

MANUAL CHECKS FOR OCTOBER 10, 2023

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	9/20/2024	9/20/2024 PAYROLL	\$ 1,153,198.48
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/20/2024	9/20/2024 PAYROLL	\$ 16,040.01
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/20/2024	9/20/2024 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/20/2024	9/20/2024 PAYROLL	\$ 44,040.63
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/20/2024	9/20/2024 PAYROLL	\$ 110,066.47
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/20/2024	9/20/2024 PAYROLL	\$ 57,832.21
DEPOS005	DEPOSITORY TRUST CO.	9/11/2024	BOND PRINCIPAL DUE OCTOBER 1, 24	\$ 840,000.00
DEPOS005	DEPOSITORY TRUST CO.	9/26/2024	BOND INTEREST DUE OCTOBER 1, 24	\$ 12,600.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	9/24/2024	SHORT-TERM DIS-ACTIVE BOROUGH,	\$ 2,407.00
BANKO015	BANK OF AMERICA	10/4/2024	SEPTEMBER/AUGUST BALANCE	\$ 3,100.41
RITTE005	ART RITTENHOUSE	10/7/2024	SHADE TREE ART CONTEST	\$ 750.00

\$ 2,240,372.14

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASSOC015	ASSOCIATED HUMANE	24-00418	01/22/24	2023 blanket	Open	7,700.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS	24-05398	09/23/24	Filters	Open	1,389.51	0.00		
		24-05416	09/24/24	shocket wrench	Open	<u>50.83</u>	0.00		
						1,440.34			
ATLAS025	ATLAS ELEVATOR INC.	24-05456	09/26/24	MONTHLY SERVICE	Open	1,250.00	0.00		
ATT00015	AT&T	24-05449	09/25/24	0303230465001	Open	243.38	0.00		
AXONE005	AXON ENTERPRISE, INC.	24-03523	06/19/24	Training	Open	495.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	24-05331	09/18/24	BOOKS	Open	234.83	0.00		
		24-05402	09/23/24	BOOKS	Open	223.26	0.00		
		24-05403	09/23/24	BOOKS	Open	1,013.96	0.00		
		24-05439	09/25/24	BOOKS	Open	238.29	0.00		
		24-05504	09/27/24	BOOKS	Open	882.60	0.00		
		24-05574	10/02/24	BOOKS	Open	464.00	0.00		
		24-05575	10/02/24	BOOKS	Open	<u>646.35</u>	0.00		
						3,703.29			
BAYSH015	Bayshore Single Stream Solutio	24-05305	09/18/24	commingled recycling / Grumpy	Open	39.01	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	24-05328	09/18/24	DENTAL - OCTOBER 2024	Open	25,621.35	0.00		
		24-05330	09/18/24	COBRA DENTAL - OCTOBER 2024	Open	<u>820.71</u>	0.00		
						26,442.06			
BENEC005	BENECARD SERVICES, INC.	24-05527	09/30/24	RX - OCTOBER 2024	Open	230,986.64	0.00		
BLACK005	BLACKSTONE AUDIO INC	24-05424	09/24/24	AUDIO	Open	100.00	0.00		
		24-05501	09/27/24	AUDIO	Open	3.98	0.00		
		24-05576	10/02/24	AUDIO	Open	<u>50.00</u>	0.00		
						153.98			
BLAND005	ROBERT BLANDA JR	24-05380	09/20/24	Alternate Public Defender	Open	950.00	0.00		
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI	24-05083	09/06/24	Training	Open	975.00	0.00		
		24-05248	09/16/24	Training	Open	<u>350.00</u>	0.00		
						1,325.00			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
24-05537	09/30/24	September 2024 DCRP	Open	1,701.70	0.00	
BRICK010	BRICK TOWNSHIP MUA					
24-04988	09/03/24	September Lab Sampling	Open	1,327.00	0.00	
BRITI005	TASTEFULLY BRITISH					
24-05644	10/03/24	Halloween Luncheon	Open	3,080.00	0.00	
BROWN100	BROWN, BARBARA					
24-05440	09/25/24	PROGRAM	Open	220.00	0.00	
BRSIN005	BRS, Inc					
24-03641	06/25/24	PD Grant Applications	Open	2,201.50	0.00	B
BWCON005	B & W CONSTRUCTION					
24-00688	02/01/24	DRAINAGE IMPROVEMENTS	Open	19,925.56	0.00	B
24-01234	02/29/24	Jernee Mill Sewer Rehab	Open	138,677.87	0.00	B
24-02046	04/10/24	Eric Ct. Sinkhole	Open	37,063.84	0.00	B
24-03458	06/18/24	Rt 35 Storm Sewer Repairs	Open	<u>62,802.66</u>	0.00	B
				258,469.93		
CANON015	CANON SOLUTIONS AMERICA					
24-05013	09/04/24	Copier Maintenance	Open	160.49	0.00	
24-05148	09/10/24	Copy Machine Maintenance	Open	66.91	0.00	
24-05609	10/02/24	Copier Maintenance	Open	<u>160.49</u>	0.00	
				387.89		
CARME005	CARMEUSE LIME INC					
24-00231	01/11/24	Hydrated Lime	Open	27,227.00	0.00	B
CENTR030	CENTRAL JERSEY SECURITY					
24-05269	09/16/24	SECURITY SYSTEM	Open	285.00	0.00	
24-05407	09/23/24	QRTL Central Sta. Monitoring	Open	1,173.00	0.00	
24-05410	09/24/24	QRTL Central Sta Monitoring	Open	1,335.00	0.00	
24-05441	09/25/24	SECURITY SYSTEM	Open	<u>110.00</u>	0.00	
				2,903.00		
CENTR085	CENTRAL TIME CLOCK INC					
24-05549	10/01/24	Maintenance Coverage	Open	169.00	0.00	
CHEMS005	CHEMSEARCH					
24-03255	06/06/24	COIL CLEANER	Open	264.95	0.00	
24-04600	08/09/24	GRAFFITI, WASP BEE SPRAY	Open	1,436.85	0.00	
24-04736	08/19/24	INSECTICIDE	Open	659.95	0.00	
24-04755	08/21/24	cleaning supplies	Open	<u>457.20</u>	0.00	
				2,818.95		
CHRIS040	Chris Candela					
24-05473	09/26/24	refund for dumpster bond cover	Open	300.00	0.00	
CINAR005	MICHAEL CINARDO					
24-05303	09/18/24	Reimbursement	Open	848.96	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLARK010 JEREMY CLARK									
		24-05373	09/20/24	Lic. Reimbursement	Open	103.30	0.00		
CMAUT005 C & M AUTO PARTS, INC									
		24-05249	09/16/24	Auto Parts	Open	2,984.45	0.00		
		24-05525	09/30/24	hydrualic fittings	Open	1,265.80	0.00		
		24-05566	10/02/24	TK 510 purge valve	Open	39.26	0.00		
		24-05718	10/08/24	Trk 506 Hubs & Brakes	Open	119.76	0.00		
						<u>4,409.27</u>			
CMEAS005 CME ASSOCIATES, LLP									
		21-06874	12/15/21	UST Remediation/Monitoring	Open	4,157.53	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	1,397.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	502.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	2,494.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	4,247.75	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	603.00	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	4,824.00	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	26,911.25	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	1,005.00	0.00		B
		24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	8,698.75	0.00		B
		24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	2,969.25	0.00		B
		24-01266	03/04/24	Engineering Water Line Imp	Open	12,463.00	0.00		B
		24-01999	04/08/24	Structural Analysis - Annex	Open	402.00	0.00		B
		24-02408	04/29/24	Firehouse Roofs	Open	5,102.00	0.00		B
		24-05472	09/26/24	bordentown WTP groundwater	Open	588.00	0.00		
		24-05475	09/26/24	water dept supply/treatment	Open	2,005.50	0.00		
		24-05568	10/02/24	RIVERTON VILLAGE	Open	5,652.00	0.00		
		24-05569	10/02/24	RIVERTON VILLAGE PHASE I	Open	6,690.00	0.00		
		24-05570	10/02/24	RIVERTON VILLAGE PHASE I	Open	3,070.00	0.00		
		24-05571	10/02/24	RIVERTON VILLAGE PHASE I	Open	1,697.00	0.00		
		24-05666	10/04/24	NL INDUSTRIES INC	Open	693.50	0.00		
		24-05732	10/08/24	GOV BODY/MISC STUDIES	Open	561.00	0.00		
		24-05736	10/08/24	MISC DRAINAGE COMPLAINTS	Open	196.00	0.00		
		24-05737	10/08/24	IMPR TO JERRY UST REC COMPLEX	Open	13,779.00	0.00		
		24-05738	10/08/24	ZONING BD MEETINGS	Open	201.00	0.00		
		24-05739	10/08/24	PARLIN SEC I URBAN RENEWAL LLC	Open	258.00	0.00		
		24-05740	10/08/24	CAMELOT@MAIN STREET	Open	468.75	0.00		
		24-05741	10/08/24	MAIN STREET SOUTH i & II LLC	Open	897.00	0.00		
		24-05742	10/08/24	RIVERTON VILLAGE PHASE I	Open	3,053.00	0.00		
		24-05743	10/08/24	CAMELOT AT ERNSTON ROAD	Open	6,807.50	0.00		
		24-05744	10/08/24	QUALITY WINE & SPIRITS SITE PL	Open	557.00	0.00		
		24-05745	10/08/24	INSITE DEVELOPMENT PARTNERS LL	Open	3,834.50	0.00		
		24-05746	10/08/24	MASJID SADAR COMMUNITY	Open	603.00	0.00		
		24-05747	10/08/24	PA SEAPORT ASSOCIATES URBAN RE	Open	98.00	0.00		
		24-05748	10/08/24	C&W INFINITY LLC	Open	100.50	0.00		
		24-05881	10/09/24	GIS DEVELOPEMENT	Open	5,525.00	0.00		
		24-05882	10/09/24	BORDENTOWN WTP GROUNDWATER	Open	1,582.75	0.00		
		24-05883	10/09/24	WATER DEPT SUPPLY	Open	623.00	0.00		
						<u>135,318.03</u>			
COHEN005 MICHAEL COHEN									
		24-05333	09/18/24	Halloween Party Decorations	Open	304.76	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMPA005	CAMBRIA COMPANIES	24-05435	09/25/24	Coplant pipes truck 301	Open	4,963.80	0.00		
CONTA005	CONSTANT CONTACT	24-05270	09/16/24	MACHINE READABLE	Open	487.20	0.00		
COREM005	CORE & MAIN, LLP	24-04401	07/31/24	METER PARTS	Open	919.00	0.00		
		24-04690	08/14/24	Hydrant parts	Open	6,406.00	0.00		
		24-04874	08/27/24	Service repair parts	Open	6,704.70	0.00		
		24-05064	09/06/24	2" Meters	Open	12,992.00	0.00		
						<u>27,021.70</u>			
COUGH005	COUGHLAN COMPANIES LLC	24-05412	09/24/24	BOOKS	Open	93.96	0.00		
CUSTO035	CUSTOM BANDAG INC	24-05250	09/16/24	Tire Stock	Open	1,184.00	0.00		
		24-05251	09/16/24	Tire Stock	Open	1,935.72	0.00		
		24-05290	09/17/24	Tires	Open	1,368.40	0.00		
		24-05386	09/23/24	Tire repair	Open	60.61	0.00		
		24-05686	10/07/24	Tire repairs	Open	911.84	0.00		
						<u>5,460.57</u>			
CYCLE005	CYCLE VAN, UNLIMITED, INC	24-05174	09/11/24	TRUCK PARTS	Open	290.00	0.00		
		24-05658	10/04/24	running boards trk 318	Open	439.00	0.00		
						<u>729.00</u>			
DEECK010	CONNOR DEECKEN	24-05688	10/07/24	AFSCME SAFETY BOOTS REIMBURST.	Open	135.00	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C	24-05005	09/03/24	BROKEN HANDLE	Open	1,255.00	0.00		
		24-05361	09/19/24	LOCK TO REPAIR MULTIPLE DOORS	Open	995.00	0.00		
		24-05455	09/26/24	H.D. LEVER W/ RX CYL	Open	590.00	0.00		
						<u>2,840.00</u>			
DELLM005	DELL MARKETING L.P.	24-04686	08/14/24	Microsoft License Renewal	Open	17,712.82	0.00		
		24-05147	09/10/24	Office Computers	Open	7,212.78	0.00		
						<u>24,925.60</u>			
DEMCO005	DEMCO Inc.	24-05338	09/18/24	OFFICE SUPPLIES	Open	100.38	0.00		
		24-05405	09/23/24	OFFICE SUPPLIES	Open	48.70	0.00		
						<u>149.08</u>			
DERIS015	DERISI, JENNIFER	24-05442	09/25/24	PROGRAM	Open	600.00	0.00		
DESAI025	DESAI, SHANI	24-05327	09/18/24	PROGRAM	Open	185.00	0.00		

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DIFRA005 DIFRANCESCO, BATEMAN, KUNZMAN,									
		24-05538	09/30/24	PB Legal Fees thru 8/31/2024	Open	1,305.00	0.00		
		24-05599	10/02/24	CP MD JERNEE MILL SITE PLAN	Open	1,007.50	0.00		
						<u>2,312.50</u>			
DIREC005 DIRECT ENERGY BUSINESS									
		24-05486	09/27/24	energy usage	Open	21,232.35	0.00		
		24-05523	09/30/24	acct 1711843	Open	8,554.16	0.00		
		24-05524	09/30/24	acct 1022756	Open	1,250.11	0.00		
		24-05600	10/02/24	ACCT# 1022754	Open	388.78	0.00		
		24-05601	10/02/24	ACCT# 1022757	Open	807.06	0.00		
		24-05602	10/02/24	ACCT# 1022758	Open	1,691.56	0.00		
		24-05603	10/02/24	ACCT# 1022759	Open	385.71	0.00		
		24-05604	10/02/24	ACCT# 1022760	Open	196.54	0.00		
		24-05605	10/02/24	ACCT# 1022761	Open	6,665.78	0.00		
		24-05610	10/02/24	ACCT# 1022762	Open	1,287.07	0.00		
		24-05611	10/02/24	ACCT# 1022763	Open	390.92	0.00		
		24-05612	10/02/24	ACCT# 1022764	Open	870.22	0.00		
		24-05613	10/02/24	ACCT# 1711842	Open	7,793.61	0.00		
		24-05720	10/08/24	ACCT# 1022757	Open	295.08	0.00		
						<u>51,808.95</u>			
DRAGO010 JOHN DRAGOTTA									
		24-05627	10/02/24	2024 BOOT REIMBURSEMENT	Open	96.96	0.00		
DUNWO005 ROBERT DUNWORTH									
		24-05469	09/26/24	2024 RX CO-PAY REIMBURSEMENT	Open	194.84	0.00		
DWDIE005 D & W DIESEL, INC.									
		24-05460	09/26/24	Stater for Truck 335	Open	317.33	0.00		
		24-05596	10/02/24	Alternator	Open	198.00	0.00		
						<u>515.33</u>			
EASTC015 EAST COAST CUSTOM									
		24-03769	06/28/24	Uniform shirts	Open	1,280.00	0.00		
		24-05429	09/24/24	OEM Uniform	Open	343.00	0.00		
						<u>1,623.00</u>			
EASTC025 EAST COAST EMERGENCY LIGHTING,									
		24-05084	09/06/24	Auto parts	Open	43.55	0.00		
EDGAR005 EDGAR H ALLEN & SON INC									
		24-05363	09/19/24	Poles for Pickleball lights	Open	3,900.00	0.00		
ELECT010 ELECTRONIC MEASUREMENT LABS									
		24-05539	10/01/24	CALIBRATION OF CO METERS	Open	238.00	0.00		
ELECT015 ELECTRONIC OFFICE SYSTEMS									
		24-05242	09/16/24	RICOH COLOR/B&W COPIES	Open	78.88	0.00		
		24-05536	09/30/24	toner for kyocera copier	Open	14.00	0.00		
		24-05646	10/03/24	Contract CN11516-01	Open	531.00	0.00		
						<u>623.88</u>			

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ESPOS020	ESPOSITO, GABRIELLE	24-05579	10/02/24	PROGRAM	Open	100.00	0.00		
FBINN005	FBINNA NJ Chapter	24-05085	09/06/24	Conference	Open	2,055.00	0.00		
FERGU005	Ferguson Industries	24-04693	08/14/24	Water Bottle Filling Stations	Open	25,811.75	0.00		
FIG20010	FIG 20, LLC	24-05479	09/26/24	TSC 22-00025 REDEMPTION	Open	2,296.67	0.00		
FUELO005	THE FUEL OX LLC	24-05384	09/23/24	DEF delivery	Open	400.81	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ	24-05352	09/19/24	rear hub	Open	483.55	0.00		
GLOCK005	GLOCK PROFESSIONAL, INC.	24-05086	09/06/24	Training - 151, 170, 174	Open	1,500.00	0.00		
GODOW005	JACK GODOWSKI	24-05415	09/24/24	Christmas Concert	Open	300.00	0.00		
GRAFI005	GRAFIXSOLUTIONS	24-05213	09/12/24	Vehicle Graphics	Open	500.00	0.00		
GRAIN005	GRAINGER	24-04931	08/29/24	Saddle clamp/ oil	Open	664.72	0.00		
		24-05072	09/06/24	AIR HOSE FOR MORGAN FIRE HOUSE	Open	98.08	0.00		
		24-05214	09/12/24	Entrance	Open	1,090.62	0.00		
		24-05355	09/19/24	Bass fittings and light bulbs	Open	683.42	0.00		
						<u>2,536.84</u>			
GROSK050	GROSKRANZ, MICHAEL J	24-05493	09/27/24	BL 41.01 LOT 1.02 100% DIS VET	Open	15,394.00	0.00		
GTBMI005	GTBM/INFO-COP	24-01747	03/26/24	Printers	Open	22,680.00	0.00		
GULEM005	GUL, EMINE & OZDEN	24-04951	08/29/24	BL 209.05 LOT 1 DUP PMNT	Open	2,766.84	0.00		
HARVE010	SID HARVEYS	24-05201	09/12/24	HVAC FILTERS	Open	1,472.41	0.00		
		24-05316	09/18/24	HVAC FILTERS	Open	1,237.58	0.00		
						<u>2,709.99</u>			
HAYS0015	ALLEN F HAYS	24-05512	09/27/24	T4 Lic. Reimbursement	Open	103.30	0.00		
HELM005	HELM INCORPORATED	24-05383	09/23/24	IDS Renewal	Open	800.00	0.00		

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HEYER005 HEYER, GRUEL & ASSOC, PA									
		24-05749	10/08/24	PROF PLANNING THROUGH 9/30/24	Open	206.25	0.00		
		24-05750	10/08/24	PROF PLANNING SVCS 9/30/24	Open	502.50	0.00		
		24-05751	10/08/24	PROF PLANNING SVCS	Open	123.75	0.00		
		24-05752	10/08/24	PROF PLANNING SVCS END 9/30/24	Open	247.50	0.00		
		24-05753	10/08/24	PROF PLANNING SVCS	Open	<u>3,817.50</u>	0.00		
						4,897.50			
HOMEN020 HOME NEWS TRIBUNE									
		24-05382	09/23/24	Tax Sale Ad Fee 9/13 & 9/19	Open	872.00	0.00		
		24-05420	09/24/24	Ad# 10552836 2023 Audit	Open	560.40	0.00		
		24-05651	10/04/24	Ad#10605058 Notice to Bidders	Open	<u>520.40</u>	0.00		
						1,952.80			
HOSES005 THE HOSE SHOP									
		24-05485	09/27/24	Hyd Fittings/ Hose	Open	481.46	0.00		
		24-05633	10/03/24	hose wrap & fittings	Open	<u>340.28</u>	0.00		
						821.74			
INDUS025 INDUSTRIAL WELDING									
		24-05246	09/16/24	CYLINDER RENTAL	Open	47.00	0.00		
		24-05282	09/17/24	PROPANE	Open	175.23	0.00		
		24-05467	09/26/24	CYLINDER RENTAL	Open	92.86	0.00		
		24-05468	09/26/24	CYLINDER RENTAL	Open	<u>18.80</u>	0.00		
						333.89			
INTER075 Interaction Insight Corp									
		24-05562	10/01/24	Eventide Maint thru 11/2025	Open	4,873.00	0.00		
IPD00005 IPD									
		24-05638	10/03/24	webinars D. Maiorana	Open	150.00	0.00		
JABI005 JABIR AHMED									
		24-05241	09/13/24	BL 139 LOT 140.02 100% DIS.VET	Open	3,352.92	0.00		
JACQU010 Jacques Catering of Middletown									
		24-04993	09/03/24	Octoberfest	Open	1,277.50	0.00		
JAFFE005 Jaffe Communications, Inc									
		24-05471	09/26/24	communications services	Open	3,333.33	0.00		
JCPL0005 JCP&L									
		24-05447	09/25/24	boro lights	Open	57,397.00	0.00		
		24-05496	09/27/24	water op	Open	1,937.79	0.00		
		24-05614	10/02/24	ACCT# 100109080059	Open	717.93	0.00		
		24-05615	10/02/24	MASTER ACCT# 200000010666	Open	29,360.47	0.00		
		24-05621	10/02/24	MASTER ACCT# 200000010582	Open	1,239.51	0.00		
		24-05622	10/02/24	MASTER ACCT# 200000010849	Open	1,053.71	0.00		
		24-05623	10/02/24	MASTER ACCT# 200000490009	Open	4,784.76	0.00		
		24-05656	10/04/24	WATERFRONT PARK/RIVER RD	Open	405.34	0.00		
		24-05657	10/04/24	RARITAN STREET	Open	361.44	0.00		
		24-05659	10/04/24	LIBRARY WASHINGTON ROAD	Open	964.98	0.00		
		24-05660	10/04/24	KENNEDY PARK TENNIS CT	Open	1,047.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L				Continued				
		24-05661	10/04/24	PARKS & REC 49 DOLAN ST	Open	606.87	0.00		
		24-05662	10/04/24	DUHERNAL WELL AMBOY/BORDENTOWN	Open	303.72	0.00		
		24-05663	10/04/24	MASTER ACCT 200000010708	Open	8,379.60	0.00		
		24-05664	10/04/24	MASTER ACCT 200000010574	Open	29,444.23	0.00		
						<u>138,004.83</u>			
JENNI005	Jennifer Bell								
		24-05701	10/08/24	Monthly bus trip tolls	Open	5.20	0.00		
JERSE010	JERSEY COAST FIRE EQUIPMENT CO								
		24-04985	09/03/24	Fire Extinguisher Servicing	Open	1,290.00	0.00		
JOHN0010	United Site Services, Inc.								
		24-05156	09/11/24	restrooms for sayreville day	Open	638.50	0.00		
		24-05396	09/23/24	bathroom for cricket field	Open	65.63	0.00		
		24-05518	09/27/24	TEMPORARY RESTROOMS	Open	987.41	0.00		
		24-05519	09/30/24	burkes park restroom	Open	65.63	0.00		
		24-05530	09/30/24	bathrooms for soccer complex	Open	597.00	0.00		
						<u>2,354.17</u>			
JOHNS045	JOHNSON CONTROLS FIRE PROTECT								
		24-05121	09/09/24	REPLACE FIRE ALARM PANEL	Open	1,368.38	0.00		
JONHA005	JONHATAN, MARRERO								
		24-02689	05/08/24	B 74.02 L 2 PAYMENT IN ERROR	Open	500.00	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC								
		24-05461	09/26/24	metal & ratchet straps	Open	456.72	0.00		
		24-05699	10/08/24	Bolts/Nuts/Washers	Open	70.02	0.00		
						<u>526.74</u>			
KANOP005	KANOPY, INC								
		24-05577	10/02/24	MACHINE READABLE	Open	119.00	0.00		
KEMIR015	Kemira Water Solutions, Inc								
		24-00230	01/11/24	Ferric Chloride	Open	11,458.32	0.00		B
KIMBA005	KIMBALL MIDWEST								
		24-05235	09/13/24	drill bits	Open	1,662.38	0.00		
KINGM005	KING MOENCH & COLLINS, LLP								
		24-05470	09/26/24	legal services	Open	41,316.50	0.00		
KLEIN020	KLEINER, LEAH								
		24-05759	10/08/24	YOGA	Open	600.00	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC								
		24-02760	05/13/24	2024 Landscaping	Open	10,385.82	0.00		B
		24-05127	09/09/24	CLEAN UP GARBAGE/DEBRIS	Open	310.00	0.00		
		24-05408	09/24/24	LAWN CARE @ 37 KARCHER STREET	Open	625.00	0.00		
						<u>11,320.82</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KUEHN010	Kuehne Chemical Co. Inc.	24-00229	01/11/24	sodium hupochlorite	Open	31,607.12	0.00		B
LANGU015	LANGUAGE LINK	24-05500	09/27/24	Interpreter	Open	3.93	0.00		
LEETU005	Leetue Productions	24-05520	09/30/24	DJ for Halloween Trick Trunk	Open	400.00	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	24-05387	09/23/24	LIFE INSURANCE - OCTOBER 2024	Open	4,388.40	0.00		
MADER005	JASON MADER	24-05082	09/06/24	Reimbursement	Open	1,572.20	0.00		
MAGEL005	MAGELLAN BEHAVIORAL HEALTH	24-05196	09/12/24	ProfessionalServices 4/24-5/25	Open	10,001.88	0.00		
MAGLO005	MAGLOCLLEN INC.	24-05089	09/06/24	User fees 2024-2025	Open	400.00	0.00		
MAJES005	MAJESTIC EXTERIORS	24-05884	10/09/24	DUMPSTER BOND REFUND 2024-22	Open	300.00	0.00		
MARTU010	MARTURANO RECREATION	24-00164	01/09/24	Benches for Borough Park	Open	16,200.00	0.00		
		24-04107	07/17/24	SWING SEAT FOR BURKES PARK	Open	<u>813.88</u>	0.00		
						17,013.88			
MCIAT005	MCIA	24-05480	09/26/24	Curbside recycling	Open	62,040.00	0.00		
		24-05481	09/26/24	Brush/Grass Recycling Cty Site	Open	<u>3,572.23</u>	0.00		
						65,612.23			
MCUA0005	MCUA	24-05649	10/04/24	MCUA SEPTEMBER DUMP CHARGES	Open	94,560.26	0.00		
MERCO010	Merco Service LLC	24-05281	09/17/24	WATER LEAK	Open	340.00	0.00		
		24-05304	09/18/24	Lab A/C repair	Open	175.00	0.00		
		24-05379	09/20/24	BASEMENT WATER LEAK	Open	<u>225.00</u>	0.00		
						740.00			
MESSE010	MESSERCOLA ESCAVATING COMPANY	24-05553	10/01/24	HYDRANT PERMIT REIMBURSEMENT	Open	2,000.00	0.00		
METUC005	METUCHEN CENTER INC	24-05341	09/18/24	Rec Advisory Polos	Open	722.00	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	24-03911	07/09/24	2025 Supplies	Open	2,541.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICHA040	Michael P Fowler								
		24-05476	09/26/24	professional services	Open	625.00	0.00		
		24-05625	10/02/24	PROF SVCS	Open	<u>562.50</u>	0.00		
						1,187.50			
MICHA050	MICHAEL TURTON								
		24-05584	10/02/24	Boot Reimbursement	Open	109.99	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		24-05506	09/27/24	gripper arm springs	Open	91.50	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM								
		24-00963	02/15/24	2024 Fire Training	Open	500.00	0.00		B
MIDWE005	MIDWEST TAPE, LLC								
		24-05404	09/23/24	DVD'S	Open	84.24	0.00		
		24-05503	09/27/24	DVD'S	Open	<u>43.66</u>	0.00		
						127.90			
MOREH005	MOREHOUSE ENGINEERING INC.								
		24-05450	09/26/24	VFD Service, SCADA System	Open	11,119.50	0.00		
MOREL010	DAVID MORELOS								
		24-05356	09/19/24	AFSCME SAFETY BOOT REIMBURST.	Open	135.00	0.00		
MOTOR010	MOTOROLA								
		24-01440	03/11/24	Vesta Command Post	Open	48,295.80	0.00		
		24-04687	08/14/24	Vesta Maintenance	Open	<u>55,687.00</u>	0.00		
						103,982.80			
MOTOR025	MOTOROLA								
		24-04323	07/29/24	Rave Emergency Alert System	Open	13,750.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN								
		24-05394	09/23/24	truck lites/washer nozzle	Open	242.64	0.00		
		24-05535	09/30/24	hyduralic hose fittings	Open	172.52	0.00		
		24-05567	10/02/24	hydraulic Hose & Fittings	Open	86.26	0.00		
		24-05719	10/08/24	air fittings	Open	<u>127.95</u>	0.00		
						629.37			
NAPAA015	Napa Auto Parts - E. Brunswick								
		24-04946	08/29/24	tire balancer	Open	4,995.00	0.00		
		24-05444	09/25/24	CLEANING SUPPLIES	Open	36.35	0.00		
		24-05508	09/27/24	grease	Open	819.98	0.00		
		24-05585	10/02/24	air filters oil filters	Open	<u>64.41</u>	0.00		
						5,915.74			
NATIO075	NATIONAL FENCE SYSTEMS								
		24-05300	09/17/24	SOCCER FIELD & MISC FENCE	Open	49.88	0.00		
		24-05532	09/30/24	MISC. FENCE	Open	<u>199.26</u>	0.00		
						249.14			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATIO105 NATIONAL VISION									
		24-05556	10/01/24	VISION - SEPTEMBER 2024	Open	651.00	0.00		
NJDEP020 NJ DEPT OF HEALTH									
		24-05899	10/10/24	MONTHLY DOG LICENSE REPORT	Open	155.40	0.00		
NJRPA005 NJRPA									
		24-05445	09/25/24	seminar for Brian	Open	70.00	0.00		
NOLAN005 JAMES P NOLAN									
		24-05684	10/04/24	LEGAL SVCS FOR TAX COUNSEL	Open	1,345.50	0.00		
NORCIC005 NORCIA CORPORATION									
		24-04799	08/22/24	Repairs to truck 405	Open	9,305.80	0.00		
		24-05150	09/10/24	turn buckles for rear loader	Open	465.83	0.00		
		24-05438	09/25/24	Relay & Tarp Motor	Open	<u>352.35</u>	0.00		
						10,123.98			
NORWO005 NORWOOD AUTO PARTS									
		24-05595	10/02/24	sanding pads	Open	593.08	0.00		
		24-05680	10/04/24	rear wiper blades for jeeps	Open	<u>49.10</u>	0.00		
						642.18			
OLYMP005 OLYMPIC TERMITE & PEST									
		24-04757	08/21/24	HORNETS NEST @ P.D. HQ	Open	350.00	0.00		
		24-05182	09/11/24	PPFH TERMITE RENEWAL	Open	<u>210.00</u>	0.00		
						560.00			
ONECA005 ONE CALL CONCEPTS INC									
		24-05046	09/05/24	SEPTEMBER MONTHLY	Open	394.68	0.00		
OPTIM015 OPTIMUM									
		24-05478	09/26/24	office on aging	Open	30.00	0.00		
		24-05497	09/27/24	police dept	Open	156.00	0.00		
		24-05665	10/04/24	253 OAK ST TELC	Open	10.00	0.00		
		24-05721	10/08/24	SAYRE PD 1000 MAIN ST BSMT	Open	<u>1.84</u>	0.00		
						197.84			
ORIEN005 ORIENTAL TRADING CO									
		24-05430	09/25/24	prizes for Trick or Trunk	Open	329.97	0.00		
OVERD005 OVERDRIVE, INC.									
		24-05266	09/16/24	E-BOOKS	Open	1,201.89	0.00		
		24-05267	09/16/24	AUDIO BOOK	Open	388.42	0.00		
		24-05502	09/27/24	EBOOK	Open	<u>27.50</u>	0.00		
						1,617.81			
PAYAR005 PAYARGO									
		24-05632	10/03/24	SIX MONTH CHARGES 4/24 - 9/24	Open	738.50	0.00		
		24-05675	10/04/24	April 1- September 30,2024	Open	<u>298.25</u>	0.00		
						1,036.75			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETER005	HUNTER JERSEY PETERBILT	24-05258	09/16/24	scr exhaust parts/ac compressio	Open	2,460.92	0.00		
PHOEN005	PHOENIX ADVISORS, LLC	24-05722	10/08/24	PROF SVCS	Open	3,727.50	0.00		
PHOTO010	B & H PHOTO	24-04718	08/15/24	Access Point LR/ Accessories	Open	350.93	0.00		
		24-05411	09/24/24	Field NVR / Accessories	Open	1,207.18	0.00		
		24-05428	09/24/24	Office Printer	Open	461.13	0.00		
						<u>2,019.24</u>			
PITNE010	PITNEY BOWES GLOBAL	24-05090	09/06/24	Install, Rental 2024-07thru10	Open	1,321.10	0.00		
PKFOC005	P.K.F. O'CONNOR DAVIES	24-05626	10/02/24	PROF SVCS	Open	15,442.50	0.00		
POWER005	POWER DMS	24-03689	06/26/24	Subscription	Open	12,142.46	0.00		
POWER055	Power Place, Inc.	24-05359	09/19/24	72inch Zero Turn Mower	Open	16,655.58	0.00		
POWER060	POWER HOME REMODELING	24-05474	09/26/24	refund for dumpster bond cover	Open	300.00	0.00		
PREMI015	PREMIER PRINTING SOLUTIONS	24-05432	09/25/24	Subpoenas	Open	69.85	0.00		
PRESI005	PRESIDENT PARK FIRE	24-05652	10/04/24	NFIRS Sept 24	Open	225.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	24-05285	09/17/24	PARTS FOR GENERATORS	Open	39.36	0.00		
		24-05653	10/04/24	WEED WACKER REPAIR & STRING	Open	224.47	0.00		
						<u>263.83</u>			
PRIET050	PRIETO, JOSEPH PARTICK	24-05495	09/27/24	BL 545 LOT 179 100% DIS VET	Open	22,346.92	0.00		
PROCA005	PRO CAP 8, LLC	24-05423	09/24/24	TSC 23-00101 REDEMPTION	Open	3,093.96	0.00		
PUMPI005	PUMPING SERVICES INC	24-05342	09/18/24	RENTAL CHARGE	Open	6,110.40	0.00		
PWANJ005	PWANJ	24-05454	09/26/24	PWANJ MEMBERSHIP APPLICATION	Open	75.00	0.00		
QUADI005	QUADIENT, INC	24-04812	08/22/24	Ink for Mail Machine	Open	461.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005	RACHLES/MICHELE'S OIL CO								
		24-05039	09/04/24	Diesel Delivery 9/4/24	Open	1,883.75	0.00		
		24-05102	09/09/24	Gasoline Delievery 9/9/24	Open	4,578.73	0.00		
		24-05170	09/11/24	Diesel Delivery 9/11/24	Open	3,915.37	0.00		
		24-05287	09/17/24	Gasoline Delivery 9/17/24	Open	5,557.92	0.00		
		24-05291	09/17/24	Diesel Delivery 9/17/24	Open	757.20	0.00		
		24-05340	09/18/24	No Lead Reg Gas	Open	5,207.81	0.00		
		24-05385	09/23/24	Diesel Delivery 9/23/24	Open	5,018.22	0.00		
		24-05418	09/24/24	Gasoline Delivery 9/24/2024	Open	4,950.83	0.00		
		24-05507	09/27/24	Diesel Delivery 9/27/2024	Open	4,968.74	0.00		
		24-05573	10/02/24	Diesel Delivery 10/1/24	Open	2,759.44	0.00		
						<u>39,598.01</u>			
RHOMA005	RHOMAR INDUSTRIES, INC.								
		24-05286	09/17/24	spreader chain lube spray	Open	1,542.87	0.00		
RIVER035	RIVERSIDE SUPPLY CO								
		24-05533	09/30/24	PALLET OF CONCRETE	Open	340.00	0.00		
RJGAR005	R & J GARAGE DOORS								
		24-05362	09/19/24	REPAIR DOORS	Open	706.50	0.00		
RJWAL005	R.J. WALSH ASSOCIATES, INC.								
		24-05565	10/02/24	Repairs to PD Pump gas	Open	256.23	0.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&								
		24-05900	10/10/24	PROFESSIONAL SERVICES	Open	907.50	0.00		
RUTGE010	RUTGERS								
		24-05551	10/01/24	QPA EXAM REVIEW	Open	575.00	0.00		
RUTGE055	RUTGERS STATE UNIVERSITY								
		24-05727	10/08/24	Tax Collection 1	Open	1,129.00	0.00		
SAKER005	SAKER SHOPRITES INC								
		24-05298	09/17/24	Supplies for Kennedy Park	Open	98.05	0.00		
		24-05517	09/27/24	water/refreshments for cleanup	Open	52.95	0.00		
		24-05694	10/07/24	refreshments for cleanup	Open	76.92	0.00		
						<u>227.92</u>			
SAYRE015	SAYREVILLE ATHLETIC ASSOC.								
		24-05299	09/17/24	2 Scoreboard Poles	Open	637.00	0.00		
SIGNA005	SIGN-A-LIZE LLC								
		24-05521	09/30/24	2 Events - Advertising	Open	189.50	0.00		
		24-05555	10/01/24	signs for recycling center	Open	96.00	0.00		
						<u>285.50</u>			
SMITH030	JOHN SMITH								
		24-05347	09/18/24	AFSCME SAFETY BOOT REIMBURS.	Open	135.00	0.00		
SMOLI005	Smolin & Lupin Co., LLC								
		24-04866	08/27/24	Professional Svcs	Open	2,688.50	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH020	SOUTH AMBOY TIMES	24-05550	10/01/24	1/2 page Ad - Hit the Bricks	Open	400.00	0.00		
SOUTH075	South Amboy Kitchen, LLC	24-04496	08/06/24	Farmer's Market Mgmt	Open	600.00	0.00		B
STARP005	STAR PLUMBING & HEATING	24-05516	09/27/24	UNCLOGGED TOILETS	Open	125.00	0.00		
STATE090	STATE OF NJ LABOR & WORKFORCE	24-05645	10/03/24	STATE ASSESSMENT	Open	603.00	0.00		
STATE100	State of NJ Juvenile Justice	24-04986	09/03/24	Training - Bicycle	Open	125.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	24-05409	09/24/24	PAVING ZALESKI DR	Open	184.41	0.00		
STEVE025	Steve's Towing & Transporting	24-05252	09/16/24	Tow	Open	153.50	0.00		
SUPER025	SUPERIOR OFFICE SYST	24-05376	09/20/24	Fax Machine Maintenance	Open	100.00	0.00		
		24-05466	09/26/24	Inv# 927027 Copier Contract	Open	<u>310.78</u>	0.00		
						410.78			
SUPL025	SUPPLYWORKS/HOME DEPOT PRO	24-04969	08/30/24	ROLLING MAGNETS	Open	86.16	0.00		
		24-05125	09/09/24	SINKS & PLUMBING SUPPLIES	Open	304.85	0.00		
		24-05126	09/09/24	KENNEDY PARK PAINT & MISC.	Open	1,039.49	0.00		
		24-05253	09/16/24	Training Supplies	Open	<u>1,698.79</u>	0.00		
						3,129.29			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	24-05357	09/19/24	TOOL SHED LITE IN SHOP & WIRE	Open	130.39	0.00		
		24-05427	09/24/24	NEW LED LIGHTS @ POLICE DEPT.	Open	<u>1,890.00</u>	0.00		
						2,020.39			
SZELE005	KEITH SZELEWICKI	24-05421	09/24/24	workboots Reimbursement	Open	134.99	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	23-05937	10/25/23	Battery	Open	239.40	0.00		
		24-04324	07/29/24	Radio System	Open	<u>51,460.75</u>	0.00		
						51,700.15			
TAPIN005	Tapinto Local, LLC	24-05325	09/18/24		Open	750.00	0.00		
TIDBU005	TIDBURY CREEK FARMS	24-05105	09/09/24	CREPE MYRTLES	Open	90.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TIDBU005 TIDBURY CREEK FARMS						
Continued						
24-05324	09/18/24	TREES FOR TRUMAN SCHOOL	Open	<u>6,185.00</u>		0.00
				6,275.00		
TK1SO005 TK1 SOLUTIONS						
24-05391	09/23/24	IT Support - Oct 2024	Open	4,331.25		0.00
24-05392	09/23/24	Backup/Remote Access Oct 2024	Open	<u>560.00</u>		0.00
				4,891.25		
TOMSF005 TOMS FORD INC						
24-05263	09/16/24	TRUCK 607 HVAC & EXHAUST ISSUE	Open	2,786.34		0.00
24-05343	09/18/24	truck 365 shift cable	Open	49.45		0.00
24-05687	10/07/24	tail gate parts/door check	Open	<u>128.81</u>		0.00
				2,964.60		
TOTAL010 TOTAL HARDWARE & GARDEN						
24-05045	09/05/24	SEPTEMBER MONTHLY	Open	704.75		0.00
24-05053	09/05/24	PADLOCKS	Open	1,127.52		0.00
24-05063	09/06/24	LIBRARY MAINTENANCE	Open	38.57		0.00
24-05188	09/12/24	PAINT/PLUMBING SUPPLIES ETC	Open	1,745.87		0.00
24-05192	09/12/24	DEPT. SUPPLIES	Open	28.27		0.00
24-05194	09/12/24	PAINT SUPPLIES	Open	15.18		0.00
24-05515	09/27/24	valves/pipe fitting/other	Open	95.29		0.00
24-05642	10/03/24	LIBRARY MAINTENACE	Open	<u>31.99</u>		0.00
				3,787.44		
TRAPR005 TRAP ROCK INDUSTRIES						
24-04828	08/26/24	HOT PATCH	Open	167.48		0.00
24-05071	09/06/24	HOT PATCH	Open	469.12		0.00
24-05284	09/17/24	HOT PATCH	Open	125.93		0.00
24-05558	10/01/24	HOT PATCH	Open	<u>168.63</u>		0.00
				931.16		
TREAS015 TREASURER ST OF NJ						
24-05765	10/09/24	MARRIAGE LICENSE FEES TO STATE	Open	1,750.00		0.00
24-05766	10/09/24	DOMESTIC PARTNERSHIP FEES TO S	Open	<u>25.00</u>		0.00
				1,775.00		
TREAS030 TREAS STATE OF NJ						
24-05628	10/02/24	NJDEP ANNUAL SITE REMEDIATION	Open	1,900.00		0.00
24-05629	10/02/24	NJDEP SITE REMEDIATION PERMIT	Open	575.00		0.00
24-05723	10/08/24	NJDEP SITE REMEDIATION PERMIT	Open	<u>575.00</u>		0.00
				3,050.00		
TREAS070 TREASURER, STATE OF NJ						
24-05462	09/26/24	ANNUA FEE/PERIODIC TESTING	Open	258.00		0.00
TREAS090 TREASURER STATE OF N						
24-05630	10/02/24	DCA TRAINING FEE Q3	Open	40,271.00		0.00
ULINE005 U-LINE						
24-04940	08/29/24	Traffic cones/signs	Open	1,851.66		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ULINE005 U-LINE						
Continued						
24-05014	09/04/24	Safety rain gear & batteries	Open	<u>1,573.56</u>	0.00	
				<u>3,425.22</u>		
UNIFI015 Unifirst Corporation						
24-00979	02/16/24	Uniforms	Open	377.20	0.00	B
24-00980	02/16/24	Uniforms	Open	235.42	0.00	B
24-00981	02/16/24	Uniforms	Open	301.76	0.00	B
24-00982	02/16/24	Uniforms	Open	479.45	0.00	B
24-05143	09/10/24	UNIFORMS WK 8/28/24	Open	270.80	0.00	
24-05164	09/11/24	UNIFORMS WK 9/4/24	Open	403.73	0.00	
24-05166	09/11/24	UNIFORMS WK 9/4/24	Open	256.95	0.00	
24-05219	09/12/24	Clothing, Contractual	Open	57.25	0.00	
24-05257	09/16/24	Uniforms - Mechanics	Open	84.47	0.00	
24-05350	09/19/24	uniforms invoice date 9/18/24	Open	95.89	0.00	
24-05353	09/19/24	UNIFORMS WK 9/11/24	Open	233.40	0.00	
24-05354	09/19/24	UNIFORMS WK 9/11/24	Open	99.69	0.00	
24-05360	09/19/24	UNIFORMS WK 9/11/24	Open	303.89	0.00	
24-05364	09/19/24	UNIFORMS 9/11/24	Open	139.86	0.00	
24-05459	09/26/24	Uniforms Invoice Date 9/25/24	Open	97.09	0.00	
24-05488	09/27/24	UNIFORMS WK 9/18/24	Open	233.40	0.00	
24-05492	09/27/24	UNIFORMS WK 9/18/24	Open	139.86	0.00	
24-05510	09/27/24	UNIFORMS WK 9/18/24	Open	99.69	0.00	
24-05511	09/27/24	UNIFORMS WK 9/18/24	Open	303.89	0.00	
24-05561	10/01/24	UNIFORMS WK 9/25/24	Open	129.32	0.00	
24-05588	10/02/24	UNIFORMS WK 9/25/24	Open	274.26	0.00	
24-05589	10/02/24	UNIFORMS WK 9/25/24	Open	139.86	0.00	
24-05608	10/02/24	UNIFORMS WK 9/25/24	Open	233.64	0.00	
24-05635	10/03/24	Uniforms Invoice Date: 10/2/24	Open	<u>97.09</u>	0.00	
				<u>5,087.86</u>		
UNITE025 UNITED PARCEL SERVICE						
24-01005	02/16/24	Shipping of Turbidity Meter	Open	314.89	0.00	
24-01261	03/01/24	Return Turb. & Specto Loaners	Open	293.54	0.00	
24-05240	09/13/24	Shipping of TU5200 - Hach	Open	138.49	0.00	
24-05640	10/03/24	overnight delivery	Open	<u>43.92</u>	0.00	
				<u>790.84</u>		
USBK005 WSFS AS CUSTODIAN FOR ACTLIEN						
24-05422	09/24/24	TSC 21-00003 REDEMPTION	Open	86,141.81	0.00	
VENMA005 VEN-MAR SALES INC						
24-05199	09/12/24	Shop Supplies	Open	652.04	0.00	
VERIZ015 VERIZON						
24-05448	09/25/24	buildings and grounds	Open	209.68	0.00	
24-05498	09/27/24	boro phones	Open	175.14	0.00	
24-05636	10/03/24	7327210703	Open	136.39	0.00	
24-05724	10/08/24	7327210762	Open	193.83	0.00	
24-05725	10/08/24	7327210703	Open	66.80	0.00	
24-05726	10/08/24	7327217129	Open	<u>184.00</u>	0.00	
				<u>965.84</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ020	VERIZON WIRELESS	24-05637	10/03/24	ACCT#28269421100001 AIR CARDS	Open	31.42	0.00		
WAGNE005	MICHELE WAGNER	24-05885	10/09/24	RENT LEVELING BD MEETING	Open	170.00	0.00		
WARSH005	WARSHAUER ELECTRIC SUPPLY CO	24-05434	09/25/24	Pickeball Light Supplies	Open	21,973.13	0.00		
WASH0010	SUPERIOR WASH	24-05490	09/27/24	MTHLY ENGINES WASHED	Open	566.25	0.00		
WBMAS005	W. B. MASON CO INC	24-04454	08/02/24	address labels chpt 91	Open	31.95	0.00		
		24-05002	09/03/24	office Supplies	Open	32.75	0.00		
		24-05349	09/19/24	office supplies	Open	233.16	0.00		
		24-05351	09/19/24	printer ink	Open	226.98	0.00		
		24-05374	09/20/24	plastic gloves	Open	9.42	0.00		
		24-05393	09/23/24	office supplies	Open	210.61	0.00		
		24-05425	09/24/24	Shredder	Open	696.88	0.00		
						<u>1,441.75</u>			
WETIM005	W.E.TIMMERMAN CO INC	24-03312	06/10/24	Sweeper Repair	Open	51,742.37	0.00		
WHITE025	White Cap	24-04385	07/31/24	Confinded space equipment	Open	5,596.54	0.00		
WILLI010	SHERWIN WILLIAMS	24-04827	08/26/24	CROSSWALK PAINT	Open	280.40	0.00		
WISTU010	FREDERICK WISTUBA JR	24-05431	09/25/24	SAMS SAFETY BOOTS REIMBURS.	Open	110.00	0.00		
WYLIE005	Team Dynamics, LLC	24-05346	09/18/24	Community FB BBQ Supplies	Open	238.00	0.00		
YMCA0005	YMCA of Metuchen, Woodbridge &	24-05073	09/06/24	Water Safety Class	Open	4,087.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	56,618.12	0.00		B
		22-06227	11/14/22	2021 Roadways Phase III	Open	5,513.49	0.00		B
		23-01784	03/29/23	French/Albert Drainage Imp	Open	26,983.36	0.00		
						<u>89,114.97</u>			
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	24-05332	09/18/24	COMPUTER CONSULTING	Open	1,537.14	0.00		
		24-05578	10/02/24	COMPUTER CONSULTING	Open	2,102.92	0.00		
						<u>3,640.06</u>			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Water Operating	3-05	1,005.00	0.00	1,005.00	0.00	0.00	0.00
Current Fund	4-01	1,120,310.11	0.00	1,120,310.11	0.00	0.00	0.00
Water Operating	4-05	218,939.74	0.00	218,939.74	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	148,427.84
Year Total:		1,339,249.85	0.00	1,339,249.85	0.00	0.00	148,427.84
General Capital	C-04	354,815.22	0.00	354,815.22	0.00	0.00	0.00
Water Capital	C-06	55,389.36	0.00	55,389.36	0.00	0.00	0.00
Year Total:		410,204.58	0.00	410,204.58	0.00	0.00	0.00
Grant Fund	G-02	199,137.62	0.00	199,137.62	0.00	0.00	0.00
CDBG	G-03	2,969.25	0.00	2,969.25	0.00	0.00	0.00
Year Total:		202,106.87	0.00	202,106.87	0.00	0.00	0.00
Unemployment	T-12	603.00	0.00	603.00	0.00	0.00	0.00
Dog Trust	T-31	155.40	0.00	155.40	0.00	0.00	0.00
Year Total:		758.40	0.00	758.40	0.00	0.00	0.00
Total of All Funds:		1,953,324.70	0.00	1,953,324.70	0.00	0.00	148,427.84

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	502.50	0.00	502.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	468.75	0.00	468.75
CHERIAN/LIZAMMA/NOWAK	CHERIAN005	206.25	0.00	206.25
CP MD JERNEE MILL ROAD LLC	CPMDJER005	1,007.50	0.00	1,007.50
C & W INFINITY, LLC	CWINFIN005	348.00	0.00	348.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	900.00	0.00	900.00
EMP OFF-DUTY POLICE	EMPOFFD005	11,340.00	0.00	11,340.00
INSITE DEVELOPMENT PARTNERS LL	INSITED020	3,834.50	0.00	3,834.50
K LAND NO. 70 LLC	KLANDNO005	6,807.50	0.00	6,807.50
MAIN STREET SOUTH I, LLC	MAINSTR020	897.00	0.00	897.00
NL INDUSTRIES, INC.	NLINDUS005	693.50	0.00	693.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	600.00	0.00	600.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	258.00	0.00	258.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	557.00	0.00	557.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	20,260.00	0.00	20,260.00
SHAMEER PROPERTIES LLC	SHAMEER005	1,790.50	0.00	1,790.50
TAX SALE PREMIUM	TAXSALE005	48,900.00	0.00	48,900.00
THIRD PARTY LIENS	THIRDPA005	42,632.44	0.00	42,632.44
TREE BANK ORDINANCE	TREEBAN005	6,185.00	0.00	6,185.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	239.40	0.00	239.40
Total of All Projects:		148,427.84	0.00	148,427.84