

MANUAL CHECKS FOR APRIL 24, 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 | 4/11/2023 | 4/14/23 PAYROLL | \$ 991,690.02 |
| BOROO015 | BOROUGH OF SAYREVILLE-GRANT P/R | 4/11/2023 | 4/14/23 PAYROLL | \$ 7,983.90 |
| BOROO030 | BOROUGH OF SAYREVILLE-CDBG | 4/11/2023 | 4/14/23 PAYROLL | \$ 318.67 |
| BOROU035 | BOROUGH OF SAYREVILLE-TRUST | 4/11/2023 | 4/14/23 PAYROLL | \$ 25,893.13 |
| BOROO020 | BOROUGH OF SAYREVILLE-WATER P/R | 4/11/2023 | 4/14/23 PAYROLL | \$ 94,104.79 |
| BOROO010 | BOROUGH OF SAYREVILLE-PAYROLL DED OASI | 4/11/2023 | 4/14/23 PAYROLL | \$ 49,533.25 |
| DEPOS005 | DEPOSITORY TRUST CO | 4/10/2023 | BOND INTEREST DUE APRIL 17 | \$ 37,078.13 |
| NJMVC010 | NJ MVC | 4/18/2023 | PD VEHICLE REGISTRATIONS | \$ 360.00 |
| STATE035 | STATE OF NJ DIVISION OF TAXATION | 4/11/2023 | WATER SYSTEM TAX 1ST QTR | \$ 3,822.00 |
| BOROU01 | MARCH SEWER USER TRANSFER | 4/11/2023 | MARCH SEWER USER TRANSFER | \$ 480,091.57 |
| STATE030 | STATE OF NJ DIVISION OF PENSIONS | 4/13/2023 | PFRS ANNUAL APPROPRIATION INV | \$ 3,705,669.00 |
| STATE030 | STATE OF NJ DIVISION OF PENSIONS | 4/13/2023 | PERS ANNUAL APPROPRIATION INV | \$ 1,872,454.00 |

\$ 7,268,998.46

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|--------------------------------|--------|-----------------|----------|---------|
| PO # | PO Date | Description | | | | |
| ASSOC030 | ASSOCIATED TRUCK PARTS | Continued | | | | |
| 23-02125 | 04/13/23 | Drive Shaft Center Barring | Open | 138.00 | | 0.00 |
| 23-02185 | 04/17/23 | Cartridge/filters/camshaft/etc | Open | <u>1,337.75</u> | | 0.00 |
| | | | | 2,669.15 | | |
| ATRAJ005 | ATRA JANITORIAL SUPPLY CO, LLC | | | | | |
| 23-01615 | 03/20/23 | GARBAGE BAGS | Open | 931.75 | | 0.00 |
| AVSTE005 | AVS TECHNOLOGY | | | | | |
| 23-01466 | 03/14/23 | Key fobs& cards | Open | 248.74 | | 0.00 |
| BAKER005 | BAKER & TAYLOR BOOKS | | | | | |
| 23-01995 | 04/05/23 | BOOKS | Open | 304.59 | | 0.00 |
| BARTL005 | JOSEPH BARTLINSKI | | | | | |
| 23-02112 | 04/13/23 | 2023 NATIONAL INTERDICTION CON | Open | 1,172.64 | | 0.00 |
| BAYSH015 | Bayshore Single Stream Solutio | | | | | |
| 23-02017 | 04/06/23 | Commingled Recycling | Open | 54.52 | | 0.00 |
| BCBS | HORIZON BLUE CROSS BLUE SHIELD | | | | | |
| 23-02239 | 04/19/23 | DENTAL - MAY 2023 | Open | 25,637.43 | | 0.00 |
| 23-02240 | 04/19/23 | COBRA DENTAL - MAY 2023 | Open | <u>281.73</u> | | 0.00 |
| | | | | 25,919.16 | | |
| BENIT005 | BETTY BENITEZ | | | | | |
| 23-02082 | 04/13/23 | Fit For Life 2/1-28/23 | Open | 180.00 | | 0.00 |
| 23-02083 | 04/13/23 | Fit For Life 3/1-31/23 | Open | 225.00 | | 0.00 |
| 23-02084 | 04/13/23 | Agility/Strength 2/1-28/23 | Open | 180.00 | | 0.00 |
| 23-02085 | 04/13/23 | Agility/Strength 3/1-31/23 | Open | 225.00 | | 0.00 |
| 23-02086 | 04/13/23 | Strength/Balance 2/1-28/23 | Open | 480.00 | | 0.00 |
| 23-02087 | 04/13/23 | Strength/Balance 3/1-31/23 | Open | <u>540.00</u> | | 0.00 |
| | | | | 1,830.00 | | |
| BENSH005 | BEN SHAFFER RECREATION | | | | | |
| 22-06623 | 11/30/22 | Corn Hole & Ping Pong Equip | Open | 5,330.90 | | 0.00 |
| BIOSH005 | BIO SHINE INC | | | | | |
| 23-01614 | 03/20/23 | CLEANING SUPPLIES | Open | 2,589.95 | | 0.00 |
| BLACK005 | BLACKSTONE AUDIO INC | | | | | |
| 23-01994 | 04/05/23 | AUDIO | Open | 50.00 | | 0.00 |
| 23-02035 | 04/10/23 | AUDIO | Open | 55.24 | | 0.00 |
| 23-02043 | 04/11/23 | AUDIO | Open | <u>100.00</u> | | 0.00 |
| | | | | 205.24 | | |
| BOBCA005 | BOBCAT OF CENTRAL JERSEY | | | | | |
| 23-01089 | 02/22/23 | Service to BobCAT & ToolCAT | Open | 3,118.01 | | 0.00 |
| BODZI005 | THEODORE BODZIAK | | | | | |
| 23-02108 | 04/13/23 | RX CO-PAY REIMBURSEMENTS | Open | 93.29 | | 0.00 |

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|----------|---------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| BOROU025 | BOROUGH OF SPOTSWOOD | 23-00383 | 01/18/23 | 2023 Property Tax | Open | 6,134.52 | 0.00 | | |
| BRICK010 | BRICK TOWNSHIP MUA | 23-01225 | 02/28/23 | March - Laboratory Sampling | Open | 1,300.00 | 0.00 | | |
| BRITT005 | BRITTON INDUSTRIES | 23-01709 | 03/22/23 | Playground Mulch | Open | 7,900.00 | 0.00 | | B |
| BRITT015 | Brittany Coyle | 23-01321 | 03/03/23 | PROGRAM | Open | 494.33 | 0.00 | | |
| | | 23-01831 | 03/29/23 | PROGRAM | Open | <u>109.91</u> | 0.00 | | |
| | | | | | | 604.24 | | | |
| BRUNE005 | JOHN BRUNEY | 23-02113 | 04/13/23 | REFUND FOR DUMPSTER BOND 23-06 | Open | 300.00 | 0.00 | | |
| BSNSP005 | BSN SPORTS | 23-01813 | 03/29/23 | t-balls and corner flags | Open | 5,754.98 | 0.00 | | |
| BWCON005 | B & W CONSTRUCTION | 23-00413 | 01/18/23 | Sewer Main Repairs | Open | 8,709.14 | 0.00 | | B |
| CABLE015 | CABLEVISION LIGHTPATH LLC | 23-02114 | 04/13/23 | ACCT#103598 | Open | 7,430.02 | 0.00 | | |
| CANON015 | CANON SOLUTIONS AMERICA | 23-01819 | 03/29/23 | Monthly Maintenance | Open | 152.17 | 0.00 | | |
| | | 23-01931 | 04/03/23 | Copier Maintenance | Open | <u>121.34</u> | 0.00 | | |
| | | | | | | 273.51 | | | |
| CARME005 | CARMEUSE LIME INC | 23-00123 | 01/09/23 | HYDRATE CHEMICAL BULK | Open | 7,877.45 | 0.00 | | B |
| CHUNT010 | THERESA CHUNTZ | 23-01944 | 04/03/23 | PROGRAM | Open | 200.00 | 0.00 | | |
| CLEAN005 | CLEAN AIR COMPANY | 23-01613 | 03/20/23 | SERVICE CALLS | Open | 375.39 | 0.00 | | |
| CMAUT005 | C & M AUTO PARTS, INC | 23-02007 | 04/06/23 | Drive Shaft & Turn Signal | Open | 19.22 | 0.00 | | |
| | | 23-02013 | 04/06/23 | Front Brakes | Open | 155.27 | 0.00 | | |
| | | 23-02101 | 04/13/23 | emission purge valve | Open | 17.49 | 0.00 | | |
| | | 23-02107 | 04/13/23 | Filters | Open | <u>39.98</u> | 0.00 | | |
| | | | | | | 231.96 | | | |
| CMEAS005 | CME ASSOCIATES, LLP | 19-00993 | 10/24/19 | Pulaski Tank Contract/Admin | Open | 408.50 | 0.00 | | B |
| | | 20-00602 | 01/24/20 | Kennedy BBall Ct. Engineering | Open | 472.50 | 0.00 | | B |
| | | 21-00901 | 02/22/21 | Plans/Specs 2021 wellfeild Red | Open | 382.00 | 0.00 | | B |
| | | 21-06874 | 12/15/21 | UST Remediation/Monitoring | Open | 328.00 | 0.00 | | B |
| | | 22-03162 | 06/15/22 | Kennedy Park Bridge Engineer | Open | 286.50 | 0.00 | | B |

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| PO # | PO Date | Description | | | | |
| CMEAS005 | CME ASSOCIATES, LLP | Continued | | | | |
| 22-04818 | 09/12/22 | 2022 Roadway Engineering | Open | 34,583.50 | 0.00 | B |
| 22-06228 | 11/14/22 | Plans/Specs Melrose PS | Open | 787.75 | 0.00 | B |
| 22-06229 | 11/14/22 | Plans/Specs WTP Chem Feed | Open | 2,572.25 | 0.00 | B |
| 22-06551 | 11/28/22 | Plans/Specs Lead Service | Open | 1,200.00 | 0.00 | |
| 23-00667 | 02/01/23 | PLANS/SPECS WTP TRANSMISSION | Open | 1,221.50 | 0.00 | |
| 23-01612 | 03/20/23 | punchlist review | Open | 1,518.00 | 0.00 | B |
| 23-02143 | 04/14/23 | BKD, LLC | Open | 1,646.00 | 0.00 | |
| 23-02145 | 04/14/23 | MAIN STREET SOUTH I & II LLC | Open | 4,911.00 | 0.00 | |
| 23-02147 | 04/14/23 | PARLIN SEC 1 URBAN RENEWAL LLC | Open | 8,110.00 | 0.00 | |
| 23-02149 | 04/14/23 | NATIONAL LEAD STOCKPILE PLAN C | Open | 382.00 | 0.00 | |
| 23-02151 | 04/14/23 | RIVERTON VILLAGE PHASE I | Open | 573.00 | 0.00 | |
| 23-02152 | 04/14/23 | VERIZON WIRELESS SITE PLAN | Open | 477.50 | 0.00 | |
| 23-02153 | 04/14/23 | GOV BODY/MISC STUDIES | Open | 237.00 | 0.00 | |
| 23-02155 | 04/14/23 | INSP/STAKE/CURBS/SIDEWALKS | Open | 186.00 | 0.00 | |
| 23-02159 | 04/14/23 | CAMELOT@ERNSTON ROAD | Open | 4,825.00 | 0.00 | |
| 23-02160 | 04/14/23 | CAMELOT@ERNSTON ROAD | Open | 2,407.00 | 0.00 | |
| 23-02161 | 04/14/23 | LAMER SECTION 6 | Open | 1,184.00 | 0.00 | |
| 23-02162 | 04/14/23 | LAMER SECTION 6 | Open | 1,772.50 | 0.00 | |
| 23-02228 | 04/18/23 | WATER DEPT SUPPLY/TREATMENT | Open | 3,412.00 | 0.00 | |
| | | | | <u>73,883.50</u> | | |
| COMMU015 | COMMUNITY GRANTS, PLANNING AND | | | | | |
| 22-04815 | 09/12/22 | Aff. Housing Admin Agent | Open | 242.00 | 0.00 | B |
| COOPE005 | COOPER ELEC SUPPLY CO | | | | | |
| 23-01832 | 03/29/23 | Lugs and wire | Open | 201.01 | 0.00 | |
| COREL010 | CORELOGIC CENTRALIZED REFUNDS | | | | | |
| 23-01049 | 02/21/23 | BLOCK 229 LOT 1.07 Q C0505 | Open | 1,369.62 | 0.00 | |
| CUSTO035 | CUSTOM BANDAG INC | | | | | |
| 23-02041 | 04/11/23 | Tires | Open | 866.34 | 0.00 | |
| 23-02199 | 04/17/23 | tire | Open | 208.79 | 0.00 | |
| | | | | <u>1,075.13</u> | | |
| DELAG005 | DE LAGE LANDEN FINANCIAL SERV | | | | | |
| 23-02167 | 04/14/23 | COPIERS | Open | 364.83 | 0.00 | |
| DEMCO005 | DEMCO Inc. | | | | | |
| 23-02011 | 04/06/23 | BOOK COVERS | Open | 395.90 | 0.00 | |
| DERIS010 | SUSAN DERISI | | | | | |
| 23-01956 | 04/04/23 | EXPENSES | Open | 117.36 | 0.00 | |
| DESAI025 | DESAI, SHANI | | | | | |
| 23-02034 | 04/10/23 | PROGRAM | Open | 187.52 | 0.00 | |
| DETCO005 | DETCON/ | | | | | |
| 23-01759 | 03/27/23 | Extended warrenty LM23-4428 | Open | 4,100.00 | 0.00 | |
| DIREC005 | DIRECT ENERGY BUSINESS | | | | | |
| 23-02115 | 04/13/23 | ACCT# 1022757 | Open | 110.20 | 0.00 | |

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|----------|--------------------------------|----------|----------|-----------------------------|-----------|-----------------|-------------|----------|---------|
| DIREC005 | DIRECT ENERGY BUSINESS | | | | Continued | | | | |
| | | 23-02120 | 04/13/23 | ACCT# 1022764 | Open | <u>1,157.38</u> | 0.00 | | |
| | | | | | | 1,267.58 | | | |
| DIREC010 | DIRECT ENERGY BUSINESS | | | | | | | | |
| | | 23-02186 | 04/17/23 | ACCT# 619713-2866 GAS | Open | 10,905.17 | 0.00 | | |
| DIREC025 | DIRECT MAIL DEPOT INC | | | | | | | | |
| | | 23-02088 | 04/13/23 | April Billing | Open | 1,282.08 | 0.00 | | |
| DONNA010 | DONNA ROBERTS | | | | | | | | |
| | | 23-02148 | 04/14/23 | REIMBURSEMENT FOR SEMINAR | Open | 75.00 | 0.00 | | |
| DWDIE005 | D & W DIESEL, INC. | | | | | | | | |
| | | 23-02227 | 04/18/23 | Fuel Injector repairs | Open | 335.37 | 0.00 | | |
| ELECT010 | ELECTRONIC MEASUREMENT LABS | | | | | | | | |
| | | 23-01978 | 04/05/23 | Calibration for Gas Monitor | Open | 952.00 | 0.00 | | |
| EMSLA005 | EMSL ANALYTICAL INC | | | | | | | | |
| | | 23-00596 | 01/30/23 | PFOA,PFNA,PFOS Sampling | Open | 636.00 | 0.00 | | |
| ENGRA015 | NAM-IT ENGRAVING | | | | | | | | |
| | | 23-01992 | 04/05/23 | Name Plate - New Member | Open | 15.00 | 0.00 | | |
| ENVIR025 | Enviroclean Janitorial Service | | | | | | | | |
| | | 23-02173 | 04/14/23 | Janitorial Service | Open | 8,480.00 | 0.00 | | B |
| ERICM005 | ERIC M. BERSTEIN & ASSOC, LLC | | | | | | | | |
| | | 23-02000 | 04/06/23 | ATTORNEY FEES | Open | 1,125.00 | 0.00 | | |
| FIG20010 | FIG 20, LLC | | | | | | | | |
| | | 23-01188 | 02/27/23 | TSC 22-147 REDEEMED | Open | 5,217.79 | 0.00 | | |
| | | 23-01189 | 02/27/23 | TSC 22-124 REDEEMED | Open | 2,795.49 | 0.00 | | |
| | | 23-01190 | 02/27/23 | TSC 22-140 REDEEMED | Open | 2,504.76 | 0.00 | | |
| | | 23-01191 | 02/27/23 | TSC 22-90 REDEEMED | Open | 2,511.07 | 0.00 | | |
| | | 23-01192 | 02/27/23 | TSC 22-52 REDEEMED | Open | 3,139.02 | 0.00 | | |
| | | 23-01333 | 03/06/23 | TSC 22-65 REDEEMED | Open | 2,966.78 | 0.00 | | |
| | | 23-01334 | 03/06/23 | TSC 22-19 REDEEMED | Open | 3,372.24 | 0.00 | | |
| | | 23-01943 | 04/03/23 | TSC 22-125 REDEEMED | Open | 5,905.64 | 0.00 | | |
| | | 23-02001 | 04/06/23 | TSC 22-72 REDEEMED | Open | <u>2,870.39</u> | 0.00 | | |
| | | | | | | 31,283.18 | | | |
| FIRST010 | FIRST ADVANTAGE LNS SCREENING | | | | | | | | |
| | | 23-02003 | 04/06/23 | background checks sports | Open | 1,984.72 | 0.00 | | |
| GABRI005 | GABRIELLI KENWORTH OF NJ | | | | | | | | |
| | | 23-01723 | 03/23/23 | 6 air brake chambers | Open | 359.70 | 0.00 | | |
| GABRI020 | Gabriele Roofing & Siding, Inc | | | | | | | | |
| | | 23-01936 | 04/03/23 | Emergency Roof Repair MFAS | Open | 42,500.00 | 0.00 | | |

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|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| GARAG005 | JULIAN'S GARAGE, INC | 23-01974 | 04/05/23 | Tow, #2 | Open | 125.00 | 0.00 | | |
| GARBO035 | GARBO GRABBER, LLC | 23-02194 | 04/17/23 | litter pickers | Open | 370.07 | 0.00 | | |
| GENER020 | GENERAL TREE EXPERTS | 23-01833 | 03/29/23 | Tree Maintenance | Open | 1,950.00 | 0.00 | | B |
| GLOVE015 | GALETON GLOVES | 23-01668 | 03/21/23 | Gloves | Open | 508.50 | 0.00 | | |
| GONZA015 | LEDA C. GONZALEZ | 23-01744 | 03/27/23 | Interpreter | Open | 1,125.00 | 0.00 | | |
| GPJAG005 | GP JAGER, INC. | 23-02104 | 04/13/23 | Drive Unit, Stroke Positioner | Open | 3,411.57 | 0.00 | | |
| GRAIN005 | GRAINGER | 23-00472 | 01/23/23 | Paint, Lights & misc. items | Open | 1,579.15 | 0.00 | | |
| | | 23-01599 | 03/17/23 | Firearm parts | Open | 271.30 | 0.00 | | |
| | | 23-01881 | 03/31/23 | Solenoid Valve Raritan Tank | Open | 2,424.09 | 0.00 | | |
| | | 23-01973 | 04/05/23 | Range Supplies | Open | 161.64 | 0.00 | | |
| | | 23-01976 | 04/05/23 | Acoustic Panels | Open | <u>2,183.04</u> | 0.00 | | |
| | | | | | | 6,619.22 | | | |
| GREYM005 | GREYMORR | 23-01942 | 04/03/23 | TSC 20-115 REDEEMED | Open | 101,160.72 | 0.00 | | |
| HACHC005 | HACH Company | 23-01113 | 02/22/23 | Service Contract for DR3900 | Open | 1,275.96 | 0.00 | | |
| HEYER005 | HEYER, GRUEL & ASSOC, PA | 22-06534 | 11/28/22 | Master Plan Re-examination | Open | 3,882.50 | 0.00 | | B |
| | | 23-02121 | 04/13/23 | PROF PLAN SVCS THRU 3/31/2023 | Open | <u>2,085.00</u> | 0.00 | | |
| | | | | | | 5,967.50 | | | |
| HOMEN010 | HOME NEWS/GANNETT NJ NEWSPAPER | 23-01934 | 04/03/23 | AD#GCI0660852 NJDEP Grant Hear | Open | 129.81 | 0.00 | | |
| | | 23-02051 | 04/11/23 | ADVERTISING CLERK'S OFFICE | Open | 384.24 | 0.00 | | |
| | | 23-02079 | 04/13/23 | AD#0005650435 Notice to Bidder | Open | 185.93 | 0.00 | | |
| | | 23-02081 | 04/13/23 | ADVERTISING CLERK'S OFFICE | Open | 520.25 | 0.00 | | |
| | | 23-02163 | 04/14/23 | AD#0005642019 Groundskeeping | Open | 66.20 | 0.00 | | |
| | | 23-02184 | 04/17/23 | AD#0005658603 BD OF ADJ | Open | <u>58.40</u> | 0.00 | | |
| | | | | | | 1,344.83 | | | |
| INDUS025 | INDUSTRIAL WELDING | 23-02103 | 04/13/23 | tank rentals | Open | 96.85 | 0.00 | | |
| INSTI010 | Institute for Forensic | 23-02014 | 04/06/23 | Critical Incident Debriefing | Open | 1,700.00 | 0.00 | | |

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| J3HOM005 | J3 HOME IMPROVEMENT & MAINT | | | | | | | | |
| | | 23-02061 | 04/11/23 | REFUND FOR DUMPSTER BOND | Open | 300.00 | 0.00 | | |
| JCPL0005 | JCP&L | | | | | | | | |
| | | 23-02122 | 04/13/23 | MAASTER ACCT# 200000010666 | Open | 12,983.31 | 0.00 | | |
| | | 23-02123 | 04/13/23 | MASTER ACCT# 200000010682 | Open | 782.87 | 0.00 | | |
| | | 23-02124 | 04/13/23 | MASTER ACCT# 200000001483 | Open | 57.78 | 0.00 | | |
| | | 23-02127 | 04/13/23 | MASTER ACCT# 200000010708 | Open | 4,931.38 | 0.00 | | |
| | | 23-02128 | 04/13/23 | MASTER ACCT# 200000010849 | Open | 1,410.86 | 0.00 | | |
| | | 23-02129 | 04/13/23 | MASTER ACCT# 200000490017 | Open | 2,094.12 | 0.00 | | |
| | | 23-02130 | 04/13/23 | MASTER ACCT# 200000010690 | Open | 676.03 | 0.00 | | |
| | | 23-02187 | 04/17/23 | 3753 BORDENTOWN WATER DEPT | Open | 4,233.27 | 0.00 | | |
| | | 23-02188 | 04/17/23 | TOWNE LAKE WEST SEC 2 | Open | 34.55 | 0.00 | | |
| | | | | | | <u>27,204.17</u> | | | |
| JERSE035 | JERSEY WHOLESALE TIR | | | | | | | | |
| | | 23-01719 | 03/23/23 | Tires | Open | 252.00 | 0.00 | | |
| | | 23-01773 | 03/28/23 | Tires | Open | 442.00 | 0.00 | | |
| | | 23-02095 | 04/13/23 | Tires for toro machine | Open | 380.00 | 0.00 | | |
| | | | | | | <u>1,074.00</u> | | | |
| JERSE045 | JERSEY STEAMER CLEANING SERVIC | | | | | | | | |
| | | 23-01219 | 02/28/23 | STRIPPING & WAXING | Open | 2,629.25 | 0.00 | | |
| JESCO005 | JESCO INC | | | | | | | | |
| | | 22-05118 | 09/27/22 | Loader Bucket Attachment | Open | 27,100.00 | 0.00 | | |
| JOHN0010 | United Site Services, Inc. | | | | | | | | |
| | | 23-02024 | 04/10/23 | bathroom at Burkes Park | Open | 96.80 | 0.00 | | |
| | | 23-02026 | 04/10/23 | bathroom at Soccer Complex | Open | 86.80 | 0.00 | | |
| | | 23-02027 | 04/10/23 | bathroom for boat ramp | Open | 96.80 | 0.00 | | |
| | | | | | | <u>280.40</u> | | | |
| JOHNS025 | MATTHEW JOHNSEN | | | | | | | | |
| | | 23-01997 | 04/05/23 | AFSCME SAFETY BOOT REIMBURS. | Open | 90.00 | 0.00 | | |
| KANOP005 | KANOPY, INC | | | | | | | | |
| | | 23-01907 | 04/03/23 | VIDEOS | Open | 17.00 | 0.00 | | |
| KERWO005 | BILL KERWOOD | | | | | | | | |
| | | 23-02038 | 04/10/23 | Recycling/CC presentation | Open | 900.00 | 0.00 | | |
| | | 23-02068 | 04/13/23 | Recycling/CC program | Open | 900.00 | 0.00 | | |
| | | | | | | <u>1,800.00</u> | | | |
| KIERN005 | PATRICK J KIERNAN | | | | | | | | |
| | | 23-01814 | 03/29/23 | fuel reimbursement FBI N.A | Open | 227.52 | 0.00 | | |
| LANGU015 | LANGUAGE LINK | | | | | | | | |
| | | 23-01348 | 03/06/23 | Interpreter Services | Open | 3.82 | 0.00 | | |
| | | 23-01983 | 04/05/23 | Interpreting Services | Open | 0.97 | 0.00 | | |
| | | | | | | <u>4.79</u> | | | |

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| LEVCO005 | LEV CONSTRUCTION, LLC | 23-02131 | 04/13/23 | REFUND FOR DUMPSTER BOND 23-05 | Open | 300.00 | 0.00 | | |
| LOMBA020 | LOMBARDI AND LOMBARDI | 23-02132 | 04/13/23 | PROF SVCS | Open | 462.00 | 0.00 | | |
| LUGO0005 | GABRIEL A LUGO | 23-01977 | 04/05/23 | Reimbursement | Open | 5.00 | 0.00 | | |
| MANUF015 | PIONEER MANUFACTURING | 23-01677 | 03/21/23 | FIELD MARKING PAINT | Open | 700.00 | 0.00 | | |
| MCAA0005 | MCAA OF NJ | 23-02012 | 04/06/23 | MCAA 2023 Spring Conference | Open | 510.00 | 0.00 | | |
| MCIAT005 | MCIA | 23-02200 | 04/17/23 | curbside recycling | Open | 61,733.76 | 0.00 | | |
| | | 23-02201 | 04/17/23 | recycling containers | Open | 628.00 | 0.00 | | |
| | | 23-02203 | 04/17/23 | Brush/Leaves recycling | Open | 977.03 | 0.00 | | |
| | | | | | | <u>63,338.79</u> | | | |
| MCUA0005 | MCUA | 23-02142 | 04/14/23 | MCUA MARCH DUMP CHARGES 2023 | Open | 82,038.24 | 0.00 | | |
| MCUA010 | MIDDLESEX CNTY UTILITIES AUTH. | 23-02221 | 04/18/23 | 2Q 2023 EST PARTICIPANT BILL | Open | 1,110,150.57 | 0.00 | | |
| MEDIN010 | MEDINAS AUTO DETAIL LLC | 23-01998 | 04/05/23 | wash and details | Open | 105.00 | 0.00 | | |
| MIDDC005 | MIDD.CTY FIRE ACADEM | 23-02154 | 04/14/23 | Spring 23 Courses | Open | 456.00 | 0.00 | | |
| MIDWE005 | MIDWEST TAPE, LLC | 23-02170 | 04/14/23 | DVD | Open | 26.33 | 0.00 | | |
| MIRAC005 | MIRACLE CHEMICAL CO | 23-00124 | 01/09/23 | Sodium Hypochlorite | Open | 13,275.00 | 0.00 | | B |
| MONMO055 | Monmouth Truck Equipment | 23-01657 | 03/21/23 | Compartment Door Handles | Open | 342.00 | 0.00 | | |
| MONRO005 | MONROE TOWNSHIP TAX COLLECTOR | 23-00380 | 01/18/23 | 2023 Property Tax | Open | 3,790.39 | 0.00 | | |
| MOORE030 | MOORE, SARAH | 23-01712 | 03/23/23 | PROGRAM | Open | 24.70 | 0.00 | | |
| | | 23-01782 | 03/28/23 | PROGRAM PRIZES | Open | 25.00 | 0.00 | | |
| | | | | | | <u>49.70</u> | | | |
| MUSCO005 | MUSCO LIGHTING | 23-02135 | 04/13/23 | Control Link Fee INV #356082 | Open | 450.00 | 0.00 | | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|---|--------|-----------|-------------|----------|---------|
| PO # | PO Date Description | | | | | |
| NAPAA015 | Napa Auto Parts - E. Brunswick | | | | | |
| 23-02076 | 04/13/23 Light bulbs & supplies | Open | 309.28 | 0.00 | | |
| NJDEP020 | NJ DEPT OF HEALTH | | | | | |
| 23-02236 | 04/19/23 March State Report | Open | 202.80 | 0.00 | | |
| NOLAN005 | JAMES P NOLAN | | | | | |
| 23-02133 | 04/13/23 PROF SVCS | Open | 986.00 | 0.00 | | |
| NORWO005 | NORWOOD AUTO PARTS | | | | | |
| 22-04926 | 09/16/22 WASHER FLUID | Open | 349.20 | 0.00 | | |
| OLDBR010 | OLD BRIDGE TOWNSHIP | | | | | |
| 23-00382 | 01/18/23 2023 Property Tax | Open | 22,106.20 | 0.00 | | |
| ONECA005 | ONE CALL CONCEPTS INC | | | | | |
| 23-01228 | 03/01/23 March Blanket | Open | 846.52 | 0.00 | | |
| PAYAR005 | PAYARGO | | | | | |
| 23-01982 | 04/05/23 PAYARGO TAX 10/1/22-3/31/23 | Open | 173.70 | 0.00 | | |
| 23-01987 | 04/05/23 Payargo Water Transaction Vol. | Open | 484.65 | 0.00 | | |
| | | | 658.35 | | | |
| PENGU005 | PENGUIN RANDOM HOUSE, LLC. | | | | | |
| 23-02208 | 04/17/23 AUDIO | Open | 30.00 | 0.00 | | |
| PETER005 | HUNTER JERSEY PETERBILT | | | | | |
| 21-05445 | 10/13/21 2021 Trucks | Open | 25,832.00 | 0.00 | | |
| PHOEN005 | PHOENIX ADVISORS, LLC | | | | | |
| 23-02233 | 04/18/23 PROF SVCS WATER UTILITY ANALYS | Open | 4,833.75 | 0.00 | | |
| PHOTO010 | B & H PHOTO | | | | | |
| 23-01850 | 03/30/23 Monitor | Open | 295.51 | 0.00 | | |
| PICTU010 | PICTURE-IT AWARDS INC | | | | | |
| 23-02065 | 04/12/23 FIRE CHIEF'S AWARD | Open | 118.00 | 0.00 | | |
| POPAL005 | POP-A-LOCK | | | | | |
| 23-01725 | 03/23/23 Keys | Open | 120.00 | 0.00 | | |
| PREMI015 | PREMIER PRINTING SOLUTIONS | | | | | |
| 23-01204 | 02/28/23 Envelopes | Open | 173.00 | 0.00 | | |
| PSEGC005 | PSE&G COMPANY | | | | | |
| 23-02189 | 04/17/23 SAYREVILLE BORO | Open | 476.67 | 0.00 | | |
| 23-02190 | 04/17/23 SAYRE BORO PD | Open | 30.44 | 0.00 | | |
| | | | 507.11 | | | |
| PULSS005 | Pulsse Services | | | | | |
| 23-01761 | 03/27/23 Social work Services | Open | 16,825.60 | 0.00 | | B |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|---|--------|------------------|-------------|----------|---------|
| PO # | PO Date Description | | | | | |
| QUALI030 | QUALITY ELECTRIC | | | | | |
| 23-01986 | 04/05/23 FUSES FOR STATON | Open | 420.00 | 0.00 | | |
| RACHL005 | RACHLES/MICHELE'S OIL CO | | | | | |
| 23-01803 | 03/29/23 Gasoline | Open | 3,900.03 | 0.00 | | |
| 23-01885 | 03/31/23 Diesel | Open | 3,458.02 | 0.00 | | |
| 23-02060 | 04/11/23 No Lead Reg Gas | Open | <u>26,104.78</u> | 0.00 | | |
| | | | 33,462.83 | | | |
| RELIA015 | RELIABLE WOOD PRODUCTS | | | | | |
| 23-02217 | 04/17/23 tree stumps | Open | 463.50 | 0.00 | | B |
| REUTE010 | THOMSON REUTERS-WEST | | | | | |
| 23-00938 | 02/15/23 CLEAR Subscription | Open | 254.34 | 0.00 | | |
| 23-01603 | 03/20/23 CLEAR Subscription | Open | <u>254.34</u> | 0.00 | | |
| | | | 508.68 | | | |
| RITTE005 | ART RITTENHOUSE | | | | | |
| 23-02044 | 04/11/23 GIFT CARDS FOR SHADE TREE | Open | 720.00 | 0.00 | | |
| RKDTR005 | RKD Tree Service | | | | | |
| 22-06847 | 12/12/22 Power Line Trimming | Open | 7,500.00 | 0.00 | | |
| ROTHS005 | ROTHSTEIN,MANDELL,STROHM,HALM& | | | | | |
| 23-02134 | 04/13/23 PROF SVCS | Open | 7,524.00 | 0.00 | | |
| ROUKE005 | ROUKENS, JOANNE P. | | | | | |
| 23-00743 | 02/03/23 PROGRAM | Open | 870.00 | 0.00 | | |
| RUTGE045 | RUTGERS, THE STATE UNIVERSITY | | | | | |
| 23-01545 | 03/16/23 Courses | Open | 1,306.00 | 0.00 | | |
| SALEL005 | SAL ELECTRIC CO., INC. | | | | | |
| 23-01132 | 02/22/23 Melrose FD Electric | Open | 5,340.34 | 0.00 | | |
| SAYRE015 | SAYREVILLE ATHLETIC ASSOC. | | | | | |
| 23-01961 | 04/04/23 reimbursement for refs B-Ball | Open | 11,050.00 | 0.00 | | |
| SHERI005 | DENNIS SHERIDAN | | | | | |
| 23-01968 | 04/04/23 RX CO-PAY REIMBURSEMENTS | Open | 300.17 | 0.00 | | |
| SIGNA005 | SIGN-A-LIZE LLC | | | | | |
| 23-02004 | 04/06/23 bench plaque for john perry | Open | 285.00 | 0.00 | | |
| SISSC005 | Sissco | | | | | |
| 23-00846 | 02/09/23 Hoist Inspections | Open | 3,703.00 | 0.00 | | |
| SNAPO005 | SNAP ON INDUSTRIAL | | | | | |
| 23-01763 | 03/27/23 Grinder & Electric Guns | Open | 2,078.88 | 0.00 | | |
| SNAPO010 | SNAP-ON-TOOLS | | | | | |
| 23-01678 | 03/21/23 repair to 1/2 drive impact gun | Open | 155.00 | 0.00 | | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|---|--------|---------------|-------------|----------|---------|
| PO # | PO Date Description | | | | | |
| SPOKI005 | SPOK INC. | | | | | |
| 23-02039 | 04/10/23 pager service | Open | 42.08 | 0.00 | | |
| SPORT030 | SportCare Syntheic Field Maint | | | | | |
| 23-01895 | 03/31/23 REPAIR | Open | 2,125.00 | 0.00 | | |
| STATE005 | STATE OF NEW JERSEY | | | | | |
| 23-02164 | 04/14/23 QTR 1 2021 Unemployment | Open | 12,810.62 | 0.00 | | |
| STAVO005 | STAVOLA ASPHALT CO, INC | | | | | |
| 23-01688 | 03/22/23 BLUE STONE | Open | 916.65 | 0.00 | | |
| STEWA005 | STEWART BUSINESS SYSTEMS | | | | | |
| 23-01955 | 04/04/23 COPIER | Open | 144.56 | 0.00 | | |
| 23-02193 | 04/17/23 COPIERS | Open | <u>143.09</u> | 0.00 | | |
| | | | 287.65 | | | |
| SUPER025 | SUPERIOR OFFICE SYST | | | | | |
| 23-02191 | 04/17/23 FINANCE DEPT COPIER | Open | 199.25 | 0.00 | | |
| SWIFT010 | SWIFT ELECTRICAL SUPPLY CO | | | | | |
| 23-01774 | 03/28/23 LIGHTS & OTHER ELECTRIAL SUPPL | Open | 896.60 | 0.00 | | |
| TCTAM005 | TCTA MEMBERSHIP SERVICES | | | | | |
| 23-02064 | 04/12/23 TCTA SPRING CONFERENCE | Open | 350.00 | 0.00 | | |
| 23-02180 | 04/17/23 2023 spring conference | Open | <u>350.00</u> | 0.00 | | |
| | | | 700.00 | | | |
| TIDBU005 | TIDBURY CREEK FARMS | | | | | |
| 23-02066 | 04/12/23 TREES FOR SHADE TREE PLANTING | Open | 4,802.00 | 0.00 | | |
| TOMSF005 | TOMS FORD INC | | | | | |
| 23-02025 | 04/10/23 water pump | Open | 3,907.17 | 0.00 | | |
| TOTAL010 | TOTAL HARDWARE & GARDEN | | | | | |
| 23-01232 | 03/01/23 March - Blanket | Open | 292.01 | 0.00 | | |
| 23-01661 | 03/21/23 DEPT/PAINT SUPPLIES | Open | <u>37.94</u> | 0.00 | | |
| | | | 329.95 | | | |
| TRADE020 | TRADE MONEY LLC | | | | | |
| 23-02146 | 04/14/23 TSC 22-126 REDEEMED | Open | 3,427.54 | 0.00 | | |
| TRAPR005 | TRAP ROCK INDUSTRIES | | | | | |
| 23-01836 | 03/30/23 HOT PATCH | Open | 182.87 | 0.00 | | |
| TREAS030 | TREAS STATE OF NJ | | | | | |
| 23-02077 | 04/13/23 ground water permit | Open | 900.00 | 0.00 | | |
| TREAS085 | TREAS STATE OF NJ | | | | | |
| 23-00913 | 02/14/23 License Renewal | Open | 91.00 | 0.00 | | |
| TRIAD010 | Triad Advisory Services, Inc | | | | | |
| 23-01222 | 02/28/23 TRIAD ASSOCIATES - CDBG | Open | 612.50 | 0.00 | | B |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|--------------------------------|--------|------------------|----------|---------|
| PO # | PO Date | Description | | | | |
| TRITE005 | TRI-TECH FORENSICS INC. | | | | | |
| 22-05135 | 09/28/22 | evidence supplies | Open | 166.57 | 0.00 | |
| TWINO005 | TWIN OAKS CATERING INC | | | | | |
| 23-01959 | 04/04/23 | Tuesday Club Luncheon | Open | 2,158.00 | 0.00 | |
| TWPOF005 | TWP OF EAST BRUNSWICK | | | | | |
| 23-00379 | 01/18/23 | 2023 Prop Tax | Open | 3,920.79 | 0.00 | |
| ULINE005 | U-LINE | | | | | |
| 23-00819 | 02/08/23 | Safety Harness & Boot Scraper | Open | 187.77 | 0.00 | |
| USAAR005 | USA ARCHITECTS, PLANNERS | | | | | |
| 19-01081 | 10/25/19 | ARCHITECTURAL SVC - PD HVAC | Open | 7,464.33 | 0.00 | B |
| 22-03185 | 06/16/22 | Architectual Svc. Melrose Fire | Open | 477.70 | 0.00 | B |
| | | | | <u>7,942.03</u> | | |
| USABL005 | USA BLUE BOOK | | | | | |
| 23-00865 | 02/10/23 | Finished water Chlorine Pump | Open | 5,850.48 | 0.00 | |
| 23-00917 | 02/14/23 | Degreaser - winding woods | Open | 3,763.81 | 0.00 | |
| 23-01721 | 03/23/23 | mark out supplies | Open | 758.84 | 0.00 | |
| | | | | <u>10,373.13</u> | | |
| USMUN005 | U.S.MUNICIPAL SUPPLY INC | | | | | |
| 23-02055 | 04/11/23 | oil Pressure Switch trackless | Open | 197.27 | 0.00 | |
| VENMA005 | VEN-MAR SALES INC | | | | | |
| 23-01571 | 03/17/23 | MAINTENANCE SUPPLIES | Open | 641.40 | 0.00 | |
| VERIZ015 | VERIZON | | | | | |
| 23-02136 | 04/13/23 | 7325255455 | Open | 40.86 | 0.00 | |
| 23-02195 | 04/17/23 | 7322381046 | Open | 39.95 | 0.00 | |
| 23-02196 | 04/17/23 | 7325250445 | Open | 121.54 | 0.00 | |
| | | | | <u>202.35</u> | | |
| VERIZ020 | VERIZON WIRELESS | | | | | |
| 23-02213 | 04/17/23 | ACCT#78249621500001 BORO CELL | Open | 2,028.34 | 0.00 | |
| WAGNE005 | MICHELE WAGNER | | | | | |
| 23-02137 | 04/13/23 | RENT LEVELING BD MEETING | Open | 170.00 | 0.00 | |
| WALKT010 | walk the Talk Consultants, LLC | | | | | |
| 23-01975 | 04/05/23 | Ivory Tower | Open | 675.00 | 0.00 | |
| WASH0005 | POSH CAR WASH | | | | | |
| 23-01435 | 03/10/23 | Car washes | Open | 186.00 | 0.00 | |
| 23-02021 | 04/10/23 | Car Wash | Open | 192.00 | 0.00 | |
| | | | | <u>378.00</u> | | |
| WBMAS005 | W. B. MASON CO INC | | | | | |
| 23-00740 | 02/03/23 | Inks, and Office Supplies | Open | 279.29 | 0.00 | |
| 23-01043 | 02/21/23 | Chair Mat, and misc. items | Open | 104.58 | 0.00 | |
| 23-01274 | 03/02/23 | 2 file cabinets | Open | 1,465.64 | 0.00 | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|--------------------------------|------------------------|-------------|--------------------|--------------|
| PO # | PO Date | Description | | | | |
| WBMAS005 W. B. MASON CO INC | | | | | | |
| Continued | | | | | | |
| 23-01454 | 03/13/23 | Bond Paper for Letterhead | Open | 148.92 | 0.00 | |
| 23-01765 | 03/27/23 | Office Supplies | Open | 128.36 | 0.00 | |
| 23-01851 | 03/30/23 | DHL - Office Chair | Open | 427.49 | 0.00 | |
| 23-01916 | 04/03/23 | Office Supplies | Open | 878.12 | 0.00 | |
| 23-01996 | 04/05/23 | TONER AND FOLDERS | Open | 93.89 | 0.00 | |
| 23-02032 | 04/10/23 | Office supplies | Open | 467.97 | 0.00 | |
| 23-02040 | 04/10/23 | Ink for Printer | Open | 377.99 | 0.00 | |
| 23-02165 | 04/14/23 | TONER | Open | 299.48 | 0.00 | |
| | | | | 4,671.73 | | |
| WHITE025 White Cap | | | | | | |
| 23-01965 | 04/04/23 | markout paint | Open | 612.00 | 0.00 | |
| 23-02078 | 04/13/23 | pulley straps | Open | 354.74 | 0.00 | |
| | | | | 966.74 | | |
| WINDS005 WINDSTREAM | | | | | | |
| 23-02138 | 04/13/23 | ACCT# 4755569 B&G | Open | 3,236.17 | 0.00 | |
| ZBROT005 Z BROTHERS CONCRETE CONTRACTOR | | | | | | |
| 22-03288 | 06/21/22 | 21 Roads, Ph II, Glynn/OakTree | Open | 70,364.44 | 0.00 | B |
| ZEBRO005 JOHN ZEBROWSKI | | | | | | |
| 23-01821 | 03/29/23 | Depositions | Open | 550.88 | 0.00 | |
| ZENIT005 ZENITH RESOURCES SUPPLIES LLC | | | | | | |
| 23-01929 | 04/03/23 | COMPUTER CONSULTING | Open | 1,569.84 | 0.00 | |
| <hr/> | | | | | | |
| Total Purchase Orders: | | 278 | Total P.O. Line Items: | 0 | Total List Amount: | 2,081,944.25 |
| | | | | | 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 | 9,216.01 | 0.00 | 9,216.01 | 0.00 | 0.00 | 0.00 |
| Water Operating | 2-05 | <u>12,365.00</u> | <u>0.00</u> | <u>12,365.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Year Total: | 21,581.01 | 0.00 | 21,581.01 | 0.00 | 0.00 | 0.00 |
| Current Fund | 3-01 | 1,490,998.52 | 0.00 | 1,490,998.52 | 0.00 | 0.00 | 0.00 |
| Water Operating | 3-05 | 117,723.64 | 0.00 | 117,723.64 | 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>177,165.55</u> |
| | Year Total: | 1,608,722.16 | 0.00 | 1,608,722.16 | 0.00 | 0.00 | 177,165.55 |
| General Capital | C-04 | 233,904.06 | 0.00 | 233,904.06 | 0.00 | 0.00 | 0.00 |
| Water Capital | C-06 | <u>5,784.25</u> | <u>0.00</u> | <u>5,784.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Year Total: | 239,688.31 | 0.00 | 239,688.31 | 0.00 | 0.00 | 0.00 |
| Grant Fund | G-02 | 21,161.30 | 0.00 | 21,161.30 | 0.00 | 0.00 | 0.00 |
| CDBG | G-03 | <u>612.50</u> | <u>0.00</u> | <u>612.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Year Total: | 21,773.80 | 0.00 | 21,773.80 | 0.00 | 0.00 | 0.00 |
| Unemployment | T-12 | 12,810.62 | 0.00 | 12,810.62 | 0.00 | 0.00 | 0.00 |
| Dog Trust | T-31 | <u>202.80</u> | <u>0.00</u> | <u>202.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Year Total: | 13,013.42 | 0.00 | 13,013.42 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | <u>1,904,778.70</u> | <u>0.00</u> | <u>1,904,778.70</u> | <u>0.00</u> | <u>0.00</u> | <u>177,165.55</u> |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-------------------|-------------|-------------------|
| 103 PROPERTIES, LLC | 103PROP005 | 892.50 | 0.00 | 892.50 |
| AFFORDABLE HOUSING TRUST | AFFORDA005 | 242.00 | 0.00 | 242.00 |
| BKD LLC, 1979 HWY 35 | BKDLLC1005 | 1,721.00 | 0.00 | 1,721.00 |
| CAMELOT AT ERNSTON ROAD | CAMELOT010 | 7,232.00 | 0.00 | 7,232.00 |
| CZESLAW BANASIK-58 MIARA ST. | CZESLAW005 | 66.00 | 0.00 | 66.00 |
| DUMPSTER PERMIT DEPOSIT | DUMPSTE005 | 900.00 | 0.00 | 900.00 |
| HIGHWAY 9 REALTY MV, LLC | HIGHWAY005 | 33.00 | 0.00 | 33.00 |
| INSITE DEVELOPMENT PARTNERS | INSITED015 | 16.50 | 0.00 | 16.50 |
| INTERSTATE OUTDOOR ADVERTISING | INTERST015 | 1,042.50 | 0.00 | 1,042.50 |
| LAMER SECTION 6 | LAMERSE015 | 2,956.50 | 0.00 | 2,956.50 |
| LOT 15 JERNEE MILL, LLC | LOT15JE005 | 16.50 | 0.00 | 16.50 |
| MAIN STREET SOUTH I, LLC | MAINSTR020 | 4,911.00 | 0.00 | 4,911.00 |
| NARCOTICS PROPERTY SEIZ | NARCOTI005 | 1,172.64 | 0.00 | 1,172.64 |
| PARKS & PLAYGROUNDS-REC. | PARKSPL005 | 2,382.97 | 0.00 | 2,382.97 |
| PARLIN SECTION 1 - ENGINEER IN | PARLINS015 | 8,110.00 | 0.00 | 8,110.00 |
| SAYREVILLE SEAPORT-C | SAYREVI015 | 613.00 | 0.00 | 613.00 |
| SAYREVILLE SEAPORT ASSOC URBAN | SAYREVI040 | 573.00 | 0.00 | 573.00 |
| SHADE TREE ART CONTEST | SHADETR005 | 720.00 | 0.00 | 720.00 |
| TAX SALE PREMIUM | TAXSALE005 | 77,400.00 | 0.00 | 77,400.00 |
| THIRD PARTY LIENS | THIRDPA005 | 58,471.44 | 0.00 | 58,471.44 |
| TREE BANK ORDINANCE | TREEBAN005 | 4,802.00 | 0.00 | 4,802.00 |
| TREE BANK ORDINANCE | TREEBAN055 | 463.50 | 0.00 | 463.50 |
| TREE BANK ORDINANCE | TREEBAN070 | 1,950.00 | 0.00 | 1,950.00 |
| VERIZON WIRELESS-GSP BRIDGE | VERIZON010 | 477.50 | 0.00 | 477.50 |
| Total of All Projects: | | <u>177,165.55</u> | <u>0.00</u> | <u>177,165.55</u> |