

MANUAL CHECKS FOR MAY 8, 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

\$ 7,318,442.43

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATT00015	AT&T								
		23-02514	05/02/23	ACCT#0303230465001 BORO PHONES	Open	249.23	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		
		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		
						<u>3,770.04</u>			
BENEC005	BENECARD SERVICES, INC.								
		23-02415	04/28/23	RX - MAY 2023	Open	213,539.96	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	253.45	0.00		
						<u>599.14</u>			
BOROO010	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		
BROWN100	BROWN, BARBARA								
		23-02223	04/18/23	PROGRAM	Open	90.00	0.00		
BRUNO010	BRUNO, VINCENT								
		23-02205	04/17/23	PROGRAM	Open	250.00	0.00		
CARME005	CARMEUSE LIME INC								
		23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	4,401.82	0.00		B
CHEMS005	CHEMSEARCH								
		23-01194	02/27/23	WEED KILLER	Open	940.85	0.00		
CHUNT010	THERESA CHUNTZ								
		23-02338	04/26/23	PROGRAM	Open	200.00	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		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
CMAUT005 C & M AUTO PARTS, INC Continued							
23-02532	05/02/23	Stabilizer bar/filters/bushing	Open	<u>227.60</u>	0.00		
				2,112.49			
CMEAS005 CME ASSOCIATES, LLP							
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	191.00	0.00		B
21-05485	10/14/21	2021 Roadways Engineering	Open	191.00	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	47,211.50	0.00		B
23-01612	03/20/23	punchlist review	Open	1,013.50	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	<u>2,933.00</u>	0.00		
				87,258.75			
COMMU015 COMMUNITY GRANTS, PLANNING AND							
22-04815	09/12/22	Aff. Housing Admin Agent	Open	573.60	0.00		B
COMPA005 CAMBRIA COMPANIES							
23-02181	04/17/23	gas can bracket rear of 424	Open	232.15	0.00		
CONSO010 CONSOLIDATED RAIL CORP.							
23-02324	04/25/23	LEASE OF PIPE	Open	349.45	0.00		
COYNE005 GEORGE S. COYNE							
23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open	2,650.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUST0035	CUSTOM BANDAG INC	23-02531	05/02/23	Tires	Open	87.12	0.00		
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	<u>210.00</u>	0.00		
						702.50			
DELAG005	DE LAGE LANDEN FINANCIAL SERV	23-02272	04/21/23	COPIERS	Open	138.00	0.00		
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			
DETC005	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	<u>114.82</u>	0.00		
						8,432.45			
DIREC025	DIRECT MAIL DEPOT INC	23-02308	04/24/23	printing bill insert	Open	1,454.75	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,	22-05910	10/27/22	Lights/Equip new Expedition	Open	16,171.44	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		
FAIR0005	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		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIG20010	FIG 20, LLC				Continued				
		23-02336	04/25/23	TSC 22-24 REDEEMED	Open	<u>3,444.22</u>	0.00		
						22,422.10			
FILMT010	FilmTec Corporation								
		23-02099	04/13/23	module remover	Open	361.00	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	825.00	0.00		B
GENUI005	GENUINE PARTS COMPANY								
		23-02231	04/18/23	transmission oil	Open	1,213.87	0.00		
GRAIN005	GRAINGER								
		23-01478	03/14/23	FATS room supplies	Open	2,344.66	0.00		
		23-02071	04/13/23	Various Supplies	Open	<u>1,535.65</u>	0.00		
						3,880.31			
GREEN010	GREEN PRO MATERIALS								
		23-01966	04/04/23	INFIELD DIRT	Open	2,588.66	0.00		
HERMA015	HERMANS TRUCKING, INC.								
		23-00960	02/15/23	Topsoil and Mason Sand	Open	3,901.48	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		23-02264	04/20/23	HYDRANT FLUSH AD	Open	439.80	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	<u>48.26</u>	0.00		
						706.45			
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	<u>26.70</u>	0.00		
						123.55			
INSTI005	INSTITUTE FOR PROFESSIONAL DEV								
		23-02315	04/25/23	PILOTS in NJ Webinar	Open	100.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTLI005	INT'L INSTITUTE								
		23-02139	04/14/23	CMC Application	Open	125.00	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		
		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	<u>2,384.79</u>	0.00		
						24,810.73			
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		
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		
KERNE005	KERN, EDDIE								
		23-02506	05/01/23	REIMBURSEMENT CDL PERMIT	Open	125.00	0.00		

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KIMBA005	KIMBALL MIDWEST	23-02002	04/06/23	Protector, Cleaner, & Kit	Open	512.33	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	<u>270.42</u>	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	4,091.60	0.00		
LINCO005	LINCOLN NATIONAL LIFE INS	23-02393	04/27/23	LOSAP - 2022	Open	82,658.07	0.00		
MCUA0005	MCUA	23-02529	05/02/23	MCUA APRIL DUMP CHARGES	Open	113,360.97	0.00		
MIDAT020	MID-ATLANTIC TRUCK	23-02109	04/13/23	exhaust pipe	Open	1,052.85	0.00		
MIDWE005	MIDWEST TAPE, LLC	23-02254	04/19/23	DVD'S	Open	15.99	0.00		
		23-02372	04/27/23	DVD'S	Open	<u>54.16</u>	0.00		
						70.15			
MIRAC005	MIRACLE CHEMICAL CO	23-00124	01/09/23	Sodium Hypochlorite	Open	11,362.50	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		
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		
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	<u>520.83</u>	0.00		
						846.46			
NATIO105	NATIONAL VISION	23-02505	05/01/23	VISION - APRIL 2023	Open	865.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	23-02507	05/01/23	April State Report	Open	158.40	0.00		

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NJMVC010	NJ MVC	23-02318	04/25/23	State Inspection Lic. Renewal	Open	250.00	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	23-01434	03/10/23	ACE Cert D Plumacker	Open	295.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-02246	04/19/23	Office Spray	Open	350.00	0.00		
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		
						69.76			
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		
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		
		23-02435	04/28/23	Desktop UPS/ WAP / Adapter	Open	369.34	0.00		
						2,226.58			
PITNE010	PITNEY BOWES GLOBAL	23-01377	03/07/23	Lease, Send-Pro	Open	1,022.10	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	89,927.00	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		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PRIDE010	PRIDE LANDSCAPE SUPPLY	Continued				
23-02370	04/27/23	TIRES	Open	<u>159.13</u>	0.00	
				1,331.31		
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	
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		
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	<u>3,077.56</u>	0.00	
				22,657.54		
RARIT055	RARITAN PIPE & SUPPLY					
23-02222	04/18/23	8"CHECK VALVE 8" REPAIR KIT	Open	2,176.79	0.00	
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	
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	<u>188.08</u>	0.00	
				248.83		
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	<u>300.00</u>	0.00	
				6,821.00		
SANIT005	SANITARY FUELS OIL CO					
23-02282	04/24/23	Heating Oil - DHL	Open	464.56	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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		
SHERE005	SHEREYKA, GARY	23-02395	04/27/23	DUMPSTER BOND REFUND #2023-03	Open	300.00	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		
SUDYK005	JOEY SUDYKA	23-02312	04/25/23	Senior Day Entertainment	Open	495.00	0.00		
SUPPL025	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	<u>185.10</u>	0.00		
						598.61			
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN	23-02462	05/01/23	PROF SVCS REACTIVATE COAH	Open	1,221.42	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	23-01720	03/23/23	Swivel Flashlight	Open	120.00	0.00		
		23-01771	03/28/23	Microphone	Open	<u>342.00</u>	0.00		
						462.00			
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		Open	<u>306.25</u>	0.00		
						2,430.82			
TOTAL010	TOTAL HARDWARE & GARDEN	23-02252	04/19/23	PLUMBING SUPPLIES	Open	43.88	0.00		
		23-02256	04/19/23	DEPT. SUPPLIES	Open	66.97	0.00		
		23-02299	04/24/23	DEPT. SUPPLIES	Open	49.93	0.00		
		23-02351	04/26/23	DEPT/ELECTRCAL SUPPLIES	Open	<u>104.07</u>	0.00		
						264.85			
TREAS030	TREAS STATE OF NJ	23-02268	04/21/23	Stormwater Permit 214054	Open	9,000.00	0.00		
TREAS090	TREASURER STATE OF N	23-02453	04/28/23	DCA TRAINING FEES Q1 2023	Open	27,436.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS135	TREASURY-STATE OF NEW JERSEY								
		23-02321	04/25/23	AIR QUALITY PERMIT	Open	885.00	0.00		
TRIOUS005	TRIOUS, 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	24.17	0.00		
						43.22			
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	572.50	0.00		B
						2,432.50			
USABL005	USA BLUE BOOK								
		23-01984	04/05/23	Roller Assembly C12 Pump	Open	629.00	0.00		
USBKC005	US BK CUST FOR ACTLIEN								
		23-00894	02/13/23	TSC 20-41 REDEEMED	Open	3,643.63	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	388.49	0.00		
						1,295.84			
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		
						2,402.70			
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		
						5,452.10			
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		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
WBMAS005	W. B. MASON CO INC	Continued				
23-02225	04/18/23 Office Supplies	Open	62.93	0.00		
			3,392.04			
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		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR					
22-06227	11/14/22 2021 Roadways Phase III	Open	99,610.91	0.00		B
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
23-02493	05/01/23 COMPUTER CONSULTING	Open	1,373.61	0.00		
ZONAK005	MATTHEW ZONAK					
23-02540	05/03/23 AFCSME SAFETY BOOT REIMBURS.	Open	90.00	0.00		
<hr/> Total Purchase Orders: 280 Total P.O. Line Items: 0 Total List Amount: 1,095,207.16 Total Void Amount: 0.00 <hr/>						

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	2-01	23,401.42	0.00	23,401.42	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:	25,932.24	0.00	25,932.24	0.00	0.00	0.00
Current Fund	3-01	658,767.43	0.00	658,767.43	0.00	0.00	0.00
Water Operating	3-05	93,029.08	0.00	93,029.08	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>73,749.91</u>
	Year Total:	751,796.51	0.00	751,796.51	0.00	0.00	73,749.91
General Capital	C-04	240,768.41	0.00	240,768.41	0.00	0.00	0.00
Grant Fund	G-02	2,801.69	0.00	2,801.69	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>1,021,457.25</u>	<u>0.00</u>	<u>1,021,457.25</u>	<u>0.00</u>	<u>0.00</u>	<u>73,749.91</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	573.60	0.00	573.60
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
COMMERCIAL METALS COMPANY	COMMERC010	93.00	0.00	93.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
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
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	285.00	0.00	285.00
LIVE URGENT CARE, LLC	LIVEURG005	382.00	0.00	382.00
MAIN STREET SOUTH I, LLC	MAINSTR020	1,946.00	0.00	1,946.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	7,761.00	0.00	7,761.00
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	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	10,788.75	0.00	10,788.75
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	106.00	0.00	106.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	1,029.50	0.00	1,029.50
SNOW REMOVAL COSTS	SNOWREM005	6,987.61	0.00	6,987.61
TAX SALE PREMIUM	TAXSALE005	14,300.00	0.00	14,300.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	1,807.50	0.00	1,807.50
THIRD PARTY LIENS	THIRDPA005	11,765.73	0.00	11,765.73
TREE BANK ORDINANCE	TREEBAN070	825.00	0.00	825.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	234.17	0.00	234.17
Total Of All Projects:		73,749.91	0.00	73,749.91