

MANUAL CHECKS FOR AUGUST 21, 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	8/11/2023	8/15/2023 PAYROLL	\$ 1,009,639.17
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/11/2023	8/15/2023 PAYROLL	\$ 13,056.96
BOROO030	BOROUGH OF SAYREVILLE-CDBG	8/11/2023	8/15/2023 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	8/11/2023	8/15/2023 PAYROLL	\$ 48,828.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/11/2023	8/15/2023 PAYROLL	\$ 100,467.74
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/11/2023	8/15/2023 PAYROLL	\$ 46,174.65
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/26/2023	7/26/23 PAYROLL	\$ 1,054,077.58
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/26/2023	7/26/23 PAYROLL	\$ 10,692.60
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/26/2023	7/26/23 PAYROLL	\$ 389.37
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/26/2023	7/26/23 PAYROLL	\$ 35,169.50
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/26/2023	7/26/23 PAYROLL	\$ 119,640.94
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/26/2023	7/26/23 PAYROLL	\$ 50,797.15
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/12/2023	7/14/23 PAYROLL	\$ 1,002,097.55
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/12/2023	7/14/23 PAYROLL	\$ 8,457.89
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/12/2023	7/14/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/12/2023	7/14/23 PAYROLL	\$ 27,145.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/12/2023	7/14/23 PAYROLL	\$ 98,959.73
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/12/2023	7/14/23 PAYROLL	\$ 46,131.68
BANKO015	BANK OF AMERICA	8/2/2023	P-CARD PAYMENT	\$ 418.80
TOWNS010	TOWNSHIP OF OLD BRIDGE	8/1/2023	DUHERNAL PROPERTY TAX Q3	\$ 23,142.02
USBAN030	US BANK NATIONAL ASSOCIATION	8/1/2023	NET PRINCIPAL & INTEREST DUE 8/1/2023	\$ 807,714.07
PASS0005	NJ EZ PASS	7/19/2023	REPLENISH	\$ 200.00
BANKO015	BANK OF AMERICA	7/14/2023	P-CARD PAYMENT	\$ 727.50
BOROU01	BOROUGH OF SAYREVILLE CURRENT	7/17/2023	SEWER USER JUNE 2023	\$ 321,216.03
IPLAY005	IPLAY AMERICA	7/17/2023	JUVENILE ACADEMY TRIP	\$ 736.29
NJMVC010	NJMVC	7/27/2023	WATER VEHICLE REGISTRATION	\$ 60.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	7/31/2023	SHORT TERM DISABILITY	\$ 2,378.00
MIDDLE060	MIDDLESEX COUNTY TREASURER	7/21/2023	3RD Q 2023 COUNTY & OPEN SPACE TAX	\$ 5,718,007.53
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/16/2023	PAYROLL ADJUSTMENT	\$ 16,376.86
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/16/2023	PAYROLL ADJUSTMENT (REDFIELD)	\$ (2,966.04)
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/16/2023	PAYROLL ADJUSTMENT	\$ 1,179.32
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/16/2023	PAYROLL ADJUSTMENT	\$ (226.90)
				\$ 10,561,327.08

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
4IMPR005	4 IMPRINT, INC								
		22-04780	09/08/22	Sunglasses	Open	714.23	0.00		
		22-06502	11/22/22	Sunglasses	Open	674.85	0.00		
		23-04366	08/04/23	car litter bags	Open	<u>903.31</u>	0.00		
						2,292.39			
A1ONT005	A1 On Time LLC								
		23-04025	07/20/23	Roof Repair at Borough Hall	Open	7,967.00	0.00		
ACSCH005	A C SCHULTES INC								
		23-01109	02/22/23	fabrication for spare motor	Open	14,516.00	0.00		
		23-04097	07/24/23	Motors	Open	<u>3,750.00</u>	0.00		
						18,266.00			
ACTIO015	ACTION UNIFORM CO								
		23-04170	07/26/23	Badges	Open	5,932.50	0.00		
		23-04209	07/27/23	Badges - Communications	Open	<u>2,299.85</u>	0.00		
						8,232.35			
ADALE005	ADALEX ENTERPRISE								
		23-03986	07/17/23	Phone Cords	Open	13.80	0.00		
		23-04299	08/02/23	ACCT# 14713832619 PD	Open	1,113.22	0.00		
		23-04506	08/15/23	ACCT# 147138-39831	Open	<u>1,090.75</u>	0.00		
						2,217.77			
ADVANO35	STAPLES ADVANTAGE								
		23-03951	07/14/23	Paper for monthly calendar	Open	420.36	0.00		
		23-04168	07/25/23	toner	Open	<u>96.70</u>	0.00		
						517.06			
AJMEM005	AJM EMBROIDERY								
		23-04026	07/20/23	2023 SAYREVILLE JR POLICE	Open	1,067.00	0.00		
ALBIT005	ALBITRON, LLC								
		23-03443	06/20/23	REPLACE SHEET ROCK & PAINT	Open	3,845.00	0.00		
ALLDA005	ALLDATA								
		23-04255	07/31/23	alldata repair yearly renewal	Open	1,500.00	0.00		
ALLIE045	ALLIED UNIVERSAL SECURITY SVCS								
		23-04316	08/02/23	Security	Open	3,019.51	0.00		
		23-04394	08/08/23	Security	Open	<u>792.00</u>	0.00		
						3,811.51			
AMAZO010	AMAZON CAPITAL SERVICES								
		23-03866	07/11/23	Batteries	Open	15.81	0.00		
		23-03917	07/12/23	BOOKS	Open	303.05	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010	AMAZON CAPITAL SERVICES				Continued				
23-03969	07/17/23	SUPPLIES	Open	186.33		0.00			
23-03977	07/17/23	BOOKS	Open	59.95		0.00			
23-04000	07/18/23	CHAIRS PROGRAMS BOOKS	Open	1,050.07		0.00			
23-04020	07/19/23	BOOK	Open	16.19		0.00			
23-04080	07/21/23	PROGRAM	Open	94.94		0.00			
23-04095	07/24/23	BOOKS	Open	41.62		0.00			
23-04117	07/25/23	CHAIRS BOOKS PROGRAM	Open	72.97		0.00			
23-04195	07/26/23	BOOK	Open	15.95		0.00			
23-04308	08/02/23	PROGRAM	Open	12.98		0.00			
23-04376	08/07/23	TEA	Open	8.99		0.00			
23-04417	08/09/23	POWER STRIP	Open	50.94		0.00			
23-04439	08/10/23	CLEANING SUPPLIES	Open	163.59		0.00			
23-04459	08/11/23	BOOKS	Open	145.79		0.00			
23-04476	08/14/23	SUPPLIES	Open	147.83		0.00			
23-04481	08/14/23	TONER	Open	154.39		0.00			
				<u>2,541.39</u>					
AMERI105	AMERICAN WEAR INC								
23-03336	06/13/23	UNIFORMS- JUNE	Open	2,272.64		0.00			
AMERI195	American Locker								
23-04190	07/26/23	Freight Charges 23-02183	Open	52.00		0.00			
AMMIC005	Ammi Construction, LLC								
23-04027	07/20/23	New Roof at Parks	Open	5,450.00		0.00			
ANTHO015	ANTHOLOGY MEDIA GROUP								
23-00373	01/17/23	SOCIAL MEDIA CONSULTANT	Open	1,500.00		0.00			B
ASSOC015	ASSOCIATED HUMANE								
23-00059	01/05/23	2023 blanket	Open	7,500.00		0.00			B
ASSOC030	ASSOCIATED TRUCK PARTS								
23-04086	07/21/23	Filters	Open	1,217.44		0.00			
23-04369	08/07/23	filters, cartridge, oval seals	Open	1,126.27		0.00			
23-04504	08/15/23	brakes for truck 405	Open	945.02		0.00			
				<u>3,288.73</u>					
ATLAS025	ATLAS ELEVATOR INC.								
23-04007	07/19/23	MONTHLY SERVICE - JULY	Open	1,250.00		0.00			
ATRAJ005	ATRA JANITORIAL SUPPLY CO, LLC								
23-04116	07/25/23	CLEANING SUPPLIES	Open	3,829.41		0.00			
ATT00015	AT&T								
23-04198	07/26/23	ACCT#0303230465001 BORO PHONES	Open	369.98		0.00			
BAKER005	BAKER & TAYLOR BOOKS								
23-03918	07/12/23	BOOKS	Open	1,340.52		0.00			
23-03945	07/14/23	BOOKS	Open	205.24		0.00			
23-04002	07/18/23	BOOKS	Open	342.60		0.00			
23-04019	07/19/23	BOOKS	Open	45.03		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005	BAKER & TAYLOR BOOKS				Continued				
		23-04081	07/21/23	BOOKS	Open	609.05	0.00		
		23-04215	07/27/23	BOOKS	Open	440.71	0.00		
		23-04277	08/01/23	BOOKS	Open	147.22	0.00		
		23-04310	08/02/23	BOOKS	Open	51.66	0.00		
		23-04373	08/07/23	BOOKS	Open	602.19	0.00		
		23-04441	08/10/23	BOOKS	Open	<u>631.54</u>	0.00		
						4,415.76			
BARTL010	JEFF BARTLINSKI								
		23-04314	08/02/23	REIMBURSEMENT GAS	Open	10.00	0.00		
BAYSH015	Bayshore Single Stream Solutio								
		23-04180	07/26/23	Commingled recycling	Open	81.78	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD								
		23-03996	07/18/23	DENTAL - AUGUST 2023	Open	25,164.75	0.00		
		23-03997	07/18/23	COBRA DENTAL - AUGUST 2023	Open	<u>375.64</u>	0.00		
						25,540.39			
BENEC005	BENECARD SERVICES, INC.								
		23-04286	08/01/23	RX - AUGUST 2023	Open	215,428.98	0.00		
		23-04287	08/01/23	RX COBRA - AUGUST 2023	Open	<u>402.58</u>	0.00		
						215,831.56			
BENIT005	BETTY BENITEZ								
		23-04260	08/01/23	Agility/Strength 7/7-28/23	Open	180.00	0.00		
		23-04261	08/01/23	Fit For Life 7/5-26/23	Open	180.00	0.00		
		23-04262	08/01/23	Strength/Balance 7/6-27/23	Open	<u>420.00</u>	0.00		
						780.00			
BISH0005	LEE SCOTT BISHOP								
		23-04347	08/03/23	music car show sayreville day	Open	400.00	0.00		
BLACK005	BLACKSTONE AUDIO INC								
		23-03919	07/12/23	AUDIO	Open	374.55	0.00		
		23-04079	07/21/23	AUDIO	Open	164.17	0.00		
		23-04093	07/24/23	AUDIO	Open	7.95	0.00		
		23-04309	08/02/23	AUDIO	Open	584.88	0.00		
		23-04374	08/07/23	AUDIO	Open	295.69	0.00		
		23-04416	08/09/23	AUDIO	Open	<u>220.95</u>	0.00		
						1,648.19			
BLOOM	Gabrielli Kenworth of NJ, LLC								
		23-03999	07/18/23	2 LT side parking light assemb	Open	778.92	0.00		
BLUFF005	MORGANS BLUFF								
		23-03521	06/22/23	Mun Svcs Reimb	Open	7,241.64	0.00		
BOR00010	BORO OF SAYREVILLE-PAYROLL DED								
		23-03808	07/07/23	DCRP - JUNE 2023	Open	1,741.76	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BORO0010	BORO OF SAYREVILLE-PAYROLL DED	Continued				
23-04322	08/02/23	DCRP - JULY 2023	Open	<u>1,716.02</u>	0.00	
				3,457.78		
BOROU025	BOROUGH OF SPOTSWOOD					
23-04515	08/15/23	Property Tax	Open	12,779.88	0.00	
BRICK010	BRICK TOWNSHIP MUA					
23-03795	07/07/23	July Lab Sampling	Open	1,608.00	0.00	
BROWK010	BROWN KENDRA					
23-04427	08/10/23	BL 456 L 16 OVER PAYMENT RFND	Open	1,651.95	0.00	
BROWN100	BROWN, BARBARA					
23-04237	07/28/23	PROGRAM	Open	90.00	0.00	
BRSIN005	BRS, Inc					
23-00462	01/23/23	2023 Grant writing Services	Open	674.50	0.00	B
BSNSP005	BSN SPORTS					
23-03992	07/17/23	sports equipment	Open	1,666.43	0.00	
BUREA005	BUREAU OF FIRE PREVENTION					
23-03557	06/26/23	DHL - Fire Inspection	Open	651.75	0.00	
BWCON005	B & W CONSTRUCTION					
23-00412	01/18/23	Water Main Repairs	Open	81,380.77	0.00	B
23-00413	01/18/23	Sewer Main Repairs	Open	23,885.66	0.00	B
23-01940	04/03/23	Drainage Improvements	Open	<u>24,516.64</u>	0.00	B
				129,783.07		
CABLE015	CABLEVISION LIGHTPATH LLC					
23-04486	08/14/23	ACCT# 103598	Open	3,715.01	0.00	
CAMEL005	CAMELOT AT LAMER, LLC.					
23-02524	05/02/23	Mun Svcs Reimbursement	Open	6,384.00	0.00	
CAMEL010	CAMELOT AT TOWNE LAKE					
23-02549	05/03/23	Municipal Svcs	Open	5,351.00	0.00	
CANON015	CANON SOLUTIONS AMERICA					
23-03907	07/12/23	Copier Staples	Open	110.00	0.00	
23-04271	08/01/23	Copier Maintenance	Open	<u>139.55</u>	0.00	
				249.55		
CARME005	CARMEUSE LIME INC					
23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	27,477.65	0.00	B
CENTR050	CENTRAL JERSEY EQUIPMENT					
23-03820	07/10/23	starter	Open	576.16	0.00	
CENTR055	CENTRAL JOINT INSURANCE FUND					
23-04301	08/02/23	JANUARY 2023 STATEMENT	Open	822,284.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHEMS005	CHEMSEARCH	23-03825	07/10/23	hydrolic oil conditioner	Open	854.95	0.00		
CHUNT010	THERESA CHUNTZ	23-04196	07/26/23	PROGRAM	Open	200.00	0.00		
CITY0005	CITY OF PERTH AMBOY-WATER	23-04224	07/27/23	2023 Q3 PERTH AMBOY WATER	Open	5,456.82	0.00		
CIVIC005	CivicPlus, LLC	23-04382	08/07/23	Electronic Updates/Ordbank	Open	725.29	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-03991	07/17/23	MEDICAL - AUGUST 2023	Open	486,875.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-03889	07/12/23	Brakes on FD Vehicle	Open	210.53	0.00		
		23-04009	07/19/23	FT End Parts Truck 348	Open	373.56	0.00		
		23-04087	07/21/23	FT Rear Brakes	Open	227.74	0.00		
		23-04104	07/24/23	truck 611 brakes, alternator	Open	251.96	0.00		
		23-04238	07/28/23	ac compressor kit	Open	237.05	0.00		
		23-04503	08/15/23	hydraulic hose fittings	Open	52.08	0.00		
						1,352.92			
CMEAS005	CME ASSOCIATES, LLP	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	477.50	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 wellfeild Red	Open	375.50	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	95.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	2,743.00	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	35,766.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	5,603.75	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	7,138.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	3,723.50	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	1,211.50	0.00		
		23-03262	06/09/23	Update Stormwater Map	Open	668.50	0.00		B
		23-03428	06/19/23	Engineering left over Roads	Open	29,508.00	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	27,818.50	0.00		B
		23-04059	07/20/23	BORDENTOWN WTP GROUNDWATER	Open	465.00	0.00		
		23-04060	07/20/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,708.00	0.00		
		23-04061	07/20/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	2,297.50	0.00		
		23-04062	07/20/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	15,116.00	0.00		
		23-04063	07/20/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	3,406.50	0.00		
		23-04064	07/20/23	LAMER SECTION 6	Open	534.00	0.00		
		23-04065	07/20/23	LAMER SECTION 6	Open	1,186.00	0.00		
		23-04066	07/20/23	LAMER SECTION 6	Open	2,766.00	0.00		
		23-04067	07/20/23	CAMELOT @ ERNSTON RD	Open	752.50	0.00		
		23-04068	07/20/23	CAMELOT@ERNSTON RD	Open	3,684.00	0.00		
		23-04069	07/20/23	CAMELOT @ ERNSTON RD	Open	3,351.00	0.00		
		23-04070	07/20/23	CAMELOT@MAIN STREET	Open	568.00	0.00		
		23-04071	07/20/23	CAMELOT @ MAIN STREET	Open	815.50	0.00		
		23-04072	07/20/23	CAMELOT@MAIN STREET	Open	1,377.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005 CME ASSOCIATES, LLP			Continued			
23-04100	07/24/23	ROCVILLE LLC SITE PLAN	Open	1,337.00	0.00	
23-04101	07/24/23	ROCVILLE LLC SITE PLAN	Open	286.50	0.00	
23-04102	07/24/23	ROCVILLE LLC SITE PLAN	Open	444.50	0.00	
23-04103	07/24/23	ROCVILLE LLC SITE PLAN	Open	95.50	0.00	
23-04318	08/02/23	GOV BODY/MISC STUDIES	Open	91.50	0.00	
23-04319	08/02/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,757.50	0.00	
23-04320	08/02/23	CAMELOT @ MAIN STREET	Open	568.00	0.00	
23-04321	08/02/23	MAIN STREET SOUTH I AND II LLC	Open	934.00	0.00	
23-04325	08/03/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00	
23-04327	08/03/23	FRANCISCO R. SEQUEIRA	Open	465.00	0.00	
23-04328	08/03/23	WASHINGTON LLC SITE PLAN	Open	764.00	0.00	
23-04329	08/03/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	372.00	0.00	
23-04330	08/03/23	103 PROPERTIES LLC SITE PLAN	Open	382.00	0.00	
23-04331	08/03/23	SAYREVILLE LEASING & REPAIR CO	Open	594.00	0.00	
23-04332	08/03/23	DISH WIRELESS, LLC	Open	286.50	0.00	
23-04364	08/04/23	BORDENTOWN WTP GROUNDWATER	Open	1,316.00	0.00	
23-04495	08/14/23	LAMER SECTION 6	Open	1,747.50	0.00	
23-04496	08/14/23	RIVERTON VILLAGE PHASE I	Open	8,754.25	0.00	
23-04497	08/14/23	RIVERTON VILLAGE PHASE I	Open	6,904.25	0.00	
23-04550	08/16/23	GOV BODY/MISC STUDIES	Open	93.00	0.00	
23-04551	08/16/23	SAYREVILLE LEASING & REPAIR	Open	314.00	0.00	
23-04552	08/16/23	RIVERTON VILLAGE PHASE I	Open	6,280.25	0.00	
23-04553	08/16/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	3,311.50	0.00	
23-04555	08/16/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00	
23-04556	08/16/23	MAIN STREET SOUTH I & 11 LLC	Open	382.00	0.00	
23-04557	08/16/23	LAMER SECTION 6	Open	566.50	0.00	
23-04558	08/16/23	APE LLC SITE PLAN	Open	246.00	0.00	
23-04559	08/16/23	DR SPINAZZOLA SITE PLAN	Open	191.00	0.00	
23-04560	08/16/23	WASHINGTON LLC SITE PLAN	Open	573.00	0.00	
23-04561	08/16/23	103 PROPERTIES LLC SITE PLAN	Open	382.00	0.00	
23-04562	08/16/23	ZONING BOARD MEETINGS	Open	191.00	0.00	
				<u>194,315.00</u>		
COLLA005 COLLABORATIVE SUMMER LIBRARY P						
23-04395	08/08/23	PROGRAM	Open	371.57	0.00	
COMPL015 COMPLETE SECURITY SYSTEM INC.						
23-04105	07/24/23	alarm monitoring	Open	360.00	0.00	
CONDO010 SHEFFIELD MEWS I & II CONDO						
23-04534	08/15/23	2023 1 Q Mun Svcs	Open	6,294.00	0.00	
CONTI010 CONTINENTAL FIRE & SAFETY INC						
23-02820	05/16/23	Boots	Open	938.00	0.00	
23-03612	06/27/23	Supervac Repair	Open	159.00	0.00	
				<u>1,097.00</u>		
COREL010 CORELOGIC CENTRALIZED REFUNDS						
23-04429	08/10/23	BL 449.01 L 16 OVER PMNT RFND	Open	3,481.75	0.00	
23-04435	08/10/23	BL 34.07 L 13 OVER PMNT RFND	Open	2,425.16	0.00	
				<u>5,906.91</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREM005 CORE & MAIN, LLP									
		22-06803	12/08/22	meters and mxu	Open	30,537.00	0.00		
		23-02202	04/17/23	SERVICE PARTS	Open	3,093.00	0.00		
		23-03261	06/09/23	Repair Parts - Kennedy Park	Open	256.00	0.00		
		23-03382	06/15/23	REPLACEMENT EQUIPEMENT PARTS	Open	3,960.00	0.00		
		23-03774	07/06/23	meter spanner wrenches	Open	198.00	0.00		
		23-03979	07/17/23	HYDRANT PARTS	Open	<u>1,068.00</u>	0.00		
						39,112.00			
COYNE005 GEORGE S. COYNE									
		23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open	4,591.08	0.00		B
		23-00130	01/09/23	SODIUM HYDROXIDE	Open	922.95	0.00		B
		23-03775	07/06/23	12 Drums CP 720 7/2023	Open	<u>6,238.82</u>	0.00		
						11,752.85			
CUSTO005 CUSTOM CARE SERVICES, INC.									
		23-02614	05/08/23	2023 Groundskeeping Services	Open	27,914.69	0.00		B
CUSTO035 CUSTOM BANDAG INC									
		23-03846	07/11/23	tires for car 122	Open	511.88	0.00		
		23-03967	07/17/23	Tires	Open	432.58	0.00		
		23-04054	07/20/23	Tires for truck 608	Open	868.75	0.00		
		23-04055	07/20/23	FT Tires Truck 415	Open	997.66	0.00		
		23-04056	07/20/23	Rear Tires Recaps & casings	Open	1,912.74	0.00		
		23-04092	07/24/23	Tires	Open	646.32	0.00		
		23-04246	07/31/23	tire repair	Open	<u>1,201.05</u>	0.00		
						6,570.98			
DAVEL005 Dave Lippencott									
		23-04356	08/03/23	music car show sayreville day	Open	400.00	0.00		
DEKOF005 DEKOFF'S P.A. LOCK C									
		23-04089	07/21/23	INSTALL NEW LOCK	Open	237.00	0.00		
		23-04312	08/02/23	KEYS	Open	<u>50.00</u>	0.00		
						287.00			
DELAG005 DE LAGE LANDEN FINANCIAL SERV									
		23-03920	07/12/23	COPIERS	Open	376.18	0.00		
		23-04390	08/08/23	COPIERS	Open	144.90	0.00		
		23-04415	08/09/23	COPIERS	Open	<u>238.18</u>	0.00		
						759.26			
DEMCO005 DEMCO Inc.									
		23-03802	07/07/23	LABELS	Open	256.75	0.00		
DESAI025 DESAI, SHANI									
		23-04140	07/25/23	PROGRAM	Open	187.52	0.00		
DETCO005 DETCON/									
		23-03988	07/17/23	in-out cylinders Truck 414	Open	5,382.87	0.00		
DEVELO05 LAKEVIEW DEVELOPERS									
		23-03232	06/08/23	Municipal Services Reimburse	Open	12,121.04	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIREC005 DIRECT ENERGY BUSINESS									
		23-04028	07/20/23	ACCT# 1022757	Open	428.03	0.00		
		23-04029	07/20/23	ACCT# 1022760	Open	221.39	0.00		
		23-04030	07/20/23	ACCT# 1022764	Open	648.31	0.00		
		23-04031	07/20/23	ACCT# 1711841	Open	34,390.30	0.00		
		23-04032	07/20/23	ACCT# 1711842	Open	15,127.59	0.00		
		23-04115	07/25/23	ACCT# 1022764	Open	653.81	0.00		
		23-04232	07/28/23	3753 BORDENTOWN AVENUE	Open	9,539.84	0.00		
		23-04302	08/02/23	ACCT# 1022760	Open	168.10	0.00		
		23-04408	08/09/23	ACCT# 7022760	Open	168.10	0.00		
						<u>61,345.47</u>			
DIREC025 DIRECT MAIL DEPOT INC									
		23-03684	06/30/23	window envelopes	Open	1,121.25	0.00		
		23-03938	07/13/23	water/sewer bills July	Open	1,172.92	0.00		
		23-04457	08/10/23	Direct Mail - Water Dept	Open	10,738.84	0.00		
						<u>13,033.01</u>			
DISHW015 DISH WIRELESS									
		23-04088	07/21/23	REFUND OF ESCROW DEPOSIT	Open	2,500.00	0.00		
DRAGO015 STERN & DRAGOSET									
		23-03890	07/12/23	Landfill III Appraisal	Open	1,900.00	0.00		
DUGGA005 DUGGAN, EUGENE									
		23-04407	08/09/23	REIMBURSE FOR RESIDENT RESALE	Open	153.00	0.00		
DUNWO005 ROBERT DUNWORTH									
		23-03973	07/17/23	2023 RX CO-PAY REIMBURSEMENT	Open	160.00	0.00		
DWDIE005 D & W DIESEL, INC.									
		23-04017	07/19/23	Alternator truck 412	Open	189.55	0.00		
		23-04438	08/10/23	Alternator	Open	194.36	0.00		
						<u>383.91</u>			
EASTC015 EAST COAST CUSTOM									
		23-03952	07/14/23	TEE'S PART TIMERS	Open	250.00	0.00		
		23-04010	07/19/23	T-shirts	Open	1,170.00	0.00		
						<u>1,420.00</u>			
EGBER010 JOANNE EGBERT									
		23-04166	07/25/23	AFSCME SAFETY BOOTS	Open	90.00	0.00		
ELECT015 ELECTRONIC OFFICE SYSTEMS									
		23-04112	07/25/23	Toner Equip 26032	Open	11.00	0.00		
		23-04214	07/27/23	FREIGHT CHARGES	Open	12.50	0.00		
						<u>23.50</u>			
ELITE025 Elite Emergency Lights, LLC									
		23-03449	06/21/23	Truck Lettering	Open	886.06	0.00		
EMRPO005 EMR POWER SYSTEMS, LLC									
		23-00017	01/04/23	replace transfer switch gener.	Open	7,740.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENGLI005	MCCARTER & ENGLISH	23-04433	08/10/23	PROF SVCS	Open	450.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	23-04377	08/07/23	ATTORNEY FEES	Open	487.50	0.00		
FAJJI005	FAJJIS HOMEMADE ICE CREAM	23-04540	08/16/23	Ice Cream Buffet 8/30/23	Open	575.00	0.00		
FBINN005	FBINNA NJ Chapter	23-04164	07/25/23	Ann Training - Kiernan	Open	550.00	0.00		
FEE00005	FRANCIS FEE	23-04348	08/03/23	music car show sayreville Day	Open	400.00	0.00		
FIG20010	FIG 20, LLC	23-03888	07/12/23	TSC 22-129 REDEEMED	Open	3,471.95	0.00		
		23-03944	07/14/23	TSC 22-142 REDEEMED	Open	3,528.30	0.00		
		23-04057	07/20/23	TSC 22-18 REDEEMED	Open	2,674.05	0.00		
						<u>9,674.30</u>			
FIRES005	FIRE & SAFETY SERVICES,LTD	23-01883	03/31/23	Pump Tests	Open	3,200.00	0.00		B
		23-02503	05/01/23	Ground Ladder Test	Open	2,065.00	0.00		
						<u>5,265.00</u>			
FIRST010	FIRST ADVANTAGE LNS SCREENING	23-04359	08/04/23	background for camp and sports	Open	795.44	0.00		
FUNSE005	The New Fun Services	23-03955	07/14/23	rides for Summer Play Day	Open	2,000.00	0.00		
		23-03956	07/14/23	rides for sayreville day	Open	4,500.00	0.00		
						<u>6,500.00</u>			
GABRI005	GABRIELLI KENWORTH OF NJ	23-04225	07/27/23	fuel filters	Open	328.26	0.00		
		23-04253	07/31/23	slack adjuster tools	Open	184.35	0.00		
						<u>512.61</u>			
GARDE065	GARDEN STATE LABS	23-03796	07/07/23	(4) THM & HAA Samples	Open	1,600.00	0.00		
		23-03851	07/11/23	Coliform Samples - Main St.	Open	540.00	0.00		
		23-04078	07/21/23	Wick Dr. Water Main Sample	Open	180.00	0.00		
						<u>2,320.00</u>			
GEIGE010	GEIGER, ROXANNE	23-03854	07/11/23	Resale Insp Reimbursement	Open	150.00	0.00		
GENER020	GENERAL TREE EXPERTS	23-03270	06/12/23	Tree Maintenance	Open	2,150.00	0.00		B
GONZA015	LEDA C. GONZALEZ	23-04107	07/24/23	Spanish Interpreter	Open	962.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005	GRAINGER								
		23-03409	06/16/23	Liquid Tight Connectors, oil	Open	3,296.63	0.00		
		23-04108	07/25/23	belts/battery/battery charger	Open	687.55	0.00		
		23-04264	08/01/23	Battery & Banjo Fittings	Open	<u>612.83</u>	0.00		
						4,597.01			
GREYM005	GREYMORR								
		23-03856	07/11/23	TSC 19-104 REDEEMED	Open	92,439.99	0.00		
HACHC005	HACH Company								
		23-03936	07/13/23	Plastic Graduated Cylinders	Open	98.54	0.00		
HAMPT005	HAMPTON, KENNETH								
		23-04303	08/02/23	CONST PERMIT SENIOR DISCOUNT	Open	150.00	0.00		
HARTO005	RICHARD HART								
		23-04156	07/25/23	DJ MC For Car Show 9-23-23	Open	560.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA								
		22-06534	11/28/22	Master Plan Re-examination	Open	19,665.00	0.00		B
		23-04082	07/21/23	PROF SVCS ENDING 6/30/2023	Open	1,387.50	0.00		
		23-04422	08/09/23	PROF PLAN SVCS THRU 7/31/2023	Open	112.50	0.00		
		23-04423	08/09/23	PROF PLAN SVCS THRU 7/31/2023	Open	<u>525.00</u>	0.00		
						21,690.00			
HILLS020	HILLSIDE ESTATES INC								
		23-03265	06/09/23	Municipal Services Reimb	Open	39,868.22	0.00		
HOEK0005	CRAIG HOEK								
		23-04353	08/03/23	music car show sayreville day	Open	400.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		23-03985	07/17/23	Ad# 0005760903	Open	159.80	0.00		
		23-04073	07/21/23	Notice to Bidders	Open	214.30	0.00		
		23-04298	08/02/23	Shuttle Ad 0005778493	Open	56.06	0.00		
		23-04386	08/07/23	Change Order	Open	54.50	0.00		
		23-04409	08/09/23	AD# 0005783841 BD OF ADJUST	Open	57.23	0.00		
		23-04442	08/10/23	AD#'s 0005686340 & 0005715742	Open	96.52	0.00		
		23-04473	08/11/23	SERA Meeting Schedule	Open	60.74	0.00		
		23-04474	08/11/23	Ad#0005774005 Intro Ord 25-23	Open	1,490.55	0.00		
		23-04484	08/14/23	Ad#0005775675 SERA Invest #2	Open	58.40	0.00		
		23-04494	08/14/23	Jet Truck Auction Ad 005793151	Open	<u>51.38</u>	0.00		
						2,299.48			
HOSES005	THE HOSE SHOP								
		23-04256	07/31/23	Tubing one-inch (1")	Open	540.00	0.00		
HUNTE025	HUNTER TECHNOLOGIES								
		23-04096	07/24/23	OFFICE PHONE SYSTEM	Open	232.17	0.00		
IIIA0005	LA MER IIIA								
		23-04528	08/15/23	2023 2 Q Municipal Svcs.	Open	8,260.39	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IIIB0005	LA MER IIIB	23-04529	08/15/23	2023 Q. 2 Mun Svcs	Open	3,865.80	0.00		
IIIC0005	LA MER IIIC	23-04531	08/15/23	2023 Q. 2 Municipal Services	Open	4,261.53	0.00		
IMUND005	JOHN IMUNDO JR.	23-04508	08/15/23	T1 Lic. Reimbursement	Open	51.65	0.00		
INDUS025	INDUSTRIAL WELDING	23-04024	07/20/23	Cylinder rental	Open	96.85	0.00		
		23-04158	07/25/23	CYLINDER RENTAL	Open	17.80	0.00		
		23-04159	07/25/23	CYLINDER RENTAL	Open	79.05	0.00		
		23-04265	08/01/23	CYLINDER RENTAL	Open	26.70	0.00		
		23-04519	08/15/23	welding wire & torch tips	Open	<u>592.77</u>	0.00		
						813.17			
INSTI010	Institute for Forensic	23-03932	07/13/23	PRE-EMPLOYMENT EXAMS	Open	2,100.00	0.00		
		23-04311	08/02/23	PRE-EMPLOYMENT PSYCH	Open	<u>2,100.00</u>	0.00		
						4,200.00			
INTLI005	INT'L INSTITUTE	23-04008	07/19/23	2024 RENEWALS	Open	400.00	0.00		
IPLIN005	IPL INC.	23-02618	05/08/23	95 Gal. Automated Cans	Open	46,258.05	0.00		
IVB00005	LA MER IVB	23-04532	08/15/23	2023 Q 2 Municipal Svcs.	Open	4,989.32	0.00		
JACQU010	Jacques Catering of Middletown	23-04274	08/01/23	Hawaiian Luau Luncheon 8/8/23	Open	1,027.50	0.00		
JAKEC005	Jake Campbell	23-04193	07/26/23	Reimburse for Yankees Parking	Open	425.00	0.00		
JANWA005	JANWAY CO USA INC	23-04313	08/02/23	T-SHIRTS	Open	1,132.46	0.00		
JCPL0005	JCP&L	23-04033	07/20/23	TOWNE LAKE WEST SEC 2	Open	70.44	0.00		
		23-04122	07/25/23	LIBRARY WASHINGTON ROAD	Open	936.19	0.00		
		23-04123	07/25/23	WATER BORDENTOWN AVENUE	Open	2,106.63	0.00		
		23-04124	07/25/23	DUHERNAL WATER W GREYSTONE RD	Open	6,274.80	0.00		
		23-04125	07/25/23	DUHERNAL WELL FIELD 4TH ST	Open	3,422.84	0.00		
		23-04126	07/25/23	BORDENTOWN AVENUE	Open	325.25	0.00		
		23-04127	07/25/23	TRF LGT ERNSTON & NATHAN BLVD	Open	40.33	0.00		
		23-04128	07/25/23	DUHERNAL WELL AMBOY BORDENTOWN	Open	4,731.67	0.00		
		23-04129	07/25/23	RIVER RD WATERFRONT PARK	Open	34.59	0.00		
		23-04130	07/25/23	SAYREVILLE BORO	Open	125.05	0.00		
		23-04131	07/25/23	SOCCER COMPLEX BORDENTOWN AVE	Open	1,190.19	0.00		
		23-04132	07/25/23	FIRE DEPT 253 OAK STREET	Open	60.72	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L				Continued				
		23-04133	07/25/23	MORGAN FIRST AID 1960 RT 35 N	Open	1,451.51	0.00		
		23-04134	07/25/23	REC COMPLEX BORDENTOWN AVENUE	Open	966.64	0.00		
		23-04135	07/25/23	SAYRE BORO RARITAN STREET	Open	403.55	0.00		
		23-04136	07/25/23	SAYRE BLVD & MAIN ST TRF LGT	Open	62.67	0.00		
		23-04142	07/25/23	SAYRE BORO MAIN STREET	Open	46.71	0.00		
		23-04143	07/25/23	TRF SIGNAL MAIN ST CR 670	Open	54.41	0.00		
		23-04144	07/25/23	PARKS & REC BOAT RIVER ROAD	Open	58.55	0.00		
		23-04145	07/25/23	SAYRE BORO SEWER MARTHA BLVD	Open	226.95	0.00		
		23-04146	07/25/23	FIRE DEPT S PINE AVENUE	Open	4.09	0.00		
		23-04147	07/25/23	PARKS & REC WOODLAND AVE	Open	652.66	0.00		
		23-04148	07/25/23	WATER OPERATING 119 DEERFIELD	Open	345.93	0.00		
		23-04149	07/25/23	PARKS & REC WASHINGTON RD	Open	22.77	0.00		
		23-04150	07/25/23	TRF LGT WASH RD & SAYRE BLVD	Open	82.17	0.00		
		23-04151	07/25/23	DOLAN ST TRAILER 2	Open	75.68	0.00		
		23-04152	07/25/23	WAR MEMORIAL PARK TOTLOT	Open	4.09	0.00		
		23-04153	07/25/23	WAR MEMORIAL BALL FIELD	Open	1,244.65	0.00		
		23-04154	07/25/23	PARKS & REC 167 MAIN STREET	Open	56.41	0.00		
		23-04160	07/25/23	KENNEDY PARK TENNIS COURT	Open	1,098.44	0.00		
		23-04161	07/25/23	PARKS & REC 49 DOLAN STREET	Open	352.84	0.00		
		23-04304	08/02/23	MASTER ACCT# 200000010674	Open	6,199.51	0.00		
		23-04305	08/02/23	MASTER ACCT# 200000490009	Open	34,766.38	0.00		
		23-04410	08/09/23	MASTER ACCT# 200000010682	Open	632.62	0.00		
		23-04411	08/09/23	MASTER ACCT# 200000001483	Open	136.52	0.00		
						<u>68,264.45</u>			
JESCO005	JESCO INC								
		23-04370	08/07/23	RIMS/TIRES FOR SWEEPERHEAD 430	Open	603.00	0.00		
JETVA010	Jet Vac Equipment, LLC								
		23-02023	04/10/23	tools for jet	Open	2,506.46	0.00		
JIMHE005	Jim Heuer								
		23-04350	08/03/23	music car show sayreville day	Open	400.00	0.00		
JONES005	EMERSON JONES III								
		23-03993	07/17/23	sound for sayreville day / car	Open	1,400.00	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC								
		23-03882	07/12/23	Metal	Open	400.46	0.00		
KANOP005	KANOPY, INC								
		23-04276	08/01/23	VIDEOS	Open	29.00	0.00		
KATHL005	Kathleen Skarzynski								
		23-04351	08/03/23	music car show sayreville day	Open	200.00	0.00		
KERW005	BILL KERWOOD								
		23-04184	07/26/23	CC/Recycling presentation	Open	800.00	0.00		
KLOC0005	LEAH KLOC								
		23-04004	07/18/23	CANVA PRO	Open	119.99	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KRUSH010	KEVIN KRUSHINSKI	23-04510	08/15/23	Annual Membership Renewal	Open	120.00	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC	23-02613	05/08/23	2023 Grounds Keeping Services	Open	15,179.96	0.00		B
KUEHN010	Kuehne Chemical Co. Inc.	23-03416	06/19/23	Sodium Hypochlorite	Open	59,161.52	0.00		B
LA000005	LA MER II A	23-04522	08/15/23	2023 Mun Svcs Q2	Open	4,061.22	0.00		
LA000010	LA MER II B	23-04524	08/15/23	2023 2nd Q Municipal Svcs	Open	4,011.14	0.00		
LA000015	LA MER II C	23-04526	08/15/23	2023 2nd Q. Mun. Svcs	Open	6,148.87	0.00		
LA000020	LA MER V	23-02560	05/04/23	Mun Svcs	Open	10,952.16	0.00		
LAMER005	LA MER COMMUNITY	23-04533	08/15/23	2023 Q 2 Municipal Svcs	Open	464.32	0.00		
LAMER020	LA MER 1 CONDO ASSOC	23-04337	08/03/23	23 Q 1 Mun Svcs	Open	8,158.69	0.00		
		23-04521	08/15/23	2nd Q. 2023 Mun Svcs	Open	<u>8,168.82</u>	0.00		
						16,327.51			
LANGU015	LANGUAGE LINK	23-03163	06/07/23	Interpreting Services	Open	26.22	0.00		
		23-04387	08/08/23	Interpreting Service	Open	<u>19.27</u>	0.00		
						45.49			
LEAF0005	LEAF	23-04109	07/25/23	monthly leaf copier lease	Open	540.84	0.00		
		23-04205	07/26/23	KYOCERA COPIER CHARGES - AUG	Open	191.55	0.00		
		23-04512	08/15/23	monthly payment late fees	Open	<u>954.24</u>	0.00		
						1,686.63			
LEITN005	DAVID LEITNER	23-04479	08/14/23	License Reimbursement	Open	154.95	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	23-04242	07/31/23	LIFE INSURANCE - AUGUST 2023	Open	4,060.52	0.00		
LMXAC005	LMXAC	23-04279	08/01/23	HOOPLA	Open	8,000.00	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	23-04248	07/31/23	oil waste	Open	92.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOMBA020	LOMBARDI AND LOMBARDI								
		23-04034	07/20/23	PROF SVCS CAMELOT @ ERNSTON RD	Open	16.50	0.00		
		23-04114	07/25/23	PROF SVCS PLANNING BOARD	Open	924.00	0.00		
						940.50			
MADSC005	MAD SCIENCE OF WEST NJ								
		23-02849	05/18/23	PROGRAM	Open	280.00	0.00		
MAGEL005	MAGELLAN BEHAVIORAL HEALTH								
		23-04296	08/02/23	EAP Services	Open	4,114.80	0.00		
MAINS005	MAIN STREET HOMEOWNERS								
		23-04428	08/10/23	2023 Q2 Mun Services	Open	20,949.22	0.00		
MATTH020	Matthew D'Esposito								
		23-04349	08/03/23	music car show sayreville day	Open	400.00	0.00		
MCAA0005	MCAA OF NJ								
		23-04275	08/01/23	League of Municipalities	Open	120.00	0.00		
MCAA0015	MCAA OF MONMOUTH COUNTY								
		23-04323	08/02/23	Central Jersey Conference	Open	150.00	0.00		
MCIAT005	MCIA								
		23-04181	07/26/23	20 Gallon Containers	Open	154.80	0.00		
		23-04182	07/26/23	Brush/Grass to Municipal Site	Open	1,880.81	0.00		
		23-04183	07/26/23	Curbside Recycling	Open	61,865.76	0.00		
		23-04513	08/15/23	curbside recycling	Open	61,865.76	0.00		
		23-04514	08/15/23	Brush/Grass to Municipal site	Open	1,234.51	0.00		
						127,001.64			
MCUA0005	MCUA								
		23-04338	08/03/23	MCUA JULY DUMP CHARGES 2023	Open	113,427.17	0.00		
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.								
		23-04035	07/20/23	EST PARTICIPANT BILL 3Q2023	Open	1,110,150.57	0.00		
MECOI005	MECO, INC.								
		21-04289	08/13/21	2020 Roadways Phase II	Open	234,345.34	0.00		B
MERCO010	Merco Service LLC								
		23-03041	05/30/23	noise in ac unit	Open	112.50	0.00		
		23-03762	07/06/23	Gas Leak @ PD	Open	375.00	0.00		
		23-03983	07/17/23	WATER LEAK IN LOBBY UNIT	Open	225.00	0.00		
		23-04005	07/18/23	GEAR BOX	Open	9,800.00	0.00		
		23-04111	07/25/23	GAS ODOR COURT OFFICES	Open	225.00	0.00		
		23-04185	07/26/23	TROUBLESHOOTING 3RD FL A/C	Open	825.00	0.00		
		23-04291	08/02/23	TROUBLESHOOTING A/C ISSUES	Open	525.00	0.00		
		23-04324	08/03/23	CALL OUT EMERGENCY	Open	1,942.10	0.00		
						14,029.60			
METAL010	Metals Treatment Technologies								
		23-00877	02/10/23	Lead Reclamation PD Range	Open	43,037.72	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGLPR005	MGL PRINTING SOLUTIONS								
		23-03915	07/12/23	Tax Collector Window Envelopes	Open	810.00	0.00		
		23-03916	07/12/23	2023 TAX SALE CERTIFICATES	Open	138.00	0.00		
		23-04176	07/26/23	CHECK STOCK A/P	Open	820.00	0.00		
						<u>1,768.00</u>			
MICHA040	Michael P Fowler								
		23-04113	07/25/23	PROF SVCS ROCVILLE, LLC	Open	2,625.00	0.00		
		23-04498	08/14/23	PROF SVCS PLANNING BOARD	Open	1,375.00	0.00		
						<u>4,000.00</u>			
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		23-03220	06/08/23	valve blocks	Open	1,593.04	0.00		
		23-03747	07/06/23	In/Out Cylinder Bushings	Open	957.12	0.00		
		23-03881	07/12/23	vavle & o rings	Open	1,587.58	0.00		
						<u>4,137.74</u>			
MIDDL035	MIDDLESEX COUNTY DOT								
		23-01431	03/09/23	Interlocal Transportation 2022	Open	7,884.00	0.00		
MIDDL075	MIDDLESEX WATER CO								
		23-04138	07/25/23	2nd Qtr Water Usage	Open	3,827.54	0.00		
MIDWE005	MIDWEST TAPE, LLC								
		23-03743	07/05/23	DVD	Open	29.99	0.00		
		23-03779	07/06/23	DVD	Open	204.79	0.00		
		23-03921	07/12/23	DVD'S	Open	117.31	0.00		
		23-03970	07/17/23	DVD'S	Open	118.72	0.00		
		23-04094	07/24/23	DVD'S	Open	148.87	0.00		
		23-04216	07/27/23	DVD'S	Open	70.89	0.00		
		23-04334	08/03/23	DVD'S	Open	72.25	0.00		
		23-04396	08/08/23	DVD	Open	29.99	0.00		
		23-04440	08/10/23	CASES	Open	229.99	0.00		
						<u>1,022.80</u>			
MIRAC005	MIRACLE CHEMICAL CO								
		23-00124	01/09/23	Sodium Hypochlorite	Open	14,383.14	0.00		B
MISSI005	MISSION COMMUNICATIONS LLC								
		23-03914	07/12/23	service package	Open	2,731.80	0.00		
MOBIL010	MOBILE BEACON								
		23-03735	07/05/23	INTERNET SERVICE	Open	744.00	0.00		
MONRO005	MONROE TOWNSHIP TAX COLLECTOR								
		23-04516	08/15/23	Property Tax	Open	7,820.86	0.00		
MONTA010	WILMA MONTALVO								
		23-04233	07/28/23	DUMPSTER BOND REFUND 2023-09	Open	300.00	0.00		
MRDRI005	MR DRIVESHAFT								
		23-03859	07/11/23	Morgan Station - Drive Shaft	Open	1,756.26	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MRDRI005	MR DRIVESHAFT				Continued				
23-04340	08/03/23	Pump #2 - Morgan	Open		1,750.00	0.00			
					<u>3,506.26</u>				
MUSTA005	Mustang Survival Mfg. Inc.								
22-06889	12/14/22	Ice Commander Liner	Open		634.80	0.00			
NAPAA010	NAPA AUTO PARTS MATAWAN								
23-03928	07/13/23	new side arm grass cutter	Open		840.44	0.00			
23-04085	07/21/23	anti-freeze	Open		450.00	0.00			
23-04173	07/26/23	suspension parts truck 305	Open		399.99	0.00			
23-04174	07/26/23	hydraulic fittings	Open		840.44	0.00			
23-04379	08/07/23	batteries/turn signal lights	Open		979.50	0.00			
23-04502	08/15/23	hydraulic fittings	Open		313.50	0.00			
					<u>3,823.87</u>				
NAPAA015	Napa Auto Parts - E. Brunswick								
23-03998	07/18/23	Front end parts for 422	Open		180.08	0.00			
23-04247	07/31/23	coil packs and maker light	Open		396.65	0.00			
					<u>576.73</u>				
NASCO005	Nasco Education LLC								
23-03686	06/30/23	field hockey sticks for camp	Open		191.94	0.00			
NATAS005	NAT ASSOC OF FIELD TRAINING								
23-03064	05/31/23	FTO Training	Open		1,400.00	0.00			
23-03960	07/17/23	BASIC FTO TRAINING	Open		1,050.00	0.00			
					<u>2,450.00</u>				
NATIO105	NATIONAL VISION								
23-04283	08/01/23	VISION - JULY 2023	Open		1,101.00	0.00			
NJADV005	NJ ADVANCE MEDIA, LLC								
23-04380	08/07/23	SERA RFPS	Open		153.32	0.00			
NJDEP020	NJ DEPT OF HEALTH								
23-04229	07/27/23	June State Fee	Open		472.20	0.00			
23-04389	08/08/23	July State Report	Open		270.00	0.00			
					<u>742.20</u>				
NJRCL005	NJR CLEAN ENERGY VENTURES								
23-04162	07/25/23	ACCT# 220019455654	Open		53,639.40	0.00			
NOLAN005	JAMES P NOLAN								
23-04418	08/09/23	PROF SVCS RENT LEVELING BD	Open		525.00	0.00			
23-04432	08/10/23	PROF SVCS TAX APPEALS	Open		667.00	0.00			
					<u>1,192.00</u>				
NORCI005	NORCIA CORPORATION								
23-04021	07/19/23	hydraulic pump repair tk 403	Open		6,607.03	0.00			
23-04424	08/10/23	cables pull trk out of landfil	Open		821.68	0.00			
					<u>7,428.71</u>				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005	NORWOOD AUTO PARTS	23-04217	07/27/23	fuses/sand paper/buffing pads	Open	499.55	0.00		
NOVAK020	JAMIE NOVAK	23-04118	07/25/23	PROGRAM	Open	155.00	0.00		
NRDEE005	NR DEED, LLC	23-03989	07/17/23	TSC 18-10 REDEEMED	Open	120,273.41	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-04141	07/25/23	SR.CENTER MONTHLY	Open	110.00	0.00		
		23-04285	08/01/23	ANT EXTERMINATION	Open	<u>250.00</u>	0.00		
						360.00			
OPTIM015	OPTIMUM	23-04036	07/20/23	OFFICE ON AGING 423 MAIN ST	Open	30.00	0.00		
		23-04037	07/20/23	MELROSE FIRE 253 OAK STREET	Open	103.92	0.00		
		23-04038	07/20/23	ENGINE CO 1 250 MACARTHUR AVE	Open	142.89	0.00		
		23-04039	07/20/23	PD 1000 MAIN ST COMM	Open	535.47	0.00		
		23-04234	07/28/23	3753 BORDENTOWN AVENUE	Open	110.94	0.00		
		23-04361	08/04/23	SAYREVILLE PD 1000 MAIN STREET	Open	518.04	0.00		
		23-04419	08/09/23	PD 1000 MAIN STREET BSMT	Open	3.62	0.00		
		23-04482	08/14/23	INTERNET CONNECTION	Open	124.95	0.00		
		23-04487	08/14/23	BORO OF SAYRE 167 MAIN STREET	Open	240.95	0.00		
		23-04488	08/14/23	SAYREVILLE TV 167 MAIN ST	Open	102.15	0.00		
		23-04489	08/14/23	WATER DEPT 3750 BORDENTOWN AVE	Open	220.86	0.00		
		23-04490	08/14/23	REC CENTER 126 DOLAN STREET	Open	<u>47.36</u>	0.00		
						2,181.15			
OVERD005	OVERDRIVE, INC.	23-03922	07/12/23	AUDIOBOOKS	Open	366.67	0.00		
		23-04121	07/25/23	AUDIO AND EBOOKS	Open	<u>2,857.75</u>	0.00		
						3,224.42			
PARKV010	PARK VILLAGE II	23-04431	08/10/23	Mun. Svcs. Reimbursements	Open	13,295.10	0.00		
PASS0005	NJ EZ PASS	23-04393	08/08/23	replenish E-Z Pass	Open	125.00	0.00		
PASSA010	PASSAIC VALLEY SEWERAGE AUTHOR	23-03860	07/11/23	Discarding Sewer	Open	454.50	0.00		
PASTO005	PASTOR, JAMES	23-03937	07/13/23	Substitute Judge	Open	250.00	0.00		
PERSO010	PERSONNEL CONCEPTS	23-03736	07/05/23	TRAINING	Open	99.95	0.00		
		23-03782	07/06/23	POSTERS	Open	<u>25.90</u>	0.00		
						125.85			
PHOEN005	PHOENIX ADVISORS, LLC	23-04043	07/20/23	WATER UTILITY ANALYSIS Q2	Open	3,705.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHOTO010	B & H PHOTO	23-04363	08/04/23	Ethernet Cables / Switch	Open	97.28	0.00		
PLAYA005	PLAYAWAY PRODUCTS LLC	23-03971	07/17/23	PLAYAWAY	Open	189.97	0.00		
		23-04119	07/25/23	AUDIO	Open	61.74	0.00		
		23-04326	08/03/23	AUDIO	Open	50.34	0.00		
		23-04400	08/08/23	AUDIO	Open	50.34	0.00		
						<u>352.39</u>			
PORTE010	PORTER, DONALD J. JR.	23-04084	07/21/23	BL 524 L 38 100% DISABLED VET	Open	10,465.85	0.00		
PREFE005	Preferred Mechanical	22-02728	05/23/22	PD HVAC	Open	79,866.05	0.00		B
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-03451	06/21/23	LAWNMOWER RIM	Open	272.44	0.00		
		23-03807	07/07/23	Weed Whip String	Open	73.25	0.00		
		23-03862	07/11/23	Lawn Mower Parts	Open	275.76	0.00		
		23-03929	07/13/23	KIT RECOIL STARTER	Open	66.08	0.00		
		23-03933	07/13/23	MOWER REPAIRED & MOWER BLADES	Open	878.55	0.00		
		23-03934	07/13/23	DHL - Items for wellfield	Open	1,085.76	0.00		
		23-04165	07/25/23	NEW HEDGE TRIMMER, CHAINSAW	Open	311.99	0.00		
		23-04251	07/31/23	CHAINSAW BLADE	Open	143.05	0.00		
		23-04307	08/02/23	WEED WACKER STRING	Open	90.98	0.00		
		23-04402	08/08/23	WEED KILL	Open	172.80	0.00		
		23-04425	08/10/23	tire tubes	Open	36.00	0.00		
						<u>3,406.66</u>			
PRINC010	PRINCETON INSTITUTE OF	23-04288	08/01/23	Interpreting Services	Open	2,782.50	0.00		
PROCA010	PRO CAP 8, LLC	23-04470	08/11/23	TSC 20-23 REDEEMED	Open	1,484.71	0.00		
PSEGC005	PSE&G COMPANY	23-04044	07/20/23	SAYREVILLE BORO	Open	57.92	0.00		
		23-04362	08/04/23	64 WINDING WOODS DR PUMP HSE	Open	49.36	0.00		
		23-04491	08/14/23	64 WINDING WOODS DR PUMP HSE	Open	25.43	0.00		
						<u>132.71</u>			
PULSS005	pulsse Services	23-01761	03/27/23	Social work Services	Open	13,460.48	0.00		B
PUMPI005	PUMPING SERVICES INC	23-03558	06/26/23	electrical work crossmans	Open	423.70	0.00		
PVSTE005	PVS TECHNOLOGIES, INC.	23-00125	01/09/23	FERRIC CHLORIDE	Open	8,900.02	0.00		B
QUADI005	QUADIANT, INC	23-03954	07/14/23	POSTAGE MACHINE	Open	186.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUIGL015	QUIGLEY, ALFRED	23-04538	08/15/23	PARTIAL REIMB OF CONST PERMIT	Open	250.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	23-03669	06/29/23	Diesel	Open	1,574.69	0.00		
		23-03797	07/07/23	Diesel	Open	2,650.50	0.00		
		23-03864	07/11/23	regular gas	Open	6,980.88	0.00		
		23-03880	07/12/23	diesel	Open	4,249.88	0.00		
						<u>15,455.95</u>			
RADIC005	THIRSTY RADISH	23-04001	07/18/23	PROGRAM	Open	175.00	0.00		
RARIT055	RARITAN PIPE & SUPPLY	23-04339	08/03/23	PVC Flanges & Reducers	Open	500.00	0.00		
REDFI005	COLBY REDFIELD	23-04527	08/15/23	sewer license	Open	51.65	0.00		
REEDS005	REED SYSTEMS LTD	23-01576	03/17/23	hydraulic pump & valve	Open	2,822.25	0.00		
REFLE005	REFLECTIONS CONDO ASSOC, INC	23-04335	08/03/23	2022 Mun Svs	Open	29,466.23	0.00		
		23-04336	08/03/23	2023 Q1 Mun Svcs	Open	7,506.31	0.00		
						<u>36,972.54</u>			
REINE005	REINER PUMP SYSTEMS, INC.	23-03611	06/27/23	Seepex Prog. Cavity Pump-Lime	Open	11,450.00	0.00		
RIVER035	RIVERSIDE SUPPLY CO	23-04206	07/27/23	CONCRETE	Open	351.33	0.00		
RJGAR005	R & J GARAGE DOORS	23-04013	07/19/23	DOORS OFF TRACKS	Open	225.00	0.00		
		23-04243	07/31/23	Garage Door Parts	Open	560.00	0.00		
		23-04254	07/31/23	GARAGE DOOR PARTS	Open	240.00	0.00		
						<u>1,025.00</u>			
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&	23-04420	08/09/23	PROF SVCS	Open	2,392.50	0.00		
RRDON005	R.R.DONNELLEY	23-02470	05/01/23	Safety Paper	Open	198.00	0.00		
RRPRI005	R & R PRINTING COMPANY	23-04053	07/20/23	OFFICE SUPPLIES	Open	490.00	0.00		
SAKER005	SAKER SHOPPRITES INC	23-04041	07/20/23	supplies for Burkes Park SC	Open	95.88	0.00		
		23-04267	08/01/23	supplies Burkes Summer Cam	Open	94.52	0.00		
						<u>190.40</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SAYED005	SAYED ISLAM					
23-03737	07/05/23	PROGRAM	Open	500.00	0.00	
SAYRE010	CRESTVIEW AT SAYREVILLE					
23-03688	06/30/23	2023 Mun Svcs	Open	8,078.23	0.00	
SAYRE060	SAYREVILLE SOUTH AMBOY					
22-06064	11/03/22	mini grant clean up	Open	500.00	0.00	
SAYRE080	SAYREVILLE LITTLE LEAGUE					
23-03995	07/18/23	reimbursement for Spring 2023	Open	12,212.31	0.00	
SAYRE170	SAYREVILLE BD OF EDUCATION					
23-04045	07/20/23	BD OF ED BUSES FOR PD TRIPS	Open	850.00	0.00	
SAYVA005	Gillette Towers					
23-03224	06/08/23	Municipal Services Reimb	Open	5,735.73	0.00	
SCPMA005	SCP MACARTHUR LLC					
23-03194	06/07/23	Municipal Services Reimburse	Open	964.80	0.00	
SHREE010	SHREE BHAKTINIDHI INC					
23-04281	08/01/23	BL 209 L 1 REFUND OVER PMNT	Open	1,338.05	0.00	
SIGNA005	SIGN-A-LIZE LLC					
23-03908	07/12/23	FUEL PUMPS	Open	338.00	0.00	
23-03935	07/13/23	retractable sign	Open	225.00	0.00	
23-03984	07/17/23	4 memorial bench plaques	Open	1,140.00	0.00	
23-04221	07/27/23	signs for Independence Day	Open	560.00	0.00	
23-04222	07/27/23	signs car show sayreville day	Open	600.00	0.00	
				<u>2,863.00</u>		
SKARZ005	CLEM SKARZYNSKI					
23-04352	08/03/23	music car show sayreville day	Open	400.00	0.00	
SKYTO005	SKYTOP GARDENS					
23-03193	06/07/23	Municipal Svcs Reimburse	Open	19,643.54	0.00	
SNAP0010	SNAP-ON-TOOLS					
23-04282	08/01/23	repairs to sawzall	Open	350.00	0.00	
SOUTH015	SOUTH AMBOY PLUMBING					
23-03088	06/02/23	Flushing Valve - Toilet	Open	527.31	0.00	
SPOKI005	SPOK INC.					
23-03214	06/08/23	Pager Service	Open	42.20	0.00	
23-03891	07/12/23	pager service	Open	42.32	0.00	
				<u>84.52</u>		
SPRIN010	PERTH AMBOY SPRING					
23-04333	08/03/23	rear springs truck 403	Open	2,339.20	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SSWOR005	S & S WORLDWIDE	23-03805	07/07/23	equipment for burkes summer	Open	99.23	0.00		
STARP005	STAR PLUMBING & HEATING	23-03931	07/13/23	REPLACE/REPAIR WATER LINE	Open	650.00	0.00		
		23-04412	08/09/23	UNPLUGGED URINAL IN MENS ROOM	Open	90.00	0.00		
		23-04454	08/10/23	REPAIR LEAK ON COPPER LINE	Open	<u>1,835.00</u>	0.00		
						2,575.00			
STATE080	STATE OF NJ- DCA ELSA	23-04455	08/10/23	ELEVATOR INSPECTION	Open	182.00	0.00		
STATE085	STATE OF NEW JERSEY	23-04342	08/03/23	OVERPAY HURRIANE SANDY REIMB	Open	4,867.30	0.00		
		23-04343	08/03/23	OVERPAY HURRICANE SANDY REIMB	Open	<u>1,619.62</u>	0.00		
						6,486.92			
STATE090	STATE OF NJ LABOR & WORKFORCE	23-04355	08/03/23	12/2022 SAYRE ASSESSMENTS	Open	600.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	23-03848	07/11/23	Paving - Glenwood - Valve In.	Open	435.59	0.00		
		23-03876	07/11/23	ASPHALT FOR MOWHAWK LANE	Open	277.24	0.00		
		23-04077	07/21/23	Paving previous water repair	Open	<u>471.72</u>	0.00		
						1,184.55			
STEWA005	STEWART BUSINESS SYSTEMS	23-03972	07/17/23	COPIERS	Open	143.09	0.00		
		23-04375	08/07/23	COPIERS	Open	168.49	0.00		
		23-04483	08/14/23	COPIERS	Open	<u>143.09</u>	0.00		
						454.67			
STORR005	STORR TRACTOR COMPANY	23-03588	06/26/23	PARTS FOR TORO	Open	7.20	0.00		
SUPER025	SUPERIOR OFFICE SYST	23-04048	07/20/23	FINANCE DEPT COPIER REPAIR	Open	162.50	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-03673	06/29/23	PAINT FOR SKATE PARK & BAGS	Open	857.55	0.00		
		23-03827	07/10/23	ShopVAC, and Supplies	Open	704.92	0.00		
		23-04040	07/20/23	2 FAUCETS, SLOPS SINKS	Open	<u>219.44</u>	0.00		
						1,781.91			
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN	23-04306	08/02/23	PROF SVCS LITIGATION	Open	571.80	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	23-00657	02/01/23	REPLACE INSIDE GARAGE LIGHTS	Open	1,406.04	0.00		
TCTAN010	TCTANJ	23-04554	08/16/23	SAUL WITTES SEMINAR-BIANCAMANO	Open	50.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELVU005	TELVUE CORPORATION	23-03926	07/12/23	HyperCaster Maintenance 1Yr	Open	2,264.25	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	23-01684	03/22/23	Exhuast Van @ Garage	Open	12,500.00	0.00		
TOMSF005	TOMS FORD INC	23-04227	07/27/23	check engine light repair #622	Open	577.68	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN								
		23-03863	07/11/23	DEPT SUPPLIES	Open	68.10	0.00		
		23-04172	07/26/23	TOOLS & EQUIP/DEPT SUPPLIES	Open	131.71	0.00		
		23-04175	07/26/23	paint pails & paint pail lids	Open	44.63	0.00		
		23-04187	07/26/23	PAINT/DEPT. SUPPLIES	Open	91.87	0.00		
		23-04230	07/27/23	TOOLS, EQUIUP, PAINT ETC	Open	2,836.40	0.00		
		23-04249	07/31/23	keys/ant traps/fly catchers	Open	29.10	0.00		
		23-04398	08/08/23	keys	Open	<u>95.12</u>	0.00		
						3,296.93			
TRADE020	TRADE MONEY LLC	23-04058	07/20/23	TSC 22-117 REDEEMED	Open	3,712.61	0.00		
TRAPR005	TRAP ROCK INDUSTRIES								
		23-03065	05/31/23	stone Morgan PS	Open	721.87	0.00		
		23-03653	06/28/23	HOT PATCH	Open	132.37	0.00		
		23-03875	07/11/23	HOT PATCH	Open	95.64	0.00		
		23-03879	07/12/23	HOT PATCH	Open	442.92	0.00		
		23-04169	07/25/23	HOT PATCG	Open	<u>124.14</u>	0.00		
						1,516.94			
TREAS030	TREAS STATE OF NJ	23-04239	07/28/23	Annual Operation	Open	1,580.00	0.00		
TRIAD010	Triad Advisory Services, Inc	23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	612.50	0.00		B
TRYST010	TRYSTONE CAPITAL ASSETS, LLC	23-04341	08/03/23	TSC 20-128 REDEEMED	Open	3,705.23	0.00		
TWINR005	TWIN ROCKS WATER	23-04099	07/24/23	water Cooler Rental	Open	161.88	0.00		
UNITE025	UNITED PARCEL SERVICE								
		23-04178	07/26/23	overnight delivery	Open	19.06	0.00		
		23-04188	07/26/23	OVERNIGHT DELIVERY	Open	47.79	0.00		
		23-04300	08/02/23	OVERNIGHT DELIVERY	Open	<u>21.40</u>	0.00		
						88.25			
UNIVE030	Universal Fitness Services LLC	23-04110	07/25/23	Replaced cabs on weight machin	Open	240.00	0.00		
USAAR005	USA ARCHITECTS, PLANNERS	19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	1,860.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USPOS005	U.S. POST OFFICE	23-03744	07/05/23	PO Box 12 Months Renewal	Open	640.00	0.00		
VENMA005	VEN-MAR SALES INC	23-03843	07/11/23	Metric Rolts Nuts Washers	Open	635.65	0.00		
		23-03953	07/14/23	NUTS, BOLTS, & TOOLS	Open	1,430.54	0.00		
		23-04371	08/07/23	screws/wire ties, etc	Open	879.81	0.00		
						<u>2,946.00</u>			
VENSO005	VENSON, JASON	23-04049	07/20/23	DUMPSTER REFUND 2023-08	Open	300.00	0.00		
VENTU005	JUNIORS' VENTURE	23-04006	07/18/23	lizard guy show burkes park SC	Open	595.00	0.00		
VERIZ015	VERIZON	23-04050	07/20/23	7322381046	Open	80.03	0.00		
		23-04051	07/20/23	7325250445	Open	117.32	0.00		
		23-04052	07/20/23	7325255455	Open	40.98	0.00		
		23-04163	07/25/23	201x518075	Open	1,374.88	0.00		
		23-04199	07/26/23	201x518075	Open	682.40	0.00		
		23-04235	07/28/23	7327270212	Open	16.70	0.00		
		23-04236	07/28/23	7325255454	Open	4.71	0.00		
		23-04344	08/03/23	7327210762	Open	140.56	0.00		
		23-04345	08/03/23	7327217129	Open	147.03	0.00		
		23-04346	08/03/23	7327210703	Open	44.73	0.00		
		23-04434	08/10/23	7325255405	Open	2,241.48	0.00		
		23-04492	08/14/23	7325255455	Open	81.95	0.00		
		23-04525	08/15/23	7325250445	Open	121.15	0.00		
						<u>5,093.92</u>			
VERIZ020	VERIZON WIRELESS	23-04192	07/26/23	ACCT#78249621500001 BORO CELL	Open	2,159.62	0.00		
		23-04197	07/26/23	acct# 28269421100002 PD CELL	Open	342.38	0.00		
		23-04297	08/02/23	ACCT# 28269421100001 AIR CARDS	Open	2,693.91	0.00		
		23-04360	08/04/23	ACCT# 44233318200001 PD	Open	1,542.69	0.00		
		23-04507	08/15/23	ACCT#78249621500001 BORO CELL	Open	2,107.40	0.00		
						<u>8,846.00</u>			
WALLA010	WALLABY TALES, LLC	23-04290	08/02/23	PROGRAM	Open	365.00	0.00		
WATER045	Water Specialties Co	23-04208	07/27/23	Backflow Preventer	Open	723.95	0.00		
WBMAS005	W. B. MASON CO INC	23-00426	01/19/23	folders	Open	98.56	0.00		
		23-00480	01/24/23	labels	Open	28.87	0.00		
		23-01672	03/21/23	office supplies	Open	1,588.62	0.00		
		23-01779	03/28/23	Office Items	Open	165.56	0.00		
		23-01971	04/04/23	OEM Supplies	Open	318.14	0.00		
		23-02022	04/10/23	Office supplies	Open	436.88	0.00		
		23-02058	04/11/23	Office Supplies	Open	73.57	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WBMAS005	W. B. MASON CO INC	Continued				
23-02399	04/27/23	office supplies	Open	698.47	0.00	
23-03406	06/16/23	office Supplies	Open	273.20	0.00	
23-03657	06/28/23	office supplies	Open	1,186.65	0.00	
23-03658	06/28/23	OFFICE SUPPLY	Open	835.47	0.00	
23-03780	07/06/23	CABINET	Open	1,315.21	0.00	
23-03858	07/11/23	OFFICE SUPPLIES	Open	461.62	0.00	
23-03865	07/11/23	INK THERMAL ROLLS SHREDDER ETC	Open	387.52	0.00	
23-04022	07/19/23	Office Supplies	Open	118.13	0.00	
23-04098	07/24/23	PAPER	Open	395.00	0.00	
23-04167	07/25/23	office supplies	Open	81.52	0.00	
23-04414	08/09/23	POST-IT	Open	13.90	0.00	
				<u>8,476.89</u>		
WEINE010	WEINER LAW GROUP LLP ATTORNEYS					
23-04543	08/16/23	PROF SVCS BPU'S INVEST ALTICE	Open	15.00	0.00	
WILLI010	SHERWIN WILLIAMS					
23-03939	07/13/23	GOAL POST PAINT	Open	318.09	0.00	
WISTU010	FREDERICK WISTUBA JR					
23-03982	07/17/23	SAMS SAFETY BOOT REINBURSMENT	Open	110.00	0.00	
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR					
23-02867	05/18/23	South Minnisink	Open	133,459.29	0.00	B
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
23-03923	07/12/23	COMPUTER CONSULTING	Open	1,439.02	0.00	
23-04120	07/25/23	COMPUTER CONSULTING	Open	1,242.79	0.00	
23-04388	08/08/23	COMPUTER CONSULTING	Open	1,569.84	0.00	
				<u>4,251.65</u>		

Total Purchase Orders: 613 Total P.O. Line Items: 0 Total List Amount: 5,127,375.04 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	63,428.95	0.00	63,428.95	0.00	0.00	0.00
Water Operating	2-05	<u>30,537.00</u>	<u>0.00</u>	<u>30,537.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	93,965.95	0.00	93,965.95	0.00	0.00	0.00
Current Fund	3-01	3,586,900.56	0.00	3,586,900.56	0.00	0.00	0.00
Water Operating	3-05	454,380.48	0.00	454,380.48	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>320,500.93</u>
	Year Total:	4,041,281.04	0.00	4,041,281.04	0.00	0.00	320,500.93
General Capital	C-04	609,321.12	0.00	609,321.12	0.00	0.00	0.00
Water Capital	C-06	<u>12,926.50</u>	<u>0.00</u>	<u>12,926.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	622,247.62	0.00	622,247.62	0.00	0.00	0.00
Grant Fund	G-02	47,424.80	0.00	47,424.80	0.00	0.00	0.00
CDBG	G-03	<u>612.50</u>	<u>0.00</u>	<u>612.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	48,037.30	0.00	48,037.30	0.00	0.00	0.00
Unemployment	T-12	600.00	0.00	600.00	0.00	0.00	0.00
Dog Trust	T-31	<u>742.20</u>	<u>0.00</u>	<u>742.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	1,342.20	0.00	1,342.20	0.00	0.00	0.00
Total of All Funds:		<u>4,806,874.11</u>	<u>0.00</u>	<u>4,806,874.11</u>	<u>0.00</u>	<u>0.00</u>	<u>320,500.93</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	1,476.50	0.00	1,476.50
3276 WASHINGTON, LLC	3276WAS005	1,337.00	0.00	1,337.00
AMERICAN PILEDRIVING EQUIPMENT	AMERICA010	246.00	0.00	246.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	191.00	0.00	191.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	3,328.50	0.00	3,328.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	7,804.00	0.00	7,804.00
DISH WIRELESS	DISHWIR015	286.50	0.00	286.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
FRANCISCO SEQUEIRA	FRANCIS005	465.00	0.00	465.00
INTERSTATE OUTDOOR ADVERTISING	INTERST015	300.00	0.00	300.00
LAMER SECTION 6	LAMERSE015	6,800.00	0.00	6,800.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	1,917.00	0.00	1,917.00
LIVE URGENT CARE, LLC	LIVEURG005	375.00	0.00	375.00
MAIN STREET SOUTH I, LLC	MAINSTRO20	1,316.00	0.00	1,316.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	425.00	0.00	425.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	24,285.50	0.00	24,285.50
ROCVILLE, LLC	ROCVILL005	5,712.50	0.00	5,712.50
SAYREVILLE SEAPORT-C	SAYREVI015	764.00	0.00	764.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	26,625.25	0.00	26,625.25
SAYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	372.00	0.00	372.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	908.00	0.00	908.00
TAX SALE PREMIUM	TAXSALE005	76,400.00	0.00	76,400.00
THIRD PARTY LIENS	THIRDPA005	154,890.25	0.00	154,890.25
TREE BANK ORDINANCE	TREEBAN005	2,150.00	0.00	2,150.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,000.93	0.00	1,000.93
VERIZON WIRELESS-GSP BRIDGE	VERIZON010	525.00	0.00	525.00
Total of All Projects:		<u>320,500.93</u>	<u>0.00</u>	<u>320,500.93</u>