

MANUAL CHECKS FOR JULY 15, 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	6/10/2024	6/14/24 PAYROLL	\$1,157,512.21
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/10/2024	6/14/24 PAYROLL	\$12,750.72
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/10/2024	6/14/24 PAYROLL	\$336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/10/2024	6/14/24 PAYROLL	\$39,958.83
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/10/2024	6/14/24 PAYROLL	\$107,093.20
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/10/2024	6/14/24 PAYROLL	\$59,513.78
CHUCK005	CHUCK-E-CHEESE	6/6/2024	ACTIVITY FOR CAMP	\$1,091.16
BRIAN005	BRIAN VANDONGEN	6/27/2024	SUPPLIES FOR 4TH OF JULY	\$300.00
THEPR010	THE PROMISE LAND BAND	5/23/2024	BAND FOR INDEPENDENCE DAY	\$3,200.00
RICHA020	RICHARD LUCAS CHEVROLET	5/30/2024	CHEVY SILVERADO & TX, TTL, LIC	\$44,675.00
RITTE005	ART RITTENHOUSE	5/30/2024	SETTLEMENT AGREEMENT	\$ 288.60
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	6/18/2024	SEWER USER MAY 2024	\$ 722,935.63
SAYRE105	SAYREVILLE BOARD OF EDUCATION	6/27/2024	JUNE 2024 SCHOOL TAXES	\$5,877,271.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	6/24/2024	SHORT-TERM DIS	\$ 2,436.00
STATE035	STATE OF NJ DIVISION OF TAXATION	7/3/2024	BALANCE FROM MARCH 2024	\$ 201.76
STATE035	STATE OF NJ DIVISION OF TAXATION	7/3/2024	WATER SYSTEM TAX 2ND QRT	\$ 3,341.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	6/26/2024	6/28/2024 PAYROLL	\$ 1,122,316.56
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/26/2024	6/28/2024 PAYROLL	\$ 120,705.45
BOROU035	BOROUGH OF SAYREVILLE-TRUST PR	6/26/2024	6/28/2024 PAYROLL	\$ 35,081.25
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/26/2024	6/28/2024 PAYROLL	\$ 15,223.59
BOROO030	BOROUGH OF SAYREVILLE-CDBG P/R	6/26/2024	6/28/2024 PAYROLL	\$ 336.93
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/26/2024		\$ 58,150.75
				\$9,384,720.35



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>AMAZO010</b>	<b>AMAZON CAPITAL SERVICES</b>				<b>Continued</b>				
		24-03578	06/21/24	Frames-Mayor's Proclamations	Open	105.60	0.00		
		24-03590	06/21/24	SUPPLIES	Open	101.74	0.00		
		24-03602	06/24/24	Startech USB Fax Modem	Open	48.44	0.00		
		24-03651	06/25/24	OFFICE SUPPLIES	Open	68.51	0.00		
		24-03652	06/25/24	BOOKS	Open	89.08	0.00		
		24-03653	06/25/24	PROGRAM	Open	449.62	0.00		
		24-03655	06/25/24	fern. cement/chimney cap/pipe	Open	161.96	0.00		
		24-03732	06/27/24	Curtains for Mayors Office	Open	98.34	0.00		
		24-03740	06/27/24	LIBRARY MAINTENANCE	Open	262.93	0.00		
		24-03741	06/27/24	BOOKS SUPPLIES	Open	102.36	0.00		
						<u>4,767.55</u>			
<b>AMERI105</b>	<b>AMERICAN WEAR INC</b>								
		24-01840	04/01/24	Uniforms - Jan & Feb	Open	969.06	0.00		
<b>ANJR0005</b>	<b>ANJR, ASSOC OF NJ RECYCLERS</b>								
		24-03420	06/14/24	Webinar Series recycling	Open	90.00	0.00		
<b>APCER005</b>	<b>AP CERTIFIED TESTING, LLC</b>								
		24-01540	03/14/24	reflective hydrant disk rings	Open	2,135.00	0.00		
<b>ASSOC015</b>	<b>ASSOCIATED HUMANE</b>								
		24-00418	01/22/24	2023 blanket	Open	7,800.00	0.00		B
<b>ATT00015</b>	<b>AT&amp;T</b>								
		24-03747	06/28/24	BORO PHONES	Open	243.72	0.00		
<b>BAKER005</b>	<b>BAKER &amp; TAYLOR BOOKS</b>								
		24-03330	06/11/24	BOOKS	Open	34.04	0.00		
		24-03349	06/11/24	BOOKS	Open	246.34	0.00		
		24-03482	06/19/24	BOOKS	Open	194.59	0.00		
		24-03551	06/20/24	BOOKS	Open	307.48	0.00		
		24-03650	06/25/24	BOOKS	Open	222.43	0.00		
		24-03850	07/03/24	BOOKS	Open	86.26	0.00		
						<u>1,091.14</u>			
<b>BALAP005</b>	<b>BALA PARTNERS LLC</b>								
		24-03638	06/24/24	TSC 23-00085 Redemption	Open	1,270.14	0.00		
		24-03657	06/25/24	TSC 23-00095 REDEMPTION	Open	2,307.60	0.00		
		24-03792	07/01/24	TSC 23-00049 REDEMPTION	Open	1,508.09	0.00		
						<u>5,085.83</u>			
<b>BARBA010</b>	<b>BARBARA MULLIGAN</b>								
		24-03787	07/01/24	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
<b>BARON010</b>	<b>ELYSE BARONE</b>								
		24-03766	06/28/24	Outreach activity-reimburse	Open	103.92	0.00		
		24-03786	07/01/24	Outreach supplies-reimburse	Open	228.07	0.00		
						<u>331.99</u>			
<b>BAYSH015</b>	<b>Bayshore Single Stream Solutio</b>								
		24-03317	06/10/24	Commingled recycling / Grumpy	Open	52.64	0.00		

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<b>BCBS</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>								
		24-03451	06/18/24	DENTAL - JULY 2024	Open	26,074.26	0.00		
		24-03452	06/18/24	COBRA DENTAL - JULY 2024	Open	<u>948.38</u>	0.00		
						27,022.64			
<b>BENEC005</b>	<b>BENECARD SERVICES, INC.</b>								
		24-03777	07/01/24	RX - JULY 2024	Open	235,360.08	0.00		
<b>BENIT005</b>	<b>BETTY BENITEZ</b>								
		24-03421	06/14/24	Strength & Balance April 2024	Open	540.00	0.00		
		24-03422	06/14/24	Fit for Life April 2024	Open	135.00	0.00		
		24-03423	06/14/24	Strength & Agility April 2024	Open	180.00	0.00		
		24-03424	06/14/24	Strength & Balance May 2024	Open	540.00	0.00		
		24-03425	06/14/24	Fit For Life May 2024	Open	225.00	0.00		
		24-03426	06/14/24	Strength & Agility May 2024	Open	180.00	0.00		
		24-03829	07/03/24	Strength & Balance June 2024	Open	480.00	0.00		
		24-03830	07/03/24	Fit For Life June 2024	Open	180.00	0.00		
		24-03831	07/03/24	Strength & Agility June 2024	Open	<u>135.00</u>	0.00		
						2,595.00			
<b>BLACK005</b>	<b>BLACKSTONE AUDIO INC</b>								
		24-03478	06/19/24	AUDIO	Open	350.00	0.00		
		24-03712	06/26/24	AUDIO	Open	<u>578.38</u>	0.00		
						928.38			
<b>BLAND010</b>	<b>BLANDA &amp; BLANDA</b>								
		24-03522	06/19/24	Alternate Public Defender	Open	400.00	0.00		
<b>BLOOD050</b>	<b>BLOODGOOD LAW ENFORCEMENT TRAI</b>								
		24-03205	06/04/24	Training	Open	565.00	0.00		
<b>BOBCA005</b>	<b>BOBCAT OF CENTRAL JERSEY</b>								
		24-03415	06/14/24	bobcat hydraulic hoses	Open	359.15	0.00		
		24-03574	06/21/24	hydraulic cylinder	Open	<u>1,092.73</u>	0.00		
						1,451.88			
<b>BOROO010</b>	<b>BORO OF SAYREVILLE-PAYROLL DED</b>								
		24-03873	07/08/24	DRCP June 2024	Open	1,513.05	0.00		
<b>BRESO005</b>	<b>KERRI-ANN BRESOCNIK</b>								
		24-03226	06/06/24	willabee Camp Instructor	Open	360.00	0.00		
<b>BRICK010</b>	<b>BRICK TOWNSHIP MUA</b>								
		24-03073	05/29/24	June - Lab Sampling	Open	2,279.00	0.00		
<b>BRIGH025</b>	<b>BRIGHT VIEW ENGINEERING, LLC</b>								
		24-03845	07/03/24	PROFESSIONAL SERVICES	Open	1,852.50	0.00		
<b>BRITT005</b>	<b>BRITTON INDUSTRIES</b>								
		24-03101	05/30/24	Mulch	Open	8,700.00	0.00		
		24-03529	06/20/24	PLAYGROUND MULCH	Open	<u>2,000.00</u>	0.00		
						10,700.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRITT015	Brittany Coyle								
		24-03516	06/19/24	PROGRAM & MILEAGE	Open	859.84	0.00		
		24-03774	07/01/24	PROGRAM	Open	<u>39.72</u>	0.00		
						899.56			
BROWN100	BROWN, BARBARA								
		24-03706	06/26/24	PROGRAM	Open	110.00	0.00		
BRSIN005	BRS, Inc								
		24-03641	06/25/24	COPS Grant Application	Open	6,451.50	0.00		B
BSTOC005	BSTOCK TOOLS, LLC								
		24-03084	05/30/24	Pliers/Tap/Socket	Open	159.10	0.00		
BWCON005	B & W CONSTRUCTION								
		24-03301	06/10/24	Skate Park Repair	Open	24,975.00	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		24-03368	06/12/24	Copier Maintenance	Open	93.26	0.00		
		24-03632	06/24/24	OPEN BALANCES	Open	93.26	0.00		
		24-03805	07/03/24	Copier Maintenance	Open	<u>160.48</u>	0.00		
						347.00			
CARME005	CARMEUSE LIME INC								
		24-00231	01/11/24	Hydrated Lime	Open	18,196.22	0.00		B
CDWGO005	CDW GOVERNMENT INC								
		24-02893	05/20/24	(9) Ipad 64g WIFI	Open	3,065.13	0.00		
CENTR030	CENTRAL JERSEY SECURITY								
		24-02537	05/03/24	BOROUGH HALL ACCESS CARDS	Open	100.00	0.00		
		24-03440	06/17/24	SECURITY SYSTEM	Open	285.00	0.00		
		24-03719	06/26/24	QRTLTY CENTRAL STA. MONITORING	Open	1,335.00	0.00		
		24-03720	06/26/24	QRTLTY CENTRAL STA MONITORING	Open	<u>1,173.00</u>	0.00		
						2,893.00			
CENTR050	CENTRAL JERSEY EQUIPMENT								
		24-02364	04/25/24	Seat/Filters sm/john dr tracke	Open	764.45	0.00		
CHEMS005	CHEMSEARCH								
		24-03112	05/31/24	PATCH & WEED KILLER	Open	1,145.45	0.00		
CITEN005	CIT-E-NET, LLC								
		24-03772	07/01/24	Q1/Q2 web Maintenance	Open	2,375.00	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		24-03357	06/12/24	Battery & Core	Open	106.13	0.00		
		24-03358	06/12/24	Fan motor truck #609	Open	76.70	0.00		
		24-03416	06/14/24	Wire set/sparks/etc Truck C-4	Open	154.61	0.00		
		24-03456	06/18/24	Starter for truck 315	Open	18.77	0.00		
		24-03855	07/05/24	marker light housing c-2	Open	41.48	0.00		
		24-03856	07/05/24	Shock absorbers #605	Open	158.14	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005	C & M AUTO PARTS, INC				Continued				
		24-03912	07/09/24	applicator gun & ac dye	Open	353.95	0.00		
						909.78			
CMEAS005	CME ASSOCIATES, LLP								
		21-06874	12/15/21	UST Remediation/Monitoring	Open	3,648.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	2,464.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	3,839.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	27,455.50	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	1,180.00	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	2,211.00	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	10,667.75	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	56,783.50	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	1,735.00	0.00		B
		24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	6,440.50	0.00		B
		24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	2,128.50	0.00		B
		24-01266	03/04/24	Engineering Water Line Imp	Open	55,108.75	0.00		B
		24-01999	04/08/24	Structural Analysis - Annex	Open	18,717.00	0.00		B
		24-02408	04/29/24	Firehouse Roofs	Open	859.50	0.00		B
		24-03030	05/28/24	2025 DOT Grant Applications	Open	2,422.50	0.00		B
		24-03531	06/20/24	115.saz0439	Open	201.00	0.00		
		24-03532	06/20/24	115.SA00016.P01 WATER DEPT SUP	Open	774.00	0.00		
		24-03533	06/20/24	115.SA00016.P13 BORDENTOWN WTP	Open	392.00	0.00		
		24-03534	06/20/24	115.SAP0257.P02 NATIONAL LEAD	Open	402.00	0.00		
		24-03535	06/20/24	115.SAP0257.P02 NATIONAL LEAD	Open	301.50	0.00		
		24-03536	06/20/24	PSAP0257.08 RIVERTON VILLAGE	Open	11,185.00	0.00		
		24-03537	06/20/24	115.SAP0257.P08 RIVERTON VILLA	Open	6,532.00	0.00		
		24-03538	06/20/24	115.SAP0257.P08 RIVERTON VILLA	Open	8,270.00	0.00		
		24-03539	06/20/24	115.SAP0333.P06 NL INDUSTRIES	Open	100.50	0.00		
		24-03540	06/20/24	115.SAP0366.P01 CAMELOT AT ERN	Open	301.50	0.00		
		24-03541	06/20/24	115.SAP0371.P02 3276 WASHINGTO	Open	196.00	0.00		
		24-03542	06/20/24	115.SAP0043.P08 PARLIN SEC 1	Open	201.00	0.00		
		24-03543	06/20/24	115.SAP0056.P02 CP MD JERNEE	Open	2,599.00	0.00		
		24-03544	06/20/24	115.SAP0060.P07 BEDROCK CONCRE	Open	2,391.50	0.00		
		24-03545	06/20/24	115.SAP0136.P15 CAMELOT MAIN	Open	2,843.25	0.00		
		24-03546	06/20/24	115.SAP0249.P05 MAIN ST SOUTH	Open	301.50	0.00		
		24-03547	06/20/24	PSAP0257.02 NATIONAL LEAD STOC	Open	603.00	0.00		
		24-03549	06/20/24	PSAP0257.02 NATIONAL LEAD STOC	Open	402.00	0.00		
		24-03550	06/20/24	115.SAP0257.P02 NATIONAL LEAD	Open	402.00	0.00		
		24-03552	06/20/24	115.SAP0257.P02 NATIONAL LEAD	Open	301.50	0.00		
		24-03553	06/20/24	115.SAP0002.P01 COLONIAL GARDE	Open	100.50	0.00		
		24-03554	06/20/24	115.SA00020.P01 MISC DRAINAGE	Open	196.00	0.00		
		24-03555	06/20/24	115.SA00002.P06 GOV BODY/MISC	Open	196.00	0.00		
		24-03634	06/24/24	115.SAP0337.P01 FRANCISCO R. S	Open	392.00	0.00		
		24-03880	07/08/24	CAMELOT @ MAIN STREET	Open	753.00	0.00		
		24-03881	07/08/24	MAIN ST SOUTH I AND II LLC	Open	502.50	0.00		
		24-03882	07/08/24	NATIONAL LEAD STOCKPILE PLAN C	Open	603.00	0.00		
		24-03883	07/08/24	NL INDUSTRIES INC. SE&SC PLAN	Open	301.50	0.00		
		24-03884	07/08/24	CAMELOT AT ERNSTON ROAD	Open	603.00	0.00		
		24-03885	07/08/24	QUALITY WINE & SPIRITS SITE PL	Open	392.00	0.00		
		24-03886	07/08/24	MASJID SADAR- COMMUNITY	Open	201.00	0.00		
		24-03887	07/08/24	103 PROPERTIES LLC SITE PLAN	Open	402.00	0.00		
		24-03888	07/08/24	DR.SPINAZZOLA SITE PLAN	Open	301.50	0.00		

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<b>CMEAS005 CME ASSOCIATES, LLP</b>									
Continued									
24-03889	07/08/24	C&W INFINITY, LLC	Open	502.50		0.00			
24-03890	07/08/24	LOT 15 JERNEES MILL LLC SP	Open	655.50		0.00			
24-03891	07/08/24	CP MD JERNEE MILL RD LLC SP	Open	1,596.00		0.00			
24-03892	07/08/24	COLONIAL GARDENS BUILDERS LLC	Open	100.50		0.00			
24-03893	07/08/24	PARLIC SEC 1 URBAN RENEWAL LLC	Open	495.00		0.00			
24-03894	07/08/24	2024 SAYREVILLE LANDFILL III	Open	360.00		0.00			
24-03895	07/08/24	ZONING BOARD MEETINGS	Open	301.50		0.00			
24-03898	07/08/24	IMPROVEMENTS TO JERRY UST REC	Open	998.00		0.00			
24-03899	07/08/24	MISC DRAINAGE COMPLAINTS	Open	196.00		0.00			
24-03900	07/08/24	GOV BODY/MISC STUDIES	Open	1,437.00		0.00			
24-03953	07/10/24	WATER DEPT SUPPLY/TREATMENT	Open	397.00		0.00			
24-03954	07/10/24	BORDENTOWN WTP GROUNDWATER	Open	799.00		0.00			
						247,143.25			
<b>COM00005 SAYREBROOKE RES COM</b>									
24-03663	06/25/24	2024 Q1 Municipal Services	Open	13,662.97		0.00			
<b>COMME005 COMMERCIAL INTERIORS DIRECT IN</b>									
24-02308	04/19/24	CARPET IN BOROUGH HALL	Open	3,655.24		0.00			
<b>COMPAA005 CAMBRIA COMPANIES</b>									
24-03376	06/13/24	steering cylinder	Open	883.52		0.00			
24-03591	06/21/24	Coolant Pipes Truck 405	Open	1,436.97		0.00			
24-03661	06/25/24	pipes truck 405	Open	942.36		0.00			
						3,262.85			
<b>COMPL015 COMPLETE SECURITY SYSTEM INC.</b>									
24-03595	06/21/24	12 V 7 Amp Battery/Fire Panel	Open	56.00		0.00			
<b>CONDO010 SHEFFIELD MEWS I &amp; II CONDO</b>									
24-03664	06/25/24	2024 Q1 Municipal Svcs	Open	6,638.00		0.00			
<b>CONSO010 CONSOLIDATED RAIL CORP.</b>									
24-03681	06/26/24	LEASE OF PIPE	Open	700.40		0.00			
<b>COREL010 CORELOGIC CENTRALIZED REFUNDS</b>									
24-02901	05/20/24	BL 61 L 9 Q C0304 DUP PMNT	Open	1,855.00		0.00			
24-02908	05/20/24	BL449 L6.20 QC0001 RF DUP PMNT	Open	516.34		0.00			
24-02909	05/20/24	BL 542 L 236 PROPERTY SOLD	Open	1,679.89		0.00			
24-02910	05/20/24	BL 449 L 10.61 Q C1412	Open	977.76		0.00			
						5,028.99			
<b>COYNE005 GEORGE S. COYNE</b>									
24-00232	01/11/24	Sulfuric Acid 50%	Open	1,930.15		0.00			B
24-00233	01/11/24	CMC 150	Open	4,591.08		0.00			B
24-00234	01/11/24	Sodium Hydroxide NaOH	Open	3,673.78		0.00			B
24-02311	04/19/24	12 drums of CP720	Open	7,182.00		0.00			
24-03269	06/07/24	12 Drums CP 720	Open	7,182.00		0.00			
						24,559.01			
<b>CUSTO005 CUSTOM CARE SERVICES, INC.</b>									
24-02768	05/13/24	2024 Groundskeeping Services	Open	13,917.88		0.00			B

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<b>CUST0035 CUSTOM BANDAG INC</b>									
		24-03359	06/12/24	Repair to Front End Loader	Open	925.26	0.00		
		24-03469	06/18/24	tires	Open	1,390.00	0.00		
		24-03518	06/19/24	7 tires for bus	Open	871.36	0.00		
		24-03612	06/24/24	Tire repairs	Open	91.00	0.00		
		24-03716	06/26/24	tire for payloader 430	Open	2,312.75	0.00		
						<u>5,590.37</u>			
<b>CYCLE005 CYCLE VAN, UNLIMITED, INC</b>									
		24-03599	06/24/24	back rack & rims	Open	707.00	0.00		
<b>DESAI025 DESAI, SHANI</b>									
		24-03705	06/26/24	PROGRAM	Open	185.00	0.00		
<b>DEVEL010 QUEUES ENFORTH DEVELOPME</b>									
		23-04563	08/16/23	QED Server Migrat/HDR Setup	Open	7,500.00	0.00		
		24-03876	07/08/24	2023 CAD Maintenance	Open	33,870.00	0.00		
						<u>41,370.00</u>			
<b>DIFRA005 DIFRANCESCO, BATEMAN, KUNZMAN,</b>									
		24-03514	06/19/24	PROFESSIONAL SERVICES	Open	2,405.00	0.00		
		24-03844	07/03/24	PROFESSIONAL SERVICES	Open	3,477.50	0.00		
						<u>5,882.50</u>			
<b>DIREC005 DIRECT ENERGY BUSINESS</b>									
		24-03727	06/27/24	1711842	Open	12,955.57	0.00		
		24-03728	06/27/24	1711841	Open	38,449.57	0.00		
		24-03752	06/28/24	ACCT 1022756	Open	1,097.24	0.00		
		24-03753	06/28/24	ACCT 1022762	Open	1,003.08	0.00		
		24-03754	06/28/24	ACCT 1711843	Open	6,662.74	0.00		
		24-03775	07/01/24	1022758	Open	1,513.43	0.00		
		24-03776	07/01/24	1022763	Open	296.38	0.00		
		24-03799	07/02/24	ACCT 1022764	Open	895.65	0.00		
		24-03838	07/03/24	BLDGS AND GRNDS	Open	307.11	0.00		
						<u>63,180.77</u>			
<b>DIREC025 DIRECT MAIL DEPOT INC</b>									
		24-03438	06/17/24	JUNE BILLING	Open	1,363.14	0.00		
		24-03528	06/20/24	POSTAGE	Open	8,000.00	0.00		
						<u>9,363.14</u>			
<b>DND005 DND Auto Body, LLC</b>									
		24-03207	06/04/24	Auto repair 13	Open	6,025.67	0.00		
<b>DOGWO010 1226 DOGWOOD CT. LLC</b>									
		24-03361	06/12/24	TSC 22-00067 REDEMPTION	Open	4,662.72	0.00		
<b>EASTC005 EASTCOM ASSOCIATES, INC.</b>									
		24-03332	06/11/24	TRANSMITTER RD5000	Open	741.00	0.00		
<b>EASTC025 EAST COAST EMERGENCY LIGHTING,</b>									
		24-03455	06/18/24	Light Bar Repair Truck 344	Open	297.60	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>EHWAC005</b>	<b>E.H.WACHS</b>								
		24-03413	06/14/24	CONTROL CABLES FOR VALVE MACH	Open	553.22	0.00		
<b>ELECT010</b>	<b>ELECTRONIC MEASUREMENT LABS</b>								
		24-03391	06/13/24	Calibration of Meter	Open	119.00	0.00		
<b>EMRPO005</b>	<b>EMR POWER SYSTEMS, LLC</b>								
		24-03577	06/21/24	REPAIR FUEL LINE	Open	1,114.51	0.00		
		24-03658	06/25/24	MAJOR SERVICE + BATTERY ASSESS	Open	1,608.88	0.00		
		24-03684	06/26/24	SERVICE CHECKS	Open	<u>2,033.29</u>	0.00		
						4,756.68			
<b>EMSLA005</b>	<b>EMSL ANALYTICAL INC</b>								
		24-02457	05/01/24	PFOA Sampling - Raw/Finished	Open	1,329.00	0.00		
		24-02955	05/21/24	PFOA - DHL well Field	Open	<u>14,800.00</u>	0.00		
						16,129.00			
<b>ENGRA015</b>	<b>NAM-IT ENGRAVING</b>								
		24-03443	06/17/24	Plaque for Joan K SERA Service	Open	75.00	0.00		
		24-03560	06/20/24	Plaque for J. Ambrosio	Open	<u>75.00</u>	0.00		
						150.00			
<b>FIG20010</b>	<b>FIG 20, LLC</b>								
		24-03561	06/20/24	TSC 22-00139 REDEEMED	Open	5,713.88	0.00		
		24-03801	07/02/24	TSC 22-00107 REDEMPTION	Open	<u>9,772.96</u>	0.00		
						15,486.84			
<b>FIRES005</b>	<b>FIRE &amp; SAFETY SERVICES,LTD</b>								
		24-02041	04/09/24	Tac & Repairs	Open	4,722.38	0.00		
		24-03431	06/14/24	Repairs	Open	11,963.70	0.00		
		24-03470	06/18/24	Truck 2 coolant hose	Open	<u>1,379.49</u>	0.00		
						18,065.57			
<b>FIRST030</b>	<b>FIRST CHOICE ELECTRICAL</b>								
		24-01569	03/18/24	Yearly Monitoring	Open	409.31	0.00		
<b>FRANC030</b>	<b>FRANCIS PAUL CONSTRUCTION LLC</b>								
		24-03788	07/01/24	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
<b>FRANK025</b>	<b>Franks Ices &amp; Ice Cream, LLC</b>								
		24-03677	06/26/24	camp ice cream	Open	300.00	0.00		
<b>FUELO005</b>	<b>THE FUEL OX LLC</b>								
		24-03703	06/26/24	DEF Fluid	Open	417.20	0.00		
<b>GABRI005</b>	<b>GABRIELLI KENWORTH OF NJ</b>								
		24-03304	06/10/24	Roll off repair	Open	2,424.12	0.00		
		24-03462	06/18/24	air system dryers	Open	1,027.18	0.00		
		24-03519	06/19/24	air tanks 337	Open	<u>2,115.54</u>	0.00		
						5,566.84			
<b>GARCI015</b>	<b>GARCIA, EMILIO PENA</b>								
		24-03849	07/03/24	PARKING PERMIT REFUND	Open	30.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARDE065	GARDEN STATE LABS	24-03268	06/07/24	TCR Samples-Water Main Repair	Open	180.00	0.00		
GLOVE015	GALETON GLOVES	24-03019	05/24/24	GLOVES	Open	549.70	0.00		
GRACI005	GRACIE AND HARRIGAN	24-03392	06/13/24	Farm/land Assessment App.	Open	250.00	0.00		
GRAIN005	GRAINGER	24-03239	06/06/24	MODULAR HOSE BRIDGE	Open	586.29	0.00		
		24-03643	06/25/24	pipe fittings and insulation	Open	1,427.07	0.00		
		24-03704	06/26/24	screws	Open	9.43	0.00		
						<u>2,022.79</u>			
GRAPE005	GRAPEVINE CONSTRUCTION, LLC	24-03957	07/10/24	DUMPSTER REFUND 2024-15	Open	300.00	0.00		
GREEN075	GREEN RUSSO, JENNIFER	24-03958	07/10/24	DUMPSTER REFUND 2024-14	Open	300.00	0.00		
GUARD015	GUARDIAN TRACKING INC	24-03211	06/04/24	Annual GT	Open	4,442.45	0.00		
GUNTE005	PAMELA GUNTER	24-03773	07/01/24	PROGRAM	Open	22.09	0.00		
HACHC005	HACH Company	24-03642	06/25/24	CL17 reagents	Open	1,184.96	0.00		
HAIN005	LISA HAINES	24-03225	06/06/24	willabee Camp Instructor	Open	360.00	0.00		
HARBO010	HARBOUR CLUB CONDO A	24-03656	06/25/24	2024 Q1 Mun. Svcs.	Open	13,445.35	0.00		
HART005	RICHARD HART	24-02780	05/13/24	DJ for KP Monthly Car Shows	Open	416.67	0.00		B
HAZMA005	Hazmat Response Solutions	24-03877	07/08/24	BLS/EMR Instructor Course	Open	2,800.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA	22-06534	11/28/22	Master Plan Re-examination	Open	1,020.00	0.00		B
		24-03943	07/10/24	PROF PLANNING SVCS	Open	165.00	0.00		
		24-03944	07/10/24	PROF PLANNING SVCS	Open	660.00	0.00		
						<u>1,845.00</u>			
HOFFM005	HOFFMAN EQUIPMENT	24-03087	05/30/24	repairs to asphalt roller	Open	8,566.03	0.00		
HOMEN020	HOME NEWS TRIBUNE	24-03473	06/18/24	AD#10258594 Ord. 23-24 ReIntro	Open	164.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMEN020 HOME NEWS TRIBUNE</b>					<b>Continued</b>				
		24-03557	06/20/24	JUNE 2024 PUBLIC NOTICE AD	Open	370.40	0.00		
		24-03680	06/26/24		Open	491.87	0.00		
		24-03905	07/08/24	ZONING BOARD OF ADJUSTMENT	Open	47.48	0.00		
						<u>1,074.23</u>			
<b>IIIA0005 LA MER IIIA</b>									
		24-03671	06/25/24	2024 Q1 Mun Svcs	Open	8,717.82	0.00		
<b>IIIB0005 LA MER IIIB</b>									
		24-03672	06/25/24	2024 Q1 Mun. Svcs	Open	4,091.34	0.00		
<b>IIIC0005 LA MER IIIC</b>									
		24-03673	06/25/24	2024 Q1 Mun. Svcs	Open	4,509.80	0.00		
<b>INDIA005 INDIAN HARBOR INSURANCE COMPAN</b>									
		24-03472	06/18/24	Retention	Open	3,409.00	0.00		
<b>INDUS025 INDUSTRIAL WELDING</b>									
		24-00125	01/08/24	Cylinder Rental	Open	500.76	0.00		
		24-03367	06/12/24	CYLINDER RENTAL	Open	28.20	0.00		
		24-03371	06/12/24	CYLINDER RENTAL	Open	92.86	0.00		
		24-03405	06/13/24	Cylinder Rental	Open	102.26	0.00		
		24-03904	07/08/24	Cylinder Rentals	Open	102.26	0.00		
						<u>826.34</u>			
<b>IPD00005 IPD</b>									
		24-03636	06/24/24	Budget Webinar D. Maiorana	Open	50.00	0.00		
<b>IVB00005 LA MER IVB</b>									
		24-03674	06/25/24	2024 Q1 Mun. Services	Open	5,281.73	0.00		
<b>JACKJ005 JACK JACOBUS</b>									
		24-03441	06/17/24	AFSCME BOOT SAFETY REIMBURS.	Open	107.96	0.00		
<b>JAFFE005 Jaffe Communications, Inc</b>									
		24-00393	01/22/24	Public Info/Community Relation	Open	6,666.66	0.00		B
<b>JCPL0005 JCP&amp;L</b>									
		24-03481	06/19/24	200 000 010 690	Open	19.05	0.00		
		24-03484	06/19/24	100 113 586 430	Open	37.11	0.00		
		24-03486	06/19/24	100 058 225 648	Open	39.16	0.00		
		24-03487	06/19/24	100 038 870 547	Open	4,639.65	0.00		
		24-03563	06/20/24	DUHERNAL WELL FIELD 4TH ST	Open	1,098.44	0.00		
		24-03564	06/20/24	DUHERNAL WATER W GREYSTONE RD	Open	6,547.47	0.00		
		24-03565	06/20/24	SAYREVILLE BORO LIBRARY	Open	583.80	0.00		
		24-03566	06/20/24	SAYREVILLE BORO BORDENTOWN AVE	Open	256.25	0.00		
		24-03580	06/21/24	119 DEERFIELD RD	Open	30.70	0.00		
		24-03581	06/21/24	DUHERNAL WELL AMBOY BORDENTOWN	Open	4,719.17	0.00		
		24-03582	06/21/24	WAR MEMORIAL PARK TOTLOT	Open	0.30	0.00		
		24-03583	06/21/24	BORO PARKS AND RECREATION	Open	59.46	0.00		
		24-03584	06/21/24	KENNEDY PARK TENNIS COURT	Open	1,040.63	0.00		
		24-03585	06/21/24	49 DOLAN STREET	Open	733.57	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L	Continued					
24-03586	06/21/24	TRAFFIC LIGHT WASH/SAYRE BLVD	Open	25.89	0.00		
24-03587	06/21/24	DOLAN STREET TRAILER 2	Open	50.76	0.00		
24-03619	06/24/24	SEWER MARTHA BLVD	Open	1,087.33	0.00		
24-03620	06/24/24	BLK LT 0 WOODLAND AVE	Open	26.65	0.00		
24-03621	06/24/24	FIRE DEPT S PINE AVE	Open	0.35	0.00		
24-03622	06/24/24	WATER BORDENTOWN AVE	Open	1,756.71	0.00		
24-03623	06/24/24	SAYREVILLE BLVD & MAIN ST LGT	Open	8.69	0.00		
24-03624	06/24/24	MAIN ST	Open	4.84	0.00		
24-03625	06/24/24	TRFC SGNL MAIN ST CR670 BLK0 L	Open	8.61	0.00		
24-03626	06/24/24	WATERFRONT PARK RIVER RD	Open	14.74	0.00		
24-03627	06/24/24	SAYREVILLE REC COMPLEX	Open	3,435.78	0.00		
24-03628	06/24/24	MORGAN FIRST AID	Open	484.66	0.00		
24-03629	06/24/24	SAYREVILLE SOCCER COMPLEX	Open	1,709.28	0.00		
24-03630	06/24/24	PARKS & RCRTN BOA RIVER RD	Open	61.96	0.00		
24-03867	07/08/24	BLDGS AND GRNDS	Open	7,679.08	0.00		
24-03919	07/09/24	WATER OPERATING	Open	1,191.56	0.00		
				37,351.65			
JESCO005	JESCO INC						
24-03748	06/28/24	Hydraulic oil	Open	490.82	0.00		
JOHN0010	United Site Services, Inc.						
24-03373	06/12/24	TEMPORARY RESTROOMS	Open	941.90	0.00		
24-03402	06/13/24	porta john for boat ramp	Open	96.80	0.00		
24-03879	07/08/24	bathroom for burkes park	Open	96.80	0.00		
24-03896	07/08/24	bathroom at the boat ramp	Open	96.80	0.00		
				1,232.30			
JOHNT005	John To Go						
24-03593	06/21/24	bathrooms for Fireworks	Open	4,482.00	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC						
24-03600	06/24/24	metal & screws	Open	133.92	0.00		
JUDGE005	JUDGE TARA AUCIELLO						
24-03562	06/20/24	Substitute Judge	Open	250.00	0.00		
KENNE020	KENNETH MARSHALL ELECTRIC						
24-03592	06/21/24	REPAIR	Open	639.00	0.00		
KERW005	BILL KERWOOD						
24-01812	03/28/24	Recycling/Clean Comm program	Open	1,500.00	0.00		
KIDS0005	HEROES & COOL KIDS						
24-03767	06/28/24	Side Kicks Activity	Open	2,600.00	0.00		
KIERN010	CHRISTINA KIERNAN						
24-03722	06/26/24	Outreach supplies/craft	Open	69.04	0.00		
KINGM005	KING MOENCH & COLLINS, LLP						
24-03490	06/19/24	PROFESSIONAL SERVICES	Open	1,287.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KINGM005	KING MOENCH & COLLINS, LLP				Continued				
	24-03491	06/19/24	PROFESSIONAL SERVICES	Open	<u>6,969.50</u>	0.00			
					8,256.50				
KLOC0005	LEAH KLOC								
	24-03527	06/19/24	NJLA CONFERENCE	Open	392.79	0.00			
KLOSE015	MIKE KLOSEK								
	24-03366	06/12/24	2024 BOOT REMIBURSEMENT	Open	135.00	0.00			
KRYZY005	KRYZYZ LAWN CARE, LLC								
	24-02717	05/09/24	Restore Pickleball Perimeter	Open	5,569.80	0.00			
	24-02760	05/13/24	2024 Landscaping	Open	<u>13,847.76</u>	0.00			B
					19,417.56				
KUEHN010	Kuehne Chemical Co. Inc.								
	24-00229	01/11/24	sodium hupochlorite	Open	77,739.57	0.00			B
LA000005	LA MER II A								
	24-03668	06/25/24	2024 Q1 Mun. Svcs	Open	4,297.15	0.00			
LA000010	LA MER II B								
	24-03669	06/25/24	2024 Q1 Mun Svcs	Open	4,249.02	0.00			
LA000015	LA MER II C								
	24-03670	06/25/24	2024 Q1 Mun. Services	Open	5,940.24	0.00			
LAMER005	LA MER COMMUNITY								
	24-03666	06/25/24	2024 Q1 Mun. Svcs	Open	485.97	0.00			
LAMER020	LA MER 1 CONDO ASSOC								
	24-03667	06/25/24	2024 Q1 Mun. Svcs	Open	8,686.25	0.00			
LANCH005	LANCHA CONSTRUCTION CORP.								
	23-05449	10/03/23	2022 Roads Ph III	Open	320,985.93	0.00			
LANGU005	LANGUAGE LINE SERVICES ASSOC.								
	24-03208	06/04/24	Over the phone interpretation	Open	42.50	0.00			
	24-03854	07/05/24	Over the phone interpretation	Open	<u>170.00</u>	0.00			
					212.50				
LANGU015	LANGUAGE LINK								
	24-03374	06/12/24	Interpreter	Open	3.48	0.00			
LARSE005	JENNIFER LARSEN								
	24-03525	06/19/24	MILEAGE	Open	250.67	0.00			
LAWNM005	FORDS LAWNMOWER								
	24-03185	06/04/24	2 generators	Open	3,999.98	0.00			
LEAF0005	LEAF								
	24-03816	07/03/24	JULY COPIER CHARGES	Open	291.79	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIFEI005	LIFE INS. CO. OF NORTH	24-03609	06/24/24	LIFE INSURANCE - JULY 2024	Open	4,351.30	0.00		
LMXAC005	LMXAC	24-03594	06/21/24	ANNUAL ASSESSMENT	Open	45,376.25	0.00		
		24-03610	06/24/24	EQUIPMENT PURCHASE	Open	<u>11,055.00</u>	0.00		
						56,431.25			
LOEFF005	LOEFFEL'S WASTE OIL	24-03768	06/28/24	waste oil pickup	Open	150.00	0.00		
LOWEN005	Lowenstein Sandler, LLP	24-03698	06/26/24	Professional Services	Open	4,410.00	0.00		B
LUCAS025	LUCAS BROTHERS INC.	24-01348	03/05/24	Lead Service Replacement	Open	381,919.23	0.00		B
MARGL005	MARGL, PETER	24-03444	06/17/24	2024 BOOT REIMBURSEMENT	Open	135.00	0.00		
MARTU010	MARTURANO RECREATION	24-01678	03/21/24	Adaptive Swingset	Open	1,688.46	0.00		
MCAA0005	MCAA OF NJ	24-02669	05/08/24	MCAA of NJ 2024 Membership	Open	100.00	0.00		
MCCOR020	MCCORMACK, CHRIS	24-03293	06/07/24	PROGRAM	Open	175.00	0.00		
MCIAT005	MCIA	24-03779	07/01/24	curbside recycling	Open	62,040.00	0.00		
		24-03780	07/01/24	20 Gallon Containers	Open	129.00	0.00		
		24-03781	07/01/24	Brush/Grass/Leaves recycling	Open	<u>2,097.66</u>	0.00		
						64,266.66			
MCTAH005	JOSEPH MCMAHON	24-03298	06/10/24	Reimbursement	Open	71.29	0.00		
MCUA0005	MCUA	24-03940	07/09/24	MCUA JUNE DUMP CHARGES 2024	Open	96,965.72	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	24-03828	07/03/24	Wash & Detail	Open	705.00	0.00		
MEDTE005	MED-TECH RESOURCE INC	24-02206	04/16/24	Spit Hoods	Open	338.57	0.00		
MERCO010	Merco Service LLC	24-01107	02/21/24	HVAC Repairs Borough Hall	Open	91,310.00	0.00		
		24-03036	05/28/24	Ice Machine at Burkes Park	Open	5,550.00	0.00		
		24-03341	06/11/24	SERVER RM REPAIRS	Open	1,271.00	0.00		
		24-03446	06/17/24	2ND FL. NO A/C	Open	247.00	0.00		
		24-03448	06/17/24	PULL/REMOVE HOT WATER HEATING	Open	337.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MERCO010	Merco Service LLC				Continued				
		24-03713	06/26/24	HIGH VOLTAGE TO NEW UNIT	Open	2,344.00	0.00		
		24-03730	06/27/24	NO A/C 1ST AID SQD	Open	1,294.15	0.00		
		24-03734	06/27/24	NO A/C MELROSE HOSE CO	Open	150.00	0.00		
		24-03738	06/27/24	WATER LEAKING IN FOYER UNIT	Open	440.00	0.00		
		24-03739	06/27/24	WATER LEAKING FROM ICE MACHINE	Open	485.65	0.00		
		24-03784	07/01/24	NO A/C BAR AREA	Open	1,704.00	0.00		
						<u>105,133.30</u>			
METUC005	METUCHEN CENTER INC								
		24-03721	06/26/24	t-shirts for summer camp	Open	1,339.00	0.00		
MIDWE005	MIDWEST TAPE, LLC								
		24-03291	06/07/24	DVD'S	Open	29.33	0.00		
		24-03483	06/19/24	DVD'S	Open	20.10	0.00		
						<u>49.43</u>			
MISSI005	MISSION COMMUNICATIONS LLC								
		24-03000	05/23/24	Service Package Renewal	Open	814.80	0.00		
MORGA020	MORGAN PRINTING INC								
		24-03477	06/19/24	FINANCE ENVELOPES	Open	255.00	0.00		
		24-03686	06/26/24	Office Forms	Open	490.00	0.00		
						<u>745.00</u>			
NAPAA010	NAPA AUTO PARTS MATAWAN								
		24-03345	06/11/24	sight glass	Open	12.60	0.00		
		24-03474	06/19/24	TOOL & EQUIPMENT	Open	125.91	0.00		
		24-03762	06/28/24	8 batteries	Open	1,227.72	0.00		
						<u>1,366.23</u>			
NAPAA015	Napa Auto Parts - E. Brunswick								
		24-03468	06/18/24	air filter for 938 cat loader	Open	48.95	0.00		
		24-03489	06/19/24	WATER PUMP TO WATER TREES	Open	1,100.00	0.00		
						<u>1,148.95</u>			
NATIO105	NATIONAL VISION								
		24-03800	07/02/24	VISION - JUNE 2024	Open	855.00	0.00		
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								
		24-03910	07/09/24	June State Dog Report	Open	439.80	0.00		
NJMVC010	NJ MVC								
		24-03737	06/27/24	Gator Reg	Open	60.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES								
		24-03492	06/19/24	220019455654	Open	51,810.01	0.00		
NJRPA005	NJRPA								
		24-03808	07/03/24	MEMBERSHIP RENEWAL	Open	250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOLAN005	JAMES P NOLAN	24-03901	07/08/24	PROFESSIONAL SERVICES	Open	510.00	0.00		
NORCI005	NORCIA CORPORATION	24-03530	06/20/24	repairs to truck 440	Open	212.01	0.00		
		24-03678	06/26/24	Repairs to Dumptruck	Open	<u>319.40</u>	0.00		
						531.41			
NORWO005	NORWOOD AUTO PARTS	24-03575	06/21/24	Def for equip. at Melrose	Open	108.60	0.00		
		24-03761	06/28/24	washer fluid/ac dye	Open	<u>143.28</u>	0.00		
						251.88			
NRGBU005	NRG BUSINESS MARKETING	24-03494	06/19/24	619713-2866	Open	1,784.11	0.00		
OLDBR005	OLD BRIDGE MUNICIPAL	24-03248	06/06/24	DUPONT/PARLIN PLANT WATER BILL	Open	462.59	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	24-03199	06/04/24	POWER SPRAY GROUNDS AT P.D.	Open	1,250.00	0.00		
		24-03350	06/11/24	Insect Treatment at WTP	Open	<u>350.00</u>	0.00		
						1,600.00			
ONECA005	ONE CALL CONCEPTS INC	24-02642	05/07/24	May Blanket	Open	416.13	0.00		
OPTIM015	OPTIMUM	24-03409	06/14/24	INTERNET CONNECTION	Open	124.95	0.00		
		24-03495	06/19/24	07875-438661-01-0	Open	208.80	0.00		
		24-03496	06/19/24	07875-405255-02-8	Open	367.45	0.00		
		24-03497	06/19/24	07875-378488-01-1	Open	92.61	0.00		
		24-03498	06/19/24	07875-373138-04-1	Open	448.66	0.00		
		24-03499	06/19/24	07875-268538-01-7	Open	95.32	0.00		
		24-03500	06/19/24	07875-456624-01-6	Open	289.35	0.00		
		24-03567	06/20/24	ENGINECO #1	Open	71.95	0.00		
		24-03568	06/20/24	SAYREVILLE POLICE DEPT	Open	264.67	0.00		
		24-03755	06/28/24	3753 BORDENTOWN AVE	Open	141.24	0.00		
		24-03803	07/02/24	SAYREVILLE PD	Open	247.79	0.00		
		24-03866	07/08/24	253 OAK ST TELC	Open	86.04	0.00		
		24-03960	07/10/24	1000 MAIN ST BSMT PD	Open	<u>289.65</u>	0.00		
						2,728.48			
OVERD005	OVERDRIVE, INC.	24-03573	06/21/24	EBOOKS/AUDIO	Open	1,695.62	0.00		
		24-03715	06/26/24	EBOOK	Open	<u>27.50</u>	0.00		
						1,723.12			
PANCH010	PANCHAPAKESAN, SATHISHKUMAR K	24-02913	05/20/24	BL 449 L 10.61 Q C1506 DUP PMN	Open	2,356.59	0.00		
PASS0005	NJ EZ PASS	24-03683	06/26/24	Replenish	Open	750.00	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PESCI010</b>	<b>PESCI, GIANNA</b>								
		24-03579	06/21/24	camp helper	Open	30.00	0.00		
<b>PETER005</b>	<b>HUNTER JERSEY PETERBILT</b>								
		24-03362	06/12/24	truck 414 steering	Open	542.96	0.00		
		24-03369	06/12/24	body parts for truck 415	Open	480.25	0.00		
		24-03395	06/13/24	Truck 417 repairs engine light	Open	465.00	0.00		
						<u>1,488.21</u>			
<b>PHOTO010</b>	<b>B &amp; H PHOTO</b>								
		24-01929	04/03/24	HDMI Adapt/Cable OEM	Open	115.47	0.00		
		24-02317	04/19/24	CAbling / PC Accessories	Open	202.10	0.00		
		24-03098	05/30/24	24" Dell Monitors (5)	Open	743.15	0.00		
		24-03133	05/31/24	Equipment	Open	2,960.04	0.00		
		24-03212	06/04/24	Epspn ET-3850 / HDMI Coupler	Open	354.77	0.00		
						<u>4,375.53</u>			
<b>PITNE010</b>	<b>PITNEY BOWES GLOBAL</b>								
		24-03687	06/26/24		Open	5,000.00	0.00		
<b>PIZZA015</b>	<b>RUSTONIS PIZZA</b>								
		24-03306	06/10/24	Food for LEAD program	Open	106.41	0.00		
		24-03852	07/05/24	Add'l pizza for 4th of July	Open	130.00	0.00		
						<u>236.41</u>			
<b>PLAYA005</b>	<b>PLAYAWAY PRODUCTS LLC</b>								
		24-03649	06/25/24	AUDIO	Open	54.14	0.00		
<b>POORJ005</b>	<b>Poor John's Portable Toilets,</b>								
		24-02886	05/17/24	Monthly Rental - 2 units	Open	350.00	0.00		
<b>POVER005</b>	<b>POVEROMO, NADINE</b>								
		24-03411	06/14/24	PROGRAM	Open	225.00	0.00		
		24-03412	06/14/24	PROGRAM	Open	300.00	0.00		
		24-03432	06/14/24	PROGRAM	Open	300.00	0.00		
						<u>825.00</u>			
<b>PREMI015</b>	<b>PREMIER PRINTING SOLUTIONS</b>								
		24-03631	06/24/24	Subpeonas	Open	69.85	0.00		
<b>PRIDE010</b>	<b>PRIDE LANDSCAPE SUPPLY</b>								
		24-03190	06/04/24	lawn mower parts	Open	320.44	0.00		
		24-03453	06/18/24	WEED KILL	Open	416.00	0.00		
		24-03743	06/27/24	Chainsaw safety equip	Open	382.97	0.00		
		24-03813	07/03/24	MASONARY	Open	130.00	0.00		
						<u>1,249.41</u>			
<b>PROCA005</b>	<b>PRO CAP 8, LLC</b>								
		24-03463	06/18/24	TSC 23-00063 REDEMPTION	Open	1,754.97	0.00		
		24-03464	06/18/24	TSC 23-00040 REDEMPTION	Open	3,367.60	0.00		
		24-03520	06/19/24	TSC 23-00008 REDEMPTION	Open	539.54	0.00		
		24-03521	06/19/24	TSC 23-00099 REDEMPTION	Open	1,334.09	0.00		
		24-03923	07/09/24	TSC 23-00062 REDEMPTION	Open	1,165.73	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
<b>PROCA005 PRO CAP 8, LLC</b>							
Continued							
24-03924	07/09/24	TSC 23-00094 REDEMPTION	Open	816.99	0.00		
24-03935	07/09/24	TSC 23-00050 REDEMPTION	Open	1,284.18	0.00		
24-03936	07/09/24	TSC 23-00030 REDEMPTION	Open	<u>1,311.22</u>	0.00		
				11,574.32			
<b>PSEGC005 PSE&amp;G COMPANY</b>							
24-03501	06/19/24	73 462 170 04	Open	25.08	0.00		
24-03502	06/19/24	13 013 017 01	Open	39.99	0.00		
24-03589	06/21/24	POLICE DEPT	Open	<u>7,433.00</u>	0.00		
				7,498.07			
<b>PUMPI005 PUMPING SERVICES INC</b>							
24-03174	06/03/24	BYPASS RENTAL	Open	6,110.40	0.00		
<b>QBESP005 QBE SPECIALTY INSURANCE COMP.</b>							
24-03869	07/08/24	Retention	Open	2,474.67	0.00		
<b>QUADI005 QUADIENT, INC</b>							
23-06576	11/30/23	Ink for Mail Machine	Open	215.65	0.00		
24-00830	02/07/24	Labels for Mail Machine	Open	<u>68.40</u>	0.00		
				284.05			
<b>QUALI005 QUALITY CHEVROLET, INC.</b>							
24-03277	06/07/24	Auto Parts	Open	25.00	0.00		
<b>RACHL005 RACHLES/MICHELE'S OIL CO</b>							
24-03353	06/12/24	Diesel Delivery 6/11/24	Open	6,915.52	0.00		
24-03396	06/13/24	Gasoline Delivery 6/12/24	Open	8,133.69	0.00		
24-03417	06/14/24	Diesel Delivery 6/14/24	Open	2,812.72	0.00		
24-03461	06/18/24	gasoline delivery 6/17/24	Open	3,397.41	0.00		
24-03493	06/19/24	Diesel Delivery 6/19/2024	Open	4,226.78	0.00		
24-03611	06/24/24	Gasoline Delivery 6/24/2024	Open	2,373.42	0.00		
24-03691	06/26/24	No Lead Reg Gas	Open	5,982.96	0.00		
24-03700	06/26/24	Diesel Delivery 6/26/24	Open	4,968.32	0.00		
24-03701	06/26/24	gasoline delievery 6/26/24	Open	2,161.07	0.00		
24-03709	06/26/24	RED DYED ULSD	Open	4,226.78	0.00		
24-03764	06/28/24	gasoline Delivery 6/28/24	Open	4,254.40	0.00		
24-03868	07/08/24	Diesel Delivery 7/3/2024	Open	3,708.38	0.00		
24-03870	07/08/24	Gasoline Delivery 7/3/2024	Open	2,282.45	0.00		
24-03874	07/08/24	Diesel Delivery 7/3/2024	Open	<u>7,189.64</u>	0.00		
				62,633.54			
<b>RADIC005 THIRSTY RADISH</b>							
24-03294	06/07/24	PROGRAM	Open	175.00	0.00		
24-03295	06/07/24	PROGRAM	Open	<u>175.00</u>	0.00		
				350.00			
<b>RARIT055 RARITAN PIPE &amp; SUPPLY</b>							
24-03067	05/29/24	12" Spool pieces	Open	1,426.30	0.00		
<b>RAYCO005 RAYCO AUTO SERVICE</b>							
24-03795	07/01/24	Front End Alinment 620	Open	60.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RCPEL005	RCP Electrical Contractor								
		24-03114	05/31/24	MOVE ELECTRICAL OUTLETS	Open	2,400.00	0.00		
REDFI005	COLBY REDFIELD								
		24-03363	06/12/24	2024 BOOT REIMBURSEMENT	Open	135.00	0.00		
REITL005	REIT LUBRICANTS CO								
		24-03247	06/06/24	double walled oil tanks/pumps	Open	9,129.71	0.00		
		24-03765	06/28/24	motor oil	Open	<u>2,416.29</u>	0.00		
						11,546.00			
REUTE010	THOMSON REUTERS-WEST								
		24-03824	07/03/24	CLEAR Subscription	Open	267.05	0.00		
RJGAR005	R & J GARAGE DOORS								
		24-03569	06/20/24	GARAGE DOOR SERVICES	Open	384.00	0.00		
		24-03790	07/01/24	GARAGE DOOR SERVICES	Open	<u>1,710.00</u>	0.00		
						2,094.00			
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&								
		24-03942	07/10/24	PROFESSIONAL SERVICES	Open	1,897.50	0.00		
RUTGE070	RUTGERS UNIVERSITY, DEENR								
		24-03515	06/19/24	TREE PLANTING PLANS	Open	2,500.00	0.00		
SAKER005	SAKER SHOPRITES INC								
		24-03433	06/14/24	supplies spring kennedy park	Open	144.50	0.00		
		24-03791	07/01/24	Supplies -Independence Day	Open	<u>69.98</u>	0.00		
						214.48			
SAVOS005	SAVO, SCHALK, CORSINI, WARNER,								
		24-03503	06/19/24	PROFESSIONAL SERVICES	Open	70.00	0.00		
		24-03504	06/19/24	PROFESSIONAL SERVICES	Open	157.50	0.00		
		24-03505	06/19/24	PROFESSIONAL SERVICES	Open	192.50	0.00		
		24-03506	06/19/24	PROFESSIONAL SERVICES	Open	612.50	0.00		
		24-03507	06/19/24	PROFESSIONAL SERVICES	Open	595.00	0.00		
		24-03508	06/19/24	PROFESSIONAL SERVICES	Open	<u>787.50</u>	0.00		
						2,415.00			
SAYRE015	SAYREVILLE ATHLETIC ASSOC.								
		24-03922	07/09/24	reimbursement for baseball ump	Open	4,240.00	0.00		
SAYRE105	SAYREVILLE BOARD OF EDUCATION								
		24-03676	06/26/24	busses for camp	Open	708.00	0.00		
SENI005	SAYREVILLE SENIOR								
		24-03665	06/25/24	Reimburse Luncheons	Open	7,028.50	0.00		
SIDDI005	SIDDIQUE, SABAH								
		24-03284	06/07/24	PROGRAM	Open	225.00	0.00		
SIGNA005	SIGN-A-LIZE LLC								
		24-03475	06/19/24	Independence Day Signs	Open	370.50	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
SIGNA005	SIGN-A-LIZE LLC	Continued				
24-03637	06/24/24 TRUCK 625 LOGOS & CHEVRONS	Open	475.00	0.00		
24-03810	07/03/24 signs for farmers market	Open	<u>870.00</u>	0.00		
			1,715.50			
SOMER015	SOMERSET COUNTY EMERGENCY					
24-03654	06/25/24 ICS 200	Open	285.00	0.00		
SOUTH015	SOUTH AMBOY PLUMBING					
24-03154	06/03/24 PLUMBING SUPPLIES	Open	173.52	0.00		
SOUTH020	SOUTH AMBOY TIMES					
24-03851	07/03/24 ad for independence day	Open	400.00	0.00		
SPRIN010	PERTH AMBOY SPRING					
24-03707	06/26/24 FT Spring Repair Tk 414	Open	1,406.45	0.00		
SSGLA005	SS Glass Inc.					
24-02309	04/19/24 New Door in Basement	Open	3,955.00	0.00		
24-03020	05/24/24 LIGHTS @ SOCCER COMPLEX & GLAS	Open	<u>367.50</u>	0.00		
			4,322.50			
SSWOR005	S & S WORLDWIDE					
24-03273	06/07/24 crafts for Summer Burkes Camp	Open	3,077.48	0.00		
STARP005	STAR PLUMBING & HEATING					
24-03356	06/12/24 BURKES PARK HOT WATER HEATER	Open	1,234.00	0.00		
STATE030	STATE OF NEW JERSEY					
24-03794	07/01/24 S. Myers Pension Shortage	Open	183.06	0.00		
STAVO005	STAVOLA ASPHALT CO, INC					
24-02887	05/17/24 Range	Open	3,593.46	0.00		
STEWA005	STEWART BUSINESS SYSTEMS					
24-03450	06/18/24 XEROX COPIER JAN & APR 2024	Open	3,113.26	0.00		
STORR005	STORR TRACTOR COMPANY					
24-02827	05/15/24 pulleys and belts	Open	289.60	0.00		
24-03219	06/05/24 blades/bushings side cutte	Open	<u>7,253.74</u>	0.00		
			7,543.34			
STSTA005	ST.STANISLAUS KOSTKA SCHOOL					
24-03355	06/12/24 Mini-grant for cleanup	Open	500.00	0.00		
SUPER025	SUPERIOR OFFICE SYST					
24-03027	05/28/24 Contract and Usage 5/24-8/24	Open	350.91	0.00		
24-03633	06/24/24 Inv# 920990 Acct# B001	Open	252.48	0.00		
24-03692	06/26/24 Sharp MX-B467F	Open	146.76	0.00		
24-03822	07/03/24 Lexmark XM1246, 6-9/2024	Open	<u>108.16</u>	0.00		
			858.31			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SUPPL025 SUPPLYWORKS/HOME DEPOT PRO</b>									
		24-03192	06/04/24	PTICH FORKS, RACKS & MISC TOOL	Open	460.49	0.00		
		24-03435	06/17/24	weed sprayers	Open	132.86	0.00		
		24-03467	06/18/24	GARAGE, BAGS & MISC. ITEMS	Open	535.40	0.00		
		24-03576	06/21/24	TOOLS	Open	119.76	0.00		
		24-03823	07/03/24	Range Supplies	Open	<u>519.38</u>	0.00		
						1,767.89			
<b>SWIFT010 SWIFT ELECTRICAL SUPPLY CO</b>									
		24-03110	05/31/24	TIMER & LIGHTING	Open	220.87	0.00		
<b>TEATO005 CHARLES A TEATOR JR</b>									
		24-03305	06/10/24	Reimburse GC for Essay Contest	Open	378.67	0.00		
<b>TIDBU005 TIDBURY CREEK FARMS</b>									
		24-02283	04/19/24	Memorial Tree	Open	295.00	0.00		
		24-03679	06/26/24	Trees for Kennedy Park	Open	<u>983.00</u>	0.00		
						1,278.00			
<b>TKISO005 TK1 SOLUTIONS</b>									
		24-03604	06/24/24	IT Support - May 2024	Open	4,331.25	0.00		
		24-03605	06/24/24	Remote Access/ Backup May 24	Open	425.00	0.00		
		24-03606	06/24/24	IT Support - June 2024	Open	4,331.25	0.00		
		24-03607	06/24/24	Backup/Remote Access June 2024	Open	<u>425.00</u>	0.00		
						9,512.50			
<b>TOMSF005 TOMS FORD INC</b>									
		24-03825	07/03/24	Auto parts	Open	688.43	0.00		
		24-03832	07/03/24	Right Side Mirror	Open	<u>1,076.87</u>	0.00		
						1,765.30			
<b>TOTAL010 TOTAL HARDWARE &amp; GARDEN</b>									
		24-03457	06/18/24	Paints	Open	118.99	0.00		
		24-03597	06/24/24	PAINT/TOOLS & EQUIP ETC	Open	232.01	0.00		
		24-03598	06/24/24	DEPT. SUPPLIES	Open	89.44	0.00		
		24-03644	06/25/24	DEPT SUPPLIES	Open	62.34	0.00		
		24-03645	06/25/24	PAINT/DEPT SUPPLIES/TOOLS/ ETC	Open	2,280.98	0.00		
		24-03660	06/25/24	propane for memorial day	Open	20.99	0.00		
		24-03811	07/03/24	zip ties for rec events	Open	21.98	0.00		
		24-03840	07/03/24	LIBRARY MAINTENANCE	Open	<u>101.85</u>	0.00		
						2,928.58			
<b>TRADE020 TRADE MONEY LLC</b>									
		24-03640	06/24/24	TSC 22-00074 redemption	Open	3,489.55	0.00		
<b>TRAPR005 TRAP ROCK INDUSTRIES</b>									
		24-03191	06/04/24	HOT PATCH	Open	296.86	0.00		
		24-03394	06/13/24	HOT PATCH	Open	397.82	0.00		
		24-03410	06/14/24	HOT PATCH	Open	529.61	0.00		
		24-03618	06/24/24	HOT PATCH	Open	485.98	0.00		
		24-03731	06/27/24	HOT PATCH	Open	<u>123.28</u>	0.00		
						1,833.55			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS015	TREASURER ST OF NJ								
		24-03906	07/08/24	MARRIAGE LICENSE FEES TO STATE	Open	1,975.00	0.00		
TREAS090	TREASURER STATE OF N								
		24-03925	07/09/24	DCA TRAINING FEES Q2	Open	9,142.00	0.00		
TREAS100	TREASURER, STATE OF NJ								
		24-03571	06/20/24	BOILER RENEWAL PERMIT	Open	885.00	0.00		
		24-03572	06/20/24	GENERATOR PERMIT RENEWAL	Open	885.00	0.00		
						<u>1,770.00</u>			
TRIAD010	Triad Advisory Services, Inc								
		23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	87.50	0.00		B
TRIFE005	Trifecta Events, LLC								
		24-03846	07/03/24	PROFESSIONAL SERVICES	Open	4,000.00	0.00		
TRIST025	TRI-STATE SAFETY SOLUTIONS,LLC								
		24-03733	06/27/24	Confined Space Training	Open	3,000.00	0.00		
TRITE005	TRI-TECH FORENSICS INC.								
		24-03152	06/03/24	ID Supplies	Open	200.82	0.00		
TRONE010	TRONEX INTERNATIONAL, INC.								
		24-02201	04/16/24	ID Evidence Supplies	Open	287.40	0.00		
TWINR005	TWIN ROCKS WATER								
		24-03556	06/20/24	water Cooler Rental	Open	172.87	0.00		
TWPOF005	TWP OF EAST BRUNSWICK								
		24-03902	07/08/24	2024 3Q Prop Tax, Estimated	Open	3,977.03	0.00		
UNIFI015	Unifirst Corporation								
		24-00979	02/16/24	Uniforms	Open	1,474.84	0.00		B
		24-00980	02/16/24	Uniforms	Open	544.27	0.00		B
		24-00981	02/16/24	Uniforms	Open	1,366.83	0.00		B
		24-00982	02/16/24	Uniforms	Open	1,252.15	0.00		B
		24-03406	06/13/24	UNIFORMS WEEK 5/29/24	Open	155.60	0.00		
		24-03646	06/25/24	UNIFORMS WK 6/5/24	Open	154.97	0.00		
		24-03659	06/25/24	Uniforms	Open	140.82	0.00		
		24-03702	06/26/24	UNIFORMS	Open	154.97	0.00		
		24-03711	06/26/24	Uniforms	Open	101.96	0.00		
		24-03785	07/01/24	UNIFORMS WK OF 6/19/24	Open	154.97	0.00		
		24-03833	07/03/24	UNIFORMS	Open	496.42	0.00		
		24-03834	07/03/24	UNIFORMS	Open	1,488.40	0.00		
		24-03835	07/03/24	UNIFORMS	Open	894.41	0.00		
		24-03836	07/03/24	UNIFORMS	Open	1,043.72	0.00		
		24-03872	07/08/24	Uniforms	Open	199.82	0.00		
		24-03903	07/08/24	Uniforms	Open	100.38	0.00		
						<u>9,724.53</u>			
UNITE025	UNITED PARCEL SERVICE								
		24-03393	06/13/24	overnight delivery	Open	50.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE025	UNITED PARCEL SERVICE				Continued				
		24-03517	06/19/24	overnight delivery	Open	50.75	0.00		
		24-03559	06/20/24	overnight delivery	Open	26.96	0.00		
		24-03736	06/27/24		Open	50.76	0.00		
		24-03934	07/09/24	overnight delivery	Open	<u>10.19</u>	0.00		
						189.41			
USABL005	USA BLUE BOOK								
		24-02554	05/03/24	Bailers	Open	255.90	0.00		
USPOS005	U.S. POST OFFICE								
		24-03921	07/09/24	PO Box Renewal	Open	678.00	0.00		
VALEN015	VALENTINO, ROBERT								
		24-03276	06/07/24	Camp helper	Open	30.00	0.00		
VENMA005	VEN-MAR SALES INC								
		24-03270	06/07/24	MAINTENANCE SUPPLIES	Open	205.13	0.00		
		24-03401	06/13/24	ELECTRICAL & SAFETY SUPPLIES	Open	534.48	0.00		
		24-03797	07/01/24	#50 WHITE COTTON RAGS	Open	<u>560.00</u>	0.00		
						1,299.61			
VERAL005	V.E. RALPH & SON INC								
		24-03061	05/28/24	First Aid	Open	212.72	0.00		
		24-03217	06/05/24	AED Batteries	Open	<u>302.40</u>	0.00		
						515.12			
VERIZ015	VERIZON								
		24-03509	06/19/24	250-497-247-0001-64	Open	127.62	0.00		
		24-03510	06/19/24	450-775-923-0001-13	Open	1,765.44	0.00		
		24-03511	06/19/24	550-497-246-0001-13	Open	1,993.16	0.00		
		24-03512	06/19/24	250-209-841-0001-55	Open	138.84	0.00		
		24-03513	06/19/24	450-775-080-0001-04	Open	523.39	0.00		
		24-03588	06/21/24	POLICE TELEPHONE	Open	1,364.80	0.00		
		24-03617	06/24/24	2503061280001	Open	682.40	0.00		
		24-03756	06/28/24	651353686000170	Open	117.94	0.00		
		24-03757	06/28/24	LIBRARY	Open	1,114.84	0.00		
		24-03758	06/28/24	BLDGS & GRNDS	Open	150.40	0.00		
		24-03759	06/28/24	250776880000163	Open	120.90	0.00		
		24-03760	06/28/24	250776875000160	Open	120.90	0.00		
		24-03862	07/08/24	BLDGS AND GRNDS	Open	182.68	0.00		
		24-03864	07/08/24	FIRE DEPT	Open	194.43	0.00		
		24-03865	07/08/24	FIRE DEPT	Open	<u>66.99</u>	0.00		
						8,664.73			
VERIZ020	VERIZON WIRELESS								
		24-03746	06/28/24	AIR CARDS	Open	3,037.16	0.00		
		24-03749	06/28/24	BORO CELLPHONES	Open	2,343.97	0.00		
		24-03763	06/28/24	BORO CELL PHONES	Open	351.40	0.00		
		24-03802	07/02/24	police cellphones	Open	<u>2,929.20</u>	0.00		
						8,661.73			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VIDYA005	VIDYARTHI, SNEHA	24-03548	06/20/24	MILEAGE	Open	128.00	0.00		
VIGIL010	NADINE VIGILOTTI	24-03227	06/06/24	willabee Camp Instructor	Open	360.00	0.00		
VIRGM010	VIRGO MANAGEMENT CT, LLC	24-03751	06/28/24	TSC 17-00046 REDEMPTION	Open	24,877.96	0.00		
WALTE010	WALTER'S AUTO BODY	24-03789	07/01/24	Body Repair Truck 620	Open	5,422.02	0.00		
WASH0005	POSH CAR WASH	24-03275	06/07/24	wash & Detail	Open	390.00	0.00		
WASH0010	SUPERIOR WASH	24-03837	07/03/24	GARBAGE TRKS/ENGINES WASHED	Open	634.00	0.00		
WATER045	water Specialties Co	24-03403	06/13/24	BACK FLOW PREVENTER	Open	955.63	0.00		
WBMAS005	W. B. MASON CO INC	24-01581	03/18/24	Bond Paper	Open	215.72	0.00		
		24-02889	05/17/24	Library Supplies	Open	112.87	0.00		
		24-03076	05/29/24	Office Supplies	Open	475.88	0.00		
		24-03235	06/06/24	binder clips ribbon etc	Open	61.84	0.00		
		24-03251	06/06/24	Tax Assessor Office Supplies	Open	84.70	0.00		
		24-03348	06/11/24	Printer & Toner	Open	526.99	0.00		
		24-03439	06/17/24	OFFICE SUPPLIES	Open	238.15	0.00		
		24-03447	06/17/24	Office Supplies	Open	62.96	0.00		
		24-03466	06/18/24	office supplies	Open	502.98	0.00		
		24-03480	06/19/24	OFFICE SUPPLIES	Open	328.20	0.00		
		24-03693	06/26/24	Office Supplies	Open	1,241.82	0.00		
		24-03735	06/27/24	Tax Assessor Office Supplies	Open	42.42	0.00		
						<u>3,894.53</u>			
WILKI005	DAVID WILKINS	24-03826	07/03/24	Reimbursement	Open	363.76	0.00		
WILLI010	SHERWIN WILLIAMS	24-03234	06/06/24	PAINT	Open	545.00	0.00		
WINDS005	WINDSTREAM	24-03920	07/09/24	BLDGS & GRNDS	Open	277.97	0.00		
YANKE005	NEW YORK YANKEES	24-02257	04/18/24	yankees game 8-9-24	Open	2,400.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	23-01784	03/29/23	French/Albert Drainage Imp	Open	446,659.35	0.00		
		23-04447	08/10/23	2022 Phase II Elizabeth St.	Open	<u>2,349.01</u>	0.00		B
						<u>449,008.36</u>			



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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005	ZENITH RESOURCES SUPPLIES LLC						
24-03329	06/11/24	COMPUTER CONSULTING	Open	1,308.20	0.00		
24-03647	06/25/24	COMPUTER CONSULTING	Open	1,569.84	0.00		
				<u>2,878.04</u>			

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Total Purchase Orders: 611 Total P.O. Line Items: 0 Total List Amount: 3,007,759.34 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	3-01	7,715.65	0.00	7,715.65	0.00	0.00	0.00
Water Operating	3-05	1,735.00	0.00	1,735.00	0.00	0.00	0.00
	Year Total:	9,450.65	0.00	9,450.65	0.00	0.00	0.00
Current Fund	4-01	1,049,635.89	0.00	1,049,635.89	0.00	0.00	0.00
Water Operating	4-05	311,368.02	0.00	311,368.02	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	131,217.38
	Year Total:	1,361,003.91	0.00	1,361,003.91	0.00	0.00	131,217.38
General Capital	C-04	888,569.37	0.00	888,569.37	0.00	0.00	0.00
Water Capital	C-06	582,844.66	0.00	582,844.66	0.00	0.00	0.00
	Year Total:	1,471,414.03	0.00	1,471,414.03	0.00	0.00	0.00
Grant Fund	G-02	20,592.17	0.00	20,592.17	0.00	0.00	0.00
CDBG	G-03	2,586.40	0.00	2,586.40	0.00	0.00	0.00
	Year Total:	23,178.57	0.00	23,178.57	0.00	0.00	0.00
Current Fund	L-01	11,055.00	0.00	11,055.00	0.00	0.00	0.00
Dog Trust	T-31	439.80	0.00	439.80	0.00	0.00	0.00
Total of All Funds:		2,876,541.96	0.00	2,876,541.96	0.00	0.00	131,217.38

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	402.00	0.00	402.00
3276 WASHINGTON, LLC	3276WAS005	196.00	0.00	196.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	301.50	0.00	301.50
ARCHER CAPITAL, LLC	ARCHERC005	70.00	0.00	70.00
BEDROCK CONCRETE	BEDROCK005	2,391.50	0.00	2,391.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	3,596.25	0.00	3,596.25
COLONIAL GARDENS BUILDER, LLC	COLONIA005	201.00	0.00	201.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	4,195.00	0.00	4,195.00
C & W INFINITY, LLC	CWINFIN005	3,768.50	0.00	3,768.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	1,200.00	0.00	1,200.00
FRANCISCO SEQUEIRA	FRANCIS005	392.00	0.00	392.00
K LAND NO. 70 LLC	KLANDNO005	904.50	0.00	904.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	606.41	0.00	606.41
LOT 15 JERNEE MILL, LLC	LOT15JE005	655.50	0.00	655.50
MAIN STREET SOUTH I, LLC	MAINSTR020	804.00	0.00	804.00
N.L. SOIL REMOVAL	NLSOILR005	402.00	0.00	402.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	2,400.00	0.00	2,400.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	696.00	0.00	696.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	392.00	0.00	392.00
SAYREVILLE SEAPORT-C	SAYREVI015	3,015.00	0.00	3,015.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	25,987.00	0.00	25,987.00
SHAMEER PROPERTIES LLC	SHAMEER005	9,531.00	0.00	9,531.00
TAX SALE PREMIUM	TAXSALE005	19,500.00	0.00	19,500.00
THIRD PARTY LIENS	THIRDPA005	45,677.22	0.00	45,677.22
TREE BANK ORDINANCE	TREEBAN005	3,778.00	0.00	3,778.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	155.00	0.00	155.00
Total of All Projects:		131,217.38	0.00	131,217.38