MANUAL CHECKS FOR NOVEMBER 12, 2024 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	10/24/2024	10/31/24 PAYROLL	$ 1,166,198.33
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/24/2024	10/31/24 PAYROLL	$ 14,678.78
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/24/2024	10/31/24 PAYROLL	$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/24/2024	10/31/24 PAYROLL	$ 76,634.59
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/24/2024	10/31/24 PAYROLL	$ 111,235.35
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/24/2024	10/31/24 PAYROLL	$ 59,012.62
DEARB005	DEARBORN LIFE INSURANCE COMPANY	11/1/2024	SHORT TERM DISABILITY	$ 2,392.50
DEPOS005	DEPOSITORY TRUST CO.	11/1/2024	BOND INTEREST DUE 11/1/2024	$ 714,202.50
DEPOS005	DEPOSITORY TRUST CO.	11/1/2024	BOND PRINCIPAL DUE 11/1/2024	$ 3,590,000.00
				$\boxed{\$\ 5{,}734{,}691.60}$

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADALE005	ADALEX ENTERPRISE						
24-05065	09/06/24	Mitel 6920 Desk Phone	Open	350.00	0.00		
24-05122	09/09/24	video camera/recorder	Open	4,503.00	0.00		
24-06055	10/17/24	Phone/Labor	Open	681.00	0.00		
24-06404	11/04/24	ACCT# 14713832619 PD	Open	1,153.00	0.00		
				6,687.00			
ALERT005	ALERT ALL CORP						
24-05280	09/17/24	Fire Prevention Week Handouts	Open	3,300.00	0.00		
AMAZO010	AMAZON CAPITAL SERVICES						
24-05703	10/08/24	Diwali Celebration	Open	140.82	0.00		
24-06011	10/16/24	Tablecloths for Halloween	Open	37.98	0.00		
24-06089	10/21/24	Garden Supplies	Open	210.65	0.00		
24-06165	10/22/24	Diwali banner & frame	Open	147.21	0.00		
24-06236	10/25/24	COMPUTER COSTS	Open	85.49	0.00		
24-06237	10/25/24	PROGRAM	Open	77.98	0.00		
24-06241	10/25/24	LIBRARY MAINTENANCE	Open	63.04	0.00		
24-06265	10/28/24	PROGRAM	Open	100.35	0.00		
24-06266	10/28/24	TECHNICAL SUPPLIES	Open	103.45	0.00		
24-06325	10/30/24	TECHINCAL SUPPLIES	Open	12.30	0.00		
				979.27			
ASSOC030	ASSOCIATED TRUCK PARTS						
24-06268	10/28/24	filter	Open	1,967.09	0.00		
ATLAS025	ATLAS ELEVATOR INC.						
24-06129	10/21/24	SERVICE CALL	Open	422.50	0.00		
24-06287	10/29/24	MONTHLY SERVICE OCTOBER	Open	1,250.00	0.00		
				1,672.50			
ATT00015	AT&T						
24-06285	10/29/24	ACCT# 0303230465001	Open	513.86	0.00		
BAILE015	MICHAEL BAILEY						
24-06433	11/04/24	Reimburse Gas for Fire Trk	Open	140.02	0.00		
BAKER005	BAKER & TAYLOR BOOKS						
24-06232	10/25/24	BOOKS	Open	711.45	0.00		
24-06233	10/25/24	BOOKS	Open	175.97	0.00		
				887.42			
BAP	BASEMENT AUDIO PRODUCTIONS						
24-06240	10/25/24	music for parade of lights	Open	400.00	0.00		
BARDE005	BENJAMIN H BARDES						
24-06156	10/22/24	2024 RX CO-PAY REIMBURSEMENT	Open	149.88	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BATKO020	BATKO, DYLAN						
24-06383	11/01/24	2024 BOOT REIMBURSEMENT	Open	135.00	0.00		
BAYSH015	Bayshore Single Stream Solutio						
24-05991	10/16/24	Commingled recycling/Grumpy	Open	46.06	0.00		
BENDE005	BRIAN BENDER						
24-06411	11/04/24	AFSCME SAFETY BOOT REIMBURSE.	Open	135.00	0.00		
BENEC005	BENECARD SERVICES, INC.						
24-06337	10/30/24	RX - NOVEMBER 2024	Open	229,453.04	0.00		
24-06341	10/30/24	RX COBRA - NOVEMBER 2024	Open	1,332.42	0.00		
				230,785.46			
BENSH005	BEN SHAFFER RECREATION						
24-04149	07/22/24	BAG TOSS	Open	1,802.20	0.00		
BLAZE005	BLAZE EMERGENCY EQUIPMENT						
24-05397	09/23/24	Truck 1 repairs	Open	7,213.00	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED						
24-06372	11/01/24	October 2024 DCRP	Open	1,755.73	0.00		
BROWN100	BROWN, BARBARA						
24-06274	10/29/24	PROGRAM	Open	110.00	0.00		
BRSIN005	BRS, Inc						
24-00976	02/15/24	2024 Grant Writing Services	Open	295.50	0.00		B
CAMPB015	CAMPBELL SUPPLY COMPANY						
24-06173	10/22/24	coolant tank trk 335	Open	294.24	0.00		
CANON015	CANON SOLUTIONS AMERICA						
24-06371	10/31/24	Copier Maintenance	Open	160.49	0.00		
CARME005	CARMEUSE LIME INC						
24-00231	01/11/24	Hydrated Lime	Open	27,380.38	0.00		B
CDWG0005	CDW GOVERNMENT INC						
24-03222	06/05/24	RBC BAtteries SUA2200 XL	Open	814.94	0.00		
CITY0005	CITY OF PERTH AMBOY-WATER						
24-06126	10/21/24	Q4 2024 BILLING	Open	7,649.85	0.00		
CLARK010	JEREMY CLARK						
24-06202	10/24/24	Backflow Recertification Class	Open	355.00	0.00		
CLEAN005	CLEAN AIR COMPANY						
24-06261	10/28/24	Plymovent repair	Open	170.00	0.00		
CMAUT005	C & M AUTO PARTS, INC						
24-06258	10/28/24	turn signal parking lgt assem	Open	82.96	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005 C & M AUTO PARTS, INC		Continued					
24-06421	11/04/24	Fuel Filters	Open	26.92	0.00		
				109.88			
CMEAS005 CME ASSOCIATES, LLP							
21-03167	06/15/21	Digital Tax Map Preparation	Open	923.00	0.00		B
21-06874	12/15/21	UST Remediation/Monitoring	Open	1,029.00	0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	402.00	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	402.00	0.00		
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	389.00	0.00		
23-03262	06/09/23	Update Stormwater Map	Open	804.00	0.00		B
23-03975	07/17/23	GIS Mapping	Open	9,855.75	0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	35,082.50	0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	402.00	0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	3,790.75	0.00		B
24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	846.75	0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	1,600.50	0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	3,858.50	0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	12,227.50	0.00		
24-06348	10/30/24	KENNEDY PARK BATHROOM IMPROVE	Open	2,476.50	0.00		
24-06349	10/30/24	BORDENTOWN WTP GROUNDWATER	Open	392.00	0.00		
24-06350	10/30/24	WATER DEPT SUPPLY/TREATMENT	Open	392.00	0.00		
24-06443	11/05/24	ZONING BD MEETINGS	Open	201.00	0.00		
24-06445	11/05/24	GOV BODY/MISC STUDIES	Open	2,912.50	0.00		
24-06446	11/05/24	IMPROVE TO JERRY UST REC COMPL	Open	758.00	0.00		
24-06447	11/05/24	DR SPINAZZOLA SITE PLAN	Open	454.50	0.00		
24-06448	11/05/24	103 PROPERTIES LLC SITE PLAN	Open	201.00	0.00		
24-06449	11/05/24	INSITE DEVELOPMENT PARTNERS LL	Open	680.50	0.00		
24-06450	11/05/24	QUALITY WINE & SPIRITS SITE PL	Open	98.00	0.00		
24-06451	11/05/24	CAMELOT @ ERNSTON RD	Open	3,962.00	0.00		
24-06452	11/05/24	RIVERTON VILLAGE PHASE I	Open	4,704.00	0.00		
24-06453	11/05/24	MAIN STREET SOUTH I & II LLC	Open	201.00	0.00		
24-06454	11/05/24	CP MD JERNEE MILL RD LLC SP	Open	100.50	0.00		
				89,347.75			
COLON005 COLONY CLUB							
24-06396	11/01/24	2023 Mun Svcs	Open	36,435.95	0.00		
COM00005 SAYREBROOKE RES COM							
24-06394	11/01/24	2024 Mun Svcs	Open	14,251.06	0.00		
CONDO010 SHEFFIELD MEWS I & II CONDO							
24-06393	11/01/24	2024 3Q Mun Svcs	Open	6,577.50	0.00		
CONSO010 CONSOLIDATED RAIL CORP.							
24-06195	10/24/24	LEASE OF PIPE RECURRING AGREE.	Open	676.87	0.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC							
24-05542	10/01/24	Equipment	Open	4,464.63	0.00		
COREM005 CORE & MAIN, LLP							
24-05891	10/09/24	Markout parts	Open	412.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREM005	CORE & MAIN, LLP	Continued					
24-05926	10/11/24	Water tap parts	Open	460.00	0.00		
24-06151	10/22/24	MARK OUT CONNECT BOX	Open	311.55	0.00		
				1,183.55			
COYNE005	GEORGE S. COYNE						
24-00232	01/11/24	Sulfuric Acid 50%	Open	2,741.37	0.00		B
24-00233	01/11/24	CMC 150	Open	4,591.08	0.00		B
24-00234	01/11/24	Sodium Hydroxide NaOH	Open	2,121.32	0.00		B
				9,453.77			
CUSTO005	CUSTOM CARE SERVICES, INC.						
24-02768	05/13/24	2024 Groundskeeping Services	Open	13,917.98	0.00		B
CUSTO035	CUSTOM BANDAG INC						
24-06197	10/24/24	4 Firestone FS860 315/80 R22.5	Open	3,908.06	0.00		
24-06198	10/24/24	6 firestone transforce	Open	1,026.30	0.00		
24-06199	10/24/24	4 firestone transforce	Open	714.44	0.00		
24-06200	10/24/24	5 Firestone Destination	Open	498.75	0.00		
24-06249	10/28/24	Tire Repairs	Open	688.82	0.00		
				6,836.37			
DEPTC005	Deptcor Bureau of State Use In						
24-04759	08/21/24	estimated	Open	3,175.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS						
24-06286	10/29/24	ACCT# 1022754	Open	388.78	0.00		
24-06291	10/29/24	ACCT# 1022757	Open	295.08	0.00		
24-06293	10/29/24	ACCT# 1022758	Open	1,691.56	0.00		
24-06294	10/29/24	ACCT# 1022759	Open	385.71	0.00		
24-06295	10/29/24	ACCT# 1022760	Open	196.54	0.00		
24-06296	10/29/24	ACCT# 1022761	Open	7,514.65	0.00		
24-06327	10/30/24	ACCT# 1022756	Open	2,220.44	0.00		
24-06328	10/30/24	ACCT# 1022763	Open	548.62	0.00		
24-06329	10/30/24	ACCT# 1711841	Open	21,645.61	0.00		
24-06330	10/30/24	ACCT# 1711842	Open	1,814.20	0.00		
24-06331	10/30/24	ACCT# 1711843	Open	16,515.84	0.00		
24-06405	11/04/24	ACCT# 1022757	Open	251.44	0.00		
24-06406	11/04/24	acct# 1022764	Open	1,686.35	0.00		
24-06407	11/04/24	ACCT# 1022760	Open	122.79	0.00		
24-06423	11/04/24	ACCT# 1022754	Open	328.11	0.00		
24-06424	11/04/24	ACCT# 1022760	Open	122.79	0.00		
24-06425	11/04/24	ACCT# 1022764	Open	1,686.35	0.00		
				57,414.86			
EASTC015	EAST COAST CUSTOM						
24-06279	10/29/24	Uniforms	Open	1,297.00	0.00		
ELITE025	Elite Emergency Lights, LLC						
24-03454	06/18/24	new lights for truck 603	Open	5,825.12	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC						
24-06175	10/22/24	SERVICE CHECKS	Open	1,215.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EMRPO005	EMR POWER SYSTEMS, LLC	Continued					
24-06347	10/30/24	Generator Service Checks	Open	540.00	0.00		
				1,755.00			
EMSLA005	EMSL ANALYTICAL INC						
24-04390	07/31/24	August - 3rd QTR PFAS Sampling	Open	1,386.00	0.00		
FECIK005	FECIK, YVETTE						
24-02911	05/20/24	BL 162 LOT 12 DUP PAMNT	Open	1,411.28	0.00		
FLAG0010	KEMPTON FLAG						
24-05946	10/15/24	FLAGS	Open	201.00	0.00		
FOLEY005	FOLEY INCORPORATED						
24-04838	08/26/24	MISC PARTS UNIT 323	Open	10,751.16	0.00		
24-06003	10/16/24	2-hydr. cyld. head	Open	1,779.72	0.00		
24-06252	10/28/24	hyd. line unit # 323	Open	656.58	0.00		
				13,187.46			
FUEL0005	THE FUEL OX LLC						
24-06210	10/24/24	DEF Delivery	Open	524.78	0.00		
FUNSE005	The New Fun Services						
24-06466	11/05/24	Sayreville Day Inflatables	Open	4,700.00	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ						
24-06250	10/28/24	Air Brake Lines	Open	281.60	0.00		
GONZA015	LEDA C. GONZALEZ						
24-05941	10/15/24	Interpreter	Open	2,010.00	0.00		
24-06314	10/29/24	Interperter	Open	250.00	0.00		
				2,260.00			
GRAIN005	GRAINGER						
24-05935	10/11/24	Heater, Air release valve	Open	2,292.49	0.00		
24-05963	10/15/24	Pressure charts	Open	596.48	0.00		
24-06194	10/24/24	concrete anchors and eye bolts	Open	243.06	0.00		
				3,132.03			
GRELL005	EDWARD GRELLA						
24-06431	11/04/24	REIMBURSEMENT FOR NJ LEAGUE	Open	602.40	0.00		
HART0005	RICHARD HART						
24-02780	05/13/24	DJ for KP Monthly Car Shows	Open	416.65	0.00		B
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER						
24-03675	06/25/24	Order10320466 SERA NOTICE	Open	58.40	0.00		
24-06054	10/17/24	Legal Notice - Master Plan Res	Open	52.94	0.00		
				111.34			
HOMEN020	HOME NEWS TRIBUNE						
24-03723	06/26/24	Order#10320938/2023 Audit Syno	Open	188.45	0.00		
24-06229	10/25/24	AD#10683042 CarryoverOrd.44-24	Open	190.12	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN020	HOME NEWS TRIBUNE	Continued					
24-06459	11/05/24	AD# 10706371 ZONING BD OF ADJ	Open	56.06	0.00		
				434.63			
HOSES005	THE HOSE SHOP						
24-06152	10/22/24	grease tape/plug kit	Open	481.97	0.00		
IIIA0005	LA MER IIIA						
24-06387	11/01/24	2024 3Q Mun Svcs	Open	8,993.33	0.00		
IIIB0005	LA MER IIIB						
24-06386	11/01/24	2024 3Q Mun Svcs	Open	4,177.68	0.00		
IIIC0005	LA MER IIIC						
24-06385	11/01/24	2024 3Q Mun Svcs	Open	4,608.49	0.00		
INDUS025	INDUSTRIAL WELDING						
24-03861	07/08/24	cylinder rental July-Dec	Open	32.97	0.00		B
24-06075	10/18/24	CYLINDER RENTAL	Open	47.00	0.00		
24-06077	10/18/24	CYLINDER RENTAL	Open	92.86	0.00		
24-06080	10/18/24	CYLINDER RENTAL	Open	18.80	0.00		
24-06251	10/28/24	CYLINDER RENTAL	Open	28.20	0.00		
				219.83			
IVB00005	LA MER IVB						
24-06384	11/01/24	2024 3Q Mun Svcs	Open	5,409.47	0.00		
JACQU005	JACQUELINE'S FLORIST & GIFTS						
24-05554	10/01/24	9/11 Memorial Flowers	Open	600.00	0.00		
JCPL0005	JCP&L						
24-06297	10/29/24	PARKS & REC WOODLAND AVE	Open	3,284.10	0.00		
24-06298	10/29/24	FIRE DEPT S. PINE AVE	Open	13.95	0.00		
24-06299	10/29/24	SAYRE BORO SEWER MARTHA BLVD	Open	1,195.82	0.00		
24-06300	10/29/24	PARKS & REC BOAT RIVER ROAD	Open	126.76	0.00		
24-06301	10/29/24	WATERFRONT PARK RIVER ROAD	Open	1,208.24	0.00		
24-06302	10/29/24	SAYRE REC COMPLEX BORDENTOWN	Open	2,825.47	0.00		
24-06303	10/29/24	RARITAN STREET	Open	1,528.72	0.00		
24-06304	10/29/24	SAYRE BLVD S & MAIN ST TRF LGT	Open	154.85	0.00		
24-06305	10/29/24	SAYRE BORO MAIN ST	Open	146.73	0.00		
24-06306	10/29/24	TRF SIGNAL MAIN ST CR670	Open	168.87	0.00		
24-06307	10/29/24	SAYRE BORO	Open	278.90	0.00		
24-06308	10/29/24	SOCCER COMPLEX BORDENTOWN AVE	Open	2,603.11	0.00		
24-06309	10/29/24	FIRE DEPT 253 OAK ST	Open	99.94	0.00		
24-06310	10/29/24	DUHERNAL WELL AMBOY BORDENTOWN	Open	6,893.06	0.00		
24-06311	10/29/24	RIVER ROAD WATERFRONT PARK	Open	56.69	0.00		
24-06312	10/29/24	MORGAN FIRST AID 1960 RT 35 N	Open	3,132.76	0.00		
24-06426	11/04/24	MASTER ACCT# 200000010574	Open	15,700.26	0.00		
24-06460	11/05/24	MASTER ACCT# 200000490017	Open	4,900.90	0.00		
24-06461	11/05/24	MASTER ACCT# 200000010682	Open	1,640.14	0.00		
				45,959.27			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JERSE045	JERSEY STEAMER CLEANING SERVIC						
24-05453	09/26/24	STRIPPING & WAXING	Open	550.00	0.00		
24-05996	10/16/24	CARPET CLEANING	Open	150.00	0.00		
				700.00			
JESCO005	JESCO INC						
24-06190	10/23/24	Repairs to unit 431	Open	2,431.99	0.00		
JETVA010	Jet Vac Equipment, LLC						
24-06403	11/04/24	REPAIR REMOTE ISSUES	Open	710.50	0.00		
JOHN0010	United Site Services, Inc.						
24-06227	10/25/24	unit for cricket field	Open	65.63	0.00		
24-06319	10/30/24	unit for burkes park	Open	65.63	0.00		
24-06344	10/30/24	restrooms for soccer complex	Open	477.00	0.00		
				608.26			
JOHNS045	JOHNSON CONTROLS FIRE PROTECT						
24-06212	10/24/24	SERVICE CALL @ MFAS	Open	2,783.70	0.00		
KRUSH010	KEVIN KRUSHINSKI						
24-06320	10/30/24	Reimbursement for Membership	Open	87.50	0.00		
KUEHN010	Kuehne Chemical Co. Inc.						
24-00229	01/11/24	sodium hupochlorite	Open	32,165.64	0.00		B
LA000005	LA MER II A						
24-06390	11/01/24	2024 3Q Mun Svcs	Open	4,387.13	0.00		
LA000010	LA MER II B						
24-06389	11/01/24	2024 3Q Mun Svcs	Open	4,324.43	0.00		
LA000015	LA MER II C						
24-06388	11/01/24	2024 3Q Mun Svcs	Open	5,977.56	0.00		
LAMER005	LA MER COMMUNITY						
24-06392	11/01/24	2024 3Q Mun Svcs	Open	625.99	0.00		
LAMER020	LA MER 1 CONDO ASSOC						
24-06391	11/01/24	2024 3Q Mun Svcs	Open	8,725.34	0.00		
LARRA005	LARRAHONDO, JONATHAN						
24-06352	10/30/24	DUMPSTER REFUND 2024-26	Open	300.00	0.00		
LEAF0005	LEAF						
24-06270	10/29/24	SEPTEMBER COPIER CHARGES	Open	307.51	0.00		
24-06273	10/29/24	OCTOBER COPIER CHARGES	Open	346.04	0.00		
				653.55			
LERET005	LERETA, LLC						
24-06213	10/24/24	Bl 41.01 lot 1.02 over payment	Open	2,101.79	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIFEI005	LIFE INS. CO. OF NORTH						
24-06177	10/22/24	LIFE INSURANCE - NOV 2024	Open	4,388.40	0.00		
MCELW005	MCELWEE & QUINN LLC						
24-06477	11/06/24	PROF SVCS GEN OBLIG BONDS 2024	Open	2,000.00	0.00		
MCFPP005	MCFPPA						
24-00463	01/24/24	2024 Membership Dues	Open	200.00	0.00		
MCUA0005	MCUA						
24-06457	11/05/24	MCUA DUMP CHARGES OCTOBER 2024	Open	110,776.60	0.00		
MERCO010	Merco Service LLC						
24-06079	10/18/24	CONST. TRTLR END UNIT HOT	Open	670.00	0.00		
24-06130	10/21/24	ADMIN A/C UNIT ODOR @ P.D.	Open	171.05	0.00		
24-06132	10/21/24	HOT WATER PUMP @ FIRST AID SQD	Open	1,307.12	0.00		
24-06283	10/29/24	INDOOR UNIT NOISE @ FRT GRMPY	Open	795.50	0.00		
				2,943.67			
MIDAT025	MID-ATLANTIC WASTE SYSTEMS						
24-06277	10/29/24	valve block truck 417	Open	739.69	0.00		
MIDDL020	MIDDLESEX COUNTY CLERK						
24-05654	10/04/24	1 MUNICIPAL TAX SALE CERT	Open	13.00	0.00		
MIDDL060	MIDDLESEX COUNTY						
24-06408	11/04/24	2024 HEALTH AID 4TH QTR	Open	48,853.70	0.00		
MIDDL075	MIDDLESEX WATER CO						
24-06109	10/21/24	Q3 2024 BILLING	Open	4,059.74	0.00		
MIDWE005	MIDWEST TAPE, LLC						
24-06234	10/25/24	DVD'S	Open	28.58	0.00		
24-06322	10/30/24	DVD'S	Open	96.98	0.00		
				125.56			
MILTO005	Milton Pellot						
24-05983	10/15/24	Reimburse Sprinkler Damage	Open	470.22	0.00		
MITCH005	MITCHELL HUMPHREY & CO.						
24-06088	10/21/24	Annual Service Fee	Open	33,820.00	0.00		
MOREH005	MOREHOUSE ENGINEERING INC.						
24-06015	10/16/24	SCADA System Software	Open	7,789.36	0.00		
MYERS015	CHARLES W MYERS						
24-06136	10/22/24	2024 RX CO-PAY REIMBURSEMENT	Open	9.00	0.00		
NAPAA015	Napa Auto Parts - E. Brunswick						
24-06321	10/30/24	Toggle Switch	Open	39.92	0.00		
24-06373	11/01/24	fan belts truck419	Open	373.65	0.00		
				413.57			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATIO105 NATIONAL VISION							
24-06415	11/04/24	VISION - OCTOBER 2025	Open	608.00	0.00		
NJDEP010 NJ DEPT OF LABOR							
24-06430	11/04/24	UNEMPLOYMENT COMPENSATION FUND	Open	12,171.48	0.00		
NOLAN005 JAMES P NOLAN							
24-06416	11/04/24	LEGAL SVCS TAX COUNSEL	Open	1,189.00	0.00		
NORWO005 NORWOOD AUTO PARTS							
24-06235	10/25/24	air hose/degreaser/wiper blade	Open	395.54	0.00		
24-06439	11/05/24	windsheild washer fluid	Open	180.00	0.00		
				575.54			
OLYMP005 OLYMPIC TERMITE & PEST							
24-05181	09/11/24	SENIOR CENTER MONTHLY	Open	110.00	0.00		
24-05302	09/18/24	ER SQUAD FOR ROTTENS	Open	250.00	0.00		
24-05319	09/18/24	MONTHLY SERVICE	Open	110.00	0.00		
24-05889	10/09/24	SR CENTER MOTHLY	Open	110.00	0.00		
				580.00			
OPTIM015 OPTIMUM							
24-06332	10/30/24	3753 BORDENTOWN AVE	Open	70.62	0.00		
24-06333	10/30/24	SAYREVILLE PD 1000 MAIN ST	Open	408.45	0.00		
				479.07			
OVERD005 OVERDRIVE, INC.							
24-06323	10/30/24	EBOOK	Open	1,068.20	0.00		
PASTO005 PASTOR, JAMES							
24-05764	10/09/24	Sub Judge	Open	250.00	0.00		
PETER005 HUNTER JERSEY PETERBILT							
24-06191	10/23/24	Finance charges	Open	40.24	0.00		
24-06432	11/04/24	rear axle seal tk 334	Open	134.60	0.00		
				174.84			
PHHM005 PHH MORTGAGE SERVICES							
24-06072	10/18/24	BL 78 LOT 46 OVERPAYMENT	Open	561.86	0.00		
PHOEN015 PHOENIX FUNDING INC.							
24-06357	10/31/24	TSC 22-00054 REDEMPTION	Open	60,935.59	0.00		
24-06358	10/31/24	TCS 22-00148 REDEEMED	Open	116,004.26	0.00		
				176,939.85			
PHOEN025 PHOENIX ADVISORS, LLC							
24-06427	11/04/24	PROF SVCS ELECTRONIC MUNICARD	Open	500.00	0.00		
PHOTO010 B & H PHOTO							
24-05513	09/27/24	Computer monitors	Open	366.35	0.00		
PREMI015 PREMIER PRINTING SOLUTIONS							
24-06012	10/16/24	Business Cards H Shah	Open	59.00	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010	PRIDE LANDSCAPE SUPPLY						
24-06158	10/22/24	TWO PALLETS OF SNOW MELT	Open	1,795.00	0.00		
PRINC010	PRINCETON INSTITUTE OF						
24-05378	09/20/24	Interpreters	Open	1,000.00	0.00		
24-06313	10/29/24	Interpreter	Open	2,982.50	0.00		
				3,982.50			
PROCA005	PRO CAP 8, LLC						
24-05761	10/08/24	TSC 24-00005 Redemption	Open	771.61	0.00		
24-05762	10/08/24	TSC 24-00075 Redemption	Open	337.83	0.00		
24-05913	10/10/24	TSC 24-00018 Redemption	Open	329.10	0.00		
24-05915	10/10/24	TSC 24-00100 REDEMPTION	Open	992.56	0.00		
24-05995	10/16/24	TSC 23-00080 REDEMPTION	Open	715.69	0.00		
24-06078	10/18/24	TSC 24-00090 REDEMPTION	Open	456.58	0.00		
24-06082	10/18/24	TSC 24-00021 REDEMPTION	Open	324.24	0.00		
24-06280	10/29/24	TSC 24-00001 REDEMPTION	Open	291.29	0.00		
24-06324	10/30/24	TSC 24-00098 REDEMPTION	Open	1,174.87	0.00		
				5,393.77			
PUMPI005	PUMPING SERVICES INC						
24-06046	10/17/24	EUGENE STATION FLOW ISSUES	Open	1,015.74	0.00		
24-06110	10/21/24	MONTHLY RENTAL	Open	6,110.40	0.00		
				7,126.14			
RACHL005	RACHLES/MICHELE'S OIL CO						
24-05905	10/10/24	Gasoline Delivery 10/10/24	Open	4,533.32	0.00		
24-05931	10/11/24	Diesel Delivery 10/11/24	Open	4,085.73	0.00		
24-05938	10/15/24	Diesel Delivery 10/15/24	Open	2,249.00	0.00		
				10,868.05			
RARIT055	RARITAN PIPE & SUPPLY						
24-06192	10/24/24	12"x6" cast iron reducer	Open	1,050.44	0.00		
REFLE005	REFLECTIONS CONDO ASSOC, INC						
24-06395	11/01/24	2024 Mun Svcs	Open	18,930.37	0.00		
REGEN005	Regents Wharf Condominium Asso						
24-06397	11/01/24	2023 Mun Svcs Q2,3,4	Open	5,636.64	0.00		
RJGAR005	R & J GARAGE DOORS						
24-06071	10/18/24	REPAIR POLE BARN DOOR	Open	573.00	0.00		
ROSEM010	Rosemarie Roberts						
24-05982	10/15/24	Reimburse landscape damage	Open	4,059.00	0.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&						
24-06478	11/06/24	PROF SVCS	Open	2,029.50	0.00		
RUTGE055	RUTGERS STATE UNIVERSITY						
24-06218	10/25/24	TC-4304-FA24-1 Fallon Hartman	Open	646.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAKER005	SAKER SHOPRITES INC						
24-06179	10/23/24	supplies for kids bingo	Open	28.70	0.00		
24-06369	10/31/24	Kennedy Park Halloween treats	Open	81.83	0.00		
				110.53			
SANIT005	SANITARY FUELS OIL CO						
24-05929	10/11/24	Heating Fuel - DHL 10/10/2024	Open	173.23	0.00		
SCHLA015	SCHLALINE, JOSEPH						
24-06353	10/30/24	DUMPSTER REFUND 2024-25	Open	300.00	0.00		
SCHOL005	SCHOLASTIC INC						
24-06263	10/28/24	BOOKS	Open	1,362.00	0.00		
SCHRO005	SCHROEDL, D & WILSON, J						
24-06417	11/04/24	BL 168.09 LT 5.02 DUP PMNT	Open	2,758.99	0.00		
SIGNA005	SIGN-A-LIZE LLC						
24-06220	10/25/24	Letter truck 409	Open	557.00	0.00		
SKYLI005	SKYLINE SOLAR, LLC						
24-06345	10/30/24	REIMB FOR CONSTRUCTION PERMIT	Open	832.00	0.00		
SOUTH075	South Amboy Kitchen, LLC						
24-04496	08/06/24	Farmer's Market Mgmt	Open	750.00	0.00		B
SPRIN015	SPRING IRRIGATION CO. INC.						
24-05452	09/26/24	REPAIR SPRINKLER SYSTEMS	Open	1,786.66	0.00		
STARP005	STAR PLUMBING & HEATING						
24-04716	08/15/24	Water Filling Station Install	Open	8,600.00	0.00		
24-05993	10/16/24	WATER LINE REPAIR	Open	285.00	0.00		
24-06228	10/25/24	SNAKE OUT SEWER LINE	Open	120.00	0.00		
				9,005.00			
STAVO005	STAVOLA ASPHALT CO, INC						
24-06176	10/22/24	DUMPING CONCRETE	Open	96.81	0.00		
STEWA005	STEWART BUSINESS SYSTEMS						
24-06264	10/28/24	COPIER	Open	145.04	0.00		
STILO005	Stilo Excavation						
24-01801	03/28/24	2023 Phase I Roadways	Open	414,225.46	0.00		B
24-03052	05/28/24	Fort Grumpy Paving	Open	23,310.40	0.00		
				437,535.86			
SUPLE005	SUPLEE,CLOONEY & COMPANY						
24-06334	10/30/24	PROF SVCS	Open	8,500.00	0.00		
24-06479	11/06/24	PROF SVCS	Open	76,950.00	0.00		
				85,450.00			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO						
24-05487	09/27/24	PLUMBING SUPPLIES	Open	170.56	0.00		

Vendor # PO #	Name PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO Continued					
24-05534	09/30/24 Pipe and fittings	Open	375.07	0.00		
			545.63			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
24-05541	10/01/24 6 FOOT LED LIGHT FIXERS	Open	1,832.00	0.00		
24-05689	10/07/24 LED LIGHTS	Open	3,000.00	0.00		
24-06196	10/24/24 PHOTOCONTROL RELAY	Open	265.17	0.00		
			5,097.17			
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
24-06362	10/31/24 1 garbage truck & 1 dump truck	Open	626.30	0.00		
TAPIN005	TAPINTO LOCAL, LLC					
24-06317	10/30/24 ADVERTISING FOR 9/24 & 10/24	Open	1,500.00	0.00		
TELVU005	TELVUE CORPORATION					
24-06193	10/24/24 Maint - InvfoVue/Hypercast 1yr	Open	2,264.25	0.00		
TEOFR010	TEOFRIO, ROBERT & SUSAN					
24-06346	10/30/24 SENIOR DISCOUNT REIMBURSEMENT	Open	250.00	0.00		
TK1SO005	TK1 SOLUTIONS					
24-01018	02/20/24 Sentinel One EDR Lic	Open	618.75	0.00		
24-06181	10/23/24 IT Support - Nov 2024	Open	4,331.25	0.00		
24-06183	10/23/24 Backup/Remote Access Nov 2024	Open	560.00	0.00		
			5,510.00			
TOTAL010	TOTAL HARDWARE & GARDEN					
24-06009	10/16/24 PAINT/DEPT SUPPLIES	Open	59.94	0.00		
24-06076	10/18/24 TOOLD & EQUP/DEPT. SUPPLIES	Open	268.79	0.00		
24-06085	10/18/24 DEPT. SUPPLIES	Open	587.13	0.00		
24-06134	10/22/24 TOOLS & EQUP/PLUMBING ETC	Open	1,074.70	0.00		
24-06204	10/24/24 2 in pvc & other shop supplies	Open	66.62	0.00		
			2,057.18			
TRAPR005	TRAP ROCK INDUSTRIES					
24-05529	09/30/24 HOT PATCH	Open	505.11	0.00		
24-05729	10/08/24 HOT PATCH	Open	844.11	0.00		
			1,349.22			
TREAS035	TREASURER STATE OF NJ					
24-05146	09/10/24 Certification Renewal	Open	182.00	0.00		
UNIFI015	Unifirst Corporation					
24-00979	02/16/24 Uniforms	Open	410.78	0.00		B
24-00980	02/16/24 Uniforms	Open	194.70	0.00		B
24-00981	02/16/24 Uniforms	Open	303.06	0.00		B
24-00982	02/16/24 Uniforms	Open	341.44	0.00		B
24-06008	10/16/24 UNIFORMS WK OF 10/9/24	Open	129.32	0.00		
24-06131	10/21/24 UNIFORMS WK OF 10/9/24	Open	225.39	0.00		
24-06203	10/24/24 Uniforms Inv. Date: 10/23/24	Open	97.09	0.00		
24-06211	10/24/24 UNIFORMS WK OF 10/9/24	Open	139.86	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNIFI015	Unifirst Corporation	Continued					
24-06216	10/24/24	UNIFORMS WK OF 10/9/24	Open	129.32	0.00		
24-06217	10/24/24	UNIFORMS WK 10/9/24	Open	274.26	0.00		
24-06271	10/29/24	UNIFORMS WK OF 10/16/24	Open	228.34	0.00		
24-06278	10/29/24	UNIFORMS WK OF 10/16/24	Open	129.32	0.00		
24-06360	10/31/24	Uniforms Inv. Date: 10/30/24	Open	97.09	0.00		
				2,699.97			
USASP005	USA Sports Group						
24-06219	10/25/24	fall 2024 pickleball	Open	1,260.00	0.00		
VANHY005	VAN HYDRAULICS						
24-06118	10/21/24	cyl rebuild tk 323	Open	592.86	0.00		
24-06243	10/28/24	2nd cylinder repair 323 loader	Open	625.69	0.00		
				1,218.55			
VENMA005	VEN-MAR SALES INC						
24-05607	10/02/24	MAINTENANCE/TOOLS	Open	359.11	0.00		
VERIZ005	VERIZON						
24-06336	10/30/24	7327270212	Open	536.04	0.00		
VERIZ015	VERIZON						
24-06335	10/30/24	7325255454	Open	51.62	0.00		
24-06338	10/30/24	7327270186	Open	74.93	0.00		
24-06339	10/30/24	7327274411	Open	60.18	0.00		
24-06340	10/30/24	7327271666	Open	60.18	0.00		
24-06428	11/04/24	7327217129	Open	1.34	0.00		
24-06429	11/04/24	7327210762	Open	1.53	0.00		
				249.78			
VERIZ020	VERIZON WIRELESS						
24-06342	10/30/24	AIR CARDS	Open	3,068.45	0.00		
24-06343	10/30/24	ACCT# 44233318200001	Open	3.68	0.00		
24-06409	11/04/24	ACCT# 28269421100002	Open	265.72	0.00		
				3,337.85			
WBMAS005	W. B. MASON CO INC						
24-05296	09/17/24	Supplies	Open	2,630.39	0.00		
24-05514	09/27/24	OFFICE SUPPLIES	Open	1,036.89	0.00		
24-05715	10/08/24	Log Books and misc. items	Open	626.99	0.00		
24-05978	10/15/24	OFFICE SUPPLIES	Open	333.35	0.00		
24-05990	10/16/24	Diwali Event - Tapefor posters	Open	5.29	0.00		
24-06096	10/21/24	OFFICE SUPPLIES	Open	195.84	0.00		
24-06214	10/24/24	Election Supplies	Open	63.94	0.00		
24-06272	10/29/24	Printer Ink	Open	263.59	0.00		
				5,156.28			
WHITE025	White Cap						
24-05992	10/16/24	TOOLS & EQUIPMENT	Open	1,651.51	0.00		
WILLI010	SHERWIN WILLIAMS						
24-06276	10/29/24	VALVE DRAIN KIT/RETURN HOSE	Open	720.23	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
XUELI050 XUE LIANG, ZHU					
24-05277 09/16/24 TSC 20-00042 REDEMPTION	Open	67,800.45	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR					
24-04673 08/13/24 2023 Phase II	Open	169,246.98	0.00		B
ZDAN0005 RICHARD A ZDAN					
24-06281 10/29/24 2024 RX CO-PAY REIMBURSEMENT	Open	186.00	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC					
24-06275 10/29/24 COMPUTER CONSULTING	Open	1,439.02	0.00		
ZEROW010 ZeroWater					
24-05650 10/04/24 Water Filters/Replacement Pack	Open	5,175.27	0.00		

Total Purchase Orders: 327 Total P.O. Line Items: 0 Total List Amount: 2,009,702.79 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	42,072.59	0.00	42,072.59	0.00	0.00	0.00
Water Operating	3-05	402.00	0.00	402.00	0.00	0.00	0.00
Year Total:		42,474.59	0.00	42,474.59	0.00	0.00	0.00
Current Fund	4-01	788,128.50	0.00	788,128.50	0.00	0.00	0.00
Water Operating	4-05	197,536.91	0.00	197,536.91	0.00	0.00	0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	275,350.93
Year Total:		985,665.41	0.00	985,665.41	0.00	0.00	275,350.93
General Capital	C-04	656,823.92	0.00	656,823.92	0.00	0.00	0.00
Water Capital	C-06	10,133.27	0.00	10,133.27	0.00	0.00	0.00
Year Total:		666,957.19	0.00	666,957.19	0.00	0.00	0.00
Grant Fund	G-02	26,236.44	0.00	26,236.44	0.00	0.00	0.00
CDBG	G-03	846.75	0.00	846.75	0.00	0.00	0.00
Year Total:		27,083.19	0.00	27,083.19	0.00	0.00	0.00
Unemployment	T-12	12,171.48	0.00	12,171.48	0.00	0.00	0.00
Total Of All Funds:		1,734,351.86	0.00	1,734,351.86	0.00	0.00	275,350.93

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	201.00	0.00	201.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	454.50	0.00	454.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	100.50	0.00	100.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	680.50	0.00	680.50
K LAND NO. 70 LLC	KLANDNO005	3,962.00	0.00	3,962.00
MAIN STREET SOUTH I, LLC	MAINSTR020	201.00	0.00	201.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	750.00	0.00	750.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	98.00	0.00	98.00
RECYCLING PROGRAM TRUST	RECYCLI005	13,310.40	0.00	13,310.40
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	4,704.00	0.00	4,704.00
TAX SALE PREMIUM	TAXSALE005	135,000.00	0.00	135,000.00
THIRD PARTY LIENS	THIRDPA005	115,134.07	0.00	115,134.07
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	154.96	0.00	154.96
Total Of All Projects:		275,350.93	0.00	275,350.93