

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	9/28/2023	9/29/2023 PAYROLL	\$ 1,084,238.88
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/28/2023	9/29/2023 PAYROLL	\$ 14,363.90
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/28/2023	9/29/2023 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/28/2023	9/29/2023 PAYROLL	\$ 38,774.16
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/28/2023	9/29/2023 PAYROLL	\$ 112,349.58
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/28/2023	9/29/2023 PAYROLL	\$ 52,808.92
TOMSF005	TOMS FORD INC	10/2/2023	DEPOSIT ON TRUCK	\$ 500.00
NJLM0005	NJLM	9/26/2023	FALL CONFERENCE NOV 14-16-2023	\$ 60.00
DEPOS005	DEPOSITORY TRUST CO.	10/2/2023	BOND PRINCIPAL DUE OCTOBER 1, 2023	\$ 840,000.00
DEPOS005	DEPOSITORY TRUST CO.	10/2/2023	BOND PRINCIPAL DUE OCTOBER 1, 2023	\$ 543,000.00
DEPOS005	BOND INTEREST DUE OCTOBER 1	10/2/2023	BOND INTEREST DUE OCTOBER 1, 2023	\$ 33,345.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	10/2/2023	SHORT TERM DISABILITY	\$ 2,421.50
SAYRE105	SAYREVILLE BOARD OF EDUCATION	9/27/2023	SEPTEMBER 2023 SCHOOL TAXES	\$ 7,052,726.00

\$ 9,774,906.61

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
ADALE005	ADALEX ENTERPRISE								
	23-05250	09/26/23	CAT5e Cable Melrose Office-Bay	Open	876.81		0.00		
	23-05271	09/26/23	Security Camera - Eugene	Open	680.94		0.00		
	23-05406	10/02/23	ACCT# 147138-32619 PD	Open	<u>1,113.74</u>		0.00		
					2,671.49				
AGOST010	AGOSTINELLI, THERESA								
	23-05233	09/22/23	ESL CLASSES	Open	825.00		0.00		
ALERT005	ALERT ALL CORP								
	23-04941	09/07/23	Fire Prevention Week	Open	3,803.00		0.00		
AMAZO010	AMAZON CAPITAL SERVICES								
	23-03081	06/01/23	FATS Room/range	Open	216.07		0.00		
	23-03924	07/12/23	Dispatch	Open	166.03		0.00		
	23-04155	07/25/23	Digital & garage svcs	Open	120.52		0.00		
	23-04668	08/23/23	Batteries/ Mounting Bolts	Open	70.15		0.00		
	23-04893	09/05/23	SAFETY WORK GLOVES FOR MEN	Open	136.15		0.00		
	23-05034	09/13/23	CALENDARS	Open	44.97		0.00		
	23-05147	09/18/23	Honda Parts	Open	75.87		0.00		
	23-05197	09/19/23	CALENDARS	Open	76.75		0.00		
	23-05218	09/21/23	GLUE	Open	8.27		0.00		
	23-05225	09/21/23	office supplies	Open	30.40		0.00		
	23-05245	09/25/23	RETURN SHIPPING FEE	Open	6.99		0.00		
	23-05259	09/26/23	CALENDAR	Open	12.98		0.00		
	23-05289	09/27/23	books for presentations	Open	103.38		0.00		
	23-05296	09/27/23	CLEANING SUPPLIES	Open	450.18		0.00		
	23-05431	10/03/23	BOOKS	Open	<u>244.72</u>		0.00		
					1,763.43				
AMERI105	AMERICAN WEAR INC								
	23-04817	08/30/23	AUGUST MONTLY UNIFORMS	Open	2,455.85		0.00		
	23-04864	09/01/23	September Blanket	Open	<u>1,206.22</u>		0.00		
					3,662.07				
ANYEX005	Any Excuse for a Party, Inc								
	23-05038	09/13/23	Zombie Carnival 10/27/23	Open	2,270.00		0.00		
APCER005	AP CERTIFIED TESTING, LLC								
	23-04796	08/30/23	Sensor	Open	1,790.00		0.00		
ASSOC030	ASSOCIATED TRUCK PARTS								
	23-05267	09/26/23	air brake chamber	Open	312.00		0.00		
ATRAJ005	ATRA JANITORIAL SUPPLY CO, LLC								
	23-05053	09/13/23	JANITORIAL SUPPLIES	Open	1,427.60		0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ATRAJ005 ATRA JANITORIAL SUPPLY CO, LLC Continued						
23-05253	09/26/23	JANITORIAL SUPPLIES	Open	247.47	0.00	
				<u>1,675.07</u>		
ATT00015 AT&T						
23-05405	10/02/23	ACCT#0303230465001 BORO PHONES	Open	236.08	0.00	
BAKER005 BAKER & TAYLOR BOOKS						
23-05035	09/13/23	BOOKS	Open	104.21	0.00	
23-05178	09/19/23	BOOKS	Open	368.28	0.00	
23-05208	09/20/23	BOOKS	Open	614.16	0.00	
23-05258	09/26/23	BOOKS	Open	258.89	0.00	
23-05297	09/27/23	BOOKS	Open	377.42	0.00	
23-05312	09/28/23	BOOKS	Open	388.86	0.00	
23-05387	10/02/23	BOOKS	Open	149.40	0.00	
23-05440	10/03/23	BOOKS	Open	<u>541.33</u>	0.00	
				<u>2,802.55</u>		
BENEC005 BENECARD SERVICES, INC.						
23-05400	10/02/23	RX - OCTOBER 2023	Open	216,490.05	0.00	
23-05401	10/02/23	RX COBRA - OCTOBER 2023	Open	<u>402.58</u>	0.00	
				<u>216,892.63</u>		
BENIT005 BETTY BENITEZ						
23-05127	09/18/23	Strength/Balance 8/1-31/23	Open	600.00	0.00	
23-05128	09/18/23	Agility/Strength 8/4-25/23	Open	180.00	0.00	
23-05129	09/18/23	Fit For Life 8/2-30/23	Open	<u>225.00</u>	0.00	
				<u>1,005.00</u>		
BLACK005 BLACKSTONE AUDIO INC						
23-05299	09/27/23	AUDIO	Open	100.00	0.00	
23-05311	09/28/23	AUDIO	Open	282.69	0.00	
23-05345	09/29/23	AUDIO	Open	<u>39.99</u>	0.00	
				<u>422.68</u>		
BORO0010 BORO OF SAYREVILLE-PAYROLL DED						
23-05372	09/29/23	SEPTEMBER 2023 DCRP	Open	1,792.78	0.00	
BRITT015 Brittany Coyle						
23-05054	09/14/23	PROGRAM SUPPLIES	Open	415.35	0.00	
BROWN100 BROWN, BARBARA						
23-05298	09/27/23	PROGRAM	Open	110.00	0.00	
BRSIN005 BRS, Inc						
23-00462	01/23/23	2023 Grant Writing Services	Open	420.50	0.00	B
BWCON005 B & W CONSTRUCTION						
23-00412	01/18/23	Water Main Repairs	Open	56,207.50	0.00	B
23-01940	04/03/23	Drainage Improvements	Open	<u>10,837.61</u>	0.00	B
				<u>67,045.11</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	6,857.25	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	23-05179	09/19/23	SECURITY SYSTEM	Open	285.00	0.00		
		23-05246	09/25/23	QRTLY CENTRAL STA. MONITORING	Open	1,173.00	0.00		
		23-05280	09/26/23	QRTLY CENTRAL STA. MONITORING	Open	1,335.00	0.00		
						<u>2,793.00</u>			
CITEN005	CIT-E-NET, LLC	22-06954	12/19/22	Design / Template	Open	3,000.00	0.00		
		23-05234	09/22/23	Web Q3/Q4 Maintenance	Open	2,375.00	0.00		
						<u>5,375.00</u>			
CMAUT005	C & M AUTO PARTS, INC	23-05262	09/26/23	front & Rear Brade Pads	Open	186.31	0.00		
		23-05317	09/28/23	TRUCK 605 REAR BREAKS	Open	75.00	0.00		
						<u>261.31</u>			
CMEAS005	CME ASSOCIATES, LLP	23-03262	06/09/23	Update Stormwater Map	Open	519.00	0.00		B
		23-05303	09/27/23	DISH WIRELESS LLC	Open	95.50	0.00		
						<u>614.50</u>			
COMPA035	Compass Construction, Inc.	21-02349	05/05/21	Kennedy Park Bridge	Open	36,941.10	0.00		B
COYNE005	GEORGE S. COYNE	23-00126	01/09/23	SULPHURIC ACID 50%	Open	4,699.50	0.00		B
		23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open	4,591.08	0.00		B
		23-00130	01/09/23	SODIUM HYDROXIDE	Open	1,462.07	0.00		B
		23-00131	01/09/23	SODIUM BISULFITE	Open	1,120.92	0.00		B
						<u>11,873.57</u>			
CUSTO005	CUSTOM CARE SERVICES, INC.	23-02614	05/08/23	2023 Groundskeeping Services	Open	13,917.88	0.00		B
CUSTO035	CUSTOM BANDAG INC	23-05264	09/26/23	tires truck 700	Open	695.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV	23-05037	09/13/23	COPIERS	Open	226.83	0.00		
		23-05055	09/14/23	COPIERS	Open	138.00	0.00		
						<u>364.83</u>			
DEMCO005	DEMCO Inc.	23-05301	09/27/23	CALENDARS	Open	123.63	0.00		
DESAI025	DESAI, SHANI	23-05210	09/20/23	PROGRAM	Open	135.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS	23-05339	09/29/23	1711842	Open	7,805.61	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DIREC005	DIRECT ENERGY BUSINESS	Continued				
23-05341	09/29/23	1711843	Open	276.60	0.00	
23-05408	10/02/23	ACCT# 1022758	Open	3,352.02	0.00	
23-05409	10/02/23	ACCT# 1022762	Open	2,378.52	0.00	
23-05410	10/02/23	ACCT# 1022761	Open	17,388.43	0.00	
23-05411	10/02/23	ACCT# 1022756	Open	280.65	0.00	
23-05412	10/02/23	ACCT# 1022754	Open	412.54	0.00	
23-05413	10/02/23	ACCT# 1711842	Open	7,805.61	0.00	
23-05418	10/02/23	ACCT# 1711843	Open	276.60	0.00	
23-05437	10/03/23	ACCT# 1022764	Open	1,659.43	0.00	
23-05457	10/04/23	ACCT# 1022757	Open	<u>166.23</u>	0.00	
				41,802.24		
DISPL015	DISPLAYS2GO					
23-04979	09/11/23	DIGITAL TOUCH SCREEN SIGNAGE	Open	779.35	0.00	
DNDAU005	DND Auto Body, LLC					
23-04942	09/07/23	MVA Repair - 1FM5K8AB2NGB59434	Open	12,881.98	0.00	
DOUBL010	DoubleTree by Hilton					
23-04695	08/24/23	NJ SHADE TREE CONFERENCE 2023	Open	595.00	0.00	
EASTC005	EASTCOM ASSOCIATES, INC.					
23-05292	09/27/23	Rechargeable Battery Pack	Open	488.00	0.00	
EASTC015	EAST COAST CUSTOM					
23-05229	09/21/23	Additional T-Shirts	Open	170.00	0.00	
23-05325	09/28/23	OEM gear	Open	<u>246.00</u>	0.00	
				416.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,					
22-06539	11/28/22	Lights/Sirens New Tahoes	Open	5,622.53	0.00	B
ELECT015	ELECTRONIC OFFICE SYSTEMS					
23-05327	09/28/23	RICOH COLOR/B&W COPIES	Open	73.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
23-01521	03/15/23	block heater winding woods	Open	433.97	0.00	
FOLEY005	FOLEY INCORPORATED					
23-04780	08/29/23	blades	Open	2,201.32	0.00	
FUELO005	THE FUEL OX LLC					
23-04990	09/12/23	diesel exhaust fluid	Open	551.30	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
23-05186	09/19/23	air tank truck 441	Open	579.06	0.00	
23-05300	09/27/23	turbo charger/gaskets trk 441	Open	<u>4,721.96</u>	0.00	
				5,301.02		
GARAG005	JULIAN'S GARAGE, INC					
23-05048	09/13/23	Road service	Open	65.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
GARAG005	JULIAN'S GARAGE, INC	Continued				
23-05114	09/15/23	Storage	Open	<u>1,080.00</u>	0.00	
				1,145.00		
GARDE020	GARDEN STATE BOBCAT INC					
23-05274	09/26/23	Belt for tree chipper	Open	805.53	0.00	
GENER020	GENERAL TREE EXPERTS					
23-03270	06/12/23	Tree Maintenance	Open	3,023.00	0.00	B
GENUI005	GENUINE PARTS COMPANY					
22-06377	11/21/22	HYD FITTINGS	Open	194.99	0.00	
GONZA015	LEDA C. GONZALEZ					
23-05177	09/19/23	Spanish Interpreter	Open	700.00	0.00	
HEYER005	HEYER, GRUEL & ASSOC, PA					
23-05308	09/28/23	PROF PLAN SVCS THROUGH 7/31/23	Open	562.50	0.00	
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER					
23-05226	09/21/23	Notice to Bidders	Open	159.80	0.00	
23-05248	09/26/23	Change Order 2021RDPV Phas III	Open	85.31	0.00	
23-05455	10/04/23	AD# 05830883 Sweeper Ad	Open	56.84	0.00	
23-05458	10/04/23	ACCT# 0005812817 RENT LEVELING	Open	48.26	0.00	
23-05460	10/04/23	AD#0005835810 RENT LEVELING	Open	<u>49.04</u>	0.00	
				399.25		
HOSES005	THE HOSE SHOP					
23-05172	09/19/23	number 16 hose 120 foot	Open	905.47	0.00	
INDUS025	INDUSTRIAL WELDING					
23-05077	09/14/23	CYLINDER RENTAL	Open	26.70	0.00	
23-05105	09/15/23	CYLINDER RENTAL	Open	87.95	0.00	
23-05107	09/15/23	CYLINDER RENTAL	Open	17.80	0.00	
23-05285	09/26/23	TANKS, BATTERY CHARGER ETC	Open	<u>704.79</u>	0.00	
				837.24		
INSTI005	INSTITUTE FOR PROFESSIONAL DEV					
23-05390	10/02/23	11/29 Seminar D. Maiorana	Open	50.00	0.00	
JCPL0005	JCP&L					
23-05342	09/29/23	3753 BORDENTOWN AVE	Open	9,347.83	0.00	
23-05343	09/29/23	FOOTBALL FIELD LGT 167 MAIN ST	Open	567.73	0.00	
23-05346	09/29/23	KENNEDY PARK TENNIS COURT	Open	206.99	0.00	
23-05347	09/29/23	PARKS & REC 167 MAIN ST	Open	71.20	0.00	
23-05348	09/29/23	PARKS & REC 49 DOLAN ST	Open	757.74	0.00	
23-05349	09/29/23	BALLFIELD WAR MEMORIAL FIELD	Open	356.99	0.00	
23-05350	09/29/23	DUHERNAL WELL AMBOY BORDENTOWN	Open	189.00	0.00	
23-05351	09/29/23	PARKS & REC WASHINGTON RD	Open	0.87	0.00	
23-05352	09/29/23	SAYREVILLE BORO	Open	180.45	0.00	
23-05353	09/29/23	REC COMPLEX BORDENTOWN AVE	Open	278.00	0.00	
23-05354	09/29/23	DOLAN ST TRAILER 2	Open	3.00	0.00	
23-05356	09/29/23	SEWER MARTHA BLVD	Open	15.66	0.00	

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JCPL0005	JCP&L			Continued					
		23-05357	09/29/23	PARKS & REC BOAT RIVER ROAD	Open	2.17	0.00		
		23-05358	09/29/23	WATER OPERATING 119 DEERFIELD	Open	67.09	0.00		
		23-05359	09/29/23	LIBRARY WASHINGTON ROAD	Open	342.30	0.00		
		23-05360	09/29/23	MORGAN FIRST AID 1960 RTE 35N	Open	480.62	0.00		
		23-05361	09/29/23	TRF SIGNAL MAIN ST CR670	Open	4.67	0.00		
		23-05362	09/29/23	SAYRE BORO MAIN ST	Open	5.53	0.00		
		23-05363	09/29/23	SAYRE BLVDS & MAIN ST TRF LGT	Open	6.40	0.00		
		23-05364	09/29/23	RARITAN ST	Open	62.81	0.00		
		23-05365	09/29/23	RIVER RD WATERFRONT PARK	Open	24.01	0.00		
		23-05366	09/29/23	DUHERNAL WELL FIELD 4TH STREET	Open	501.79	0.00		
		23-05367	09/29/23	BORDENTOWN AVE	Open	69.28	0.00		
		23-05368	09/29/23	WATER BORDENTOWN AVE	Open	870.47	0.00		
		23-05369	09/29/23	DUHERNAL WATER W GREYSTON RD	Open	3,071.63	0.00		
		23-05370	09/29/23	TRF LGT ERNSTON & NATHAN BLVD	Open	1.56	0.00		
						<u>17,485.79</u>			
JERSE010	JERSEY COAST FIRE EQUIPMENT CO								
		23-05031	09/13/23	Fire Extinguishers	Open	1,109.50	0.00		
JERSE045	JERSEY STEAMER CLEANING SERVIC								
		23-05109	09/15/23	CARPET CLEANING	Open	250.00	0.00		
JESCO005	JESCO INC								
		23-03841	07/11/23	bar for fork attachment	Open	559.13	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC								
		23-05199	09/20/23	DIVERTER PLATES	Open	1,807.34	0.00		
		23-05214	09/20/23	Tool box truck 322	Open	965.98	0.00		
						<u>2,773.32</u>			
KANOP005	KANOPY, INC								
		23-05388	10/02/23	VIDEOS	Open	38.00	0.00		
KENNJ010	KENNY, JEFFREY								
		23-04640	08/22/23	BL 229.04 L 1 Q C3620 REFUND	Open	991.28	0.00		
KLOC0005	LEAH KLOC								
		23-05175	09/19/23	UPS STORE	Open	107.42	0.00		
KOPEK005	DEREK KOPEK								
		23-05241	09/25/23	reimbursement for work boots	Open	90.00	0.00		
KUEHN010	Kuehne Chemical Co. Inc.								
		23-03416	06/19/23	Sodium Hypochlorite	Open	18,967.51	0.00		B
LAGOO005	BLACK LAGOON								
		23-02868	05/18/23	FOUNTAIN & POND TREATMENT	Open	1,150.00	0.00		
LASER015	LASERWORX, LLC								
		23-04804	08/30/23	Range	Open	220.00	0.00		

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LESTU015	LESTUCK PROPERTIES LLC	23-05001	09/13/23	Range	Open	3,805.26	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	23-05239	09/25/23	LIFE INSURANCE - OCT 2023	Open	4,224.10	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	23-05242	09/25/23	dispose of oil waste	Open	92.00	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	23-05371	09/29/23	PROF SVCS COLONIAL GARDENS	Open	1,006.50	0.00		
MANUF015	PIONEER MANUFACTURING	23-04689	08/24/23	PAINT	Open	700.00	0.00		
MARIO005	MARIO'S CONCRETE	23-05033	09/13/23	Range	Open	6,500.00	0.00		
MARKD005	MARK DOBISZEWSKI	23-05314	09/28/23	Boot Reimbursement	Open	90.00	0.00		
MCUA0005	MCUA	23-05450	10/03/23	MCUA DUMP SEPTEMER CHARGES	Open	89,674.39	0.00		
MIDWE005	MIDWEST TAPE, LLC	23-05219	09/21/23	DVD	Open	60.16	0.00		
		23-05310	09/28/23	DVD'S	Open	56.49	0.00		
						<u>116.65</u>			
NAPAA010	NAPA AUTO PARTS MATAWAN	23-05261	09/26/23	Air Tank Truck 337	Open	899.98	0.00		
		23-05318	09/28/23	trailer plugs	Open	406.19	0.00		
		23-05393	10/02/23	Batteries for Stage	Open	270.95	0.00		
						<u>1,577.12</u>			
NAPAA015	Napa Auto Parts - E. Brunswick	23-03009	05/30/23	batteries truck 440	Open	421.63	0.00		
NATIO105	NATIONAL VISION	23-05421	10/02/23	VISION - SEPTEMBER 2023	Open	588.00	0.00		
NJLA0005	NJLA	23-05286	09/26/23	MEMBERSHIP RENEWAL	Open	135.00	0.00		
NORCI005	NORCIA CORPORATION	23-05059	09/14/23	Rolloff Hook Lift	Open	4,575.40	0.00		
NORWO005	NORWOOD AUTO PARTS	23-05380	09/29/23	cases of brake clean/brake flu	Open	542.80	0.00		
NOVAK020	JAMIE NOVAK	23-05313	09/28/23	PROGRAM	Open	265.00	0.00		

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OLDBR005	OLD BRIDGE MUNICIPAL	23-04912	09/06/23	Dupont/Parlin Plant	Open	313.22	0.00		
OLIVE005	WAYNE G OLIVER	23-05396	10/02/23	2023 RX CO-PAY REIMBURSEMENT	Open	48.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-04638	08/22/23	SR. CENTER MONTHLY - AUGUST	Open	110.00	0.00		
		23-04931	09/07/23	WOOD ROACH'S	Open	285.00	0.00		
		23-04946	09/07/23	SOWELL BUGS @ 1ST AID SQD	Open	285.00	0.00		
						<u>680.00</u>			
ONECA005	ONE CALL CONCEPTS INC	23-04863	09/01/23	September Blanket	Open	791.44	0.00		
OVERD005	OVERDRIVE, INC.	23-05176	09/19/23	EBOOKS AND AUDIOBOOKS	Open	1,549.45	0.00		
PAYAR005	PAYARGO	23-05399	10/02/23	Payargo Tax Inv 23-26608	Open	229.40	0.00		
PERSO010	PERSONNEL CONCEPTS	23-05397	10/02/23	POSTER	Open	25.92	0.00		
PHOTO010	B & H PHOTO	23-04832	08/31/23	Various Items	Open	1,007.09	0.00		
		23-05277	09/26/23	Security Camera - Eugene	Open	1,404.47	0.00		
						<u>2,411.56</u>			
PIZZA015	RUSTONIS PIZZA	23-05060	09/14/23	JUVENILE POLICE ACADEMY GRAD	Open	240.00	0.00		
PKFOC005	P.K.F. O'CONNOR DAVIES	23-05424	10/02/23	PROFESSIONAL SVCS	Open	15,470.00	0.00		
PLAYA005	PLAYAWAY PRODUCTS LLC	23-05036	09/13/23	BOOKMARKS	Open	9.95	0.00		
		23-05230	09/22/23	PLAYAWAYS	Open	1,176.84	0.00		
						<u>1,186.79</u>			
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-04835	08/31/23	CHAIN SAW, BLADES, BARS & MISC	Open	571.84	0.00		
		23-04964	09/08/23	SAW	Open	1,103.20	0.00		
		23-05081	09/14/23	Top Soil	Open	921.19	0.00		
		23-05148	09/18/23	air filters & push rods	Open	42.58	0.00		
		23-05167	09/19/23	various items	Open	248.96	0.00		
		23-05315	09/28/23	Parts for Trailer	Open	48.50	0.00		
						<u>2,936.27</u>			
RACHL005	RACHLES/MICHELE'S OIL CO	23-04764	08/29/23	Diesel	Open	4,207.70	0.00		
		23-04882	09/05/23	Gasoline	Open	2,940.41	0.00		
		23-04924	09/06/23	No Lead Reg Gas	Open	18,806.63	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO	Continued				
23-05030	09/13/23	diesel fuel	Open	8,574.42	0.00	
23-05082	09/14/23	gasoline	Open	9,981.30	0.00	
23-05121	09/18/23	Diesel Fuel	Open	4,636.66	0.00	
23-05171	09/19/23	Diesel Fuel	Open	3,680.95	0.00	
23-05202	09/20/23	gasoline	Open	<u>4,114.71</u>	0.00	
				56,942.78		
REGEN005	Regents wharf Condominium Asso					
23-05316	09/28/23	Mun. Svcs. Trash Only Q 1 &2	Open	3,147.26	0.00	
23-05454	10/04/23	Mun Svcs. 2022 4Q Trash only	Open	<u>1,510.50</u>	0.00	
				4,657.76		
REITL005	REIT LUBRICANTS CO					
23-05126	09/18/23	motor oil & hydraulic oil	Open	3,392.44	0.00	
RJGAR005	R & J GARAGE DOORS					
23-04272	08/01/23	Motor for PD Door	Open	2,888.90	0.00	
ROBER060	Robert Struber					
23-05456	10/04/23	Reimburse Sayreville Day Water	Open	25.47	0.00	
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
23-05466	10/04/23	PROF SVCS	Open	8,184.00	0.00	
SALEL005	SAL ELECTRIC CO., INC.					
23-05217	09/21/23	Melrose FD Electric	Open	27,549.66	0.00	
SAYRE125	SAYREVILLE LIONS CLUB					
23-04252	07/31/23	Clean up Mini-Grant	Open	500.00	0.00	
SCHAF015	Schaefer Plastics North					
23-04426	08/10/23	PART FOR CANS	Open	2,263.00	0.00	
SIGNA005	SIGN-A-LIZE LLC					
23-04978	09/11/23	SIGNS	Open	150.00	0.00	
23-05295	09/27/23	Truck Logos	Open	<u>1,130.00</u>	0.00	
				1,280.00		
SPRIN010	PERTH AMBOY SPRING					
23-05123	09/18/23	Springs/suspension truck 338	Open	2,582.36	0.00	
SSGLA005	SS Glass Inc.					
23-03910	07/12/23	2nd Floor & TA Doorways	Open	4,012.00	0.00	
STARP005	STAR PLUMBING & HEATING					
23-05291	09/27/23	Install water Heater - DHL	Open	1,190.00	0.00	
STATE070	STATE OF NJ DEPT OF LABOR &					
23-04900	09/06/23	BOILER INSPECTION	Open	380.00	0.00	
STAVO005	STAVOLA ASPHALT CO, INC					
23-04810	08/30/23	Heather Way - Paving	Open	255.49	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
STAV005	STAVOLA ASPHALT CO, INC	Continued				
23-04811	08/30/23	Major Way - Paving	Open	<u>5,149.84</u>	0.00	
				5,405.33		
STEWA005	STEWART BUSINESS SYSTEMS					
23-05189	09/19/23	COPIERS	Open	143.09	0.00	
SUPER025	SUPERIOR OFFICE SYST					
23-05257	09/26/23	BASE RATE 9/15-12/14/2023	Open	192.78	0.00	
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
23-03165	06/07/23	GARBAGE BAGS	Open	538.68	0.00	
23-03949	07/14/23	window Units	Open	538.00	0.00	
23-04838	08/31/23	HOSE	Open	<u>370.92</u>	0.00	
				1,447.60		
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN					
23-05373	09/29/23	PROF SVCS	Open	80.60	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
23-05110	09/15/23	LED LIGHTS FOR MORGAN FIRE	Open	4,620.43	0.00	
23-05164	09/19/23	RIVER FOOTBALL LIGHTS	Open	1,212.28	0.00	
23-05220	09/21/23	Lights	Open	<u>1,367.59</u>	0.00	
				7,200.30		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
21-06142	11/08/21	Microwave Phase III	Open	136,187.00	0.00	
THEYA005	The Yard, LLC					
23-02735	05/12/23	5 yards mushroom compost	Open	300.00	0.00	
TISCH010	SEAN TISCHLER					
23-05340	09/29/23	AFSCME SAFETY BOOT REIMBURSE.	Open	89.99	0.00	
TK1S0005	TK1 SOLUTIONS					
23-05444	10/03/23	IT Support - Oct 2023	Open	4,331.25	0.00	
23-05445	10/03/23	Backup / Remote Access Oct 23	Open	<u>345.00</u>	0.00	
				4,676.25		
TOMSF005	TOMS FORD INC					
23-05381	09/29/23	brakes bus 830	Open	2,114.20	0.00	
TOTAL010	TOTAL HARDWARE & GARDEN					
23-05158	09/18/23	DEPT. SUPPLIES	Open	1,042.33	0.00	
23-05159	09/18/23	PAINT SUPPLIES	Open	473.07	0.00	
23-05160	09/18/23	DEPT/PLUMBING SUPPLIES	Open	181.54	0.00	
23-05161	09/19/23	PAINT/TOOLS/DEPT SUPPLIES	Open	56.41	0.00	
23-05228	09/21/23	LIBRARY MAINTENANCE	Open	41.09	0.00	
23-05275	09/26/23	shop supplies	Open	<u>69.90</u>	0.00	
				1,864.34		
TREAS015	TREASURER ST OF NJ					
23-05467	10/04/23	MARRIAGE LICENSE FEES TO STATE	Open	1,625.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRIAD010	Triad Advisory Services, Inc	23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	525.00	0.00		B
TURNG010	TURNER, GERARD T	23-04895	09/05/23	BL 95 L 191 PAYMENT ERROR	Open	2,500.00	0.00		
UNCLE005	UNCLE JIM'S WORM FARM	23-05223	09/21/23	worm/supplies presentations	Open	32.95	0.00		
UNITE025	UNITED PARCEL SERVICE	23-05306	09/27/23	OVERNIGHT MAIL	Open	9.53	0.00		
USAAR005	USA ARCHITECTS, PLANNERS	19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	1,020.44	0.00		B
VENMA005	VEN-MAR SALES INC	23-04989	09/12/23	shop supplies	Open	611.78	0.00		
VERIZ015	VERIZON	23-05374	09/29/23	7325255454	Open	27.82	0.00		
		23-05375	09/29/23	7327270212	Open	408.45	0.00		
		23-05376	09/29/23	7327270186	Open	54.81	0.00		
		23-05377	09/29/23	7327274411	Open	40.06	0.00		
		23-05378	09/29/23	7327271666	Open	40.06	0.00		
						<u>571.20</u>			
VERIZ020	VERIZON WIRELESS	23-05404	10/02/23	ACCT# 28269421100001 AIR CARDS	Open	3,071.00	0.00		
		23-05419	10/02/23	ACCT# 44233318200001 PD	Open	<u>1,690.50</u>	0.00		
						4,761.50			
WASH0005	POSH CAR WASH	23-04925	09/06/23	Car wash & detail	Open	192.00	0.00		
WASH0010	SUPERIOR WASH	23-05190	09/19/23	GARBAGE TRKS/HVY EQ WASHED	Open	502.50	0.00		
WAYNE005	WAYNE'S AUTO BODY	23-04907	09/06/23	Car 41 MVA Repairs	Open	7,193.71	0.00		
WBMAS005	W. B. MASON CO INC	23-04289	08/01/23	office supplies	Open	454.93	0.00		
		23-04520	08/15/23	Office Supplies	Open	249.98	0.00		
		23-04771	08/29/23	Toner	Open	50.99	0.00		
		23-04947	09/07/23	OFFICE SUPPLIES	Open	679.28	0.00		
		23-05058	09/14/23	Office Supplies	Open	739.26	0.00		
		23-05151	09/18/23	office supplies	Open	29.70	0.00		
		23-05165	09/19/23	office supplies	Open	392.01	0.00		
		23-05216	09/20/23	Office Supplies	Open	226.78	0.00		
		23-05227	09/21/23	OFFICE SUPPLIES	Open	66.48	0.00		
		23-05293	09/27/23	tri-fold board	Open	79.48	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WBMAS005	W. B. MASON CO INC	Continued				
23-05305	09/27/23	calendars	Open	<u>44.02</u>	0.00	
				3,012.91		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
23-05180	09/19/23	COMPUTER CONSULTING	Open	<u>1,308.20</u>	0.00	
23-05439	10/03/23	COMPUTER CONSULTING	Open	<u>1,471.73</u>	0.00	
				2,779.93		
Total Purchase Orders: 267		Total P.O. Line Items: 0	Total List Amount:	954,461.65	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	2-01	4,705.49	0.00	4,705.49	0.00	0.00	0.00
Current Fund	3-01	580,868.48	0.00	580,868.48	0.00	0.00	0.00
Water Operating	3-05	141,540.19	0.00	141,540.19	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	6,445.67
Year Total:		722,408.67	0.00	722,408.67	0.00	0.00	6,445.67
General Capital	C-04	218,677.34	0.00	218,677.34	0.00	0.00	0.00
Grant Fund	G-02	1,699.48	0.00	1,699.48	0.00	0.00	0.00
CDBG	G-03	525.00	0.00	525.00	0.00	0.00	0.00
Year Total:		2,224.48	0.00	2,224.48	0.00	0.00	0.00
Total of All Funds:		948,015.98	0.00	948,015.98	0.00	0.00	6,445.67

Project Description	Project No.	Rcvd Total	Held Total	Project Total
3276 WASHINGTON, LLC	3276WAS005	891.00	0.00	891.00
COLONIAL GARDENS BUILDER, LLC	COLONIA005	115.50	0.00	115.50
DISH WIRELESS	DISHWIR015	658.00	0.00	658.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	240.00	0.00	240.00
TREE BANK ORDINANCE	TREEBAN005	3,023.00	0.00	3,023.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,518.17	0.00	1,518.17
Total Of All Projects:		<u>6,445.67</u>	<u>0.00</u>	<u>6,445.67</u>