

MANUAL CHECKS FOR OCTOBER 28, 2024

| <u>Vendor #</u> | <u>Name</u> | <u>P.O. Date</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|--|------------------|-------------------------------|-----------------|
| BOROU01 | BOROUGH OF SAYREVILLE- CURRENT P/R | 10/15/2024 | 10/15/2024 PAYROLL | \$ 1,135,388.63 |
| BOROO015 | BOROUGH OF SAYREVILLE-GRANT P/R | 10/15/2024 | 10/15/2024 PAYROLL | \$ 17,773.84 |
| BOROO030 | BOROUGH OF SAYREVILLE-CDBG | 10/15/2024 | 10/15/2024 PAYROLL | \$ 336.93 |
| BOROU035 | BOROUGH OF SAYREVILLE-TRUST | 10/15/2024 | 10/15/2024 PAYROLL | \$ 57,393.28 |
| BOROO020 | BOROUGH OF SAYREVILLE-WATER P/R | 10/15/2024 | 10/15/2024 PAYROLL | \$ 107,674.84 |
| BOROO010 | BOROUGH OF SAYREVILLE-PAYROLL DED OASI | 10/15/2024 | 10/15/2024 PAYROLL | \$ 57,967.84 |
| TRIFE005 | TRIFECTA EVENTS, LLC | 10/15/2024 | PLANNING BD MEETING OCTOBER | \$ 8,375.00 |
| DEPOS005 | DEPOSITORY TRUST CO | 10/15/2024 | BOND INTEREST DUE 10/15/2024 | \$ 30,578.13 |
| DEPOS005 | DEPOSITORY TRUST CO | 10/15/2024 | BOND PRINCIPAL DUE 10/15/2024 | \$ 750,000.00 |

\$ 2,165,488.49

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|-------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| 4IMPR005 | 4 IMPRINT, INC | 24-06065 | 10/18/24 | flags for farmers market | Open | 540.50 | 0.00 | | |
| ACTIO015 | ACTION UNIFORM CO | 24-04772 | 08/22/24 | Range | Open | 1,608.75 | 0.00 | | |
| ADALE005 | ADALEX ENTERPRISE | 24-06021 | 10/17/24 | ACCT# 147138-39831 BORO HALL | Open | 1,129.71 | 0.00 | | |
| ADVAN035 | STAPLES ADVANTAGE | 24-05436 | 09/25/24 | calendars | Open | 97.38 | 0.00 | | |
| AFFOR010 | AFFORDABLE FIRE | 24-05647 | 10/03/24 | ANNUAL FIRE SPRINKLER INSPECT. | Open | 1,650.00 | 0.00 | | |
| AJMEM005 | AJM EMBROIDERY, SCREEN PRINT. | 24-05667 | 10/04/24 | Uniform Stock | Open | 1,464.00 | 0.00 | | |
| AMAZO010 | AMAZON CAPITAL SERVICES | 24-05272 | 09/16/24 | Hydrant Repair Kit | Open | 22.31 | 0.00 | | |
| | | 24-05676 | 10/04/24 | cultural arts dewali candles | Open | 281.94 | 0.00 | | |
| | | 24-05693 | 10/07/24 | complete trailer light kit | Open | 36.99 | 0.00 | | |
| | | 24-05901 | 10/10/24 | Garden Supplies | Open | 72.98 | 0.00 | | |
| | | 24-05965 | 10/15/24 | OFFICE SUPPLIES | Open | 228.31 | 0.00 | | |
| | | 24-05966 | 10/15/24 | LIBRARY MAINTENANCE | Open | 6.18 | 0.00 | | |
| | | 24-05967 | 10/15/24 | BOOKS | Open | 19.60 | 0.00 | | |
| | | 24-05968 | 10/15/24 | PROGRAM SUPPLIES | Open | 329.83 | 0.00 | | |
| | | 24-06053 | 10/17/24 | PROGRAM | Open | 26.11 | 0.00 | | |
| | | | | | | 1,024.25 | | | |
| ASSOC015 | ASSOCIATED HUMANE | 24-00418 | 01/22/24 | 2023 blanket | Open | 8,050.00 | 0.00 | | B |
| BAKER005 | BAKER & TAYLOR BOOKS | 24-05970 | 10/15/24 | BOOKS | Open | 652.99 | 0.00 | | |
| | | 24-05971 | 10/15/24 | BOOKS | Open | 850.82 | 0.00 | | |
| | | 24-05999 | 10/16/24 | BOOKS | Open | 476.70 | 0.00 | | |
| | | 24-06000 | 10/16/24 | BOOKS | Open | 198.19 | 0.00 | | |
| | | 24-06073 | 10/18/24 | BOOKS | Open | 375.13 | 0.00 | | |
| | | 24-06074 | 10/18/24 | BOOKS | Open | 1,939.08 | 0.00 | | |
| | | 24-06104 | 10/21/24 | BOOKS | Open | 447.57 | 0.00 | | |
| | | | | | | 4,940.48 | | | |
| BARTL010 | JEFF BARTLINSKI | 24-06087 | 10/21/24 | Tool Allowance reimbursement | Open | 300.00 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| BCBS | HORIZON BLUE CROSS BLUE SHIELD | | | | | | | | |
| | | 24-06067 | 10/18/24 | DENTAL - NOVEMBER 2024 | Open | 25,928.36 | 0.00 | | |
| | | 24-06068 | 10/18/24 | COBRA DENTAL - NOVEMBER 2024 | Open | <u>635.29</u> | 0.00 | | |
| | | | | | | 26,563.65 | | | |
| BENIT005 | BETTY BENITEZ | | | | | | | | |
| | | 24-05711 | 10/08/24 | Strength & Agility Sept. 2024 | Open | 180.00 | 0.00 | | |
| | | 24-05714 | 10/08/24 | Fit For Life Sept. 2024 | Open | 180.00 | 0.00 | | |
| | | 24-05716 | 10/08/24 | Strength & Balance Sept. 2024 | Open | <u>480.00</u> | 0.00 | | |
| | | | | | | 840.00 | | | |
| BLACK005 | BLACKSTONE AUDIO INC | | | | | | | | |
| | | 24-05972 | 10/15/24 | AUDIO | Open | 558.88 | 0.00 | | |
| | | 24-06105 | 10/21/24 | AUDIO | Open | <u>50.00</u> | 0.00 | | |
| | | | | | | 608.88 | | | |
| BLOOD050 | BLOODGOOD LAW ENFORCEMENT TRAI | | | | | | | | |
| | | 24-04819 | 08/23/24 | Training | Open | 1,170.00 | 0.00 | | |
| BLUFF005 | MORGANS BLUFF | | | | | | | | |
| | | 24-02239 | 04/17/24 | Municipal Svcs Reimbursement | Open | 6,725.93 | 0.00 | | |
| BOROU015 | BOROUGH OF SOUTH RIVER | | | | | | | | |
| | | 24-05979 | 10/15/24 | Light poles Kennedy Park | Open | 609.74 | 0.00 | | |
| BOROU025 | BOROUGH OF SPOTSWOOD | | | | | | | | |
| | | 24-06101 | 10/21/24 | 2024 Q4 Prop Tax | Open | 6,471.99 | 0.00 | | |
| BRIGH025 | BRIGHT VIEW ENGINEERING, LLC | | | | | | | | |
| | | 24-06022 | 10/17/24 | PROF SVCS | Open | 1,267.50 | 0.00 | | |
| BRITT015 | Brittany Coyle | | | | | | | | |
| | | 24-06155 | 10/22/24 | PROGRAM | Open | 203.30 | 0.00 | | |
| BROOK015 | BROOKLAWN GARDENS | | | | | | | | |
| | | 24-04655 | 08/12/24 | 2024 Municipal Services | Open | 10,558.09 | 0.00 | | |
| BRTTE005 | BRT Technologies, LLC | | | | | | | | |
| | | 24-04949 | 08/29/24 | Notice of Assessment Cards2025 | Open | 9,318.96 | 0.00 | | |
| BSTOC005 | BSTOCK TOOLS, LLC | | | | | | | | |
| | | 24-05728 | 10/08/24 | 14.4 Battery | Open | 225.00 | 0.00 | | |
| CABLE015 | CABLEVISION LIGHTPATH LLC | | | | | | | | |
| | | 24-06034 | 10/17/24 | ACCT# 103599 | Open | 3,704.35 | 0.00 | | |
| CAMEL005 | CAMELOT AT LAMER, LLC. | | | | | | | | |
| | | 24-02098 | 04/12/24 | Municipal Svc Reimbursement | Open | 6,984.00 | 0.00 | | |
| CAMEL010 | CAMELOT AT TOWNE LAKE | | | | | | | | |
| | | 24-02107 | 04/12/24 | Municipal Svcs Reimbursement | Open | 5,319.00 | 0.00 | | |

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|-----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| CARME005 | CARMEUSE LIME INC | 24-00231 | 01/11/24 | Hydrated Lime | Open | 9,554.51 | 0.00 | | B |
| CASTL005 | DOMINICK CASTLEGRANT | 24-05668 | 10/04/24 | Reimbursement | Open | 837.44 | 0.00 | | |
| CHEMS005 | CHEMSEARCH | 24-05377 | 09/20/24 | CLEANER/BEE SPRAY | Open | 620.70 | 0.00 | | |
| CHRIS010 | CHRISTIANA TRUST AS CUSTODIAN | 24-06083 | 10/18/24 | TSC 22-00048 REDEMPTION PRIN | Open | 93,383.49 | 0.00 | | |
| CHUNT010 | THERESA CHUNTZ | 24-06051 | 10/17/24 | PROGRAM | Open | 200.00 | 0.00 | | |
| CINAR005 | MICHAEL CINARDO | 24-05669 | 10/04/24 | Reimbursement | Open | 126.91 | 0.00 | | |
| CJHIF | CENTRAL JERSEY HEALTH INSURANC | 24-05950 | 10/15/24 | MEDICAL - NOVEMBER 2024 | Open | 534,740.00 | 0.00 | | |
| CMAUT005 | C & M AUTO PARTS, INC | 24-06017 | 10/17/24 | rear brake truck 322 | Open | 357.95 | 0.00 | | |
| | | 24-06094 | 10/21/24 | Bulbs | Open | <u>17.70</u> | 0.00 | | |
| | | | | | | 375.65 | | | |
| CMEAS005 | CME ASSOCIATES, LLP | 21-06874 | 12/15/21 | UST Remediation/Monitoring | Open | 1,974.50 | 0.00 | | B |
| | | 23-04631 | 08/21/23 | 2023 Roadways - Plans/Specs | Open | 37,273.00 | 0.00 | | B |
| | | 24-00849 | 02/08/24 | Plans/Specs ADA Imp Kennedy Pk | Open | 301.50 | 0.00 | | B |
| | | 24-01266 | 03/04/24 | Engineering Water Line Imp | Open | 2,803.50 | 0.00 | | B |
| | | 24-02408 | 04/29/24 | Firehouse Roofs | Open | 7,125.00 | 0.00 | | B |
| | | 24-06137 | 10/22/24 | masjid sadar community | Open | 1,597.50 | 0.00 | | |
| | | 24-06138 | 10/22/24 | INSITE DEVELOPMENT PARTNERS LL | Open | 2,147.50 | 0.00 | | |
| | | 24-06139 | 10/22/24 | QUALITY WINES & SPIRITS SITE | Open | 196.00 | 0.00 | | |
| | | 24-06140 | 10/22/24 | CAMELOT @ ERNSTON ROAD | Open | 2,512.00 | 0.00 | | |
| | | 24-06141 | 10/22/24 | RIVERTON VILLAGE PHASE 1 | Open | 748.50 | 0.00 | | |
| | | 24-06142 | 10/22/24 | MAIN STREET SOUTH I & II LLC | Open | 301.50 | 0.00 | | |
| | | 24-06144 | 10/22/24 | BEDROCK CONCRETE VI SITE PLAN | Open | 201.00 | 0.00 | | |
| | | 24-06148 | 10/22/24 | CP MD JERNEE MILL RD LLC SP | Open | 100.50 | 0.00 | | |
| | | 24-06149 | 10/22/24 | IMPROVE TO JERRY UST REC COMPL | Open | 1,980.00 | 0.00 | | |
| | | 24-06150 | 10/22/24 | GOV BODY/MISC STUDIES | Open | <u>1,206.00</u> | 0.00 | | |
| | | | | | | 60,468.00 | | | |
| COLEM005 | Coleman R. Brice | 24-06084 | 10/18/24 | Music at Bonfire | Open | 500.00 | 0.00 | | |
| COMPAA005 | CAMBRIA COMPANIES | 24-05925 | 10/11/24 | a/c compressor truck 304 | Open | 284.36 | 0.00 | | |
| COMPU010 | COMPUSCORE | 24-05917 | 10/10/24 | scoring for hit the bricks | Open | 1,200.00 | 0.00 | | |

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|----------|--------------------------------|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| CONN0040 | Connor Bouchard | 24-06090 | 10/21/24 | Tool Allowance reimbursement | Open | 300.00 | 0.00 | | |
| CONTI010 | CONTINENTAL FIRE & SAFETY INC | 24-05543 | 10/01/24 | saw kit | Open | 1,225.00 | 0.00 | | |
| COREM005 | CORE & MAIN, LLP | 24-05557 | 10/01/24 | Powerseal material | Open | 2,960.00 | 0.00 | | |
| | | 24-05700 | 10/08/24 | Touchreaders | Open | 2,380.00 | 0.00 | | |
| | | | | | | <u>5,340.00</u> | | | |
| COYNE005 | GEORGE S. COYNE | 24-05509 | 09/27/24 | 12 Drums CP720 | Open | 4,107.42 | 0.00 | | |
| CUSTO035 | CUSTOM BANDAG INC | 24-06095 | 10/21/24 | Tire Repair | Open | 42.50 | 0.00 | | |
| CWKKC005 | CWKK Crime Dex | 24-04820 | 08/23/24 | Subscription | Open | 474.00 | 0.00 | | |
| DEMCO005 | DEMCO Inc. | 24-06049 | 10/17/24 | TECHNICAL SUPPLIES | Open | 172.81 | 0.00 | | |
| | | 24-06133 | 10/22/24 | TECHNICAL SUPPLIES | Open | 774.90 | 0.00 | | |
| | | | | | | <u>947.71</u> | | | |
| DESAI025 | DESAI, SHANI | 24-05997 | 10/16/24 | PROGRAM | Open | 185.00 | 0.00 | | |
| DETCO005 | DETCO/ | 24-05923 | 10/11/24 | Dump latches/tailgate sensors | Open | 543.90 | 0.00 | | |
| DEVEL005 | LAKEVIEW DEVELOPERS | 24-02242 | 04/17/24 | Municipal Svc Reimbursement | Open | 12,932.35 | 0.00 | | |
| DIFRA005 | DIFRANCESCO, BATEMAN, KUNZMAN, | 24-06023 | 10/17/24 | PROF SVCS | Open | 552.50 | 0.00 | | |
| | | 24-06127 | 10/21/24 | PROFESSIONAL SERVICES | Open | 5,431.50 | 0.00 | | |
| | | 24-06174 | 10/22/24 | Prof.services thru 9/30/24 | Open | 292.50 | 0.00 | | |
| | | | | | | <u>6,276.50</u> | | | |
| DIREC025 | DIRECT MAIL DEPOT INC | 24-05936 | 10/15/24 | OCTOBER BILLING & POSTAGE | Open | 9,219.57 | 0.00 | | |
| EMRPO005 | EMR POWER SYSTEMS, LLC | 24-05717 | 10/08/24 | SRVICE CHECKS | Open | 1,838.91 | 0.00 | | |
| ERICM005 | ERIC M. BERSTEIN & ASSOC, LLC | 24-05969 | 10/15/24 | ATTORNEY FEE | Open | 187.50 | 0.00 | | |
| ESPOS020 | ESPOSITO, GABRIELLE | 24-05985 | 10/15/24 | PROGRAM | Open | 100.00 | 0.00 | | |

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|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| FASTE005 | FASTENAL COMPANY | 24-04930 | 08/29/24 | Paper towel rolls | Open | 341.29 | 0.00 | | |
| FCRTL010 | FCR TL HOLDINGS LLC | 24-05914 | 10/10/24 | TSC 24-00095 REDEMPTION | Open | 3,506.01 | 0.00 | | |
| FIRES005 | FIRE & SAFETY SERVICES,LTD | 24-05590 | 10/02/24 | Engine 1 Exhaust/Batteries | Open | 4,953.72 | 0.00 | | |
| | | 24-05591 | 10/02/24 | Squad 3 repairs | Open | <u>1,472.50</u> | 0.00 | | |
| | | | | | | 6,426.22 | | | |
| FLAG0010 | KEMPTON FLAG | 24-05606 | 10/02/24 | FLAG POLE & MISC. FLAGS | Open | 3,003.31 | 0.00 | | |
| FUNSE005 | The New Fun Services | 24-05897 | 10/09/24 | fire dancer for bonfire | Open | 950.00 | 0.00 | | |
| GABRI005 | GABRIELLI KENWORTH OF NJ | 24-05735 | 10/08/24 | straps & air dryer filters | Open | 1,897.28 | 0.00 | | |
| GARAG005 | JULIAN'S GARAGE, INC | 24-05682 | 10/04/24 | Tow | Open | 275.00 | 0.00 | | |
| HILLS020 | HILLSIDE ESTATES INC | 24-04654 | 08/12/24 | 2024 Mun Svcs | Open | 44,797.37 | 0.00 | | |
| HMHOC005 | HACKENSACK MERIDIAN TEAM HEALT | 24-02533 | 05/02/24 | pre-employ physicals 517031 | Open | 1,874.00 | 0.00 | | |
| | | 24-05641 | 10/03/24 | Pre Employment Physicals | Open | <u>1,855.00</u> | 0.00 | | |
| | | | | | | 3,729.00 | | | |
| HOMEN020 | HOME NEWS TRIBUNE | 24-05787 | 10/09/24 | AD#10631306 Notice to Bidders | Open | 1,396.28 | 0.00 | | |
| | | 24-06024 | 10/17/24 | AD# 10613306 BD OF ADJUSTMENT | Open | 80.74 | 0.00 | | |
| | | 24-06106 | 10/21/24 | AD#10669498 Notice to Bidders | Open | 102.86 | 0.00 | | |
| | | 24-06157 | 10/22/24 | ad# 10677597 bd of adj/zoning | Open | <u>425.60</u> | 0.00 | | |
| | | | | | | 2,005.48 | | | |
| INDUS025 | INDUSTRIAL WELDING | 24-03861 | 07/08/24 | cylinder rental July-Dec | Open | 83.46 | 0.00 | | B |
| | | 24-05734 | 10/08/24 | Propane | Open | 116.82 | 0.00 | | |
| | | 24-05920 | 10/10/24 | cylinder rental | Open | 37.46 | 0.00 | | |
| | | 24-06006 | 10/16/24 | refill cylinders | Open | <u>400.07</u> | 0.00 | | |
| | | | | | | 637.81 | | | |
| INTLA010 | INT'L ASSN OF CHIEFS | 24-03931 | 07/09/24 | Dues | Open | 190.00 | 0.00 | | |
| | | 24-05679 | 10/04/24 | Conference | Open | <u>1,180.00</u> | 0.00 | | |
| | | | | | | 1,370.00 | | | |
| JAFFE005 | Jaffe Communications, Inc | 24-00393 | 01/22/24 | Public Info/Community Relation | Open | 3,333.33 | 0.00 | | B |

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|--|------|----------|----------|---------------------------------|--------|------------------|-------------|----------|---------|
| JCPL0005 JCP&L | | | | | | | | | |
| | | 24-06025 | 10/17/24 | MASTER ACCT 200000010666 | Open | 18,328.45 | 0.00 | | |
| | | 24-06026 | 10/17/24 | MASTER ACCT# 200000010708 | Open | 12,705.66 | 0.00 | | |
| | | 24-06027 | 10/17/24 | MASTER ACCT# 200000490017 | Open | 5,426.47 | 0.00 | | |
| | | 24-06028 | 10/17/24 | 3753 BORDENTOWN AVE | Open | 15,933.61 | 0.00 | | |
| | | 24-06029 | 10/17/24 | MASTER ACCOUNT 200000001483 | Open | 188.71 | 0.00 | | |
| | | 24-06030 | 10/17/24 | MASTER ACCT 200000010849 | Open | 2,153.92 | 0.00 | | |
| | | 24-06031 | 10/17/24 | MASTER ACCT# 200000001483 | Open | 271.17 | 0.00 | | |
| | | 24-06032 | 10/17/24 | MASTER ACCT 200000010682 | Open | 2,184.86 | 0.00 | | |
| | | 24-06111 | 10/21/24 | TRF LGT WASHINGTON & SAYRE BLVD | Open | 156.86 | 0.00 | | |
| | | 24-06112 | 10/21/24 | BORDENTOWN AVE | Open | 599.94 | 0.00 | | |
| | | 24-06113 | 10/21/24 | WATER DEPT BORDENTOWN AVE | Open | 3,439.77 | 0.00 | | |
| | | 24-06114 | 10/21/24 | LIBRARY WASHINGTON ROAD | Open | 2,301.15 | 0.00 | | |
| | | 24-06115 | 10/21/24 | TRF LGT ERNSTON & NATHAN | Open | 85.66 | 0.00 | | |
| | | 24-06116 | 10/21/24 | TOWN LAKE WEST SEC 2 | Open | 38.88 | 0.00 | | |
| | | 24-06117 | 10/21/24 | MASTER ACCT# 200000010690 | Open | 2,357.09 | 0.00 | | |
| | | 24-06161 | 10/22/24 | WATER OPER 119 DEERFIELD RD | Open | 608.47 | 0.00 | | |
| | | 24-06162 | 10/22/24 | DOLAN ST TRAILER 2 | Open | 830.55 | 0.00 | | |
| | | 24-06163 | 10/22/24 | PARKS & REC WASHINGTON RD | Open | 68.13 | 0.00 | | |
| | | 24-06164 | 10/22/24 | DUHERNAL WELL FIELD 4TH ST | Open | 4,763.98 | 0.00 | | |
| | | 24-06166 | 10/22/24 | DUHERNAL WATER W GREYSTONE RD | Open | 950.22 | 0.00 | | |
| | | 24-06167 | 10/22/24 | 49 DOLAN ST PARKS & REC | Open | 3,269.34 | 0.00 | | |
| | | 24-06168 | 10/22/24 | FOOTBALL FIELD LGTS 167 MAIN | Open | 946.75 | 0.00 | | |
| | | 24-06169 | 10/22/24 | KENNEDY PARK TENNIS CT | Open | 3,384.59 | 0.00 | | |
| | | 24-06170 | 10/22/24 | PARKS & REC 167 MAIN ST | Open | 286.46 | 0.00 | | |
| | | 24-06171 | 10/22/24 | BALLFIELD WAR MEMORIAL FIELD | Open | 1,518.21 | 0.00 | | |
| | | 24-06172 | 10/22/24 | WAR MEMORIAL PARK TOTLOT | Open | 9.30 | 0.00 | | |
| | | | | | | <u>82,808.20</u> | | | |
| JENNI005 Jennifer Bell | | | | | | | | | |
| | | 24-06081 | 10/18/24 | Gift Card Donation 4 Halloween | Open | 97.96 | 0.00 | | |
| JESCO005 JESCO INC | | | | | | | | | |
| | | 24-05924 | 10/11/24 | water pump #335 | Open | 488.60 | 0.00 | | |
| JOHNS045 JOHNSON CONTROLS FIRE PROTECT | | | | | | | | | |
| | | 24-05910 | 10/10/24 | SERVICE CALL @ P.D. | Open | 3,376.00 | 0.00 | | |
| JPMON005 JP MONZO MUNICIPAL CONSULTING | | | | | | | | | |
| | | 24-05903 | 10/10/24 | 10/7 webinar | Open | 50.00 | 0.00 | | |
| KERWO005 BILL KERWOOD | | | | | | | | | |
| | | 24-06063 | 10/18/24 | Recycling/CC Presentation | Open | 1,000.00 | 0.00 | | |
| KIERN005 PATRICK J KIERNAN | | | | | | | | | |
| | | 24-05670 | 10/04/24 | Reimbursement | Open | 837.00 | 0.00 | | |
| KINGM005 KING MOENCH & COLLINS, LLP | | | | | | | | | |
| | | 24-06033 | 10/17/24 | PROF SVCS | Open | 20,193.50 | 0.00 | | |
| KLOGI005 K-LOG INC | | | | | | | | | |
| | | 24-04582 | 08/09/24 | Chairs | Open | 727.59 | 0.00 | | |

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|----------|--------------------------------|--------------------------------|--------|-----------------|----------|---------|
| PO # | PO Date | Description | | | | |
| KRYZY005 | KRYZYZ LAWN CARE, LLC | | | | | |
| 24-02760 | 05/13/24 | 2024 Landscaping | Open | 17,309.70 | 0.00 | B |
| LA000020 | LA MER V | | | | | |
| 24-02111 | 04/12/24 | Mun Svcs | Open | 10,952.16 | 0.00 | |
| LACAL005 | LACAL EQUIPMENT | | | | | |
| 24-05933 | 10/11/24 | Dirt shoe rubbers truck 335 | Open | 1,048.22 | 0.00 | |
| LAMER025 | La Mer 7 | | | | | |
| 24-02097 | 04/12/24 | Municipal Svc Reimbursement | Open | 1,209.50 | 0.00 | |
| LANGU015 | LANGUAGE LINK | | | | | |
| 24-01971 | 04/05/24 | Interpreting Service | Open | 3.93 | 0.00 | |
| MCAA005 | MCAA OF NJ | | | | | |
| 24-05546 | 10/01/24 | October MCAA Meeting | Open | 50.00 | 0.00 | |
| MCIAT005 | MCIA | | | | | |
| 24-06060 | 10/18/24 | recycling cans | Open | 51.60 | 0.00 | |
| 24-06061 | 10/18/24 | Curbside Recycling | Open | 62,040.00 | 0.00 | |
| 24-06062 | 10/18/24 | Brush/Grass Recycling Cty Site | Open | <u>1,017.82</u> | 0.00 | |
| | | | | 63,109.42 | | |
| MCUA010 | MIDDLESEX CNTY UTILITIES AUTH. | | | | | |
| 24-06035 | 10/17/24 | 4Q 2024 EST PARTICIPATION BILL | Open | 1,129,891.96 | 0.00 | |
| MERCO010 | Merco Service LLC | | | | | |
| 24-03340 | 06/11/24 | COOLING TOWER OVERFLOWING | Open | 401.20 | 0.00 | |
| 24-05395 | 09/23/24 | ICE MACHINE @ BURKES PARK | Open | 300.00 | 0.00 | |
| 24-05768 | 10/09/24 | GAS ODOR IN BOILER ROOM | Open | 150.00 | 0.00 | |
| 24-05848 | 10/09/24 | MOUNT CIRC PUMP | Open | <u>1,125.00</u> | 0.00 | |
| | | | | 1,976.20 | | |
| METUC005 | METUCHEN CENTER INC | | | | | |
| 24-05918 | 10/10/24 | Shirts-Hit the Bricks | Open | 1,350.00 | 0.00 | |
| MIDAT025 | MID-ATLANTIC WASTE SYSTEMS | | | | | |
| 24-05526 | 09/30/24 | Control Rod Assembly Truck 403 | Open | 477.86 | 0.00 | |
| MIDDC005 | MIDD.CTY FIRE ACADEM | | | | | |
| 24-00963 | 02/15/24 | 2024 Fire Training | Open | 63.00 | 0.00 | B |
| MIDWE005 | MIDWEST TAPE, LLC | | | | | |
| 24-05973 | 10/15/24 | DVD'S | Open | 87.24 | 0.00 | |
| 24-06001 | 10/16/24 | DVD'S | Open | 416.89 | 0.00 | |
| 24-06052 | 10/17/24 | DVD'S | Open | 142.90 | 0.00 | |
| 24-06154 | 10/22/24 | DVD'S | Open | <u>165.52</u> | 0.00 | |
| | | | | 812.55 | | |
| MITYL005 | MITY-LITE, INC. | | | | | |
| 24-05320 | 09/18/24 | Tables for Events | Open | 7,178.00 | 0.00 | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|--------------------------------|--------|---------------|----------|---------|
| PO # | PO Date | Description | | | | |
| MONMO015 | MONMOUTH COUNTY | | | | | |
| 24-04546 | 08/08/24 | Training | Open | 100.00 | 0.00 | |
| MONRO005 | MONROE TOWNSHIP TAX COLLECTOR | | | | | |
| 24-06100 | 10/21/24 | 2024 Q. 4 Property Tax | Open | 4,127.65 | 0.00 | |
| MTETU005 | MTE Turf Equipment Solutions | | | | | |
| 24-05256 | 09/16/24 | SMITHCO PARTS | Open | 402.54 | 0.00 | |
| NAPAA010 | NAPA AUTO PARTS MATAWAN | | | | | |
| 24-05937 | 10/15/24 | suspension parts | Open | 1,479.96 | 0.00 | |
| 24-06004 | 10/16/24 | Fuel Filters | Open | <u>217.78</u> | 0.00 | |
| | | | | 1,697.74 | | |
| NAPAA015 | Napa Auto Parts - E. Brunswick | | | | | |
| 24-06047 | 10/17/24 | Headlight Bulbs/pig tails | Open | 184.32 | 0.00 | |
| 24-06069 | 10/18/24 | rpm sensor for inspection sys | Open | 837.50 | 0.00 | |
| 24-06086 | 10/21/24 | Battery for Hot Box | Open | <u>133.43</u> | 0.00 | |
| | | | | 1,155.25 | | |
| NATIO075 | NATIONAL FENCE SYSTEMS | | | | | |
| 24-04726 | 08/15/24 | PARTS FOR REPLACING GATE | Open | 1,416.40 | 0.00 | |
| NEWJE045 | NEW JERSEY PLANNING OFFICIALS | | | | | |
| 24-05998 | 10/16/24 | Dual Board Membership - Annual | Open | 370.00 | 0.00 | |
| NJ000005 | LIBRARYLINK NJ | | | | | |
| 24-05986 | 10/15/24 | DELIVERY | Open | 823.86 | 0.00 | |
| NJASR005 | NJASRO | | | | | |
| 24-03744 | 06/28/24 | SRO school Monmouth | Open | 450.00 | 0.00 | |
| 24-03745 | 06/28/24 | SRO Ocean | Open | <u>450.00</u> | 0.00 | |
| | | | | 900.00 | | |
| NJMVC010 | NJ MVC | | | | | |
| 24-06143 | 10/22/24 | Registration | Open | 60.00 | 0.00 | |
| 24-06145 | 10/22/24 | Registration | Open | 60.00 | 0.00 | |
| 24-06146 | 10/22/24 | Registration | Open | 60.00 | 0.00 | |
| 24-06147 | 10/22/24 | Registration | Open | <u>60.00</u> | 0.00 | |
| | | | | 240.00 | | |
| NORWO005 | NORWOOD AUTO PARTS | | | | | |
| 24-06005 | 10/16/24 | rust prevent. spray | Open | 289.68 | 0.00 | |
| OLDBR010 | OLD BRIDGE TOWNSHIP | | | | | |
| 24-06098 | 10/21/24 | 2024 Q 4 Property Taxes | Open | 24,545.25 | 0.00 | |
| OPTIM015 | OPTIMUM | | | | | |
| 24-06036 | 10/17/24 | 3750 BORDENTOWN AVE | Open | 174.67 | 0.00 | |
| 24-06048 | 10/17/24 | INTERNET CONNECTION | Open | 374.85 | 0.00 | |
| 24-06119 | 10/21/24 | OFFICE ON AGING 423 MAIN ST | Open | <u>30.00</u> | 0.00 | |
| | | | | 579.52 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|----------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| OVERD005 | OVERDRIVE, INC. | 24-05988 | 10/15/24 | AUDIO BOOK | Open | 1,335.16 | 0.00 | | |
| PASS0005 | NJ EZ PASS | 24-06091 | 10/21/24 | Replenish acct # 2000123534498 | Open | 100.00 | 0.00 | | |
| PITNE010 | PITNEY BOWES GLOBAL | 24-04282 | 07/25/24 | SendPro P - 2024-04thru07 | Open | 1,022.10 | 0.00 | | |
| PKFOC005 | P.K.F. O'CONNOR DAVIES | 24-06120 | 10/21/24 | PROFESSIONAL SERVICES | Open | 10,077.50 | 0.00 | | |
| PORTE010 | PORTER, DONALD J. JR. | 24-05494 | 09/27/24 | BL 524 LOT 38 100% DISABLE VET | Open | 7,668.01 | 0.00 | | |
| POVER005 | POVEROMO, NADINE | 24-06153 | 10/22/24 | PROGRAM | Open | 375.00 | 0.00 | | |
| PREMI015 | PREMIER PRINTING SOLUTIONS | 24-05697 | 10/07/24 | Dewali Posters | Open | 33.75 | 0.00 | | |
| PROCA005 | PRO CAP 8, LLC | 24-05754 | 10/08/24 | TSC 23-00017 Redemption | Open | 7,516.94 | 0.00 | | |
| | | 24-05760 | 10/08/24 | TSC 23-00082 Redemption | Open | 2,611.99 | 0.00 | | |
| | | | | | | 10,128.93 | | | |
| PROTE005 | Protect Youth Sports | 24-05909 | 10/10/24 | background checks | Open | 15.50 | 0.00 | | |
| PSEGC005 | PSE&G COMPANY | 24-06037 | 10/17/24 | 64 WINDING WOODS DR PUMP HSE | Open | 3.23 | 0.00 | | |
| QUADI005 | QUADIENT, INC | 24-06050 | 10/17/24 | CONTRACT SERVICES | Open | 186.00 | 0.00 | | |
| RACHL005 | RACHLES/MICHELE'S OIL CO | 24-05639 | 10/03/24 | Gasoline Delivery 10/3/24 | Open | 5,974.27 | 0.00 | | |
| | | 24-05683 | 10/04/24 | No Lead Reg Gas | Open | 6,783.29 | 0.00 | | |
| | | 24-05733 | 10/08/24 | Diesel Delivery 10/8/24 | Open | 7,301.83 | 0.00 | | |
| | | | | | | 20,059.39 | | | |
| RARIT055 | RARITAN PIPE & SUPPLY | 24-05564 | 10/02/24 | Gate Valve, Bolts, Nuts, Etc. | Open | 1,608.36 | 0.00 | | |
| RAWPR005 | RAW PRODUCTS CORPORATION | 24-05696 | 10/07/24 | Plow bolts/nuts/washer | Open | 439.00 | 0.00 | | |
| RCPEL005 | RCP Electrical Contractor | 24-05446 | 09/25/24 | Pickleball Lights | Open | 43,000.00 | 0.00 | | |
| RICIG005 | RICIGLIANO, JOSEPH | 24-05947 | 10/15/24 | Substitutue Prosecutor | Open | 250.00 | 0.00 | | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|--------------------------------|--------|--------------|----------|---------|
| PO # | PO Date | Description | | | | |
| RJGAR005 | R & J GARAGE DOORS | | | | | |
| 24-05499 | 09/27/24 | REPAIR GARAGE DOOR | Open | 345.00 | 0.00 | |
| SAKER005 | SAKER SHOPRITES INC | | | | | |
| 24-06064 | 10/18/24 | Hit the Bricks Supplies | Open | 111.29 | 0.00 | |
| SAKER010 | SAKER SHOPRITES INC | | | | | |
| 24-05962 | 10/15/24 | REFUND OF TAX APPEAL | Open | 96,656.78 | 0.00 | |
| SAVOS005 | SAVO, SCHALK, CORSINI, WARNER, | | | | | |
| 24-06128 | 10/21/24 | PROF SVCS | Open | 1,242.50 | 0.00 | |
| SAYRE010 | CRESTVIEW AT SAYREVILLE | | | | | |
| 24-02237 | 04/17/24 | Municipal Svc Reimbursement | Open | 8,732.54 | 0.00 | |
| SHEEH005 | THOMAS SHEEHAN | | | | | |
| 24-05671 | 10/04/24 | Reimbursement | Open | 2,300.20 | 0.00 | |
| SHERI005 | DENNIS SHERIDAN | | | | | |
| 24-05597 | 10/02/24 | 2024 RX CO-PAY REIMBURSEMENT | Open | 299.29 | 0.00 | |
| SIGNA005 | SIGN-A-LIZE LLC | | | | | |
| 24-06038 | 10/17/24 | FOOTBALL SIGN 2024 UPDATE | Open | 325.00 | 0.00 | |
| SKYTO005 | SKYTOP GARDENS | | | | | |
| 24-02045 | 04/10/24 | Municipal Services 2024 | Open | 21,146.62 | 0.00 | |
| SMOLI005 | Smolin & Lupin Co., LLC | | | | | |
| 24-04866 | 08/27/24 | Professional Svcs | Open | 14,877.50 | 0.00 | B |
| SOCKL005 | SOCKLER REALTY SERVICES | | | | | |
| 24-05190 | 09/12/24 | Tax Court Appraisal B334 L1.01 | Open | 5,500.00 | 0.00 | |
| SOUTH015 | SOUTH AMBOY PLUMBING | | | | | |
| 24-05413 | 09/24/24 | SEWER PLUGS | Open | 38.45 | 0.00 | |
| SPRIN015 | SPRING IRRIGATION CO. INC. | | | | | |
| 24-02719 | 05/09/24 | SPRINKLERS OPEN & CLOSING | Open | 3,517.61 | 0.00 | |
| SUPER025 | SUPERIOR OFFICE SYST | | | | | |
| 24-06039 | 10/17/24 | ACCT# B001 FINANCE COPIER | Open | 153.00 | 0.00 | |
| SUPPL025 | SUPPLYWORKS/HOME DEPOT PRO | | | | | |
| 24-05491 | 09/27/24 | PLYWOOD | Open | 46.22 | 0.00 | |
| 24-05540 | 10/01/24 | TOOLS & EQUIPMENT | Open | 697.85 | 0.00 | |
| 24-05928 | 10/11/24 | RECYCLING CANS | Open | <u>67.91</u> | 0.00 | |
| | | | | 811.98 | | |
| SWANK005 | SWANK MOTION PICTURES INC | | | | | |
| 24-05976 | 10/15/24 | LICENSE | Open | 991.00 | 0.00 | |
| TACTI005 | TACTICAL PUBLIC SAFETY, LLC | | | | | |
| 24-04196 | 07/23/24 | New Radio for Truck 443 | Open | 3,618.01 | 0.00 | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|------|----------|----------|-----------------------------|--------|---------------|-------------|----------|---------|
| TAPIN005 Tapinto Local, LLC | | | | | | | | | |
| | | 24-06040 | 10/17/24 | OCTOBER ADVERTISING | Open | 750.00 | 0.00 | | |
| THEAC005 The Activity Group, Inc. | | | | | | | | | |
| | | 24-05245 | 09/16/24 | Equipment | Open | 1,240.00 | 0.00 | | |
| TIDBU005 TIDBURY CREEK FARMS | | | | | | | | | |
| | | 24-05945 | 10/15/24 | TREES | Open | 2,157.00 | 0.00 | | |
| TIMES005 NY TIMES | | | | | | | | | |
| | | 24-06103 | 10/21/24 | NEWSPAPER | Open | 552.53 | 0.00 | | |
| TOMSF005 TOMS FORD INC | | | | | | | | | |
| | | 24-05381 | 09/23/24 | Parts | Open | 353.00 | 0.00 | | |
| | | 24-05902 | 10/10/24 | evap solenoid | Open | 171.52 | 0.00 | | |
| | | | | | | <u>524.52</u> | | | |
| TOTAL010 TOTAL HARDWARE & GARDEN | | | | | | | | | |
| | | 24-06092 | 10/21/24 | Shop Supplies | Open | 30.57 | 0.00 | | |
| TOWER015 TOWER DB XIII TRUST 2023-1 | | | | | | | | | |
| | | 24-05755 | 10/08/24 | TSC 23-00055 Redemption | Open | 10,744.35 | 0.00 | | |
| TRADE020 TRADE MONEY LLC | | | | | | | | | |
| | | 24-05763 | 10/08/24 | TSC 24-00084 Redemption | Open | 177.25 | 0.00 | | |
| | | 24-05958 | 10/15/24 | TSC 24-00091 | Open | 76.89 | 0.00 | | |
| | | 24-05994 | 10/16/24 | TSC 24-00128 REDEMPTION | Open | 158.76 | 0.00 | | |
| | | 24-06041 | 10/17/24 | TSC 24-00034 REDEMPTION | Open | 192.48 | 0.00 | | |
| | | | | | | <u>605.38</u> | | | |
| TRIAD010 Triad Advisory Services, Inc | | | | | | | | | |
| | | 23-01222 | 02/28/23 | TRIAD ASSOCIATES - CDBG | Open | 1,225.00 | 0.00 | | B |
| TWPOF005 TWP OF EAST BRUNSWICK | | | | | | | | | |
| | | 24-06097 | 10/21/24 | 2024 4Q Prop Tax, Estimated | Open | 4,380.31 | 0.00 | | |
| UNIFI015 Unifirst Corporation | | | | | | | | | |
| | | 24-00979 | 02/16/24 | Uniforms | Open | 501.48 | 0.00 | | B |
| | | 24-00980 | 02/16/24 | Uniforms | Open | 194.70 | 0.00 | | B |
| | | 24-00981 | 02/16/24 | Uniforms | Open | 305.36 | 0.00 | | B |
| | | 24-00982 | 02/16/24 | Uniforms | Open | 293.02 | 0.00 | | B |
| | | 24-05799 | 10/09/24 | UNIFORMS WK OF 10/2/24 | Open | 139.86 | 0.00 | | |
| | | 24-05847 | 10/09/24 | UNIFORMS WK 5/29/24 | Open | 223.17 | 0.00 | | |
| | | 24-05851 | 10/09/24 | UNIFORMS - JUNE | Open | 1,073.24 | 0.00 | | |
| | | 24-05852 | 10/09/24 | UNIFORMS | Open | 280.74 | 0.00 | | |
| | | 24-05875 | 10/09/24 | UNIFORMS WK OF 8/21/24 | Open | 252.21 | 0.00 | | |
| | | 24-05876 | 10/09/24 | UNIFORMS WK 10/2/24 | Open | 257.19 | 0.00 | | |
| | | 24-05886 | 10/09/24 | UNIFORMS | Open | 299.07 | 0.00 | | |
| | | 24-05890 | 10/09/24 | UNIFORMS | Open | 497.76 | 0.00 | | |
| | | 24-05892 | 10/09/24 | UNIFORMS | Open | 400.26 | 0.00 | | |
| | | 24-05893 | 10/09/24 | UNIFORMS | Open | 106.29 | 0.00 | | |
| | | 24-05894 | 10/09/24 | UNIFORMS | Open | 143.42 | 0.00 | | |
| | | 24-05895 | 10/09/24 | UNIFORMS | Open | 274.26 | 0.00 | | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|-----------------|---------------------------------------|--------------------------------|--------|-----------------|----------|---------|
| PO # | PO Date | Description | | | | |
| UNIFI015 | Unifirst Corporation | Continued | | | | |
| 24-05896 | 10/09/24 | UNIFORMS | Open | 332.98 | | 0.00 |
| 24-05912 | 10/10/24 | Uniform Inv. Date 10/09/2024 | Open | 97.09 | | 0.00 |
| 24-06016 | 10/17/24 | Uniform Invoice Date: 10/16/24 | Open | <u>97.09</u> | | 0.00 |
| | | | | 5,769.19 | | |
| UNITE025 | UNITED PARCEL SERVICE | | | | | |
| 24-05464 | 09/26/24 | Return Hach Loaner Equipment | Open | 72.09 | | 0.00 |
| 24-05908 | 10/10/24 | overnight delivery | Open | <u>54.01</u> | | 0.00 |
| | | | | 126.10 | | |
| UNIVE035 | Universal Windows Direct of NJ | | | | | |
| 24-04698 | 08/14/24 | MeRose Fire Windows | Open | 6,550.00 | | 0.00 |
| VENMA005 | VEN-MAR SALES INC | | | | | |
| 24-05255 | 09/16/24 | HARDWARE/PAINT SUPPLIES | Open | 2,327.50 | | 0.00 |
| 24-05691 | 10/07/24 | battery terminal ends/wire | Open | <u>1,348.68</u> | | 0.00 |
| | | | | 3,676.18 | | |
| VERIZ015 | VERIZON | | | | | |
| 24-06044 | 10/17/24 | 7325255405 | Open | 818.09 | | 0.00 |
| 24-06121 | 10/21/24 | 7325255405 | Open | 1,008.92 | | 0.00 |
| 24-06122 | 10/21/24 | 7325255455 | Open | 77.45 | | 0.00 |
| 24-06123 | 10/21/24 | 7323902917 | Open | 1,704.27 | | 0.00 |
| 24-06124 | 10/21/24 | 7322381046 | Open | 13.24 | | 0.00 |
| 24-06125 | 10/21/24 | 7325250445 | Open | <u>82.96</u> | | 0.00 |
| | | | | 3,704.93 | | |
| VERIZ020 | VERIZON WIRELESS | | | | | |
| 24-06018 | 10/17/24 | ACCT# 78249621500001 BORO CELL | Open | 2,162.61 | | 0.00 |
| VISUA005 | VISUAL COMPUTER | | | | | |
| 24-04362 | 07/30/24 | Database & web Portal - 120 | Open | 3,278.40 | | 0.00 |
| WBMAS005 | W. B. MASON CO INC | | | | | |
| 24-05062 | 09/05/24 | Office Chairs | Open | 1,697.29 | | 0.00 |
| 24-05254 | 09/16/24 | Office Supplies | Open | 1,163.58 | | 0.00 |
| 24-05326 | 09/18/24 | Office Supplies | Open | 347.08 | | 0.00 |
| 24-05433 | 09/25/24 | Office Supplies | Open | 282.67 | | 0.00 |
| 24-05443 | 09/25/24 | Micro-cut Shredder | Open | 2,139.99 | | 0.00 |
| 24-05451 | 09/26/24 | copy paper etc | Open | 223.58 | | 0.00 |
| 24-05552 | 10/01/24 | staples, pens. | Open | 43.52 | | 0.00 |
| 24-05592 | 10/02/24 | Tax Assessor Office Supplies | Open | 102.61 | | 0.00 |
| 24-05634 | 10/03/24 | Ink/Toner | Open | 221.58 | | 0.00 |
| 24-05964 | 10/15/24 | ink, calendar | Open | <u>105.09</u> | | 0.00 |
| | | | | 6,326.99 | | |
| WETIM005 | W.E.TIMMERMAN CO INC | | | | | |
| 24-05919 | 10/10/24 | Brooms for sweeper | Open | 1,067.04 | | 0.00 |
| WHITE025 | white Cap | | | | | |
| 24-05911 | 10/10/24 | Markout paint | Open | 920.40 | | 0.00 |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|------------------------|--------------------------------|------------------------|--------|--------------------|--------------|-------------------------|
| PO # | PO Date | Description | | | | |
| <hr/> | | | | | | |
| XEROX005 | XEROX FINANCIAL SERVICES | | | | | |
| 24-05975 | 10/15/24 | COPIER | Open | 633.75 | 0.00 | |
| <hr/> | | | | | | |
| XYLEM005 | XYLEM DEWATERING SOLUTIONS INC | | | | | |
| 24-05484 | 09/27/24 | BLIND FLANGES | Open | 161.90 | 0.00 | |
| <hr/> | | | | | | |
| ZENITH005 | ZENITH RESOURCES SUPPLIES LLC | | | | | |
| 24-05974 | 10/15/24 | COMPUTER CONSULTING | Open | 1,569.84 | 0.00 | |
| <hr/> | | | | | | |
| Total Purchase Orders: | 288 | Total P.O. Line Items: | 0 | Total List Amount: | 2,616,443.91 | Total Void Amount: 0.00 |
| <hr/> | | | | | | |

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|---------------------|------|--------------|-------------|--------------|---------------|-----------|---------------|
| Fund Description | Fund | | | | | | |
| Current Fund | 4-01 | 2,259,271.63 | 0.00 | 2,259,271.63 | 0.00 | 0.00 | 0.00 |
| Water Operating | 4-05 | 121,204.14 | 0.00 | 121,204.14 | 0.00 | 0.00 | 0.00 |
| Regular Trust | 4-33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,432.66 |
| Year Total: | | 2,380,475.77 | 0.00 | 2,380,475.77 | 0.00 | 0.00 | 133,432.66 |
| General Capital | C-04 | 89,372.50 | 0.00 | 89,372.50 | 0.00 | 0.00 | 0.00 |
| Water Capital | C-06 | 2,803.50 | 0.00 | 2,803.50 | 0.00 | 0.00 | 0.00 |
| Year Total: | | 92,176.00 | 0.00 | 92,176.00 | 0.00 | 0.00 | 0.00 |
| Grant Fund | G-02 | 8,832.98 | 0.00 | 8,832.98 | 0.00 | 0.00 | 0.00 |
| CDBG | G-03 | 1,526.50 | 0.00 | 1,526.50 | 0.00 | 0.00 | 0.00 |
| Year Total: | | 10,359.48 | 0.00 | 10,359.48 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 2,483,011.25 | 0.00 | 2,483,011.25 | 0.00 | 0.00 | 133,432.66 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-------------------|-------------|-------------------|
| AFFORDABLE HOUSING TRUST | AFFORDA005 | 517.50 | 0.00 | 517.50 |
| ARCHER CAPITAL, LLC | ARCHERC005 | 507.50 | 0.00 | 507.50 |
| BEDROCK CONCRETE | BEDROCK015 | 201.00 | 0.00 | 201.00 |
| CP MD JERNEE MILL ROAD LLC | CPMDJER005 | 1,790.50 | 0.00 | 1,790.50 |
| C & W INFINITY, LLC | CWINFIN005 | 385.00 | 0.00 | 385.00 |
| INSITE DEVELOPMENT PARTNERS LL | INSITED020 | 2,147.50 | 0.00 | 2,147.50 |
| K LAND NO. 70 LLC | KLANDNO005 | 2,512.00 | 0.00 | 2,512.00 |
| MAIN STREET SOUTH I, LLC | MAINSTR020 | 301.50 | 0.00 | 301.50 |
| QUALITY FOOD PRODUCTS INC. | QUALITY005 | 196.00 | 0.00 | 196.00 |
| SAYREVILLE SEAPORT ASSOC URBAN | SAYREVI040 | 748.50 | 0.00 | 748.50 |
| SHAMEER PROPERTIES LLC | SHAMEER005 | 2,865.00 | 0.00 | 2,865.00 |
| TAX SALE PREMIUM | TAXSALE005 | 54,700.00 | 0.00 | 54,700.00 |
| THIRD PARTY LIENS | THIRDPA005 | 63,668.16 | 0.00 | 63,668.16 |
| WALLENTINE | WALLENT005 | 2,340.00 | 0.00 | 2,340.00 |
| DEBORAH WALLENTINE-MINOR SUB. | WALLENT015 | 552.50 | 0.00 | 552.50 |
| Total of All Projects: | | <u>133,432.66</u> | <u>0.00</u> | <u>133,432.66</u> |