

MANUAL CHECKS FOR SEPTEMBER 26, 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	9/13/2023	9/15 /23 PAYROLL	\$ 1,011,681.56
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/13/2023	9/15 /23 PAYROLL	\$ 26,590.88
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/13/2023	9/15 /23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/13/2023	9/15 /23 PAYROLL	\$ 19,036.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/13/2023	9/15 /23 PAYROLL	\$ 111,663.09
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/13/2023	9/15 /23 PAYROLL	\$ 45,693.58
DEPOS005	DEPOSITORY TRUST CO.	9/15.2023	BOND INTEREST DUE 5/15/2023	\$ 45,000.00
DEPOS005	DEPOSITORY TRUST CO.	9/15/2023	BOND PRINCIPAL DUE 5/15/2023	\$ 750,000.00
BANKO015	BANK OF AMERICA	9/12/2023	P-CARD PAYMENT	\$ 15,813.86
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	9/11/2023	AUGUST SEWER USER	\$ 397,740.30

\$ 2,423,538.82

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
AARON010	AARON KING	23-04748	08/28/23	REFUND OF FIRE ARM PERMIT	Open	300.00	0.00		
ACSCH005	A C SCHULTES INC	22-01671	03/28/22	2022 Well Maintenance & Redev	Open	130,769.24	0.00		B
ADALE005	ADALEX ENTERPRISE	23-05006	09/13/23	ACCT# 14713839831 BORO HALL	Open	1,091.26	0.00		
AMAZO010	AMAZON CAPITAL SERVICES	23-02306	04/24/23	Stamps	Open	28.49	0.00		
		23-03495	06/22/23	Office Supplies	Open	30.89	0.00		
		23-04600	08/21/23	Hart Modem and Bluetooth Adapt	Open	148.60	0.00		
		23-04655	08/22/23	tripod backdrop	Open	53.14	0.00		
		23-04866	09/05/23	Supplies	Open	327.51	0.00		
		23-04952	09/08/23	BOXES AND SEWING MACHINES	Open	407.92	0.00		
		23-04976	09/11/23	PROGRAM	Open	92.45	0.00		
		23-04980	09/11/23	broom/storage containers CC	Open	267.24	0.00		
		23-04999	09/12/23	OFFICE SHELF	Open	34.99	0.00		
		23-05100	09/14/23	Desk Component	Open	118.79	0.00		
						<u>1,510.02</u>			
AMERI005	AMERICAN WEAR INC	23-04270	08/01/23	uniforms for Aug 2023	Open	1,480.30	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP	23-00373	01/17/23	SOCIAL MEDIA CONSULTANT	Open	2,037.29	0.00		B
AQUAP005	PACE ANALYTICAL SERVICES, LLC	23-04612	08/21/23	Iron and Molybdenum Sample	Open	103.88	0.00		
ARTCR005	HEALTH PROMOTIONS NOW	23-04477	08/14/23	promo items clean communities	Open	1,496.76	0.00		
ASSOC015	ASSOCIATED HUMANE	23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS	23-04994	09/12/23	OIL & FUEL FILTERS	Open	1,123.56	0.00		
AWARD010	AWARDS UNLIMITED	23-05191	09/19/23	Trophies-Car Show Sept.2023	Open	532.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	23-04992	09/12/23	BOOKS	Open	705.53	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAYSH015	Bayshore Single Stream Solutio	23-04962	09/08/23	Commingled recycling / Grumpy	Open	49.82	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	23-05162	09/19/23	DENTAL - OCTOBER 2023	Open	25,590.48	0.00		
		23-05163	09/19/23	COBRA DENTAL - OCTOBER 2023	Open	<u>375.64</u>	0.00		
						25,966.12			
BISDI005	BIS Digital, Inc	23-05005	09/13/23	Maintenance Renewal	Open	4,380.00	0.00		
BLAND005	ROBERT BLANDA JR	23-05002	09/13/23	Alt. Public Defender	Open	325.00	0.00		
BOBCA005	BOBCAT OF CENTRAL JERSEY	23-04499	08/15/23	windshield - ToolCAT	Open	6,999.77	0.00		
BODZI005	THEODORE BODZIAK	23-05103	09/15/23	2023 RX CO-PAY REIMBURSEMENT	Open	77.64	0.00		
BRICK010	BRICK TOWNSHIP MUA	23000007	01/03/23	January Laboratory Sampling	Open	1,900.00	0.00		
BUSIN020	BUSINESS ORIENTED SOFTWARE SOL	23-04003	07/18/23	Markout Software	Open	3,950.00	0.00		
CABLE015	CABLEVISION LIGHTPATH LLC	23-05007	09/13/23	ACCT# 103598	Open	3,715.01	0.00		
CANON005	CANON USA INC.	23-03316	06/13/23	Canon Copier	Open	7,977.00	0.00		
CANON015	CANON SOLUTIONS AMERICA	23-04936	09/07/23	maintenance	Open	75.50	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	17,455.51	0.00		B
CHEMS005	CHEMSEARCH	23-04890	09/05/23	wasp Spray & window Cleaner	Open	531.95	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-05111	09/15/23	MEDICAL - OCTOBER 2023	Open	495,756.00	0.00		
CLARK010	JEREMY CLARK	23-04951	09/08/23	T3 Lic. Reimbursement	Open	51.65	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	23-05133	09/18/23	PROF SVCS LITIGATION	Open	23,308.43	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-04948	09/08/23	starter	Open	209.02	0.00		

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CMEAS005 CME ASSOCIATES, LLP									
19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	286.50	0.00		B		
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	95.50	0.00		B		
21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,933.50	0.00		B		
21-06874	12/15/21	UST Remediation/Monitoring	Open	5,175.41	0.00		B		
22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	4,288.50	0.00		B		
22-06228	11/14/22	Plans/Specs Melrose PS	Open	8,370.50	0.00		B		
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	10,162.00	0.00		B		
22-06551	11/28/22	Plans/Specs Lead Service	Open	573.00	0.00				
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	617.75	0.00				
23-03262	06/09/23	Update Stormwater Map	Open	1,473.50	0.00		B		
23-03428	06/19/23	Engineering left over Roads	Open	42,868.25	0.00		B		
23-03975	07/17/23	GIS Mapping	Open	18,532.50	0.00		B		
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	1,543.00	0.00		B		
23-05068	09/14/23	DR SPINAZZOLA SITE PLAN	Open	286.50	0.00				
23-05069	09/14/23	MASJID SADAR COMMUNITY	Open	7,551.00	0.00				
23-05070	09/14/23	HIGHWAY35 LLC SITE PLAN	Open	191.00	0.00				
23-05071	09/14/23	WASHINGTON LLC SITE PLAN	Open	93.00	0.00				
23-05072	09/14/23	CAMELOT @ ERNSTON ROAD	Open	1,153.00	0.00				
23-05073	09/14/23	CAMELOT @ ERNSTON ROAD	Open	3,217.50	0.00				
23-05074	09/14/23	CAMELOT@ERNSTON ROAD	Open	382.00	0.00				
23-05075	09/14/23	CAMELOT@ERNSTON ROAD	Open	568.00	0.00				
23-05076	09/14/23	NL INDUSTRIES INC SE&SE PLAN	Open	191.00	0.00				
23-05080	09/14/23	RIVERTONVILLAGE PHASE I	Open	2,591.75	0.00				
23-05084	09/14/23	NATIONAL LEAD STOCKPILE PLAN C	Open	191.00	0.00				
23-05086	09/14/23	HIGHPOINT INVESTMENTS (BEDELL)	Open	531.50	0.00				
23-05087	09/14/23	MAIN STREET SOUTH I & 11	Open	4,694.00	0.00				
23-05088	09/14/23	CAMELOT@MAIN STREET	Open	1,056.50	0.00				
23-05089	09/14/23	CAMELOT@MAIN STREET	Open	598.00	0.00				
23-05090	09/14/23	CAMELOT@MAIN STREET	Open	1,817.50	0.00				
23-05091	09/14/23	HERCULES INC SITE PLAN	Open	184.50	0.00				
23-05092	09/14/23	PARLIN SEC I URBAN RENEWAL LLC	Open	5,211.50	0.00				
23-05094	09/14/23	MISC DRAINAGE COMPLAINTS	Open	93.00	0.00				
23-05095	09/14/23	ZONING BOARD MEETINGS	Open	191.00	0.00				
23-05096	09/14/23	BORDENTOWN WTP GROUNDWATER	Open	1,492.00	0.00				
23-05097	09/14/23	WATER DETP SUPPLY/TREATMENT	Open	2,046.00	0.00				
23-05112	09/15/23	FORMER BORDENTOWN AVE WTP	Open	1,896.00	0.00				
23-05113	09/15/23	WATER DEPT SUPPLY/TREATMENT	Open	1,096.00	0.00				
23-05192	09/19/23	COLONIAL GARDENS BUILDERS LLC	Open	286.50	0.00				
				133,529.66					
COMPA005 CAMBRIA COMPANIES									
23-04899	09/06/23	starter	Open	594.19	0.00				
COMPA035 Compass Construction, Inc.									
21-02349	05/05/21	Kennedy Park Bridge	Open	7,462.00	0.00		B		
CONDO010 SHEFFIELD MEWS I & II CONDO									
23-05200	09/20/23	2023 2nd Q. Mun Svc	Open	6,311.25	0.00				
CONSO010 CONSOLIDATED RAIL CORP.									
23-04872	09/05/23	rent 44003132 sanitary line	Open	268.30	0.00				

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COYNE005	GEORGE S. COYNE	23-04885	09/05/23	Invoice #412052 & #410937	Open	943.18	0.00		
CUSTO035	CUSTOM BANDAG INC	23-05120	09/18/23	Tires	Open	208.79	0.00		
DEEPS005	DeepSeas, LLC	23-05146	09/18/23	Endpoint MDR September 2023	Open	2,007.50	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C	23-04977	09/11/23	POST	Open	525.00	0.00		
DELLM005	DELL MARKETING L.P.	23-04611	08/21/23	Scada Computers and Software	Open	5,149.94	0.00		
DERIS015	DERISI, JENNIFER	23-04955	09/08/23	PROGRAM	Open	1,397.95	0.00		
DESIM010	DESIMONE CONSTRUCTION	23-05205	09/20/23	REFUND FOR DUMPSTER BOND 23-10	Open	300.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS	23-05008	09/13/23	ACCT# 1711843	Open	7,384.82	0.00		
		23-05009	09/13/23	ACCT# 1022754	Open	114.64	0.00		
		23-05010	09/13/23	ACCT# 1022758	Open	1,251.82	0.00		
		23-05011	09/13/23	ACCT# 1022761	Open	5,065.87	0.00		
		23-05012	09/13/23	ACCT# 1022762	Open	1,185.37	0.00		
		23-05013	09/13/23	ACCT# 1022764	Open	920.29	0.00		
		23-05134	09/18/23	ACCT# 1022764	Open	920.29	0.00		
						<u>16,843.10</u>			
DIREC025	DIRECT MAIL DEPOT INC	23-05078	09/14/23	September Part C	Open	1,367.51	0.00		
DWDIE005	D & W DIESEL, INC.	23-04898	09/06/23	starter truck 406	Open	384.75	0.00		
EAGLE015	EAGLE POINT GUN SHOP	23-04798	08/30/23	Range ammunition	Open	15,947.57	0.00		
EASTC005	EASTCOM ASSOCIATES, INC.	23-04830	08/31/23	Various Items	Open	1,431.00	0.00		
EASTC015	EAST COAST CUSTOM	23-04983	09/11/23	Shirts - Water/Sewer/Treatment	Open	2,385.00	0.00		
EMSLA005	EMSL ANALYTICAL INC	23-04257	07/31/23	PFAS Sampling - August 2023	Open	650.00	0.00		
ENGLI005	MCCARTER & ENGLISH	23-05135	09/18/23	PROF SVCS	Open	2,874.00	0.00		

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FIRES005	FIRE & SAFETY SERVICES,LTD	23-00834	02/08/23	2023 Fire Truck PM	Open	1,300.00	0.00		
FIRST010	FIRST ADVANTAGE LNS SCREENING	23-04933	09/07/23	background checks for sports	Open	1,336.94	0.00		
GARDE070	GARDEN STATE SEALING, INC.	23-03974	07/17/23	Sealing Fritz/whitehead Ave	Open	23,402.50	0.00		
GASKO005	GASKOS FAMILY FARM	23-04901	09/06/23	FLOWERS	Open	96.95	0.00		
GERBA005	MICHAEL GERBASIO	23-04732	08/24/23	T1 Lic. Reimbursement	Open	51.65	0.00		
GLENC005	LENCO SUPPLY INC	23-04869	09/05/23	SIGNS AND POSTS	Open	1,854.00	0.00		
GRAPE005	GRAPEVINE CONSTRUCTION	23-05206	09/20/23	REFUND FOR DUMPSTER BOND 23-11	Open	300.00	0.00		
GUNTE005	PAMELA GUNTER	23-04834	08/31/23	PROGRAM SUPPLIES	Open	32.75	0.00		
HAYS0015	ALLEN F HAYS	23-04959	09/08/23	T Lic. Reimbursement	Open	103.30	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA	22-06534	11/28/22	Master Plan Re-examination	Open	11,205.00	0.00		B
		23-05106	09/15/23	PROF PLAN SVCS THROUGH 8.31.23	Open	975.00	0.00		
						<u>12,180.00</u>			
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	23-04969	09/08/23	CLERK'S DEPT AD'S	Open	1,216.19	0.00		
		23-04996	09/12/23	Legal Ads	Open	111.34	0.00		
		23-05101	09/14/23	DISPLAY AD GCI1103149	Open	72.20	0.00		
						<u>1,399.73</u>			
INDUS025	INDUSTRIAL WELDING	23-05131	09/18/23	Cylinder rentals	Open	96.85	0.00		
INSTI005	INSTITUTE FOR PROFESSIONAL DEV	23-05000	09/12/23	Webinars Fall '23 D. Maiorana	Open	150.00	0.00		
JACQU010	Jacques Catering of Middletown	23-05098	09/14/23	Reimburse 9/14 Luncheon	Open	3,697.50	0.00		
JCPL0005	JCP&L	23-05014	09/13/23	MASTER ACCT# 200000010666	Open	1,786.80	0.00		
		23-05015	09/13/23	PARKS & REC MASTER ACCT	Open	1,572.52	0.00		
		23-05017	09/13/23	MASTER ACCT# 200000010849	Open	809.75	0.00		
		23-05018	09/13/23	MASTER ACCT# 200000010690	Open	735.54	0.00		
		23-05136	09/18/23	TOWNE LAKE WEST SEC 2	Open	35.79	0.00		

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PO #	PO Date	Description				
JCPL0005	JCP&L	Continued				
23-05137	09/18/23	MASTER ACCT#200000001463	Open	117.43	0.00	
23-05138	09/18/23	WATER 3753 BORDENTOWN AVE	Open	14,074.85	0.00	
				<u>19,132.68</u>		
JOSEP010	JOSEPH FAZZIO WALL, INC					
23-04744	08/25/23	Metal Pipe & Paint	Open	331.56	0.00	
23-04826	08/31/23	MATERIAL TO REPAIR DUMPSTERS	Open	643.98	0.00	
23-04878	09/05/23	Flow Diverter Plate - Melrose	Open	571.20	0.00	
				<u>1,546.74</u>		
KERLE005	KERLENS MILFORT					
23-04795	08/29/23	REFUND OF BAIL	Open	550.00	0.00	
KRYZY005	KRYZYZ LAWN CARE, LLC					
23-02613	05/08/23	2023 Grounds Keeping Services	Open	10,581.98	0.00	B
KUEHN010	Kuehne Chemical Co. Inc.					
23-03416	06/19/23	Sodium Hypochlorite	Open	58,515.31	0.00	B
LEAF0005	LEAF					
23-05020	09/13/23	copier payment oct 2023-2024	Open	2,425.74	0.00	
MCIAT005	MCIA					
23-05149	09/18/23	Brush & Grass Recycling	Open	1,490.67	0.00	
23-05150	09/18/23	Curbside Recycling	Open	61,865.76	0.00	
23-05198	09/20/23	recycling bins	Open	552.80	0.00	
				<u>63,909.23</u>		
MELRO010	MELROSE HOSE CO #1					
23-05194	09/19/23	Convention Standby	Open	4,830.00	0.00	
MERCE025	MERCER COUNTY ASSESSOR'S ASSOC					
23-05187	09/19/23	MCAA Fall Conference 2023	Open	125.00	0.00	
MGLPR005	MGL PRINTING SOLUTIONS					
23-03749	07/06/23	2024 Dog and Cat Licenses	Open	1,248.00	0.00	
MIDWE005	MIDWEST TAPE, LLC					
23-04953	09/08/23	DVD'S	Open	105.32	0.00	
MONAC010	THOMAS MONACO					
23-04608	08/21/23	Safety repairs - SHTP grant	Open	2,000.00	0.00	
MORGA020	MORGAN PRINTING INC					
23-04730	08/24/23	SIGNATURE STAMP	Open	25.00	0.00	
MORGA025	MORGAN HOSE CO #1					
23-05193	09/19/23	Convention Standby	Open	1,470.00	0.00	
MSMSE005	MSM SERVICE CO					
23-04867	09/05/23	FIRST AID KIT RESTOCK	Open	235.59	0.00	

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MSMSE005	MSM SERVICE CO				Continued				
23-04873	09/05/23	medical supplies	Open	83.44		0.00			
						319.03			
MUNIC030	MUNICIPAL MAINTENANCE CO.								
23-00556	01/26/23	guardrail bracket assembly	Open	11,430.00		0.00			
NAPAA015	Napa Auto Parts - E. Brunswick								
23-04966	09/08/23	marker lights	Open	101.85		0.00			
23-05004	09/13/23	wiper blades	Open	118.68		0.00			
23-05132	09/18/23	3 batteries for truck 340	Open	418.14		0.00			
						638.67			
NEATF005	Neat Freekz Cleaning Service								
23-03412	06/19/23	Cleaning at PD	Open	3,466.67		0.00			B
NJDEP010	NJ DEPT OF LABOR								
23-05139	09/18/23	NJ UNEMPLOYMENT COMPENSATION	Open	1,987.97		0.00			
NJLM0005	NJLM								
23-04967	09/08/23	Renewal of Subscriptions	Open	63.00		0.00			
NJRCL005	NJR CLEAN ENERGY VENTURES								
23-05046	09/13/23	ACCT# 220019455654	Open	108,550.34		0.00			
NJSTL005	NJ ST LEAGUE OF								
23-04998	09/12/23	WEBINAR - D. BIANCAMANO	Open	45.00		0.00			
NSINE005	NSI NEAL SYSTEMS INC								
23-04210	07/27/23	Flow Meter	Open	3,701.68		0.00			
OLYMP005	OLYMPIC TERMITE & PEST								
23-04868	09/05/23	TERMITE RENEWAL PPFH	Open	210.00		0.00			
ONECA005	ONE CALL CONCEPTS INC								
23-03713	07/05/23	July Blanket	Open	1,065.66		0.00			
23-04266	08/01/23	August monthly mark outs	Open	965.18		0.00			
						2,030.84			
OPTIM015	OPTIMUM								
23-04982	09/11/23	INTERNET CONNECTION	Open	249.90		0.00			
23-05019	09/13/23	REC CENTER 126 DOLAN STREET	Open	94.72		0.00			
23-05022	09/13/23	167 MAIN STREET	Open	485.40		0.00			
23-05023	09/13/23	WATER DEPT 3750 BORDENTOWN AVE	Open	445.22		0.00			
23-05024	09/13/23	BOROUGH SAYREVILLE TV	Open	205.07		0.00			
23-05045	09/13/23	PD 1000 MAIN ST BSMT	Open	294.21		0.00			
23-05140	09/18/23	ENGINE CO #1 250 MACARTHUR AVE	Open	1.57		0.00			
23-05141	09/18/23	MELROSE FIRE DEPT 253 OAK ST	Open	1.57		0.00			
23-05142	09/18/23	PD 1000 MAIN STREET COMM	Open	8.44		0.00			
23-05143	09/18/23	PD 1000 MAIN ST 2ND FLOOR	Open	100.41		0.00			
						1,886.51			

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PARKV005	PARK VILLAGE ASSOC.	23-04995	09/12/23	2nd Q. Mun Svcs	Open	8,856.09	0.00		
PASTO005	PASTOR, JAMES	23-04927	09/06/23	Substitute Judge	Open	250.00	0.00		
PATEH010	PATEL, HARISH GOVIND	23-04436	08/10/23	BL 368.06 L 2 QC0225 OVER PMNT	Open	1,282.67	0.00		
PMCAS005	PMC Associates	23-03122	06/05/23	Range	Open	7,697.23	0.00		
POVER005	POVEROMO, NADINE	23-04812	08/30/23	PROGRAM	Open	375.00	0.00		
POWER045	POWERWASH KING. LLC	23-04973	09/11/23	Powerwash Clarifier/Suction Tk	Open	2,800.00	0.00		
PREMI015	PREMIER PRINTING SOLUTIONS	23-04935	09/07/23	Correction Notices	Open	94.00	0.00		
PRESI005	PRESIDENT PARK FIRE	23-05195	09/19/23	Convention Standby	Open	1,750.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-04837	08/31/23	WEED KILL	Open	172.80	0.00		
		23-05003	09/13/23	Rakes, Shovels, misc. items	Open	546.70	0.00		
						<u>719.50</u>			
PULSS005	Pulsse Services	23-01761	03/27/23	Social Work Services	Open	13,039.84	0.00		B
PUMPO010	RAPID PUMP	23-03769	07/06/23	Pump Parts	Open	742.00	0.00		
QUALI005	QUALITY CHEVROLET, INC.	23-04675	08/23/23	Repairs	Open	985.37	0.00		
		23-04926	09/06/23	parts	Open	106.03	0.00		
						<u>1,091.40</u>			
QUENC005	QUENCH USA INC	23-04450	08/10/23	Unit Monthly	Open	56.70	0.00		
RADIC005	THIRSTY RADISH	23-04961	09/08/23	PROGRAM	Open	175.00	0.00		
RAMIR005	RAMIREZ, ROBERT	23-05207	09/20/23	REIMB CONST PERMIT OVERPAYMENT	Open	75.00	0.00		
RELIA015	RELIABLE WOOD PRODUCTS	23-02217	04/17/23	tree stumps	Open	1,050.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REVEL005	JAMES REVEL III	23-04986	09/11/23	reimbursment for exam	Open	328.95	0.00		
SAYRE015	SAYREVILLE ATHLETIC ASSOC.	23-05115	09/15/23	Summer Baseball Umpire fees	Open	6,210.00	0.00		
SAYRE070	SAYREVILLE CAR WASH INC	23-04965	09/08/23	Car wash	Open	350.00	0.00		
SAYRE115	SAYREVILLE ENGINE CO	23-05196	09/19/23	Convention Standby	Open	1,750.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	23-04651	08/22/23	Truck Lettering	Open	550.00	0.00		
SNAP0010	SNAP-ON-TOOLS	23-05173	09/19/23	Blow Guns	Open	174.25	0.00		
SONNY005	Sonny's Grille, LLC	23-05057	09/14/23	Grandparent's Day Luncheon	Open	933.00	0.00		
SOUTH015	SOUTH AMBOY PLUMBING	23-04740	08/25/23	Eugene Pump Station - Caps	Open	38.64	0.00		
SPOKI005	SPOK INC.	23-04778	08/29/23	pager service	Open	42.20	0.00		
		23-04985	09/11/23	pager service	Open	42.20	0.00		
						<u>84.40</u>			
SPRIN010	PERTH AMBOY SPRING	23-05108	09/15/23	Springs/suspension truck 337	Open	2,582.36	0.00		
SPRIN015	SPRING IRRIGATION CO. INC.	23-04987	09/11/23	SERVICE TO LAWN SPRINKLER	Open	536.00	0.00		
STATE080	STATE OF NJ- DCA ELSA	23-04887	09/05/23	ELEVATOR INSPECTION	Open	258.00	0.00		
		23-04888	09/05/23	ELEVATOR INSPECTION	Open	258.00	0.00		
						<u>516.00</u>			
STAVO005	STAVOLA ASPHALT CO, INC	23-04544	08/16/23	stone and concrete for Grumpy	Open	3,290.15	0.00		
STEWA005	STEWART BUSINESS SYSTEMS	23-04938	09/07/23	COPIERS	Open	159.39	0.00		
SUPER025	SUPERIOR OFFICE SYST	23-04968	09/08/23	Contract Usage/Base Rate	Open	298.19	0.00		
		23-05122	09/18/23	Contract 8/30/23-11/29/23	Open	127.50	0.00		
						<u>425.69</u>			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-04465	08/11/23	GARBAGE BAGS & ETC.	Open	345.59	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	Continued				
23-04758	08/29/23	Range supplies	Open	609.19	0.00	
23-04820	08/30/23	Range Supplies	Open	193.62	0.00	
23-05130	09/18/23	Balance owed on Invoice	Open	<u>19.55</u>	0.00	
				1,167.95		
SWANK005	SWANK MOTION PICTURES INC					
23-04954	09/08/23	LICENSE	Open	991.00	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
23-04839	08/31/23	ELECTRIC SUPPLIES	Open	32.20	0.00	
TOMSF005	TOMS FORD INC					
23-04822	08/31/23	Catalectic Coverter&02 Sensor	Open	2,672.46	0.00	
TOTAL010	TOTAL HARDWARE & GARDEN					
23-04268	08/01/23	blanket for aug 2023	Open	525.39	0.00	
TRAPR005	TRAP ROCK INDUSTRIES					
23-01932	04/03/23	HOT PATCH	Open	178.60	0.00	
23-01969	04/04/23	HOT PATCH	Open	693.89	0.00	
23-02261	04/20/23	HOT PATCH	Open	172.22	0.00	
23-02521	05/02/23	HOT PATCH	Open	364.53	0.00	
23-02631	05/09/23	HOT PATCH	Open	503.64	0.00	
23-04177	07/26/23	HOT PATCH	Open	137.76	0.00	
23-04599	08/21/23	HOT PATCH	Open	172.60	0.00	
23-04792	08/29/23	HOT PATCH	Open	<u>128.59</u>	0.00	
				2,351.83		
TREAS030	TREAS STATE OF NJ					
23-05144	09/18/23	ANNUAL SITE REMEDIATION FEE	Open	1,850.00	0.00	
23-05145	09/18/23	SITE REMEDIATION PERMIT FEE	Open	<u>660.00</u>	0.00	
				2,510.00		
TRIAD010	Triad Advisory Services, Inc					
23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	131.25	0.00	B
TRILI005	TRI-LIFT INC.					
23-04886	09/05/23	Forklift	Open	1,009.28	0.00	
TRITE005	TRI-TECH FORENSICS INC.					
23-04240	07/28/23	Forensic supplies	Open	255.57	0.00	
TROPI005	TROPICANA CASINO & RESORT					
23-04046	07/20/23	2032 Convention	Open	7,296.00	0.00	
ULINE005	U-LINE					
23-01732	03/24/23	cabinet for hallways	Open	4,100.64	0.00	
23-02279	04/21/23	Janitorial Supplies	Open	<u>1,040.98</u>	0.00	
				5,141.62		
VENMA005	VEN-MAR SALES INC					
23-04444	08/10/23	NUTS, BOLTS, & SAFETY ITEMS	Open	1,402.58	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERAL005	V.E. RALPH & SON INC	23-03546	06/23/23	AED Replacement	Open	15,820.00	0.00		
VERIZ015	VERIZON	23-05025	09/13/23	7327217129	Open	294.01	0.00		
		23-05026	09/13/23	7327210703	Open	89.40	0.00		
		23-05027	09/13/23	7327210762	Open	280.97	0.00		
		23-05028	09/13/23	7325250445	Open	121.15	0.00		
		23-05029	09/13/23	7325255405	Open	3,004.56	0.00		
		23-05153	09/18/23	7325255455	Open	133.87	0.00		
		23-05154	09/18/23	7322381046	Open	120.53	0.00		
		23-05155	09/18/23	7325250445	Open	181.72	0.00		
						<u>4,226.21</u>			
VERIZ020	VERIZON WIRELESS	23-05174	09/19/23	ACCT#78249621500001 BORO CELL	Open	2,109.31	0.00		
VISUA005	VISUAL COMPUTER	23-04849	09/01/23	Annual Support	Open	1,591.20	0.00		
WAGNE005	MICHELE WAGNER	23-05156	09/18/23	RENT LEVELING BD MEETING	Open	170.00	0.00		
WASH0010	SUPERIOR WASH	23-04945	09/07/23	GARBAGE TRUCKS/ENGINES WASHED	Open	726.00	0.00		
WBMAS005	W. B. MASON CO INC	23-03486	06/22/23	banker boxes	Open	1,056.36	0.00		
		23-03957	07/14/23	Paper, Laminating Sheets	Open	122.26	0.00		
		23-04981	09/11/23	OFFICE SUPPLIES	Open	360.56	0.00		
						<u>1,539.18</u>			
WEINE010	WEINER LAW GROUP LLP ATTORNEYS	23-05188	09/19/23	PROF SVCS ALTICE	Open	1,575.00	0.00		
WHITE025	White Cap	23-04851	09/01/23	SAFETY VESTS & HARD HATS	Open	323.32	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	121,893.56	0.00		B
		22-06227	11/14/22	2021 Roadways Phase III	Open	31,193.16	0.00		B
		23-02867	05/18/23	South Minnisink	Open	208,526.11	0.00		B
						<u>361,612.83</u>			
Total Purchase Orders: 250					Total P.O. Line Items: 0	Total List Amount: 1,761,919.27	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	11,205.00	0.00	11,205.00	0.00	0.00	0.00
Water Operating	2-05	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		13,105.00	0.00	13,105.00	0.00	0.00	0.00
Current Fund	3-01	790,429.11	0.00	790,429.11	0.00	0.00	0.00
Water Operating	3-05	261,314.18	0.00	261,314.18	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>33,420.75</u>
Year Total:		1,051,743.29	0.00	1,051,743.29	0.00	0.00	33,420.75
General Capital	C-04	457,641.99	0.00	457,641.99	0.00	0.00	0.00
Water Capital	C-06	<u>144,791.99</u>	<u>0.00</u>	<u>144,791.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		602,433.98	0.00	602,433.98	0.00	0.00	0.00
Grant Fund	G-02	59,024.83	0.00	59,024.83	0.00	0.00	0.00
CDBG	G-03	<u>203.45</u>	<u>0.00</u>	<u>203.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		59,228.28	0.00	59,228.28	0.00	0.00	0.00
Unemployment	T-12	1,987.97	0.00	1,987.97	0.00	0.00	0.00
Total Of All Funds:		<u>1,728,498.52</u>	<u>0.00</u>	<u>1,728,498.52</u>	<u>0.00</u>	<u>0.00</u>	<u>33,420.75</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
3276 WASHINGTON, LLC	3276WAS005	93.00	0.00	93.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	1,261.50	0.00	1,261.50
BRIAN BURLEW	BRIANBU005	191.00	0.00	191.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	3,472.00	0.00	3,472.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	5,320.50	0.00	5,320.50
COLONIAL GARDENS BUILDER, LLC	COLONIA005	286.50	0.00	286.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	184.50	0.00	184.50
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	531.50	0.00	531.50
MAIN STREET SOUTH I, LLC	MAINSTRO20	4,694.00	0.00	4,694.00
NL INDUSTRIES, INC.	NLINDUS005	191.00	0.00	191.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	5,211.50	0.00	5,211.50
SAYREVILLE SEAPORT-C	SAYREVI015	191.00	0.00	191.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	2,591.75	0.00	2,591.75
SHAMEER PROPERTIES LLC	SHAMEER005	7,551.00	0.00	7,551.00
TREE BANK ORDINANCE	TREEBAN055	1,050.00	0.00	1,050.00
Total of All Projects:		<u>33,420.75</u>	<u>0.00</u>	<u>33,420.75</u>