

MANUAL CHECKS FOR JUNE 19, 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	5/24/2023	5/31/23 PAYROLL	\$ 1,025,714.05
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/24/2023	5/31/23 PAYROLL	\$ 8,641.26
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/24/2023	5/31/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/24/2023	5/31/23 PAYROLL	\$ 25,786.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/24/2023	5/31/23 PAYROLL	\$ 109,179.00
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/24/2023	5/31/23 PAYROLL	\$ 52,410.74
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	6/13/2023	6/15/23 PAYROLL	\$ 1,038,500.28
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/13/2023	6/15/23 PAYROLL	\$ 8,653.20
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/13/2023	6/15/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/13/2023	6/15/23 PAYROLL	\$ 9,477.50
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/13/2023	6/15/23 PAYROLL	\$ 102,521.92
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/13/2023	6/15/23 PAYROLL	\$ 45,969.19
BOROU01	BOROUGH OF SAYREVILLE CURRENT	6/13/2023	MAY 2023 SEWER USER TRANSFER	\$ 735,074.30
BOWES010	PITNEY BOWES RESERVE ACCOUNT	6/7/2023	PD POSTAGE	\$ 5,000.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	6/1/2023	SHORT TERM DISABILITY	\$ 2,378.00
DIREC025	DIRECT MAIL DEPOT INC	6/7/2023	2023 EST TAX POSTAGE	\$ 6,114.79
NJMVC010	NJ MVC	6/7/2023	TRUCK REGISTRATIONS	\$ 120.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	5/25/2023	MAY 2023 SCHOOL TAXES	\$ 5,635,179.00
				\$ 8,811,357.45

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCUR010	ACCURATE CONCRETE OF SOUTH AMB								
		23-02830	05/17/23	CONCRETE FOR CORN HOLE	Open	945.00	0.00		
ACCUS005	ACCUSCAN								
		23-02263	04/20/23	Annual Support	Open	460.00	0.00		
ACTIO015	ACTION UNIFORM CO								
		23-02557	05/04/23	Uniform, Police Aux	Open	108.00	0.00		
ADALE005	ADALEX ENTERPRISE								
		23-02558	05/04/23	Phones, wiring	Open	1,104.06	0.00		
		23-02667	05/10/23	SIP Updates Phone System Boro	Open	3,888.50	0.00		
		23-03097	06/02/23	ACCT# 147138-32619	Open	2,160.58	0.00		
		23-03310	06/13/23	ACCT# 147138 39831 TOWN HALL	Open	<u>1,057.83</u>	0.00		
						8,210.97			
AGOST010	AGOSTINELLI, THERESA								
		23-03190	06/07/23	ESL CLASSES	Open	150.00	0.00		
ALFOO005	A & L FOOD SERVICE								
		23-02985	05/26/23	hot dogs for memorial day	Open	200.90	0.00		
AMAZO010	AMAZON CAPITAL SERVICES								
		23-02401	04/28/23	Range supplies, office	Open	2,223.31	0.00		
		23-02627	05/08/23	Sample Bottles	Open	77.98	0.00		
		23-02642	05/09/23	Batteries	Open	9.18	0.00		
		23-02646	05/09/23	Business Card Display Rack	Open	49.99	0.00		
		23-02737	05/12/23	Supplies for Recreation	Open	490.86	0.00		
		23-02743	05/12/23	PROGRAM SUPPLIES	Open	100.50	0.00		
		23-02763	05/15/23	PROGRAM SUPPLIES	Open	333.80	0.00		
		23-02845	05/17/23	PROGRAM	Open	52.47	0.00		
		23-02856	05/18/23	BOOKS	Open	54.10	0.00		
		23-02858	05/18/23	BOOKS	Open	102.01	0.00		
		23-02870	05/18/23	LABEL LOCK	Open	298.90	0.00		
		23-02880	05/19/23	craft items for outreach	Open	250.00	0.00		
		23-02882	05/22/23	PROGRAM	Open	433.76	0.00		
		23-02888	05/22/23	OFFICE SUPPLIES	Open	11.27	0.00		
		23-03030	05/30/23	supplies for camp	Open	118.69	0.00		
		23-03032	05/30/23	OFFICE SUPPLIES	Open	30.97	0.00		
		23-03132	06/05/23	Stormwater Compliant Tarps	Open	894.15	0.00		
		23-03231	06/08/23	Balances on Invoices	Open	31.06	0.00		
		23-03244	06/09/23	PROGRAM	Open	330.04	0.00		
		23-03277	06/12/23	PROGRAM	Open	31.56	0.00		
		23-03330	06/13/23	TONER	Open	<u>80.99</u>	0.00		
						6,005.59			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
AMERI105	AMERICAN WEAR INC					
23-01927	04/03/23 Uniforms	Open	1,285.12	0.00		
23-02080	04/13/23 MONTHLY UNIFORM - APRIL	Open	1,912.13	0.00		
23-02468	05/01/23 May uniform rental	Open	1,285.12	0.00		
23-02769	05/15/23 UNIFORMS - MAY	Open	<u>1,712.86</u>	0.00		
			6,195.23			
AMERI110	AMERIMARK DIRECT					
23-02941	05/25/23 promo for event	Open	504.45	0.00		
AMERI145	AMERICAN SOCIETY OF					
23-03264	06/09/23 license fee	Open	32.92	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP					
23-00373	01/17/23 SOCIAL MEDIA CONSULTANT	Open	2,000.00	0.00		B
ANTHO020	Anthony Mercado					
23-03226	06/08/23 Register Vehicle	Open	85.00	0.00		
ASSOC015	ASSOCIATED HUMANE					
23-00059	01/05/23 2023 blanket	Open	7,500.00	0.00		B
ASSOC020	ASSOCIATED BAG CO					
23-02390	04/27/23 ID SUPPLIES	Open	485.35	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS					
23-03043	05/31/23 brake drums	Open	644.24	0.00		
23-03096	06/02/23 Purge kits	Open	<u>269.55</u>	0.00		
			913.79			
ATLAS025	ATLAS ELEVATOR INC.					
23-03251	06/09/23 MONTHLY SERVICE - JUNE	Open	1,250.00	0.00		
ATT00015	AT&T					
23-03150	06/05/23 ACCT#0303230465001 BORO PHONES	Open	252.14	0.00		
AUTOZ010	AUTO ZONE, INC.					
23-02510	05/02/23 auto parts	Open	165.38	0.00		
AXONE005	AXON ENTERPRISE, INC.					
23-00861	02/09/23 Taser holsters	Open	385.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS					
23-02683	05/10/23 BOOKS	Open	34.08	0.00		
23-02843	05/17/23 BOOKS	Open	140.23	0.00		
23-02855	05/18/23 BOOKS	Open	354.52	0.00		
23-02876	05/19/23 BOOKS	Open	454.38	0.00		
23-02900	05/23/23 BOOKS	Open	573.75	0.00		
23-02929	05/24/23 BOOKS	Open	52.41	0.00		
23-02942	05/25/23 BOOKS	Open	504.42	0.00		
23-02982	05/26/23 BOOKS	Open	464.90	0.00		
23-03055	05/31/23 BOOKS	Open	247.07	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BAKER005	BAKER & TAYLOR BOOKS	Continued				
23-03183	06/07/23	BOOKS	Open 470.63	0.00		
			<u>3,296.39</u>			
BARDE005	BENJAMIN H BARDES					
23-02889	05/22/23	RX CO-PAY REIMBURSEMENTS	Open 166.47	0.00		
BARDS005	CHRISTOPHER BARDSLEY					
23-01972	04/05/23	Reimbursement	Open 186.68	0.00		
23-03093	06/02/23	Reimbursement	Open 65.00	0.00		
			<u>251.68</u>			
BAYSH015	Bayshore Single Stream Solutio					
23-02574	05/04/23	Commingled recycling	Open 57.81	0.00		
23-02907	05/23/23	Commingled Recycling at Grumpy	Open 44.18	0.00		
			<u>101.99</u>			
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
23-02864	05/18/23	DENTAL - JUNE 2023	Open 25,227.36	0.00		
23-02866	05/18/23	COBRA DENTAL - JUNE 2023	Open 563.46	0.00		
			<u>25,790.82</u>			
BEINE005	BEINERT, HEATHER					
23-03329	06/13/23	Camp facilitator	Open 360.00	0.00		
BENEC005	BENECARD SERVICES, INC.					
23-03069	06/01/23	RX - MONTH OF JUNE 2023	Open 220,501.65	0.00		
23-03230	06/08/23	COBRA RX - 2022 & 2023	Open 9,959.16	0.00		
			<u>230,460.81</u>			
BENIT005	BETTY BENITEZ					
23-03045	05/31/23	Fit For Life 5/3-31/23	Open 225.00	0.00		
23-03046	05/31/23	Agility/Strength 5/5-26/23	Open 180.00	0.00		
23-03047	05/31/23	Strength/Balance 5/2-30/23	Open 540.00	0.00		
			<u>945.00</u>			
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI					
23-02847	05/17/23	Training OCPA-MV101	Open 596.00	0.00		
BOBCA005	BOBCAT OF CENTRAL JERSEY					
23-02361	04/26/23	ToolCAT - Casters	Open 650.83	0.00		
BOEHM005	BOEHMS ENVIRONMENTAL					
23-02533	05/03/23	PEST TREATMENT	Open 1,250.00	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
23-03090	06/02/23	DCRP - MAY 2023	Open 1,650.81	0.00		
BRICK010	BRICK TOWNSHIP MUA					
23-02332	04/25/23	May - Lab Sampling	Open 1,410.00	0.00		
BRITT015	Brittany Coyle					
23-02554	05/04/23	PROGRAM SUPPLIES	Open 103.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRSIN005	BRS, Inc	23-00462	01/23/23	2023 Grant Writing Services	Open	1,676.00	0.00		B
BSNSP005	BSN SPORTS	23-03042	05/30/23	basketball rims for parks dept	Open	556.94	0.00		
		23-03057	05/31/23	T-Balls and corner flags	Open	<u>1,430.72</u>	0.00		
						1,987.66			
BUFFA010	BUFFALINO, VINCENTE	23-03092	06/02/23	Reimbursement	Open	40.00	0.00		
BWCON005	B & W CONSTRUCTION	23-00412	01/18/23	Water Main Repairs	Open	169,213.59	0.00		B
		23-01940	04/03/23	Drainage Improvements	Open	21,072.53	0.00		B
		23-02860	05/18/23	AF Well Piping/Relocate Elec	Open	<u>156,151.56</u>	0.00		
						346,437.68			
CANON015	CANON SOLUTIONS AMERICA	23-03283	06/12/23	Copier Maintenance	Open	139.55	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	8,261.35	0.00		B
CHEMS005	CHEMSEARCH	23-02638	05/09/23	Spray Air Freshener	Open	214.45	0.00		
CHUCK005	CHUCK-E-CHEESE	23-03341	06/13/23	activity for camp willabee	Open	1,104.15	0.00		
CHUNT010	THERESA CHUNTZ	23-02837	05/17/23	PROGRAM	Open	200.00	0.00		
CINAR005	MICHAEL CINARDO	23-02652	05/10/23	reimbursement	Open	22.46	0.00		
		23-03168	06/07/23	reimbursement	Open	<u>71.38</u>	0.00		
						93.84			
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-02875	05/19/23	MEDICAL - JUNE 2023	Open	492,976.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	23-03348	06/14/23	SAYRE LITGATION THRU 5/31/23	Open	13,487.40	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-02595	05/05/23	auto parts	Open	509.70	0.00		
		23-02852	05/18/23	oil filters	Open	19.16	0.00		
		23-03034	05/30/23	Brakes for Truck 701	Open	103.98	0.00		
		23-03049	05/31/23	Steering Tie/Stabzr bar	Open	148.98	0.00		
		23-03223	06/08/23	shocks & engine sensors	Open	<u>381.55</u>	0.00		
						1,163.37			
CMEAS005	CME ASSOCIATES, LLP	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	382.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	191.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 Wellfeild Red	Open	191.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	3,232.32	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	286.50	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	52,382.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	4,277.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	3,303.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	652.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	573.00	0.00		
		23-01085	02/22/23	Public Safety Asbestos Survey	Open	1,191.00	0.00		
		23-01612	03/20/23	punchlist review	Open	2,805.00	0.00		B
		23-03038	05/30/23	CAMELOT @ ERNSTON ROAD	Open	8,907.00	0.00		
		23-03039	05/30/23	CAMELOT @ ERNSTON ROAD	Open	4,114.00	0.00		
		23-03124	06/05/23	2024 Municipal Aid Grant App	Open	1,981.00	0.00		B
		23-03196	06/07/23	GOV BODY MISC STUDIES	Open	1,283.00	0.00		
		23-03197	06/07/23	INSP/STAKE/CURBS/SIDEWALKS	Open	186.00	0.00		
		23-03198	06/07/23	MISC CO INSPECTION	Open	372.00	0.00		
		23-03199	06/07/23	APE LLC SITE PLAN	Open	527.50	0.00		
		23-03200	06/08/23	2069 HIGHWAY 35, LLC SITE PLAN	Open	191.00	0.00		
		23-03201	06/08/23	CAMELOT@MAIN STREET	Open	1,517.50	0.00		
		23-03202	06/08/23	COMMERCIAL METALS CO SITE PLAN	Open	93.00	0.00		
		23-03203	06/08/23	DISH WIRELESS, LLC	Open	573.00	0.00		
		23-03204	06/08/23	MAIN STREET SOUTH I & II LLC	Open	13,729.00	0.00		
		23-03205	06/08/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-03206	06/08/23	RIVERTON VILLAGE PHASE I	Open	2,809.50	0.00		
		23-03207	06/08/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	2,261.00	0.00		
		23-03208	06/08/23	SAYREVILLE LEASING & REPAIR CO	Open	430.00	0.00		
		23-03209	06/08/23	VERIZON WIRELESS SITE PLAN	Open	382.00	0.00		
		23-03210	06/08/23	GONZALEZ MINOR SUBDIVISION	Open	191.00	0.00		
		23-03267	06/12/23	BORDENTOWN WTP GROUNDWATER	Open	372.00	0.00		
		23-03268	06/12/23	WATER DEPT SUPPLY/TREATMENT	Open	1,109.00	0.00		
		23-03359	06/14/23	LAMER SECTION 6	Open	1,854.00	0.00		
		23-03360	06/14/23	LAMER SECTION 6	Open	1,487.00	0.00		
		23-03361	06/14/23	CAMELOT @ ERNSTON ROAD	Open	1,596.50	0.00		
		23-03363	06/14/23	CAMELOT @ ERNSTON ROAD	Open	3,903.00	0.00		
						<u>119,717.32</u>			
COLON005	COLONY CLUB								
		23-03301	06/12/23	Mun Svcs	Open	54,635.05	0.00		
COM00005	SAYREBROOKE RES COM								
		23-03296	06/12/23	Q1 Mun Svcs	Open	10,836.03	0.00		
COMME005	COMMERCIAL INTERIORS DIRECT IN								
		22-06877	12/13/22	CARPET FOR WATER OFFICE	Open	13,000.00	0.00		
COMMU015	COMMUNITY GRANTS, PLANNING AND								
		23-01119	02/22/23	Aff. Housing Admin Agent	Open	705.00	0.00		B
COMPA015	JACK DOHENY COMPANIES								
		23-01812	03/29/23	dust box, 8in plug, 8in clamp	Open	1,218.10	0.00		

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CONDO010	SHEFFIELD MEWS I & II CONDO					
23-03295	06/12/23	Q1 Mun Svcs	Open	7,078.00	0.00	
CONSO010	CONSOLIDATED RAIL CORP.					
23-02908	05/23/23	LEASE OF PIPE	Open	550.31	0.00	
COREL010	CORELOGIC CENTRALIZED REFUNDS					
23-02770	05/15/23	BL 339.01 L 6 OVER PAYMETN	Open	1,753.49	0.00	
23-02771	05/15/23	BL 449 L 100 Q C0011 OVER PMT	Open	2,884.79	0.00	
23-02772	05/15/23	BL 229 L1.07 Q C1307 OVER PMNT	Open	<u>1,363.29</u>	0.00	
				6,001.57		
COREM005	CORE & MAIN, LLP					
23-00859	02/09/23	3096 plus readers	Open	2,500.00	0.00	
23-02102	04/13/23	2" meters	Open	4,650.00	0.00	
23-02197	04/17/23	METER ENDS	Open	480.00	0.00	
23-03084	06/02/23	Hydrant Parts	Open	2,000.00	0.00	
23-03085	06/02/23	Hydrant Flange Kits	Open	1,260.00	0.00	
23-03160	06/06/23	Support	Open	<u>2,561.50</u>	0.00	
				13,451.50		
COYNE005	GEORGE S. COYNE					
23-01820	03/29/23	12 Drums - CP720	Open	7,182.00	0.00	
CUSTO035	CUSTOM BANDAG INC					
23-02890	05/22/23	tires	Open	743.11	0.00	
23-02987	05/26/23	4 Rims	Open	325.80	0.00	
23-03010	05/30/23	4 Tires Truck 701	Open	650.00	0.00	
23-03011	05/30/23	4 Tires Truck 608	Open	705.60	0.00	
23-03053	05/31/23	Tires engine 3	Open	1,751.28	0.00	
23-03269	06/12/23	Tire Repair	Open	<u>462.32</u>	0.00	
				4,638.11		
DEKOF005	DEKOFF'S P.A. LOCK C					
23-02744	05/12/23	REPLACE DOOR, & ETC.	Open	772.00	0.00	
23-02926	05/24/23	BURKE'S PARK	Open	382.00	0.00	
23-03216	06/08/23	KEYS/REKEY CYLINDERS	Open	<u>345.00</u>	0.00	
				1,499.00		
DELLM005	DELL MARKETING L.P.					
23-01580	03/17/23	Dell PowerEdgeR450 Rack Server	Open	10,375.15	0.00	
23-01989	04/05/23	10 Dell 3000 SFF/Mon/Office21	Open	13,586.10	0.00	
23-02878	05/19/23	COMPUTER	Open	<u>1,033.75</u>	0.00	
				24,995.00		
DEMCO005	DEMCO Inc.					
23-03279	06/12/23	OFFICE SUPPLIES	Open	143.30	0.00	
DERIS010	SUSAN DERISI					
23-02983	05/26/23	MILEAGE	Open	148.81	0.00	
DESAI025	DESAI, SHANI					
23-02903	05/23/23	PROGRAM	Open	135.00	0.00	

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PO #	PO Date	Description				
DESAI025	DESAI, SHANTI	Continued				
23-03146	06/05/23	PROGRAM	Open	<u>187.52</u>	0.00	
				322.52		
DEVEL005	LAKEVIEW DEVELOPERS					
23-03232	06/08/23	Municipal Services Reimburse	Open	24,077.65	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
23-03098	06/02/23	ACCT# 1022754	Open	92.43	0.00	
23-03099	06/02/23	ACCT# 1022758	Open	242.45	0.00	
23-03100	06/02/23	ACCT# 1022760	Open	51.94	0.00	
23-03102	06/02/23	ACCT# 1022761	Open	6,149.38	0.00	
23-03103	06/02/23	ACCT# 1022762	Open	1,235.54	0.00	
23-03105	06/02/23	ACCT# 1711841	Open	15,466.24	0.00	
23-03106	06/02/23	ACCT# 1711842	Open	10,417.54	0.00	
23-03107	06/02/23	ACCT# 1711843	Open	10,531.21	0.00	
23-03169	06/07/23	ACCT# 1022757	Open	288.30	0.00	
23-03242	06/09/23	ACCT# 1022757	Open	288.30	0.00	
23-03319	06/13/23	ACCT# 1022761	Open	<u>6,149.38</u>	0.00	
				50,912.71		
DIREC010	DIRECT ENERGY BUSINESS					
23-03317	06/13/23	ACCT# 619713-30961 GAS	Open	42.46	0.00	
23-03318	06/13/23	ACCT# 619713-2866 GAS	Open	<u>4,197.46</u>	0.00	
				4,239.92		
DIREC025	DIRECT MAIL DEPOT INC					
23-02871	05/18/23	Postage	Open	1,291.44	0.00	
DOGWA005	Dog Waste Depot					
23-02881	05/19/23	DOG WASTE BAGS	Open	400.00	0.00	
DOUGL005	Douglas Gumprect					
23-03074	06/01/23	Reimbursement	Open	350.56	0.00	
DRAEG005	DRAEGER, INC					
23-02556	05/04/23	Alcotest	Open	264.00	0.00	
23-02934	05/25/23	alcotest	Open	179.00	0.00	
23-02950	05/25/23	Alcotest	Open	<u>85.00</u>	0.00	
				528.00		
EAGLE015	EAGLE POINT GUN SHOP					
23-02381	04/27/23	Ammo/quals	Open	12,000.00	0.00	
EASTC015	EAST COAST CUSTOM					
23-02767	05/15/23	SHIRTS	Open	942.00	0.00	
23-02896	05/23/23	work shirts	Open	90.00	0.00	
23-02938	05/25/23	shirts for camp	Open	<u>792.00</u>	0.00	
				1,824.00		
EDMUN005	EDMUNDS & ASSOCIATES, INC.					
23-02915	05/24/23	ESTIMATED BILL FEE	Open	350.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ELECT010	ELECTRONIC MEASUREMENT LABS					
23-02897	05/23/23	Calibration of meter	Open	139.00	0.00	
ELECT015	ELECTRONIC OFFICE SYSTEMS					
23-02731	05/11/23	Contract Renewal 26031	Open	1,133.21	0.00	
ELITE025	Elite Emergency Lights, LLC					
23-01530	03/16/23	Vehicle Graphics	Open	2,072.12	0.00	
ELZBI005	Elzbieta Kuras					
23-03151	06/06/23	license reimbursement	Open	91.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
23-02117	04/13/23	Crossman Station - Generator	Open	240.00	0.00	
EMSLA005	EMSL ANALYTICAL INC					
23-02354	04/26/23	May-PFOA,PFNA,PFAS Sampling	Open	788.00	0.00	
ENGLI005	MCCARTER & ENGLISH					
23-02936	05/25/23	PROF SVCS MARCH 2023	Open	825.00	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					
23-03217	06/08/23	ATTORNEY FEES	Open	175.00	0.00	
EVOLV010	EVOLVE BANK & TRUST					
23-02883	05/22/23	TSC 22-49 REDEEMED	Open	4,770.49	0.00	
FASTS005	FASTSIGNS					
23-02974	05/25/23	SIGNS	Open	1,128.48	0.00	
FIG20010	FIG 20, LLC					
23-02911	05/24/23	TSC 22-4 REDEEMED	Open	2,896.45	0.00	
23-03324	06/13/23	TSC 22-13 REDEEMED	Open	<u>3,467.01</u>	0.00	
				6,363.46		
FIRST010	FIRST ADVANTAGE LNS SCREENING					
23-03182	06/07/23	background checks for camp	Open	141.18	0.00	
FIRST095	FIRST TRANSIT INC.					
23-02901	05/23/23	PAID TO BOROUGH OF SAYREVILLE	Open	588.57	0.00	
FITNE005	Fitness Superstore, LLC					
23-02653	05/10/23	Rubber Flooring @ simulator	Open	3,186.00	0.00	
FLAG0010	KEMPTON FLAG					
23-02668	05/10/23	BUY FLAGS FOR ALL BUILDINGS	Open	1,926.76	0.00	
FOLEY005	FOLEY INCORPORATED					
23-02898	05/23/23	hydrolic oil and fittings 323	Open	389.80	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
FUNSE005	The New Fun Services					
23-02919	05/24/23 rides for fireworks	Open	7,225.00	0.00		
GARAG005	JULIAN'S GARAGE, INC					
23-02965	05/25/23 Tows	Open	716.20	0.00		
23-03248	06/09/23 Tows	Open	<u>130.00</u>	0.00		
			846.20			
GEIGE010	GEIGER, ROXANNE					
23-03063	05/31/23 REIMB FOR RESIDENTIAL RENTAL F	Open	75.00	0.00		
GENER020	GENERAL TREE EXPERTS					
23-01833	03/29/23 Tree Maintenance	Open	5,435.00	0.00		B
23-03270	06/12/23 Tree Maintenance	Open	<u>2,345.00</u>	0.00		B
			7,780.00			
GENUI005	GENUINE PARTS COMPANY					
23-02851	05/18/23 FUEL & GLOVES	Open	516.06	0.00		
GLENC005	GLENCO SUPPLY INC					
23-02341	04/26/23 PARK SIGNS	Open	600.00	0.00		
GONZA015	LEDA C. GONZALEZ					
23-02604	05/08/23 Spanish Interpreter	Open	962.50	0.00		
GRAFI005	GRAFIXSOLUTIONS					
23-02972	05/25/23 Car 100 wrap	Open	3,500.00	0.00		
GRAIN005	GRAINGER					
23-02850	05/18/23 Spill Kit/Drip Pans	Open	807.01	0.00		
GUARD015	GUARDIAN TRACKING INC					
23-02340	04/26/23 Annual Subscription	Open	4,312.50	0.00		
HACHC005	HACH Company					
23-02775	05/15/23 ORP Probe and Mount	Open	3,443.50	0.00		
HAIN005	LISA HAINES					
23-03272	06/12/23 camp facilitator	Open	360.00	0.00		
HARBO010	HARBOUR CLUB CONDO A					
23-03297	06/12/23 22 4th Q	Open	13,217.04	0.00		
HERSC005	LORI SKALA					
23-03274	06/12/23 camp facilitator	Open	360.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA					
22-06534	11/28/22 Master Plan Re-examination	Open	3,740.00	0.00		B
23-03340	06/13/23 PROF PLAN SVCS THRU 5.31.23	Open	750.00	0.00		
23-03347	06/14/23 PROF PLAN SVCS THRU 5/31/2023	Open	<u>150.00</u>	0.00		
			4,640.00			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
HILLS020	HILLSIDE ESTATES INC					
23-03265	06/09/23	Municipal Services Reimb	Open	79,736.44		0.00
HOMEN005	HOME NEWS & TRIBUNE					
23-02892	05/22/23	date change for rec meeting	Open	45.92		0.00
23-03263	06/09/23	change of meetings / schedule	Open	91.06		0.00
				136.98		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER					
23-02815	05/16/23	Legal notice - Ad#0005689135	Open	75.56		0.00
23-02906	05/23/23	AD#GCI1055675 Cross Ave 2023	Open	62.90		0.00
23-03134	06/05/23	WaterChem Ad # 0005708004	Open	88.82		0.00
23-03170	06/07/23	AD# 0005715742 RENT LEVELING	Open	48.26		0.00
23-03171	06/07/23	AD#0005718103 BD OF ADJUSTMENT	Open	50.21		0.00
23-03233	06/08/23	AD#0005714459 Intro 11-23	Open	427.53		0.00
				753.28		
HOSES005	THE HOSE SHOP					
23-02916	05/24/23	steer braided airlines	Open	113.56		0.00
23-03086	06/02/23	transmission line tk 416	Open	334.42		0.00
				447.98		
HPINC005	HP INC.					
23-02637	05/09/23	HP Printer Plotter	Open	11,012.39		0.00
HUNTE025	HUNTER TECHNOLOGIES					
23-02928	05/24/23	OFFICE PHONE SYSTEM	Open	422.14		0.00
IIIA0005	LA MER IIIA					
23-03291	06/12/23	Q1 Mun Svcs	Open	8,233.22		0.00
IIIB0005	LA MER IIIB					
23-03292	06/12/23	Q1 Mun Svcs	Open	3,857.27		0.00
IIIC0005	LA MER IIIC					
23-03293	06/12/23	Q1 Mun Svcs	Open	4,251.79		0.00
IMWOT005	IMWOTH LLC					
23-02877	05/19/23	paper shred / recycling	Open	1,375.00		0.00
INDUS025	INDUSTRIAL WELDING					
23-02745	05/12/23	CYLINDER RENTAL	Open	79.05		0.00
23-02746	05/12/23	CYLINDER RENTAL	Open	17.80		0.00
23-03133	06/05/23	CYLINDER RENTAL	Open	26.70		0.00
23-03335	06/13/23	CYLINDER RENTAL	Open	79.05		0.00
				202.60		
INNOV005	INNOVATIVE DOCUMENT IMAGING LL					
23-02836	05/17/23	dIGIFINDIT	Open	525.00		0.00
IVB00005	LA MER IVB					
23-03294	06/12/23	Q1 Mun Svcs	Open	4,975.80		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005 JCP&L									
23-02945	05/25/23	FIRE DEPT 253 OAK STREET	Open	140.78	0.00				
23-02946	05/25/23	RIVER ROAD WATERFRONT PARK	Open	17.58	0.00				
23-02947	05/25/23	DUHERNAL WELL AMBOY/BORDENTOWN	Open	4,130.35	0.00				
23-02952	05/25/23	MORGAN FIRST AID 1960 RT 35 N	Open	962.97	0.00				
23-02953	05/25/23	SOCCER COMPLEX BORDENTOWN AVE	Open	1,787.77	0.00				
23-02954	05/25/23	SAYREVILLE BORO BL 17 L 1	Open	91.74	0.00				
23-02955	05/25/23	TRF SIG MAIN ST CR670	Open	87.51	0.00				
23-02956	05/25/23	SAYRE BORO MAIN STREET	Open	82.12	0.00				
23-02957	05/25/23	SAYRE BLVD & MAIN ST TRF LGT	Open	100.70	0.00				
23-02990	05/30/23	PARKS & REC BOAT RIVER ROAD	Open	111.38	0.00				
23-02991	05/30/23	SEWER MARTHA BLVD	Open	977.06	0.00				
23-02992	05/30/23	PARKS WOODLAND AVE	Open	2,179.85	0.00				
23-02993	05/30/23	FIRE DEPT S PINE AVE	Open	8.33	0.00				
23-02995	05/30/23	3775 BORDENTOWN AVE	Open	141.08	0.00				
23-02996	05/30/23	RARITAN STREET	Open	524.01	0.00				
23-02998	05/30/23	REC COMPLEX BORDENTOWN AVENUE	Open	3,825.60	0.00				
23-02999	05/30/23	WATERFRONT PARK	Open	2,046.55	0.00				
23-03000	05/30/23	WAR MEMORIAL PARK TOTLOT	Open	8.18	0.00				
23-03001	05/30/23	BALLFIELD WAR MEMORIAL FIELD	Open	773.70	0.00				
23-03002	05/30/23	PARKS & REC 167 MAIN STREET	Open	137.33	0.00				
23-03003	05/30/23	TRF LGT ERNSTON & NATHAN BLVD	Open	74.57	0.00				
23-03004	05/30/23	DUHERNAL WATER W. GREYSTONE	Open	17,453.73	0.00				
23-03005	05/30/23	DUHERNAL WELL FIELD 4TH STREET	Open	3,299.70	0.00				
23-03006	05/30/23	SAYREVILLE BORO WATER	Open	3,055.16	0.00				
23-03007	05/30/23	BORDENTOWN AVE	Open	382.65	0.00				
23-03008	05/30/23	KENNEDY PARK TENNIS COURTS	Open	1,672.76	0.00				
23-03012	05/30/23	PARKS & REC 49 DOLAN STREET	Open	2,085.11	0.00				
23-03013	05/30/23	PARKS & REC WASHINGTON ROAD	Open	8.97	0.00				
23-03015	05/30/23	LIBRARY WASHINGTON ROAD	Open	1,003.80	0.00				
23-03016	05/30/23	TRF LGT WASH RD & SAYRE BLVD	Open	114.37	0.00				
23-03017	05/30/23	DOLAN STREET TRAILER #2	Open	847.95	0.00				
23-03018	05/30/23	WATER OPERATING 119 DEERFIELD	Open	461.07	0.00				
23-03108	06/02/23	MASTER ACCT# 200000010674	Open	22,313.65	0.00				
23-03172	06/07/23	MASTER ACCT# 200000490017	Open	2,940.63	0.00				
23-03173	06/07/23	MAASTER ACCT# 200000010708	Open	9,519.98	0.00				
23-03174	06/07/23	MASTER ACCT# 200000010682	Open	837.71	0.00				
23-03175	06/07/23	MASTER ACCT# 200000001483	Open	134.00	0.00				
23-03176	06/07/23	MASTER ACCT# 200000010849	Open	2,319.58	0.00				
23-03177	06/07/23	MASTER ACCT# 200000010666	Open	14,538.61	0.00				
23-03178	06/07/23	MASTER ACCT# 200000490009	Open	98,339.43	0.00				
23-03252	06/09/23	MASTER ACCOUNT# 200000010690	Open	<u>1,334.49</u>	0.00				
				200,872.51					
JENEL005 JEN ELECTRIC INC									
22-06223	11/14/22	Traffic Controls	Open	21,779.23	0.00				B
23-01472	03/14/23	Ernston Rd. & Westminster	Open	<u>15,547.50</u>	0.00				
				37,326.73					
JENNI005 Jennifer Bell									
23-02886	05/22/23	Reimbursement for gift cards	Open	100.00	0.00				

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JERSE035	JERSEY WHOLESALE TIR					
23-02596	05/05/23	Tires	Open 972.00	0.00		
23-02629	05/09/23	Tire	Open <u>234.00</u>	0.00		
			1,206.00			
JESSI005	JESSICA MORELOS					
23-03234	06/08/23	Election 2023 Mileage	Open 20.31	0.00		
JETVA010	Jet Vac Equipment, LLC					
23-01715	03/23/23	Repairs to Jet Truck 626	Open 5,104.68	0.00		
JOHNO010	United Site Services, Inc.					
23-02333	04/25/23	bathroom at the boat ramp	Open 96.80	0.00		
23-02334	04/25/23	bathroom for soccer complex	Open 86.80	0.00		
23-02335	04/25/23	bathroom for burkes park	Open <u>96.80</u>	0.00		
			280.40			
JOHNS045	JOHNSON CONTROLS FIRE PROTECT					
23-02269	04/21/23	ANNUAL INSPECTION	Open 1,245.60	0.00		
JONES005	EMERSON JONES III					
23-02832	05/17/23	sound for independence day	Open 1,800.00	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC					
23-02716	05/11/23	HOOK & STRIPE	Open 295.91	0.00		
23-02885	05/22/23	3/4 round rod/36in bolt cutter	Open <u>79.03</u>	0.00		
			374.94			
JOSEP020	JOSEPH G POLLARD CO INC					
22-06570	11/29/22	Mark Out Flags	Open 694.59	0.00		
KABAR010	JENNIFER KABARA					
23-03276	06/12/23	camp facilitator	Open 360.00	0.00		
KANOP005	KANOPY, INC					
23-03070	06/01/23	VIDEOS	Open 2.00	0.00		
KIDS0005	HEROES & COOL KIDS					
23-02937	05/25/23	Heroes Prevention Program	Open 5,000.00	0.00		
KIERN005	PATRICK J KIERNAN					
23-02846	05/17/23	Reimbursement	Open 25.02	0.00		
23-02977	05/25/23	Reimbursement	Open <u>329.89</u>	0.00		
			354.91			
KIERN010	CHRISTINA KIERNAN					
23-03271	06/12/23	camp facilitator	Open 480.00	0.00		
KIMBA005	KIMBALL MIDWEST					
23-02757	05/15/23	fender washers/Battery Termin	Open 473.97	0.00		
KLOGI005	K-LOG INC					
23-01990	04/05/23	Chairs	Open 2,083.55	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
KLOGI005	K-LOG INC	Continued				
23-02296	04/24/23	Chairs	Open	<u>1,531.53</u>	0.00	
				3,615.08		
KRYZY005	KRYZYZ LAWN CARE, LLC					
23-02613	05/08/23	2023 Grounds Keeping Services	Open	18,974.95	0.00	B
LA000005	LA MER II A					
23-03287	06/12/23	Q1 Mun Svcs	Open	4,051.91	0.00	
LA000010	LA MER II B					
23-03289	06/12/23	Q1 Mun Services	Open	4,003.42	0.00	
LA000015	LA MER II C					
23-03290	06/12/23	Q1 Mun Svcs	Open	5,695.23	0.00	
LAGO0005	BLACK LAGOON					
23-01238	03/01/23	REPLACEMENT OF AN RGBW POWER	Open	1,161.48	0.00	
LAMER005	LA MER COMMUNITY					
23-03286	06/12/23	Q1 Mun Svcs	Open	465.50	0.00	
LEAF0005	LEAF					
23-02902	05/23/23	KYOCERA MONTHLY CHARGES MAY	Open	191.55	0.00	
23-02914	05/24/23	monthly lease on copier	Open	<u>270.42</u>	0.00	
				461.97		
LIFEI005	LIFE INS. CO. OF NORTH					
23-02994	05/30/23	LIFE INSURANCE-JUNE 2023	Open	4,112.80	0.00	
LOEFF005	LOEFFEL'S WASTE OIL					
23-03036	05/30/23	waste Oil Pickup	Open	100.00	0.00	
LOGAN005	ELISE LOGAN					
23-02005	04/06/23	face painter for ID4 Event	Open	410.00	0.00	
LOMBA020	LOMBARDI AND LOMBARDI					
23-02935	05/25/23	SAYREVILLE SEAPORT ASSOCIATES	Open	1,485.00	0.00	
23-03253	06/09/23	PROF SVCS RENDERED	Open	643.50	0.00	
23-03357	06/14/23	PROF SVCS	Open	<u>313.50</u>	0.00	
				2,442.00		
MAGLO005	MAGLOCLEN INC.					
23-02848	05/17/23	Dues	Open	400.00	0.00	
MAINS005	MAIN STREET HOMEOWNERS					
23-03298	06/12/23	Mun Svcs	Open	24,155.42	0.00	
MAMAV005	Mamava					
22-06222	11/14/22	XL Pod V5	Open	23,900.00	0.00	
MARIO005	MARIO'S CONCRETE					
23-02534	05/03/23	Range	Open	1,250.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MARIO005	MARIO'S CONCRETE	Continued				
23-03250	06/09/23	Range	Open	3,750.00		0.00
				<u>5,000.00</u>		
MARTI060	MARTIN, CASSANDRA					
23-03328	06/13/23	Camp facilitator	Open	360.00		0.00
MASTA005	MASTALSKI CONTRACTING SERVICES					
23-02932	05/25/23	DUMPSTER REFUND 2023-04	Open	300.00		0.00
MCKEO010	McKeon's Mobile Concrete, LLC					
23-02752	05/15/23	Concrete	Open	1,150.00		0.00
MCMAS005	MCMAS CARR SUPPLY					
23-02581	05/05/23	sanding belts/blasting equip	Open	613.45		0.00
MCUA0005	MCUA					
23-03243	06/09/23	MCUA DUMP CHARGES MAY 2023	Open	113,663.57		0.00
MEDIN010	MEDINAS AUTO DETAIL LLC					
23-02555	05/04/23	Car wash & detail	Open	275.00		0.00
23-02948	05/25/23	Cars washed & detailed	Open	440.00		0.00
23-03228	06/08/23	destripping/repairing seat 344	Open	500.00		0.00
				<u>1,215.00</u>		
MERCO005	MERCO INC					
23-02917	05/24/23	BOROUGH HALL	Open	421.00		0.00
23-02920	05/24/23	BOROUGH HALL	Open	1,177.50		0.00
23-02921	05/24/23	BOROIGH HALL	Open	252.40		0.00
23-03061	05/31/23	CAGE CHECK @ BORO HALL	Open	3,281.10		0.00
23-03258	06/09/23	ICE MACHINE REPAIRS	Open	600.00		0.00
				<u>5,732.00</u>		
MERCO010	Merco Service LLC					
23-02819	05/16/23	COUNCIL CHAMBERS RADIATOR REP.	Open	421.00		0.00
METUC005	METUCHEN CENTER INC					
23-01802	03/29/23	Pitchers Plate for ballfields	Open	942.61		0.00
23-02606	05/08/23	Tshirts Summer Camp Counselors	Open	1,552.50		0.00
23-02831	05/17/23	t-shirts for summer camp	Open	1,552.50		0.00
				<u>4,047.61</u>		
MGLPR005	MGL PRINTING SOLUTIONS					
23-02265	04/20/23	2023 ESTIMATED TAX BILLS	Open	2,272.00		0.00
23-02266	04/20/23	2023 FINAL TAX BILLS	Open	2,272.00		0.00
23-02267	04/20/23	2023 TAX REMINDER STICKERS	Open	1,229.00		0.00
				<u>5,773.00</u>		
MICHA040	Michael P Fowler					
23-03349	06/14/23	PROF SVCS	Open	2,625.00		0.00
MICHA065	MICHAEL THEILE					
23-03241	06/09/23	Reimbursement	Open	820.70		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
23-02869	05/18/23 Hydr. dump air cylinder	Open	1,789.01	0.00		
MIDDL060	MIDDLESEX COUNTY					
23-00872	02/10/23 2023 Public Health Svcs	Open	47,895.79	0.00		B
MIDWE005	MIDWEST TAPE, LLC					
23-02742	05/12/23 DVD'S	Open	260.40	0.00		
23-02844	05/17/23 AUDIO	Open	95.97	0.00		
23-02854	05/18/23 DVD'S	Open	144.19	0.00		
23-02887	05/22/23 DVD	Open	37.49	0.00		
23-02930	05/24/23 DVD'S	Open	103.82	0.00		
23-03056	05/31/23 DVD'S	Open	142.95	0.00		
23-03071	06/01/23 DVD	Open	52.66	0.00		
23-03184	06/07/23 DVD'S	Open	172.13	0.00		
23-03215	06/08/23 DVD'S	Open	151.98	0.00		
23-03278	06/12/23 DVD'S	Open	<u>322.74</u>	0.00		
			1,484.33			
MIRAC005	MIRACLE CHEMICAL CO					
23-00124	01/09/23 Sodium Hypochlorite	Open	27,022.50	0.00		B
MISSI005	MISSION COMMUNICATIONS LLC					
23-02973	05/25/23 service package renewal	Open	814.80	0.00		
MORGA020	MORGAN PRINTING INC					
23-02715	05/11/23 Printing of CCR Reports	Open	2,650.00	0.00		
23-02967	05/25/23 office supplies	Open	<u>140.00</u>	0.00		
			2,790.00			
MSMSE005	MSM SERVICE CO					
23-02110	04/13/23 First Aid Kit Supplies	Open	217.57	0.00		
MXCTY020	MX CTY ASSN.CHIEFS OF POLICE					
23-02542	05/03/23 Ann Mbr Dues	Open	250.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN					
23-03222	06/08/23 oil	Open	1,754.00	0.00		
NAPAA015	Napa Auto Parts - E. Brunswick					
23-03123	06/05/23 Floor Jacks	Open	619.98	0.00		
NATIO015	NATIONAL BUSINESS FURNITURE					
22-07023	12/20/22 chairs	Open	1,620.00	0.00		
23-02297	04/24/23 desk for simulator room	Open	1,522.56	0.00		
23-02980	05/26/23 furniture	Open	1,099.00	0.00		
23-03048	05/31/23 Furniture	Open	<u>1,571.40</u>	0.00		
			5,812.96			
NATIO105	NATIONAL VISION					
23-03083	06/02/23 VISION - MAY 2023	Open	325.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATIO125	National Weather Forecasting	23-03144	06/05/23	WEATHER SERVICE REPORTS	Open	2,495.00	0.00		
NEWJE055	NEW JERSEY CLEAN COMMUNITIES C	23-03164	06/07/23	Sustainability program	Open	30.00	0.00		
NIMCO005	NIMCO, INC	23-02940	05/25/23	promo drug free	Open	163.90	0.00		
NJDEP020	NJ DEPT OF HEALTH	23-03326	06/13/23	May State Report	Open	309.00	0.00		
NJLA0005	NJLA	23-02874	05/19/23	RENEWAL	Open	115.00	0.00		
NJLM0005	NJLM	23-02922	05/24/23	Subscription Renewal	Open	375.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES	23-03358	06/14/23	ACCT# 220019455654 3750 BORDEN	Open	66,190.32	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	23-02174	04/14/23	PROGRAM FEE 2023	Open	1,666.00	0.00		
		23-02968	05/25/23	Training	Open	500.00	0.00		
		23-02979	05/26/23	Training	Open	735.00	0.00		
						<u>2,901.00</u>			
NOLAN005	JAMES P NOLAN	23-03254	06/09/23	LEGAL COUNSEL TO RENT LEVELING	Open	585.00	0.00		
NORCI005	NORCIA CORPORATION	23-03072	06/01/23	Hydr. Pump Replacement Tk 409	Open	1,865.56	0.00		
NORWO005	NORWOOD AUTO PARTS	23-02755	05/15/23	WD 40 & Cotter Pins	Open	157.62	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-02704	05/11/23	TERMITE RENEW-HISTORICAL SOC.	Open	200.00	0.00		
		23-02723	05/11/23	TERMITE RENEWAL REC CENTER	Open	250.00	0.00		
						<u>450.00</u>			
ONECA005	ONE CALL CONCEPTS INC	23-02467	05/01/23	May blanket for mark outs	Open	860.08	0.00		
OPTIM015	OPTIMUM	23-02765	05/15/23	INTERNET CONNECTION	Open	124.95	0.00		
		23-03020	05/30/23	MELROSE FIRE DEPT 253 OAK ST	Open	108.91	0.00		
		23-03021	05/30/23	PD 1000 MAIN ST COMM	Open	261.36	0.00		
		23-03022	05/30/23	OFFICE ON AGING 423 MAIN ST	Open	15.00	0.00		
		23-03023	05/30/23	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		23-03109	06/02/23	SAYREVILLE PD 1000 MAIN ST	Open	232.66	0.00		
		23-03110	06/02/23	3753 BORDENTOWN AVENUE	Open	100.91	0.00		
		23-03255	06/09/23	SAYRE PD 1000 MAIN ST BASEMENT	Open	286.97	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
OPTIM015	OPTIMUM	Continued				
23-03284	06/12/23	INTERNET CONNECTION	Open	249.90	0.00	
23-03320	06/13/23	SAYRE REC CENTER 126 DOLAN ST	Open	47.36	0.00	
23-03321	06/13/23	WATER DEPT 3750 BORDENTOWN AVE	Open	224.83	0.00	
23-03322	06/13/23	BORO OF SAYRE 167 MAIN STREET	Open	244.94	0.00	
23-03323	06/13/23	BOROUGH SAYRE TV 167 MAIN ST	Open	<u>100.92</u>	0.00	
				2,068.65		
OVERD005	OVERDRIVE, INC.					
23-03087	06/02/23	AUDIOBOOK	Open	336.74	0.00	
PAINT025	PAINT FUN STUDIO					
23-03185	06/07/23	PROGRAM	Open	370.00	0.00	
PALAU005	PAL AUTOMOTIVE					
23-02785	05/15/23	vehicle Cleaning Supplies	Open	1,859.66	0.00	
PARKV005	PARK VILLAGE ASSOC.					
23-03300	06/12/23	Mun Svcs	Open	9,564.94	0.00	
PASTO005	PASTOR, JAMES					
23-03113	06/02/23	Substitute Judge	Open	500.00	0.00	
PAWEL005	PAWEL PIOTROWSKI					
23-02258	04/19/23	reimbursement for overpayment	Open	587.58	0.00	
PETER005	HUNTER JERSEY PETERBILT					
23-03059	05/31/23	truck 414 marker lights	Open	81.21	0.00	
PHOTO010	B & H PHOTO					
23-02748	05/12/23	UPS / Desktop Accessories	Open	277.33	0.00	
23-03211	06/08/23	UBI WIFI6 AP - Training	Open	<u>309.50</u>	0.00	
				586.83		
PITNE010	PITNEY BOWES GLOBAL					
23-03259	06/09/23	Lease charges, SendPro	Open	2,497.20	0.00	
PIZZA015	RUSTONIS PIZZA					
23-03104	06/02/23	Pizza	Open	75.85	0.00	
23-03305	06/12/23	Pizza for Independence Day Pty	Open	<u>500.00</u>	0.00	
				575.85		
POINT005	THE LANDINGS AT SPINNAKER POIN					
23-03339	06/13/23	22 Mun Svcs	Open	8,601.04	0.00	
POVER005	POVEROMO, NADINE					
23-02513	05/02/23	YOGA CLASS	Open	300.00	0.00	
POWER050	Power Sports Equipment					
23-02853	05/18/23	Range Bobcat	Open	4,500.00	0.00	
PREFE005	Preferred Mechanical					
22-02728	05/23/22	PD HVAC	Open	89,684.75	0.00	B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
PREMI015	PREMIER PRINTING SOLUTIONS					
23-01711	03/22/23 #10 Regular Envelopes	Open	148.00	0.00		
PRESI005	PRESIDENT PARK FIRE					
23-03037	05/30/23 NFIRS April	Open	225.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY					
23-00429	01/20/23 melrose station	Open	167.32	0.00		
23-02709	05/11/23 Mulch & Misc. Items	Open	1,558.13	0.00		
23-02817	05/16/23 GLUE	Open	180.52	0.00		
23-02833	05/17/23 WHEEL AND TIRE ASSEMBLY	Open	272.46	0.00		
23-02924	05/24/23 WHEEL AND TIRE ASSEMBLY	Open	<u>272.46</u>	0.00		
			2,450.89			
PRINC010	PRINCETON INSTITUTE OF					
23-02766	05/15/23 Interpreter	Open	725.00	0.00		
PSEGC005	PSE&G COMPANY					
23-03024	05/30/23 64 WINDING WOODS DR PUMP HS PD	Open	22.71	0.00		
23-03025	05/30/23 SAYREVILLE BORO	Open	193.92	0.00		
23-03026	05/30/23 SAYRE BORO PD	Open	<u>12,991.01</u>	0.00		
			13,207.64			
PULSS005	Pulsse Services					
23-01761	03/27/23 Social work Services	Open	13,039.84	0.00		B
QBESP005	QBE SPECIALTY INSURANCE COMP.					
23-03157	06/06/23 Retention	Open	29,576.70	0.00		
QUALI005	QUALITY CHEVROLET, INC.					
23-02811	05/16/23 Repair car 53	Open	895.18	0.00		
QUENC005	QUENCH USA INC					
23-02092	04/13/23 Unit Rental (3)	Open	355.30	0.00		
23-03302	06/12/23 ACCT# D006581	Open	<u>277.10</u>	0.00		
			632.40			
RACHL005	RACHLES/MICHELE'S OIL CO					
23-02535	05/03/23 Diesel	Open	5,555.11	0.00		
23-02559	05/04/23 No Lead Reg Gas	Open	7,877.28	0.00		
23-02572	05/04/23 Gasoline	Open	3,080.68	0.00		
23-02585	05/05/23 DIESEL	Open	5,731.39	0.00		
23-02761	05/15/23 Diesel Fuel	Open	3,865.83	0.00		
23-02762	05/15/23 Gasoline	Open	4,396.99	0.00		
23-02816	05/16/23 diesel	Open	560.06	0.00		
23-02879	05/19/23 diesel	Open	5,202.98	0.00		
23-02912	05/24/23 Gasoline	Open	3,969.20	0.00		
23-02913	05/24/23 Diesel	Open	1,941.98	0.00		
23-02969	05/25/23 No Lead Reg Gas	Open	11,853.63	0.00		
23-02997	05/30/23 Diesel	Open	2,897.49	0.00		
23-03019	05/30/23 gasoline	Open	3,963.68	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO	Continued				
23-03219	06/08/23	gasoline	Open	<u>3,433.96</u>	0.00	
				64,330.26		
RAUBC005	RAUB, CHRIS					
23-02600	05/05/23	reimbursement	Open	193.95	0.00	
RJGAR005	R & J GARAGE DOORS					
23-02501	05/01/23	DOOR REPAIR MELROSE FIRE HOUSE	Open	225.00	0.00	
RKDTR005	RKD Tree Service					
23-02621	05/08/23	Tree Removal - W. Greystone	Open	4,000.00	0.00	
RODGE020	THE RODGERS GROUP, LLC					
23-02978	05/25/23	Lexipol - Accred Mntnce	Open	8,280.36	0.00	
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
23-03350	06/14/23	PROF SVCS	Open	8,266.50	0.00	
RUSHK005	Rush King Promotions, LLC					
23-02966	05/25/23	water bottles for summer camp	Open	770.84	0.00	
SAKER005	SAKER SHOPPRITES INC					
23-03131	06/05/23	refreshments for presentation	Open	61.42	0.00	
SALEL005	SAL ELECTRIC CO., INC.					
23-02663	05/10/23	INSTALL NEW OUTLET	Open	2,532.84	0.00	
SAYVA005	Gillette Towers					
23-03224	06/08/23	Municipal Services Reimb	Open	11,471.46	0.00	
SCPMA005	SCP MACARTHUR LLC					
23-03194	06/07/23	Municipal Services Reimburse	Open	1,929.60	0.00	
SHEFF010	SHEFFIELD TOWNE CONDO ASSN					
23-03299	06/12/23	Q1 Mun Svcs	Open	6,632.72	0.00	
SIGNA005	SIGN-A-LIZE LLC					
23-01229	03/01/23	Lettering for Utility 3	Open	6,852.00	0.00	
23-02909	05/23/23	advertisement for Memorial Day	Open	325.00	0.00	
23-03118	06/02/23	SIGN FOR DEP.	Open	370.00	0.00	
23-03281	06/12/23	ad signs for ID4	Open	<u>560.00</u>	0.00	
				8,107.00		
SKYTO005	SKYTOP GARDENS					
23-03193	06/07/23	Municipal Svcs Reimburse	Open	41,039.91	0.00	
SOUTH015	SOUTH AMBOY PLUMBING					
23-03014	05/30/23	PLUMBING SUPPLIES	Open	477.00	0.00	
SSWOR005	S & S WORLDWIDE					
23-02787	05/15/23	Supplies Burke's Summer Camp	Open	2,604.82	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAAT005	SABRINA STAATS	23-02891	05/22/23	music for Independence Day	Open	2,500.00	0.00		
STARF005	STARFIRE CORPORATION	23-01764	03/27/23	23 Independence Day Fireworks	Open	17,000.00	0.00		
STARP005	STAR PLUMBING & HEATING	23-03141	06/05/23	URINAL CLUG	Open	125.00	0.00		
STATE060	STATE TOXICOLOGY	23-02536	05/03/23	Testing	Open	90.00	0.00		
STEWA005	STEWART BUSINESS SYSTEMS	23-02838	05/17/23	COPIERS	Open	143.09	0.00		
		23-03128	06/05/23	COPIER	Open	<u>153.38</u>	0.00		
						296.47			
STORR005	STORR TRACTOR COMPANY	22-05105	09/26/22	One Arm Cutter	Open	164,386.02	0.00		
SUMMI010	Summit Soundz Entertainment	23-02971	05/25/23	movies in the park	Open	2,160.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	23-03235	06/08/23	Contract and Base Usage	Open	438.55	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-02389	04/27/23	range supplies	Open	761.87	0.00		
		23-02398	04/27/23	GARBAGE BAGS, BALUSTERS, ETC.	Open	441.30	0.00		
		23-02605	05/08/23	2X4'S NAILS	Open	<u>176.21</u>	0.00		
						1,379.38			
SUREN005	SURENIAN,EDWARDS,BUZAK & NOLAN	23-03111	06/02/23	PROF SVCS LITIGATION	Open	1,304.35	0.00		
SWANK005	SWANK MOTION PICTURES INC	23-03050	05/31/23	movies in the park	Open	990.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	23-02825	05/16/23	LIGHTS @ POLICE DEPT.	Open	154.23	0.00		
TEATO005	CHARLES A TEATOR JR	23-03101	06/02/23	Reimburse	Open	42.92	0.00		
		23-03236	06/09/23	Reimburse gift cards	Open	<u>171.85</u>	0.00		
						214.77			
TIDBU005	TIDBURY CREEK FARMS	23-02862	05/18/23	TREES	Open	1,388.00	0.00		
		23-02910	05/24/23	PLANTS	Open	768.00	0.00		
		23-03125	06/05/23	ONE TREE LIBRARY	Open	<u>255.00</u>	0.00		
						2,411.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TK1S005 TK1 SOLUTIONS									
		23-03033	05/30/23	IT Support - June 2023	Open	4,331.25	0.00		
		23-03035	05/30/23	Backup/Remote Access June 2023	Open	<u>400.00</u>	0.00		
						4,731.25			
TOMSF005 TOMS FORD INC									
		23-00881	02/10/23	2023 Ranger	Open	41,281.50	0.00		
		23-02378	04/27/23	car parts	Open	3,784.51	0.00		
		23-02774	05/15/23	Exhaust	Open	1,553.68	0.00		
		23-02857	05/18/23	HEADLIGHT ASSEMBLY #602	Open	616.58	0.00		
		23-02923	05/24/23	Headlight	Open	633.88	0.00		
		23-03079	06/01/23	Auto parts	Open	155.05	0.00		
		23-03089	06/02/23	ENGINE OIL DIP STICK TK 506	Open	16.77	0.00		
		23-03152	06/06/23	Brakes for Bus 836	Open	<u>2,445.48</u>	0.00		
						50,487.45			
TOTAL010 TOTAL HARDWARE & GARDEN									
		23-02754	05/15/23	SOIL	Open	125.86	0.00		
		23-02951	05/25/23	hose clam brackets	Open	170.59	0.00		
		23-02984	05/26/23	keys for the boat ramp	Open	17.30	0.00		
		23-03159	06/06/23	sealant	Open	<u>10.99</u>	0.00		
						324.74			
TRADE020 TRADE MONEY LLC									
		23-02872	05/18/23	TSC 22-96 REDEEMED	Open	4,711.07	0.00		
		23-02873	05/18/23	TSC 22-127 REDEEMED	Open	<u>3,597.95</u>	0.00		
						8,309.02			
TRAPR005 TRAP ROCK INDUSTRIES									
		23-02976	05/25/23	HOT PATCH	Open	895.82	0.00		
TRIAD010 Triad Advisory Services, Inc									
		23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	525.00	0.00		B
TRILI005 TRI-LIFT INC.									
		23-03136	06/05/23	Forklift	Open	519.00	0.00		
TRONE010 TRONEX INTERNATIONAL, INC.									
		23-02701	05/10/23	gloves	Open	958.00	0.00		
TYLER005 TYLER TECHNOLOGIES, INC.									
		23-01503	03/15/23	Yearly Maintenance Fee	Open	3,439.80	0.00		
UNITE025 UNITED PARCEL SERVICE									
		23-02918	05/24/23	UPS overnight delivery	Open	9.53	0.00		
USAAR005 USA ARCHITECTS, PLANNERS									
		19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	5,580.00	0.00		B
USASP005 USA Sports Group									
		23-03307	06/12/23	Spring Tennis Programs	Open	3,029.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USBK005	WSFS AS CUSTODIAN FOR ACTLIEN	23-01941	04/03/23	TSC 22-114 REDEEMED	Open	103,777.53	0.00		
VENMA005	VEN-MAR SALES INC	23-02609	05/08/23	shop supplies wires etc	Open	1,017.37	0.00		
		23-02679	05/10/23	SAFETY & AEROSOL	Open	<u>941.80</u>	0.00		
						1,959.17			
VERAL005	V.E. RALPH & SON INC	23-01899	04/03/23	First Aid/training	Open	955.05	0.00		
		23-02751	05/15/23	first aid supplies	Open	<u>257.53</u>	0.00		
						1,212.58			
VERIZ015	VERIZON	23-03027	05/30/23	7323902917	Open	2,406.32	0.00		
		23-03028	05/30/23	201x518075	Open	672.17	0.00		
		23-03029	05/30/23	7323902917	Open	1,197.82	0.00		
		23-03112	06/02/23	7325255454	Open	79.94	0.00		
		23-03114	06/02/23	7327270212	Open	851.23	0.00		
		23-03115	06/02/23	7327278822	Open	643.60	0.00		
		23-03116	06/02/23	7327274411	Open	79.90	0.00		
		23-03117	06/02/23	7327270186	Open	109.40	0.00		
		23-03119	06/02/23	7327271666	Open	79.90	0.00		
		23-03179	06/07/23	7327210762	Open	280.16	0.00		
		23-03189	06/07/23	7327210703	Open	89.12	0.00		
		23-03192	06/07/23	7327217129	Open	292.96	0.00		
		23-03325	06/13/23	7325255455	Open	<u>40.86</u>	0.00		
						6,823.38			
VERIZ020	VERIZON WIRELESS	23-03120	06/02/23	ACCT# 28269421100002 PD CELL	Open	684.64	0.00		
		23-03148	06/05/23	ACCT#78249621500001 BORO CELL	Open	1,936.09	0.00		
		23-03149	06/05/23	ACCT# 28269421100001 AIR CARDS	Open	2,705.21	0.00		
		23-03191	06/07/23	ACCT# 44233318200001 PD CELL	Open	<u>1,638.43</u>	0.00		
						6,964.37			
VFWP005	VFW POST 4699	23-03195	06/07/23	2023 MEMORIAL DAY PARADE	Open	12,481.56	0.00		
VIGILO10	NADINE VIGIOTTI	23-03275	06/12/23	camp facilitator	Open	360.00	0.00		
VINAS005	HEATHER A. VINAS	23-02008	04/06/23	face painter ID4 event	Open	410.00	0.00		
VINAS010	JADE VINAS	23-02006	04/06/23	face painter for ID4 event	Open	410.00	0.00		
WADEA010	Wade Appraisal, LLC	23-02352	04/26/23	Landfill III Appraisal	Open	4,000.00	0.00		
WARSH005	WARSHAUER ELECTRIC SUPPLY CO	23-02944	05/25/23	Range supplies	Open	2,240.89	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
WASH0005	POSH CAR WASH					
23-02580	05/04/23 car washes	Open	276.00	0.00		
23-03260	06/09/23 Cars Washed	Open	<u>420.00</u>	0.00		
			696.00			
WBMAS005	W. B. MASON CO INC					
23-02720	05/11/23 Ink	Open	1,102.29	0.00		
23-02741	05/12/23 OFFICE SUPPLIES	Open	8.60	0.00		
23-02834	05/17/23 ink waste container	Open	95.98	0.00		
23-02884	05/22/23 Office Supplies - Fasteners	Open	<u>17.94</u>	0.00		
			1,224.81			
WEBER020	TRACY WEBER					
23-03225	06/08/23 REIMBURSEMENT FOR SHADE TREE	Open	58.24	0.00		
WHITE025	White Cap					
23-01665	03/21/23 BAGS OF PATCHES	Open	1,131.62	0.00		
23-02343	04/26/23 Equipment	Open	5,519.26	0.00		
23-02607	05/08/23 WIRE, PINS, & ETC.	Open	257.58	0.00		
23-02625	05/08/23 sewer hoses	Open	<u>330.38</u>	0.00		
			7,238.84			
WILLI010	SHERWIN WILLIAMS					
23-02927	05/24/23 5 GALLON PAINT STAINERS	Open	131.40	0.00		
WINDS005	WINDSTREAM					
23-03256	06/09/23 ACCT# 4755982	Open	586.74	0.00		
23-03257	06/09/23 ACCT# 4755569 B&G	Open	<u>3,197.45</u>	0.00		
			3,784.19			
YOUNG005	BARBARA YOUNG					
23-03273	06/12/23 camp facilitator	Open	360.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR					
22-06227	11/14/22 2021 Roadways Phase III	Open	426,251.24	0.00		B
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
23-02740	05/12/23 COMPUTER CONSULTING	Open	1,657.61	0.00		
23-03031	05/30/23 COMPUTER CONSULTING	Open	1,471.73	0.00		
23-03282	06/12/23 COMPUTER CONSULTING	Open	<u>1,537.14</u>	0.00		
			4,666.48			

Total Purchase Orders: 565 Total P.O. Line Items: 0 Total List Amount: 3,589,663.97 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	75,215.71	0.00	75,215.71	0.00	0.00	0.00
Water Operating	2-05	<u>13,694.59</u>	0.00	<u>13,694.59</u>	0.00	0.00	<u>0.00</u>
	Year Total:	88,910.30	0.00	88,910.30	0.00	0.00	0.00
Current Fund	3-01	1,834,788.07	0.00	1,834,788.07	0.00	0.00	0.00
Water Operating	3-05	540,647.67	0.00	540,647.67	0.00	0.00	0.00
Regular Trust	3-33	<u>0.00</u>	0.00	<u>0.00</u>	0.00	0.00	<u>184,637.25</u>
	Year Total:	2,375,435.74	0.00	2,375,435.74	0.00	0.00	184,637.25
General Capital	C-04	863,857.24	0.00	863,857.24	0.00	0.00	0.00
Water Capital	C-06	<u>46,832.50</u>	0.00	<u>46,832.50</u>	0.00	0.00	<u>0.00</u>
	Year Total:	910,689.74	0.00	910,689.74	0.00	0.00	0.00
Grant Fund	G-02	29,156.94	0.00	29,156.94	0.00	0.00	0.00
CDBG	G-03	<u>525.00</u>	0.00	<u>525.00</u>	0.00	0.00	<u>0.00</u>
	Year Total:	29,681.94	0.00	29,681.94	0.00	0.00	0.00
Dog Trust	T-31	309.00	0.00	309.00	0.00	0.00	0.00
Total of All Funds:		<u>3,405,026.72</u>	<u>0.00</u>	<u>3,405,026.72</u>	<u>0.00</u>	<u>0.00</u>	<u>184,637.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	705.00	0.00	705.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	527.50	0.00	527.50
BRIAN BURLEW	BRIANBU005	191.00	0.00	191.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	1,517.50	0.00	1,517.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	18,834.00	0.00	18,834.00
COMMERCIAL METALS COMPANY	COMMERC010	93.00	0.00	93.00
DISH WIRELESS	DISHWIR015	1,323.00	0.00	1,323.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
LAMER SECTION 6	LAMERSE015	3,341.00	0.00	3,341.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	290.62	0.00	290.62
MAIN STREET SOUTH I, LLC	MAINSTR020	13,729.00	0.00	13,729.00
SAYREVILLE SEAPORT-C	SAYREVI015	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,126.00	0.00	6,126.00
SAYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	2,261.00	0.00	2,261.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	430.00	0.00	430.00
SHADE TREE ART CONTEST	SHADETR005	58.24	0.00	58.24
TAX SALE PREMIUM	TAXSALE005	91,700.00	0.00	91,700.00
THIRD PARTY LIENS	THIRDPA005	31,520.50	0.00	31,520.50
TREE BANK ORDINANCE	TREEBAN005	3,113.00	0.00	3,113.00
TREE BANK ORDINANCE	TREEBAN070	5,435.00	0.00	5,435.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	2,186.89	0.00	2,186.89
UNITED GENERAL CONTRACTING LLC	UNITEDG005	191.00	0.00	191.00
VERIZON WIRELESS-GSP BRIDGE	VERIZON010	382.00	0.00	382.00
Total of All Projects:		<u>184,637.25</u>	<u>0.00</u>	<u>184,637.25</u>