

MANUAL CHECKS FOR APRIL 10, 2023 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	3/28/2023	3/31/23 PAYROLL	\$ 1,005,282.37
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/28/2023	3/31/23 PAYROLL	\$ 7,982.34
BOROO030	BOROUGH OF SAYREVILLE-CDBG	3/28/2023	3/31/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	3/28/2023	3/31/23 PAYROLL	\$ 40,081.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/28/2023	3/31/23 PAYROLL	\$ 94,398.99
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/28/2023	3/31/23 PAYROLL	\$ 50,062.72
BANKO015	BANK OF AMERICA	3/30/2023	P-CARD PAYMENT	\$ 5,008.07
NJMVC010	NJMVC	3/29/2023	VEHICLE REGISTRATION	\$ 60.00
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/31/2023	PAYROLL ADJUSTMENT	\$ (178.41)
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	3/31/2023	PAYROLL ADJUSTMENT	\$ (2,332.06)
DEPOS005	BOND INTEREST DUE 4/1/2023	4/3/2023	BOND INTEREST DUE 4/1/2023	\$ 33,345.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	4/4/2023	SHORT TERM DISABILITY BOROUGH & POLICE	\$ 2,378.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	4/4/2023	MARCH 2023 SCHOOL TAXES	\$ 5,635,179.00

\$ 6,871,585.94

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
BAKER005	BAKER & TAYLOR BOOKS	Continued				
23-01717	03/23/23 BOOKS	Open	621.30	0.00		
23-01827	03/29/23 BOOKS	Open	868.66	0.00		
23-01843	03/30/23 BOOKS	Open	300.48	0.00		
			<u>2,154.80</u>			
BENEC005	BENECARD SERVICES, INC.					
23-01898	04/03/23 RX - APRIL 2023	Open	215,042.58	0.00		
BLACK005	BLACKSTONE AUDIO INC					
23-01752	03/27/23 AUDIO	Open	298.94	0.00		
BOMBE005	SAYREVILLE JR. BOMBERS					
23-01687	03/22/23 reimbursement for 2022 season	Open	15,852.94	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
23-01824	03/29/23 MARCH DCRP	Open	1,485.21	0.00		
BROWN100	BROWN, BARBARA					
23-01770	03/28/23 PROGRAM	Open	90.00	0.00		
BRSIN005	BRS, Inc					
23-00462	01/23/23 2023 Grant Writing Services	Open	5,000.00	0.00		B
BUILD005	BUILDING SAFETY CONFERENCE					
23-01509	03/15/23 Building Safety Conference	Open	498.00	0.00		
BWCON005	B & W CONSTRUCTION					
23-00412	01/18/23 Water Main Repairs	Open	2,550.00	0.00		B
CANDI010	OLD MONMOUTH CANDIES					
23-00447	01/20/23 easter bunnies for egg hunt	Open	2,100.00	0.00		
CARME005	CARMEUSE LIME INC					
23-00123	01/09/23 HYDRATE CHEMICAL BULK	Open	4,383.18	0.00		B
CENTR030	CENTRAL JERSEY SECURITY					
23-01737	03/24/23 QRTL Y CENTRAL STA. MONITORING	Open	1,173.00	0.00		
23-01739	03/24/23 QRTL Y CENTRAL STA. MONITORING	Open	1,335.00	0.00		
			<u>2,508.00</u>			
CENTR075	CENTRAL JERSEY TAX COLLECTOR &					
23-01729	03/24/23 MEMBERSHIP - D. BIANCAMANO	Open	100.00	0.00		
23-01734	03/24/23 2023 CJTCTA MEMBERSHIP	Open	200.00	0.00		
			<u>300.00</u>			
CMAUT005	C & M AUTO PARTS, INC					
23-01699	03/22/23 Belt Pulley & Tentsion Kit	Open	152.82	0.00		
23-01714	03/23/23 steering susp. parts Truck 305	Open	298.73	0.00		
23-01769	03/28/23 Trk 510 Valve Canister Purge	Open	40.41	0.00		
23-01893	03/31/23 battery & Sweeper	Open	105.68	0.00		
			<u>597.64</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP									
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	191.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	191.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	1,704.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	600.00	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	191.00	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	4,098.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	956.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	6,978.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	382.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	382.00	0.00		
		23-01085	02/22/23	Public Safety Asbestos Survey	Open	412.50	0.00		
		23-01611	03/20/23	So. Minnisink Engineering	Open	56,266.00	0.00		B
		23-01853	03/30/23	ZONING BD MEETINGS	Open	286.50	0.00		
		23-01854	03/30/23	GOV BODY/MISC STUDIES	Open	1,312.00	0.00		
		23-01856	03/30/23	103 PROPERTIES LLC SITE PLAN	Open	191.00	0.00		
		23-01857	03/30/23	BEDELL LLC SITE PLAN	Open	191.00	0.00		
		23-01858	03/30/23	2069 HIGHWAY 35, LLC SITE PLAN	Open	506.00	0.00		
		23-01859	03/30/23	CAMELOT @ MAIN STREET	Open	3,549.00	0.00		
		23-01860	03/30/23	CAMELOT@MAIN STREET	Open	4,806.00	0.00		
		23-01861	03/30/23	INTERSTATE OUTDOOR ADVERTISING	Open	191.00	0.00		
		23-01862	03/30/23	LOT 15 JERNEE MILL LLC SP	Open	8,832.00	0.00		
		23-01863	03/30/23	MAIN STREE SOUTH I & II	Open	668.50	0.00		
		23-01864	03/30/23	PARLIN SEC I URBAN RENEWAL LLC	Open	12,978.00	0.00		
		23-01865	03/30/23	NATIONAL LEAD STOCKPILE PLAN C	Open	286.50	0.00		
		23-01866	03/30/23	RIVERTON VILLAGE PHASE I	Open	5,944.50	0.00		
		23-01867	03/30/23	RIVERTON VILLAGE PHASE II	Open	996.00	0.00		
		23-01868	03/30/23	SAYREVILLE LEASING & REPAIR CO	Open	93.00	0.00		
		23-01869	03/30/23	THE PLACE @ SAYREVILLE LLC SP	Open	4,164.00	0.00		
		23-01870	03/30/23	THE PLACE @SAYREVILLE LLC SP	Open	1,512.50	0.00		
		23-01871	03/30/23	THE PLACE @ SAYREVILLE LLC SP	Open	816.00	0.00		
		23-01872	03/30/23	THE PLACE @ SAYREVILLE LLC SP	Open	1,052.50	0.00		
		23-01873	03/30/23	THE PLACE @ SAYREVILLE LLC SP	Open	669.00	0.00		
		23-01935	04/03/23	BKD, LLC	Open	2,383.00	0.00		
		23-01937	04/03/23	BKD, LLC	Open	372.00	0.00		
		23-01938	04/03/23	BKD, LLC	Open	790.75	0.00		
		23-01939	04/03/23	WATER DEPT SUPPLY/TREATMENT	Open	1,865.00	0.00		
						<u>126,807.25</u>			
COMPL015 COMPLETE SECURITY SYSTEM INC.									
		23-01224	02/28/23	Fire Alarm Monitoring from	Open	540.00	0.00		
CONSO010 CONSOLIDATED RAIL CORP.									
		23-01900	04/03/23	LEASE OF PIPE	Open	16.00	0.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC									
		23-01550	03/16/23	BATTERIES	Open	263.50	0.00		
COREM005 CORE & MAIN, LLP									
		22-06593	11/30/22	repairs to handheld	Open	620.50	0.00		
CUSTO035 CUSTOM BANDAG INC									
		23-01433	03/10/23	Tires	Open	1,900.87	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUSTO035	CUSTOM BANDAG INC	Continued				
23-01528	03/16/23	PD 5 Ton Truck	Open	5,641.40	0.00	
23-01600	03/17/23	Tire	Open	149.75	0.00	
23-01829	03/29/23	Tk 304 2 tires	Open	<u>1,146.60</u>	0.00	
				8,838.62		
CYCLE005	CYCLE VAN, UNLIMITED, INC					
23-01888	03/31/23	Mats	Open	227.00	0.00	
DEEPS005	DeepSeas, LLC					
23-01855	03/30/23	Endpoint MDR Service - Feb23	Open	2,007.50	0.00	
23-01874	03/30/23	Endpoint MDR Security - Jan23	Open	2,007.50	0.00	
23-01875	03/30/23	Endpoint MDR Service - Mar 23	Open	<u>2,007.50</u>	0.00	
				6,022.50		
DEKOF005	DEKOFF'S P.A. LOCK C					
23-01673	03/21/23	REPLACE DOOR	Open	1,700.00	0.00	
DELLM005	DELL MARKETING L.P.					
23-01332	03/06/23	Precision 3660 / Monitor	Open	3,563.82	0.00	
DEMCO005	DEMCO Inc.					
23-01776	03/28/23	SPINE LABELS	Open	59.84	0.00	
DESAI025	DESAI, SHANI					
23-01662	03/21/23	PROGRAM	Open	135.00	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
23-01911	04/03/23	ACCT# 1711841	Open	13,724.80	0.00	
23-01912	04/03/23	ACCT#1711842	Open	2,930.05	0.00	
23-01913	04/03/23	ACCT#1711843	Open	866.32	0.00	
23-01914	04/03/23	ACCT# 1022754	Open	723.46	0.00	
23-01915	04/03/23	ACCT# 1022756	Open	3,688.83	0.00	
23-01917	04/03/23	ACCT# 1022758	Open	3,893.61	0.00	
23-01918	04/03/23	ACCT# 1022759	Open	2,533.15	0.00	
23-01919	04/03/23	ACCT# 1022761	Open	4,464.18	0.00	
23-01920	04/03/23	ACCT# 1022762	Open	2,687.62	0.00	
23-01921	04/03/23	ACCT# 1022764	Open	1,157.38	0.00	
23-01922	04/03/23	ACCT# 1022763	Open	<u>1,038.80</u>	0.00	
				37,708.20		
DOGWA005	Dog Waste Depot					
23-01841	03/30/23	dog waste station and bags	Open	837.42	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
23-01406	03/08/23	CROSSWAY BATTERIES REPALCE	Open	726.09	0.00	
23-01458	03/13/23	BATTERY REPLACE CROSSMANS	Open	<u>861.17</u>	0.00	
				1,587.26		
ENGRA015	NAM-IT ENGRAVING					
23-01785	03/29/23	NAMEPLATES FOR BD OF ADJUSTMEN	Open	57.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
EVOLV010	EVOLVE BANK & TRUST					
23-00563	01/26/23	TSC 22-60 REDEEMED	Open	35,910.47	0.00	
FIG20010	FIG 20, LLC					
23-01130	02/22/23	TSC 22-61 REDEEMED	Open	2,447.42	0.00	
GENER020	GENERAL TREE EXPERTS					
23-00996	02/16/23	Tree Services	Open	1,960.00	0.00	
23-01363	03/06/23	Tree Harvest/Marking	Open	<u>7,650.00</u>	0.00	
				9,610.00		
GRAFI005	GRAFIXSOLUTIONS					
22-06625	11/30/22	MC graphics	Open	550.00	0.00	
22-06872	12/13/22	wrap 2023 Tahoes	Open	<u>6,000.00</u>	0.00	
				6,550.00		
GRAIN005	GRAINGER					
23-01302	03/02/23	toilet tank, charts, grading	Open	2,008.64	0.00	
23-01537	03/16/23	Spill kit	Open	3,222.66	0.00	
23-01627	03/20/23	telescoping pickers	Open	<u>173.18</u>	0.00	
				5,404.48		
HANNU005	HANNUMS MT. HARLEY SALES					
23-01226	03/01/23	MC tune-ups	Open	877.04	0.00	
HERND010	HERNANDEZ, AIDA L					
23-01195	02/27/23	BL 347.01 LOT 1.01 OVER PMNT	Open	358.76	0.00	
INDUS025	INDUSTRIAL WELDING					
23-01755	03/27/23	CYLINDER RENTAL	Open	26.70	0.00	
23-01756	03/27/23	CYLINDER RENTAL	Open	17.80	0.00	
23-01757	03/27/23	CYLINDER RENTAL	Open	79.05	0.00	
23-01758	03/27/23	Cylinder Rental	Open	<u>62.30</u>	0.00	
				185.85		
INSTI010	Institute for Forensic					
23-01892	03/31/23	Pre - Employment	Open	850.00	0.00	
JCPLO005	JCP&L					
23-01786	03/29/23	PARKS & REC 49 DOLAN STREET	Open	297.50	0.00	
23-01787	03/29/23	KENNEDY PARK TENNIS COURT	Open	35.12	0.00	
23-01788	03/29/23	PARKS & REC 167 MAIN STREET	Open	4.07	0.00	
23-01789	03/29/23	PARKS & REC WASHINGTON ROAD	Open	0.79	0.00	
23-01790	03/29/23	DUHERNAL WATER W GREYSTONE RD	Open	5,715.57	0.00	
23-01791	03/29/23	BORDENTOWN AVE	Open	225.97	0.00	
23-01792	03/29/23	RIVER ROAD WATERFRONT PARK	Open	0.44	0.00	
23-01793	03/29/23	REC COMPLEX BORDENTOWN AVE	Open	1,004.40	0.00	
23-01794	03/29/23	SAYRE BORO MAIN STREET	Open	0.62	0.00	
23-01795	03/29/23	PARKS & REC BOAT RIVER ROAD	Open	0.48	0.00	
23-01796	03/29/23	PARKS & REC WOODLAND AVENUE	Open	469.30	0.00	
23-01797	03/29/23	SEWER MARTHA BLVD	Open	34.87	0.00	
23-01962	04/04/23	MASTER ACCT# 200000490009	Open	32,721.07	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
JCPL0005	JCP&L	Continued				
23-01963	04/04/23 MASTER ACCT# 200000010674	Open	<u>8,852.18</u>	0.00		
			49,362.38			
JERSE035	JERSEY WHOLESALE TIR					
23-01220	02/28/23 Tires	Open	308.00	0.00		
JESCO005	JESCO INC					
23-01722	03/23/23 Filters for mini excavator	Open	842.97	0.00		
JOHN0010	United Site Services, Inc.					
23-01728	03/24/23 bathroom for burkes park	Open	96.80	0.00		
23-01905	04/03/23 TEMPORARY RESTROOMS	Open	<u>820.90</u>	0.00		
			917.70			
KIERN005	PATRICK J KIERNAN					
23-01532	03/16/23 class reimbursement	Open	1,150.00	0.00		
LAPEL005	Lapel Pins and Coins, LLC					
23-00544	01/26/23 100th Anniversary Coins	Open	3,000.00	0.00		
LEAF0005	LEAF					
23-01743	03/24/23 monthly lease payment	Open	270.42	0.00		
23-01909	04/03/23 KYOCERA COPIER CHARGES	Open	<u>191.55</u>	0.00		
			461.97			
LIFEI005	LIFE INS. CO. OF NORTH					
23-01768	03/28/23 LIFE INSURANCE - APRIL 2023	Open	4,075.70	0.00		
LIMAC005	Lima Charlie Construction					
21-03151	06/14/21 2020 Roads,Church/Smullen/Heim	Open	21,091.11	0.00		B
MADER015	JASON MADER					
23-01897	04/03/23 2023 NATIONAL INTERDICTION CON	Open	1,413.52	0.00		
MALLC005	MALL CHEVROLET					
22-06538	11/28/22 Eight (8) 2022 Chevy Tahoes	Open	271,015.94	0.00		B
MCAA0005	MCAA OF NJ					
23-01451	03/13/23 Membership Dues	Open	100.00	0.00		
METUC005	METUCHEN CENTER INC					
23-01804	03/29/23 low bounce lacrosse balls	Open	1,998.00	0.00		
MIDDL060	MIDDLESEX COUNTY					
23-00872	02/10/23 2023 Public Health Svcs	Open	47,895.79	0.00		B
MIDWE005	MIDWEST TAPE, LLC					
23-01704	03/22/23 DVD'S	Open	79.74	0.00		
23-01753	03/27/23 DVD'S	Open	50.57	0.00		
23-01826	03/29/23 DVD'S	Open	<u>26.33</u>	0.00		
			156.64			

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10:01 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MIRAC005	MIRACLE CHEMICAL CO					
23-00124	01/09/23	Sodium Hypochlorite	Open	2,812.50	0.00	B
MORGA020	MORGAN PRINTING INC					
23-01741	03/24/23	Recreation Event Passport Book	Open	345.00	0.00	
23-01799	03/29/23	#10 SECURITY ENVELOPES WINDOW	Open	305.00	0.00	
				650.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.					
23-00064	01/05/23	electrical issues pump 1&2	Open	4,669.84	0.00	
NAGYT005	Nagy Transportation Corp					
23-01708	03/22/23	Equipment Transport	Open	1,792.85	0.00	
NAPAA015	Napa Auto Parts - E. Brunswick					
23-01842	03/30/23	window Fans	Open	151.39	0.00	
23-01902	04/03/23	Filters for toro glass cutter	Open	30.15	0.00	
				181.54		
NATIO105	NATIONAL VISION					
23-01896	04/03/23	VISION - MARCH 2023	Open	530.00	0.00	
NEWJE045	NEW JERSEY PLANNING OFFICIALS					
23-01844	03/30/23	BD OF ADJ MANDATORY TRAINING	Open	252.00	0.00	
NJLA0005	NJLA					
23-01574	03/17/23	MEMBERSHIP RENEWAL	Open	150.00	0.00	
23-01703	03/22/23	MEMBERSHIP RENEWAL	Open	120.00	0.00	
23-01742	03/24/23	CONFERENCE	Open	240.00	0.00	
				510.00		
NORWO005	NORWOOD AUTO PARTS					
23-01632	03/20/23	safety equipment	Open	134.60	0.00	
OLYMP005	OLYMPIC TERMITE & PEST					
23-00086	01/06/23	QRTLTY CONSTRUCTION OFFICE	Open	225.00	0.00	
23-01402	03/08/23	YEARLY RENEWAL @ LIBRARY	Open	400.00	0.00	
23-01553	03/16/23	RENEWAL CARPENTER ANTS	Open	150.00	0.00	
23-01554	03/16/23	SR CENTER MONTHLY	Open	110.00	0.00	
				885.00		
OPTIM015	OPTIMUM					
23-01801	03/29/23	1000 MAIN STREET BSMT PD	Open	0.42	0.00	
23-01805	03/29/23	1000 MAIN STRET 2ND FLOOR PD	Open	104.89	0.00	
				105.31		
PENGU005	PENGUIN RANDOM HOUSE, LLC.					
23-01889	03/31/23	AUDIO	Open	30.00	0.00	
PENNY005	PENNYMAC					
23-01052	02/21/23	BLOCK 200.04 LOT 12	Open	3,565.44	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETER005	HUNTER JERSEY PETERBILT	21-05445	10/13/21	2021 Trucks	Open	331,463.29	0.00		
PHOTO010	B & H PHOTO	23-00883	02/10/23	PokcetJet8 / Accessories	Open	1,515.13	0.00		
		23-01778	03/28/23	UPS Cabling - PD New Hires	Open	359.39	0.00		
		23-01815	03/29/23	Ext SSD Drives/Cams/CbIs	Open	2,271.47	0.00		
						<u>4,145.99</u>			
PITNE010	PITNEY BOWES GLOBAL	23-00543	01/25/23	Lease charges, SendPro	Open	1,022.10	0.00		
		23-01680	03/21/23	Lease agreement	Open	954.63	0.00		
						<u>1,976.73</u>			
POLIC015	UCPO - POLICE TRAINING ACCT	23-00541	01/25/23	Class 2023, Spanish for Disp	Open	140.00	0.00		
POVER005	POVEROMO, NADINE	23-01350	03/06/23	PROGRAM	Open	300.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-00194	01/10/23	Chainsaw chain and misc. items	Open	7.96	0.00		
		23-01710	03/22/23	GRASS CUTTING SUPPLIES	Open	98.97	0.00		
		23-01878	03/31/23	BROWN DYE MULCH	Open	77.85	0.00		
		23-01879	03/31/23	Grass Seed for WD & WTP	Open	384.00	0.00		
		23-01933	04/03/23	GRASS CUTTING SUPPLIES	Open	558.31	0.00		
						<u>1,127.09</u>			
PROCA005	PRO CAP 8, LLC	23-01476	03/14/23	TSC 20-47 REDEEMED	Open	2,250.47	0.00		
		23-01477	03/14/23	TSC 20-131 REDEEMED	Open	1,673.61	0.00		
						<u>3,924.08</u>			
PSEGC005	PSE&G COMPANY	23-01807	03/29/23	SAYRE BORO PD	Open	13,133.89	0.00		
PUMPO010	RAPID PUMP	22-06226	11/14/22	Wilo Pumps	Open	19,342.00	0.00		B
PVSTE005	PVS TECHNOLOGIES, INC.	23-00125	01/09/23	FERRIC CHLORIDE	Open	9,143.17	0.00		B
QUALI005	QUALITY CHEVROLET, INC.	23-01127	02/22/23	sensor	Open	84.00	0.00		
QUENC005	QUENCH USA INC	23-00683	02/02/23	Unit Rental	Open	355.30	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	23-01211	02/28/23	Diesel Fuel	Open	4,506.60	0.00		
		23-01300	03/02/23	Gasoline	Open	3,444.72	0.00		
		23-01316	03/03/23	Diesel	Open	5,402.51	0.00		
		23-01379	03/07/23	Diesel	Open	2,214.20	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO	Continued				
23-01423	03/09/23	Gas	Open	6,334.26	0.00	
23-01449	03/10/23	Diesel Fuel	Open	4,904.06	0.00	
23-01480	03/14/23	Diesel	Open	2,871.95	0.00	
23-01552	03/16/23	gasoline	Open	1,190.11	0.00	
23-01567	03/17/23	Diesel	Open	3,852.74	0.00	
23-01581	03/17/23	Gasoline	Open	3,404.11	0.00	
23-01700	03/22/23	Gasoline	Open	3,096.73	0.00	
23-01701	03/22/23	Diesel	Open	3,580.25	0.00	
23-01740	03/24/23	Diesel	Open	4,877.96	0.00	
23-01800	03/29/23	Diesel	Open	<u>3,549.91</u>	0.00	
				53,230.11		
RADIC005	THIRSTY RADISH					
23-00098	01/06/23	PROGRAM	Open	175.00	0.00	
REDFI005	COLBY REDFIELD					
23-01838	03/30/23	NJWEA technology seminar	Open	270.00	0.00	
REUTE010	THOMSON REUTERS-WEST					
23-00826	02/08/23	CLEAR Subscription	Open	493.86	0.00	
RIVER035	RIVERSIDE SUPPLY CO					
23-01837	03/30/23	STORM DRAIN REPAIR TOOLS	Open	116.22	0.00	
RJGAR005	R & J GARAGE DOORS					
23-01681	03/21/23	REPLACE/REMOVE OHD OPENER	Open	1,800.00	0.00	
23-01775	03/28/23	POLICE DEPARTMENT REPAIRS	Open	<u>239.91</u>	0.00	
				2,039.91		
ROBER055	Robert Lopez					
23-01482	03/14/23	fuel cost reimbursement	Open	74.51	0.00	
RODGE020	THE RODGERS GROUP, LLC					
23-01179	02/25/23	Police Accrediation & Training	Open	19,002.00	0.00	
ROWE0005	CLINTON ROWE					
23-01840	03/30/23	renewal for state inspect lic	Open	50.00	0.00	
SAKER005	SAKER SHOPPRITES INC					
23-01884	03/31/23	supplies for kennedy park	Open	96.06	0.00	
SALEL005	SAL ELECTRIC CO., INC.					
23-01666	03/21/23	INSTALL ELECTRIC OUTLET	Open	365.08	0.00	
SANIT005	SANITARY FUELS OIL CO					
23-01519	03/15/23	Heating Oil - DHL #154553	Open	671.19	0.00	
SANIT010	SANITATION EQUIP CORP					
23-01463	03/13/23	One (1) Automated Refuse Truck	Open	353,254.81	0.00	
SIGNA005	SIGN-A-LIZE LLC					
23-01683	03/22/23	Lettering New Truck 505	Open	350.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SIGNA005	SIGN-A-LIZE LLC	Continued				
23-01698	03/22/23	Magnetic Lettering	Open	<u>414.00</u>	0.00	
				764.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
23-00730	02/03/23	Adobe Acrobat Pro 2020 VLP	Open	560.00	0.00	
STARP005	STAR PLUMBING & HEATING					
23-01818	03/29/23	REPLACING CIRCULATING PUMP	Open	323.00	0.00	
STATE080	STATE OF NJ- DCA ELSA					
23-01903	04/03/23	ELEVATOR INSPECTION	Open	258.00	0.00	
STATE085	STATE OF NEW JERSEY					
23-01981	04/05/23	REFUND OF OVERPAYMENT	Open	4,867.30	0.00	
STAVO005	STAVOLA ASPHALT CO, INC					
23-01364	03/07/23	GIERA CT PAVING REPAIR	Open	726.73	0.00	
SUPER025	SUPERIOR OFFICE SYST					
23-01380	03/07/23	Printer, Toner, Parts	Open	1,969.28	0.00	
23-01780	03/28/23	Copier Contract Maintenance	Open	151.13	0.00	
23-01906	04/03/23	Contract Invoice 889778	Open	<u>169.66</u>	0.00	
				2,290.07		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO					
23-01152	02/23/23	MOLDING	Open	78.81	0.00	
23-01349	03/06/23	FLOORING FOR ENGINE COMPANY 1	Open	1,243.46	0.00	
23-01485	03/14/23	GARBAGE BAGS, SAND PAPER & ETC	Open	<u>392.31</u>	0.00	
				1,714.58		
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN					
23-01823	03/29/23	PROF SVCS LITIGATION	Open	390.23	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
23-01470	03/14/23	ELECTRIC SUPPLIES	Open	662.60	0.00	
SZELE005	KEITH SZELEWICKI					
23-01839	03/30/23	renewal for state Inspect Lic	Open	50.00	0.00	
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
22-04234	08/09/22	radio move	Open	500.00	0.00	
22-05626	10/20/22	(2) SPEAKER MICS.	Open	243.20	0.00	
23-01762	03/27/23	Radio System	Open	<u>19,068.84</u>	0.00	
				19,812.04		
TITAN005	TITAN MECHANICAL SERVICE, LLC					
23-01845	03/30/23	NO HEAT/BREAK ROOM	Open	193.75	0.00	
23-01852	03/30/23	COUNCIL CHAMBERS OVERHEATING	Open	112.50	0.00	
23-01877	03/30/23	RECHARGED SYSTEM	Open	<u>855.00</u>	0.00	
				1,161.25		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TK1S0005 TK1 SOLUTIONS									
		23-01948	04/04/23	IT Support - March 2023	Open	4,331.25	0.00		
		23-01949	04/04/23	Backup / Remote Access April	Open	400.00	0.00		
						<u>4,731.25</u>			
TOMSF005 TOMS FORD INC									
		23-01038	02/21/23	Auto Parts #36	Open	7.02	0.00		
		23-01123	02/22/23	exhaust gasket	Open	3.35	0.00		
		23-01156	02/24/23	Auto parts	Open	3.64	0.00		
		23-01376	03/07/23	Auto parts	Open	7.02	0.00		
		23-01697	03/22/23	Oil Filters	Open	162.06	0.00		
						<u>183.09</u>			
TOTAL010 TOTAL HARDWARE & GARDEN									
		23-01664	03/21/23	PAINT/DEPT/ELECTRCAL SUPP.	Open	473.08	0.00		
TRAPR005 TRAP ROCK INDUSTRIES									
		22-06836	12/12/22	HOT PATCH	Open	232.69	0.00		
		23-01331	03/06/23	HOT PATCH	Open	271.25	0.00		
						<u>503.94</u>			
ULINE005 U-LINE									
		22-06591	11/29/22	Safety Equipment, and misc.	Open	2,318.54	0.00		
		22-06785	12/07/22	batteries & safety glasses	Open	653.65	0.00		
		23-00446	01/20/23	Maint. Supplies	Open	348.48	0.00		
		23-01200	02/27/23	CLEAN SUPPLIES	Open	938.26	0.00		
						<u>4,258.93</u>			
USPOS010 US POST OFFICE									
		23-01822	03/29/23	Permit No. 72001	Open	290.00	0.00		
VERAL005 V.E. RALPH & SON INC									
		23-00941	02/15/23	AED Batteries	Open	467.90	0.00		
VERIZ015 VERIZON									
		23-01806	03/29/23	7325250445	Open	64.18	0.00		
		23-01808	03/29/23	7327270212	Open	434.31	0.00		
		23-01809	03/29/23	7325255454	Open	37.78	0.00		
		23-01810	03/29/23	7327270186	Open	55.28	0.00		
		23-01811	03/29/23	7327274411	Open	40.53	0.00		
		23-01816	03/29/23	7327271666	Open	40.53	0.00		
		23-01924	04/03/23	7327210762	Open	141.82	0.00		
		23-01925	04/03/23	7327210703	Open	45.18	0.00		
		23-01926	04/03/23	7327217129	Open	148.75	0.00		
						<u>1,008.36</u>			
VERIZ020 VERIZON WIRELESS									
		23-01817	03/29/23	28269421100002 PD CELL	Open	342.64	0.00		
		23-01923	04/03/23	ACCT# 44233318200001 PD CELL	Open	1,539.42	0.00		
		23-01947	04/03/23	ACCT# 28269421100001 AIR CARDS	Open	2,705.21	0.00		
						<u>4,587.27</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
VICTO020 VICTORY HOME REMODELING						
23-01781	03/28/23 DUMPSTER BOND REFUND 2023-02	Open	300.00	0.00		
WASH0010 SUPERIOR WASH						
23-01689	03/22/23 SIDE LOADERS/CHASSIS/SIDEARMS	Open	809.00	0.00		
WBMAS005 W. B. MASON CO INC						
23-00860	02/09/23 office supplies	Open	845.98	0.00		
23-01015	02/17/23 office supplies	Open	904.59	0.00		
23-01088	02/22/23 office supplies	Open	89.47	0.00		
23-01489	03/14/23 DUSTER REFILL	Open	75.23	0.00		
23-01579	03/17/23 office supplies	Open	294.26	0.00		
23-01693	03/22/23 Office Supplies	Open	213.89	0.00		
23-01772	03/28/23 OFFICE SUPPLIES	Open	161.76	0.00		
23-01828	03/29/23 OFFICE SUPPLIES	Open	27.47	0.00		
			<u>2,612.65</u>			
WILKI005 DAVID WILKINS						
23-01129	02/22/23 Reimbursement	Open	219.60	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR						
22-06227	11/14/22 2021 Roadways Phase III	Open	69,536.69	0.00		B
ZENIT005 ZENITH RESOURCES SUPPLIES LLC						
23-01628	03/20/23 COMPUTER CONSULTING	Open	1,569.84	0.00		
Total Purchase Orders: 292		Total P.O. Line Items: 0	Total List Amount: 1,886,712.84	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	1,805.87	0.00	1,805.87	0.00	0.00	0.00
Water Operating	2-05	<u>3,592.69</u>	<u>0.00</u>	<u>3,592.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		5,398.56	0.00	5,398.56	0.00	0.00	0.00
Current Fund	3-01	563,406.22	0.00	563,406.22	0.00	0.00	0.00
Water Operating	3-05	63,785.56	0.00	63,785.56	0.00	0.00	0.00
Regular Trust	3-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,420.98</u>
Year Total:		627,191.78	0.00	627,191.78	0.00	0.00	108,420.98
General Capital	C-04	763,525.53	0.00	763,525.53	0.00	0.00	0.00
Water Capital	C-06	<u>27,275.00</u>	<u>0.00</u>	<u>27,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		790,800.53	0.00	790,800.53	0.00	0.00	0.00
Grant Fund	G-02	354,900.99	0.00	354,900.99	0.00	0.00	0.00
Total Of All Funds:		<u>1,778,291.86</u>	<u>0.00</u>	<u>1,778,291.86</u>	<u>0.00</u>	<u>0.00</u>	<u>108,420.98</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	191.00	0.00	191.00
BEDELL LLC/880 MAIN STREET	BEDELL005	191.00	0.00	191.00
BKD LLC, 1979 HWY 35	BKDLLC1005	3,545.75	0.00	3,545.75
BRIAN BURLEW	BRIANBU005	506.00	0.00	506.00
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	8,355.00	0.00	8,355.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
INTERSTATE OUTDOOR ADVERTISING	INTERST015	191.00	0.00	191.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	3,044.00	0.00	3,044.00
LOT 15 JERNEE MILL, LLC	LOT15JE005	8,832.00	0.00	8,832.00
MAIN STREET SOUTH I, LLC	MAINSTR020	668.50	0.00	668.50
NARCOTICS PROPERTY SEIZ	NARCOTI005	1,413.52	0.00	1,413.52
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	12,978.00	0.00	12,978.00
SAYREVILLE SEAPORT-C	SAYREVI015	286.50	0.00	286.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,940.50	0.00	6,940.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	93.00	0.00	93.00
TAX SALE PREMIUM	TAXSALE005	30,800.00	0.00	30,800.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	8,214.00	0.00	8,214.00
THIRD PARTY LIENS	THIRDPA005	11,481.97	0.00	11,481.97
TREE BANK ORDINANCE	TREEBAN030	800.00	0.00	800.00
TREE BANK ORDINANCE	TREEBAN035	150.00	0.00	150.00
TREE BANK ORDINANCE	TREEBAN040	1,017.40	0.00	1,017.40
TREE BANK ORDINANCE	TREEBAN050	1,416.74	0.00	1,416.74
TREE BANK ORDINANCE	TREEBAN055	3,415.86	0.00	3,415.86
TREE BANK ORDINANCE	TREEBAN080	1,960.00	0.00	1,960.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,629.24	0.00	1,629.24
Total of All Projects:		108,420.98	0.00	108,420.98