

MANUAL CHECKS FOR MAY 28, 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	5/15/2024	5/15/24 PAYROLL	\$ 1,111,225.03
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/15/2024	5/15/24 PAYROLL	\$ 16,559.65
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/15/2024	5/15/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/15/2024	5/15/24 PAYROLL	\$ 34,397.50
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/15/2024	5/15/24 PAYROLL	\$ 144,250.82
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/15/2024	5/15/24 PAYROLL	\$ 60,127.49
MIDDLE060	MIDDLESEX COUNTY TREASURER	5/15/2024	COUNTY TAXES DUE MAY 15	\$ 5,560,222.20
DEPOS005	DEPOSITORY TRUST CO	5/15/2024	BOND INTEREST DUE MAY 15	\$ 181,878.13
BOROU01	BOROUGH OF SAYREVILLE CURRENT	5/14/2024	APRIL 2024 SEWER USER FEES	\$ 541,489.59

\$ 7,650,487.34



Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
<b>AMAZO010 AMAZON CAPITAL SERVICES</b>						
Continued						
24-02824	05/15/24	LIBRARY MAINTENACE	Open	<u>25.95</u>	0.00	
				3,595.97		
<b>APPRO005 APPROVED FIRE</b>						
24-02551	05/03/24	ANNUAL FIRE EXT. INSPECTION	Open	182.00	0.00	
<b>ASSOC030 ASSOCIATED TRUCK PARTS</b>						
24-02852	05/16/24	Filters	Open	1,153.95	0.00	
<b>ATLAS025 ATLAS ELEVATOR INC.</b>						
24-02839	05/15/24	MONTHLY SERVICE MAY	Open	1,250.00	0.00	
<b>ATTSP005 ATT Sports, Inc</b>						
23-05066	09/14/23	PickleBall Court	Open	47,104.00	0.00	B
<b>BAKER005 BAKER &amp; TAYLOR BOOKS</b>						
24-02585	05/06/24	BOOKS	Open	16.30	0.00	
24-02586	05/06/24	BOOKS	Open	120.49	0.00	
24-02587	05/06/24	BOOKS	Open	401.48	0.00	
24-02589	05/06/24	BOOKS	Open	26.60	0.00	
24-02590	05/06/24	BOOKS	Open	41.59	0.00	
24-02591	05/06/24	BOOKS	Open	380.75	0.00	
24-02592	05/06/24	BOOKS	Open	330.57	0.00	
24-02593	05/06/24	BOOKS	Open	586.32	0.00	
24-02700	05/08/24	BOOKS	Open	8.56	0.00	
24-02702	05/08/24	BOOKS	Open	655.54	0.00	
24-02703	05/08/24	BOOKS	Open	114.20	0.00	
24-02704	05/08/24	BOOKS	Open	558.93	0.00	
24-02709	05/08/24	BOOKS	Open	23.45	0.00	
24-02791	05/14/24	BOOKS	Open	16.31	0.00	
24-02792	05/14/24	BOOKS	Open	<u>131.46</u>	0.00	
				3,412.55		
<b>BAYSH015 Bayshore Single Stream Solutio</b>						
24-02798	05/14/24	Commingled Recycling/Grumpy	Open	40.42	0.00	
<b>BCBS HORIZON BLUE CROSS BLUE SHIELD</b>						
24-02898	05/20/24	DENTAL - JUNE 2024	Open	26,004.35	0.00	
24-02899	05/20/24	COBRA DENTAL - JUNE 2024	Open	<u>455.95</u>	0.00	
				26,460.30		
<b>BLACK005 BLACKSTONE AUDIO INC</b>						
24-02594	05/06/24	AUDIO	Open	121.81	0.00	
<b>BLOOD050 BLOODGOOD LAW ENFORCEMENT TRAI</b>						
24-02387	04/26/24	TRAINING	Open	545.00	0.00	
<b>BOBCA005 BOBCAT OF CENTRAL JERSEY</b>						
23-07002	12/19/23	BobCAT Repairs	Open	16,905.09	0.00	
<b>BOEHM005 BOEHMS ENVIRONMENTAL</b>						
24-02754	05/10/24	PEST CONTROL	Open	1,750.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRIGH025	BRIGHT VIEW ENGINEERING, LLC	24-02847	05/16/24	PROF SVCS PLANNING BD	Open	1,998.75	0.00		
BROWN100	BROWN, BARBARA	24-02569	05/06/24	PROGRAM	Open	110.00	0.00		
BSTOC005	BSTOCK TOOLS, LLC	24-02803	05/14/24	s/lack adjuster set	Open	231.00	0.00		
BWCON005	B & W CONSTRUCTION	24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	14,461.02	0.00		B
CABLE015	CABLEVISION LIGHTPATH LLC	24-02848	05/16/24	ACCT# 103598	Open	3,725.67	0.00		
CARME005	CARMEUSE LIME INC	24-00231	01/11/24	Hydrated Lime	Open	9,176.67	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	24-02699	05/08/24	SECURITY SYSTEM	Open	310.00	0.00		
CHEMS005	CHEMSEARCH	24-02665	05/07/24	Lemon Spray	Open	383.45	0.00		
CHUNT010	THERESA CHUNTZ	24-02613	05/06/24	PROGRAM	Open	200.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	24-02811	05/15/24	MEDICAL - JUNE 2024	Open	532,041.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	24-02849	05/16/24	PROFESSIONAL SERVICES	Open	2,210.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	24-02439	04/30/24	Auto Parts	Open	394.31	0.00		
		24-02519	05/02/24	Truck #609-A/C Compressor	Open	325.15	0.00		
		24-02663	05/07/24	idler pulley	Open	20.06	0.00		
		24-02683	05/08/24	Auto parts	Open	269.99	0.00		
		24-02735	05/09/24	Motor Mounts truck 642	Open	159.06	0.00		
		24-02756	05/10/24	A/C parts	Open	301.49	0.00		
		24-02895	05/20/24	IR FILTERS/ alt truck 344	Open	229.65	0.00		
		24-02976	05/22/24	battery for forklift	Open	79.35	0.00		
						<u>1,779.06</u>			
CMEAS005	CME ASSOCIATES, LLP	21-06874	12/15/21	UST Remediation/Monitoring	Open	1,594.50	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	95.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	5,893.00	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	6,161.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	744.00	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	2,015.50	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	2,172.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP Continued									
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	15,805.00	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	3,587.50	0.00		B
		24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	3,115.50	0.00		B
		24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	4,697.50	0.00		B
		24-01266	03/04/24	Engineering Water Line Imp	Open	24,781.50	0.00		B
		24-02816	05/15/24	BORDENTOWN AVE WTP GROUNDWATER	Open	1,636.00	0.00		
		24-02817	05/15/24	BURNETT MINOR SUBDIVISION	Open	119.00	0.00		
		24-02818	05/15/24	FRANCISCO R SEQUEIRA	Open	59.50	0.00		
		24-02819	05/15/24	ROBERT DOWNEY	Open	58.00	0.00		
		24-02820	05/15/24	SAYREVILLE SHOPPING PLAZA	Open	900.00	0.00		
		24-02957	05/21/24	GOV BODY/MISC STUDIES	Open	82.50	0.00		
		24-02958	05/21/24	PARLIN SEC 1 URBAN RENEWAL LLC	Open	567.00	0.00		
		24-02959	05/21/24	CP MD JERNEE MILL RD LLC SP	Open	1,741.50	0.00		
		24-02960	05/21/24	CAMELOT @ MAIN STREET	Open	1,364.50	0.00		
		24-02961	05/21/24	MAIN STREET SOUTH 1 & II LLC	Open	201.00	0.00		
		24-02962	05/21/24	HIGHPOINT INVESTMENTS (BEDELL)	Open	397.00	0.00		
		24-02963	05/21/24	NL INDUSTRIES SE & SC PLAN	Open	397.00	0.00		
		24-02964	05/21/24	CAMELOT @ ERNSTON RD	Open	397.00	0.00		
		24-02965	05/21/24	WASHINGTON LLC SITE PLAN	Open	1,147.50	0.00		
		24-02966	05/21/24	MASJID SADAR COMMUNITY	Open	603.00	0.00		
		24-02979	05/22/24	WATER DEPT SUPPLY/TREATMENT	Open	196.00	0.00		
		24-02980	05/22/24	BORDENTOWN WTP GROUNDWATER	Open	392.00	0.00		
						81,323.00			
COMPL015 COMPLETE SECURITY SYSTEM INC.									
		24-02277	04/18/24	CS-5848	Open	67.50	0.00		
		24-02645	05/07/24	#4557708	Open	165.00	0.00		
		24-02805	05/14/24	Fire Alarm Inspection - WT	Open	420.00	0.00		
						652.50			
CONSO010 CONSOLIDATED RAIL CORP.									
		24-02547	05/03/24	LEASE OF PIPE	Open	360.14	0.00		
CREST005 CRESTLINE SPECIALTIES, INC									
		24-02716	05/09/24	REUSABLE T-SHIRT STYLE BAGS	Open	45.00	0.00		
CUSTO035 CUSTOM BANDAG INC									
		24-02762	05/13/24	Repair/tires	Open	286.29	0.00		
		24-02906	05/20/24	Tires	Open	437.53	0.00		
						723.82			
DELUC025 DeLuca Advisory Services									
		21-06804	12/13/21	Professional Svcs ARPA funds	Open	1,137.50	0.00		B
DERIS010 SUSAN DERISI									
		24-02611	05/06/24	PROGRAM	Open	58.00	0.00		
DERIS015 DERISI, JENNIFER									
		24-02609	05/06/24	PROGRAM	Open	653.94	0.00		
DIFRA005 DIFRANCESCO, BATEMAN, KUNZMAN,									
		24-02809	05/14/24	Legal Prof Services March2024	Open	2,925.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DIREC025	DIRECT MAIL DEPOT INC					
24-02746	05/10/24	MAY BILLING	Open	1,334.86		
24-02862	05/16/24	JUNE BILLING ENVELOPES	Open	<u>1,121.25</u>	0.00	
				2,456.11		
DUNEL005	DUNELLEN AUTO GLASS					
24-02553	05/03/24	windsheild truck 343	Open	349.00	0.00	
EASTB010	East Brunswick Animal Hospital					
24-02732	05/09/24	Syringes	Open	53.31	0.00	
EGGS0005	SUNNY BUNNY EASTER EGGS					
24-00237	01/11/24	eggs for egg hunt	Open	480.00	0.00	
ELECT015	ELECTRONIC OFFICE SYSTEMS					
24-02771	05/13/24	toner shipping	Open	14.00	0.00	
EMERG030	EMERGENCY SERVICES					
24-02441	04/30/24	Annual Subscription	Open	305.00	0.00	
ENGRA015	NAM-IT ENGRAVING					
24-02845	05/16/24	Member Name plate - K. Kandel	Open	15.00	0.00	
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
24-02692	05/08/24	ATTORNEY FEES	Open	887.50	0.00	
FAIR0005	PARTY FAIR					
24-02644	05/07/24	Decorations for Senior Day	Open	346.50	0.00	
FLAG0010	KEMPTON FLAG					
24-02678	05/08/24	FLAGS, BRACKETS, & POLES	Open	2,884.74	0.00	
GANNL005	GANN LAW					
24-02542	05/03/24	2024 Edition Titles 40 & 40A	Open	237.00	0.00	
GARAG005	JULIAN'S GARAGE, INC					
24-02394	04/26/24	Truck #605	Open	95.00	0.00	
24-02661	05/07/24	Truck 517 tow	Open	<u>235.00</u>	0.00	
				330.00		
GENER020	GENERAL TREE EXPERTS					
24-00681	02/01/24	TREE MAINTENANCE	Open	9,385.00	0.00	B
GLOVE015	GALETON GLOVES					
24-02411	04/29/24	GLOVES & RAIN JACKETS	Open	753.16	0.00	
24-02814	05/15/24	gloves	Open	<u>900.48</u>	0.00	
				1,653.64		
GONZA015	LEDA C. GONZALEZ					
24-02766	05/13/24	Spanish Interperter	Open	1,410.00	0.00	
HAPPY005	HAPPY HOME APPLIANCE					
24-02736	05/09/24	REFRIGERATOR FOR SENIOR CENTER	Open	899.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HAPPY005 HAPPY HOME APPLIANCE</b>									
Continued									
24-02782	05/13/24	REFRIGERATOR FOR REC. CENTER	Open	699.00		0.00			
				<u>1,598.00</u>					
<b>HART0005 RICHARD HART</b>									
24-02780	05/13/24	DJ for KP Monthly Car Shows	Open	416.67		0.00			B
<b>HEYER005 HEYER, GRUEL &amp; ASSOC, PA</b>									
23-06912	12/14/23	Land Use Element	Open	8,010.00		0.00			B
24-02836	05/15/24	PROF PLANNING SVCS	Open	<u>1,350.00</u>		0.00			
				9,360.00					
<b>HOMEN020 HOME NEWS TRIBUNE</b>									
24-02769	05/13/24	ADVERTISEMENTS CLERK'S OFFICE	Open	180.37		0.00			
24-02775	05/13/24	AD#10152822 Com Gdn Comm Reorg	Open	43.58		0.00			
24-02892	05/17/24	AD#10168734 Cultural Arts Mtg	Open	<u>43.58</u>		0.00			
				267.53					
<b>HOSES005 THE HOSE SHOP</b>									
24-02752	05/10/24	HYD HOSE AND FITTINGS # 310	Open	55.76		0.00			
<b>HUNTE025 HUNTER TECHNOLOGIES</b>									
24-02595	05/06/24	OFFICE PHONE SYSTEM	Open	211.07		0.00			
<b>IMWOT005 IMWOTH LLC</b>									
24-02436	04/30/24	paper shred	Open	575.00		0.00			
<b>INDUS025 INDUSTRIAL WELDING</b>									
24-02810	05/14/24	CYLINDER RENTAL	Open	18.80		0.00			
24-02821	05/15/24	cylinder rentals	Open	102.26		0.00			
24-02833	05/15/24	CYLINDER RENTAL	Open	92.86		0.00			
24-02834	05/15/24	CYLINDER RENTAL	Open	<u>47.00</u>		0.00			
				260.92					
<b>JANIC005 JANICE DAVIS DESIGN LLC</b>									
24-02691	05/08/24	CONTRACT SERVICES	Open	1,400.00		0.00			
<b>JCPL0005 JCP&amp;L</b>									
24-02850	05/16/24	3753 BORDENTOWN AVENUE	Open	4,938.05		0.00			
24-02923	05/20/24	MASTER ACCT# 200000010682	Open	1,445.26		0.00			
24-02924	05/20/24	MASTER ACCT# 95019854380	Open	149.67		0.00			
24-02926	05/20/24	SAYRE BORO TOWNE LAKE WEST	Open	35.38		0.00			
24-02927	05/20/24	WATER BORDENTOWN AVE	Open	2,545.93		0.00			
24-02928	05/20/24	PARKS & REC WASHINGTON RD	Open	7.58		0.00			
24-02929	05/20/24	DUHERNAL WELL FIELD 4TH STREET	Open	3,129.28		0.00			
24-02930	05/20/24	DUHERNAL WATER W GREYSTONE RD	Open	5,669.83		0.00			
24-02931	05/20/24	PARKS & REC 49 DOLAN STREET	Open	206.91		0.00			
24-02932	05/20/24	KENNEDY PARK TENNIS COURTS	Open	706.86		0.00			
24-02933	05/20/24	PARKS & REC 167 MAIN STREET	Open	62.31		0.00			
24-02934	05/20/24	LIBRARY WASHINGTON ROAD	Open	696.97		0.00			
24-02935	05/20/24	119 DEERFIELD RD WATER OPER	Open	492.59		0.00			
24-02936	05/20/24	DOLAN ST TRAILER 2	Open	288.25		0.00			
24-02937	05/20/24	TRF LGT WASH & SAYREVILLE BLVD	Open	106.84		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L				Continued				
		24-02938	05/20/24	WAR MEMORIAL PARK TOTLOT	Open	8.18	0.00		
		24-02939	05/20/24	TRF LGHT ERNSTON & NATHAL BLVD	Open	36.40	0.00		
		24-02940	05/20/24	SAYRE BORO BORDENTOWN AVE	Open	217.21	0.00		
						<u>20,743.50</u>			
JENEL005	JEN ELECTRIC INC								
		24-00038	01/02/24	Line for Boehmhurst/Main	Open	14,690.00	0.00		
JENNI005	Jennifer Bell								
		24-02812	05/15/24	Reimbursemnt for COA Gift Card	Open	97.46	0.00		
JOHN0010	United Site Services, Inc.								
		24-02794	05/14/24	porta-john at Burkes Park	Open	96.80	0.00		
		24-02795	05/14/24	TEMPORARY RESTROOMS	Open	1,061.90	0.00		
		24-02796	05/14/24	porta-john for boat ramp	Open	96.80	0.00		
						<u>1,255.50</u>			
JOHNE010	John E. Reid Associates, Inc.								
		24-02388	04/26/24	TRAINING	Open	630.00	0.00		
KANOP005	KANOPY, INC								
		24-02599	05/06/24	MACHINE READABLE	Open	58.00	0.00		
KEMIR015	Kemira Water Solutions, Inc								
		24-00230	01/11/24	Ferric Chloride	Open	9,324.40	0.00		B
KERWO005	BILL KERWOOD								
		24-02797	05/14/24	Recycling/CC presentation	Open	1,400.00	0.00		
KIMBA005	KIMBALL MIDWEST								
		24-02664	05/07/24	Tool & dispenser	Open	451.95	0.00		
KINGM005	KING MOENCH & COLLINS, LLP								
		24-02872	05/17/24	PROFESSIONAL SERVICES	Open	4,866.50	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC								
		24-02760	05/13/24	2024 Landscaping	Open	6,923.88	0.00		B
KUEHN010	Kuehne Chemical Co. Inc.								
		24-00229	01/11/24	sodium hypochlorite	Open	73,165.86	0.00		B
LANGU005	LANGUAGE LINE SERVICES ASSOC.								
		24-02685	05/08/24	Over the phone interpretation	Open	91.80	0.00		
LEAF0005	LEAF								
		24-02536	05/03/24	RICOH IM C4510 COPIER CHARGES	Open	394.41	0.00		
LERET005	LERETA, LLC								
		24-02912	05/20/24	BL 361 LOT 123 DUP PMNT	Open	2,591.06	0.00		
LOGAN005	ELISE LOGAN								
		24-02917	05/20/24	face painter for fireworks	Open	410.00	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MAINS005 MAIN STREET HOMEOWNERS</b>									
		24-02696	05/08/24	2024 Q1 Mun. Svcs	Open	20,864.28	0.00		
<b>MCIAT005 MCIA</b>									
		24-02971	05/22/24	Curbside recycling	Open	62,040.00	0.00		
		24-02972	05/22/24	Brush and Leaves Recycling	Open	838.06	0.00		
						<u>62,878.06</u>			
<b>MECOI005 MECO, INC.</b>									
		21-04289	08/13/21	2020 Roadways Phase II	Open	24,524.99	0.00		B
<b>MEDIN010 MEDINAS AUTO DETAIL LLC</b>									
		24-02442	04/30/24	Car wash & Detail	Open	320.00	0.00		
<b>MERCO010 Merco Service LLC</b>									
		24-02671	05/08/24	BOILERS: BLDG TOO WARM	Open	225.00	0.00		
<b>MIDDC005 MIDD.CTY FIRE ACADEM</b>									
		24-00963	02/15/24	2024 Fire Training	Open	982.00	0.00		B
		24-02785	05/14/24	I-200 Satellite Course	Open	1,386.00	0.00		
						<u>2,368.00</u>			
<b>MIDDL060 MIDDLESEX COUNTY</b>									
		24-02941	05/20/24	2024 HEALTH AID 2ND QTR	Open	48,853.70	0.00		
<b>MIDWE005 MIDWEST TAPE, LLC</b>									
		24-02601	05/06/24	DVD'S	Open	54.16	0.00		
		24-02602	05/06/24	DVD'S	Open	26.33	0.00		
		24-02603	05/06/24	DVD'S	Open	58.66	0.00		
		24-02604	05/06/24	DVD'S	Open	19.10	0.00		
		24-02605	05/06/24	DVD'S	Open	34.45	0.00		
						<u>192.70</u>			
<b>MORGA020 MORGAN PRINTING INC</b>									
		24-01698	03/22/24	Printing 2023 NJDEP CCR	Open	4,590.00	0.00		
		24-02870	05/17/24	AFSCME contract books	Open	545.00	0.00		
						<u>5,135.00</u>			
<b>MXCTY020 MX CTY ASSN.CHEIEFS OF POLICE</b>									
		24-02389	04/26/24	DUES	Open	250.00	0.00		
<b>NAPAA010 NAPA AUTO PARTS MATAWAN</b>									
		24-02662	05/07/24	truck 517 belts	Open	167.75	0.00		
		24-02835	05/15/24	Filters	Open	299.16	0.00		
		24-02896	05/20/24	rear end oil/pump	Open	528.42	0.00		
						<u>995.33</u>			
<b>NAPAA015 Napa Auto Parts - E. Brunswick</b>									
		24-02843	05/16/24	Batteries For Loader 430	Open	321.58	0.00		
<b>NATIO075 NATIONAL FENCE SYSTEMS</b>									
		24-02398	04/26/24	PARTS FOR COMMUNITY GARDEN	Open	204.92	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
<b>NATIO075 NATIONAL FENCE SYSTEMS</b>						
		Continued				
24-02712	05/09/24	Gate rollers	Open	<u>693.12</u>	0.00	
				898.04		
<b>NATIO125 National Weather Forecasting</b>						
24-02807	05/14/24	DAILY WEATHER FORECAST	Open	2,495.00	0.00	
<b>NEATF005 Neat Freekz Cleaning Service</b>						
24-00673	01/31/24	Cleaning at PD	Open	3,466.67	0.00	B
<b>NJRCL005 NJR CLEAN ENERGY VENTURES</b>						
24-02873	05/17/24	ACCT# 220019455654	Open	48,663.28	0.00	
<b>NJSTA015 NJ ST ASSN CHIEFS POLICE</b>						
24-02392	04/26/24	Program fee 2024	Open	1,667.00	0.00	
24-02401	04/29/24	Program Fee 2024	Open	<u>1,000.00</u>	0.00	
				2,667.00		
<b>NORWO005 NORWOOD AUTO PARTS</b>						
24-02552	05/03/24	shop rags/carb cleaner	Open	144.90	0.00	
<b>NOVAK020 JAMIE NOVAK</b>						
24-02596	05/06/24	PROGRAM	Open	310.00	0.00	
24-02597	05/06/24	PROGRAM	Open	<u>155.00</u>	0.00	
				465.00		
<b>NRGBU005 NRG BUSINESS MARKETING</b>						
24-02853	05/16/24	ACCT# 61971330961 GAS	Open	1,037.56	0.00	
24-02874	05/17/24	ACCT# 619713-2866	Open	<u>4,448.85</u>	0.00	
				5,486.41		
<b>OLYMP005 OLYMPIC TERMITE &amp; PEST</b>						
24-02094	04/12/24	SR. CENTER MONTHLY	Open	110.00	0.00	
24-02095	04/12/24	MONTHLY SERVICE MORGAN F.H.	Open	110.00	0.00	
24-02715	05/09/24	PEST CONTROL	Open	<u>250.00</u>	0.00	
				470.00		
<b>OPTIM015 OPTIMUM</b>						
24-02781	05/13/24	INTERNET CONNECTION	Open	249.90	0.00	
24-02854	05/16/24	3750 BORDENTOWN AVE WATER DEPT	Open	228.81	0.00	
24-02855	05/16/24	SAYRE REC CENTER 126 DOLAN ST	Open	47.66	0.00	
24-02856	05/16/24	BOROUGH SAYRE TV 167 MAIN ST	Open	82.22	0.00	
24-02857	05/16/24	BORO OF SAYRE 167 MAIN ST	Open	123.00	0.00	
24-02875	05/17/24	1000 MAIN ST 2ND FLOOR PD	Open	208.80	0.00	
24-02942	05/20/24	OFFICE ON AGING 423 MAIN ST	Open	<u>30.00</u>	0.00	
				970.39		
<b>OVERD005 OVERDRIVE, INC.</b>						
24-02615	05/06/24	AUDIOBOOK	Open	331.86	0.00	
24-02622	05/06/24	EBOOKS	Open	<u>893.69</u>	0.00	
				1,225.55		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
<b>PARKV010 PARK VILLAGE II</b>						
24-02540	05/03/24	2023 Q3 & 4 Municipal Svcs.	Open	8,905.26		0.00
<b>PAYAR005 PAYARGO</b>						
24-02776	05/13/24	Payargo - Water	Open	727.75		0.00
<b>PHOEN005 PHOENIX ADVISORS, LLC</b>						
24-01880	04/01/24	PROF SVCS	Open	4,095.00		0.00
<b>PHOTO010 B &amp; H PHOTO</b>						
24-02710	05/08/24	Surveillance Cam/WIFI6 AP	Open	635.26		0.00
<b>PITNE010 PITNEY BOWES GLOBAL</b>						
23-04923	09/06/23	SendPro2023-07thru10	Open	1,022.10		0.00
24-00260	01/12/24	SendPro P Series	Open	1,022.10		0.00
24-01636	03/19/24	SendPro P 1/24-4/24	Open	<u>1,022.10</u>		0.00
				3,066.30		
<b>POORJ005 Poor John's Portable Toilets,</b>						
24-02207	04/16/24	Range - Bathrooms	Open	350.00		0.00
<b>POVER005 POVEROMO, NADINE</b>						
24-02767	05/13/24	PROGRAM	Open	675.00		0.00
24-02770	05/13/24	PROGRAM	Open	<u>375.00</u>		0.00
				1,050.00		
<b>POWER055 Power Place, Inc.</b>						
24-02788	05/14/24	AIR FILTER	Open	24.02		0.00
<b>PREMI015 PREMIER PRINTING SOLUTIONS</b>						
24-02711	05/09/24	business cards	Open	59.00		0.00
<b>PRIDE010 PRIDE LANDSCAPE SUPPLY</b>						
24-02393	04/26/24	buTb for weedwacker	Open	26.02		0.00
24-02676	05/08/24	TRASH PUMP	Open	579.94		0.00
24-02726	05/09/24	WEED TRIMMER PARTS	Open	226.46		0.00
24-02733	05/09/24	SUPPLIES	Open	234.25		0.00
24-02802	05/14/24	NEW WEED WACKER, HEADS, FABRIC	Open	<u>743.43</u>		0.00
				1,810.10		
<b>PRINC010 PRINCETON INSTITUTE OF</b>						
24-02970	05/21/24	Interpreting Service	Open	2,391.25		0.00
<b>PROCA005 PRO CAP 8, LLC</b>						
24-02566	05/06/24	TSC 23-00021 REDEMPTION	Open	3,899.00		0.00
24-02568	05/06/24	TSC 23-00061 REDEMPTION	Open	552.00		0.00
24-02667	05/07/24	TSC 23-00018 REDEMPTION	Open	<u>1,374.45</u>		0.00
				5,825.45		
<b>PSEGC005 PSE&amp;G COMPANY</b>						
24-02876	05/17/24	SAYREVILLE BORO	Open	181.47		0.00

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
<b>PSEGC005 PSE&amp;G COMPANY</b>							
Continued							
24-02943	05/20/24	64 WINDING WOODS DR PUMP HSE	Open	24.04	0.00		
				<u>205.51</u>			
<b>PULSS005 Pulsse Services</b>							
24-01722	03/25/24	2024 Social work Services	Open	2,944.48	0.00		B
<b>PUMPI005 PUMPING SERVICES INC</b>							
24-02729	05/09/24	Boehmurst PS #1141726	Open	1,846.80	0.00		
24-02730	05/09/24	Boehmurst PS #1143466	Open	317.78	0.00		
24-02731	05/09/24	Winding River PS #1143725	Open	<u>6,110.40</u>	0.00		
				8,274.98			
<b>QUALI005 QUALITY CHEVROLET, INC.</b>							
24-02221	04/17/24	Auto Parts	Open	603.63	0.00		
24-02338	04/23/24	A/C Repairs	Open	1,948.69	0.00		
24-02397	04/26/24	Vehicle Maintenance	Open	99.95	0.00		
24-02443	04/30/24	Auto Parts	Open	<u>567.30</u>	0.00		
				3,219.57			
<b>QUENC005 QUENCH USA INC</b>							
24-02858	05/16/24	ACCT# D006581 REC	Open	8.14	0.00		
<b>RACHL005 RACHLES/MICHELE'S OIL CO</b>							
24-02341	04/23/24	Diesel Delivery 4/23/24	Open	3,222.27	0.00		
24-02355	04/24/24	Gasoline Delivery 4/24/24	Open	7,983.71	0.00		
24-02403	04/29/24	No Lead Reg Gas	Open	6,411.24	0.00		
24-02404	04/29/24	Diesel Delivery 4/26/24	Open	3,749.34	0.00		
24-02454	05/01/24	Gasoline Delivery 5/1/2024	Open	6,149.35	0.00		
24-02520	05/02/24	Diesel Delivery 5/2/2024	Open	4,427.15	0.00		
24-02714	05/09/24	Diesel Delivery 5/9/24	Open	7,447.16	0.00		
24-02734	05/09/24	Gasoline Delivery 5/9/24	Open	<u>7,606.96</u>	0.00		
				46,997.18			
<b>RAYCO005 RAYCO AUTO SERVICE</b>							
24-02695	05/08/24	State Inspection Bus 830	Open	89.95	0.00		
<b>RCPEL005 RCP Electrical Contractor</b>							
24-02455	05/01/24	TROUBLE SHOOTNG/REPAIR	Open	3,000.00	0.00		
24-02517	05/01/24	Park Light Install	Open	<u>4,200.00</u>	0.00		
				7,200.00			
<b>RELIA015 RELIABLE WOOD PRODUCTS</b>							
24-00757	02/05/24	stumps	Open	1,050.00	0.00		B
<b>REUTE010 THOMSON REUTERS-WEST</b>							
24-02203	04/16/24	Clear Subscription	Open	267.05	0.00		
<b>RICHA020 Richard Lucas Chevrolet</b>							
24-02444	04/30/24	Auto Parts	Open	1,398.02	0.00		
<b>RIVER035 RIVERSIDE SUPPLY CO</b>							
24-02950	05/21/24	wire/cement	Open	116.54	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RJGAR005	R & J GARAGE DOORS								
		24-01500	03/13/24	REPAIR FORT GRUMPY DOOR	Open	225.00	0.00		
		24-02757	05/10/24	TWO NEW PANELS	Open	412.50	0.00		
		24-02921	05/20/24	REPAIR DOOR	Open	263.00	0.00		
						<u>900.50</u>			
RUTGE070	RUTGERS UNIVERSITY, DEENR								
		24-02826	05/15/24	23-24 MANAGEMENT ZONE RESTORAT	Open	7,000.00	0.00		
SAVOS005	SAVO, SCHALK, CORSINI, WARNER,								
		24-02944	05/20/24	PROF SVCS	Open	2,222.50	0.00		
SAYRE165	Sayreville Community Garden								
		24-02884	05/17/24	Gardenplot for volunteer group	Open	50.00	0.00		
SIGNA005	SIGN-A-LIZE LLC								
		24-02871	05/17/24	signs for car show	Open	325.00	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL								
		24-02515	05/01/24	Adobe Acrobat Pro 2020 Lic (2)	Open	1,018.46	0.00		
		24-02526	05/02/24	ZOOM Maint renewal (1yr)	Open	2,947.49	0.00		
						<u>3,965.95</u>			
SPECI015	SPECIALTY AUTOMOTIVE EQUIPMENT								
		24-02666	05/07/24	replace piston on lift	Open	2,750.00	0.00		
STARP005	STAR PLUMBING & HEATING								
		24-02920	05/20/24	JET OUT SEWER LINE	Open	175.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC								
		24-01836	04/01/24	Crushed Concrete - WT Roads	Open	16,155.80	0.00		
		24-02032	04/09/24	Stone	Open	403.37	0.00		
						<u>16,559.17</u>			
STEWA005	STEWART BUSINESS SYSTEMS								
		24-02608	05/06/24	COPIER	Open	77.28	0.00		
SUPER025	SUPERIOR OFFICE SYST								
		24-02559	05/03/24	Quarterly - Canon IR6255B	Open	315.03	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO								
		24-02230	04/17/24	ROPE FOR FENCE @ SOCCER COMPLE	Open	467.94	0.00		
		24-02291	04/19/24	BLINDS FOR WINDOWS & DOORS	Open	228.18	0.00		
		24-02687	05/08/24	Range Supplies	Open	99.11	0.00		
						<u>795.23</u>			
TACTI005	TACTICAL PUBLIC SAFETY, LLC								
		24-02813	05/15/24	3 radio installs	Open	951.42	0.00		
		24-02825	05/15/24	Truck #629 - Radio Install	Open	347.65	0.00		
						<u>1,299.07</u>			
THOMS015	THOMSON REUTERS WEST								
		24-02869	05/17/24	Law Books	Open	1,161.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TIMES005 NY TIMES</b>								
	24-02607	05/06/24	NEWSPAPER	Open	552.53	0.00		
<b>TOTAL010 TOTAL HARDWARE &amp; GARDEN</b>								
	24-01837	04/01/24	APRIL BLANKET	Open	765.80	0.00		
	24-02787	05/14/24	paint spray etc	Open	41.94	0.00		
	24-02828	05/15/24	DEPT SUPPLIES ETC	Open	285.54	0.00		
	24-02830	05/15/24	DEPT SUPPLIES	Open	141.24	0.00		
	24-02831	05/15/24	DEPT SUPPLIES ETC	Open	110.87	0.00		
	24-02832	05/15/24	DEPT SUPPLIES ETC	Open	<u>2,566.81</u>	0.00		
					3,912.20			
<b>TOWLE005 JOHN V. TOWLEN</b>								
	24-02727	05/09/24	Safety Shoe Reimbursement Ba1.	Open	45.00	0.00		
<b>TRAFF015 Traffic Safety Service,LLC</b>								
	24-02385	04/26/24	SIGNS	Open	412.52	0.00		
<b>TRAPR005 TRAP ROCK INDUSTRIES</b>								
	24-02357	04/24/24	HOT PATCH	Open	444.93	0.00		
	24-02721	05/09/24	HOT PATCH	Open	340.35	0.00		
	24-02801	05/14/24	HOT PATCH	Open	<u>284.38</u>	0.00		
					1,069.66			
<b>TREAS030 TREAS STATE OF NJ</b>								
	24-02789	05/14/24	Water Allocation Permit	Open	251.19	0.00		
<b>TREAS135 TREASURY-STATE OF NEW JERSEY</b>								
	24-02945	05/20/24	ENVIRONMENTAL REG NJPDES	Open	9,000.00	0.00		
<b>TREVO005 TREVOR MORRIS</b>								
	24-02688	05/08/24	BL 86 L 191 PAYMNET IN ERROR	Open	400.00	0.00		
<b>UNIFI015 Unifirst Corporation</b>								
	24-00979	02/16/24	Uniforms	Open	471.15	0.00		B
	24-00980	02/16/24	Uniforms	Open	156.76	0.00		B
	24-00981	02/16/24	Uniforms	Open	1,528.65	0.00		B
	24-00982	02/16/24	Uniforms	Open	263.72	0.00		B
	24-02278	04/18/24	UNIFORMS WK 4/10/24	Open	136.48	0.00		
	24-02777	05/13/24	UNIFORMS	Open	147.20	0.00		
	24-02778	05/13/24	Uniforms	Open	95.89	0.00		
	24-02905	05/20/24	Uniforms	Open	<u>95.89</u>	0.00		
					2,895.74			
<b>UNITE025 UNITED PARCEL SERVICE</b>								
	24-02861	05/16/24	overnight delivery UPS	Open	33.61	0.00		
<b>USBKC005 WSFS AS CUSTODIAN FOR ACTLIEN</b>								
	24-02413	04/29/24	TSC 21-00009 REDEMPTION	Open	109,280.53	0.00		
<b>VENMA005 VEN-MAR SALES INC</b>								
	24-02638	05/07/24	Shop supplies	Open	929.83	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VERIZ015 VERIZON</b>									
		24-02859	05/16/24	7325255405	Open	1,183.04	0.00		
		24-02860	05/16/24	7325255455	Open	116.07	0.00		
		24-02877	05/17/24	7325250445	Open	165.78	0.00		
		24-02946	05/20/24	7322381046	Open	312.85	0.00		
		24-02947	05/20/24	7323902917	Open	<u>4,219.28</u>	0.00		
						5,997.02			
<b>VERIZ020 VERIZON WIRELESS</b>									
		24-02974	05/22/24	ACCT# 78249621500001 BORO CELL	Open	2,739.64	0.00		
<b>VINAS005 HEATHER A. VINAS</b>									
		24-02916	05/20/24	face painter for fireworks	Open	410.00	0.00		
<b>VINAS010 JADE VINAS</b>									
		24-02915	05/20/24	face painter for Fireworks	Open	410.00	0.00		
<b>WAGNE005 MICHELE WAGNER</b>									
		24-02878	05/17/24	RENT LEVELING BD MEETING	Open	170.00	0.00		
<b>WARSH005 WARSHAUER ELECTRIC SUPPLY CO</b>									
		24-02418	04/29/24	Lighting Equipment	Open	18,436.19	0.00		
<b>WASH0005 POSH CAR WASH</b>									
		24-02686	05/08/24	Car Wash & Detail	Open	294.00	0.00		
<b>WASH0010 SUPERIOR WASH</b>									
		24-02588	05/06/24	SIDE LOADERS/CHASIS WASHED	Open	589.25	0.00		
<b>WBMAS005 W. B. MASON CO INC</b>									
		24-02112	04/12/24	Office Supplies	Open	226.24	0.00		
		24-02343	04/23/24	OFFICE SUPPLIES	Open	315.72	0.00		
		24-02382	04/26/24	Office Supplies	Open	46.44	0.00		
		24-02446	04/30/24	Office Supplies	Open	122.55	0.00		
		24-02528	05/02/24	office supplies	Open	47.98	0.00		
		24-02606	05/06/24	office supplies	Open	267.10	0.00		
		24-02635	05/07/24	Printer ink	Open	305.97	0.00		
		24-02758	05/10/24	OFFICE SUPPLIES	Open	485.86	0.00		
		24-02772	05/13/24	Cups & Kitchen gloves	Open	96.75	0.00		
		24-02844	05/16/24	SHREDDER/CROSSCUT	Open	<u>124.99</u>	0.00		
						2,039.60			
<b>XEROX005 XEROX FINANCIAL SERVICES</b>									
		24-02745	05/10/24	COPIER	Open	669.70	0.00		
<b>ZENIT005 ZENITH RESOURCES SUPPLIES LLC</b>									
		24-02614	05/06/24	COMPUTER CONSULTING	Open	1,373.61	0.00		

Total Purchase Orders: 354 Total P.O. Line Items: 0 Total List Amount: 1,489,075.14 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	3-01	33,764.86	0.00	33,764.86	0.00	0.00	0.00
Water Operating	3-05	44,209.59	0.00	44,209.59	0.00	0.00	0.00
	Year Total:	77,974.45	0.00	77,974.45	0.00	0.00	0.00
Current Fund	4-01	883,331.94	0.00	883,331.94	0.00	0.00	0.00
Water Operating	4-05	191,252.09	0.00	191,252.09	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	150,562.60
	Year Total:	1,074,584.03	0.00	1,074,584.03	0.00	0.00	150,562.60
General Capital	C-04	87,025.70	0.00	87,025.70	0.00	0.00	0.00
Water Capital	C-06	35,204.00	0.00	35,204.00	0.00	0.00	0.00
	Year Total:	122,229.70	0.00	122,229.70	0.00	0.00	0.00
Grant Fund	G-02	59,026.86	0.00	59,026.86	0.00	0.00	0.00
CDBG	G-03	4,697.50	0.00	4,697.50	0.00	0.00	0.00
	Year Total:	63,724.36	0.00	63,724.36	0.00	0.00	0.00
Total of All Funds:		1,338,512.54	0.00	1,338,512.54	0.00	0.00	150,562.60



Project Description	Project No.	Rcvd Total	Held Total	Project Total
3276 WASHINGTON, LLC	3276WAS005	1,147.50	0.00	1,147.50
BURNETT SUBDIVISION	BURNETT005	119.00	0.00	119.00
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	1,364.50	0.00	1,364.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	1,741.50	0.00	1,741.50
C & W INFINITY, LLC	CWINFIN005	1,350.00	0.00	1,350.00
FRANCISCO SEQUEIRA	FRANCIS005	117.50	0.00	117.50
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	397.00	0.00	397.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	4,095.00	0.00	4,095.00
K LAND NO. 70 LLC	KLANDNO005	397.00	0.00	397.00
MAIN STREET SOUTH I, LLC	MAINSTR020	201.00	0.00	201.00
N.L. SOIL REMOVAL	NLSOILR005	397.00	0.00	397.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	567.00	0.00	567.00
RECYCLING PROGRAM TRUST	RECYCLI005	403.37	0.00	403.37
RLUBO LLC	RLUBOLL005	1,697.50	0.00	1,697.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	900.00	0.00	900.00
SAYREVILLE MEMORIAL POST #4699	SAYREVI080	525.00	0.00	525.00
SHAMEER PROPERTIES LLC	SHAMEER005	2,601.75	0.00	2,601.75
TAX SALE PREMIUM	TAXSALE005	73,000.00	0.00	73,000.00
THIRD PARTY LIENS	THIRDPA005	42,105.98	0.00	42,105.98
TREE BANK ORDINANCE	TREEBAN005	17,435.00	0.00	17,435.00
Total of All Projects:		<u>150,562.60</u>	<u>0.00</u>	<u>150,562.60</u>