

MANUAL CHECKS FOR MARCH 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	3/8/2023	3/15/23 PAYROLL	\$ 974,916.79
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/8/2023	3/15/23 PAYROLL	\$ 8,047.98
BOROO030	BOROUGH OF SAYREVILLE-CDBG	3/8/2023	3/15/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	3/8/2023	3/15/23 PAYROLL	\$ 39,521.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/8/2023	3/15/23 PAYROLL	\$ 99,847.93
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/8/2023	3/15/23 PAYROLL	\$ 49,300.47
NJMVC010	NJ MOTOR VEHICLE COMMISSION	3/9/2023	VEHICLE REGISTRATIONS	\$ 180.00
DEPOS005	DEPOSITORY TRUST CO.	3/15/2023	BOND INTEREST DUE 3/15/2023	\$ 45,000.00
NJMVC010	NJ MOTOR VEHICLE COMMISSION	3/17/2023	VEHICLE REGISTRATION	\$ 60.00
TREAS020	TREASURER STATE OF NJ DEP	3/21/2023	DECALS	\$ 288.00

**\$ 1,217,481.09**

March 24, 2023  
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BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Page No: 1

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
<b>AFFOR010</b>	<b>AFFORDABLE FIRE</b>								
		23-01499	03/15/23	SERVICE LABOR	Open	4,664.02	0.00		
<b>ALLCA010</b>	<b>All Car Towing &amp; Recovery, Inc</b>								
		23-01493	03/14/23	Tow Truck 424	Open	750.00	0.00		
<b>ALLIA010</b>	<b>ALLIANCE TELECOMMUNICATIONS CO</b>								
		23-00871	02/10/23	Podium Microphone / Config	Open	750.00	0.00		
<b>AMAZO010</b>	<b>AMAZON CAPITAL SERVICES</b>								
		22-06061	11/03/22	Tablet Cases	Open	161.82	0.00		
		22-06720	12/05/22	SNEEZEGUARD	Open	78.99	0.00		
		23-01315	03/03/23	Card Reader / Accessories	Open	156.13	0.00		
		23-01395	03/08/23	HAND SANITIZER	Open	26.09	0.00		
		23-01409	03/08/23	BOOK	Open	12.95	0.00		
		23-01446	03/10/23	PROGRAM	Open	388.00	0.00		
						<u>823.98</u>			
<b>ANTHO015</b>	<b>ANTHOLOGY MEDIA GROUP</b>								
		23-00373	01/17/23	SOCIAL MEDIA CONSULTANT	Open	2,185.00	0.00		B
<b>APPRO005</b>	<b>APPROVED FIRE</b>								
		23-00545	01/26/23	YEARLY FIRE INSPECTION	Open	129.63	0.00		B
<b>ASSOC015</b>	<b>ASSOCIATED HUMANE</b>								
		23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00		B
<b>ASSOC030</b>	<b>ASSOCIATED TRUCK PARTS</b>								
		23-00928	02/15/23	air brake valves	Open	863.78	0.00		
		23-01523	03/15/23	chamber tandem & long stroke	Open	411.00	0.00		
						<u>1,274.78</u>			
<b>ATLAS025</b>	<b>ATLAS ELEVATOR INC.</b>								
		23-01605	03/20/23	MONTHLY SERVICE MARCH	Open	1,250.00	0.00		
<b>ATRAJ005</b>	<b>ATRA JANITORIAL SUPPLY</b>								
		23-01305	03/03/23	LOW DENSITY LINER 60 GAL	Open	497.60	0.00		
<b>BAKER005</b>	<b>BAKER &amp; TAYLOR BOOKS</b>								
		23-01309	03/03/23	BOOKS	Open	466.05	0.00		
		23-01371	03/07/23	BOOKS	Open	190.80	0.00		
		23-01407	03/08/23	BOOKS	Open	443.57	0.00		
		23-01420	03/09/23	BOOKS	Open	323.03	0.00		
		23-01444	03/10/23	BOOKS	Open	550.19	0.00		
		23-01525	03/15/23	BOOKS	Open	228.25	0.00		

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BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BAKER005	BAKER & TAYLOR BOOKS	Continued				
23-01572	03/17/23	BOOKS	Open	376.39	0.00	
				<u>2,578.28</u>		
BARON010	ELYSE BARONE					
23-01399	03/08/23	reimbursement for conf. room	Open	212.90	0.00	
BAYSH015	Bayshore Single Stream Solutio					
23-01329	03/06/23	Commingled - recycling center	Open	49.35	0.00	
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
23-01607	03/20/23	DENTAL - APRIL 2023	Open	25,543.52	0.00	
23-01608	03/20/23	COBRA DENTAL - APRIL 2023	Open	584.79	0.00	
				<u>26,128.31</u>		
BLACK005	BLACKSTONE AUDIO INC					
23-01486	03/14/23	AUDIO	Open	98.50	0.00	
23-01560	03/17/23	AUDIO	Open	308.69	0.00	
23-01561	03/17/23	AUDIO	Open	289.19	0.00	
				<u>696.38</u>		
BOBJO005	BOB JOHNSONS COMPUTER					
23-00469	01/23/23	Repair Fee CF-31 Police	Open	136.26	0.00	
BOSSA005	BOSS AUDIO					
23-01520	03/15/23	Floor Mats	Open	140.00	0.00	
BWCON005	B & W CONSTRUCTION					
23-00412	01/18/23	Water Main Repairs	Open	77,912.98	0.00	B
CABLE015	CABLEVISION LIGHTPATH LLC					
23-01464	03/13/23	ACCT# 103598	Open	3,715.01	0.00	
CANON015	CANON SOLUTIONS AMERICA					
23-01311	03/03/23	Monthly Maintenance	Open	152.17	0.00	
23-01500	03/15/23	Overcopy Charge	Open	71.88	0.00	
				<u>224.05</u>		
CARME005	CARMEUSE LIME INC					
23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	8,214.74	0.00	B
CDWGO005	CDW GOVERNMENT INC					
23-00884	02/10/23	Surface Pro 9 8G/256G/w11	Open	3,310.71	0.00	
CENTR030	CENTRAL JERSEY SECURITY					
23-01301	03/02/23	FIRE ALARM INSPECTION	Open	110.00	0.00	
23-01524	03/15/23	SECURITY SYSTEM	Open	285.00	0.00	
23-01566	03/17/23	YRLY FIRE ALARM INSPECTION	Open	110.00	0.00	
23-01570	03/17/23	YRLY FIRE ALARM INSPECTION	Open	220.00	0.00	
				<u>725.00</u>		
CHUNT010	THERESA CHUNTZ					
23-01265	03/01/23	PROGRAM	Open	200.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAN005	CLEAN AIR COMPANY	23-01495	03/14/23	SERVICE CALL WIRELESS ISSUE	Open	262.98	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	23-01625	03/20/23	PROF SVC THROUGH 2/28/23	Open	17,697.00	0.00		
CLOSE005	CLOSE POINTE USA LLC	23-01496	03/14/23	overpayment	Open	214.87	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-01419	03/08/23	Truck 318 Suspension Parts	Open	159.34	0.00		
		23-01591	03/17/23	Turn Signal Switch Truck 506	Open	55.10	0.00		
						214.44			
CMEAS005	CME ASSOCIATES, LLP	20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	286.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	286.50	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	286.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	375.00	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	1,172.50	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	1,699.00	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	1,045.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	3,057.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	6,541.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	573.00	0.00		
		23-00416	01/19/23	GIS Stormwater Maps	Open	1,417.00	0.00		B
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	382.00	0.00		
		23-01085	02/22/23	Public Safety Asbestos Survey	Open	5,897.50	0.00		
		23-01535	03/16/23	CAMELOT@MAIN STREET	Open	658.50	0.00		
		23-01536	03/16/23	CAMELOT@MAIN STREET	Open	1,812.50	0.00		
		23-01538	03/16/23	LAMER SECTION 6	Open	892.50	0.00		
		23-01539	03/16/23	LAMER SECTION 6	Open	1,436.00	0.00		
		23-01540	03/16/23	LAMER SECTION 6	Open	754.00	0.00		
		23-01541	03/16/23	BKD,LLC	Open	3,014.00	0.00		
		23-01542	03/16/23	BKD,LLC	Open	764.25	0.00		
		23-01543	03/16/23	BKD, LLC	Open	331.00	0.00		
		23-01544	03/16/23	MASJID SADAR COMMUNITY CENTER	Open	7,186.50	0.00		
		23-01611	03/20/23	So. Minnisink Engineering	Open	27,553.00	0.00		B
		23-01633	03/20/23	SERA MISC SVCS/MTGS	Open	567.00	0.00		
		23-01634	03/20/23	MISC DRAINAGE COMPLAINTS	Open	279.00	0.00		
		23-01635	03/20/23	GOV BODY/MISC STUDIES	Open	1,488.00	0.00		
		23-01636	03/20/23	SAYREVILLE LEASING & REPAIR CO	Open	367.00	0.00		
		23-01637	03/20/23	SAYREVILLE SHOPPING PLAZA LLC	Open	616.00	0.00		
		23-01638	03/20/23	RIVERTON VILLAGE PHASE I	Open	13,099.50	0.00		
		23-01639	03/20/23	NATION LEAD STOCKPILE PLAN C	Open	573.00	0.00		
		23-01640	03/20/23	PARLIN SEC I URBAN RENEWAL LLC	Open	14,934.00	0.00		
		23-01641	03/20/23	MAIN STREET SOUTH I AND II LLC	Open	668.50	0.00		
		23-01642	03/20/23	LOT 15 JERNEE MILL LLC SP	Open	3,772.00	0.00		
		23-01643	03/20/23	INTERSTATE OUTDOOR ADVERTISING	Open	477.50	0.00		
		23-01644	03/20/23	COMMERCIAL METALS CO SITE PLAN	Open	1,614.00	0.00		
		23-01645	03/20/23	HIGHWAY NINE REALTY MV LLC SP	Open	161.00	0.00		
		23-01646	03/20/23	2069 HIGHWAY 35 LLC SITE PLAN	Open	279.50	0.00		
		23-01647	03/20/23	DR SPINAZZOLA SITE PLAN	Open	191.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
<b>CMEAS005 CME ASSOCIATES, LLP Continued</b>						
23-01653	03/21/23	103 PROPERTIES LLC SITE PLAN	Open 477.50	0.00		
23-01690	03/22/23	WATER DEPT SUPPLY/TREATMENT	Open 9,114.50	0.00		
23-01691	03/22/23	BORDENTOWN WTP GROUNDWATER	Open 509.00	0.00		
			<u>116,610.00</u>			
<b>CONTI010 CONTINENTAL FIRE &amp; SAFETY INC</b>						
22-06498	11/22/22	Replace deficient hoses	Open 7,579.00	0.00		
<b>CORRP005 CORRPRO WATERWORKS</b>						
22-00953	02/18/22	Cathodic Protection-wtr Tanks	Open 3,200.00	0.00		
<b>COUGH005 COUGHLAN COMPANIES LLC</b>						
23-01384	03/07/23	BOOKS	Open 895.13	0.00		
<b>COYNE005 GEORGE S. COYNE</b>						
23-00126	01/09/23	SULPHURIC ACID 50%	Open 1,984.20	0.00		B
23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open 3,095.20	0.00		B
23-00130	01/09/23	SODIUM HYDROXIDE	Open 1,003.83	0.00		B
23-00131	01/09/23	SODIUM BISULFITE	Open 475.96	0.00		B
			<u>6,559.19</u>			
<b>CUMMI010 CUMMINS-ALLISON CORP</b>						
23-00703	02/02/23	SERVICE CONTRACT #68007323	Open 816.00	0.00		
<b>CUSTO035 CUSTOM BANDAG INC</b>						
23-01366	03/07/23	tires truck 643	Open 569.52	0.00		
23-01473	03/14/23	Tires for truck 303	Open 592.20	0.00		
23-01606	03/20/23	tires	Open 406.46	0.00		
			<u>1,568.18</u>			
<b>CYCLE005 CYCLE VAN, UNLIMITED, INC</b>						
23-00757	02/06/23	accessories for truck	Open 1,986.00	0.00		
23-01448	03/10/23	running boards new truck 505	Open 847.00	0.00		
			<u>2,833.00</u>			
<b>DEKOF005 DEKOFF'S P.A. LOCK C</b>						
23-01445	03/10/23	NEW LOCK	Open 390.00	0.00		
23-01587	03/17/23	RE-KEY FIRE CHIEF OFFICE	Open 225.00	0.00		
			<u>615.00</u>			
<b>DELAG005 DE LAGE LANDEN FINANCIAL SERV</b>						
23-01487	03/14/23	COPIERS	Open 144.90	0.00		
23-01526	03/15/23	COPIERS	Open 465.01	0.00		
			<u>609.91</u>			
<b>DEMCO005 DEMCO Inc.</b>						
23-01408	03/08/23	TATTLE TAPE	Open 549.98	0.00		
23-01488	03/14/23	PLASTIC LETTERS	Open 173.83	0.00		
			<u>723.81</u>			
<b>DESAI025 DESAI, SHANI</b>						
23-01430	03/09/23	PROGRAM	Open 175.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DETCO005 DETCON/</b>									
		23-01547	03/16/23	ext. warranty Ser # 1m23-4429	Open	4,100.00	0.00		
<b>DIESE005 ATLANTIC DETROIT DIESEL-ALLISO</b>									
		23-01150	02/23/23	truck 415 Transmission repairs	Open	1,169.47	0.00		
<b>DIREC005 DIRECT ENERGY BUSINESS</b>									
		23-01584	03/17/23	ACCT# 1022754	Open	698.49	0.00		
		23-01585	03/17/23	ACCT# 1022756	Open	2,699.92	0.00		
		23-01586	03/17/23	ACCT# 1022757	Open	263.15	0.00		
		23-01588	03/17/23	ACCT# 1022758	Open	2,359.16	0.00		
		23-01589	03/17/23	ACCT# 1022759	Open	1,905.82	0.00		
		23-01590	03/17/23	ACCT# 1022761	Open	4,560.82	0.00		
		23-01592	03/17/23	ACCT# 1022763	Open	775.55	0.00		
		23-01593	03/17/23	ACCT# 1700841	Open	<u>14,216.59</u>	0.00		
						27,479.50			
<b>DIREC010 DIRECT ENERGY BUSINESS</b>									
		23-01504	03/15/23	ACCT# 619713-30961 GAS	Open	1,156.11	0.00		
		23-01582	03/17/23	ACCT# 619713-2866 GAS	Open	14,854.53	0.00		
		23-01583	03/17/23	ACCT# 61971330961 GAS	Open	<u>1,156.11</u>	0.00		
						17,166.75			
<b>DIREC025 DIRECT MAIL DEPOT INC</b>									
		23-01439	03/10/23	postage for water bills	Open	8,000.00	0.00		
		23-01559	03/17/23	CYCLE 3 BILLING	Open	<u>1,498.97</u>	0.00		
						9,498.97			
<b>EBSCO005 EBSCO INFORMATION SERVICES</b>									
		23-01484	03/14/23	MAGAZINES ON LINE	Open	2,338.79	0.00		
<b>EGGS0005 SUNNY BUNNY EASTER EGGS</b>									
		23-00455	01/23/23	easter eggs for Egg Hunt	Open	510.00	0.00		
<b>ELECT015 ELECTRONIC OFFICE SYSTEMS</b>									
		23-01555	03/16/23	KYOCERA COLOR/B&W COPIES	Open	212.15	0.00		
<b>ENGRA015 NAM-IT ENGRAVING</b>									
		23-01314	03/03/23	John Zebrowski Nameplate	Open	30.00	0.00		
<b>ENTER025 MARTI ENTERPRIZE</b>									
		23-01428	03/09/23	PROGRAM	Open	250.00	0.00		
<b>FIRST010 FIRST ADVANTAGE LNS SCREENING</b>									
		23-01328	03/06/23	background screenings	Open	45.92	0.00		
<b>GARBO035 GARBO GRABBER, LLC</b>									
		23-01626	03/20/23	litter cleanup supplies	Open	949.53	0.00		
<b>GAWRO025 GEORGE GAWRON</b>									
		23-01400	03/08/23	reimbursement for conf. room	Open	212.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GENUI005 GENUINE PARTS COMPANY</b>									
		23-01421	03/09/23	hydrolic coupling	Open	447.96	0.00		
		23-01438	03/10/23	134 Freon 2 cans	Open	578.00	0.00		
		23-01474	03/14/23	Spark Plug & Alarm	Open	85.26	0.00		
						<u>1,111.22</u>			
<b>GLENC005 GLENCO SUPPLY INC</b>									
		23-00900	02/14/23	BLANK SIGNS	Open	827.00	0.00		
		23-01019	02/21/23	SQUARE POST SET UP	Open	580.00	0.00		
						<u>1,407.00</u>			
<b>GLOVE015 GALETON GLOVES</b>									
		23-01359	03/06/23	ASSORTED GLOVES	Open	1,146.72	0.00		
<b>GPJAG005 GP JAGER, INC.</b>									
		23-00968	02/16/23	Lime Pump Parts	Open	1,651.82	0.00		
<b>GPSTO005 GPS Tools &amp; Equipment LLC</b>									
		23-00880	02/10/23	Chain & Repair Stihl Saw	Open	386.63	0.00		
<b>GRAIN005 GRAINGER</b>									
		23-00969	02/16/23	Outlets, Switches, Heaters	Open	2,170.18	0.00		
<b>GULAT005 GULATI, KOMAL</b>									
		23-01483	03/14/23	PROGRAM	Open	176.53	0.00		
<b>HARDR005 HARD ROCK HOTEL</b>									
		23-01510	03/15/23	Building Safety Conf Hotel	Open	520.00	0.00		
<b>HARVE010 SID HARVEYS</b>									
		23-01401	03/08/23	HVAC FILTERS	Open	1,608.57	0.00		
<b>HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER</b>									
		23-01183	02/27/23	Ad#0005598710	Open	52.94	0.00		
		23-01312	03/03/23	AD#0005597880 2/27 Spec.Mtg.	Open	128.50	0.00		
		23-01460	03/13/23	AD#0005615233 Adopt Ord. 02-23	Open	49.04	0.00		
		23-01505	03/15/23	AD# 0005612730 RENT LEVELING	Open	48.26	0.00		
		23-01623	03/20/23	ZONING BD OF ADJUST MEETINGS	Open	36.18	0.00		
						<u>314.92</u>			
<b>HOSES005 THE HOSE SHOP</b>									
		23-01631	03/20/23	hydrolic hose & hand cleaner	Open	265.26	0.00		
<b>HUNTR010 HUNT, ROBERT &amp; MONICA</b>									
		23-01060	02/21/23	BLOCK 136.12 LOT 12	Open	145.56	0.00		
<b>INDUS025 INDUSTRIAL WELDING</b>									
		23-01196	02/27/23	welder	Open	9,009.16	0.00		
		23-01208	02/28/23	adf helmet/1tank/gas wire etc	Open	676.33	0.00		
		23-01577	03/17/23	GAS/OXYGEN	Open	167.13	0.00		
						<u>9,852.62</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INSTI005	INSTITUTE FOR PROFESSIONAL DEV	23-01450	03/13/23	WEBINAR-	Open	150.00	0.00		
JCPL0005	JCP&L	23-01506	03/15/23	MASTER ACCT# 200000010666	Open	10,358.91	0.00		
		23-01507	03/15/23	3753 BORDENTOWN AVE	Open	4,396.70	0.00		
		23-01669	03/21/23	TOWNE LAKE WEST SECT 2	Open	34.47	0.00		
						14,790.08			
JENEL005	JEN ELECTRIC INC	23-01622	03/20/23	SIGNAL HANGING	Open	2,355.15	0.00		
JESCO005	JESCO INC	23-01418	03/08/23	hydrolic oil & 4 5gal buckets	Open	590.28	0.00		
		23-01475	03/14/23	hydrolic cylinder	Open	2,169.10	0.00		
						2,759.38			
JOHN0010	United Site Services, Inc.	23-01440	03/10/23	bathroom for burkes park	Open	96.80	0.00		
		23-01441	03/10/23	bathroom for boat ramp	Open	96.80	0.00		
		23-01442	03/10/23	bathroom for soccer complex	Open	86.80	0.00		
						280.40			
JORGE005	JORGE RODRIGUEZ	23-01556	03/16/23	REIMB FOR RESIDENTIAL RESALE &	Open	150.00	0.00		
KRUSH010	KEVIN KRUSHINSKI	23-01355	03/06/23	Conference Reimbursement	Open	645.65	0.00		
LANDS015	ANDREW LANDSTROM	23-01354	03/06/23	Conference Reimbursement	Open	322.71	0.00		
LARSE005	JENNIFER LARSEN	22-05256	10/03/22	MILEAGE	Open	7.72	0.00		
LEAF0005	LEAF	23-01308	03/03/23	KYOCERA COPIER CHARGES	Open	191.55	0.00		
LOCKW010	LOCKWOOD BOAT WORKS	23-01494	03/14/23	Marine 7 maintenance	Open	1,523.94	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	23-01531	03/16/23	PROFESSIONAL SERVICES	Open	841.50	0.00		
MAGAW005	JONATHAN MAGAW	23-01353	03/06/23	Conference Reimbursement	Open	322.71	0.00		
MALLC005	MALL CHEVROLET	22-04291	08/12/22	2023 Tahoe FD	Open	43,978.00	0.00		
MASSA005	MASSARO, SHERYL	23-01275	03/02/23	Meeting Dues	Open	30.00	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MCIAT005 MCIA</b>									
		23-01694	03/22/23	Curside recycling	Open	61,712.64	0.00		
		23-01695	03/22/23	Brush/Leaves recycling	Open	801.95	0.00		
		23-01696	03/22/23	20 gallon recycling containers	Open	<u>232.20</u>	0.00		
						62,746.79			
<b>MCUA0005 MCUA</b>									
		23-01518	03/15/23	DECALS 2023	Open	135.00	0.00		
<b>MERID005 HACKENSACK MERIDIAN TEAM HEALT</b>									
		23-01705	03/22/23	PRE-EMPLOYMENT PHYSICALS	Open	2,231.00	0.00		
<b>METUC005 METUCHEN CENTER INC</b>									
		23-01378	03/07/23	AA equipment and nets	Open	1,800.16	0.00		
		23-01452	03/13/23	soccer nets for sports complex	Open	<u>928.86</u>	0.00		
						2,729.02			
<b>MIDAT025 MID-ATLANTIC WASTE SYSTEMS</b>									
		23-00927	02/15/23	Rocker/limit switches rod ends	Open	1,067.58	0.00		
		23-01258	03/01/23	Grip Gears/Bearings Truck 416	Open	<u>1,892.52</u>	0.00		
						2,960.10			
<b>MIDWE005 MIDWEST TAPE</b>									
		23-01370	03/07/23	DVD'S	Open	57.72	0.00		
		23-01427	03/09/23	DVD'S	Open	129.88	0.00		
		23-01443	03/10/23	DVD'S	Open	92.90	0.00		
		23-01533	03/16/23	DVD'S	Open	106.82	0.00		
		23-01573	03/17/23	DVD'S	Open	<u>42.47</u>	0.00		
						429.79			
<b>MIRAC005 MIRACLE CHEMICAL CO</b>									
		23-00124	01/09/23	Sodium Hypochlorite	Open	14,062.50	0.00		B
<b>MORGA020 MORGAN PRINTING INC</b>									
		23-01453	03/13/23	envelopes	Open	95.00	0.00		
		23-01501	03/15/23	Ticket Books	Open	<u>285.00</u>	0.00		
						380.00			
<b>NAPAA010 NAPA AUTO PARTS MATAWAN</b>									
		23-01630	03/20/23	exhaust clamps	Open	220.07	0.00		
<b>NAPAA015 Napa Auto Parts - E. Brunswick</b>									
		23-01398	03/08/23	4 batteries	Open	608.00	0.00		
<b>NFPA0005 NFPA</b>									
		23-01310	03/03/23	Yearly Membership	Open	175.00	0.00		
<b>OLDBR005 OLD BRIDGE MUNICIPAL</b>									
		23-01259	03/01/23	water bill	Open	229.93	0.00		
<b>OLYMP005 OLYMPIC TERMITE &amp; PEST</b>									
		23-00926	02/15/23	SR. CENTER MONTHLY	Open	110.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>OPTIM015 OPTIMUM</b>									
		23-01490	03/14/23	INTERNET CONNECTION	Open	124.95	0.00		
		23-01508	03/15/23	REC CENTER 126 DOLAN STREET	Open	47.34	0.00		
		23-01516	03/15/23	3750 BORDENTOWN AVE WATER DEPT	Open	<u>2.28</u>	0.00		
						174.57			
<b>PETER005 HUNTER JERSEY PETERBILT</b>									
		23-01028	02/21/23	airbrake valve/mark light 414	Open	264.23	0.00		
<b>PETRA010 Petra Garage Doors, LLC</b>									
		23-01667	03/21/23	10' BROWN BOTTOM/BROKEN SPRING	Open	3,900.00	0.00		
<b>PLAYA005 PLAYAWAY PRODUCTS LLC</b>									
		23-01601	03/17/23	AUDIO	Open	1,434.23	0.00		
<b>PRESI005 PRESIDENT PARK FIRE</b>									
		23-01497	03/14/23	NFIRS Feb 2023	Open	225.00	0.00		
<b>PRIDE010 PRIDE LANDSCAPE SUPPLY</b>									
		23-01456	03/13/23	OIL TRIMMER HEADS ETC.	Open	387.80	0.00		
<b>PROFE005 PROFESSIONAL GOVERNMENT</b>									
		23-01658	03/21/23	BANKRUPTCY WEBINAR	Open	90.00	0.00		
<b>PSEGC005 PSE&amp;G COMPANY</b>									
		23-01594	03/17/23	SAYRE BORO	Open	668.09	0.00		
		23-01595	03/17/23	64 WINDING WOOD DR PUMP HSE	Open	<u>24.12</u>	0.00		
						692.21			
<b>PULSS005 Pulsse Services</b>									
		23-01467	03/14/23	Licensed Social Services	Open	13,460.48	0.00		
<b>PWANJ005 PWANJ</b>									
		23-01330	03/06/23	PUBLIC WORKS ASSOCIATION 2023	Open	100.00	0.00		
<b>QUINC005 QUINCY COMPRESSOR, LLC</b>									
		23-01515	03/15/23	Air Compressor - Electronic	Open	2,026.65	0.00		
<b>QUINN010 QUINN, LAWRENCE A &amp; CHRISTINE</b>									
		23-01044	02/21/23	BLOCK 32.01 LOT 7	Open	250.00	0.00		
<b>RACHL005 RACHLES/MICHELE'S OIL CO</b>									
		23-00841	02/09/23	Gasoline	Open	2,364.52	0.00		
		23-00887	02/13/23	Diesel Fuel	Open	3,432.49	0.00		
		23-00911	02/14/23	Diesel Fuel	Open	2,661.00	0.00		
		23-00944	02/15/23	Gas	Open	4,319.00	0.00		
		23-01001	02/17/23	Diesel	Open	1,736.60	0.00		
		23-01037	02/21/23	diesel fuel	Open	2,973.19	0.00		
		23-01149	02/23/23	Gasoline	Open	3,697.30	0.00		
		23-01169	02/24/23	Diesel Fuel	Open	<u>4,660.56</u>	0.00		
						25,844.66			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>RJGAR005 R &amp; J GARAGE DOORS</b>									
		23-01218	02/28/23	NEW MOTOR FOR DOOR OPENER	Open	225.80	0.00		
		23-01303	03/02/23	EMERGENCY SERICE CALL	Open	<u>444.63</u>	0.00		
						670.43			
<b>SAKER005 SAKER SHOPRITES INC</b>									
		23-01393	03/07/23	Bingo Supplies	Open	29.67	0.00		
		23-01548	03/16/23	supplies for kennedy park	Open	<u>68.98</u>	0.00		
						98.65			
<b>SALEL005 SAL ELECTRIC CO., INC.</b>									
		23-01651	03/21/23	WORK PERFORMED @ MFAS	Open	641.31	0.00		
<b>SALT0005 MORTON SALT</b>									
		23-01273	03/02/23	SALT	Open	7,393.92	0.00		
<b>SOFTW005 SOFTWARE HOUSE INTERNATIONAL</b>									
		23-00608	01/30/23	Cradlepoint IBR900 / 5yr subs	Open	7,250.00	0.00		
		23-00876	02/10/23	(2) Lic Kiwi Syslog Server	Open	700.00	0.00		
		23-00878	02/10/23	Panasonic Toughbooks	Open	<u>18,600.00</u>	0.00		
						26,550.00			
<b>SOUTH030 SOUTHERN COMPUTER WAREHOUSE</b>									
		22-06862	12/13/22	HP Printer / LTO6 Tapes	Open	787.58	0.00		
		23-00216	01/11/23	Printer	Open	<u>579.25</u>	0.00		
						1,366.83			
<b>STARL005 STAR LEDGER</b>									
		23-01527	03/16/23	Meeting Ad	Open	15.48	0.00		
<b>STARP005 STAR PLUMBING &amp; HEATING</b>									
		23-01358	03/06/23	MORGON FIRE HOUSE	Open	1,230.00	0.00		
		23-01447	03/10/23	INSTALL NEW 55 GALLON HEATER	Open	<u>6,000.00</u>	0.00		
						7,230.00			
<b>STATE080 STATE OF NJ- DCA ELSA</b>									
		23-01396	03/08/23	ELEVATOR INSPECTION	Open	120.00	0.00		
<b>STAVO005 STAVOLA ASPHALT CO, INC</b>									
		23-00692	02/02/23	COLD PATCH	Open	474.00	0.00		
		23-00898	02/13/23	COLD PATCH	Open	265.50	0.00		
		23-01679	03/21/23	asphalt for Duherna]	Open	<u>1,675.59</u>	0.00		
						2,415.09			
<b>STEWA005 STEWART BUSINESS SYSTEMS</b>									
		23-01492	03/14/23	COPIERS	Open	143.09	0.00		
<b>SUPPL025 SUPPLYWORKS/HOME DEPOT PRO</b>									
		23-01159	02/24/23	Supplies WD Fixtures	Open	416.70	0.00		
		23-01660	03/21/23	S. River PS-Plumbing Parts	Open	<u>183.57</u>	0.00		
						600.27			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SWIFT010</b>	<b>SWIFT ELECTRICAL SUPPLY CO</b>								
		23-01564	03/17/23	LED LAMP	Open	351.21	0.00		
<b>TEAML005</b>	<b>TEAM LIFE INC.</b>								
		22-04023	07/29/22	AED Pads	Open	1,936.00	0.00		B
<b>TITAN005</b>	<b>TITAN MECHANICAL SERVICE, LLC</b>								
		23-01369	03/07/23	WATER LEAK MEETING ROOM	Open	112.50	0.00		
		23-01514	03/15/23	ROAD DEPT. GARAGE HEATER DOWN	Open	688.35	0.00		
		23-01551	03/16/23	TOWER TRIPPED SWITCH	Open	231.50	0.00		
		23-01578	03/17/23	BOILER NOISE @ MELROSE FH	Open	973.35	0.00		
		23-01655	03/21/23	LEAK 3RD FL HVAC UNIT	Open	600.00	0.00		
						<u>2,605.70</u>			
<b>TK1S0005</b>	<b>TK1 SOLUTIONS</b>								
		23-00523	01/25/23	Backup / Remote Access Feb	Open	385.00	0.00		
		23-00524	01/25/23	IT Support - Feb 2023	Open	4,331.25	0.00		
		23-01674	03/21/23	IT Support - March 2023	Open	4,331.25	0.00		
		23-01675	03/21/23	Backup / Remote Access March	Open	395.00	0.00		
		23-01676	03/21/23	N-Central Monitoring Agent Mnt	Open	5,496.00	0.00		
						<u>14,938.50</u>			
<b>TOTAL010</b>	<b>TOTAL HARDWARE &amp; GARDEN</b>								
		23-01326	03/06/23	misc thread rods wheels & etc	Open	48.62	0.00		
		23-01609	03/20/23	garage supplies	Open	34.75	0.00		
		23-01654	03/21/23	DEPT SUPPLIES	Open	285.74	0.00		
		23-01656	03/21/23	DEPT SUPPLIES	Open	22.55	0.00		
		23-01659	03/21/23	DEPT SUPPLIES	Open	58.35	0.00		
						<u>450.01</u>			
<b>TREAS135</b>	<b>TREASURY-STATE OF NEW JERSEY</b>								
		23-01375	03/07/23	AIR QUALITY PERMITTING PROG	Open	885.00	0.00		
		23-01557	03/16/23	AIR QUALITY PERMITTING PROG	Open	885.00	0.00		
		23-01558	03/16/23	AIR QUALITY PERMITTING PROG	Open	885.00	0.00		
		23-01563	03/17/23	AIR QUALITY PERMITTING PROG	Open	885.00	0.00		
		23-01565	03/17/23	AIR QUALITY PERMITTING PROG	Open	885.00	0.00		
		23-01568	03/17/23	AIR QUALTY PERMITTING PROG	Open	885.00	0.00		
						<u>5,310.00</u>			
<b>VACKE005</b>	<b>Vacker, Inc</b>								
		23-00435	01/20/23	Story walk	Open	5,526.00	0.00		
<b>VEGAA005</b>	<b>Vega Americas, Inc.</b>								
		22-06060	11/03/22	C11 - wired Radar Sensors (4)	Open	3,060.00	0.00		
<b>VENMA005</b>	<b>VEN-MAR SALES INC</b>								
		23-01471	03/14/23	Shop Supplies	Open	505.44	0.00		
<b>VERAL005</b>	<b>V.E. RALPH &amp; SON INC</b>								
		23-01313	03/03/23	AED Battery	Open	356.00	0.00		
<b>VERIZ015</b>	<b>VERIZON</b>								
		23-01512	03/15/23	7325255455	Open	41.44	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015	VERIZON				Continued				
		23-01513	03/15/23	7325255405	Open	841.71	0.00		
		23-01596	03/17/23	7322381046	Open	20.74	0.00		
		23-01597	03/17/23	7323902917	Open	1,197.09	0.00		
		23-01619	03/20/23	201x518075	Open	<u>1,369.80</u>	0.00		
						3,470.78			
VERIZ020	VERIZON WIRELESS								
		23-01602	03/17/23	ACCT#78249621500001 BORO CELL	Open	2,175.19	0.00		
WAGNE005	MICHELE WAGNER								
		23-01517	03/15/23	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
WBMAS005	W. B. MASON CO INC								
		22-06878	12/13/22	office supplies	Open	356.14	0.00		
		23-01425	03/09/23	office supplies	Open	<u>182.05</u>	0.00		
						538.19			
ZOOBE005	ZOOBEAN, INC								
		23-01426	03/09/23	BEANSTACK PREMIUM	Open	1,656.00	0.00		
<hr/> <b>Total Purchase Orders: 277 Total P.O. Line Items: 0 Total List Amount: 683,873.93 Total Void Amount: 0.00</b> <hr/>									

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	2-01	5,249.03	0.00	5,249.03	0.00	0.00	0.00
Water Operating	2-05	6,421.82	0.00	6,421.82	0.00	0.00	0.00
	Year Total:	11,670.85	0.00	11,670.85	0.00	0.00	0.00
Current Fund	3-01	313,778.27	0.00	313,778.27	0.00	0.00	0.00
Water Operating	3-05	154,304.97	0.00	154,304.97	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	71,247.40
	Year Total:	468,083.24	0.00	468,083.24	0.00	0.00	71,247.40
General Capital	C-04	110,028.25	0.00	110,028.25	0.00	0.00	0.00
Water Capital	C-06	7,783.00	0.00	7,783.00	0.00	0.00	0.00
	Year Total:	117,811.25	0.00	117,811.25	0.00	0.00	0.00
Grant Fund	G-02	15,061.19	0.00	15,061.19	0.00	0.00	0.00
Total of All Funds:		612,626.53	0.00	612,626.53	0.00	0.00	71,247.40

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	477.50	0.00	477.50
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	191.00	0.00	191.00
BKD LLC, 1979 HWY 35	BKDLLC1005	4,109.25	0.00	4,109.25
BRIAN BURLEW	BRIANBU005	279.50	0.00	279.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	2,471.00	0.00	2,471.00
COMMERCIAL METALS COMPANY	COMMERC010	1,614.00	0.00	1,614.00
CONTR-FIRE DEPT & PRVNTN	CONTRFI005	2,767.16	0.00	2,767.16
CZESLAW BANASIK-58 MIARA ST.	CZESLAW005	49.50	0.00	49.50
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	161.00	0.00	161.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	16.50	0.00	16.50
INTERSTATE OUTDOOR ADVERTISING	INTERST015	477.50	0.00	477.50
LAMER SECTION 6	LAMERSE015	3,082.50	0.00	3,082.50
LOT 15 JERNEE MILL, LLC	LOT15JE005	3,772.00	0.00	3,772.00
MAIN STREET SOUTH I, LLC	MAINSTR020	668.50	0.00	668.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	5,526.00	0.00	5,526.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	14,934.00	0.00	14,934.00
ROCVILLE, LLC	ROCVILL005	363.00	0.00	363.00
SAYREVILLE SEAPORT-C	SAYREVI015	573.00	0.00	573.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	13,099.50	0.00	13,099.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	616.00	0.00	616.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	367.00	0.00	367.00
SHAMEER PROPERTIES LLC	SHAMEER005	7,186.50	0.00	7,186.50
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	3,633.65	0.00	3,633.65
UNIFORM FIRE PENALTY-FIREMEN	UNIFORM010	4,811.84	0.00	4,811.84
Total Of All Projects:		<u>71,247.40</u>	<u>0.00</u>	<u>71,247.40</u>