid	Open	447.00	0.00		
FUNDP010	FUNDPATY II, LLC	24-02248	04/18/24	TSC# 22-00046 REDEMPTION	Open	20,703.41	0.00		
GARBO030	GARBOWSKI, REBECCA	24-02409	04/29/24	Reimbursement	Open	332.58	0.00		
GARDE065	GARDEN STATE LABS	24-02015	04/08/24	2nd qtr THM's and HAA's	Open	1,700.00	0.00		
GERAS005	Gerasimos Spathis	24-02421	04/29/24	Senior Day Entertainment	Open	300.00	0.00		
GRAIN005	GRAINGER	24-02373	04/25/24	2-UPS's, 2-24v power supplies	Open	2,002.08	0.00		
HATCH005	MUSKY TROUT HATCHERIES	24-02351	04/24/24	restock of kennedy park	Open	1,654.50	0.00		
HMHOC005	HACKENSACK MERIDIAN TEAM HEALT	24-02279	04/18/24	klosek, j physical	Open	278.00	0.00		
HOMEN020	HOME NEWS TRIBUNE	24-02668	05/07/24	Cable Public Hearing	Open	2,872.52	0.00		
INDUS025	INDUSTRIAL WELDING	24-02106	04/12/24	CYLINDAR RENTAL	Open	92.86	0.00		
INSTI005	INSTITUTE FOR PROFESSIONAL DEV	24-02339	04/23/24	Procurement Update	Open	50.00	0.00		
		24-02660	05/07/24	WEBINAR D BIANCAMANO 5/22/24	Open	50.00	0.00		
						100.00			
JAFFE005	Jaffe Communications, Inc	24-00393	01/22/24	Public Info/Community Relation	Open	3,333.33	0.00		B
JCPL0005	JCP&L	24-02469	05/01/24	DOLAN ST TRAILER 2	Open	291.02	0.00		
		24-02470	05/01/24	SAYRE BORO LIBRARY WASH RD	Open	116.01	0.00		
		24-02471	05/01/24	119 DEERFIELD RD WATER OPER	Open	257.53	0.00		
		24-02472	05/01/24	WAR MEMORIAL PARK TOT LOT	Open	4.09	0.00		
		24-02474	05/01/24	PARKS & REC WASHINGTON RD	Open	8.18	0.00		
		24-02475	05/01/24	DUHERNAL WATER W GREYSTONE RD	Open	938.19	0.00		
		24-02476	05/01/24	DUHERNAL WELL FIELD 4TH ST	Open	836.21	0.00		
		24-02477	05/01/24	RIVER RD WATERFRONT PARK	Open	16.96	0.00		

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JCPL0005	JCP&L				Continued				
		24-02478	05/01/24	TRF LGT WASHING & SAYRE BLVD	Open	57.70	0.00		
		24-02479	05/01/24	WATERFRONT PARK RIVER RD	Open	245.45	0.00		
		24-02480	05/01/24	3775 BORDENTOWN AVE	Open	545.44	0.00		
		24-02481	05/01/24	SAYRE BLVD S & MAIN ST TRF LGT	Open	17.62	0.00		
		24-02482	05/01/24	SAYRE BORO MAIN ST	Open	42.38	0.00		
		24-02483	05/01/24	TRF SIG MAIN ST CR670	Open	43.98	0.00		
		24-02484	05/01/24	ACCT# 100134699642	Open	39.44	0.00		
		24-02485	05/01/24	MORGAN FIRST AID 1960 RT 35 N	Open	402.80	0.00		
		24-02486	05/01/24	PARKS & REC 167 MAIN ST	Open	17.31	0.00		
		24-02488	05/01/24	SAYRE FIRE DEPT 253 OAK STREET	Open	61.66	0.00		
		24-02489	05/01/24	DUHERNAL WELL AMBOY BORDENTOWN	Open	1,375.43	0.00		
		24-02490	05/01/24	SAYRE BORO RARITAN STREET	Open	397.46	0.00		
		24-02492	05/01/24	PARKS & REC BOAT RIVER ROAD	Open	114.56	0.00		
		24-02493	05/01/24	PARKS & REC WOODLAND AVE	Open	1,331.18	0.00		
		24-02494	05/01/24	SAYRE FIRE DEPT S PINE AVE	Open	8.18	0.00		
		24-02495	05/01/24	MASTER ACCT# 200000010849	Open	3,068.17	0.00		
		24-02496	05/01/24	MASTER ACCT# 200000516674	Open	11,125.56	0.00		
		24-02497	05/01/24	MASTER ACCT# 200000010556	Open	15,431.34	0.00		
		24-02498	05/01/24	MASTER ACCT# 200000010690	Open	1,320.04	0.00		
		24-02620	05/06/24	MASTER ACCT# 200000490009	Open	33,966.27	0.00		
		24-02621	05/06/24	SAYRE BORO SEWER MARTHA BLVD	Open	865.06	0.00		
		24-02625	05/06/24	SAYRE REC COMPLEX BORDENTOWN	Open	3,359.21	0.00		
		24-02673	05/08/24	MASTER ACCT# 200000010708	Open	7,001.11	0.00		
						<u>83,305.54</u>			
JESSI005	JESSICA MORELOS								
		24-02405	04/29/24	Reimbursement of Fees-Confer.	Open	402.20	0.00		
JETVA010	Jet Vac Equipment, LLC								
		24-01936	04/03/24	parts for 304 vactor	Open	3,012.72	0.00		
JOHN0010	United Site Services, Inc.								
		24-02549	05/03/24	porta-john for cricket field	Open	65.63	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC								
		24-02256	04/18/24	metal to cover waste oil tank	Open	954.67	0.00		
KENNY005	CHARLENE KENNY								
		24-02563	05/06/24	Rabies Clinic Nurse	Open	75.00	0.00		
KIDS0005	HEROES & COOL KIDS								
		24-02433	04/30/24	Leadership Program	Open	5,000.00	0.00		
KLOSE005	JOHN KLOSEK								
		24-02325	04/22/24	Safety Shoe Reimbursement	Open	135.00	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC								
		24-02363	04/25/24	2024 Landscape	Open	6,923.88	0.00		
		24-02670	05/08/24	2024 Landscape	Open	6,923.88	0.00		
						<u>13,847.76</u>			

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LIFEI005	LIFE INS. CO. OF NORTH	24-02345	04/23/24	GROUP LIFE INS - MAY 2024	Open	4,303.60	0.00		
LINCO005	LINCOLN NATIONAL LIFE INS	24-02518	05/02/24	LOSAP - 2023	Open	78,158.06	0.00		
MCUA0005	MCUA	24-02637	05/07/24	MCUA APRIL DUMP CHARGES 2024	Open	124,575.11	0.00		
MERCO010	Merco Service LLC	24-02273	04/18/24	AUDITORIUM RHS UNIT NO HEAT	Open	442.00	0.00		
		24-02434	04/30/24	NO DISPLAY T STAT BOILER	Open	115.40	0.00		
						557.40			
METUC005	METUCHEN CENTER INC	24-02420	04/29/24	nets for soccer field	Open	2,010.55	0.00		
MICHA040	Michael P Fowler	24-02626	05/06/24	PROF SVCS PLANNING BD	Open	1,875.00	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	24-02141	04/15/24	hydraulic tubes truck 419	Open	441.05	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM	24-00963	02/15/24	2024 Fire Training	Open	236.00	0.00		B
MOBIL010	MOBILE BEACON	24-02415	04/29/24	INTERNET SERVICE	Open	720.00	0.00		
MORGA020	MORGAN PRINTING INC	24-02432	04/30/24	promo Clean Comm coloring book	Open	1,230.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	24-02324	04/22/24	battery	Open	69.04	0.00		
		24-02330	04/22/24	TOOL & EQUIPMENT	Open	143.95	0.00		
		24-02427	04/30/24	A/C Machine & Freon	Open	6,620.00	0.00		
		24-02448	04/30/24	A/C compressor truck 503	Open	254.70	0.00		
		24-02524	05/02/24	Filters & Oil for A/C Machine	Open	234.18	0.00		
		24-02545	05/03/24	Air Filters	Open	358.14	0.00		
		24-02575	05/06/24	battery	Open	971.64	0.00		
						8,651.65			
NATIO105	NATIONAL VISION	24-02366	04/25/24	VISION - MARCH 2024	Open	672.00	0.00		
		24-02473	05/01/24	VISION - APRIL 2024	Open	260.00	0.00		
						932.00			
NEWJE050	NEW JERSEY INTERNATIONAL ASSOC	24-02379	04/26/24	IAAOCourse 102-Income Approach	Open	850.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	24-02560	05/06/24	APRIL STATE REPORT	Open	183.60	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJLA0005	NJLA	24-02189	04/16/24	SUBSCRIPTION	Open	340.00	0.00		
NJMVC010	NJ MVC	24-02550	05/03/24	State Lic. Renewal	Open	250.00	0.00		
NOLAN005	JAMES P NOLAN	24-02538	05/03/24	PROF SVCS TAX COUNSEL APRIL 24	Open	1,073.00	0.00		
NORCI005	NORCIA CORPORATION	24-02255	04/18/24	rear packer cyl repairs 405	Open	4,017.16	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	24-01753	03/26/24	QRTL SERVICE	Open	225.00	0.00		
		24-02224	04/17/24	ANT EXTERMINATING	Open	285.00	0.00		
						<u>510.00</u>			
OMAHA005	OMAHA STANDARD INC	24-01934	04/03/24	Tarp Arm Truck 441	Open	611.48	0.00		
OPTIM015	OPTIMUM	24-02499	05/01/24	ACCT# 07875381977019	Open	70.62	0.00		
		24-02500	05/01/24	OFFICE ON AGING 423 MAIN ST	Open	30.00	0.00		
		24-02627	05/06/24	SAYRE PD 1000 MAIN ST	Open	495.58	0.00		
		24-02672	05/08/24	253 OAK ST TELC	Open	451.98	0.00		
						<u>1,048.18</u>			
ORIEN005	ORIENTAL TRADING CO	24-00236	01/11/24	prizes for 2024 Bingo Nights	Open	468.51	0.00		
PAKEN005	PAK ENTERPRISES INC	24-02329	04/22/24	95 Main. Mun Svcs. Reimb	Open	2,655.52	0.00		
PALAU005	PAL AUTOMOTIVE	24-02429	04/30/24	Cleaning Supplies	Open	2,357.47	0.00		
PATRO005	ENGAGED PATRONS	24-02280	04/19/24	MACHINE READABLE	Open	229.00	0.00		
PETER005	HUNTER JERSEY PETERBILT	24-02323	04/22/24	truck 334 rear brakes	Open	5,443.41	0.00		
		24-02350	04/24/24	DEF Sensor Truck 326	Open	333.03	0.00		
						<u>5,776.44</u>			
PHOTO010	B & H PHOTO	24-01827	04/01/24	Equipment Purchase	Open	1,189.97	0.00		
		24-01969	04/04/24	Desktop UPS / Printer	Open	451.62	0.00		
		24-02064	04/10/24	POE+ Switches (Phones)	Open	119.38	0.00		
						<u>1,760.97</u>			
PIZZA015	RUSTONIS PIZZA	24-02075	04/11/24	Meeting	Open	114.04	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PREFE005	Preferred Mechanical	22-02728	05/23/22	PD HVAC	Open	101,557.90	0.00		B
PREMI015	PREMIER PRINTING SOLUTIONS	24-02100	04/12/24	Envelopes	Open	122.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	24-02332	04/22/24	WEED BLOCKER	Open	523.59	0.00		
		24-02340	04/23/24	Topsoil	Open	1,728.00	0.00		
		24-02358	04/24/24	HAY BALES	Open	537.00	0.00		
						<u>2,788.59</u>			
PROCA005	PRO CAP 8, LLC	24-02154	04/15/24	TSC 23-00052 REDEMPTION	Open	295.17	0.00		
		24-02367	04/25/24	TSC 23-00092 REDEMPTION	Open	3,945.62	0.00		
						<u>4,240.79</u>			
PROPP005	PROP & PAINT CREATIVE STUDIO	24-02416	04/29/24	CONTRACT SERVICES	Open	1,999.00	0.00		
PSEGC005	PSE&G COMPANY	24-02501	05/01/24	SAYRE BORO PD	Open	9,857.80	0.00		
PULSS005	Pulsse Services	23-01761	03/27/23	Social work Services	Open	2,381.36	0.00		B
		24-01722	03/25/24	2024 Social work Services	Open	9,817.20	0.00		B
						<u>12,198.56</u>			
QBESP005	QBE SPECIALTY INSURANCE COMP.	24-02356	04/24/24	Coinurance Rosario QM-1007	Open	160.04	0.00		
QUALI005	QUALITY CHEVROLET, INC.	24-01484	03/12/24	Auto parts	Open	547.67	0.00		
QUINC005	QUINCY COMPRESSOR, LLC	24-01411	03/07/24	Compress and Air Dryer Repair	Open	700.03	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	24-02226	04/17/24	Gasoline Delivery 4/16/24	Open	7,198.57	0.00		
		24-02251	04/18/24	Diesel Delivery 4/16/24	Open	5,955.27	0.00		
		24-02286	04/19/24	Diesel Delivery 4/19/2024	Open	3,457.88	0.00		
						<u>16,611.72</u>			
REITL005	REIT LUBRICANTS CO	24-01845	04/01/24	oil tank/pump/meter gun	Open	3,520.00	0.00		
		24-02370	04/25/24	oil delivery	Open	2,675.48	0.00		
						<u>6,195.48</u>			
RELIA015	RELIABLE WOOD PRODUCTS	24-00757	02/05/24	stumps	Open	1,500.00	0.00		B
RICIG005	RICIGLIANO, JOSEPH	24-02346	04/23/24	Substitute Prosecutor	Open	250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIVER035	RIVERSIDE SUPPLY CO	24-02368	04/25/24	Concrete for Fence	Open	620.61	0.00		
ROBEJ005	ROBERT J. CONKLIN III	24-02555	05/03/24	REFUND 100% DISABLED VETERAN	Open	4,281.25	0.00		
RODGE020	THE RODGERS GROUP, LLC	24-00907	02/12/24	Online Training	Open	20,378.00	0.00		
		24-01624	03/19/24	TRG STATE ACCREDITATION MAINT	Open	8,694.38	0.00		
						<u>29,072.38</u>			
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&	24-02674	05/08/24	PROF SVCS	Open	1,815.00	0.00		
ROWE0005	CLINTON ROWE	24-02349	04/24/24	Tool Allowance Reimbursement	Open	300.00	0.00		
RUTGE055	RUTGERS STATE UNIVERSITY	24-02315	04/19/24	TC-4303-SU24-1	Open	1,129.00	0.00		
SAKER005	SAKER SHOPRITES INC	24-02487	05/01/24	snacks for kids bingo	Open	16.55	0.00		
SAVOS005	SAVO, SCHALK, CORSINI, WARNER,	24-02633	05/06/24	PROF SVCS BD OF ADJUSTMENT	Open	105.00	0.00		
SAYRE015	SAYREVILLE ATHLETIC ASSOC.	24-02417	04/29/24	reimbursement for b-ball refs	Open	12,245.00	0.00		
SERRH005	SERRANO, ROSA & HERMAN A	24-01980	04/05/24	BL 85 LOT 188 100% DISABLE VET	Open	3,236.55	0.00		
SHERI005	DENNIS SHERIDAN	24-02247	04/17/24	RX CO-PAY REIMBURSEMENT	Open	746.01	0.00		
SHINI005	BYRON SHININ	24-02679	05/08/24	Senior Day Balloon Decorations	Open	1,400.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	24-02337	04/23/24	New Lettering Bus 831	Open	620.00	0.00		
SKYLA005	SKYLANDS AREA FIRE	23-05594	10/12/23	suspenders, helmets	Open	1,232.00	0.00		
		23-05884	10/23/23	2023 Turnout Gear	Open	6,397.00	0.00		B
						<u>7,629.00</u>			
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	24-00857	02/08/24	Solarwinds KiwiSvr 2024 Maint	Open	281.36	0.00		
SOMER015	SOMERSET COUNTY EMERGENCY	24-02012	04/08/24	Hazmat On Scene Training	Open	300.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SOUTH015 SOUTH AMBOY PLUMBING</b>									
		24-02163	04/16/24	PLUMBING SUPPLIES	Open	119.81	0.00		
		24-02450	05/01/24	1 1/4" copper pipe	Open	<u>101.18</u>	0.00		
						220.99			
<b>SPORT025 SAYREVILLE SPORTSMAN</b>									
		24-02381	04/26/24	prizes for fishing derby	Open	597.00	0.00		
<b>SPORT030 SportCare Syntheic Field Maint</b>									
		24-01768	03/26/24	FIELD REPAIR	Open	975.00	0.00		
<b>STARP005 STAR PLUMBING &amp; HEATING</b>									
		24-02372	04/25/24	REPLACE HOSE BIB	Open	65.00	0.00		
		24-02531	05/02/24	NEW GARDEN CENTER	Open	<u>600.00</u>	0.00		
						665.00			
<b>STAVO005 STAVOLA ASPHALT CO, INC</b>									
		24-02276	04/18/24	Stones	Open	1,592.01	0.00		
		24-02331	04/22/24	STONE	Open	<u>1,162.61</u>	0.00		
						2,754.62			
<b>STORR005 STORR TRACTOR COMPANY</b>									
		24-02027	04/09/24	LAWN MOWER BLADES	Open	253.05	0.00		
		24-02225	04/17/24	Rim/lugnuts 7210 cutter	Open	<u>444.86</u>	0.00		
						697.91			
<b>SUPPL025 SUPPLYWORKS/HOME DEPOT PRO</b>									
		24-02390	04/26/24	RANGE	Open	801.88	0.00		
<b>SWIFT010 SWIFT ELECTRICAL SUPPLY CO</b>									
		24-02164	04/16/24	ELECTRIAL SUPPLIES	Open	919.32	0.00		
<b>TACTI005 TACTICAL PUBLIC SAFETY, LLC</b>									
		24-01802	03/28/24	PORTABLE BATTERIES & CHARGER	Open	490.20	0.00		
<b>TEATO005 CHARLES A TEATOR JR</b>									
		24-02386	04/26/24	REIMBURSEMENT - COMM OUTREACH	Open	46.64	0.00		
<b>TK1S0005 TK1 SOLUTIONS</b>									
		24-02354	04/24/24	Sentinel One EDR (11 month)	Open	6,806.25	0.00		
<b>TOMSF005 TOMS FORD INC</b>									
		24-01805	03/28/24	repairs to truck 305	Open	15,956.49	0.00		
		24-02333	04/22/24	Keys for Bus 831	Open	149.50	0.00		
		24-02360	04/24/24	spring pockets truck 305	Open	<u>432.82</u>	0.00		
						16,538.81			
<b>TOTAL010 TOTAL HARDWARE &amp; GARDEN</b>									
		24-02322	04/22/24	shop supplies	Open	86.13	0.00		
<b>TOURS005 SUBURBAN TOURS</b>									
		24-02258	04/18/24	bus for yankee trip	Open	1,804.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TRAPR005 TRAP ROCK INDUSTRIES</b>									
		24-01959	04/04/24	HOT PATCH	Open	387.26	0.00		
		24-02152	04/15/24	HOT PATCH	Open	209.85	0.00		
						<u>597.11</u>			
<b>TREAS135 TREASURY-STATE OF NEW JERSEY</b>									
		24-02548	05/03/24	5 Year Permit renewal	Open	885.00	0.00		
<b>TRIAD010 Triad Advisory Services, Inc</b>									
		23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	175.00	0.00		B
<b>ULINE005 U-LINE</b>									
		24-02326	04/22/24	Rain gear	Open	213.92	0.00		
<b>UNIFI010 UNIFIED TECHNOLOGY PARTNERS</b>									
		24-00725	02/02/24	SLA Water Treatment System	Open	8,762.84	0.00		
<b>UNIFI015 Unifirst Corporation</b>									
		24-00930	02/12/24	RTOADS UNIFORMS JANARY	Open	136.48	0.00		
		24-00979	02/16/24	Uniforms	Open	879.95	0.00		B
		24-00980	02/16/24	Uniforms	Open	391.90	0.00		B
		24-00982	02/16/24	Uniforms	Open	792.76	0.00		B
		24-02406	04/29/24	Uniforms	Open	95.89	0.00		
		24-02410	04/29/24	uniforms wk 4/17/24	Open	136.48	0.00		
		24-02529	05/02/24	Uniforms	Open	95.89	0.00		
		24-02532	05/02/24	UNIFORMS WK 4/24/24	Open	136.48	0.00		
						<u>2,665.83</u>			
<b>UNITE025 UNITED PARCEL SERVICE</b>									
		24-02522	05/02/24	overnight delivery	Open	16.81	0.00		
<b>USABL005 USA BLUE BOOK</b>									
		24-01939	04/03/24	6 Chlorine Pump tubing kits	Open	512.49	0.00		
<b>USPOS020 US POSTAL SERVICE/NEOPOST</b>									
		24-02525	05/02/24	Postage	Open	10,000.00	0.00		
<b>VENMA005 VEN-MAR SALES INC</b>									
		24-02160	04/16/24	GLOVES, SAFETY GLASSES ETC.	Open	572.23	0.00		
<b>VERIZ015 VERIZON</b>									
		24-02502	05/01/24	7323902917	Open	1,235.79	0.00		
		24-02504	05/01/24	7325255454	Open	56.47	0.00		
		24-02505	05/01/24	7327271666	Open	60.45	0.00		
		24-02506	05/01/24	7327274411	Open	60.45	0.00		
		24-02507	05/01/24	7327270186	Open	75.20	0.00		
		24-02508	05/01/24	7327270212	Open	554.12	0.00		
		24-02628	05/06/24	7327210703	Open	113.95	0.00		
		24-02629	05/06/24	7327210762	Open	341.05	0.00		
		24-02630	05/06/24	7327217129	Open	333.92	0.00		
						<u>2,831.40</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VERIZ020 VERIZON WIRELESS</b>									
		24-02509	05/01/24	ACCT# 28269421100002 PD	Open	341.40	0.00		
		24-02510	05/01/24	ACCT# 44233318200001 PD CELL	Open	1,464.60	0.00		
		24-02677	05/08/24	ACCT# 28269421100001 AIR CARDS	Open	<u>2,977.81</u>	0.00		
						4,783.81			
<b>VINRE005 VINREALTY, LLC</b>									
		24-02365	04/25/24	BL 246 LOT 2.11 DUP PAYMENT	Open	23,002.00	0.00		
<b>WBMAS005 W. B. MASON CO INC</b>									
		24-02227	04/17/24	Office Supplies	Open	75.00	0.00		
		24-02246	04/17/24	S137035546 - 2023	Open	62.84	0.00		
		24-02290	04/19/24	SERA AND ADMIN SUPPLIES	Open	150.73	0.00		
		24-02319	04/22/24	OFFICE SUPPLIES	Open	51.67	0.00		
		24-02362	04/25/24	OFFICE SUPPLIES #S104240061	Open	142.48	0.00		
		24-02412	04/29/24	OFFICE SUPPLIES	Open	73.50	0.00		
		24-02414	04/29/24	office supplies	Open	<u>66.63</u>	0.00		
						622.85			
<b>WELLS030 WELLSRING CENTER FOR PREVENTI</b>									
		24-02219	04/16/24	Forest Friends Program	Open	3,360.00	0.00		
<b>WETIM005 W.E.TIMMERMAN CO INC</b>									
		24-02452	05/01/24	Sweeper Brooms	Open	1,536.56	0.00		
<b>WINDS005 WINDSTREAM</b>									
		24-02681	05/08/24	ACCT# 4755569	Open	273.15	0.00		
<b>XEROX005 XEROX FINANCIAL SERVICES</b>									
		24-01524	03/13/24	COPIER	Open	812.26	0.00		
<b>XYLEM005 XYLEM DEWATERING SOLUTIONS INC</b>									
		24-01267	03/04/24	REPAIR BYPASS (6") PUMP	Open	10,781.23	0.00		
<b>YANKE005 NEW YORK YANKEES</b>									
		24-02257	04/18/24	yankees game 8-9-24	Open	2,400.00	0.00		
<b>ZBROT005 Z BROTHERS CONCRETE CONTRACTOR</b>									
		22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	20,150.47	0.00		B
		23-02867	05/18/23	South Minnisink	Open	113,997.01	0.00		B
		23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	<u>292,264.63</u>	0.00		B
						426,412.11			
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Total Purchase Orders:	309	Total P.O. Line Items:	0	Total List Amount:	1,713,287.86	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	4,433.99	0.00	4,433.99	0.00	0.00	0.00
Current Fund	4-01	807,423.94	0.00	807,423.94	0.00	0.00	0.00
Water Operating	4-05	55,365.49	0.00	55,365.49	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	176,511.04
	Year Total:	862,789.43	0.00	862,789.43	0.00	0.00	176,511.04
General Capital	C-04	563,389.55	0.00	563,389.55	0.00	0.00	0.00
Water Capital	C-06	76,379.00	0.00	76,379.00	0.00	0.00	0.00
	Year Total:	639,768.55	0.00	639,768.55	0.00	0.00	0.00
Grant Fund	G-02	22,908.25	0.00	22,908.25	0.00	0.00	0.00
CDBG	G-03	4,694.00	0.00	4,694.00	0.00	0.00	0.00
	Year Total:	27,602.25	0.00	27,602.25	0.00	0.00	0.00
Current Fund	L-01	1,999.00	0.00	1,999.00	0.00	0.00	0.00
Dog Trust	T-31	183.60	0.00	183.60	0.00	0.00	0.00
	Total of All Funds:	1,536,776.82	0.00	1,536,776.82	0.00	0.00	176,511.04

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	2,938.50	0.00	2,938.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	402.00	0.00	402.00
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	459.00	0.00	459.00
C & W INFINITY, LLC	CWINFIN005	603.00	0.00	603.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	330.00	0.00	330.00
MAIN STREET SOUTH I, LLC	MAINSTR020	301.50	0.00	301.50
N.L. SOIL REMOVAL	NLSOILR005	201.00	0.00	201.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	5,959.50	0.00	5,959.50
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	1,645.00	0.00	1,645.00
RECYCLING PROGRAM TRUST	RECYCLI005	3,940.62	0.00	3,940.62
SHAMEER PROPERTIES LLC	SHAMEER005	7,897.75	0.00	7,897.75
TAX SALE PREMIUM	TAXSALE005	57,500.00	0.00	57,500.00
THIRD PARTY LIENS	THIRDPA005	91,747.85	0.00	91,747.85
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005	331.00	0.00	331.00
TREE BANK ORDINANCE	TREEBAN005	1,500.00	0.00	1,500.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	155.32	0.00	155.32
UNITED GENERAL CONTRACTING LLC	UNITEDG005	299.00	0.00	299.00
Total of All Projects:		176,511.04	0.00	176,511.04