

MANUAL CHECKS FOR NOVEMBER 27, 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	11/13/2023	11/15/23 PAYROLL	\$ 1,335,798.19
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/13/2023	11/15/23 PAYROLL	\$ 14,245.22
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/13/2023	11/15/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/13/2023	11/15/23 PAYROLL	\$ 52,593.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/13/2023	11/15/23 PAYROLL	\$ 127,600.90
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/13/2023	11/15/23 PAYROLL	\$ 69,074.37
DEPOS005	DEPOSITORY TRUST CO	11/15/2023	BOND PRINCIPAL DUE NOV 15	\$ 810,000.00
DEPOS005	DEPOSITORY TRUST CO	11/15/2023	BOND INTEREST DUE 11/15/2023	\$ 194,028.13
MIDDLE060	MIDDLESEX COUNTY TREASURER	11/15/2023	COUNTY TAXES DUE 11/15/2023	\$ 5,718,007.52
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	11/16/2023	OCTOBER SEWER USER TRANSFER	\$ 539,832.52

\$ 8,861,498.77

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005	BAKER & TAYLOR BOOKS								
		23-06199	11/07/23	BOOKS	Open	179.33	0.00		
		23-06249	11/09/23	BOOKS	Open	785.93	0.00		
		23-06297	11/14/23	BOOKS	Open	730.53	0.00		
						<u>1,695.79</u>			
BALAP005	BALA PARTNERS LLC								
		23-06140	11/06/23	TSC 23-00083 REDEEMED	Open	1,250.16	0.00		
		23-06149	11/06/23	TSC REDEMPTION 23-00011	Open	1,620.02	0.00		
		23-06151	11/06/23	TSC REDEMPTION 23-00081	Open	13,977.88	0.00		
		23-06168	11/06/23	TSC REDEMPTION 23-00091	Open	1,237.44	0.00		
						<u>18,085.50</u>			
BLACK005	BLACKSTONE AUDIO INC								
		23-06298	11/14/23	AUDIO	Open	125.59	0.00		
		23-06325	11/15/23	AUDIO	Open	83.60	0.00		
						<u>209.19</u>			
BLAND010	BLANDA & BLANDA								
		23-06237	11/08/23	Alt. Pd	Open	325.00	0.00		
BLOOD050	BLOODGOOD LAW ENFORCEMENT TRAI								
		23-04681	08/23/23	Training	Open	495.00	0.00		
BRICK010	BRICK TOWNSHIP MUA								
		23-05426	10/02/23	October - Lab Sampling	Open	1,316.00	0.00		
BRSIN005	BRS, Inc								
		23-00462	01/23/23	2023 Grant Writing Services	Open	7,000.00	0.00		B
BWCON005	B & W CONSTRUCTION								
		23-04670	08/23/23	Pipe & sinkhole Kennedy Pk	Open	230,650.00	0.00		
CABLE015	CABLEVISION LIGHTPATH LLC								
		23-06327	11/15/23	ACCT# 103598	Open	3,715.01	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		23-06211	11/07/23	copier maintenance	Open	139.55	0.00		
CARME005	CARMEUSE LIME INC								
		23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	9,113.08	0.00		B
CENTR085	CENTRAL TIME CLOCK INC								
		23-05249	09/26/23	Mail In Maintenance	Open	169.00	0.00		
CIVIC005	CivicPlus, LLC								
		23-06243	11/09/23	FULL SERVICE SUPPLEMENT SUBSCR	Open	3,439.70	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC								
		23-06303	11/14/23	MEDICAL - DECEMBER 2023	Open	501,655.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI								
		23-06328	11/15/23	PROF SVCS RENDERED THRU 10.31	Open	20,752.90	0.00		

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CMAUT005 C & M AUTO PARTS, INC									
		23-06225	11/08/23	Lights	Open	75.38	0.00		
		23-06246	11/09/23	Truck 318	Open	187.74	0.00		
		23-06268	11/13/23	Front End Parts	Open	137.64	0.00		
		23-06276	11/13/23	Seal/exhaust bracket/fuel caps	Open	156.49	0.00		
						<u>557.25</u>			
CMEAS005 CME ASSOCIATES, LLP									
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	191.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	808.00	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	33,977.50	0.00		B
		23-03124	06/05/23	2024 Municipal Aid Grant App	Open	93.00	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	11,721.50	0.00		B
		23-06356	11/16/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	123.00	0.00		
		23-06357	11/16/23	CAMELOT @ ERNSTON RD	Open	1,711.50	0.00		
		23-06358	11/16/23	CAMLEOT @ ERNSTON RD	Open	1,968.00	0.00		
		23-06359	11/16/23	CAMELOT @ ERNSTON RD	Open	4,925.00	0.00		
		23-06360	11/16/23	CAMELOT @ ERNSTON RD	Open	6,690.00	0.00		
		23-06361	11/16/23	CHIQL LLC MINOR SUBDIVISION	Open	191.00	0.00		
		23-06362	11/16/23	NL INDUSTRIES INC SE & SC PLAN	Open	186.00	0.00		
		23-06363	11/16/23	RIVERTON VILLAGE PHASE I	Open	6,631.75	0.00		
		23-06364	11/16/23	NATIONAL LEAD STOCKPILE PLAN C	Open	810.50	0.00		
		23-06365	11/16/23	HIGHPOINT INVESTMENTS (BEDELL)	Open	382.00	0.00		
		23-06366	11/16/23	MAIN STREET SOUTH I & II LLC	Open	573.00	0.00		
		23-06367	11/16/23	CAMELOT @ MAIN STREET	Open	1,632.00	0.00		
		23-06368	11/16/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	568.00	0.00		
		23-06369	11/16/23	GOV BODY/MISC STUDIES	Open	902.00	0.00		
		23-06370	11/16/23	ZONING BOARD MEETINGS	Open	191.00	0.00		
		23-06394	11/17/23	LAMER SECTION 6	Open	629.50	0.00		
		23-06395	11/17/23	LAMER SECTION 6	Open	629.50	0.00		
		23-06396	11/17/23	LAMER SECTION 6	Open	1,309.00	0.00		
		23-06397	11/17/23	LAMER SECTION 6	Open	4,059.00	0.00		
						<u>80,902.75</u>			
COMMU015 COMMUNITY GRANTS, PLANNING AND									
		22-04815	09/12/22	Aff. Housing Admin Agent	Open	600.00	0.00		B
COMPA005 CAMBRIA COMPANIES									
		23-06259	11/09/23	PARTS FOR ROLL OFF 441	Open	30.39	0.00		
COYNE005 GEORGE S. COYNE									
		23-00126	01/09/23	SULPHURIC ACID 50%	Open	3,356.78	0.00		B
		23-00130	01/09/23	SODIUM HYDROXIDE	Open	2,163.86	0.00		B
						<u>5,520.64</u>			
CUSTO005 CUSTOM CARE SERVICES, INC.									
		23-02614	05/08/23	2023 Groundskeeping Services	Open	13,917.88	0.00		B
		23-06186	11/06/23	GARDEN	Open	3,240.00	0.00		
						<u>17,157.88</u>			
CUSTO035 CUSTOM BANDAG INC									
		23-06195	11/07/23	4 Tires	Open	695.00	0.00		
		23-06196	11/07/23	Tires	Open	695.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUST0035	CUSTOM BANDAG INC	Continued				
23-06309	11/15/23	Front Tires 517	Open	627.14	0.00	
				<u>2,017.14</u>		
DEECK010	CONNOR DEECKEN					
23-06315	11/15/23	AFSCME SAFETY BOOT REFUND	Open	135.00	0.00	
DEEPS005	DeepSeas, LLC					
23-06293	11/14/23	Endpoint MDR - May 2023	Open	2,007.50	0.00	
23-06294	11/14/23	Endpoint MDR June 2023	Open	<u>2,007.50</u>	0.00	
				4,015.00		
DELLM005	DELL MARKETING L.P.					
23-05914	10/24/23	Computer & Software	Open	3,632.13	0.00	
23-06018	10/30/23	(6) 7010 Optiplex (4) P2422H	Open	6,585.90	0.00	
23-06024	10/30/23	(6) VLA OFFICE STD LTSC 2021	Open	1,741.74	0.00	
23-06245	11/09/23	Dell Lat 7440 Laptop (Meters)	Open	<u>1,239.00</u>	0.00	
				13,198.77		
DESAI025	DESAI, SHANI					
23-06188	11/06/23	PROGRAM	Open	187.52	0.00	
EBSCO005	EBSCO INFORMATION SERVICES					
23-06200	11/07/23	MAGIZINES	Open	3,403.25	0.00	
ELECT015	ELECTRONIC OFFICE SYSTEMS					
23-06129	11/03/23	RICHO COLOR/B&W COPIES	Open	73.00	0.00	
EMERG050	SAYREVILLE EMERGENCY					
23-06283	11/13/23	2023 Clothing Allowance	Open	17,500.00	0.00	
EMSLA005	EMSL ANALYTICAL INC					
23-06067	11/01/23	November - PFAS Sampling	Open	788.00	0.00	
23-06068	11/01/23	PFAS - Full Panel, Pre & Post	Open	<u>475.00</u>	0.00	
				1,263.00		
ENGLI005	MCCARTER & ENGLISH					
23-06329	11/15/23	PROF SVCS BONDS 2023	Open	23,604.14	0.00	
ENGRA015	NAM-IT ENGRAVING					
23-06271	11/13/23	NAME PLATES & PLAQUES	Open	303.00	0.00	
FIG20010	FIG 20, LLC					
23-06224	11/07/23	TSC 22-00041 REDEEMED	Open	3,758.96	0.00	
FIRES005	FIRE & SAFETY SERVICES,LTD					
23-06312	11/15/23	engine 3	Open	574.50	0.00	
FOLEY005	FOLEY INCORPORATED					
23-06052	10/31/23	Cutting edge blades/bolts/nuts	Open	1,011.26	0.00	
FREIG005	FEDEX FREIGHT					
23-06098	11/01/23	HADCO LAMPS & LIGHT FIXTURES	Open	342.00	0.00	

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GALLS005	GALLS, LLC	23-04648	08/22/23	Boots	Open	521.65	0.00		
GONZA015	LEDA C. GONZALEZ	23-06238	11/08/23	Spanish Interpreter	Open	1,275.00	0.00		
GRAIN005	GRAINGER	23-05881	10/23/23	lock box	Open	60.77	0.00		
		23-06127	11/03/23	DRILL BITS & SUPPLIES	Open	<u>155.66</u>	0.00		
						216.43			
GRELL005	EDWARD GRELLA	23-06316	11/15/23	AFSCME BOOT REFUND	Open	135.00	0.00		
GUNTE005	PAMELA GUNTER	23-06192	11/07/23	PROGRAM SUPPLIES	Open	32.71	0.00		
HACHC005	HACH Company	23-06108	11/02/23	pH Electrode	Open	1,364.41	0.00		
HARBO010	HARBOUR CLUB CONDO A	23-06405	11/20/23	2023 Mun Svcs	Open	38,435.65	0.00		
HARVE010	SID HARVEYS	23-06179	11/06/23	AIR FILTERS	Open	203.52	0.00		
HATFI005	HATFIELD SCHWARTZ LAW GROUP	23-06399	11/20/23	Fitzsimmons 3942	Open	7,030.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA	22-06534	11/28/22	Master Plan Re-examination	Open	8,130.00	0.00		B
		23-03963	07/17/23	Land Use Elements 2023	Open	4,950.00	0.00		B
		23-06372	11/16/23	PROF PLAN SVCS THRU 10/31/2023	Open	<u>175.00</u>	0.00		
						13,255.00			
HMHOC005	HMH OCCUPATIONAL HEALTH	23-06280	11/13/23	Pre-Employment Physicals	Open	2,652.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	23-05982	10/26/23	Ad#9379855 Special Mtg 10/10	Open	46.31	0.00		
		23-06053	10/31/23	Ad#9397671 Adopt Ord. 32-23	Open	125.38	0.00		
		23-06125	11/02/23	Ad#9446265 Adopt Ord. 34-23	Open	152.58	0.00		
		23-06232	11/08/23	AD#9454016 Notice to Bidders	Open	<u>141.86</u>	0.00		
						466.13			
HOSES005	THE HOSE SHOP	23-06235	11/08/23	hose fittings 416/hand cleaner	Open	390.80	0.00		
IMPAC005	IMPACT TECHNOLOGY	23-06215	11/07/23	Court Video System	Open	1,165.00	0.00		
		23-06216	11/07/23	Court Video System	Open	<u>1,165.00</u>	0.00		
						2,330.00			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
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INDUS025 INDUSTRIAL WELDING						
23-06244	11/09/23	CYLINDER RENTAL	Open	132.45	0.00	
23-06258	11/09/23	Cylinder Rentals	Open	<u>96.85</u>	0.00	
				229.30		
JCPL0005 JCP&L						
23-06330	11/15/23	WATERFRONT PARK RIVER RD	Open	478.06	0.00	
23-06331	11/15/23	WATER DEPT BORDENTOWN AVE	Open	3,119.49	0.00	
23-06332	11/15/23	MASTER ACCT# 200000010682	Open	2,136.37	0.00	
23-06391	11/17/23	TRF LGT ERNSTON & NATHAN BLVD	Open	<u>67.56</u>	0.00	
				5,801.48		
JFERG005 ROBERT J.FERGUSON						
23-06123	11/02/23	2023 RX CO-PAY REIMBURSEMENT	Open	277.08	0.00	
KEMIR015 Kemira water Solutions, Inc						
23-03980	07/17/23	Ferric Chloride	Open	13,086.28	0.00	B
KERW0005 BILL KERWOOD						
23-06289	11/13/23	CC & Recycling Presentation	Open	900.00	0.00	
KRENZ005 JOHN KRENZEL, ESQ.						
23-06333	11/15/23	PROF SVCS ZONING BD ATTY	Open	185.00	0.00	
MAINS005 MAIN STREET HOMEOWNERS						
23-06403	11/20/23	3Q Mun Svcs	Open	7,183.84	0.00	
MCIAT005 MCIA						
23-06408	11/20/23	curbside recycling	Open	61,955.52	0.00	
23-06409	11/20/23	Brush, Leaves, Grass recycling	Open	<u>756.92</u>	0.00	
				62,712.44		
MERCO010 Merco Service LLC						
23-03927	07/13/23	AC issue at Crossmans	Open	225.00	0.00	
23-06124	11/02/23	WATER LEAK IN EVIDENCE RM @ PD	Open	112.50	0.00	
23-06305	11/15/23	SUPERVISOR OFFICE HEATER	Open	181.65	0.00	
23-06318	11/15/23	NOISY UNIT/NO HEAT/BREAK AREA	Open	<u>300.00</u>	0.00	
				819.15		
MGLPR005 MGL PRINTING SOLUTIONS						
23-05483	10/05/23	BILLING FORMS WITH NEW LOGO	Open	3,086.00	0.00	
MICHA040 Michael P Fowler						
23-06174	11/06/23	Capital Review - BOE	Open	687.50	0.00	
MIDWE005 MIDWEST TAPE, LLC						
23-06250	11/09/23	AUDIO	Open	80.49	0.00	
MORGA030 MORGAN FIRST AID SQU						
23-06284	11/13/23	2023 Clothing Allowance	Open	17,500.00	0.00	
NAPAA010 NAPA AUTO PARTS MATAWAN						
23-06285	11/13/23	exhaust tubing/hanger/u bolt	Open	122.16	0.00	

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NAPAA010	NAPA AUTO PARTS MATAWAN	Continued				
23-06376	11/17/23	Battery 4 cyc. fuel air filter	Open	<u>807.41</u>	0.00	
				929.57		
NEATF005	Neat Freekz Cleaning Service					
23-03412	06/19/23	Cleaning at PD	Open	8,733.34	0.00	B
NEWSP015	GANNETT NEW JERSEY NEWSPAPER					
23-06292	11/14/23	cancelation notice of meeting	Open	40.07	0.00	
NJADV005	NJ ADVANCE MEDIA, LLC					
23-06253	11/09/23	RFP Legal Ad	Open	546.53	0.00	
NJDEP020	NJ DEPT OF HEALTH					
23-06242	11/09/23	OCTOBER 2023 DOG LICENSE FEES	Open	33.00	0.00	
NJFIR005	NJ FIRE EQUIPMENT CO					
23-04831	08/31/23	Melrose Equipment	Open	1,605.00	0.00	
NJRCL005	NJR CLEAN ENERGY VENTURES					
23-06345	11/16/23	3750 BORDENTOWN AVENUE	Open	22,385.93	0.00	
NORCI005	NORCIA CORPORATION					
23-06286	11/13/23	Repairs to Truck 403	Open	1,007.95	0.00	
NORWO005	NORWOOD AUTO PARTS					
23-06133	11/03/23	washer fluid/anti cease	Open	343.34	0.00	
NRGBU005	NRG BUSINESS MARKETING					
23-06347	11/16/23	ACCT# 619713-30961	Open	247.63	0.00	
OLESK005	OLESKIN, KENNETH & MARYANN					
23-06373	11/16/23	DUMPSTER REFUND 2023-16	Open	300.00	0.00	
OLYMP005	OLYMPIC TERMITE & PEST					
23-05981	10/26/23	SR CENTER MONTHLY	Open	110.00	0.00	
OPTIM015	OPTIMUM					
23-06346	11/16/23	PD 1000 MAIN ST 2ND FLOOR	Open	3.99	0.00	
OVERD005	OVERDRIVE, INC.					
23-06113	11/02/23	AUDIO BOOKS	Open	340.47	0.00	
23-06247	11/09/23	EBOOKS AND AUDIOBOOKS	Open	<u>799.25</u>	0.00	
				1,139.72		
PHOTO010	B & H PHOTO					
23-05883	10/23/23	32 Ch DRV / 4 Cams /Cable	Open	1,490.43	0.00	
23-06217	11/07/23	Network Cables / Switches	Open	138.13	0.00	
23-06334	11/15/23	Hard Drive / Memory	Open	<u>103.21</u>	0.00	
				1,731.77		
PRIDE010	PRIDE LANDSCAPE SUPPLY					
23-05998	10/27/23	CHAINSAW BLADES, BARS & MISC	Open	474.65	0.00	

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PRIDE010	PRIDE LANDSCAPE SUPPLY	Continued				
23-06057	10/31/23	HAY BALES	Open	<u>525.00</u>	0.00	
				999.65		
PROCA005	PRO CAP 8, LLC					
23-06223	11/07/23	TSC 20-00054 REDEEMED	Open	4,515.78	0.00	
PSEGC005	PSE&G COMPANY					
23-06348	11/16/23	64 WINDING WOOD DR PUMP HSE	Open	23.75	0.00	
PULSS005	Pulse Services					
23-01761	03/27/23	Social work Services	Open	21,452.64	0.00	B
QUALI005	QUALITY CHEVROLET, INC.					
23-05904	10/24/23	auto parts	Open	26.34	0.00	
RACHL005	RACHLES/MICHELE'S OIL CO					
23-05906	10/24/23	Diesel	Open	4,173.04	0.00	
23-05983	10/26/23	Gasoline	Open	2,988.27	0.00	
23-06007	10/27/23	Diesel	Open	6,037.65	0.00	
23-06056	10/31/23	gasoline	Open	4,225.18	0.00	
23-06234	11/08/23	Diesel	Open	6,390.47	0.00	
23-06240	11/09/23	Gasoline	Open	<u>4,999.95</u>	0.00	
				28,814.56		
RADIC005	THIRSTY RADISH					
23-06326	11/15/23	PROGRAM	Open	175.00	0.00	
RARIT055	RARITAN PIPE & SUPPLY					
23-06218	11/07/23	Stainless Steel Pipe	Open	59.12	0.00	
RELIA015	RELIABLE WOOD PRODUCTS					
23-02217	04/17/23	tree stumps	Open	1,050.00	0.00	B
23-06417	11/20/23	stumps	Open	<u>1,050.00</u>	0.00	B
				2,100.00		
RICHA020	Richard Lucas Chevrolet					
23-05403	10/02/23	Engine for police vehicle	Open	5,912.81	0.00	
RICIG005	RICIGLIANO, JOSEPH					
23-06267	11/13/23	Substitute Prosecutor	Open	350.00	0.00	
RITTE005	ART RITTENHOUSE					
23-06406	11/20/23	Reimburse Conference Reg	Open	70.00	0.00	
RJGAR005	R & J GARAGE DOORS					
23-05434	10/03/23	REPAIR GARAGE DOOR	Open	925.00	0.00	
RRPRI005	R & R PRINTING COMPANY					
23-06385	11/17/23	Mike bus.cards/workorder sheet	Open	310.00	0.00	
RUSKU010	RUSKUSKI CONSTRUCTION CO.					
23-06412	11/20/23	DUMPSTER REFUND 23-12	Open	300.00	0.00	

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SAKER005	SAKER SHOPRITES INC	23-06393	11/17/23	refreshments for cleanup	Open	30.00	0.00		
SALEL005	SAL ELECTRIC CO., INC.	23-06120	11/02/23	WORK PERFORMED @ P.D.	Open	1,569.32	0.00		
SAMSL005	SAM'S LAWN & LANDSCAPE	23-06260	11/09/23	TREE PLANTING FOR SHADE TREE	Open	234.58	0.00		
SHEFF010	SHEFFIELD TOWNE CONDO ASSN	23-06407	11/20/23	2023 3 Q Mun Svcs	Open	6,647.27	0.00		
SIGNA005	SIGN-A-LIZE LLC	23-06251	11/09/23	Lettering - Truck 602	Open	350.00	0.00		
		23-06319	11/15/23	reletter truck 503	Open	85.00	0.00		
						<u>435.00</u>			
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	23-04656	08/22/23	SonicWall Adv Sec Suite 2y Sub	Open	1,369.56	0.00		
SOUTH015	SOUTH AMBOY PLUMBING	23-06229	11/08/23	MORGAN FIRST AIDE FAUCETS	Open	1,027.64	0.00		
SPORT030	SportCare Synthetic Field Maint	23-06143	11/06/23	ONE PENALTY BOX REPAIR	Open	1,525.00	0.00		
STEWA005	STEWART BUSINESS SYSTEMS	23-03609	06/27/23	Service 4/8-7/7	Open	1,357.59	0.00		
		23-05828	10/18/23	Service 10/8/23-1/7/24	Open	1,556.63	0.00		
		23-06201	11/07/23	Service 7/8/23-10/7/23	Open	1,357.59	0.00		
						<u>4,271.81</u>			
STORR005	STORR TRACTOR COMPANY	23-05533	10/10/23	INFIELD MACHINE TIRES	Open	557.01	0.00		
		23-06307	11/15/23	Air Filter Side Cutter	Open	105.45	0.00		
						<u>662.46</u>			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-05104	09/15/23	Blowers, Batteries, misc. item	Open	1,271.53	0.00		
		23-05185	09/19/23	GARBAGE BAGS & MISC.	Open	456.37	0.00		
		23-05592	10/12/23	Batteries, etc	Open	1,676.00	0.00		
						<u>3,403.90</u>			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	23-04843	08/31/23	Light Posts	Open	13,791.60	0.00		B
TACTI005	TACTICAL PUBLIC SAFETY, LLC	21-00894	02/22/21	Microwave Upgrade Phase 2	Open	54,060.00	0.00		
		23-01762	03/27/23	Radio System	Open	20,923.75	0.00		
						<u>74,983.75</u>			
TIDBU005	TIDBURY CREEK FARMS	23-06236	11/08/23	DOGWOOD TREE	Open	199.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005 TOMS FORD INC									
		23-06194	11/07/23	Right Side Mirror	Open	473.24	0.00		
		23-06233	11/08/23	Oil Change on C-1	Open	83.70	0.00		
		23-06377	11/17/23	Car Protective Mats	Open	<u>163.80</u>	0.00		
						720.74			
TOTAL010 TOTAL HARDWARE & GARDEN									
		23-05423	10/02/23	October Blanket	Open	716.28	0.00		
		23-06254	11/09/23	ELECTRICAL, PLUMBING ETC SUPPLY	Open	4,970.56	0.00		
		23-06255	11/09/23	PAINT/DEPT. SUPPLIES	Open	111.95	0.00		
		23-06256	11/09/23	DEPT SUPPLIES	Open	21.98	0.00		
		23-06257	11/09/23	DEPT SUPPLIES	Open	30.98	0.00		
		23-06311	11/15/23	Shop Supplies	Open	<u>38.83</u>	0.00		
						5,890.58			
TRAPR005 TRAP ROCK INDUSTRIES									
		23-05769	10/17/23	HOT PATCH	Open	803.32	0.00		
		23-05894	10/23/23	HOT PATCH	Open	<u>439.56</u>	0.00		
						1,242.88			
TRILI005 TRI-LIFT INC.									
		23-04269	08/01/23	Repairs to Forklift	Open	2,019.95	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC									
		23-06141	11/06/23	TSC REDEEMED 21-00010	Open	80,778.07	0.00		
TWINR005 TWIN ROCKS WATER									
		23-06036	10/31/23	Water Cooler	Open	128.91	0.00		
UNITE025 UNITED PARCEL SERVICE									
		23-06230	11/08/23	OVERNIGHT SHIPPING	Open	46.04	0.00		
VANHY005 VAN HYDRAULICS									
		23-06352	11/16/23	Steering fitting metric	Open	15.12	0.00		
VENMA005 VEN-MAR SALES INC									
		23-06138	11/06/23	air fitting kit & elect. kit	Open	1,853.40	0.00		
VERIZ020 VERIZON WIRELESS									
		23-06314	11/15/23	ACCT#78249621500001 BORO CELL	Open	2,390.85	0.00		
WALTE010 WALTER'S AUTO BODY									
		23-05994	10/26/23	Body Repair truck 503	Open	3,327.87	0.00		
WASH0010 SUPERIOR WASH									
		23-06288	11/13/23	Bus wash	Open	90.00	0.00		
		23-06335	11/15/23	SIDE LOADERS WASHED	Open	<u>871.00</u>	0.00		
						961.00			
WBMAS005 W. B. MASON CO INC									
		23-05446	10/03/23	office supplies	Open	180.83	0.00		
		23-05497	10/05/23	HP TONER	Open	54.56	0.00		
		23-05501	10/05/23	Office Supplies	Open	326.88	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WBMAS005 W. B. MASON CO INC						
Continued						
23-05928	10/25/23	OFFICE SUPPLIES	Open 224.11	0.00		
23-06015	10/30/23	TAPE	Open 43.80	0.00		
23-06290	11/13/23	OFFICE SUPPLIES	Open <u>128.25</u>	0.00		
			958.43			
WEINE010 WEINER LAW GROUP LLP ATTORNEYS						
23-06392	11/17/23	PROF SVCS	Open 945.00	0.00		
WINDS005 WINDSTREAM						
23-06349	11/16/23	ACCT# 4755589	Open 58.31	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR						
23-02865	05/18/23	2022 Phase 1 Roads	Open 47,158.61	0.00		B
23-02867	05/18/23	South Minnisink	Open <u>296,562.05</u>	0.00		B
			343,720.66			
ZDAN0005 RICHARD A ZDAN						
23-06099	11/01/23	2023 RX CO-PAY REIMBURSEMENT	Open 200.00	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC						
23-06299	11/14/23	COMPUTER CONSULTING	Open 1,739.84	0.00		
Total Purchase Orders: 237			Total P.O. Line Items: 0	Total List Amount: 2,037,646.30	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	8,130.00	0.00	8,130.00	0.00	0.00	0.00
Current Fund	3-01	831,771.33	0.00	831,771.33	0.00	0.00	0.00
Water Operating	3-05	95,757.66	0.00	95,757.66	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	144,075.64
Year Total:		927,528.99	0.00	927,528.99	0.00	0.00	144,075.64
General Capital	C-04	355,698.31	0.00	355,698.31	0.00	0.00	0.00
Water Capital	C-06	303,306.09	0.00	303,306.09	0.00	0.00	0.00
Year Total:		659,004.40	0.00	659,004.40	0.00	0.00	0.00
Grant Fund	G-02	293,060.39	0.00	293,060.39	0.00	0.00	0.00
Current Fund	L-01	5,813.88	0.00	5,813.88	0.00	0.00	0.00
Dog Trust	T-31	33.00	0.00	33.00	0.00	0.00	0.00
Total of All Funds:		1,893,570.66	0.00	1,893,570.66	0.00	0.00	144,075.64

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	600.00	0.00	600.00
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	1,632.00	0.00	1,632.00
CHIQL, LLC	CHIQLL005	191.00	0.00	191.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	382.00	0.00	382.00
INTERSTATE OUTDOOR ADVERTISING	INTERST015	185.00	0.00	185.00
K LAND NO. 70 LLC	KLANDN005	15,294.50	0.00	15,294.50
LAMER SECTION 6	LAMERSE015	6,627.00	0.00	6,627.00
MAIN STREET SOUTH I, LLC	MAINSTR020	573.00	0.00	573.00
NL INDUSTRIES, INC.	NLINDUS005	186.00	0.00	186.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	568.00	0.00	568.00
SAYREVILLE SEAPORT-C	SAYREVI015	810.50	0.00	810.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,754.75	0.00	6,754.75
TAX SALE PREMIUM	TAXSALE005	60,700.00	0.00	60,700.00
THIRD PARTY LIENS	THIRDPA005	46,438.31	0.00	46,438.31
TREE BANK ORDINANCE	TREEBAN005	1,483.58	0.00	1,483.58
TREE BANK ORDINANCE	TREEBAN055	1,050.00	0.00	1,050.00
Total of All Projects:		<u>144,075.64</u>	<u>0.00</u>	<u>144,075.64</u>