

MANUAL CHECKS FOR JULY 17, 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	6/28/2023	6/30/23 PAYROLL	\$ 1,045,417.20
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/28/2023	6/30/23 PAYROLL	\$ 9,533.42
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/28/2023	6/30/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/28/2023	6/30/23 PAYROLL	\$ 15,512.50
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/28/2023	6/30/23 PAYROLL	\$ 98,769.59
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/28/2023	6/30/23 PAYROLL	\$ 45,020.98
SAYRE105	SAYREVILLE BOARD OF EDUCATION	6/27/2023	JUNE 2034 SCHOOL TAXES	\$ 5,635,179.00
BANKO015	BANK OF AMERICA	6/16/2023	P-CARD PAYMENT	\$ 1,838.61
BANKO015	BANK OF AMERICA	6/16/2023	P-CARD PAYMENT	\$ 433.72
MCUA0005	MCUA	6/28/2023	PERMIT	\$ 1,660.00
NJMVC010	NJMVC	6/28/2023	TAHOE REGISTRATION	\$ 60.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	7/1/2023	SHORT-TERM DISABILITY BOROUGH & POLICE	\$ 2,363.50
BOROU01	BOROUGH OF SAYREVILLE-CURRENT P/R	6/30/2023	PAYROLL ADJUSTMENT	\$ (361.37)
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/6/2023	FICA ADJUSTMENT	\$ (27.65)
YANKE005	NEW YORK YANKEES	7/11/2023	JULY 21, 2023 YANKEE GAME	\$ 300.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	7/13/2023	JULY 2023 SCHOOL TAXES	\$ 4,902,081.00
STATE035	STATE OF NJ DIVISION OF TAXATION	7/11/2023	QUARTERLY WATER SYSTEM TAX	\$ 3,722.00
				\$ 11,761,821.17

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	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
4IMPR005	4 IMPRINT, INC					
23-02075	04/13/23	recreation blade sign	Open	519.76	0.00	
ACTIO015	ACTION UNIFORM CO					
23-03783	07/06/23	Rain gear	Open	810.00	0.00	
ADALE005	ADALEX ENTERPRISE					
23-03750	07/06/23	ACCT# 147138-32619 SAYRE PD	Open	1,080.34	0.00	
23-03911	07/12/23	BORO HALL ACCT# 147138-39831	Open	<u>1,090.75</u>	0.00	
				2,171.09		
AERIA005	AERIAL-RISE, L.L.C.					
23-03425	06/19/23	yearly bucket truck inspection	Open	2,289.27	0.00	
AFXFE005	AFX FENCING					
23-02391	04/27/23	fence	Open	3,430.00	0.00	
ALLEG010	ALLEGRA					
23-03488	06/22/23	Construction Forms	Open	140.00	0.00	
ALVAH005	ALVAH COX III					
23-03819	07/10/23	Reimbursement	Open	175.00	0.00	
AMAZO010	AMAZON CAPITAL SERVICES					
23-02659	05/10/23	Laptop Memory / Cables	Open	83.17	0.00	
23-03143	06/05/23	Boat Parts	Open	50.57	0.00	
23-03364	06/14/23	BOOKS	Open	21.02	0.00	
23-03369	06/14/23	Cleanout Cap	Open	28.92	0.00	
23-03396	06/16/23	OFFICE SUPPLIES	Open	39.99	0.00	
23-03397	06/16/23	PROGRAM	Open	365.44	0.00	
23-03418	06/19/23	PROGRAM SUPPLIES	Open	92.85	0.00	
23-03422	06/19/23	Stormwater II equipment	Open	1,738.36	0.00	
23-03426	06/19/23	supplies comm. outreach	Open	100.95	0.00	
23-03435	06/20/23	PROGRAM SUPPLIES	Open	76.79	0.00	
23-03469	06/21/23	PROGRAM SUPPLIES	Open	211.12	0.00	
23-03478	06/22/23	PROGRAM SUPPLIES	Open	146.03	0.00	
23-03538	06/23/23	EQUIP PURCHASES	Open	27.99	0.00	
23-03563	06/26/23	BOOK	Open	14.45	0.00	
23-03659	06/28/23	tablet cases	Open	100.10	0.00	
23-03660	06/28/23	Office Supplies	Open	407.05	0.00	
23-03781	07/06/23	BOOKS	Open	222.54	0.00	
23-03791	07/06/23	Invoice 1PCY-NWWP-G3MC balance	Open	486.93	0.00	
23-03804	07/07/23	TONER	Open	261.90	0.00	
23-03835	07/10/23	T3 Bulbs	Open	<u>74.30</u>	0.00	
				4,550.47		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI105	AMERICAN WEAR INC	23-03076	06/01/23	Uniforms - June	Open	1,606.40	0.00		
AMERI195	American Locker	23-02183	04/17/23	Wall Mount Pistol Locker	Open	496.00	0.00		
ANJR0005	ANJR	23-03140	06/05/23	ANJR webinar	Open	70.00	0.00		
APCER005	AP CERTIFIED TESTING, LLC	23-02599	05/05/23	magnetic locator	Open	1,075.00	0.00		
APPRO005	APPROVED FIRE	23-01616	03/20/23	SEMI-ANNUAL INSPECTION	Open	542.47	0.00		
		23-01685	03/22/23	Firehouse Extinguishers	Open	<u>878.39</u>	0.00		
						1,420.86			
ARTS0005	AGOSTINO ARTS	23-03376	06/15/23	PROGRAM	Open	500.00	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS	23-03129	06/05/23	toggle sswitch etc	Open	104.00	0.00		
ATRIU005	ATRIUM PAYROLL SERVICES, LLC	23-03484	06/22/23	TEMP WORKER	Open	424.56	0.00		
ATT00015	AT&T	23-03813	07/07/23	ACCT#0303230465001 BORO PHONES	Open	261.97	0.00		
AUTOZ010	AUTO ZONE, INC.	23-03343	06/14/23	Auto parts	Open	94.98	0.00		
		23-03438	06/20/23	auto parts	Open	<u>400.19</u>	0.00		
						495.17			
BAKER005	BAKER & TAYLOR BOOKS	23-03365	06/14/23	BOOKS	Open	630.97	0.00		
		23-03374	06/15/23	BOOKS	Open	512.86	0.00		
		23-03395	06/16/23	BOOKS	Open	644.02	0.00		
		23-03434	06/20/23	BOOKS	Open	851.05	0.00		
		23-03468	06/21/23	BOOKS	Open	29.40	0.00		
		23-03536	06/23/23	BOOKS	Open	384.90	0.00		
		23-03703	07/05/23	BOOKS	Open	645.29	0.00		
		23-03799	07/07/23	BOOKS	Open	<u>647.55</u>	0.00		
						4,346.04			
BARDS005	CHRISTOPHER BARDSLEY	23-03818	07/10/23	Reimbursement	Open	281.00	0.00		
BAYSH015	Bayshore Single Stream Solutio	23-03338	06/13/23	Commingled recycling	Open	58.75	0.00		
		23-03734	07/05/23	Commingled recycling / Grumpy	Open	<u>56.87</u>	0.00		
						115.62			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
23-03431	06/20/23	DENTAL - JULY 2023	Open 25,543.52	0.00		
23-03432	06/20/23	COBRA DENTAL - JULY 2023	Open <u>375.64</u>	0.00		
			25,919.16			
BEBER005	WAYNE BEBERT					
23-03831	07/10/23	AFSCME SAFETY BOOTS	Open 79.46	0.00		
BENEC005	BENECARD SERVICES, INC.					
23-03732	07/05/23	RX - JULY 2023	Open 217,627.57	0.00		
23-03733	07/05/23	RX COBRA - JULY 2023	Open <u>402.58</u>	0.00		
			218,030.15			
BENIT005	BETTY BENITEZ					
23-03694	06/30/23	Agility/Strength 6/2-30/23	Open 225.00	0.00		
23-03695	06/30/23	Fit For Life 6/7-28/23	Open 180.00	0.00		
23-03696	06/30/23	Strength/Balance 6/1-29/23	Open <u>540.00</u>	0.00		
			945.00			
BIOSH005	BIO SHINE INC					
23-02818	05/16/23	CLEANING SUPPLIES	Open 2,651.81	0.00		
BLACK005	BLACKSTONE AUDIO INC					
23-03393	06/16/23	AUDIO	Open 100.00	0.00		
BLAND005	ROBERT BLANDA JR					
23-03496	06/22/23	Alt. PD	Open 325.00	0.00		
BLUFF005	MORGANS BLUFF					
23-03521	06/22/23	Mun Svcs Reimb	Open 14,483.28	0.00		
BOSSA005	BOSS AUDIO					
23-03652	06/27/23	Tint Removal	Open 250.00	0.00		
BRICK010	BRICK TOWNSHIP MUA					
23-03145	06/05/23	June - Lab Sampling	Open 1,816.00	0.00		
BRITT015	Brittany Coyle					
23-03453	06/21/23	MILEAGE	Open 134.93	0.00		
BRTTE005	BRT Technologies, LLC					
23-03308	06/12/23	ModIV AccessFees 5/31/23	Open 3,000.00	0.00		
BSNSP005	BSN SPORTS					
23-03801	07/07/23	equipment for sports camps	Open 2,067.56	0.00		
BWCON005	B & W CONSTRUCTION					
23-00413	01/18/23	Sewer Main Repairs	Open 2,492.94	0.00		B
23-00840	02/09/23	Hoffman Park	Open 74,975.00	0.00		
23-01940	04/03/23	Drainage Improvements	Open <u>19,599.15</u>	0.00		B
			97,067.09			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CANON015 CANON SOLUTIONS AMERICA									
		23-02562	05/04/23	Copy Machine	Open	5,865.00	0.00		
		23-03699	07/03/23	Copier Maintenance	Open	<u>139.55</u>	0.00		
						6,004.55			
CARME005 CARMEUSE LIME INC									
		23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	18,382.52	0.00		B
CELLE005 CELLEBRITE, INC									
		23-03487	06/22/23	Training	Open	4,200.00	0.00		
CENTR030 CENTRAL JERSEY SECURITY									
		23-01347	03/06/23	NEW FIRE ALARM CONTROL PANEL	Open	1,845.00	0.00		
		23-03373	06/15/23	SECURITY SYSTEM	Open	285.00	0.00		
		23-03548	06/23/23	EMERGENCY REPLACEMENT	Open	1,845.00	0.00		
		23-03549	06/23/23	QRTLTY CENTRAL STA. MONTIORING	Open	1,173.00	0.00		
		23-03550	06/23/23	QRTLTY CENTRAL STA. MONITORING	Open	<u>1,335.00</u>	0.00		
						6,483.00			
CHEMS005 CHEMSEARCH									
		23-03381	06/15/23	CITRUS SHIELD	Open	383.95	0.00		
		23-03430	06/20/23	GRAFETTI CLEANER	Open	<u>909.95</u>	0.00		
						1,293.90			
CHUCK005 CHUCK-E-CHEESE									
		23-03651	06/27/23	activity for campers	Open	184.99	0.00		
CHUNT005 MARIE CHUNTZ									
		23-02552	05/04/23	SUPPLIES FOR PROGRAMS	Open	49.13	0.00		
CHUNT010 THERESA CHUNTZ									
		23-03476	06/22/23	PROGRAM	Open	200.00	0.00		
CJHIF CENTRAL JERSEY HEALTH INSURANC									
		23-03448	06/20/23	MEDICAL - JULY 2023	Open	486,371.00	0.00		
CLARK010 JEREMY CLARK									
		23-03380	06/15/23	Jeremy Clark-Reimbursement w3	Open	104.00	0.00		
		23-03809	07/07/23	Lic. Reimbursement	Open	<u>51.65</u>	0.00		
						155.65			
CLEAR025 CLEARY GIACOBBE ALFIERI									
		23-03828	07/10/23	LITIGATION SVCS THRU 6/30/23	Open	15,928.10	0.00		
CMAUT005 C & M AUTO PARTS, INC									
		23-01234	03/01/23	Stock order	Open	2,557.26	0.00		
		23-03355	06/14/23	starter moto & core	Open	163.20	0.00		
		23-03454	06/21/23	Tk422 Powersteering pump hoses	Open	164.44	0.00		
		23-03553	06/26/23	battery for tewt sweeper	Open	84.68	0.00		
		23-03867	07/11/23	brake pads for 318	Open	<u>50.28</u>	0.00		
						3,019.86			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP								
19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	1,273.50	0.00		B		
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	668.50	0.00		B		
21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	4,211.50	0.00		B		
21-06874	12/15/21	UST Remediation/Monitoring	Open	12,847.25	0.00		B		
22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	668.50	0.00		B		
22-04818	09/12/22	2022 Roadway Engineering	Open	86,797.50	0.00		B		
22-06228	11/14/22	Plans/Specs Melrose PS	Open	6,161.75	0.00		B		
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	8,598.75	0.00		B		
22-06551	11/28/22	Plans/Specs Lead Service	Open	1,999.00	0.00				
23-00416	01/19/23	GIS Stormwater Maps	Open	2,637.50	0.00		B		
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	955.00	0.00				
23-01612	03/20/23	punchlist review	Open	4,999.00	0.00		B		
23-03124	06/05/23	2024 Municipal Aid Grant App	Open	5,347.00	0.00		B		
23-03139	06/05/23	Map of Kennedy Park	Open	492.00	0.00		B		
23-03262	06/09/23	Update Stormwater Map	Open	3,414.00	0.00		B		
23-03428	06/19/23	Engineering left over Roads	Open	24,709.00	0.00		B		
23-03560	06/26/23	BORDENTOWN WTP GROUNDWATER	Open	372.00	0.00				
23-03561	06/26/23	WATER DEPT SUPPLY/TREATMENT	Open	1,964.00	0.00				
23-03562	06/26/23	MISC CO INSPECTIONS	Open	93.00	0.00				
23-03565	06/26/23	GOV BODY/MISC STUDIES	Open	409.00	0.00				
23-03566	06/26/23	MISC DRAINAGE COMPLAINTS	Open	279.00	0.00				
23-03567	06/26/23	ZONING BOARD MEETINGS	Open	191.00	0.00				
23-03568	06/26/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	1,917.50	0.00				
23-03569	06/26/23	GOLDEN AGE DEVELOPMENT SITE PL	Open	279.00	0.00				
23-03570	06/26/23	RIVERTON VILLAGE PHASE I	Open	6,789.00	0.00				
23-03571	06/26/23	NATIONAL LEAD STOCKPILE PLAN C	Open	573.00	0.00				
23-03572	06/26/23	MAIN STREET SOUTH I & II	Open	2,820.50	0.00				
23-03573	06/26/23	LOT 15 JERNEE MIULL LLC SP	Open	3,273.00	0.00				
23-03574	06/26/23	LOT 15 JERNEE MILL LLC SP	Open	191.00	0.00				
23-03575	06/26/23	CMC STEEL NJ SESC PLAN	Open	661.00	0.00				
23-03576	06/26/23	CHIQL LLC MINOR SUBDIVISION	Open	241.50	0.00				
23-03579	06/26/23	APE LLC SITE PLAN	Open	339.00	0.00				
23-03580	06/26/23	WASHINGTON LLC SITE PLAN	Open	668.50	0.00				
23-03581	06/26/23	LIVE URGENT CARE SITE PLAN	Open	191.00	0.00				
23-03582	06/26/23	SAYREVILLE LEASING & REPAIR CO	Open	1,611.00	0.00				
23-03583	06/26/23	DISH WIRELESS, LLC	Open	191.00	0.00				
23-03584	06/26/23	INSITE DEVELOP PARTNERS LLC SP	Open	9,476.00	0.00				
23-03585	06/26/23	INSITE DEVELOPMENT PARTNER LLC	Open	2,420.00	0.00				
23-03586	06/26/23	INSITE DEVELOP PARTNERS LLC	Open	1,241.50	0.00				
23-03587	06/26/23	INTERSTATE OUTDOOR ADVERTISING	Open	191.00	0.00				
23-03721	07/05/23	SAYREVILLE LEASING & REPAIR CO	Open	839.00	0.00				
23-03722	07/05/23	LIVE URGENT CARE SITE PLAN	Open	382.00	0.00				
23-03723	07/05/23	103 POPERTIES LLC SITE PLAN	Open	477.50	0.00				
23-03724	07/05/23	BURNETT MINOR SUBDIVISION	Open	93.00	0.00				
23-03725	07/05/23	RIVERTON VILLAGE PHASE I	Open	10,214.50	0.00				
23-03726	07/05/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00				
23-03727	07/05/23	MAIN STREET SOUTH I & II	Open	5,502.00	0.00				
23-03728	07/05/23	HERCULES INC SITE PLAN	Open	2,464.50	0.00				
23-03729	07/05/23	GOV BODY/MISC STUDIES	Open	563.00	0.00				
23-03730	07/05/23	INSP/STAKE/CURBS/SIDEWALKS	Open	186.00	0.00				
23-03731	07/05/23	MISC CO INSPECTIONS	Open	186.00	0.00				
23-03740	07/05/23	INSITE DEVELOPMENT PARTNER LLC	Open	2,678.50	0.00				

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CMEAS005 CME ASSOCIATES, LLP									
Continued									
23-03789	07/06/23	BORDENTOWN WTP	GROUNDWATER	Open	558.00	0.00			
23-03893	07/12/23	SAYREVILLE LEASING & REPAIR		Open	284.00	0.00			
23-03894	07/12/23	INTERSTATE OUTDOOR ADVERTISING		Open	286.50	0.00			
23-03895	07/12/23	LIVE URGENT CARE SITE PLAN		Open	95.50	0.00			
23-03896	07/12/23	VERIZON WIRELESS SITE PLAN		Open	286.50	0.00			
23-03897	07/12/23	103 PROPERTIES LLC SITE PLAN		Open	191.00	0.00			
23-03898	07/12/23	SA SEAPORT ASSOCIATES URBAN		Open	465.00	0.00			
23-03899	07/12/23	ZONING BOARD MEETINGS		Open	95.50	0.00			
23-03900	07/12/23	QUALITY WINE & SPIRITS SITE		Open	382.00	0.00			
23-03901	07/12/23	NATIONAL LEAD STOCKPILE PLAN C		Open	382.00	0.00			
23-03902	07/12/23	MAIN STREET SOUTH I & II		Open	652.00	0.00			
23-03903	07/12/23	CMC STEEL NJ SESC PLAN		Open	93.00	0.00			
23-03904	07/12/23	APE LLC SITE PLAN		Open	61.50	0.00			
23-03905	07/12/23	COLONIAL GARDENS BUILDERS LLC		Open	513.00	0.00			
23-03906	07/12/23	GOV BODY/MISC STUDIES		Open	186.00	0.00			
					230,661.75				
COMMU015 COMMUNITY GRANTS, PLANNING AND									
22-04815	09/12/22	Aff. Housing Admin Agent		Open	285.00	0.00			B
COMMU045 NJ CLEAN COMMUNITIES COUNCIL									
23-01199	02/27/23	Clean Comm Award Reception		Open	50.00	0.00			
COMPA005 CAMBRIA COMPANIES									
23-03498	06/22/23	temp sensors truck 416		Open	425.82	0.00			
CONN0040 Connor Bouchard									
23-02931	05/24/23	CDL		Open	125.00	0.00			
CONSO010 CONSOLIDATED RAIL CORP.									
23-03405	06/16/23	LEASE OF PIPE		Open	679.16	0.00			
CONTI010 CONTINENTAL FIRE & SAFETY INC									
23-01882	03/31/23	boots		Open	1,200.00	0.00			
COREM005 CORE & MAIN, LLP									
23-02578	05/04/23	Curb Boxes		Open	14,350.00	0.00			
23-03121	06/02/23	Meters		Open	15,400.00	0.00			
					29,750.00				
COUGH005 COUGHLAN COMPANIES LLC									
23-01890	03/31/23	BOOKS		Open	587.72	0.00			
COYNE005 GEORGE S. COYNE									
23-00126	01/09/23	SULPHURIC ACID 50%		Open	1,185.36	0.00			B
23-00129	01/09/23	CMC 150 (CITRIC ACID)		Open	3,059.16	0.00			B
23-00130	01/09/23	SODIUM HYDROXIDE		Open	1,135.24	0.00			B
23-00131	01/09/23	SODIUM BISULFITE		Open	709.91	0.00			B
23-02502	05/01/23	12 Drums of CP720		Open	7,182.00	0.00			
					13,271.67				

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUST0035 CUSTOM BANDAG INC						
23-03414	06/19/23	Tires	Open	465.03	0.00	
23-03590	06/26/23	FT tires/bucket tk 743	Open	650.78	0.00	
23-03847	07/11/23	Tires for truck 318	Open	695.00	0.00	
23-03849	07/11/23	Tires for Bus	Open	373.44	0.00	
				<u>2,184.25</u>		
DEEPS005 DeepSeas, LLC						
23-03082	06/01/23	Endpoint MDR - April 2023	Open	2,007.50	0.00	
23-03746	07/06/23	Endpoint MDR July 2023	Open	2,007.50	0.00	
23-03839	07/11/23	Managed Detection/Resp Dec 22	Open	2,007.50	0.00	
				<u>6,022.50</u>		
DEKOF005 DEKOFF'S P.A. LOCK C						
23-03280	06/12/23	POLICE STATION ADMINSTRATION	Open	150.00	0.00	
23-03399	06/16/23	REPLACED LOCK @ RIVER ROAD	Open	295.00	0.00	
23-03668	06/28/23	RX KEYS	Open	50.00	0.00	
23-03829	07/10/23	POLICE DEPT. MADE KEYS	Open	75.00	0.00	
				<u>570.00</u>		
DELAG005 DE LAGE LANDEN FINANCIAL SERV						
23-03366	06/14/23	COPIERS	Open	226.83	0.00	
DEMCO005 DEMCO Inc.						
23-03537	06/23/23	BOOK COVERS	Open	460.00	0.00	
DERIS015 DERISI, JENNIFER						
23-03466	06/21/23	PROGRAM	Open	2,668.37	0.00	
DESAI025 DESAI, SHANI						
23-03465	06/21/23	PROGRAM	Open	135.00	0.00	
DETCO005 DETCON/						
23-03044	05/31/23	Ext. warranty Pack cyl & pins	Open	6,240.29	0.00	
DIREC005 DIRECT ENERGY BUSINESS						
23-03614	06/27/23	3753 BORDENTOWN AVE	Open	34,390.30	0.00	
23-03615	06/27/23	ACCT# 1711842	Open	12,347.31	0.00	
23-03751	07/06/23	ACCT# 1022757	Open	428.03	0.00	
23-03752	07/06/23	ACCT# 1022760	Open	221.39	0.00	
23-03757	07/06/23	ACCT# 1022762	Open	1,600.03	0.00	
23-03758	07/06/23	ACCT# 1711843	Open	15,127.59	0.00	
				<u>64,114.65</u>		
DIREC025 DIRECT MAIL DEPOT INC						
23-02232	04/18/23	2023 ESTIMATED TAX BILLS	Open	1,555.57	0.00	
23-03354	06/14/23	water and sewer bills June	Open	1,387.83	0.00	
				<u>2,943.40</u>		
DSHCE010 DSHC ENTERPRISES LLC						
23-03670	06/29/23	TSC 19-113 REDEEMED	Open	1,745.60	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC005	EASTCOM ASSOCIATES, INC.	23-02598	05/05/23	markout receiver	Open	1,015.00	0.00		
EASTC015	EAST COAST CUSTOM	23-03786	07/06/23	Uniform shirts	Open	175.00	0.00		
EBSCO005	EBSCO INFORMATION SERVICES	23-03477	06/22/23	MAGAZINES	Open	3,562.00	0.00		
EKOC005	Eko Construction	22-06230	11/14/22	Melrose Firehouse Apron	Open	28,987.12	0.00		B
ELECT015	ELECTRONIC OFFICE SYSTEMS	23-03793	07/07/23	KYOCERA COLOR/B&W COPIES	Open	243.91	0.00		
EMERG015	EMERGI-CLEAN, INC.	23-03664	06/28/23	Decon car 28	Open	490.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	23-03816	07/07/23	SERVICE CHECKS VARIOUS LOCALS	Open	1,080.00	0.00		
ENVIR025	Enviroclean Janitorial Service	23-02173	04/14/23	Janitorial Service	Open	5,219.20	0.00		B
ENVIS005	ENVISIONWARE, INC.	23-03420	06/19/23	COMPUTER CONSULTING	Open	725.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	23-03745	07/06/23	ATTORNEY FEES	Open	175.00	0.00		
EVOLV010	EVOLVE BANK & TRUST	23-03456	06/21/23	TSC 22-83 REDEEMED	Open	22,929.90	0.00		
		23-03457	06/21/23	TSC 22-70 REDEEMED	Open	3,982.62	0.00		
		23-03458	06/21/23	TSC 22-64 REDEEMED	Open	5,657.90	0.00		
						<u>32,570.42</u>			
FAACI005	FAAC Inc	23-02292	04/24/23	MILO Range Pro Training Suite	Open	48,336.75	0.00		
FIG20010	FIG 20, LLC	23-03379	06/15/23	TSC 22-1 REDEEMED	Open	3,536.48	0.00		
		23-03407	06/16/23	TSC 22-110 REDEEMED	Open	3,185.65	0.00		
		23-03592	06/26/23	TSC REDEEMED	Open	2,617.98	0.00		
		23-03596	06/26/23	TSC 22-38 REDEEMED	Open	3,159.78	0.00		
		23-03598	06/26/23	TSC 22-68 REDEEMED	Open	3,040.71	0.00		
		23-03599	06/26/23	TSC 22-99 REDEEMED	Open	3,138.74	0.00		
		23-03600	06/26/23	TSC 22-113 REDEEMED	Open	3,068.44	0.00		
		23-03601	06/26/23	TSC 22-146 REDEEMED	Open	3,018.50	0.00		
		23-03678	06/30/23	TSC 22-56 REDEEMED	Open	3,067.61	0.00		
		23-03857	07/11/23	TSC 22-81 REDEEMED	Open	2,471.40	0.00		
						<u>30,305.29</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
FIRST010	FIRST ADVANTAGE LNS SCREENING					
23-03800	07/07/23	background checks summer camp	Open	141.18	0.00	
FLASH005	FLASHINGBLINKYLIGHTS.COM, INC.					
23-02747	05/12/23	light-up swords for fireworks	Open	2,242.50	0.00	
FUELO005	THE FUEL OX LLC					
23-03661	06/28/23	Def Fluid	Open	458.92	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
23-03459	06/21/23	Oil Filters	Open	183.04	0.00	
23-03720	07/05/23	fuel lines	Open	128.18	0.00	
23-03785	07/06/23	Wire Harness Truck 416	Open	<u>1,341.58</u>	0.00	
				1,652.80		
GARAG005	JULIAN'S GARAGE, INC					
23-03712	07/05/23	Tow 17 to HQ	Open	65.00	0.00	
GARDE045	GARDEN STATE FIRE & SAFETY					
23-03698	07/03/23	Fire Extinguisher	Open	400.00	0.00	
GENER020	GENERAL TREE EXPERTS					
23-03270	06/12/23	Tree Maintenance	Open	3,525.00	0.00	B
GLENC005	GLENCO SUPPLY INC					
23-01682	03/22/23	Crosswalk Flashing Lights	Open	4,340.00	0.00	
23-02707	05/11/23	SIGN POLES	Open	<u>468.00</u>	0.00	
				4,808.00		
GLOVE015	GALETON GLOVES					
23-03787	07/06/23	GLOVES	Open	1,626.96	0.00	
GOLEM005	STANLEY V GOLEMBIESKI					
23-03266	06/12/23	RX CO-PAY REIMBURSEMENT-2023	Open	144.09	0.00	
GONZA015	LEDA C. GONZALEZ					
23-03245	06/09/23	Spanish Interpreter	Open	675.00	0.00	
GRACI005	GRACIE AND HARRIGAN					
23-03062	05/31/23	Forest Marking, Consultation,	Open	250.00	0.00	
GRAIN005	GRAINGER					
23-03142	06/05/23	TOILET DISPENSER	Open	259.68	0.00	
23-03489	06/22/23	Range supplies	Open	309.80	0.00	
23-03690	06/30/23	Locks	Open	<u>153.92</u>	0.00	
				723.40		
GREEN010	GREEN PRO MATERIALS					
23-01730	03/24/23	DIAMOND OLD INFIELD MIX	Open	1,654.38	0.00	
GREYM005	GREYMORR					
23-03578	06/26/23	TSC 19-85 REDEEMED	Open	55,467.63	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
HACHC005	HACH Company					
23-03060	05/31/23	Lab Reagents	Open	5,727.06	0.00	
HAQUE005	AZIZA HAQUE					
23-03594	06/26/23	PROGRAM	Open	113.29	0.00	
23-03708	07/05/23	PROGRAM	Open	<u>50.00</u>	0.00	
				163.29		
HARVE010	SID HARVEYS					
23-02905	05/23/23	HVAC FILTERS	Open	1,247.26	0.00	
23-03351	06/14/23	AIR FILTERS	Open	<u>1,138.40</u>	0.00	
				2,385.66		
HEYER005	HEYER, GRUEL & ASSOC,PA					
23-03591	06/26/23	PROF PLANNING THRU 4/30/2023	Open	600.00	0.00	
HIGHW005	Highway Equipment Co of NJ					
23-02344	04/26/23	repairs for ATLV4300 Sweeper	Open	9,228.36	0.00	
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER					
23-03327	06/13/23	legal ad - reexamination reso	Open	47.87	0.00	
23-03377	06/15/23	Loader Ad 0005725171	Open	54.50	0.00	
23-03378	06/15/23	95 gal ad 0005725162	Open	56.06	0.00	
23-03444	06/20/23	Ad#0005736326 6/19 Spec. Mtg.	Open	49.82	0.00	
23-03475	06/22/23	Affidavit of Publication/SAFE	Open	45.14	0.00	
23-03756	07/06/23	ADVERTISING CLERK'S OFFICE	Open	1,456.52	0.00	
23-03823	07/10/23	SERA RFP's 2023	Open	47.48	0.00	
23-03869	07/11/23	AD# 0005756080 BD OF ADJUST	Open	<u>61.91</u>	0.00	
				1,819.30		
HUNTE025	HUNTER TECHNOLOGIES					
23-03539	06/23/23	OFFICE PHONE SYSTEM	Open	432.69	0.00	
INDUS025	INDUSTRIAL WELDING					
23-00009	01/03/23	Cylinder Rental	Open	474.30	0.00	
23-03353	06/14/23	Cylinder Rental	Open	96.85	0.00	
23-03738	07/05/23	CYLINDER RENTAL	Open	26.70	0.00	
23-03739	07/05/23	CYLINDER RENTAL	Open	<u>17.80</u>	0.00	
				615.65		
INSTI010	Institute for Forensic					
23-03464	06/21/23	Fit for Duty - Atlak	Open	2,250.00	0.00	
JACKJ005	JACK JACOBUS					
23-03385	06/15/23	AFSCME SAFETY BOOTS REINMBURT.	Open	90.00	0.00	
JANWA005	JANWAY CO USA INC					
23-03547	06/23/23	TOTES	Open	932.79	0.00	
JCPL0005	JCP&L					
23-03500	06/22/23	3753 BORDENTOWN AVENUE	Open	4,381.05	0.00	
23-03501	06/22/23	TOWNE LAKE WEST SECTION 2	Open	34.99	0.00	
23-03502	06/22/23	BORDENTOWN AVE	Open	436.59	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L			Continued					
23-03503		06/22/23	TRF LGT ERNSTON & NATHAN BLVD	Open	75.85		0.00		
23-03504		06/22/23	LIBRARY WASHINGTON ROAD	Open	1,163.05		0.00		
23-03505		06/22/23	PARKS & REC 49 DOLAN STREET	Open	1,986.41		0.00		
23-03506		06/22/23	KENNEDY PARK TENNIS COURTS	Open	1,902.95		0.00		
23-03507		06/22/23	PARKS & REC 167 MAIN STREET	Open	120.93		0.00		
23-03508		06/22/23	BALLFIELD WAR MEMORIAL FIELD	Open	1,277.14		0.00		
23-03509		06/22/23	WAR MEMORIAL PARK TOTLOT	Open	8.18		0.00		
23-03510		06/22/23	PARKS & REC WASHINGTON ROAD	Open	8.18		0.00		
23-03511		06/22/23	WATER OPERATING 119 DEERFIELD	Open	463.60		0.00		
23-03513		06/22/23	DUHERNAL WELL FIELD 4TH STREET	Open	5,354.49		0.00		
23-03514		06/22/23	DUHERNAL WATER W GREYSTONE RD	Open	14,090.41		0.00		
23-03515		06/22/23	SOCCER COMPLEX BORDENTOWN AVE	Open	1,889.08		0.00		
23-03516		06/22/23	SAYREVILLE BORO BLK 17 LT 1	Open	190.40		0.00		
23-03517		06/22/23	SAYRE BORO MAIN STREET	Open	82.52		0.00		
23-03518		06/22/23	3775 BORDENTOWN AVENUE	Open	68.02		0.00		
23-03519		06/22/23	REC COMPLEX BORDENTOWN AVE	Open	3,230.81		0.00		
23-03520		06/22/23	TRF LGT WASH RD & SAYRE BLVD	Open	139.66		0.00		
23-03618		06/27/23	ACCT# 100109080059	Open	3,562.34		0.00		
23-03619		06/27/23	PARKS & REC RIVER RD	Open	112.44		0.00		
23-03620		06/27/23	PARKS & REC WOODLAND AVENUE	Open	2,058.16		0.00		
23-03621		06/27/23	SEWER MARTHA BLVD	Open	841.94		0.00		
23-03622		06/27/23	FIRE DEPT S PINE AVE	Open	8.33		0.00		
23-03623		06/27/23	RIVER RD WATERFRONT PARK	Open	24.92		0.00		
23-03624		06/27/23	DUHERNAL WELL AMBOY/BORDENTOWN	Open	5,733.49		0.00		
23-03625		06/27/23	TRF SIG MAIN ST CR670	Open	92.42		0.00		
23-03626		06/27/23	SAYRE BLVD & MAIN ST TRF LGT	Open	104.27		0.00		
23-03627		06/27/23	RARITAN STREET	Open	607.13		0.00		
23-03628		06/27/23	WATERFRONT PARK RIVER RD	Open	1,220.15		0.00		
23-03629		06/27/23	DOLAN ST TRAILER 2	Open	604.08		0.00		
23-03630		06/27/23	FIRE DEPT 253 OAK STREET	Open	150.20		0.00		
23-03631		06/27/23	MORGAN FIRST AID 1960 RT 35 N	Open	1,321.98		0.00		
23-03759		07/06/23	MASTER ACCT# 200000010674	Open	18,720.08		0.00		
23-03760		07/06/23	MASTER ACCT# 200000490009	Open	<u>99,011.77</u>		0.00		
					171,078.01				
JENNI005	Jennifer Bell								
23-03682		06/30/23	Tolls for bus trip	Open	6.65		0.00		
JETVA010	Jet Vac Equipment, LLC								
23-01950		04/04/23	equipment for jet	Open	627.60		0.00		
JOHNS045	JOHNSON CONTROLS FIRE PROTECT								
23-03707		07/05/23	ALARM AND DETECTION/LABOR	Open	350.64		0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC								
23-03166		06/07/23	RIGGING & TOWING STRAPS	Open	1,239.12		0.00		
23-03470		06/21/23	Bolds Nuts grinding wheels etc	Open	<u>697.81</u>		0.00		
					1,936.93				
KANOP005	KANOPY, INC								
23-03704		07/05/23	VIDEOS	Open	12.00		0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KERW005	BILL KERWOOD	23-03474	06/22/23	Clean Communities presentation	Open	1,500.00	0.00		
KHANS005	KHAN, SUBARNA	23-03777	07/06/23	PROGRAM	Open	500.00	0.00		
KIERN010	CHRISTINA KIERNAN	23-03675	06/29/23	craft supply reimbursement	Open	3.75	0.00		
KILCO015	JOSEPH KILCOMONS	23-03362	06/14/23	2023 RX CO-PAY REIMBURSEMENT	Open	85.00	0.00		
KIMBA005	KIMBALL MIDWEST	23-03533	06/23/23	Shop Supplies tags/key rings..	Open	633.95	0.00		
KLOC005	LEAH KLOC	23-03577	06/26/23	PLANTS	Open	104.32	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC	23-02613	05/08/23	2023 Grounds Keeping Services	Open	19,259.96	0.00		B
KUTZJ005	KUTZ, JEFF	23-03527	06/23/23	Reimbursement	Open	150.28	0.00		
LARSE005	JENNIFER LARSEN	23-03447	06/20/23	MILEAGE	Open	138.97	0.00		
LEAF005	LEAF	23-03603	06/26/23	KYOCERA COPIER CHARGES	Open	191.55	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	23-03672	06/29/23	LIFE INSURANCE - JULY 2023	Open	4,112.80	0.00		
LMXAC005	LMXAC	23-03530	06/23/23	ANNUAL ASSESSMENT	Open	44,627.12	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	23-03832	07/10/23	PROF SVCS SAYREBROOK VET	Open	1,336.50	0.00		
MAJOR005	JOYCE MAJOR	23-03593	06/26/23	ARBOR DAY SUPPLIES REIMBURSE	Open	657.27	0.00		
MARTU010	MARTURANO RECREATION	23-01180	02/25/23	Kennedy Park Rubber Surface	Open	244,400.00	0.00		
		23-02639	05/09/23	BELT SEAT, TOT SEAT, CHAIN	Open	<u>2,305.29</u>	0.00		
						246,705.29			
MCIAT005	MCIA	23-03605	06/27/23	curbside recycling	Open	61,865.76	0.00		
		23-03606	06/27/23	brush, grass, leaves recycling	Open	<u>2,667.22</u>	0.00		
						64,532.98			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCMAS005	MCMAS CARR SUPPLY	23-02511	05/02/23	Pipe Wrap Tape	Open	219.99	0.00		
MCUA0005	MCUA	23-03370	06/15/23	DECALS	Open	5.00	0.00		
		23-03597	06/26/23	MCUA DECAL	Open	5.00	0.00		
		23-03650	06/27/23	MCUA DECAL	Open	5.00	0.00		
		23-03878	07/12/23	MCUA JUNE DUMP CHARGES 2023	Open	<u>102,986.91</u>	0.00		
						103,001.91			
MEDIN010	MEDINAS AUTO DETAIL LLC	23-03499	06/22/23	remove stripping/detail tk348	Open	250.00	0.00		
MERCO010	Merco Service LLC	23-03545	06/23/23	3RD FL. AC-MULTI UNIT	Open	150.00	0.00		
		23-03555	06/26/23	3RD FL A/C UNIT @ BORO HALL	Open	225.00	0.00		
		23-03679	06/30/23	NO ICE @ SR. CENTER	Open	1,714.35	0.00		
		23-03697	07/03/23	ICE MACHINE CLEANER/SANITIZER	Open	843.45	0.00		
		23-03700	07/05/23	GAS LEAK/REPAIRS 3RD FL. UNIT	Open	490.20	0.00		
		23-03717	07/05/23	TOWER ISSUES @ P.D.	Open	<u>287.75</u>	0.00		
						3,710.75			
MIDDC005	MIDD.CTY FIRE ACADEM	23-02154	04/14/23	Spring 23 Courses	Open	362.00	0.00		
MIDWE005	MIDWEST TAPE, LLC	23-03372	06/15/23	DVD'S	Open	105.32	0.00		
		23-03419	06/19/23	DVD'S	Open	130.20	0.00		
		23-03485	06/22/23	DVD	Open	161.40	0.00		
		23-03705	07/05/23	DVD'S	Open	<u>5.59</u>	0.00		
						402.51			
MIRAC005	MIRACLE CHEMICAL CO	23-00124	01/09/23	Sodium Hypochlorite	Open	15,750.00	0.00		B
MOORE030	MOORE, SARAH	23-03452	06/21/23	MILEAGE	Open	134.93	0.00		
MORGA020	MORGAN PRINTING INC	23-03147	06/05/23	Jim Revel Business Cards	Open	84.00	0.00		
		23-03392	06/16/23	Envelopes	Open	<u>310.00</u>	0.00		
						394.00			
MOTOR025	MOTOROLA	22-06540	11/28/22	Vesta 9-1-1 System	Open	118,154.39	0.00		B
MUNCL005	MUN CLERKS ASSN OF NJ	23-03754	07/06/23	2024 Membership	Open	175.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	23-03463	06/21/23	RADIOS FOR CONSTRUCTION JEEPS	Open	1,245.00	0.00		
		23-03637	06/27/23	Filters & free-on	Open	1,100.86	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
NAPAA010	NAPA AUTO PARTS MATAWAN	Continued				
23-03844	07/11/23	gas mix/chain saw & weed trimm	Open	356.16		0.00
				<u>2,702.02</u>		
NAPAA015	Napa Auto Parts - E. Brunswick					
23-03352	06/14/23	coolant cap	Open	159.20		0.00
23-03798	07/07/23	batteries	Open	<u>600.60</u>		0.00
				759.80		
NATIO015	NATIONAL BUSINESS FURNITURE					
23-01991	04/05/23	ID Racks & chairs	Open	3,534.76		0.00
NATIO105	NATIONAL VISION					
23-03718	07/05/23	VISION - JUNE 2023	Open	365.00		0.00
NJADV005	NJ ADVANCE MEDIA, LLC					
23-03824	07/10/23	SERA RFP's 2023	Open	129.24		0.00
NJDEP010	NJ DEPT OF LABOR					
23-03613	06/27/23	REIMBURSEMENT BILLING	Open	948.24		0.00
NJLA0005	NJLA					
23-03473	06/22/23	MEMBERSHIP RENEWAL	Open	70.00		0.00
NJRPA005	NJRPA					
23-03830	07/10/23	Membership Dues	Open	250.00		0.00
NOLAN005	JAMES P NOLAN					
23-03909	07/12/23	TAX COUNSEL	Open	159.50		0.00
NORCI005	NORCIA CORPORATION					
23-03461	06/21/23	winch cables	Open	825.00		0.00
NORWO005	NORWOOD AUTO PARTS					
23-03814	07/07/23	washer fluid & wiper blades	Open	474.00		0.00
ODYSS010	ODYSSIA COMMUNICATIONS					
23-03870	07/11/23	REIMBURSEMENT FOR CONST PERMIT	Open	860.00		0.00
OLDBR005	OLD BRIDGE MUNICIPAL					
23-03051	05/31/23	water bill acct 70653640	Open	224.67		0.00
OLYMP005	OLYMPIC TERMITE & PEST					
23-02703	05/11/23	SR. CENTER MONTHLY	Open	110.00		0.00
23-03213	06/08/23	Power Spray - Yearly	Open	1,150.00		0.00
23-03460	06/21/23	SR. CENTER MONTHLY	Open	<u>110.00</u>		0.00
				1,370.00		
ONECA005	ONE CALL CONCEPTS INC					
23-03075	06/01/23	June Blanket	Open	1,020.96		0.00
OPTIM015	OPTIMUM					
23-03522	06/22/23	PD- 1000 MAIN ST COMM	Open	521.74		0.00

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
OPTIM015 OPTIMUM		Continued					
23-03523	06/22/23	OFFICE ON AGING 423 MAIN STREE	Open	30.00	0.00		
23-03524	06/22/23	ENGINE CO #1 250 MACARTHUR AVE	Open	139.88	0.00		
23-03525	06/22/23	PD 1000 MAIN ST 2ND FLOOR	Open	104.89	0.00		
23-03526	06/22/23	MELROSE FIRE DEPT 253 OAK ST	Open	139.88	0.00		
23-03632	06/27/23	3753 BORDENTOWN AVENUE	Open	141.23	0.00		
23-03761	07/06/23	ACCT# 07875373139023	Open	465.29	0.00		
23-03833	07/10/23	ACCT# 07875456624016	Open	577.56	0.00		
23-03871	07/11/23	167 MAIN STREET	Open	247.95	0.00		
23-03872	07/11/23	BOROUGH SAYREVILLE TV	Open	102.92	0.00		
23-03873	07/11/23	WATER DEPT 3750 BORDENTOWN AVE	Open	227.86	0.00		
23-03874	07/11/23	SAYREVILLE REC 126 DOLAN ST	Open	47.36	0.00		
23-03892	07/12/23	1000 MAIN STREET 2ND FLOOR PD	Open	<u>212.79</u>	0.00		
				2,959.35			
OVERD005 OVERDRIVE, INC.							
23-03367	06/14/23	EBOOKS AND AUDIOBOOKS	Open	1,548.27	0.00		
PESCI010 PESCI, GIANNA							
23-03649	06/27/23	camp helper	Open	30.00	0.00		
PETER005 HUNTER JERSEY PETERBILT							
23-03058	05/31/23	Truck 440 dignastic	Open	600.00	0.00		
23-03424	06/19/23	Cab Tilt cylinder Truck 414	Open	<u>1,593.17</u>	0.00		
				2,193.17			
PHOTO010 B & H PHOTO							
23-01139	02/23/23	Webcam / UPS Battery	Open	164.83	0.00		
23-01970	04/04/23	Server UPS / Desktop UPS	Open	343.64	0.00		
23-03371	06/15/23	Printer & Ink	Open	747.06	0.00		
23-03423	06/19/23	Cannon Printer	Open	<u>327.36</u>	0.00		
				1,582.89			
PITNE010 PITNEY BOWES GLOBAL							
23-03529	06/23/23	lease agreement	Open	954.63	0.00		
PLAYA005 PLAYAWAY PRODUCTS LLC							
23-03706	07/05/23	AUDIO	Open	1,513.82	0.00		
POPLO005 RICHARD POPOLOWSKI							
23-02018	04/06/23	Class Reimbursement	Open	1,335.00	0.00		
POVER005 POVEROMO, NADINE							
23-03186	06/07/23	PROGRAM	Open	225.00	0.00		
POWER005 POWER DMS							
23-03693	06/30/23	Subscription & Training	Open	11,271.65	0.00		
PREFE005 Preferred Mechanical							
22-02728	05/23/22	PD HVAC	Open	2,375.00	0.00		B
PREMI015 PREMIER PRINTING SOLUTIONS							
23-02314	04/25/23	Official Receipts	Open	468.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005	PRESIDENT PARK FIRE	23-03127	06/05/23	NFIRS MAY	Open	225.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-03421	06/19/23	Tires for grass cutter	Open	234.42	0.00		
		23-03683	06/30/23	REPAIR POLE SAW	Open	149.46	0.00		
		23-03842	07/11/23	Spark Plugs for weed trimmers	Open	14.94	0.00		
						<u>398.82</u>			
PSEGC005	PSE&G COMPANY	23-03531	06/23/23	POLICE DEPARTMENT	Open	5,919.87	0.00		
		23-03532	06/23/23	64 WINDING WOOD DR PUMP HSE	Open	47.56	0.00		
		23-03534	06/23/23	SAYREVILLE BORO	Open	231.61	0.00		
						<u>6,199.04</u>			
PULSS005	Pulse Services	23-01761	03/27/23	Social Work Services	Open	13,460.48	0.00		B
PUMPO010	RAPID PUMP	23-02893	05/22/23	wilo replacement pump	Open	20,593.00	0.00		
QUENC005	QUENCH USA INC	23-03491	06/22/23	Q4FS CF QW Plus	Open	56.70	0.00		
		23-03806	07/07/23	ACCT# D006581	Open	266.00	0.00		
						<u>322.70</u>			
RACHL005	RACHLES/MICHELE'S OIL CO	23-03073	06/01/23	diesel	Open	6,700.05	0.00		
		23-03221	06/08/23	diesel	Open	4,809.46	0.00		
		23-03239	06/09/23	gasoline	Open	5,686.37	0.00		
		23-03346	06/14/23	Diesel	Open	4,073.90	0.00		
		23-03398	06/16/23	Gasoline	Open	4,436.69	0.00		
		23-03440	06/20/23	Diesel	Open	9,445.20	0.00		
		23-03492	06/22/23	No Lead Reg Gas	Open	4,775.30	0.00		
		23-03554	06/26/23	Gasoline	Open	3,187.05	0.00		
		23-03711	07/05/23	No Lead Reg Gas	Open	10,441.04	0.00		
		23-03803	07/07/23	Diesel	Open	2,759.34	0.00		
						<u>56,314.40</u>			
REINE005	REINER PUMP SYSTEMS, INC.	23-02522	05/02/23	Lime Pump	Open	8,025.00	0.00		
REITL005	REIT LUBRICANTS CO	23-03433	06/20/23	Motor Oil & Hydraulic oil	Open	3,878.68	0.00		
REUTE010	THOMSON REUTERS-WEST	23-03493	06/22/23	Subscription - CLEAR monthly	Open	254.34	0.00		
RJGAR005	R & J GARAGE DOORS	23-03332	06/13/23	Garage Doors	Open	390.00	0.00		
RJWAL005	R.J. WALSH ASSOCIATES, INC.	23-02635	05/09/23	Replac/Fuel Gadge Console Uni	Open	8,202.46	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ROTHS005 ROTHSTEIN,MANDELL,STROHM,HALM&						
23-03913	07/12/23	PROF SVCS SAMS NEGOTIATIONS	Open	4,158.00	0.00	
SAKER005 SAKER SHOPRITES INC						
23-03383	06/15/23	Supplies for Kennedy Park	Open	280.78	0.00	
23-03551	06/23/23	water, snacks, refreshments	Open	68.95	0.00	
23-03595	06/26/23	water and snacks for campers	Open	55.97	0.00	
23-03681	06/30/23	supplies for burkes park	Open	36.24	0.00	
23-03822	07/10/23	Supplies-Burkes Summer Camp	Open	<u>80.92</u>	0.00	
				522.86		
SALEL005 SAL ELECTRIC CO., INC.						
23-03552	06/23/23	WORK PERFORMED @ PD	Open	2,701.32	0.00	
23-03719	07/05/23	LOST NEUTRAL/REAR EXIT SIGN	Open	<u>1,549.50</u>	0.00	
				4,250.82		
SAYRE010 CRESTVIEW AT SAYREVILLE						
23-03688	06/30/23	2023 Mun Svcs	Open	16,156.46	0.00	
SAYRE040 SAYREVILLE FIRE DEPARTMENT						
23-03837	07/10/23	Convention	Open	9,000.00	0.00	
SAYRE105 SAYREVILLE BOARD OF EDUCATION						
23-03528	06/23/23	busses for camp	Open	449.50	0.00	
SAYRE155 SAYREVILLE THURSDAY SR. CLUB						
23-03687	06/30/23	LUNCHEON-TWIN OAKS	Open	4,109.80	0.00	
SCHOL005 SCHOLASTIC INC						
23-03155	06/06/23	BOOKS	Open	1,671.55	0.00	
SIGNA005 SIGN-A-LIZE LLC						
23-03748	07/06/23	Lettering 4 Garbage Truck	Open	2,150.00	0.00	
SKYLA005 SKYLANDS AREA FIRE						
23-00805	02/07/23	Helmet	Open	390.00	0.00	
SNAP0010 SNAP-ON-TOOLS						
23-03154	06/06/23	plyers & allen wrench	Open	145.75	0.00	
23-03441	06/20/23	wheel bearing remover tool	Open	178.50	0.00	
23-03636	06/27/23	new scan tool & software	Open	<u>3,400.02</u>	0.00	
				3,724.27		
SOCKL005 SOCKLER REALTY SERVICES						
23-02350	04/26/23	Landfill III appraisals	Open	3,950.00	0.00	
SOFTW005 SOFTWARE HOUSE INTERNATIONAL						
23-02939	05/25/23	Sonicwall Mnt / TZ-370 FW	Open	3,240.00	0.00	
SOUTH020 SOUTH AMBOY TIMES						
23-03768	07/06/23	1/2 page ad Independence Day	Open	350.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SPORT030 SportCare Syntheic Field Maint						
23-01894	03/31/23	MAINTENANCE	Open	1,850.00		0.00
23-02116	04/13/23	SOCCER MAINTENANCE	Open	<u>1,850.00</u>		0.00
				3,700.00		
SPRIN010 PERTH AMBOY SPRING						
23-03227	06/08/23	Front Springs TK 413	Open	1,086.92		0.00
SPRIN015 SPRING IRRIGATION CO. INC.						
23-03095	06/02/23	START UP & CHECK LAWN SYSTEM	Open	1,175.00		0.00
SSGLA005 SS Glass Inc.						
23-02278	04/21/23	Clerks Door	Open	2,731.00		0.00
SSWOR005 S & S WORLDWIDE						
23-03617	06/27/23	crafts for Burkes park camp	Open	62.31		0.00
STARP005 STAR PLUMBING & HEATING						
23-03471	06/21/23	REPLACE 2" WATER LINE @ PD	Open	1,545.00		0.00
23-03794	07/07/23	REPLACEMENT DRAIN LINE	Open	<u>1,375.00</u>		0.00
				2,920.00		
STAVO005 STAVOLA ASPHALT CO, INC						
23-02377	04/27/23	Paving Prev. Water Main Break	Open	754.68		0.00
23-02823	05/16/23	MORGAN FIRE HOUSE	Open	133.72		0.00
23-03309	06/13/23	CONCRETE	Open	<u>3,421.00</u>		0.00
				4,309.40		
STEWA005 STEWART BUSINESS SYSTEMS						
23-03394	06/16/23	COPIERS	Open	143.09		0.00
23-03741	07/05/23	COPIERS	Open	<u>274.34</u>		0.00
				417.43		
STORR005 STORR TRACTOR COMPANY						
22-03584	07/07/22	PLUG DRAIN	Open	23.74		0.00
23-02895	05/22/23	EQUIPMENT PARTS	Open	<u>548.27</u>		0.00
				572.01		
STSTA005 ST.STANISLAUS KOSTKA SCHOOL						
23-03389	06/16/23	mini grant for cleanup	Open	250.00		0.00
SUPER025 SUPERIOR OFFICE SYST						
23-03479	06/22/23	Copier Contract 6/13-9/12/2023	Open	166.40		0.00
23-03483	06/22/23	BASE RATE 6/15-9/14/2023	Open	<u>215.74</u>		0.00
				382.14		
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO						
23-03237	06/09/23	Range	Open	263.97		0.00
23-03238	06/09/23	HOME DEPOT	Open	190.13		0.00
23-03450	06/21/23	DEPT SUPPLIES	Open	414.84		0.00
23-03778	07/06/23	Tools/Equipment	Open	<u>4,976.07</u>		0.00
				5,845.01		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN					
23-03763	07/06/23	PROF SVCS LITIGATION	Open	303.39	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
23-01960	04/04/23	Light Replacement	Open	2,892.19	0.00	
23-03304	06/12/23	EXIT & EMERGENCY LIGHTS	Open	<u>569.02</u>	0.00	
				3,461.21		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
23-01762	03/27/23	Radio System	Open	19,333.75	0.00	
23-03462	06/21/23	Radios for New Truck	Open	<u>2,000.00</u>	0.00	
				21,333.75		
TAYLO010	TAYLOR COMMUNICATIONS					
23-03306	06/12/23	ATS Carbonless Mailers	Open	4,289.00	0.00	
TK1S0005	TK1 SOLUTIONS					
23-03676	06/29/23	IT Support - July 2023	Open	4,331.25	0.00	
23-03677	06/29/23	Backup / Remote Access July	Open	<u>345.00</u>	0.00	
				4,676.25		
TOMSF005	TOMS FORD INC					
23-03608	06/27/23	oil change/ft brakes bus 830	Open	454.30	0.00	
23-03638	06/27/23	U joint & Flange	Open	82.47	0.00	
23-03685	06/30/23	steering shaft	Open	<u>175.36</u>	0.00	
				712.13		
TOTAL010	TOTAL HARDWARE & GARDEN					
23-02466	05/01/23	May blanket	Open	664.69	0.00	
23-03077	06/01/23	June Blanket	Open	673.43	0.00	
23-03403	06/16/23	PAINT/DEPT SUPPLIES	Open	1,764.04	0.00	
23-03404	06/16/23	DEPT SUPPLIES	Open	83.88	0.00	
23-03408	06/16/23	DEPT/PAINT SUPPLIES	Open	227.79	0.00	
23-03410	06/19/23	DEPT SUPPLIES	Open	44.20	0.00	
23-03868	07/11/23	DEPT SUPPLIES	Open	<u>156.48</u>	0.00	
				3,614.51		
TRADE020	TRADE MONEY LLC					
23-03455	06/21/23	TSC 22-42 REDEEMED	Open	4,243.76	0.00	
TRAPR005	TRAP ROCK INDUSTRIES					
23-02650	05/10/23	HOT PATCH	Open	645.12	0.00	
23-02989	05/26/23	HOT PATCH	Open	130.90	0.00	
23-03054	05/31/23	HOT PATCH	Open	356.38	0.00	
23-03158	06/06/23	HOT PATCH	Open	266.86	0.00	
23-03480	06/22/23	HOT PATCH	Open	<u>233.93</u>	0.00	
				1,633.19		
TREAS030	TREAS STATE OF NJ					
23-03861	07/11/23	ANNUAL SITE REMEDIATION FEE	Open	3,420.00	0.00	
TREAS090	TREASURER STATE OF N					
23-03137	06/05/23	License Application	Open	91.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TREAS090	TREASURER STATE OF N	Continued				
23-03826	07/10/23	DCA TRAINING FEES Q2 2023	Open	<u>20,713.00</u>	0.00	
				20,804.00		
TRIAD010	Triad Advisory Services, Inc					
23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	481.25	0.00	B
TURN015	DEBRA TURNER					
23-03764	07/06/23	REIMB FOR COURT	Open	18.83	0.00	
TWPOF005	TWP OF EAST BRUNSWICK					
23-03790	07/06/23	Duhernal 3rd Qtr. Prop Tax	Open	4,115.12	0.00	
UNCLE005	UNCLE JIM'S WORM FARM					
23-02975	05/25/23	worms/supplies presentations	Open	85.44	0.00	
UNITE025	UNITED PARCEL SERVICE					
23-03663	06/28/23	OVERNIGHT MAIL	Open	54.31	0.00	
USAAR005	USA ARCHITECTS, PLANNERS					
19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	1,860.00	0.00	B
22-03185	06/16/22	Architectual Svc. Melrose Fire	Open	<u>67.50</u>	0.00	B
				1,927.50		
USABL005	USA BLUE BOOK					
23-01171	02/24/23	Uni-Strut - Front Bases	Open	556.60	0.00	
USSPE005	US Specialty Coatings					
23-03817	07/10/23	Proliner Striping Machine	Open	1,849.00	0.00	
VALEN015	VALENTINO, ROBERT					
23-03648	06/27/23	camp helper	Open	30.00	0.00	
VENMA005	VEN-MAR SALES INC					
23-03388	06/15/23	NUTS & BOLTS	Open	1,141.13	0.00	
VERAL005	V.E. RALPH & SON INC					
23-03167	06/07/23	first aid supplies	Open	524.45	0.00	
VERIZ015	VERIZON					
23-03535	06/23/23	7325255405	Open	725.30	0.00	
23-03540	06/23/23	7323902917	Open	2,396.93	0.00	
23-03541	06/23/23	7323902917	Open	1,208.50	0.00	
23-03542	06/23/23	7322381046	Open	39.95	0.00	
23-03543	06/23/23	7325250445	Open	56.74	0.00	
23-03639	06/27/23	201x518075	Open	672.17	0.00	
23-03640	06/27/23	201x518075	Open	1,354.57	0.00	
23-03765	07/06/23	7327270212	Open	440.78	0.00	
23-03766	07/06/23	7327278822	Open	21.94	0.00	
23-03767	07/06/23	7327270186	Open	54.12	0.00	
23-03770	07/06/23	7327274411	Open	39.37	0.00	
23-03771	07/06/23	7327271666	Open	39.37	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015	VERIZON				Continued				
		23-03772	07/06/23	7325255454	Open	47.16	0.00		
						<u>7,096.90</u>			
VERIZ020	VERIZON WIRELESS								
		23-03773	07/06/23	ACCT# 28269421100002 PD	Open	684.64	0.00		
		23-03811	07/07/23	ACCT# 28269421100001 AIR CARDS	Open	2,708.45	0.00		
		23-03812	07/07/23	ACCT#78249621500001 BORO CELL	Open	2,710.69	0.00		
		23-03834	07/10/23	ACCT# 44233318200001 PD	Open	1,500.94	0.00		
						<u>7,604.72</u>			
WAGNE005	MICHELE WAGNER								
		23-03544	06/23/23	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
WASH0005	POSH CAR WASH								
		23-03710	07/05/23	CAR WASHES	Open	204.00	0.00		
WASH0010	SUPERIOR WASH								
		23-03742	07/05/23	TRUCKS/ENGINES WASHED	Open	782.00	0.00		
		23-03855	07/11/23	REAR LOADERS WASHED	Open	215.00	0.00		
						<u>997.00</u>			
WBMAS005	W. B. MASON CO INC								
		23-02933	05/25/23	Office Supplies & Desk	Open	1,175.08	0.00		
		23-03078	06/01/23	Office Paper	Open	43.60	0.00		
		23-03091	06/02/23	8 1/2 x 11 copier paper	Open	39.50	0.00		
		23-03153	06/06/23	Office Supplies	Open	490.00	0.00		
		23-03229	06/08/23	Office Supplies	Open	761.76	0.00		
		23-03303	06/12/23	office supplies	Open	243.51	0.00		
		23-03356	06/14/23	supplies outreach activities	Open	49.95	0.00		
		23-03427	06/19/23	ink & 2 new office chairs	Open	375.19	0.00		
		23-03439	06/20/23	OFFICE SUPPLIES	Open	18.80	0.00		
		23-03482	06/22/23	OFFICE SUPPLIES	Open	241.45	0.00		
		23-03559	06/26/23	OFFICE SUPPLIES	Open	9.61	0.00		
		23-03656	06/28/23	Supply Order	Open	2,270.67	0.00		
						<u>5,719.12</u>			
WHITE025	White Cap								
		23-03634	06/27/23	Various Safety Supplies	Open	719.01	0.00		
		23-03635	06/27/23	Supplies	Open	29.38	0.00		
						<u>748.39</u>			
WIAME010	WIAMER CONSTRUCTION								
		23-01618	03/20/23	Historical Society	Open	5,800.00	0.00		
WILLI090	William Cardozo								
		23-03589	06/26/23	REFUND ONE GREEN TRASH CAN	Open	78.00	0.00		
ZANEL010	HQPS MANAGEMENT, LLC								
		23-03040	05/30/23	TSC 22-108 REDEEMED	Open	3,997.98	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
		22-06227	11/14/22	2021 Roadways Phase III	Open	12,591.36	0.00		B

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
ZENIT005	ZENITH RESOURCES SUPPLIES LLC						
23-03604	06/26/23	COMPUTER CONSULTING	Open	1,569.84	0.00		

Total Purchase Orders:	546	Total P.O. Line Items:	0	Total List Amount:	2,712,683.26	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	2-01	2,031.24	0.00	2,031.24	0.00	0.00	0.00
Water Operating	2-05	<u>486.93</u>	<u>0.00</u>	<u>486.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	2,518.17	0.00	2,518.17	0.00	0.00	0.00
Current Fund	3-01	1,536,029.60	0.00	1,536,029.60	0.00	0.00	0.00
Water Operating	3-05	235,868.64	0.00	235,868.64	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>195,805.23</u>
	Year Total:	1,771,898.24	0.00	1,771,898.24	0.00	0.00	195,805.23
General Capital	C-04	699,411.77	0.00	699,411.77	0.00	0.00	0.00
Water Capital	C-06	<u>17,037.75</u>	<u>0.00</u>	<u>17,037.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	716,449.52	0.00	716,449.52	0.00	0.00	0.00
Grant Fund	G-02	24,582.61	0.00	24,582.61	0.00	0.00	0.00
CDBG	G-03	<u>481.25</u>	<u>0.00</u>	<u>481.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	25,063.86	0.00	25,063.86	0.00	0.00	0.00
Unemployment	T-12	948.24	0.00	948.24	0.00	0.00	0.00
Total of All Funds:		<u>2,516,878.03</u>	<u>0.00</u>	<u>2,516,878.03</u>	<u>0.00</u>	<u>0.00</u>	<u>195,805.23</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	668.50	0.00	668.50
3276 WASHINGTON, LLC	3276WAS005	668.50	0.00	668.50
AFFORDABLE HOUSING TRUST	AFFORDA005	285.00	0.00	285.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	400.50	0.00	400.50
BURNETT SUBDIVISION	BURNETT005	93.00	0.00	93.00
CHIQL, LLC	CHIQLLL005	241.50	0.00	241.50
COLONIAL GARDENS BUILDER, LLC	COLONIA005	513.00	0.00	513.00
COMMERCIAL METAL COMPANY	COMMERC015	754.00	0.00	754.00
DISH WIRELESS	DISHWIR015	191.00	0.00	191.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	2,464.50	0.00	2,464.50
INSITE DEVELOP. PARTNERS LLC	INSITED005	3.66	0.00	3.66
INSITE DEVELOPMENT PARTNERS	INSITED015	15,812.34	0.00	15,812.34
INTERSTATE OUTDOOR ADVERTISING	INTERST015	1,077.50	0.00	1,077.50
LIVE URGENT CARE, LLC	LIVEURG005	668.50	0.00	668.50
LOT 15 JERNEE MILL, LLC	LOT15JE005	3,464.00	0.00	3,464.00
MAIN STREET SOUTH I, LLC	MAINSTRO20	8,974.50	0.00	8,974.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	2,242.50	0.00	2,242.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	279.00	0.00	279.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	382.00	0.00	382.00
SAYREBROOK VETERINARY HOSPITAL	SAYREBR010	16.50	0.00	16.50
SAYREVILLE SEAPORT-C	SAYREVI015	1,337.00	0.00	1,337.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	17,894.50	0.00	17,894.50
SAYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	2,382.50	0.00	2,382.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	2,734.00	0.00	2,734.00
TAX SALE PREMIUM	TAXSALE005	60,700.00	0.00	60,700.00
THIRD PARTY LIENS	THIRDPA005	67,630.68	0.00	67,630.68
TREE BANK ORDINANCE	TREEBAN005	3,525.00	0.00	3,525.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	115.05	0.00	115.05
VERIZON WIRELESS-GSP BRIDGE	VERIZON010	286.50	0.00	286.50
Total of All Projects:		<u>195,805.23</u>	<u>0.00</u>	<u>195,805.23</u>