

MANUAL CHECKS FOR APRIL 8, 2024 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	3/18/2024	3/28/24 PAYROLL	\$ 1,172,564.74
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/18/2024	3/28/24 PAYROLL	\$ 12,622.52
BOROO030	BOROUGH OF SAYREVILLE-CDBG	3/18/2024	3/28/24 PAYROLL	\$ 650.02
BOROU035	BOROUGH OF SAYREVILLE-TRUST	3/18/2024	3/28/24 PAYROLL	\$ 35,255.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/18/2024	3/28/24 PAYROLL	\$ 120,021.21
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/18/2024	3/28/24 PAYROLL	\$ 63,010.02
SAYRE105	SAYREVILLE BOARD OF EDUCATION	3/28/2024	MARCH 2024 SCHOOL TAXES	\$ 5,877,273.00
DEPOS005	DEPOSITORY TRUST CO	4/1/2024	BOND INTEREST DUE APRIL 1, 2024	\$ 12,600.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	4/1/2024	SHORT TERM DISABILITY	\$ 2,450.50
				\$ 7,296,447.89

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ASSOC030	ASSOCIATED TRUCK PARTS								
		24-01438	03/11/24	air/oil filters	Open	842.39	0.00		
ATT00015	AT&T								
		24-01902	04/02/24	ACCT# 0303230465001	Open	251.00	0.00		
AXONE005	AXON ENTERPRISE, INC.								
		22-04816	09/12/22	additional units c/o #1	Open	25,313.00	0.00		
		23-05265	09/26/23	2023 In car Cameras	Open	96,750.00	0.00		
						122,063.00			
BAKER005	BAKER & TAYLOR BOOKS								
		24-01618	03/19/24	BOOKS	Open	627.59	0.00		
		24-01683	03/21/24	BOOKS	Open	597.29	0.00		
		24-01715	03/25/24	BOOKS	Open	446.06	0.00		
		24-01765	03/26/24	BOOKS	Open	146.05	0.00		
						1,816.99			
BLACK005	BLACKSTONE AUDIO INC								
		24-01762	03/26/24	AUDIO	Open	140.65	0.00		
		24-01797	03/28/24	AUDIO	Open	558.89	0.00		
						699.54			
BLAND005	ROBERT BLANDA JR								
		24-01834	04/01/24	Alternate PD	Open	325.00	0.00		
BLEKE005	ROBERT BLEKESKI								
		24-01784	03/27/24	Reimbursement - Training	Open	1,275.00	0.00		
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI								
		24-01008	02/20/24	Training	Open	350.00	0.00		
BRICK010	BRICK TOWNSHIP MUA								
		24-01260	03/01/24	March Lab Sampling	Open	1,555.00	0.00		
BSNSP005	BSN SPORTS								
		24-01406	03/07/24	L-Screens for Baseball fields	Open	1,698.97	0.00		
		24-01485	03/12/24	Sayreville LL Equipment	Open	8,170.16	0.00		
						9,869.13			
BWCON005	B & W CONSTRUCTION								
		24-00734	02/05/24	Water Main Repairs	Open	5,987.70	0.00		B
		24-00735	02/05/24	Sewer Main Repairs	Open	37,566.45	0.00		B
						43,554.15			
CANDI010	OLD MONMOUTH CANDIES								
		24-00238	01/11/24	chocolate bunnies egg hunt	Open	2,450.00	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		24-01893	04/01/24	Copier Maintenance	Open	139.57	0.00		
CENTE015	CENTER FOR AQUATIC SCIENCES								
		24-01665	03/20/24	PROGRAM	Open	111.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTR030 CENTRAL JERSEY SECURITY									
		24-01666	03/20/24	SECURITY SYSTEM	Open	285.00	0.00		
		24-01825	03/28/24	QRTL Central Sta. Monitoring	Open	1,173.00	0.00		
		24-01835	04/01/24	QRTL Central Sta. Monitoring	Open	1,335.00	0.00		
						<u>2,793.00</u>			
CMEAS005 CME ASSOCIATES, LLP									
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	986.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	402.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	2,626.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	2,218.00	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	2,898.00	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	603.00	0.00		B
		23-06992	12/18/23	Spill Prevention/Control Plan	Open	16,160.00	0.00		B
		24-00394	01/22/24	Plans/Specs well Maint/Redev	Open	2,048.25	0.00		B
		24-01814	03/28/24	BORDENTOWN WTP GROUNDWATER	Open	5,835.00	0.00		
		24-01815	03/28/24	ROCVILLE LLC SITE PLAN	Open	382.00	0.00		
		24-01816	03/28/24	ROCVILLE LLC SITE PLAN	Open	832.50	0.00		
		24-01817	03/28/24	ROCVILLE LLC SITE PLAN	Open	462.50	0.00		
		24-01818	03/28/24	rocville llc site plan	Open	459.00	0.00		
		24-01819	03/28/24	ROCVILLE LLC SITE PLAN	Open	398.50	0.00		
						<u>36,311.00</u>			
COMPL015 COMPLETE SECURITY SYSTEM INC.									
		24-01780	03/27/24	Fire Alarm Monitoring 4/1-3/31	Open	600.00	0.00		
COREM005 CORE & MAIN, LLP									
		23-04012	07/19/23	3/4" Meters & MXU's	Open	33,070.00	0.00		B
		24-01661	03/20/24	Invoices T720776 & U069815	Open	13,125.00	0.00		
						<u>46,195.00</u>			
CUSTO005 CUSTOM CARE SERVICES, INC.									
		24-01701	03/22/24	GARDEN	Open	1,820.00	0.00		
CUSTO035 CUSTOM BANDAG INC									
		24-01482	03/12/24	Auto parts	Open	1,216.00	0.00		
		24-01719	03/25/24	Tires	Open	626.37	0.00		
						<u>1,842.37</u>			
CYCLE005 CYCLE VAN, UNLIMITED, INC									
		24-01697	03/22/24	seat covers	Open	283.00	0.00		
DIFRA005 DIFRANCESCO, BATEMAN, KUNZMAN,									
		24-01764	03/26/24	Planning Board Attorney fees	Open	675.00	0.00		
		24-01846	04/01/24	PROF SVCS PLANNING BD	Open	777.50	0.00		
						<u>1,452.50</u>			
DIREC005 DIRECT ENERGY BUSINESS									
		24-01847	04/01/24	ACCT# 1022754	Open	678.45	0.00		
		24-01848	04/01/24	ACCT# 1022756	Open	1,061.77	0.00		
		24-01849	04/01/24	ACCT# 1022758	Open	1,767.09	0.00		
		24-01850	04/01/24	ACCT# 1022761	Open	5,215.11	0.00		
		24-01851	04/01/24	ACCT# 1022763	Open	459.93	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
DIREC005	DIRECT ENERGY BUSINESS	Continued				
24-01852	04/01/24 ACCT# 1711842	Open	8,581.52	0.00		
24-01853	04/01/24 ACCT# 1711843	Open	1,885.38	0.00		
24-01910	04/02/24 ACCT# 1022760	Open	237.97	0.00		
24-01911	04/02/24 ACCT# 1022764	Open	<u>1,083.48</u>	0.00		
			20,970.70			
EMRPO005	EMR POWER SYSTEMS, LLC					
24-01742	03/25/24 BATTERY RELACEMENT/SERVICE	Open	7,614.11	0.00		
24-01833	04/01/24 MAJOR SERVICE ON GENERATOR	Open	<u>760.05</u>	0.00		
			8,374.16			
FBINN005	FBINNA NJ Chapter					
24-00545	01/26/24 Dues	Open	120.00	0.00		
GARAG005	JULIAN'S GARAGE, INC					
24-01246	02/29/24 Tow	Open	85.00	0.00		
24-01357	03/05/24 Tow	Open	135.00	0.00		
24-01634	03/19/24 Tow	Open	<u>85.00</u>	0.00		
			305.00			
GARBO035	GARBO GRABBER, LLC					
24-01667	03/20/24 bags and pickers for litter	Open	455.12	0.00		
GARDE015	GARDEN STATE BOBCAT					
24-01175	02/27/24 Repairs to Tool Cat	Open	5,368.22	0.00		
GIRUS005	GIR USA, INC					
24-01635	03/19/24 Software Fees 23-07thru24-06	Open	588.00	0.00		
GLOUC005	GLOUCESTER COUNTY POLICE ACADE					
24-01085	02/21/24 Training - Heavy Truck Fam.	Open	100.00	0.00		
GRAIN005	GRAINGER					
24-01427	03/08/24 Pipe Fittings	Open	2,249.31	0.00		
24-01609	03/19/24 Pipe/Valves/Fittings	Open	<u>1,815.45</u>	0.00		
			4,064.76			
HACHC005	HACH Company					
24-01318	03/05/24 CALIBRATION OF SPECTO	Open	1,393.00	0.00		
24-01674	03/21/24 Tubing Kit - C12 Monitors	Open	<u>750.78</u>	0.00		
			2,143.78			
HMHOC005	HACKENSACK MERIDIAN TEAM HEALT					
24-01670	03/20/24 Pre_employ Physical	Open	580.00	0.00		
HOMIC005	NJ HOMICIDE					
24-01010	02/20/24 29th Annual Adv. Conf	Open	1,350.00	0.00		
HOSES005	THE HOSE SHOP					
24-01694	03/22/24 Hydraulic hose/spill pads	Open	236.26	0.00		

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HUNTE025 HUNTER TECHNOLOGIES									
		24-01763	03/26/24	OFFICE PHONE SYSTEM	Open	10.55	0.00		
JAFFE005 Jaffe Communications, Inc									
		24-00393	01/22/24	Public Info/Community Relation	Open	3,333.33	0.00		B
JCPL0005 JCP&L									
		24-01854	04/01/24	TRF SIGNAL MAIN ST CR670	Open	92.64	0.00		
		24-01855	04/01/24	HOLIDAY BILLING 2023-2024	Open	2,722.50	0.00		
		24-01856	04/01/24	SAYRE BORO MAIN ST	Open	86.75	0.00		
		24-01857	04/01/24	SAYRE BLVD S & MAIN ST TRF LGT	Open	107.20	0.00		
		24-01858	04/01/24	3775 BORDENTOWN AVE	Open	838.54	0.00		
		24-01859	04/01/24	RARITAN STREET	Open	983.82	0.00		
		24-01860	04/01/24	WATERFRONT PARK RIVER ROAD	Open	1,716.21	0.00		
		24-01861	04/01/24	MORGAN FIRST AID 1960 RT 35 N	Open	993.38	0.00		
		24-01862	04/01/24	PARKS & REC WOODLAND AVE	Open	1,624.92	0.00		
		24-01863	04/01/24	FIRE DEPT S PINE AVE	Open	8.18	0.00		
		24-01864	04/01/24	RIVER ROAD WATERFRONT PARK	Open	12.67	0.00		
		24-01865	04/01/24	SAYREVILLE BORO	Open	612.06	0.00		
		24-01866	04/01/24	FIRE DEPT 253 OAK STREET	Open	173.65	0.00		
		24-01867	04/01/24	SAYRE BORO SEWER MARTHA BLVD	Open	769.59	0.00		
		24-01868	04/01/24	PARKS & REC RIVER ROAD	Open	57.27	0.00		
		24-01869	04/01/24	PARKS & REC WASHINGTON RD	Open	4.69	0.00		
		24-01870	04/01/24	TRF LGT WASH RD AND SAYRE BLVD	Open	38.36	0.00		
		24-01871	04/01/24	DOLAN ST TRAILER 2	Open	332.16	0.00		
		24-01872	04/01/24	PARKS & REC 167 MAIN ST	Open	26.13	0.00		
		24-01873	04/01/24	DUHERNAL WELL AMBOY BORDENTOWN	Open	1,233.48	0.00		
		24-01874	04/01/24	DUHERNAL WATER W GREYSTONE RD	Open	1,892.62	0.00		
		24-01875	04/01/24	MASTER ACCT# 200000010674	Open	4,102.11	0.00		
		24-01912	04/02/24	119 DEERFIELD RD WATER OPER	Open	7.82	0.00		
						<u>18,436.75</u>			
JENEL005 JEN ELECTRIC INC									
		24-01702	03/22/24	DAMAGED SIGNALS AND HARDWARE	Open	3,974.05	0.00		
JOHN0010 United Site Services, Inc.									
		24-01663	03/20/24	TEMPORARY RESTROOMS	Open	820.90	0.00		
		24-01692	03/22/24	bathroom for burkes park	Open	96.80	0.00		
		24-01693	03/22/24	bathroom for boat ramp	Open	96.80	0.00		
						<u>1,014.50</u>			
JOSEP010 JOSEPH FAZZIO WALL, INC									
		24-01695	03/22/24	meata	Open	242.04	0.00		
LANGU005 LANGUAGE LINE SERVICES ASSOC.									
		24-01363	03/06/24	Over the phone interpretation	Open	142.80	0.00		
LAWEN005 LAW ENFORCEMENT AGAINST DRUGS									
		24-01244	02/29/24	Feb 2024 Summit	Open	500.00	0.00		
LIFEI005 LIFE INS. CO. OF NORTH									
		24-01651	03/20/24	LIFE INSURANCE - APRIL 2024	Open	4,303.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARIO005	MARIO'S CONCRETE	24-01567	03/18/24	Range	Open	10,675.00	0.00		
MCIAT005	MCIA	24-01807	03/28/24	Curbside recycling	Open	62,040.00	0.00		
		24-01808	03/28/24	Brush/Leaves to Cty Recycling	Open	384.79	0.00		
		24-01809	03/28/24	32 gallon recycling containers	Open	462.50	0.00		
						<u>62,887.29</u>			
MERCO010	Merco Service LLC	23-05201	09/20/23	Service to Oil Burner	Open	686.41	0.00		
		24-01705	03/22/24	STEAM LEAKS	Open	187.50	0.00		
		24-01711	03/22/24	REPLACE LEAKING STEAM VALVES	Open	1,032.90	0.00		
		24-01754	03/26/24	CALL OUT EMEGENCY	Open	892.10	0.00		
		24-01757	03/26/24	CIRC. PUMP	Open	309.45	0.00		
		24-01758	03/26/24	3RD FL. A/C ISSUES	Open	977.50	0.00		
		24-01832	04/01/24	invoice #50095	Open	187.50	0.00		
						<u>4,273.36</u>			
METUC005	METUCHEN CENTER INC	24-01603	03/19/24	8 Soccer Nets - Sayreville AA	Open	1,510.22	0.00		
		24-01703	03/22/24	soccer goal nets for complex	Open	763.48	0.00		
		24-01737	03/25/24	2 cases Lacrosse Balls-SAA	Open	934.83	0.00		
						<u>3,208.53</u>			
MIDWE005	MIDWEST TAPE, LLC	24-01619	03/19/24	DVD'S	Open	133.98	0.00		
		24-01684	03/21/24	DVD'S	Open	130.98	0.00		
		24-01686	03/21/24	DVD'S	Open	64.72	0.00		
		24-01795	03/27/24	DVD	Open	48.73	0.00		
						<u>378.41</u>			
MORGA020	MORGAN PRINTING INC	24-01568	03/18/24	Forms	Open	305.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	24-01759	03/26/24	fuel hoses	Open	197.98	0.00		
NEATF005	Neat Freekz Cleaning Service	24-00673	01/31/24	Cleaning at PD	Open	3,466.67	0.00		B
NJDEP020	NJ DEPT OF HEALTH	24-01908	04/02/24	DECEMBER STATE REPORT	Open	12.00	0.00		
		24-01909	04/02/24	JANUARY STATE REPORT	Open	214.20	0.00		
						<u>226.20</u>			
NJSTA015	NJ ST ASSN CHIEFS POLICE	23-05973	10/25/23	Training	Open	600.00	0.00		
		24-00827	02/07/24	In-Service	Open	350.00	0.00		
		24-00911	02/12/24	Training	Open	4,621.00	0.00		
						<u>5,571.00</u>			

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NJWOM005 NJ Women In Law Enfocement,Inc									
		24-00909	02/12/24	Training Con - Growth thru Adv	Open	1,250.00	0.00		
		24-01433	03/08/24	2024 Conf Noble Morales Award	Open	<u>500.00</u>	0.00		
						1,750.00			
OLYMP005 OLYMPIC TERMITE & PEST									
		24-01455	03/11/24	MORGAN FIRE HOUSE MONTHLY	Open	110.00	0.00		
		24-01456	03/11/24	SR. CENTER MONTHLY	Open	<u>110.00</u>	0.00		
						220.00			
ONECA005 ONE CALL CONCEPTS INC									
		24-01838	04/01/24	APRIL BLANKET	Open	700.00	0.00		
OPTIM015 OPTIMUM									
		24-01876	04/01/24	PD 1000 MAIN ST COMM	Open	264.89	0.00		
		24-01877	04/01/24	ENGINE CO #1 250 MACARTHUR AVE	Open	71.95	0.00		
		24-01878	04/01/24	3753 BORDENTOWN AVE	Open	70.62	0.00		
		24-01879	04/01/24	SAYRE OFFICE AGING 423 MAIN ST	Open	<u>15.00</u>	0.00		
						422.46			
PARKV005 PARK VILLAGE ASSOC.									
		24-01708	03/22/24	2023 Mun Svcs	Open	27,814.55	0.00		
PERSO010 PERSONNEL CONCEPTS									
		24-01714	03/25/24	POSTERS	Open	214.90	0.00		
PHOTO010 B & H PHOTO									
		24-01389	03/06/24	2TB Ext SSD / 2- 8GB DIMM	Open	198.67	0.00		
		24-01536	03/14/24	(2) Surface Pro 9/kybd/Case	Open	2,176.26	0.00		
		24-01559	03/15/24	Building Cameras (2)- Exterior	Open	<u>768.17</u>	0.00		
						3,143.10			
POINT005 THE LANDINGS AT SPINNAKER POIN									
		24-01707	03/22/24	2023 Mun Svcs. Reimbursement	Open	7,472.21	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY									
		24-01542	03/14/24	Thatcher Rental	Open	119.22	0.00		
		24-01660	03/20/24	GRASS SEED	Open	<u>390.00</u>	0.00		
						509.22			
PRINC010 PRINCETON INSTITUTE OF									
		24-01799	03/28/24	Interpreting Services	Open	1,327.50	0.00		
PROCA005 PRO CAP 8, LLC									
		24-01206	02/28/24	TAX SALE REDEMPTION 23-00006	Open	911.82	0.00		
		24-01556	03/14/24	TSC 23-00084 REDEMPTION	Open	2,111.05	0.00		
		24-01604	03/19/24	TSC 23-00016 REDEMPTION	Open	427.49	0.00		
		24-01605	03/19/24	TSC 23-00022 REDEMPTION	Open	1,239.67	0.00		
		24-01606	03/19/24	TSC 23-00058 REDEMPTION	Open	2,608.40	0.00		
		24-01607	03/19/24	TSC 23-00069 REDEMPTION	Open	852.93	0.00		
		24-01640	03/19/24	TSC 23-00098 REDEEMED	Open	624.88	0.00		
		24-01641	03/19/24	TSC 23-00090 REDEEMED	Open	612.31	0.00		
		24-01642	03/19/24	TSC 23-00041 REDEEMED	Open	2,670.93	0.00		

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PROCA005	PRO CAP 8, LLC		Continued				
24-01643	03/19/24	TSC 23-00033 REDEEMED	Open	845.58	0.00		
24-01644	03/19/24	TSC 23-00020 REDEEMED	Open	1,527.58	0.00		
24-01752	03/26/24	TSC 23-00043 REDEMPTION	Open	792.79	0.00		
24-01755	03/26/24	TSC 23-00089 REDEMPTION	Open	632.67	0.00		
24-01756	03/26/24	TSC 23-00102 REDEMPTION	Open	<u>2,890.60</u>	0.00		
				18,748.70			
PSEGC005	PSE&G COMPANY						
24-01881	04/01/24	SAYREVILLE BORO	Open	751.92	0.00		
24-01882	04/01/24	SAYRE BORO PD	Open	<u>15,769.57</u>	0.00		
				16,521.49			
QUINC005	QUINCY COMPRESSOR, LLC						
23-06212	11/07/23	2024 Compressor Maint.	Open	13,296.65	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO						
24-01359	03/05/24	No Lead Reg Gas	Open	9,143.74	0.00		
24-01461	03/12/24	Gasoline Delivery 3/11/24	Open	3,187.35	0.00		
24-01463	03/12/24	Diesel Delivery 3/12/24	Open	7,151.78	0.00		
24-01562	03/15/24	Diesel Delivery 3/15/24	Open	4,932.02	0.00		
24-01638	03/19/24	No Lead Reg Gas	Open	6,279.28	0.00		
24-01658	03/20/24	Diesel Delivery 3/20/24	Open	4,851.47	0.00		
24-01659	03/20/24	Gasoline Delivery 3/20/24	Open	<u>8,290.70</u>	0.00		
				43,836.34			
RADIC005	THIRSTY RADISH						
24-01622	03/19/24	PROGRAM	Open	175.00	0.00		
REUTE010	THOMSON REUTERS-WEST						
24-01639	03/19/24	CLEAR Subscription	Open	267.05	0.00		
RICHA020	Richard Lucas Chevrolet						
24-01180	02/27/24	Auto Parts	Open	480.22	0.00		
RJGAR005	R & J GARAGE DOORS						
24-01745	03/25/24	GARAGE DOOR SERVICES	Open	373.00	0.00		
RRPRI005	R & R PRINTING COMPANY						
24-01806	03/28/24	BUSINESS CARDS	Open	95.00	0.00		
RUTGE010	RUTGERS						
24-01608	03/19/24	RUTGERS CONFERENCE	Open	481.00	0.00		
SAKER005	SAKER SHOPRITES INC						
24-01648	03/19/24	snacks for kids Bingo	Open	26.14	0.00		
SHEFF005	SHEFFIELD MEWS 3 & 4 CONDO ASS						
24-01709	03/22/24	2023 Mun Svcs.	Open	22,995.92	0.00		
SIGNA005	SIGN-A-LIZE LLC						
24-01599	03/19/24	Lettering for truck 314 & 400	Open	850.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SILVI005	SILVI CONCRETE	24-01700	03/22/24	BULK SALT	Open	1,895.67	0.00		
SISSC005	Sissco	24-00321	01/17/24	Crane Inspections	Open	4,179.00	0.00		
SKYLA005	SKYLANDS AREA FIRE	23-05884	10/23/23	2023 Turnout Gear	Open	61,279.76	0.00		B
SLOAN005	RICHARD SLOAN	24-01570	03/18/24	2023 RX CO-PAY REIMBURSEMENT	Open	62.42	0.00		
SSGLA005	SS Glass Inc.	24-01656	03/20/24	PIECE OF GLASS	Open	150.00	0.00		
STALK005	STALKER APPLIED CONCEPTS, INC.	23-05062	09/14/23	Radar Equipment	Open	12,470.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	24-01726	03/25/24	INV 914176	Open	215.11	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO	23-05102	09/15/23	Garage	Open	537.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	24-01105	02/21/24	LIGHT FIXERS	Open	694.16	0.00		
		24-01397	03/07/24	911 MONUMENT	Open	150.00	0.00		
		24-01518	03/13/24	REPLACE LED LIGHTS	Open	234.14	0.00		
						<u>1,078.30</u>			
TIDBU005	TIDBURY CREEK FARMS	24-01775	03/27/24	NORWAY SPRUCE TREE 10-12'	Open	2,850.00	0.00		
TK1S005	TK1 SOLUTIONS	24-01735	03/25/24	Backup/Remote Acc April 24	Open	425.00	0.00		
		24-01736	03/25/24	IT Support - Apr 2024	Open	4,331.25	0.00		
						<u>4,756.25</u>			
TOMSF005	TOMS FORD INC	23-05874	10/23/23	Auto Parts	Open	379.94	0.00		
		24-01393	03/07/24	Auto Parts	Open	62.63	0.00		
						<u>442.57</u>			
TOTAL010	TOTAL HARDWARE & GARDEN	24-01620	03/19/24	LIBRARY MAINTENANCE	Open	7.47	0.00		
		24-01680	03/21/24	DEOT. SUPPLIES	Open	45.35	0.00		
		24-01681	03/21/24	DEPT. SUPPLIES	Open	19.57	0.00		
		24-01811	03/28/24	litter pickers	Open	719.80	0.00		
						<u>792.19</u>			
TRAPR005	TRAP ROCK INDUSTRIES	24-00042	01/02/24	HOT PATCH	Open	228.97	0.00		
		24-01079	02/20/24	HOT PATCH	Open	438.67	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TRAPR005	TRAP ROCK INDUSTRIES	Continued				
24-01258	03/01/24	HOT PATCH	Open	293.22	0.00	
				<u>960.86</u>		
TROOP015	BOY SCOUT TROOP 97					
23-06514	11/28/23	Mini grant community cleanup	Open	500.00	0.00	
TWINR005	TWIN ROCKS WATER					
24-01771	03/27/24	water Cooler Rental	Open	139.90	0.00	
ULINE005	U-LINE					
24-00766	02/05/24	Supplies	Open	1,196.69	0.00	
UNIFI015	Unifirst Corporation					
24-00979	02/16/24	Uniforms	Open	167.13	0.00	B
24-00980	02/16/24	Uniforms	Open	119.48	0.00	B
24-00982	02/16/24	Uniforms	Open	121.82	0.00	B
24-01583	03/19/24	UNIFORMS	Open	1,133.16	0.00	
24-01597	03/19/24	UNIFORMS WEEKLY BILLING	Open	136.19	0.00	
24-01733	03/25/24	UNIFORMS 3/13/24	Open	233.74	0.00	
24-01734	03/25/24	Uniforms	Open	<u>213.18</u>	0.00	
				2,124.70		
UNITE025	UNITED PARCEL SERVICE					
24-01679	03/21/24	overnight delivery	Open	10.19	0.00	
24-01798	03/28/24	overnight delivery	Open	<u>27.03</u>	0.00	
				37.22		
USPOS010	US POST OFFICE					
24-01699	03/22/24	Mailing CCR - Permit 72001	Open	4,500.00	0.00	PC1
VERIZ015	VERIZON					
24-01883	04/01/24	201x518075	Open	1,375.03	0.00	
24-01884	04/01/24	7325250445	Open	26.94	0.00	
24-01885	04/01/24	201x518075	Open	682.40	0.00	
24-01886	04/01/24	7325255454	Open	76.04	0.00	
24-01887	04/01/24	7327270212	Open	889.31	0.00	
24-01888	04/01/24	7327270186	Open	113.88	0.00	
24-01889	04/01/24	7327274411	Open	84.38	0.00	
24-01890	04/01/24	7327271666	Open	<u>84.38</u>	0.00	
				3,332.36		
VERIZ020	VERIZON WIRELESS					
24-01891	04/01/24	ACCT# 28269421100002 PD CELL	Open	341.56	0.00	
24-01903	04/02/24	ACCT# 44233318200001 PD CELL	Open	1,465.26	0.00	
24-01904	04/02/24	ACCT# 28269421100001 AIR CARDS	Open	<u>2,986.47</u>	0.00	
				4,793.29		
WASH0005	POSH CAR WASH					
24-01361	03/05/24	Monthly Car Wash	Open	300.00	0.00	
WBMAS005	W. B. MASON CO INC					
23-04749	08/28/23	office supplies	Open	66.59	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type	
PO #	PO Date Description						
WBMAS005	W. B. MASON CO INC	Continued					
24-01086	02/21/24 Office Supplies	Open	941.96	0.00			
24-01274	03/04/24 Banker Boxes	Open	193.38	0.00			
24-01442	03/11/24 File Storage Boxes	Open	130.80	0.00			
24-01710	03/22/24 CHARCOAL WATERGUARD MAT	Open	32.09	0.00			
			<u>1,364.82</u>				
WELLS025	WELLS FARGO REAL						
24-00905	02/09/24 BL 451 L 1.08 Q C2503 DUP PMNT	Open	1,240.63	0.00			
WESTG005	WESTGATE CONSTRUCTION						
24-01843	04/01/24 DUMPSTER BOND REFUND 2024-05	Open	300.00	0.00			
WILKI005	DAVID WILKINS						
24-01356	03/05/24 Reimbursement	Open	8.00	0.00			
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR						
23-04447	08/10/23 2022 Phase II Elizabeth St.	Open	30,991.17	0.00		B	
ZENIT005	ZENITH RESOURCES SUPPLIES LLC						
24-01626	03/19/24 COMPUTER CONSULTING	Open	1,602.55	0.00			
24-01645	03/19/24 COMPUTER	Open	999.00	0.00			
			<u>2,601.55</u>				
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Total Purchase Orders:	270	Total P.O. Line Items:	0	Total List Amount:	783,142.08	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	3-01	70,330.48	0.00	70,330.48	0.00	0.00	0.00
Water Operating	3-05	<u>63,213.06</u>	<u>0.00</u>	<u>63,213.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	133,543.54	0.00	133,543.54	0.00	0.00	0.00
Current Fund	4-01	323,336.12	0.00	323,336.12	0.00	0.00	0.00
Water Operating	4-05	61,956.20	0.00	61,956.20	0.00	0.00	0.00
Regular Trust	4-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,739.96</u>
	Year Total:	385,292.32	0.00	385,292.32	0.00	0.00	23,739.96
General Capital	C-04	205,375.18	0.00	205,375.18	0.00	0.00	0.00
Water Capital	C-06	<u>7,294.25</u>	<u>0.00</u>	<u>7,294.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	212,669.43	0.00	212,669.43	0.00	0.00	0.00
Grant Fund	G-02	27,670.63	0.00	27,670.63	0.00	0.00	0.00
Dog Trust	T-31	226.20	0.00	226.20	0.00	0.00	0.00
Total of All Funds:		<u>759,402.12</u>	<u>0.00</u>	<u>759,402.12</u>	<u>0.00</u>	<u>0.00</u>	<u>23,739.96</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	517.50	0.00	517.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	500.00	0.00	500.00
ROCVILLE, LLC	ROCVILL005	2,534.50	0.00	2,534.50
TAX SALE PREMIUM	TAXSALE005	1,200.00	0.00	1,200.00
THIRD PARTY LIENS	THIRDPA005	17,548.70	0.00	17,548.70
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005	260.00	0.00	260.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	879.26	0.00	879.26
Total of All Projects:		<u>23,739.96</u>	<u>0.00</u>	<u>23,739.96</u>