

MANUAL CHECKS FOR MAY 22, 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	4/26/2023	4/28/23 PAYROLL	\$ 996,559.69
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	4/26/2023	4/28/23 PAYROLL	\$ 8,750.71
BOROO030	BOROUGH OF SAYREVILLE-CDBG	4/26/2023	4/28/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	4/26/2023	4/28/23 PAYROLL	\$ 23,162.50
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	4/26/2023	4/28/23 PAYROLL	\$ 102,150.79
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/26/2023	4/28/23 PAYROLL	\$ 50,382.65
SAYRE105	SAYREVILLE BOARD OF EDUCATION	4/27/2023	APRIL 2023 SCHOOL TAXES	\$ 5,635,179.00
DEPOS005	DEPOSITORY TRUST CO.	4/24/2023	BOND INTEREST DUE MAY 1, 2023	\$ 499,560.42
DEARB005	DEARBORN LIFE INSURANCE COMPANY	4/27/2023	SHORT TERM DISABILITY BOROUGH & POLICE	\$ 2,378.00
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	5/11/2023	5/15/23 PAYROLL	\$ 1,006,909.00
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/11/2023	5/15/23 PAYROLL	\$ 8,782.05
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/11/2023	5/15/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/11/2023	5/15/23 PAYROLL	\$ 31,469.55
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/11/2023	5/15/23 PAYROLL	\$ 125,190.12
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/11/2023	5/15/23 PAYROLL	\$ 43,215.50
BOROU01	BOROUGH OF SAYREVILLE CURRENT	5/8/2023	SEWER USER TRANSFER APRIL 2023	\$ 318,325.38
NJMVC010	NJMVC	5/9/2023	STATE4 LICENSE RENEWAL	\$ 250.00
BANKO015	BANK OF AMERICA	5/10/2023	P-CARD PAYMENT	\$ 925.81
DEPOS005	DEPOSITORY TRUST CO.	5/15/2023	BOND INTEREST DUE MAY 15, 2023	\$ 194,028.13
MIDDL060	MIDDLESEX COUNTY TREASURER	5/15/2023	2ND QTR 2023 COUNTY TAXES DUE 5/15/2023	\$ 4,981,648.69
MIDDL060	MIDDLESEX COUNTY TREASURER	5/15/2023	2ND QTR 2023 OPEN SPACE & FARMLAND TAX DUE 5/15/2023	\$ 420,788.18

\$ 14,450,293.51

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
AMAZO010 AMAZON CAPITAL SERVICES						
Continued						
23-02392	04/27/23	Fuser for M452dn/Mnt stand	Open	349.58	0.00	
23-02464	05/01/23	Bumpers	Open	121.98	0.00	
23-02491	05/01/23	PRINTER	Open	449.99	0.00	
23-02512	05/02/23	GLOW STICKS	Open	8.99	0.00	
23-02546	05/03/23	PASTELS AND BATTERIES	Open	112.04	0.00	
23-02566	05/04/23	BOOKS	Open	53.31	0.00	
23-02597	05/05/23	window Intercom	Open	62.98	0.00	
23-02680	05/10/23	STEPPING STONES	Open	71.98	0.00	
23-02736	05/12/23	TM-6000v / Ext 3yr warranty	Open	435.25	0.00	
				<u>3,088.73</u>		
AMERI105 AMERICAN WEAR INC						
23-00549	01/26/23	UNIFORMS - JANUARY	Open	2,061.32	0.00	
23-00649	02/01/23	February 2023 uniform rental	Open	1,285.12	0.00	
23-01620	03/20/23	UNIFORMS - MARCH	Open	2,366.53	0.00	
				<u>5,712.97</u>		
AMYWI005 AMY HAAG-WILLIAMS						
23-02530	05/02/23	Rabies Clinic Supplies	Open	199.32	0.00	
ANTHO015 ANTHOLOGY MEDIA GROUP						
23-00373	01/17/23	SOCIAL MEDIA CONSULTANT	Open	2,000.00	0.00	B
ANTHO020 Anthony Mercado						
23-02749	05/12/23	AFSCME SAFETY SHOE REIMBURSE	Open	90.00	0.00	
APPRO005 APPROVED FIRE						
23-00179	01/10/23	re-fill extinguisher	Open	42.98	0.00	
ASSOC015 ASSOCIATED HUMANE						
23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00	B
ASSOC030 ASSOCIATED TRUCK PARTS						
23-02374	04/27/23	Filters	Open	949.64	0.00	
23-02760	05/15/23	brake adjusters truck 414	Open	615.44	0.00	
				<u>1,565.08</u>		
ATLAS025 ATLAS ELEVATOR INC.						
23-02523	05/02/23	MONTHLY SERVICE APRIL	Open	1,250.00	0.00	
23-02673	05/10/23	MONTHLY SERVICE - MAY	Open	1,250.00	0.00	
				<u>2,500.00</u>		
ATT00015 AT&T						
23-02514	05/02/23	ACCT#0303230465001 BORO PHONES	Open	249.23	0.00	
BAILE025 BAILEY, LEANNE						
23-02712	05/11/23	RABIES CLINIC MAY 6, 2023	Open	42.00	0.00	
BAKER005 BAKER & TAYLOR BOOKS						
23-02255	04/19/23	BOOKS	Open	663.18	0.00	
23-02274	04/21/23	BOOKS	Open	200.25	0.00	
23-02289	04/24/23	BOOKS	Open	1,058.71	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BAKER005	BAKER & TAYLOR BOOKS	Continued				
23-02317	04/25/23	BOOKS	Open 553.83	0.00		
23-02355	04/26/23	BOOKS	Open 717.98	0.00		
23-02373	04/27/23	BOOKS	Open 576.09	0.00		
23-02548	05/03/23	BOOKS	Open 428.82	0.00		
23-02567	05/04/23	BOOKS	Open 436.51	0.00		
23-02588	05/05/23	BOOKS	Open 300.25	0.00		
23-02632	05/09/23	BOOKS	Open <u>223.23</u>	0.00		
			5,158.85			
BENEC005	BENECARD SERVICES, INC.					
23-02415	04/28/23	RX - MAY 2023	Open 213,539.96	0.00		
BENIT005	BETTY BENITEZ					
23-02449	04/28/23	Fit For Life 4/1-30/23	Open 180.00	0.00		
23-02450	04/28/23	Agility/Strength 4/1-30/23	Open 180.00	0.00		
23-02451	04/28/23	Strength/Balance 4/1-30/23	Open <u>480.00</u>	0.00		
			840.00			
BENSH005	BEN SHAFFER RECREATION					
23-00245	01/12/23	BAG TOSS ALL CONCRETE	Open 3,055.90	0.00		
BIALO010	BIALOBLOCKI, MICHAEL & KELLY					
23-01035	02/21/23	BLOCK 447.06 LOT 3 REFUND	Open 250.00	0.00		
BIOSH005	BIO SHINE INC					
23-02056	04/11/23	CLEANING SUPPLIES	Open 2,036.64	0.00		
BLACK005	BLACKSTONE AUDIO INC					
23-02271	04/21/23	AUDIO	Open 50.00	0.00		
23-02316	04/25/23	AUDIO	Open 295.69	0.00		
23-02490	05/01/23	AUDIO	Open <u>253.45</u>	0.00		
			599.14			
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
23-02544	05/03/23	DCRP - APRIL 2023	Open 1,618.69	0.00		
BOYKO005	CHARLES BOYKO					
23-02243	04/19/23	AFSCME SAFETY BOOTS REIMBURS.	Open 90.00	0.00		
BRICK010	BRICK TOWNSHIP MUA					
23-01945	04/03/23	April - Lab Sampling	Open 1,965.00	0.00		
BRITI005	TASTEFULLY BRITISH					
23-02800	05/15/23	Senior Day Luncheon	Open 2,600.00	0.00		
BROWN100	BROWN, BARBARA					
23-02223	04/18/23	PROGRAM	Open 90.00	0.00		
23-02681	05/10/23	PROGRAM	Open <u>90.00</u>	0.00		
			180.00			
BRSIN005	BRS, Inc					
23-00462	01/23/23	2023 Grant Writing Services	Open 7,501.50	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRUNO010	BRUNO, VINCENT	23-02205	04/17/23	PROGRAM	Open	250.00	0.00		
BSTOC005	BSTOCK TOOLS, LLC	23-01604	03/20/23	Scanner Software	Open	1,089.00	0.00		
CABLE015	CABLEVISION LIGHTPATH LLC	23-02644	05/09/23	ACCT# 103598	Open	7,430.02	0.00		
CAMEL005	CAMELOT AT LAMER, LLC.	23-02524	05/02/23	Mun Svcs Reimbursement	Open	12,768.00	0.00		
CAMEL010	CAMELOT AT TOWNE LAKE	23-02549	05/03/23	Municipal Svcs	Open	10,702.00	0.00		
CANON015	CANON SOLUTIONS AMERICA	23-02509	05/02/23	Copier Maintenance	Open	139.55	0.00		
		23-02563	05/04/23	monthly maintenance	Open	152.13	0.00		
						291.68			
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	8,880.05	0.00		B
CHEMS005	CHEMSEARCH	23-01194	02/27/23	WEED KILLER	Open	940.85	0.00		
		23-02182	04/17/23	CONCETE OIL REMOVER	Open	599.95	0.00		
						1,540.80			
CHUNT010	THERESA CHUNTZ	23-02338	04/26/23	PROGRAM	Open	200.00	0.00		
CITYO005	CITY OF PERTH AMBOY-WATER	23-02305	04/24/23	Perth Amboy Water Usage	Open	4,538.55	0.00		
CIVIC005	CivicPlus, LLC	23-02508	05/01/23	Municode Ordbank & Update	Open	802.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-02575	05/04/23	MEDICAL - MARCH 2023	Open	483,573.00	0.00		
		23-02592	05/05/23	MEDICAL - APRIL 2023	Open	491,498.00	0.00		
		23-02634	05/09/23	MEDICAL - MAY 2023	Open	489,930.00	0.00		
						1,465,001.00			
CLEAR025	CLEARY GIACOBBE ALFIERI	23-02645	05/09/23	PROF SVCS THROUGH 4.30.2023	Open	30,227.80	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-01980	04/05/23	veh. parts stock and supplies	Open	1,585.45	0.00		
		23-02259	04/20/23	Tire Sensors	Open	89.98	0.00		
		23-02298	04/24/23	spot light bulbs	Open	82.44	0.00		
		23-02302	04/24/23	Ignition Coil & Spark Plug	Open	127.02	0.00		
		23-02532	05/02/23	Stabilizer bar/filters/bushing	Open	227.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005 C & M AUTO PARTS, INC					Continued				
23-02773	05/15/23	Brake Pads & Steering Parts	Open	184.10	0.00				
				2,296.59					
CMEAS005 CME ASSOCIATES, LLP									
19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	283.00	0.00				B
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	382.00	0.00				B
21-00901	02/22/21	Plans/Specs 2021 Wellfield Red	Open	847.00	0.00				B
21-05485	10/14/21	2021 Roadways Engineering	Open	191.00	0.00				B
21-06874	12/15/21	UST Remediation/Monitoring	Open	82.00	0.00				B
22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	1,121.00	0.00				B
22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	382.00	0.00				B
22-04818	09/12/22	2022 Roadway Engineering	Open	98,466.00	0.00				B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	6,471.50	0.00				B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	7,193.50	0.00				B
22-06551	11/28/22	Plans/Specs Lead Service	Open	708.00	0.00				
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	922.00	0.00				
23-01612	03/20/23	punchlist review	Open	1,870.50	0.00				B
23-02382	04/27/23	SAYREVILLE LEASING & REPAIR CO	Open	639.50	0.00				
23-02383	04/27/23	RIVERTON VILLAGE PHASE I	Open	6,821.75	0.00				
23-02384	04/27/23	THE PLACE @SAYREVILLELLC SITE	Open	709.00	0.00				
23-02385	04/27/23	THE PLACE @SAYREVILLE LLC SITE	Open	379.50	0.00				
23-02386	04/27/23	THE PLACE@SAYREVILLE LLC SITE	Open	191.00	0.00				
23-02387	04/27/23	THE PLACE @ SAYREVILLE LLC SIT	Open	337.00	0.00				
23-02471	05/01/23	GOV BODY/MISC STUDIES	Open	382.00	0.00				
23-02472	05/01/23	BKD, LLC	Open	2,909.00	0.00				
23-02473	05/01/23	GOLDEN AGE DEVELOPMENT GROUP	Open	762.00	0.00				
23-02474	05/01/23	GOLDEN AGE DEVELOPMENT GROUP	Open	191.00	0.00				
23-02475	05/01/23	GOLDEN AGE DEVELOPMENT GROUP	Open	286.50	0.00				
23-02476	05/01/23	GOLDENT AGE DEVELOPMENT GROUP	Open	1,307.00	0.00				
23-02478	05/01/23	GOLDEN AGE DEVELOPMENT GROUP	Open	191.00	0.00				
23-02480	05/01/23	GOLDENT AGE DEVELOPMENT GROUP	Open	191.00	0.00				
23-02481	05/01/23	COMMERCIAL METALS CO SITE PLAN	Open	93.00	0.00				
23-02483	05/01/23	HERCULES RAW 1 CLEANUP	Open	95.50	0.00				
23-02484	05/01/23	HERCULES CT GROUNDWATER RECOV	Open	382.00	0.00				
23-02485	05/01/23	INSITE DEVELOPMENT PARTNERS LL	Open	2,208.00	0.00				
23-02486	05/01/23	INTERSTATE OUTDOOR ADVERTISING	Open	286.50	0.00				
23-02489	05/01/23	LIVE URGENT CARE SITE PLAN	Open	382.00	0.00				
23-02494	05/01/23	MAIN STREET SOUTH I & II LLC	Open	1,946.00	0.00				
23-02495	05/01/23	PARLIN SEC I URBAN RENEWAL LLC	Open	7,761.00	0.00				
23-02496	05/01/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00				
23-02497	05/01/23	RIVERTON VILLAGE PHASE I	Open	3,967.00	0.00				
23-02498	05/01/23	SAYREVILLE SHOPPING PLAZA LLC	Open	106.00	0.00				
23-02499	05/01/23	SAYREVILLE LEASING & REPAIR CO	Open	390.00	0.00				
23-02500	05/01/23	THE PLACE@SAYREVILLE LLC SITE	Open	191.00	0.00				
23-02526	05/02/23	BEDELL LLC SITE PLAN	Open	2,040.50	0.00				
23-02527	05/02/23	BEDELL LLC SITE PLAN	Open	2,933.00	0.00				
23-02713	05/11/23	WATER DEPT SUPPLY/TREATMENT	Open	4,590.00	0.00				
23-02714	05/11/23	BANASIK MINOR SUBDIVISION	Open	191.00	0.00				
23-02789	05/15/23	ZONING BD MEETINGS	Open	191.00	0.00				
23-02790	05/15/23	INSP/SAKE/CURBS/SIDEWALKS	Open	186.00	0.00				
23-02791	05/15/23	GOV BODY/MISC STUDIES	Open	1,116.00	0.00				
23-02792	05/15/23	VERIZON WIRELESS SITE PLAN	Open	95.50	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP					Continued				
		23-02793	05/15/23	SAYREVILLE LEASING & REPAIR CO	Open	337.00	0.00		
		23-02794	05/15/23	SAYREVILLE SHOPPING PLAZA LLC	Open	191.00	0.00		
		23-02795	05/15/23	RIVERTON VILLAGE PHASE I	Open	3,852.50	0.00		
		23-02796	05/15/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-02797	05/15/23	PARLIN SEC I URBAN RENEWAL LLC	Open	4,224.00	0.00		
		23-02798	05/15/23	MAIN STREET SOUTH I & II LLC	Open	7,650.00	0.00		
		23-02799	05/15/23	LOT 15 JERNEE MILL LLC SP	Open	95.50	0.00		
		23-02801	05/15/23	LIVE URGENT CARE SITE PLAN	Open	95.50	0.00		
		23-02802	05/15/23	LAMER SECTION 6	Open	1,245.00	0.00		
		23-02803	05/15/23	LAMER SECTION 6	Open	940.00	0.00		
		23-02804	05/15/23	COMMERCIAL METALS CO SITE PLAN	Open	93.00	0.00		
		23-02805	05/15/23	CAMELOT@ MAIN STREET	Open	754.00	0.00		
		23-02806	05/15/23	CAMELOT @ MAIN STREET	Open	1,178.00	0.00		
		23-02807	05/15/23	CAMELOT @ MAIN STREET	Open	2,623.00	0.00		
		23-02808	05/15/23	APE LLC SITE PLAN	Open	93.00	0.00		
		23-02841	05/17/23	WATER DEPT SUPPLY/TREATMENT	Open	1,881.50	0.00		
		23-02842	05/17/23	BORDENTOWN WTP GROUNDWATER	Open	930.00	0.00		
						<u>190,314.75</u>			
COMMU015 COMMUNITY GRANTS, PLANNING AND									
		22-04815	09/12/22	Aff. Housing Admin Agent	Open	573.60	0.00		B
COMPAA005 CAMBRIA COMPANIES									
		23-02181	04/17/23	gas can bracket rear of 424	Open	232.15	0.00		
		23-02594	05/05/23	AC condencer truck 441	Open	453.34	0.00		
						<u>685.49</u>			
COMPL015 COMPLETE SECURITY SYSTEM INC.									
		23-02640	05/09/23	Fire Alarm Inspection WT	Open	420.00	0.00		
CONSO010 CONSOLIDATED RAIL CORP.									
		23-02324	04/25/23	LEASE OF PIPE	Open	349.45	0.00		
COREM005 CORE & MAIN, LLP									
		23-00586	01/27/23	hydrant parts	Open	4,521.70	0.00		
COYNE005 GEORGE S. COYNE									
		23-00126	01/09/23	SULPHURIC ACID 50%	Open	1,185.36	0.00		B
		23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open	2,650.00	0.00		B
		23-00130	01/09/23	SODIUM HYDROXIDE	Open	1,310.46	0.00		B
						<u>5,145.82</u>			
CUSTO035 CUSTOM BANDAG INC									
		23-02531	05/02/23	Tires	Open	87.12	0.00		
		23-02583	05/05/23	New Tire for road grater	Open	773.76	0.00		
		23-02584	05/05/23	Tire repair Unit 310 back up	Open	1,070.56	0.00		
		23-02601	05/08/23	Tire	Open	1,020.00	0.00		
		23-02685	05/10/23	4 firestone tires for C-1	Open	415.68	0.00		
		23-02814	05/16/23	Tires	Open	2,411.00	0.00		
						<u>5,778.12</u>			

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DEKOF005 DEKOFF'S P.A. LOCK C						
23-02074	04/13/23	REPLACE LOCK @ PD/HQ	Open	492.50	0.00	
23-02119	04/13/23	JACKSON PARK REPLACE LOCK	Open	210.00	0.00	
23-02593	05/05/23	BROKEN LOCK INSTALL NEW	Open	<u>425.00</u>	0.00	
				1,127.50		
DELAG005 DE LAGE LANDEN FINANCIAL SERV						
23-02272	04/21/23	COPIERS	Open	138.00	0.00	
23-02608	05/08/23	COPIERS	Open	138.00	0.00	
23-02684	05/10/23	COPIERS	Open	<u>238.18</u>	0.00	
				514.18		
DELUC025 Deluca Advisory Services						
21-06804	12/13/21	Professional Svcs ARPA funds	Open	975.00	0.00	B
DEMCO005 DEMCO Inc.						
23-02169	04/14/23	RACK	Open	234.51	0.00	
23-02273	04/21/23	OFFICE SUPPLIES	Open	<u>111.70</u>	0.00	
				346.21		
DESAI025 DESAI, SHANI						
23-02551	05/04/23	PROGRAM	Open	135.00	0.00	
23-02589	05/05/23	PROGRAM	Open	<u>187.52</u>	0.00	
				322.52		
DETCO005 DETCON/						
23-02320	04/25/23	5yr Body Ejector Cylinder	Open	5,600.00	0.00	
DEVEL010 QUEUES ENFORTH DEVELOPME						
23-02290	04/24/23	2023 CAD Maintenance	Open	31,654.00	0.00	
DIREC005 DIRECT ENERGY BUSINESS						
23-02402	04/28/23	ACCT# 1022762	Open	774.80	0.00	
23-02403	04/28/23	ACCT# 1711843	Open	2,961.71	0.00	
23-02404	04/28/23	ACCT# 1711841	Open	115.71	0.00	
23-02405	04/28/23	ACCT# 1711842	Open	3,786.10	0.00	
23-02460	05/01/23	ACCT# 1022764	Open	679.31	0.00	
23-02461	05/01/23	ACCT# 1022761	Open	114.82	0.00	
23-02654	05/10/23	ACCT# 1022757	Open	146.37	0.00	
23-02658	05/10/23	ACCT# 1022754	Open	723.46	0.00	
23-02665	05/10/23	ACCT# 1022756	Open	3,688.83	0.00	
23-02666	05/10/23	ACCT# 1022758	Open	3,893.61	0.00	
23-02669	05/10/23	ACCT# 1022759	Open	2,533.15	0.00	
23-02670	05/10/23	ACCT# 1022763	Open	<u>1,038.80</u>	0.00	
				20,456.67		
DIREC010 DIRECT ENERGY BUSINESS						
23-02655	05/10/23	ACCT# 619713-2866 GAS	Open	10,905.17	0.00	
23-02776	05/15/23	ACCT# 619713 30961	Open	52.22	0.00	
23-02826	05/16/23	ACCT# 619713-2866 GAS	Open	<u>4,197.46</u>	0.00	
				15,154.85		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIREC025	DIRECT MAIL DEPOT INC	23-02308	04/24/23	printing bill insert	Open	1,454.75	0.00		
EASTB005	EAST BRUNSWICK SUPPLY, INC.	23-01671	03/21/23	S. River PS Plumbing Parts	Open	169.93	0.00		
EASTB010	East Brunswick Animal Hospital	23-02610	05/08/23	Rabies Clinic Vet	Open	350.00	0.00		
		23-02622	05/08/23	Syringes for Rabies Clinic	Open	37.50	0.00		
						<u>387.50</u>			
EASTC025	EAST COAST EMERGENCY LIGHTING,	21-06912	12/16/21	F250 Lighting	Open	11,974.42	0.00		
		22-05910	10/27/22	Lights/Equip new Expedition	Open	16,171.44	0.00		
						<u>28,145.86</u>			
ELANC005	ELAN CITY	22-06890	12/14/22	SPEED/RADAR SIGNS	Open	12,398.00	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS	23-02582	05/05/23	B/W COLOR COPIES	Open	79.24	0.00		
EMERG015	EMERGI-CLEAN, INC.	23-01469	03/14/23	Decon #18	Open	225.00	0.00		
ENVIR025	Enviroclean Janitorial Service	23-02173	04/14/23	Janitorial Service	Open	4,240.00	0.00		B
ENVIS005	ENVISIONWARE, INC.	23-02166	04/14/23	MOBILE PRINT SERVICE	Open	725.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	23-02590	05/05/23	ATTORNEY FEES	Open	175.00	0.00		
FAIRO005	PARTY FAIR	23-02311	04/25/23	Senior Day Decorations	Open	270.73	0.00		
FIG20010	FIG 20, LLC	23-01904	04/03/23	TSC 22-57 REDEEMED	Open	3,185.39	0.00		
		23-02062	04/12/23	TSC 22-97 REDEEMED	Open	3,127.64	0.00		
		23-02063	04/12/23	TSC 22-105 REDEEMED	Open	3,367.60	0.00		
		23-02144	04/14/23	TSC 22-130 REDEEMED	Open	9,297.25	0.00		
		23-02336	04/25/23	TSC 22-24 REDEEMED	Open	3,444.22	0.00		
		23-02448	04/28/23	TSC 22-35 REDEEMED	Open	2,851.63	0.00		
		23-02615	05/08/23	TSC 22-145 REDEEMED	Open	4,256.73	0.00		
						<u>29,530.46</u>			
FILMT010	FilmTec Corporation	23-02099	04/13/23	module remover	Open	361.00	0.00		
FIRED005	FireDesign, LLC	23-02477	05/01/23	Engine 5 Graphics	Open	1,750.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005	FIRE & SAFETY SERVICES,LTD								
		23-00834	02/08/23	2023 Fire Truck PM	Open	4,550.00	0.00		
		23-02172	04/14/23	Work Orders	Open	12,109.45	0.00		
		23-02504	05/01/23	Repairs	Open	<u>6,749.27</u>	0.00		
						23,408.72			
FIRST010	FIRST ADVANTAGE LNS SCREENING								
		23-02577	05/04/23	background checks for leagues	Open	1,054.96	0.00		
FLAG0010	KEMPTON FLAG								
		23-01964	04/04/23	FLAGS/PULLIES	Open	739.40	0.00		
FUELO005	THE FUEL OX LLC								
		23-02345	04/26/23	Diesel Exhaust Fluid	Open	467.26	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ								
		23-02010	04/06/23	Steering Box/Street Sweeper	Open	916.85	0.00		
GARAG005	JULIAN'S GARAGE, INC								
		23-02091	04/13/23	Tow & storage	Open	350.00	0.00		
GENER020	GENERAL TREE EXPERTS								
		23-01833	03/29/23	Tree Maintenance	Open	2,365.00	0.00		B
		23-02620	05/08/23	AF Well - Tree Removal	Open	<u>2,800.00</u>	0.00		
						5,165.00			
GENUI005	GENUINE PARTS COMPANY								
		23-02231	04/18/23	transmission oil	Open	1,213.87	0.00		
GONZA015	LEDA C. GONZALEZ								
		23-01967	04/04/23	Interpreter	Open	1,350.00	0.00		
GPCIN005	GPC. Inc.								
		23-01457	03/13/23	Historical Society Painting	Open	28,415.00	0.00		
GRAIN005	GRAINGER								
		23-01478	03/14/23	FATS room supplies	Open	2,344.66	0.00		
		23-01549	03/16/23	PICNIC TABLE	Open	1,442.00	0.00		
		23-02071	04/13/23	Various Supplies	Open	<u>1,535.65</u>	0.00		
						5,322.31			
GREEN010	GREEN PRO MATERIALS								
		23-01966	04/04/23	INFIELD DIRT	Open	2,588.66	0.00		
HATCH005	MUSKY TROUT HATCHERIES								
		23-02565	05/04/23	Restock Kennedy Pond	Open	1,607.00	0.00		
HERMA015	HERMANS TRUCKING, INC.								
		23-00960	02/15/23	Topsoil and Mason Sand	Open	3,901.48	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA								
		22-06534	11/28/22	Master Plan Re-examination	Open	4,723.75	0.00		B
		23-02717	05/11/23	PROF PLAN SVCS ENDING 4.30.23	Open	600.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HEYER005 HEYER, GRUEL & ASSOC,PA Continued								
	23-02718	05/11/23	PROF PLAN SVCS ENDING 4.30.23	Open	450.00	0.00		
					<u>5,773.75</u>			
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER								
	23-02264	04/20/23	HYDRANT FLUSH AD	Open	326.84	0.00		
	23-02303	04/24/23	textile ad	Open	51.38	0.00		
	23-02371	04/27/23	AD#0005630059 Adopt. Ord 04-23	Open	45.53	0.00		
	23-02397	04/27/23	AD 00005670823 & 0005630456	Open	121.48	0.00		
	23-02406	04/28/23	AD# 0005649206 RENT LEVELING	Open	48.26	0.00		
	23-02671	05/10/23	AD# 000586340 RENT LEVELING	Open	48.26	0.00		
	23-02711	05/11/23	ADVERTISING CLERK'S OFFICE	Open	771.50	0.00		
	23-02729	05/11/23	CDBG NEWSPAPER AD GCI1057113	Open	109.40	0.00		
	23-02822	05/16/23	ADVERTISING CLERK'S OFFICE	Open	266.46	0.00		
					<u>1,789.11</u>			
HOSES005 THE HOSE SHOP								
	23-02758	05/15/23	pipe fittings	Open	30.93	0.00		
HUNTE025 HUNTER TECHNOLOGIES								
	23-02288	04/24/23	OFFICE PHONES	Open	211.07	0.00		
INDUS025 INDUSTRIAL WELDING								
	23-02073	04/13/23	CYLINDER RENTAL	Open	79.05	0.00		
	23-02249	04/19/23	CYLINDER RENTAL	Open	17.80	0.00		
	23-02250	04/19/23	CYLINDER RENTAL	Open	26.70	0.00		
	23-02323	04/25/23	propane fork lift	Open	254.73	0.00		
	23-02764	05/15/23	Cylinder Rental	Open	96.85	0.00		
					<u>475.13</u>			
INSTI005 INSTITUTE FOR PROFESSIONAL DEV								
	23-02315	04/25/23	PILOTS in NJ Webinar	Open	100.00	0.00		
INTLI005 INT'L INSTITUTE								
	23-02139	04/14/23	CMC Application	Open	125.00	0.00		
IPLIN005 IPL INC.								
	23-00751	02/06/23	WHEELS 10"	Open	800.00	0.00		
JCPL0005 JCP&L								
	23-02407	04/28/23	RARITAN STREET	Open	213.29	0.00		
	23-02408	04/28/23	3775 BORDENTOWN AVENUE	Open	107.99	0.00		
	23-02409	04/28/23	SAYRE BLVD & MAIN ST TRF LGT	Open	49.36	0.00		
	23-02410	04/28/23	MAIN STREET	Open	41.53	0.00		
	23-02411	04/28/23	TRF SIG MAIN STR CR670	Open	42.65	0.00		
	23-02412	04/28/23	SAYRE BORO	Open	44.95	0.00		
	23-02413	04/28/23	RIVER ROAD WATERFRONT PARK	Open	8.44	0.00		
	23-02414	04/28/23	SAYRE FIRE DEPT 253 OAK ST	Open	27.69	0.00		
	23-02416	04/28/23	SOCCER COMPLEX BORDENTOWN AVE	Open	832.09	0.00		
	23-02417	04/28/23	MORGAN FIRST AID 1960 RT 35N	Open	398.54	0.00		
	23-02418	04/28/23	WATERFRONT PARK RIVER ROAD	Open	1,018.16	0.00		
	23-02419	04/28/23	BORO SEWER MARTHA BLVD	Open	560.19	0.00		
	23-02420	04/28/23	SAYRE BORO FIRE DEPT S PINE AV	Open	4.09	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L	Continued							
23-02421	04/28/23	PARKS & REC BOAT RIVER ROAD	Open	55.93	0.00				
23-02422	04/28/23	PARKS & REC WOODLAND AVE	Open	1,245.43	0.00				
23-02423	04/28/23	DUHERNAL WELL AMBOY BORDENTOWN	Open	1,315.89	0.00				
23-02424	04/28/23	BORDENTOWN AVE	Open	179.76	0.00				
23-02425	04/28/23	PARKS & REC WASHINGTON ROAD	Open	4.88	0.00				
23-02426	04/28/23	PARKS & REC 49 DOLAN	Open	1,159.33	0.00				
23-02427	04/28/23	KENNEDY PARK TENNIS CT	Open	656.52	0.00				
23-02428	04/28/23	PARKS & REC 167 MAIN ST	Open	74.50	0.00				
23-02429	04/28/23	WAR MEMORIAL PARK TOTLOT	Open	4.09	0.00				
23-02430	04/28/23	BALLFIELD WAR MEMORIAL FIELD	Open	567.58	0.00				
23-02431	04/28/23	DOLAN STREET TRAILER 2	Open	350.89	0.00				
23-02432	04/28/23	TRF LGT WASH RD & SAYRE BLVD	Open	52.40	0.00				
23-02433	04/28/23	DUHERNAL WELL FIELD 4TH ST	Open	424.91	0.00				
23-02434	04/28/23	DUHERNAL WATER W GREYSTONE RD	Open	11,216.00	0.00				
23-02436	04/28/23	WATER OPERATING 119 DEERFIELD	Open	220.86	0.00				
23-02437	04/28/23	TRF LGT ERNSTON & NATHAN BLVD	Open	35.34	0.00				
23-02438	04/28/23	SAYRE LIBRARY WASHINGTON ROAD	Open	510.52	0.00				
23-02439	04/28/23	MASTER ACCT 200000010674	Open	1,002.14	0.00				
23-02440	04/28/23	SAYRE REC COMPLEX BORDENTOWN A	Open	2,384.79	0.00				
23-02672	05/10/23	MASTER ACCT# 200000010849	Open	2,618.58	0.00				
23-02675	05/10/23	MASTER ACCT# 200000001483	Open	114.55	0.00				
23-02676	05/10/23	MASTER ACCT# 200000010708	Open	9,776.54	0.00				
23-02677	05/10/23	MASTER INVOICE# 200000490017	Open	4,018.02	0.00				
23-02678	05/10/23	MASTER ACCT# 200000010890	Open	1,351.91	0.00				
23-02686	05/10/23	MASTER ACCT# 200000490009	Open	32,809.18	0.00				
23-02687	05/10/23	MASTER ACCT# 200000010674	Open	6,569.76	0.00				
23-02688	05/10/23	ACCT# 200000010682	Open	1,397.32	0.00				
23-02689	05/10/23	MASTER ACCT# 200000010666	Open	18,990.20	0.00				
23-02777	05/15/23	TOWNE LAKE WEST SEC 2	Open	34.55	0.00				
23-02778	05/15/23	WATER 3753 BORDENTOWN AVE	Open	4,363.97	0.00				
				<u>106,855.31</u>					
JERSE035	JERSEY WHOLESAL TIR								
23-02660	05/10/23	tires for bobcat	Open	575.00	0.00				
JERSE045	JERSEY STEAMER CLEANING SERVIC								
23-02487	05/01/23	STONE CLEANING SERVICES	Open	650.00	0.00				
JESCO005	JESCO INC								
23-01546	03/16/23	Brush Kit	Open	1,379.63	0.00				
JOHN0010	United Site Services, Inc.								
23-02309	04/25/23	TEMPORARY RESTROOMS	Open	820.90	0.00				
JOSEP010	JOSEPH FAZZIO WALL, INC								
23-02722	05/11/23	metal	Open	429.67	0.00				
KANOP005	KANOPY, INC								
23-02492	05/01/23	VIDEOS	Open	28.00	0.00				
KENNE020	KENNETH MARSHALL ELECTRIC								
23-01760	03/27/23	ELECTRICAL REPAIRS	Open	2,396.25	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KENNY005	CHARLENE KENNY	23-02611	05/08/23	Rabies Clinic Nurse	Open	75.00	0.00		
KERNE005	KERN, EDDIE	23-02506	05/01/23	REIMBURSEMENT CDL PERMIT	Open	125.00	0.00		
KIMBA005	KIMBALL MIDWEST	23-02002	04/06/23	Protector, Cleaner, & Kit	Open	512.33	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC	23-02394	04/27/23	Groundskeeping Interim PO	Open	7,589.98	0.00		B
LA000020	LA MER V	23-02560	05/04/23	Mun Svcs	Open	21,904.32	0.00		
LEAF0005	LEAF	23-02237	04/19/23	KYOCERA COPIER CHARGES	Open	191.55	0.00		
		23-02358	04/26/23	monthly payment for copier	Open	270.42	0.00		
						461.97			
LEITN005	DAVID LEITNER	23-02283	04/24/23	Reimbursement for Supplies for	Open	149.94	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	23-02346	04/26/23	LIFE INSURANCE - MAY 2023	Open	4,081.00	0.00		
LINCO005	LINCOLN NATIONAL LIFE INS	23-02393	04/27/23	LOSAP - 2022	Open	82,658.07	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	23-02603	05/08/23	pick up waste oil	Open	92.00	0.00		
MCIAT005	MCIA	23-02809	05/16/23	curbside recycling	Open	61,865.76	0.00		
		23-02810	05/16/23	Brush / Leaves recycling	Open	1,236.30	0.00		
						63,102.06			
MCUA0005	MCUA	23-02529	05/02/23	MCUA APRIL DUMP CHARGES	Open	113,360.97	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	23-01465	03/14/23	Booth tinting	Open	450.00	0.00		
MIDAT020	MID-ATLANTIC TRUCK	23-02109	04/13/23	exhaust pipe	Open	1,052.85	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	23-02538	05/03/23	packer cylinder	Open	1,635.99	0.00		
MIDDL075	MIDDLESEX WATER CO	23-02210	04/17/23	Middlesex water Usage	Open	2,823.41	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE005	MIDWEST TAPE, LLC								
		23-02254	04/19/23	DVD'S	Open	15.99	0.00		
		23-02372	04/27/23	DVD'S	Open	54.16	0.00		
		23-02547	05/03/23	AUDIO	Open	27.48	0.00		
		23-02591	05/05/23	DVD'S	Open	157.98	0.00		
		23-02633	05/09/23	DVD'S	Open	5.59	0.00		
						<u>261.20</u>			
MIRAC005	MIRACLE CHEMICAL CO								
		23-00124	01/09/23	Sodium Hypochlorite	Open	19,912.50	0.00		B
MOORE030	MOORE, SARAH								
		23-02218	04/18/23	NJLA Membership	Open	70.00	0.00		
MORGA020	MORGAN PRINTING INC								
		23-02097	04/13/23	Lead Certificates	Open	285.00	0.00		
		23-02482	05/01/23	Letterhead	Open	120.00	0.00		
						<u>405.00</u>			
MSMSE005	MSM SERVICE CO								
		23-02020	04/06/23	FIRST AID SUPPLIES	Open	346.05	0.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.								
		23-01459	03/13/23	Repair Highlift Pump #3	Open	36,057.23	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN								
		23-02543	05/03/23	batteries	Open	574.39	0.00		
		23-02628	05/09/23	hydraulic fittings	Open	344.82	0.00		
		23-02759	05/15/23	wire twsting pliers/lock chain	Open	134.29	0.00		
						<u>1,053.50</u>			
NAPAA015	Napa Auto Parts - E. Brunswick								
		23-02226	04/18/23	steering parts & oil filters	Open	325.63	0.00		
		23-02322	04/25/23	hitch reciever/air hoses/	Open	520.83	0.00		
		23-02587	05/05/23	Filters for Bobcat Machine	Open	185.98	0.00		
		23-02636	05/09/23	Batteries for road grater	Open	940.68	0.00		
						<u>1,973.12</u>			
NATIO105	NATIONAL VISION								
		23-02505	05/01/23	VISION - APRIL 2023	Open	865.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC								
		23-00366	01/17/23	#0010549965 2023 Ann.Mtg. Not.	Open	281.88	0.00		
NJDEP020	NJ DEPT OF HEALTH								
		23-02507	05/01/23	April State Report	Open	158.40	0.00		
NJMVC010	NJ MVC								
		23-02840	05/17/23	Garbage Trucks Registrations	Open	120.00	0.00		
NJPHC005	NJPHCC								
		23-02570	05/04/23	Plumbing Code Books	Open	115.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJRCL005	NJR CLEAN ENERGY VENTURES	23-02839	05/17/23	ACCT# 220019455654 3750 BORDEN	Open	127,609.15	0.00		
NJRPA005	NJRPA	23-02072	04/13/23	CPSI Course	Open	540.00	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	23-01434	03/10/23	ACE Cert D Plumacker	Open	295.00	0.00		
NOLAN005	JAMES P NOLAN	23-02690	05/10/23	LEGAL COUNSEL TO RENT LEVELING	Open	1,980.00	0.00		
NORCI005	NORCIA CORPORATION	23-02721	05/11/23	hydraulic valve repair tk 403	Open	554.25	0.00		
NUEZC005	NUEZ, CINDY	23-02719	05/11/23	DUMPSTER REFUND #23-07	Open	300.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-02246	04/19/23	Office Spray	Open	350.00	0.00		
		23-02247	04/19/23	SR. CENTER MONTHLY	Open	110.00	0.00		
		23-02248	04/19/23	HISTORICAL SOCIETY	Open	250.00	0.00		
						<u>710.00</u>			
ONECA005	ONE CALL CONCEPTS INC	23-02069	04/13/23	April Blanket	Open	860.08	0.00		
OPTIM015	OPTIMUM	23-02441	04/28/23	SAYRE PD 1000 MAIN ST COMM	Open	0.49	0.00		
		23-02444	04/28/23	MELROSE FIRE DEPT 253 OAK ST	Open	38.97	0.00		
		23-02517	05/02/23	3753 BORDENTOWN AVENUE	Open	30.30	0.00		
		23-02779	05/15/23	BOROUGH SAYREVILLE TV 167 MAIN	Open	100.92	0.00		
		23-02780	05/15/23	BORO OF SAYRE 167 MAIN ST	Open	244.94	0.00		
		23-02781	05/15/23	3750 BORDENTOWN AVE WATER	Open	222.56	0.00		
						<u>638.18</u>			
OVERD005	OVERDRIVE, INC.	23-02516	05/02/23	AUDIO AND EBOOKS	Open	1,386.58	0.00		
PATRO005	ENGAGED PATRONS	23-02262	04/20/23	EVENT HOSTING	Open	229.00	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.	23-02488	05/01/23	AUDIO	Open	60.00	0.00		
PETER005	HUNTER JERSEY PETERBILT	23-01718	03/23/23	Air Valves truck 414	Open	200.57	0.00		
		23-02602	05/08/23	exhaust clamps & gaskets	Open	97.83	0.00		
						<u>298.40</u>			
PHOTO010	B & H PHOTO	23-01307	03/03/23	Conference Rm TV	Open	1,703.13	0.00		
		23-02270	04/21/23	(3) APC UPS BN450M	Open	154.11	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHOTO010	B & H PHOTO								
		23-02435	04/28/23	Desktop UPS/ WAP / Adapter	Open	369.34	0.00		
						<u>2,226.58</u>			
PITNE010	PITNEY BOWES GLOBAL								
		23-01377	03/07/23	Lease, Send-Pro	Open	1,022.10	0.00		
PIZZA015	RUSTONIS PIZZA								
		23-02674	05/10/23	refreshments for volunteers	Open	65.80	0.00		
PIZZE005	ANGELO'S PIZZERIA								
		23-02285	04/24/23	refreshments for presentation	Open	65.00	0.00		
PKFOC005	P.K.F. O'CONNOR DAVIES								
		23-02445	04/28/23	PROF SVCS 1/1-3/31/2023	Open	19,740.00	0.00		
POVER005	POVEROMO, NADINE								
		23-02052	04/11/23	PROGRAM	Open	225.00	0.00		
PREFE005	Preferred Mechanical								
		22-02728	05/23/22	PD HVAC	Open	265,647.05	0.00		B
PREMI015	PREMIER PRINTING SOLUTIONS								
		22-06793	12/08/22	Business Cards	Open	44.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		23-02339	04/26/23	Lawn Equipment	Open	1,172.18	0.00		
		23-02357	04/26/23	LAWN MOWER PARTS	Open	45.71	0.00		
		23-02370	04/27/23	TIRES	Open	159.13	0.00		
		23-02465	05/01/23	weed killer	Open	<u>691.20</u>	0.00		
						2,068.22			
PRINC010	PRINCETON INSTITUTE OF								
		23-02619	05/08/23	Interpreting Services	Open	1,520.00	0.00		
PROMO015	PROMOTIONAL DESIGN CONCEPTS								
		23-01946	04/03/23	tent/tablecloths for events	Open	2,140.05	0.00		
PSEGC005	PSE&G COMPANY								
		23-02447	04/28/23	ACCT# 1301301205 PD	Open	9,038.65	0.00		
PULSS005	Pulse Services								
		23-01761	03/27/23	Social work Services	Open	13,460.48	0.00		B
PVSTE005	PVS TECHNOLOGIES, INC.								
		23-00125	01/09/23	FERRIC CHLORIDE	Open	4,706.92	0.00		B
QUADI005	QUADIENT, INC								
		23-02016	04/06/23	Ink for Mail Machine	Open	215.65	0.00		
		23-02168	04/14/23	POSTAGE MACHINE	Open	<u>186.00</u>	0.00		
						401.65			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUALI005	QUALITY CHEVROLET, INC.	22-04863	09/14/22	radiator	Open	425.47	0.00		
QUALI030	QUALITY ELECTRIC	23-02469	05/01/23	2 grinder motors Melrose	Open	3,500.00	0.00		
QUENC005	QUENCH USA INC	23-02691	05/10/23	ACCOUNT #D006581	Open	12.40	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	23-01957	04/04/23	Diesel	Open	2,550.16	0.00		
		23-02009	04/06/23	Gasoline	Open	4,989.31	0.00		
		23-02019	04/06/23	Diesel	Open	1,550.76	0.00		
		23-02033	04/10/23	Diesel	Open	189.26	0.00		
		23-02093	04/13/23	No Lead Reg Gas	Open	3,565.72	0.00		
		23-02179	04/17/23	Diesel	Open	6,734.77	0.00		
		23-02234	04/18/23	Diesel	Open	3,077.56	0.00		
		23-02260	04/20/23	Gas	Open	8,341.31	0.00		
		23-02319	04/25/23	Diesel	Open	4,479.78	0.00		
		23-02379	04/27/23	Gasoline	Open	6,010.40	0.00		
		23-02651	05/10/23	Diesel Fuel	Open	3,903.00	0.00		
						45,392.03			
RARIT055	RARITAN PIPE & SUPPLY	23-02219	04/18/23	24" Gaskets	Open	184.36	0.00		
		23-02222	04/18/23	8"CHECK VALVE 8" REPAIR KIT	Open	2,176.79	0.00		
						2,361.15			
RELIA015	RELIABLE WOOD PRODUCTS	23-02217	04/17/23	tree stumps	Open	1,050.00	0.00		B
RESCU015	RESCUE PRODUCTS	23-01511	03/15/23	Man in the Machine Course	Open	3,295.00	0.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&	23-02539	05/03/23	PROFESSIONAL SERVICES	Open	5,230.50	0.00		
RUTGE010	RUTGERS	22-05474	10/14/22	Traffic Engineering Crs	Open	1,612.00	0.00		
		23-02756	05/15/23	Planning & Zoning Conference	Open	490.00	0.00		
						2,102.00			
RUTGE055	RUTGERS STATE UNIVERSITY	23-02376	04/27/23	CURRENT ISSUES IN PLAN/ZONING	Open	245.00	0.00		
RUTGE070	RUTGERS UNIVERSITY, DEENR	23-02733	05/12/23	2023 TECH ASSIST BLUE ACRES	Open	5,500.00	0.00		
SAKER005	SAKER SHOPRITES INC	23-02238	04/19/23	water for residents without	Open	60.75	0.00		
		23-02284	04/24/23	refreshments for cleanup	Open	188.08	0.00		
		23-02446	04/28/23	Supplies for Kennedy Park	Open	36.65	0.00		
		23-02623	05/08/23	gift/cards for CC winners	Open	110.85	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
SAKER005	SAKER SHOPRITES INC	Continued				
23-02664	05/10/23 Supplies for Bingo May-June	Open	25.58	0.00		
23-02786	05/15/23 Supplies Kennedy Park Program	Open	64.64	0.00		
			<u>486.55</u>			
SALEL005	SAL ELECTRIC CO., INC.					
23-02241	04/19/23 WORK PERFORMED AT LIBRARY	Open	6,521.00	0.00		
23-02400	04/28/23 WORK PERFORMED AT LIBRARY	Open	300.00	0.00		
23-02537	05/03/23 WORK PERFORMED AT P.D.	Open	1,446.87	0.00		
			<u>8,267.87</u>			
SANIT005	SANITARY FUELS OIL CO					
23-02282	04/24/23 Heating Oil - DHL	Open	464.56	0.00		
23-02550	05/04/23 Heating Fuel - DHL	Open	333.04	0.00		
			<u>797.60</u>			
SAYRE155	SAYREVILLE THURSDAY SR. CLUB					
23-02388	04/27/23 TASTEFULLY BRITISH-lunch reimb	Open	1,671.00	0.00		
SAYRE165	Sayreville Community Garden					
23-02295	04/24/23 PALS Garden Plot	Open	50.00	0.00		
SCZEP005	GARY SCZEPANIK					
23-00003	01/03/23 2022 RX CO-PAY REIMBURSEMENT	Open	15.92	0.00		
SHERE005	SHEREYKA, GARY					
23-02395	04/27/23 DUMPSTER BOND REFUND #2023-03	Open	300.00	0.00		
SHINI005	BYRON SHININ					
23-02337	04/26/23 Balloon Decorations for Sr Day	Open	1,200.00	0.00		
SHOWC005	SHOWCASES					
23-02209	04/17/23 VINYL ALBUM	Open	569.70	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
23-01650	03/21/23 Zoom Licenses Annual Renewal	Open	2,800.00	0.00		
23-02178	04/17/23 Sonicwall Adv Gtway Sec. 2yr	Open	3,700.00	0.00		
			<u>6,500.00</u>			
SOUTH015	SOUTH AMBOY PLUMBING					
23-02251	04/19/23 copper piping	Open	1,186.14	0.00		
SPOKI005	SPOK INC.					
23-02641	05/09/23 pager service	Open	84.28	0.00		
SPORT025	SAYREVILLE SPORTSMAN					
23-02630	05/09/23 Supplies for Fishing Derby	Open	600.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC					
23-01136	02/23/23 COLD PATCH	Open	213.29	0.00		
STEWA005	STEWART BUSINESS SYSTEMS					
23-02568	05/04/23 COPIERS	Open	220.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUDYK005	JOEY SUDYKA	23-02312	04/25/23	Senior Day Entertainment	Open	495.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	23-02177	04/17/23	Invoices 888959,889814, 891303	Open	425.92	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO	23-00581	01/27/23	DRILL/GARBAGE BAGS/ETC	Open	413.51	0.00		
		23-01891	03/31/23	WIRE & TOOLS	Open	185.10	0.00		
						598.61			
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN	23-02462	05/01/23	PROF SVCS REACTIVATE COAH	Open	1,221.42	0.00		
		23-02692	05/10/23	PROF SVCS	Open	395.25	0.00		
						1,616.67			
SZABO010	SZABO, JONATHAN	23-02753	05/15/23	AFSCME SAFETY SHOE REIMBURSE	Open	90.00	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	23-01720	03/23/23	Swivel Flashlight	Open	120.00	0.00		
		23-01771	03/28/23	Micrphone	Open	342.00	0.00		
						462.00			
TENNA005	TENNANT SALES & SERVICE CO	23-01122	02/22/23	bags for litter sweeper	Open	45.40	0.00		
TIDBU005	TIDBURY CREEK FARMS	23-02734	05/12/23	Balance owed on 230415822	Open	501.00	0.00		
TIMES005	NY TIMES	23-02286	04/24/23	NEWSPAPER	Open	500.50	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	23-02300	04/24/23	NO HEAT CLERKS OFFICE	Open	150.00	0.00		
		23-02301	04/24/23	WATER LEAK STAIRWELL	Open	1,974.57	0.00		
		23-02359	04/26/23	COUNCIL CHAMBERS OVERHEATING	Open	306.25	0.00		
						2,430.82			
TK1SO005	TK1 SOLUTIONS	23-02738	05/12/23	IT Support - May 2023	Open	4,331.25	0.00		
		23-02739	05/12/23	Backup/Remote Access May 2023	Open	400.00	0.00		
						4,731.25			
TOMSF005	TOMS FORD INC	23-02576	05/04/23	head ligh assembly #632	Open	358.00	0.00		
		23-02682	05/10/23	tire sensors for C-1	Open	118.66	0.00		
						476.66			
TOTAL010	TOTAL HARDWARE & GARDEN	23-01928	04/03/23	April blanket	Open	566.21	0.00		
		23-02252	04/19/23	PLUMBING SUPPLIES	Open	43.88	0.00		
		23-02256	04/19/23	DEPT. SUPPLIES	Open	66.97	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TOTAL010 TOTAL HARDWARE & GARDEN						
			Continued			
23-02299	04/24/23	DEPT. SUPPLIES	Open	49.93	0.00	
23-02351	04/26/23	DEPT/ELECTRCAL SUPPLIES	Open	104.07	0.00	
23-02564	05/04/23	Shop Supplies	Open	68.94	0.00	
23-02571	05/04/23	DEPT/ELECTRICAL/PLUMBING SUPP	Open	4,055.87	0.00	
23-02647	05/09/23	DEPT/PAINT SUPPLIES	Open	338.19	0.00	
23-02661	05/10/23	DEPT SUPPLIES	Open	1.78	0.00	
23-02662	05/10/23	PAINT/DEPT SUPPLIES	Open	108.95	0.00	
23-02705	05/11/23	PAINT/ELECTRICAL/DEPT SUPPLIES	Open	<u>1,190.33</u>	0.00	
				6,595.12		
TOURS005 SUBURBAN TOURS						
23-02443	04/28/23	bus for yankee trip	Open	1,755.00	0.00	
TRAIN015 TRAINING UNLIMITED, LLC						
23-02708	05/11/23	Ethics Training Class	Open	75.00	0.00	
TRAPR005 TRAP ROCK INDUSTRIES						
23-02089	04/13/23	HOT PATCH	Open	270.86	0.00	
23-02342	04/26/23	HOT PATCH	Open	<u>166.36</u>	0.00	
				437.22		
TREAS030 TREAS STATE OF NJ						
23-02268	04/21/23	Stormwater Permit 214054	Open	9,000.00	0.00	
23-02827	05/17/23	water Allocation Permit	Open	289.78	0.00	
23-02828	05/17/23	TIDELANDS LICENSE & LEASE FEE	Open	<u>100.00</u>	0.00	
				9,389.78		
TREAS045 TREASURER STATE OF N						
23-02750	05/15/23	CFO LICENSE RENEWAL DENISE	Open	50.00	0.00	
TREAS090 TREASURER STATE OF N						
23-02453	04/28/23	DCA TRAINING FEES Q1 2023	Open	27,436.00	0.00	
TREAS135 TREASURY-STATE OF NEW JERSEY						
23-02321	04/25/23	AIR QUALITY PERMIT	Open	885.00	0.00	
TRIAD010 Triad Advisory Services, Inc						
20-06077	10/28/20	CDBG Consultant	Open	350.00	0.00	B
23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	<u>3,500.00</u>	0.00	B
				3,850.00		
TRIOUS005 TRIUS, INC						
23-01952	04/04/23	8ft plow w/ plow lights	Open	6,987.61	0.00	
TWINR005 TWIN ROCKS WATER						
23-02313	04/25/23	water Cooler Rental	Open	95.94	0.00	
UNITE025 UNITED PARCEL SERVICE						
23-02244	04/19/23	overnight delivery	Open	19.05	0.00	
23-02277	04/21/23	OVERNIGHT SHIPPING	Open	<u>24.17</u>	0.00	
				43.22		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE065 Unite Corporation									
		23-01215	02/28/23	Arrive Alive Program	Open	2,850.00	0.00		
USAAR005 USA ARCHITECTS, PLANNERS									
		19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	1,860.00	0.00		B
		22-03185	06/16/22	Architectual Svc. Melrose Fire	Open	<u>572.50</u>	0.00		B
						2,432.50			
USABL005 USA BLUE BOOK									
		23-01984	04/05/23	Roller Assembly C12 Pump	Open	629.00	0.00		
		23-02626	05/08/23	EP2 Grease	Open	<u>103.08</u>	0.00		
						732.08			
USBKC005 US BK CUST FOR ACTLIEN									
		23-00894	02/13/23	TSC 20-41 REDEEMED	Open	3,643.63	0.00		
USPOS010 US POST OFFICE									
		23-02812	05/16/23	Mailing of CCR Reports	Open	4,214.58	0.00		
USPOS020 US POSTAL SERVICE/NEOPOST									
		23-02700	05/10/23	Postage	Open	10,000.00	0.00		
VANHY005 VAN HYDRAULICS									
		23-02541	05/03/23	Cylinder Repair	Open	1,900.00	0.00		
VENMA005 VEN-MAR SALES INC									
		23-01985	04/05/23	air fittings	Open	907.35	0.00		
		23-02031	04/10/23	MAINTENANCE, ELECTRIAL, SAFETY	Open	<u>388.49</u>	0.00		
						1,295.84			
VERAL005 V.E. RALPH & SON INC									
		23-01210	02/28/23	AED equip	Open	1,018.40	0.00		
VERIZ015 VERIZON									
		23-02454	04/28/23	7323902917	Open	1,197.82	0.00		
		23-02455	04/28/23	7327270212	Open	858.69	0.00		
		23-02456	04/28/23	7325255454	Open	75.25	0.00		
		23-02457	04/28/23	7327270186	Open	109.98	0.00		
		23-02458	04/28/23	7327274411	Open	80.48	0.00		
		23-02459	04/28/23	7327271666	Open	80.48	0.00		
		23-02693	05/10/23	7327217129	Open	146.48	0.00		
		23-02694	05/10/23	7327210703	Open	44.56	0.00		
		23-02695	05/10/23	7327210762	Open	140.08	0.00		
		23-02696	05/10/23	7327278822	Open	602.74	0.00		
		23-02697	05/10/23	7325255405	Open	722.61	0.00		
		23-02783	05/15/23	7322381046	Open	39.95	0.00		
		23-02784	05/15/23	7325255455	Open	<u>41.76</u>	0.00		
						4,140.88			
VERIZ020 VERIZON WIRELESS									
		23-02463	05/01/23	ACCT#44233318200001 PD	Open	2,768.92	0.00		
		23-02519	05/02/23	ACCT# 28269421100001 AIR CARDS	Open	2,683.18	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ020	VERIZON WIRELESS				Continued				
		23-02829	05/17/23	ACCT# 282694211-00002	Open	<u>342.32</u>	0.00		
						5,794.42			
VILLA020	VILLAGE OFFICE SUPPLY								
		23-01598	03/17/23	promotional items for events	Open	811.72	0.00		
WAGNE005	MICHELE WAGNER								
		23-02710	05/11/23	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
WASH0010	SUPERIOR WASH								
		23-02702	05/10/23	TRUCKS/ENGINES WASHED	Open	917.00	0.00		
		23-02706	05/11/23	Bus Wash	Open	<u>90.00</u>	0.00		
						1,007.00			
WBMAS005	W. B. MASON CO INC								
		22-06137	11/07/22	White Boards & Cables	Open	899.09	0.00		
		22-06290	11/17/22	Office Supplies	Open	881.76	0.00		
		22-06763	12/06/22	Air Purifiers	Open	749.97	0.00		
		23-00552	01/26/23	office supplies	Open	603.31	0.00		
		23-01988	04/05/23	Office Supplies	Open	89.82	0.00		
		23-02198	04/17/23	Picture Frames	Open	105.16	0.00		
		23-02225	04/18/23	Office Supplies	Open	62.93	0.00		
		23-02331	04/25/23	Office Supplies	Open	21.48	0.00		
		23-02360	04/26/23	Purple Legal Size File Folders	Open	25.22	0.00		
		23-02545	05/03/23	OFFICE SUPPLIES	Open	157.26	0.00		
		23-02569	05/04/23	TAPE DISPENSER	Open	<u>8.15</u>	0.00		
						3,604.15			
WEBER005	Weber's Garage								
		23-02561	05/04/23	State Inspection for Bus 830	Open	72.50	0.00		
WEBER020	TRACY WEBER								
		23-02348	04/26/23	REIMBURSE FOR GATOR BAGS	Open	187.50	0.00		
WETIM005	W.E.TIMMERMAN CO INC								
		23-02349	04/26/23	Brooms for Sweeper	Open	2,134.05	0.00		
WILLI010	SHERWIN WILLIAMS								
		23-01724	03/23/23	TRAFFIC PAINT	Open	1,888.00	0.00		
WINDS005	WINDSTREAM								
		23-02698	05/10/23	ACCT# 4755982 PD	Open	1,106.88	0.00		
		23-02699	05/10/23	ACCT# 4755569 B&G	Open	<u>3,226.51</u>	0.00		
						4,333.39			
YANKE005	NEW YORK YANKEES								
		23-02442	04/28/23	tickets for july 21 game	Open	2,625.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
		22-06227	11/14/22	2021 Roadways Phase III	Open	99,610.91	0.00		B

May 18, 2023
03:01 PM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Page No: 22

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		23-02493	05/01/23	COMPUTER CONSULTING	Open	1,373.61	0.00		
		23-02515	05/02/23	COMPUTER CONSULTING	Open	<u>1,177.38</u>	0.00		
						2,550.99			
ZONAK005	MATTHEW ZONAK								
		23-02540	05/03/23	AFCSME SAFETY BOOT REIMBURS.	Open	90.00	0.00		
<hr/>									
Total Purchase Orders:	549	Total P.O. Line Items:	0	Total List Amount:	3,605,668.50	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	29,687.56	0.00	29,687.56	0.00	0.00	0.00
Water Operating	2-05	<u>2,530.82</u>	<u>0.00</u>	<u>2,530.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	32,218.38	0.00	32,218.38	0.00	0.00	0.00
Current Fund	3-01	2,568,557.72	0.00	2,568,557.72	0.00	0.00	0.00
Water Operating	3-05	276,187.71	0.00	276,187.71	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>150,734.49</u>
	Year Total:	2,844,745.43	0.00	2,844,745.43	0.00	0.00	150,734.49
General Capital	C-04	538,997.88	0.00	538,997.88	0.00	0.00	0.00
Water Capital	C-06	<u>9,953.50</u>	<u>0.00</u>	<u>9,953.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	548,951.38	0.00	548,951.38	0.00	0.00	0.00
Grant Fund	G-02	24,901.02	0.00	24,901.02	0.00	0.00	0.00
CDBG	G-03	<u>3,959.40</u>	<u>0.00</u>	<u>3,959.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	28,860.42	0.00	28,860.42	0.00	0.00	0.00
Dog Trust	T-31	158.40	0.00	158.40	0.00	0.00	0.00
Total of All Funds:		<u>3,454,934.01</u>	<u>0.00</u>	<u>3,454,934.01</u>	<u>0.00</u>	<u>0.00</u>	<u>150,734.49</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	573.60	0.00	573.60
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	93.00	0.00	93.00
BEDELL LLC/880 MAIN STREET	BEDELL005	1,400.42	0.00	1,400.42
BKD LLC, 1979 HWY 35	BKDLLC1005	2,909.00	0.00	2,909.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	4,555.00	0.00	4,555.00
COMMERCIAL METALS COMPANY	COMMERC010	186.00	0.00	186.00
CZESLAW BANASIK-58 MIARA ST.	CZESLAW005	191.00	0.00	191.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	477.50	0.00	477.50
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	3,573.08	0.00	3,573.08
INSITE DEVELOPMENT PARTNERS	INSITED015	2,208.00	0.00	2,208.00
INTERSTATE OUTDOOR ADVERTISING	INTERST015	286.50	0.00	286.50
LAMER SECTION 6	LAMERSE015	2,185.00	0.00	2,185.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	285.00	0.00	285.00
LIVE URGENT CARE, LLC	LIVEURG005	927.50	0.00	927.50
LOT 15 JERNEE MILL, LLC	LOT15JE005	95.50	0.00	95.50
MAIN STREET SOUTH I, LLC	MAINSTR020	9,596.00	0.00	9,596.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	28,665.22	0.00	28,665.22
PARKS & PLAYGROUNDS-REC.	PARKSPL005	4,380.00	0.00	4,380.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	11,985.00	0.00	11,985.00
POLICE-EVIDENCE TRUST	POLICEE005	2,850.00	0.00	2,850.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	2,928.50	0.00	2,928.50
RECYCLING PROGRAM TRUST	RECYCLI005	400.05	0.00	400.05
SAYREVILLE SEAPORT-C	SAYREVI015	764.00	0.00	764.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	14,641.25	0.00	14,641.25
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	297.00	0.00	297.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	1,366.50	0.00	1,366.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SNOW REMOVAL COSTS	SNOWREM005	6,987.61	0.00	6,987.61
TAX SALE PREMIUM	TAXSALE005	18,800.00	0.00	18,800.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	1,807.50	0.00	1,807.50
THIRD PARTY LIENS	THIRDPA005	14,374.09	0.00	14,374.09
TREE BANK ORDINANCE	TREEBAN005	5,500.00	0.00	5,500.00
TREE BANK ORDINANCE	TREEBAN055	1,050.00	0.00	1,050.00
TREE BANK ORDINANCE	TREEBAN060	501.00	0.00	501.00
TREE BANK ORDINANCE	TREEBAN070	2,365.00	0.00	2,365.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	234.17	0.00	234.17
VERIZON WIRELESS-GSP BRIDGE	VERIZON010	695.50	0.00	695.50
Total of All Projects:		<u>150,734.49</u>	<u>0.00</u>	<u>150,734.49</u>