

MANUAL CHECKS FOR SEPTEMBER 23, 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	9/9/2024	9 /13/24 PAYROLL	\$ 1,132,059.40
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/9/2024	9 /13/24 PAYROLL	\$ 16,734.82
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/9/2024	9 /13/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/9/2024	9 /13/24 PAYROLL	\$ 47,384.40
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/9/2024	9 /13/24 PAYROLL	\$ 110,795.37
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/9/2024	9 /13/24 PAYROLL	\$ 56,681.16
TRIFE005	TRIFECTA EVENTS, LLC	9/9/2024	PLANNING BD MTG. AV SEPTEMBER	\$ 8,375.00
BUCKS005	BUCKSHOT BAND, LLC	9/17/2024	TUNES IN THE PARK 9/17/24	\$ 2,000.00
TYSEN005	TYSEN GRAHAM	9/5/2024	REIMBURSEMENT FOR DOG LICENSE & MONEY ORDER COST	\$ 35.35
COLLE015	COLLEGIUM MUSICUM	8/15/2024	TUNES IN THE PARK 9/10	\$ 1,887.50
BOROU01	BOROUGH OF SAYREVILLE- CURRENT	9/10/2024	SEWER USER AUGUST 2024	\$ 379,100.75
DEPOS005	DEPOSITORY TRUST CO.	9/9/2024	BOND INTEREST DUE SEPTEMBER 15	\$ 37,500.00
DEPOS005	DEPOSITORY TRUST CO.	8/26/2024	BOND PRINCIPAL DUE SEPTEMBER 15	\$ 750,000.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	9/13/2024	SEPTEMBER 2024 SCHOOL TAXES	\$ 7,278,871.00
				\$ 9,821,761.68

Ranges	Item Status	Purchase Types	Misc				
<i>Range: First to Last Rcvd Batch Id Range: First to Last</i>	<i>Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y</i>	<i>Bid: Y State: Y Other: Y Exempt: Y</i>	<i>P.O. Type: All Include Project Line Items: Yes Format: Condensed Include Non-Budgeted: Y Vendors: All</i>				
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4IMPR005		4 IMPRINT, INC					
24-04617	08/12/24	PROGRAM SUPPLIES	Open	219.58	0.00		
24-04966	08/30/24	Promo for cleanups/bug spray	Open	404.97	0.00		
		Vendor Total:		624.55			
ACUIT010		Acuity Consulting Services LLC					
24-00882	02/09/24	Planning Services	Open	501.50	0.00		B
24-02034	04/09/24	Affordable Housing Agent	Open	2,728.00	0.00		B
		Vendor Total:		3,229.50			
ADALE005		ADALEX ENTERPRISE					
24-05225	09/13/24	boro phones	Open	1,121.54	0.00		
ADVAN035		STAPLES ADVANTAGE					
24-04558	08/08/24	Office Supplies	Open	480.01	0.00		
AGOST010		AGOSTINELLI, THERESA					
24-04975	09/03/24	PROGRAM	Open	225.00	0.00		
AJMEM005		AJM EMBROIDERY, SCREEN PRINT,					
24-04937	08/29/24	Apparel	Open	301.50	0.00		
ALLIA005		ALLIANCE BUS GROUP					
24-05051	09/05/24	body work on bus 831	Open	3,125.00	0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
24-05141	09/10/24	Court Security	Open	866.25	0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
24-04818	08/23/24	Training supplies	Open	185.75	0.00		
24-04984	09/03/24	Range, Traffic, Office	Open	641.37	0.00		
24-05037	09/04/24	Car battery jump starter	Open	282.99	0.00		
24-05079	09/06/24	office supplies - desk	Open	50.98	0.00		
24-05109	09/09/24	AUDIO	Open	204.86	0.00		
24-05222	09/12/24	PROGRAM SUPPLIES	Open	70.01	0.00		
		Vendor Total:		1,435.96			
AMERI105		AMERICAN WEAR INC					
24-05103	09/09/24	pass due invoice from 2/8/24	Open	117.41	0.00		
24-05104	09/09/24	pass due invoice from 2/15/24	Open	139.91	0.00		
		Vendor Total:		257.32			
ANDON005		Anthony D'Onofrio					
24-05224	09/13/24	BOOT REIMBURSEMENT	Open	89.95	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ANDON005		Anthony D'Onofrio					<i>Account Continued</i>
ANITA010 24-05294	09/17/24	Anita George senior discount reimbursement	Open	250.00	0.00		
AQUAP005 24-05236	09/13/24	PACE ANALYTICAL SERVICES, LLC UCMR5 Last QTR	Open	1,491.00	0.00		
ATT00020 24-04976	09/03/24	AT&T Tower Search	Open	95.00	0.00		
AWARD010 24-05238	09/13/24	AWARDS UNLIMITED trophies for Car Show	Open	186.00	0.00		
AXONE005 23-02732 24-01233	05/12/23 02/29/24	AXON ENTERPRISE, INC. 2023 Body Cams Body Cams 2024	Open Open	199,254.33 208,891.56	0.00 0.00		
		Vendor Total:		408,145.89			
BAKER005 24-04957 24-05110 24-05111 24-05163 24-05223	08/29/24 09/09/24 09/09/24 09/11/24 09/13/24	BAKER & TAYLOR BOOKS BOOKS BOOKS BOOKS BOOKS	Open Open Open Open Open	42.83 687.03 223.09 303.28 595.71	0.00 0.00 0.00 0.00 0.00		
		Vendor Total:		1,851.94			
BAYSH015 24-04656 24-05041	08/13/24 09/05/24	Bayshore Single Stream Solutio Commingled recycling/Grumpy Commingled recycling / Grumpy	Open Open	32.90 43.71	0.00 0.00		
		Vendor Total:		76.61			
BENIT005 24-05033 24-05034 24-05035	09/04/24 09/04/24 09/04/24	BETTY BENITEZ Strength & Balance Aug 2024 Fit For Life August 2024 Strength & Agility Aug 2024	Open Open Open	540.00 180.00 225.00	0.00 0.00 0.00		
		Vendor Total:		945.00			
BLACK005 24-04979 24-05112 24-05162	09/03/24 09/09/24 09/11/24	BLACKSTONE AUDIO INC AUDIO AUDIO AUDIO	Open Open Open	11.93 50.00 100.00	0.00 0.00 0.00		
		Vendor Total:		161.93			
BLAND005 24-05060	09/05/24	ROBERT BLANDA JR Alt. PD	Open	400.00	0.00		
BRICK010 24-04369	07/31/24	BRICK TOWNSHIP MUA August - Lab Sampling	Open	1,774.00	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BRICK010		BRICK TOWNSHIP MUA					<i>Account Continued</i>
BSNSP005 24-05180	09/11/24	BSN SPORTS basketball nets for park	Open	459.98	0.00		
BWCON005 24-00735	02/05/24	B & W CONSTRUCTION Sewer Main Repairs	Open	48,178.23	0.00		B
C4GR0005 24-04941	08/29/24	C4 Event Group Inc. National Night Out DJ	Open	600.00	0.00		
CABLE015 24-05276	09/16/24	CABLEVISION LIGHTPATH LLC PD/BH telephone	Open	3,715.01	0.00		
CARME005 24-00231	01/11/24	CARMEUSE LIME INC Hydrated Lime	Open	18,102.70	0.00		B
CENTR045 24-04939	08/29/24	CENTRAL JERSEY REPLACED MOTION SENSOR	Open	170.00	0.00		
CHUNT010 24-05116	09/09/24	THERESA CHUNTZ PROGRAM	Open	200.00	0.00		
CINAR005 24-04983	09/03/24	MICHAEL CINARDO Reimbursement	Open	26.05	0.00		
CITEN005 24-05078	09/06/24	CIT-E-NET, LLC Q3/Q4 Web Maintenance	Open	2,375.00	0.00		
CITYO005 24-04050	07/15/24	CITY OF PERTH AMBOY-WATER Q3 2024 BILLING	Open	7,488.16	0.00		
CJHIF 24-05186	09/12/24	CENTRAL JERSEY HEALTH INSURANC MEDICAL - OCTOBER 2024	Open	524,249.00	0.00		
CMAUT005 24-04195	07/23/24	C & M AUTO PARTS, INC Auto Parts	Open	317.78	0.00		
24-04279	07/25/24	Auto Parts	Open	115.99	0.00		
24-04774	08/22/24	Auto parts	Open	962.64	0.00		
24-05049	09/05/24	steering rod truck 702	Open	111.96	0.00		
24-05233	09/13/24	Brake pads	Open	172.94	0.00		
		Vendor Total:		1,681.31			
CMEAS005 19-01019	10/24/19	CME ASSOCIATES, LLP UST REMEDIAL ACTION PLAN	Open	607.50	0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	1,483.75	0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	201.00	0.00		B
22-06551	11/28/22	Plans/Specs Lead Service	Open	7,371.00	0.00		
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	1,052.50	0.00		

Vendor # P.O. #	PC Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
23-03975	07/17/23	GIS Mapping	Open	13,142.25	0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	19,467.50	0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	2,782.00	0.00		B
24-00394	01/22/24	Plans/Specs Well Main/Redev	Open	355.00	0.00		B
24-00435	01/23/24	Stormwater Mgmt Plan Update	Open	502.50	0.00		B
24-00849	02/08/24	Plans/Specs ADA Imp Kennedy PK	Open	397.00	0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	8,491.50	0.00		B
24-01999	04/08/24	Structural Analysis - Annex	Open	603.00	0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	2,662.25	0.00		B
24-05184	09/12/24	Bordentown WTP Groundwater	Open	2,045.00	0.00		
24-05185	09/12/24	Water Dept Supply/ Treatment	Open	1,655.50	0.00		
24-05207	09/12/24	la mer section 6	Open	201.00	0.00		
24-05208	09/12/24	la mer section 6	Open	1,121.50	0.00		
24-05209	09/12/24	camelot at main street	Open	201.00	0.00		
24-05210	09/12/24	camelot at main street	Open	1,664.25	0.00		
24-05306	09/18/24	misc drainage complaints	Open	684.00	0.00		
24-05307	09/18/24	gov body/ misc studies	Open	797.00	0.00		
24-05308	09/18/24	improvements to jerry ust rec	Open	17,335.00	0.00		
24-05309	09/18/24	zoning board meetings	Open	301.50	0.00		
24-05310	09/18/24	parlin sec 1 urban renewal llc	Open	196.00	0.00		
24-05311	09/18/24	jernee mill rd llc	Open	904.50	0.00		
24-05312	09/18/24	andrew & deborah wallentine	Open	201.00	0.00		
24-05313	09/18/24	camelot @ main street	Open	201.00	0.00		
24-05314	09/18/24	main street south I and II llc	Open	100.50	0.00		
24-05315	09/18/24	highpoint investetments	Open	397.00	0.00		
24-05318	09/18/24	camelot at ernston road	Open	786.50	0.00		
24-05321	09/18/24	quality wine & spirits site	Open	98.00	0.00		
24-05322	09/18/24	insite development partners	Open	990.00	0.00		
24-05323	09/18/24	nowak minor subdivision	Open	301.50	0.00		
		Vendor Total:		89,300.50			
CONTI010		CONTINENTAL FIRE & SAFETY INC					
24-05043	09/05/24	BATTERIES	Open	502.78	0.00		
COREM005		CORE & MAIN, LLP					
23-04012	07/19/23	3/4" Meters & MXU's	Open	5,625.00	0.00		B
24-04836	08/26/24	Water main repair parts	Open	24,130.00	0.00		
24-04936	08/29/24	K-Copper	Open	1,302.00	0.00		
24-04968	08/30/24	Service repair parts	Open	1,676.25	0.00		
		Vendor Total:		32,733.25			
COUNT010		COUNTY OF CAPE MAY					
24-04775	08/22/24	57lh Basic Police Course	Open	3,000.00	0.00		
COYNE005		GEORGE S. COYNE					
24-04877	08/27/24	12- Drums CP720	Open	7,182.00	0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO005		CUSTOM CARE SERVICES, INC.					
							<i>Account Continued</i>
24-02768	05/13/24	2024 Groundskeeping Services	Open	13,917.98	0.00		B
CUSTO035		CUSTOM BANDAG INC					
24-05142	09/10/24	Tire repair	Open	228.74	0.00		
24-05264	09/16/24	Tire Repair	Open	42.50	0.00		
		Vendor Total:		271.24			
DELUC025		Deluca Advisory Services					
21-06804	12/13/21	Professional Svcs ARPA funds	Open	487.50	0.00		B
DEMCO005		DEMCO Inc.					
24-05054	09/05/24	LIBRARY MAINTENANCE	Open	70.64	0.00		
24-05243	09/16/24	OFFICE SUPPLIES	Open	114.37	0.00		
		Vendor Total:		185.01			
DEPTO005		DEPT OF LABOR AND WORKFORCE DE					
24-05230	09/13/24	reimbursement billing	Open	1,052.44	0.00		
DIREC025		DIRECT MAIL DEPOT INC					
24-05279	09/17/24	POSTAGE & SEPTEMBER BILLING	Open	1,455.65	0.00		
DVERT005		Dan Vetrano					
24-05139	09/10/24	PROGRAM	Open	51.71	0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
24-05032	09/04/24	CONTRACT CN11515-01	Open	211.77	0.00		
EMRPO005		EMR POWER SYSTEMS, LLC					
24-04959	08/30/24	RESET CLOCK & REPLACE BLOCK 23	Open	905.68	0.00		
ENVIS005		ENVISIONWARE, INC.					
24-05221	09/12/24	COMPUTER CONSULTING	Open	982.15	0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
24-05055	09/05/24	ATTORNEY FEES	Open	112.50	0.00		
FEDER005		NJ SHADE TREE FEDERA					
24-05135	09/09/24	NJ SHADE TREE FEDERATION 99TH	Open	375.00	0.00		
FIRES005		FIRE & SAFETY SERVICES,LTD					
24-04971	08/30/24	HW7 Fuel Leak	Open	1,692.17	0.00		
24-04972	08/30/24	Engine 4 Window/Headlights	Open	1,637.16	0.00		
24-04973	08/30/24	Eng 3 Slow Acceleration	Open	946.90	0.00		
24-05077	09/06/24	Engine 3 A/C	Open	1,574.45	0.00		
		Vendor Total:		5,850.68			
FUNSE005		The New Fun Services					
24-05179	09/11/24	Rockwall for Teen Night 9/19	Open	1,450.00	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
FUNSE005		The New Fun Services					<i>Account Continued</i>
GABRI005 24-05168	09/11/24	GABRIELLI KENWORTH OF NJ Starter/air tanks/washer/bolts	Open	2,310.16	0.00		
GARAG005 24-04906 24-05087	08/28/24 09/06/24	JULIAN'S GARAGE,INC Tows Tow	Open Open	205.00 100.00	0.00 0.00		
		Vendor Total:		305.00			
GASKO005 24-05044	09/05/24	GASKOS FAMILY FARM MUMS	Open	210.00	0.00		
GENER020 24-00681	02/01/24	GENERAL TREE EXPERTS TREE MAINTENANCE	Open	675.00	0.00		B
GERAS005 24-05000	09/03/24	Gerasimos Spathis Halloween Party Entertainment	Open	300.00	0.00		
GERBA005 24-04981	09/03/24	MICHAEL GERBASIO T1 Lic. Reimbursement	Open	51.65	0.00		
GLENC005 24-04776	08/22/24	GLENCO SUPPLY INC Traffic cones	Open	2,875.00	0.00		
GLOCK005 24-05120	09/09/24	GLOCK PROFESSIONAL, INC. Firearms	Open	434.00	0.00		
GONZA015 24-05096	09/09/24	LEDA C. GONZALEZ Interpreter	Open	1,845.00	0.00		
GRAFI005 24-04281	07/25/24	GRAFIXSOLUTIONS Car 22	Open	100.00	0.00		
GRAIN005 24-04794 24-04907	08/22/24 08/28/24	GRAINGER SPILL CONTAINER Range Supplies	Open Open	1,997.06 379.34	0.00 0.00		
		Vendor Total:		2,376.40			
GULAT005 24-05244	09/16/24	GULATI, KOMAL PROGRAM	Open	85.00	0.00		
HACHC005 24-03134 24-04251	05/31/24 07/24/24	HACH Company Raw water turbidity monitor 4 New Ph sensors for Lab	Open Open	3,865.45 15,304.66	0.00 0.00		
		Vendor Total:		19,170.11			
HAQUE005 24-05108	09/09/24	AZIZA HAQUE PROGRAM SUPPLIES	Open	75.11	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HAQUE005		AZIZA HAQUE					
							<i>Account Continued</i>
HART0005 24-05178	09/11/24	RICHARD HART DJ/MC car Show Sept 14	Open	417.00	0.00		
HERN005 24-05176	09/11/24	HERNANDEZ, FRANKLIN BL 413.03 L 3- 100% EXEMPT VET	Open	2,599.96	0.00		
HEYER005 24-05202	09/12/24	HEYER, GRUEL & ASSOC,PA professional planning	Open	2,895.00	0.00		
24-05203	09/12/24	professional planning	Open	123.75	0.00		
24-05204	09/12/24	professional planning	Open	330.00	0.00		
24-05205	09/12/24	professional planning	Open	1,248.75	0.00		
24-05206	09/12/24	professional planning	Open	502.50	0.00		
24-05260	09/16/24	professional planning services	Open	1,080.00	0.00		
		Vendor Total:		6,180.00			
HIVOL005 24-04804	08/22/24	HIVOLT ELECTRIC, LLC Repair Transformer - Greystone	Open	3,865.00	0.00		
HOLTM005 24-04992	09/03/24	HOLT MACHINERY COMPANY 36" FLOOR SCRUBBER 3611	Open	184.80	0.00		
INDUS025 24-03861	07/08/24	INDUSTRIAL WELDING cylinder rental July-Dec	Open	83.46	0.00		B
24-05171	09/11/24	CYLINDER RENTAL	Open	28.20	0.00		
24-05177	09/11/24	cylinder rental	Open	102.26	0.00		
		Vendor Total:		213.92			
JADWI005 24-04963	08/30/24	IRENE JADWINSKI-ESTATE BL 398.01 9 REFUND DUP PMNT	Open	2,397.14	0.00		
JAMES055 24-04938	08/29/24	James Novak III National Night Out Supplies	Open	47.52	0.00		
JCPL0005 24-05231	09/13/24	JCP&L power/lights	Open	134,743.39	0.00		
24-05274	09/16/24	boro water	Open	5,593.70	0.00		
		Vendor Total:		140,337.09			
JMREV005 24-05124	09/09/24	James M. Revel III LICENSE REIMBURSEMENT	Open	103.30	0.00		
JOHN0010 24-05047	09/05/24	United Site Services, Inc. bathroom for KP Cricket Field	Open	65.63	0.00		
24-05066	09/06/24	TEMPORARY RESTROOMS	Open	1,038.70	0.00		
24-05069	09/06/24	bathroom for Burkes Park	Open	96.80	0.00		
		Vendor Total:		1,201.13			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JOHNS045 24-05094	09/06/24	JOHNSON CONTROLS FIRE PROTECT MONITORING SERVICE AGREEMENT	Open	870.00	0.00		
JOSEP010 24-05099	09/09/24	JOSEPH FAZZIO WALL, INC bolts washers grinding wheels	Open	299.96	0.00		
KANOP005 24-05113	09/09/24	KANOPY, INC MACHINE READABLE	Open	111.00	0.00		
KEYTE005 24-04609	08/12/24	KeyTech Core Sample - Elizabeth Ave.	Open	1,823.00	0.00		
KILCO015 24-04998	09/03/24	ESTATE OF JOSEPH KILCOMONS 2024 RX CO-PAY REIMBURSEMENT	Open	77.42	0.00		
KRYZY005 24-02760	05/13/24	KRYZYZ LAWN CARE, LLC 2024 Landscaping	Open	20,907.58	0.00		B
KUEHN010 24-00229	01/11/24	Kuehne Chemical Co. Inc. sodium hypochlorite	Open	66,016.36	0.00		B
LANGU005 24-05088	09/06/24	LANGUAGE LINE SERVICES ASSOC. Over the Phone Interpretation	Open	362.10	0.00		
LAWNM005 24-05160	09/11/24	FORDS LAWNMOWER Chainsaw Repair	Open	264.34	0.00		
LEAF0005 24-05155	09/11/24	LEAF yearly contract payment	Open	1,121.73	0.00		
LOEFF005 24-05237	09/13/24	LOEFFEL'S WASTE OIL waste oil pick up	Open	100.00	0.00		
LOWEN005 24-03698	06/26/24	Lowenstein Sandler, LLP Professional Services	Open	2,261.25	0.00		B
LUCAS025 24-01348	03/05/24	LUCAS BROTHERS INC. Lead Service Replacement	Open	71,783.68	0.00		B
MADSC010 24-05070	09/06/24	Mad Science of West New Jersey Science camp	Open	2,720.00	0.00		
MANGO005 24-04980	09/03/24	MANGO LANGUAGES CONVERSATIONS SUBSCRIPTION	Open	3,969.00	0.00		
MCUA0005 24-05031	09/04/24	MCUA MCUA AUGUST DUMP CHARGES	Open	93,080.50	0.00		
24-05042	09/05/24	SUBSCRIPTION, DUES, LICENSE	Open	10.00	0.00		

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MCUA0005		MCUA					
							<i>Account Continued</i>
			Vendor Total:	93,090.50			
MERCO010		Merco Service LLC					
24-04961	08/30/24	WATERLINE COOLING TOWER	Open	300.00	0.00		
24-05075	09/06/24	SURVEY NEW EQUIPMENT	Open	600.00	0.00		
24-05136	09/09/24	WATER LEAK IN GYM @ P.D.	Open	193.35	0.00		
			Vendor Total:	1,093.35			
MGLPR005		MGL PRINTING SOLUTIONS					
24-04835	08/26/24	Inv # 208418 Order # 43795A	Open	170.00	0.00		
MICHA040		Michael P Fowler					
24-05173	09/11/24	Attendance to Master Plan Mtg	Open	625.00	0.00		
24-05195	09/12/24	professional services	Open	1,937.50	0.00		
24-05262	09/16/24	professional services	Open	1,437.50	0.00		
			Vendor Total:	4,000.00			
MIDAT025		MID-ATLANTIC WASTE SYSTEMS					
24-05028	09/04/24	Paddle Actuator & packer pins	Open	5,320.05	0.00		
MIDWE005		MIDWEST TAPE, LLC					
24-05114	09/09/24	DVD'S	Open	30.83	0.00		
24-05265	09/16/24	DVD'S	Open	41.86	0.00		
			Vendor Total:	72.69			
MOBIL010		MOBILE BEACON					
24-05076	09/06/24	INTERNET SERVICES	Open	480.00	0.00		
MORGA020		MORGAN PRINTING INC					
24-04908	08/28/24	Office Supplies	Open	432.00	0.00		
24-05068	09/06/24	Printed Office Forms	Open	440.00	0.00		
24-05215	09/12/24	Stamps & Forms	Open	415.00	0.00		
			Vendor Total:	1,287.00			
NAPAA010		NAPA AUTO PARTS MATAWAN					
24-05097	09/09/24	Battery	Open	160.70	0.00		
24-05118	09/09/24	cabin air filter etc	Open	73.67	0.00		
24-05234	09/13/24	Tire patch/plastic valves/etc	Open	352.84	0.00		
			Vendor Total:	587.21			
NAPAA015		Napa Auto Parts - E. Brunswick					
24-05259	09/16/24	tire bal. large wheel adapter	Open	425.00	0.00		
NATIO015		NATIONAL BUSINESS FURNITURE					
24-04821	08/23/24	Equipment	Open	813.68	0.00		
NEWSP015		GANNETT NEW JERSEY NEWSPAPER					
24-05283	09/17/24	CDBG 2023 CAPER PUBLIC DISPLAY	Open	286.55	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NEWSP015		GANNETT NEW JERSEY NEWSPAP					<i>Account Continued</i>
NJDEP020 24-05101	09/09/24	NJ DEPT OF HEALTH August	Open	265.20	0.00		
NJLA0005 24-04978	09/03/24	NJLA SUBSCRIPTION DUES LICENSE	Open	135.00	0.00		
NJLM0005 24-05271	09/16/24	NJLM Legislative Bulletin 24/25	Open	63.00	0.00		
NJRCL005 24-05344	09/18/24	NJR CLEAN ENERGY VENTURES 3750 bordentown	Open	51,015.43	0.00		
NORWO005 24-04982	09/03/24	NORWOOD AUTO PARTS brake clean	Open	356.40	0.00		
NRGBU005 24-05229	09/13/24	NRG BUSINESS MARKETING monthly gas	Open	3,432.17	0.00		
OLYMP005 24-04555	08/08/24	OLYMPIC TERMITE & PEST YELLOW JACKETS IN WALL	Open	350.00	0.00		
24-04839	08/26/24	MORGAN FRE HOUSE MONTHLY	Open	110.00	0.00		
		Vendor Total:		460.00			
ONECA005 24-04439	08/02/24	ONE CALL CONCEPTS INC AUGUST MONTHLY	Open	407.55	0.00		
OPTIM015 24-05220	09/12/24	OPTIMUM INTERNET CONNECTION	Open	249.90	0.00		
24-05228	09/13/24		Open	634.21	0.00		
		Vendor Total:		884.11			
PETER005 21-05445	10/13/21	HUNTER JERSEY PETERBILT 2021 Trucks	Open	165,776.00	0.00		
PHOTO010 24-05067	09/06/24	B & H PHOTO 8 Port Switch / Wifi	Open	465.76	0.00		
PLAYA005 24-04902	08/28/24	PLAYAWAY PRODUCTS LLC AUDIO	Open	1,181.59	0.00		
POORJ005 24-04909	08/28/24	Poor John's Portable Toilets, Unit Rental	Open	350.00	0.00		
POVER005 24-05115	09/09/24	POVEROMO, NADINE PROGRAM	Open	300.00	0.00		
PRESI005		PRESIDENT PARK FIRE					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005		PRESIDENT PARK FIRE					<i>Account Continued</i>
24-05154	09/11/24	NFIRS August	Open	225.00	0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
24-04994	09/03/24	42 HUNDRED PSI POWER WASHER	Open	1,954.00	0.00		
24-05052	09/05/24	SAW BLADES	Open	110.94	0.00		
		Vendor Total:		2,064.94			
PROCA005		PRO CAP 8, LLC					
24-05172	09/11/24	TSC 23-00059 REDEMPTION	Open	2,536.75	0.00		
PROTE005		Protect Youth Sports					
24-03815	07/03/24	background checks for summer	Open	31.00	0.00		
24-04997	09/03/24	Background Checks Youth Sports	Open	1,264.00	0.00		
		Vendor Total:		1,295.00			
PSEGC005		PSE&G COMPANY					
24-05295	09/17/24	energy	Open	0.47	0.00		
PUMP0010		RAPID PUMP					
24-02252	04/18/24	Wilo pump repair	Open	14,627.00	0.00		
PUMPI005		PUMPING SERVICES INC					
24-00404	01/22/24	Boehmhurst PS	Open	1,846.80	0.00		
24-02245	04/17/24	Rebuild Crossmans Pump	Open	27,452.01	0.00		
		Vendor Total:		29,298.81			
QUENC005		QUENCH USA INC					
24-04100	07/17/24	Unit Rental	Open	390.83	0.00		
24-05092	09/06/24	Unit Rental	Open	113.74	0.00		
24-05183	09/12/24	Q75S Purchase	Open	990.23	0.00		
24-05197	09/12/24	water cooler quarterly invoice	Open	134.31	0.00		
		Vendor Total:		1,629.11			
RACHL005		RACHLES/MICHELE'S OIL CO					
24-04801	08/22/24	Diesel Delivery	Open	2,347.02	0.00		
24-04802	08/22/24	Gasoline Delivery 8/22/24	Open	3,743.01	0.00		
24-04891	08/28/24	Diesel Delivery 8/28/24	Open	1,953.39	0.00		
24-04892	08/28/24	Gasoline Delivery 8/28/24	Open	2,412.30	0.00		
24-05093	09/06/24	No Lead Reg Gas	Open	3,856.56	0.00		
24-05216	09/12/24	No Lead Reg Gas	Open	2,226.55	0.00		
		Vendor Total:		16,538.83			
RCPEL005		RCP Electrical Contractor					
24-05098	09/09/24	KENNEDY PARK REPAIRS	Open	1,900.00	0.00		
REUTE010		THOMSON REUTERS-WEST					
24-05218	09/12/24	CLEAR Subscription	Open	267.05	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
R & J GARAGE DOORS							
RJGAR005 24-04925	08/28/24	SENSORS/BRACKETS/WALL STATION	Open	448.00	0.00		
24-05081	09/06/24	FIX GARAGE DOOR @ PUBLIC WORKS	Open	175.00	0.00		
		Vendor Total:		623.00			
SAVO, SCHALK, CORSINI, WARNER,							
SAVOS005 24-05226	09/13/24	professional services	Open	1,137.50	0.00		
SAYREVILLE FIRE DEPARTMENT							
SAYRE040 24-05273	09/16/24	Convention Standby	Open	10,800.00	0.00		
SHAH, PRAKASH C. & NANDA P.							
SHAH005 24-04950	08/29/24	BI 169.23 I 21 Dup pmnt refund	Open	3,431.06	0.00		
BYRON SHININ							
SHINI005 24-04990	09/03/24	Halloween Party Decorations	Open	1,400.00	0.00		
SIGN-A-LIZE LLC							
SIGNA005 24-05123	09/09/24	sayreville Day/Car Show Decals	Open	720.00	0.00		
Sonny's Grille, LLC							
SONNY005 24-05095	09/09/24	Grandparents Day Luncheon	Open	1,350.00	0.00		
South Amboy Kitchen, LLC							
SOUTH075 24-04496	08/06/24	Farmer's Market Mgmt	Open	600.00	0.00		B
STAR LEDGER							
STARL010 24-05061	09/05/24	NEWSPAPER SUBSCRIPTION	Open	987.48	0.00		
STEWART & STEVENSON							
STEVE020 24-05157	09/11/24	Squad 3 Repairs	Open	1,704.38	0.00		
Stilo Excavation							
STILO005 24-01801	03/28/24	2023 Phase I Roadways	Open	68,126.66	0.00		B
STORR TRACTOR COMPANY							
STORR005 24-05293	09/17/24	ride on lawn mower repair	Open	826.42	0.00		
SUPERIOR OFFICE SYST							
SUPER025 24-05189	09/12/24	Office Copier Contract	Open	220.21	0.00		
24-05217	09/12/24	Sharp MX-B467F, 9-11/24	Open	146.76	0.00		
		Vendor Total:		366.97			
SUPPLYWORKS/HOME DEPOT PRO							
SUPPL025 24-04438	08/02/24	FAN & STORAGE CONTAINER	Open	326.57	0.00		
24-05004	09/03/24	FD Fire Supplies	Open	4,267.16	0.00		
24-05153	09/11/24	Battery grinder and tools	Open	1,058.70	0.00		
		Vendor Total:		5,652.43			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SUPLD025		SUPPLYWORKS/HOME DEPOT PRC					
<i>Account Continued</i>							
TOMSF005		TOMS FORD INC					
24-04805	08/22/24	Auto parts	Open	14.61	0.00		
24-04910	08/28/24	Auto parts	Open	3,746.45	0.00		
24-05038	09/04/24	drivers door weather strips	Open	154.61	0.00		
		Vendor Total:		3,915.67			
TOTAL010		TOTAL HARDWARE & GARDEN					
24-04440	08/02/24	AUGUST MONTHLY	Open	509.01	0.00		
24-05040	09/04/24	Cable Ties for Signs	Open	21.98	0.00		
24-05050	09/05/24	pipe fittings/lag bolts	Open	65.88	0.00		
24-05193	09/12/24	PLUMBING SUPPLIES ETC	Open	199.09	0.00		
		Vendor Total:		795.96			
TRANS025		Transparent Language, Inc.					
24-05165	09/11/24	SUBSCRIPTION	Open	1,200.00	0.00		
TRAPR005		TRAP ROCK INDUSTRIES					
24-04729	08/16/24	HOT PATCH	Open	416.59	0.00		
24-04960	08/30/24	HOT PATCH	Open	246.15	0.00		
		Vendor Total:		662.74			
TRIOUS005		TRIOUS, INC					
24-05151	09/10/24	2 spinner motors & 1 hub	Open	760.22	0.00		
TRONE010		TRONEX INTERNATIONAL, INC.					
24-04916	08/28/24	Gloves	Open	479.80	0.00		
ULINE005		U-LINE					
24-03476	06/19/24	Plant supplies	Open	1,881.37	0.00		
UNIFI015		Unifirst Corporation					
24-00979	02/16/24	Uniforms	Open	377.20	0.00		B
24-00980	02/16/24	Uniforms	Open	194.70	0.00		B
24-00981	02/16/24	Uniforms	Open	709.66	0.00		B
24-00982	02/16/24	Uniforms	Open	543.65	0.00		B
24-01360	03/05/24	Uniform - Mechanics	Open	310.73	0.00		
24-04369	07/30/24	Mechanics Uniforms	Open	640.82	0.00		
24-04370	07/30/24	Mechanics Uniforms	Open	713.19	0.00		
24-04962	08/30/24	UNIFORMS WK 8/14/24	Open	139.86	0.00		
24-05009	09/03/24	UNIFORMS WK 8/21/24	Open	139.86	0.00		
24-05010	09/03/24	UNIFORMS WK 8/21/24	Open	312.37	0.00		
24-05106	09/09/24	Uniforms invoice 8/28/2024	Open	95.89	0.00		
24-05107	09/09/24	Uniforms Invoice 8/21/2024	Open	95.89	0.00		
24-05137	09/09/24	UNIFORMS WK 8/28/24	Open	139.86	0.00		
24-05140	09/10/24	UNIFORMS WK 8/28	Open	318.32	0.00		
24-05169	09/11/24	UNIFORMS WK 9/4/24	Open	139.86	0.00		
24-05175	09/11/24	Uniform Invoice Date 9/4/24	Open	95.89	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015		Unifirst Corporation					<i>Account Continued</i>
24-05198	09/12/24	Uniform Invoice Date 9/11/24	Open	95.89	0.00		
			Vendor Total:	5,063.64			
VERAL005		V.E. RALPH & SON INC					
24-04779	08/22/24	First Aid supplies	Open	708.20	0.00		
VERIZ015		VERIZON					
24-05227	09/13/24	boro phones	Open	895.88	0.00		
24-05275	09/16/24	boro phones	Open	1,054.03	0.00		
24-05345	09/18/24	police dept	Open	83.27	0.00		
			Vendor Total:	2,033.18			
VERIZ020		VERIZON WIRELESS					
24-05288	09/17/24	boro cell phones	Open	2,198.91	0.00		
WAGNE005		MICHELE WAGNER					
24-05211	09/12/24	rent leveling board meeting	Open	170.00	0.00		
WASH0005		POSH CAR WASH					
24-05091	09/06/24	Car wash & detail	Open	426.00	0.00		
WASH0010		SUPERIOR WASH					
24-04934	08/29/24	ENGINES WASHED/DEGREASED	Open	566.25	0.00		
WATER045		Water Specialties Co					
24-05012	09/04/24	Backflow repiar kit	Open	393.90	0.00		
WBMAS005		W. B. MASON CO INC					
24-04636	08/12/24	OFFICE SUPPLIES	Open	1,097.28	0.00		
24-04798	08/22/24	Office Supplies	Open	261.23	0.00		
24-04803	08/22/24	Office Supplies	Open	2,409.86	0.00		
24-04822	08/23/24	OFFICE SUPPLIES	Open	311.85	0.00		
24-04923	08/28/24	Copy Paper - 8 1/2 x 11	Open	81.98	0.00		
24-04987	09/03/24	Office Supplies	Open	905.52	0.00		
24-05149	09/10/24	TONER & CALENDARS	Open	912.67	0.00		
			Vendor Total:	5,980.39			
WHITE025		White Cap					
24-04504	08/06/24	HARNNESS/GLOVES	Open	404.96	0.00		
WITME005		WITMER PUBLIC SAFETY					
24-02205	04/16/24	Range Supplies	Open	2,453.86	0.00		
XEROX005		XEROX FINANCIAL SERVICES					
24-05161	09/11/24	COPIER	Open	167.56	0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
24-05117	09/09/24	COMPUTER CONSULTING	Open	1,177.38	0.00		

Vendor #	P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005			ZENITH RESOURCES SUPPLIES LL					

Account Continued

Total Purchase Orders: 297 Total P.O. Line Items: 0 Total List Amount: 2,087,721.03 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	171,495.62	0.00	171,495.62	0.00	0.00	0.00
Water Operating	3-05	8,407.00	0.00	8,407.00	0.00	0.00	0.00
	Year Total:	179,902.62	0.00	179,902.62	0.00	0.00	0.00
Current Fund	4-01	1,039,337.85	0.00	1,039,337.85	0.00	0.00	0.00
Water Operating	4-05	235,352.93	0.00	235,352.93	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	21,763.77
	Year Total:	1,274,690.78	0.00	1,274,690.78	0.00	0.00	21,763.77
General Capital	C-04	242,243.66	0.00	242,243.66	0.00	0.00	0.00
Water Capital	C-06	89,254.68	0.00	89,254.68	0.00	0.00	0.00
	Year Total:	331,498.34	0.00	331,498.34	0.00	0.00	0.00
Grant Fund	G-02	277,864.33	0.00	277,864.33	0.00	0.00	0.00
CDBG	G-03	683.55	0.00	683.55	0.00	0.00	0.00
	Year Total:	278,547.88	0.00	278,547.88	0.00	0.00	0.00
Unemployment	T-12	1,052.44	0.00	1,052.44	0.00	0.00	0.00
Dog Trust	T-31	265.20	0.00	265.20	0.00	0.00	0.00
	Year Total:	1,317.64	0.00	1,317.64	0.00	0.00	0.00
Total Of All Funds:		2,065,957.26	0.00	2,065,957.26	0.00	0.00	21,763.77

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	2,728.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	330.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	1,664.25
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	402.00
CHERIAN/LIZAMMA/NOWAK	CHERIAN005	301.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	2,842.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	397.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	990.00
JACK J NOWAK	JACKNOW005	1,080.00
K LAND NO. 70 LLC	KLANDNO005	786.50
LAMER SECTION 6	LAMERSE015	1,322.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	949.02
MAIN STREET SOUTH I, LLC	MAINSTR020	100.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	600.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	196.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	98.00
SAINI REALTY HOLDING, LLC	SAINIRE005	502.50
THIRD PARTY LIENS	THIRDPA005	2,536.75
TREE BANK ORDINANCE	TREEBAN005	1,050.00
WACLAW TYLEK	WACLAWT005	1,248.75
DEBORAH WALLENTINE-MINOR SUB.	WALLENT015	1,638.50

Total Of All Projects:

21,763.77