

MANUAL CHECKS FOR SEPTEMBER 12, 2022 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/5/2022	8/15/22 PAYROLL	\$ 1,039,873.62
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/5/2022	8/15/22 PAYROLL	\$ 16,265.03
BOROO030	BOROUGH OF SAYREVILLE-CDBG	8/5/2022	8/15/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	8/5/2022	8/15/22 PAYROLL	\$ 76,183.23
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/5/2022	8/15/22 PAYROLL	\$ 104,480.30
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/5/2022	8/15/22 PAYROLL	\$ 52,973.50
MIDDLE060	MIDDLESEX COUNTY TREASURER	8/15/2022	3RD QTR 2022 COUNTY TAXES	\$ 5,532,294.41
BOWES010	PITNEY BOWES RESERVE ACCOUNT	8/12/2022	PD POSTAGE	\$ 5,000.00
MCUA010	MIDDLESEX COUNTY UTILITIES AUTHORITY	8/15/2022	3Q 2022 EST PARTICIPANT BILL	\$ 1,127,560.50
MIDDLE075	MIDDLESEX WATER COMPANY	8/15/2022	3/31-6/30/2022 WATER	\$ 3,029.52
TREAS020	TREASURER ST OF NJ DEPT ENV PROTECTION	8/22/2022	PHYSICAL CONNECTION PERMIT	\$ 200.00
TOURS005	SUBURBAN TOURS	8/8/2022	BUS FOR YANKEE TRIP 8/19/2022	\$ 1,540.40
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/24/2022	8/31/22 PAYROLL	\$ 981,693.97
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/24/2022	8/31/22 PAYROLL	\$ 16,723.82
BOROO030	BOROUGH OF SAYREVILLE-CDBG	8/24/2022	8/31/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	8/24/2022	8/31/22 PAYROLL	\$ 30,061.63
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/24/2022	8/31/22 PAYROLL	\$ 101,932.24
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/24/2022	8/31/22 PAYROLL	\$ 50,888.64
SAYRE105	SAYREVILLE BOARD OF EDUCATION	8/25/2022	AUGUST 2022 SCHOOL TAXES	\$ 4,924,040.00
BANKO015	BANK OF AMERICA	9/1/2022	P-CARD PAYMENT	\$ 1,785.46
DEARB005	DEARBORN LIFE INSURANCE COMPANY	9/1/2022	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,421.50

\$ 14,069,585.11

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					
ACCUR010	ACCURATE CONCRETE OF SOUTH AMB					
22-04541	08/29/22 SAND	Open	580.00	0.00		
ACSCH005	A C SCHULTES INC					
21-06374	11/17/21 Weber Ave Pump Repair	Open	42,822.00	0.00		
ACTION015	ACTION UNIFORM CO					
22-02331	05/02/22 duty equipment	Open	1,178.00	0.00		
22-04524	08/24/22 Badge stock	Open	2,588.00	0.00		
			<u>3,766.00</u>			
ADALE005	ADALEX ENTERPRISE					
22-04090	08/02/22 Soccer Complex Camera	Open	8,653.50	0.00		
22-04247	08/10/22 SIP Voice Charges PD - July	Open	1,065.55	0.00		
22-04653	08/31/22 ACCT# 147138-32619	Open	2,131.10	0.00		
			<u>11,850.15</u>			
AJMEM005	AJM EMBROIDERY					
22-03913	07/26/22 Junior Academy Uniforms	Open	1,382.00	0.00		
AMAZO005	AMAZON					
22-04366	08/18/22 SUPPLIES	Open	2,644.23	0.00		
AMAZO010	AMAZON CAPITAL SERVICES					
22-04079	08/02/22 Batteries	Open	89.71	0.00		
22-04105	08/02/22 Lacrosse Summer Camp Equipment	Open	165.90	0.00		
22-04397	08/19/22 Batteries	Open	20.94	0.00		
			<u>276.55</u>			
APPRO005	APPROVED FIRE					
22-04264	08/11/22 SEMI ANNUAL WET CHEMICAL INSP.	Open	270.43	0.00		
APPRU005	APRUZZESE, MCDERMOT					
22-04598	08/30/22 PBA GENERAL LABOR MATTERS	Open	2,178.00	0.00		
ASSOC015	ASSOCIATED HUMANE					
22-00318	01/18/22 2022 ANIMAL CONTROL	Open	6,833.33	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS					
22-04485	08/23/22 FILTERS	Open	446.30	0.00		
22-04591	08/30/22 grease	Open	930.00	0.00		
22-04672	08/31/22 END YOKE NUT WASHER BEARING	Open	330.50	0.00		
22-04696	09/01/22 DRYER HOUSING	Open	225.00	0.00		
			<u>1,931.80</u>			
ATLAS025	ATLAS ELEVATOR INC.					
22-04466	08/22/22 JULY MONTHLY SERVICE	Open	1,250.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ATT00015	AT&T					
22-04509	08/24/22	ACCT#0303230465001 BORO PHONES	Open	537.11	0.00	
AYOUB010	AYOUB, SANDY & MOSAAD, MAGED					
22-04305	08/15/22	BL 168.02 LOT 47 REFUND	Open	1,464.84	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
22-04226	08/09/22	BOOKS	Open	527.45	0.00	
22-04348	08/17/22	BOOKS	Open	46.47	0.00	
				573.92		
BAYSH015	Bayshore Single Stream Solutio					
22-04686	08/31/22	Commingled recycling	Open	62.51	0.00	
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
22-04368	08/18/22	DENTAL - SEPTEMBER 2022	Open	27,679.48	0.00	
22-04369	08/18/22	COBRA DENTAL - SEPTEMBER 2022	Open	10.10	0.00	
				27,689.58		
BENEC005	BENECARD SERVICES, INC.					
22-04329	08/16/22	RX - AUGUST 2022	Open	203,390.75	0.00	
BENIT005	BETTY BENITEZ					
22-04645	08/31/22	Fit For Life 8/3-8/31, 2022	Open	225.00	0.00	
22-04646	08/31/22	Strength/Balance 8/2-8/30/22	Open	540.00	0.00	
				765.00		
BLACK005	BLACKSTONE AUDIO INC					
22-04260	08/11/22	AUDIO	Open	150.00	0.00	
22-04601	08/30/22	AUDIO	Open	302.19	0.00	
				452.19		
BODZI005	THEODORE BODZIAK					
22-04697	09/01/22	2022 RX CO-PAY REIMBURSEMENT	Open	152.74	0.00	
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
22-04531	08/25/22	AUGUST DCRP- BORO SHARE	Open	1,155.43	0.00	
BRITT015	Brittany Coyle					
22-04413	08/22/22	SUPPLIES FOR PROGRAMS	Open	491.89	0.00	
BROWN100	BROWN, BARBARA					
22-04335	08/16/22	PROGRAM	Open	90.00	0.00	
BRUNO005	BRUNO ASSOCIATES, INC.					
22-00828	02/14/22	Grant writing Services	Open	6,666.66	0.00	B
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22	Water Main Repairs	Open	4,900.10	0.00	B
CHEMS005	CHEMSEARCH					
22-03724	07/14/22	USOLVE PAD	Open	379.95	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CIERP005	RICHARD CIERPIAL								
		22-04737	09/06/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
CIVIC005	CivicPlus, LLC								
		22-04316	08/15/22	Municode Update/Freight	Open	189.10	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC								
		22-04396	08/19/22	MEDICAL - AUGUST 2022	Open	475,578.00	0.00		
		22-04675	08/31/22	MEDICAL COVERAGE - SEPT 2022	Open	477,226.00	0.00		
						952,804.00			
CLEAR025	CLEARY GIACOBBE ALFIERI								
		22-04350	08/17/22	PROF SVCS	Open	330.00	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		22-03893	07/26/22	AC COMPRESSOR FOR 435	Open	231.36	0.00		
		22-03894	07/26/22	parts stock	Open	4,831.11	0.00		
		22-03899	07/26/22	auto parts	Open	702.43	0.00		
		22-03906	07/26/22	auto parts	Open	70.65	0.00		
		22-03927	07/27/22	Brake Pads	Open	114.48	0.00		
		22-04014	07/29/22	CHASSIC PARTS FOR 502	Open	389.17	0.00		
		22-04078	08/02/22	brake pads	Open	53.36	0.00		
		22-04179	08/08/22	auto parts	Open	299.99	0.00		
		22-04182	08/08/22	brake parts & belt, tensioner	Open	366.24	0.00		
		22-04202	08/09/22	gloves	Open	415.74	0.00		
						7,474.53			
CMEAS005	CME ASSOCIATES, LLP								
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	632.50	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	1,017.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	3,926.00	0.00		B
		21-02171	04/26/21	Improvements J. Ust Complex	Open	25,773.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	60,067.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	1,236.75	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	731.00	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	462.50	0.00		B
		22-04431	08/22/22	WATER DEPT SUPPLY/TREATMENT	Open	6,154.00	0.00		
		22-04432	08/22/22	BORDENTOWN WTP GROUNDWATER	Open	2,570.00	0.00		
		22-04433	08/22/22	SEWER DEPT MISC SERVICES	Open	45.25	0.00		
		22-04434	08/22/22	IMPTS TO SAYAA & LITTLE LEAGUE	Open	370.00	0.00		
		22-04435	08/22/22	MISC DRAINAGE COMPLAINTS	Open	181.00	0.00		
		22-04437	08/22/22	GOV BODY/MISC STUDIES	Open	370.00	0.00		
		22-04438	08/22/22	SAYREVILLE LEASING & REPAIR CO	Open	244.50	0.00		
		22-04439	08/22/22	SAYREVILLE SHOPPING PLAZA LLC	Open	244.50	0.00		
		22-04440	08/22/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-04441	08/22/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	498.00	0.00		
		22-04442	08/22/22	PRISCILLA JEWELRY SITE PLAN	Open	185.00	0.00		
		22-04443	08/22/22	MAIN STREET SOUTH I & II LLC	Open	10,428.50	0.00		
		22-04444	08/22/22	HERCULES INC SITE PLAN	Open	1,881.50	0.00		
		22-04445	08/22/22	FRANCISCO R. SEQUEIRA	Open	119.00	0.00		
		22-04448	08/22/22	BKD, LLC	Open	185.00	0.00		
		22-04449	08/22/22	CAMELOT @ MAIN STREET	Open	1,063.50	0.00		
		22-04450	08/22/22	CAMELOT @ MAIN STREET	Open	4,625.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP					Continued				
		22-04451	08/22/22	CAMELOT @ MAIN STREET	Open	4,524.50	0.00		
		22-04452	08/22/22	CAMELOT @ MAIN STREET	Open	2,505.00	0.00		
		22-04453	08/22/22	LAMER SECTION 6	Open	5,791.50	0.00		
		22-04454	08/22/22	LAMER SECTION 6	Open	925.00	0.00		
		22-04455	08/22/22	LAMER SECTION 6	Open	489.00	0.00		
		22-04456	08/22/22	LAMER SECTION 6	Open	1,498.50	0.00		
		22-04474	08/23/22	TESLA INC	Open	185.00	0.00		
		22-04475	08/23/22	THE PLACE@SAYREVILLE LLC SITE	Open	1,277.50	0.00		
		22-04476	08/23/22	THE PLACE@SAYREVILLE LLC SITE	Open	746.50	0.00		
		22-04477	08/23/22	THE PLACE@SAYREVILLE LLC SITE	Open	2,070.00	0.00		
		22-04663	08/31/22	MISC DRAINAGE COMPLAINTS	Open	362.00	0.00		
		22-04664	08/31/22	GOV BODY/MISC STUDIES	Open	1,257.00	0.00		
		22-04665	08/31/22	IMPTS TO SAYAA & LL BB FIELD	Open	277.50	0.00		
		22-04666	08/31/22	HIGHWAY 35 LLC SUB/SP	Open	157.00	0.00		
		22-04667	08/31/22	APE LLC SITE PLAN	Open	358.00	0.00		
		22-04668	08/31/22	BURNETT MINOR SUBDIVISION	Open	59.50	0.00		
		22-04669	08/31/22	COMMERCIAL METALS CO SITE PLAN	Open	185.00	0.00		
		22-04670	08/31/22	FRANCISCO R. SEQUEIRA	Open	59.50	0.00		
		22-04671	08/31/22	HERCULES INC SITE PLAN	Open	1,478.00	0.00		
		22-04676	08/31/22	INSITE DEVELOPMENT PARTNER LLC	Open	185.00	0.00		
		22-04677	08/31/22	MAIN STREET SOUTH 1 & II LLC	Open	6,227.00	0.00		
		22-04678	08/31/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	8,470.00	0.00		
		22-04679	08/31/22	QUICK CHECK CORP SITE PLAN	Open	2,179.00	0.00		
		22-04680	08/31/22	ROCVILL005 LLC SITE PLAN	Open	179.00	0.00		
		22-04681	08/31/22	NATIONAL LEAD STOCKPILE PLAN C	Open	555.00	0.00		
		22-04682	08/31/22	SAYREVILLE SHOPPING PLAZA LLC	Open	1,853.50	0.00		
		22-04683	08/31/22	SAYREVILLE LEASING AND REPAIR	Open	510.00	0.00		
		22-04684	08/31/22	THE PLACE @ SAYREVILLE LLC SIT	Open	1,009.50	0.00		
		22-04753	09/07/22	BORDENTOWN WTP GROUNDWATER	Open	758.50	0.00		
		22-04754	09/07/22	WATER DEPT SUPPLY/TREATMENT	Open	10,459.25	0.00		
						179,973.25			
COMPA005 CAMBRIA COMPANIES									
		22-03532	07/05/22	DASH CLUSTER FOR 409	Open	1,771.54	0.00		
CONSO010 CONSOLIDATED RAIL CORP.									
		22-04321	08/15/22	RENT RC20048001	Open	252.51	0.00		
COREL010 CORELOGIC CENTRALIZED REFUNDS									
		22-01333	03/09/22	BL 302 L 12 DUPLICATE PAYMENT	Open	1,562.94	0.00		
		22-01334	03/09/22	BL451 L 1.10 Q C0639	Open	479.85	0.00		
		22-01335	03/09/22	BL212.05 L19.12 DUPLICATE PMNT	Open	1,599.96	0.00		
		22-02599	05/13/22	BL 214 LOT 169	Open	1,586.25	0.00		
		22-04306	08/15/22	BL 451 LOT 1.08 Q C1606	Open	1,215.54	0.00		
						6,444.54			
COREM005 CORE & MAIN, LLP									
		22-02701	05/19/22	curb boxes	Open	2,170.00	0.00		
		22-02704	05/19/22	3/4" AND 1" METERS	Open	33,000.00	0.00		
		22-03412	06/29/22	hydrant repair parts	Open	1,500.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
COREM005	CORE & MAIN, LLP	Continued				
22-03480	06/30/22 Universal Curb Box Lids	Open	840.00	0.00		
			<u>37,510.00</u>			
CUSTO035	CUSTOM BANDAG INC					
22-04125	08/04/22 tires for Lull	Open	1,274.53	0.00		
22-04162	08/08/22 cap & repairs	Open	201.23	0.00		
22-04240	08/09/22 RIMS	Open	501.00	0.00		
22-04334	08/16/22 front tires	Open	<u>1,575.00</u>	0.00		
			3,551.76			
CYCLE005	CYCLE VAN, UNLIMITED, INC					
22-04407	08/19/22 Cover, Rack for 110	Open	1,737.00	0.00		
DAVEH005	DAVE HEINER ASSOCIATES INC					
22-04111	08/03/22 RT - Alt. Valve Repair Kit	Open	2,200.00	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C					
22-04362	08/17/22 RETRO FIT CYLINDER	Open	480.00	0.00		
22-04429	08/22/22 HEAVY DUTY PUSH BUTTON LEVER	Open	1,005.00	0.00		
22-04508	08/24/22 KABA HD OUTSIDE PUSHBUTTON	Open	973.00	0.00		
22-04510	08/24/22 WORK PERFORMED @ P.D.	Open	<u>655.00</u>	0.00		
			3,113.00			
DELAC010	DELACRUZ, ANTHONY					
22-04312	08/15/22 BL 168.03 LOT 4 REFUND	Open	1,204.27	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
22-04256	08/10/22 COPIERS	Open	355.98	0.00		
DELLM005	DELL MARKETING L.P.					
22-03786	07/19/22 DELL 3460 SFF WORKSTATION (3)	Open	5,087.55	0.00		
DEMCO005	DEMCO Inc.					
22-04399	08/19/22 REPAIR TAPE	Open	62.46	0.00		
DESER005	Desert Snow					
22-04383	08/18/22 Interdiction Conference	Open	800.00	0.00		
DEVEL010	QUEUES ENFORTH DEVELOPME					
22-04288	08/12/22 QED CAD Maintenance 2022 (PD)	Open	29,793.00	0.00		
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO					
22-04033	08/01/22 TRANSMISSION REPAIR TO 335	Open	5,661.54	0.00		
DIREC005	DIRECT ENERGY BUSINESS					
22-04602	08/30/22 ACCT# 1022754	Open	587.04	0.00		
22-04603	08/30/22 ACCT# 1022756	Open	2,496.29	0.00		
22-04604	08/30/22 ACCT# 1022757	Open	649.06	0.00		
22-04605	08/30/22 ACCT# 1022758	Open	2,749.58	0.00		
22-04606	08/30/22 ACCT# 1022759	Open	782.85	0.00		
22-04607	08/30/22 ACCT#1022760	Open	417.30	0.00		
22-04608	08/30/22 ACCT# 1022761	Open	14,637.76	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
DIREC005	DIRECT ENERGY BUSINESS	Continued				
22-04609	08/30/22 ACCT# 1022762	Open	2,304.89	0.00		
22-04610	08/30/22 ACCT# 1022763	Open	631.78	0.00		
22-04611	08/30/22 ACCT# 1022764	Open	<u>3,000.58</u>	0.00		
			28,257.13			
DIREC025	DIRECT MAIL DEPOT INC					
22-04558	08/29/22 cycle 2 bills	Open	1,272.12	0.00		
DOGWA005	Dog Waste Depot					
22-04300	08/15/22 dog waste stations	Open	1,327.92	0.00		
DOWNE005	JEFFREY DOWNES					
22-04642	08/31/22 T1 Lic. Reimbursement	Open	51.65	0.00		
DRAEG005	DRAEGER, INC					
22-04427	08/22/22 Calibration & Certification	Open	179.00	0.00		
DWDIE005	D & W DIESEL, INC.					
22-04343	08/17/22 alternator	Open	237.99	0.00		
EBSCO005	EBSCO INFORMATION SERVICES					
22-04704	09/01/22 MAGAZINES	Open	3,701.68	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
22-04114	08/03/22 Toner Shipping	Open	11.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC					
22-03758	07/15/22 maintenance on generators	Open	1,260.00	0.00		
22-04339	08/17/22 SERVICE CHECKS	Open	<u>1,715.23</u>	0.00		
			2,975.23			
ENGLI005	MCCARTER & ENGLISH					
22-04770	09/08/22 PROF SVCS JULY 2022	Open	514.00	0.00		
FAJJI005	FAJJIS HOMEMADE ICE CREAM					
22-03941	07/28/22 Ice Cream Social Buffet	Open	550.00	0.00		
FARBA010	THOMAS FARBANIEC					
22-04739	09/06/22 AFSCME SAFETY BOOT REIMBURSE.	Open	90.00	0.00		
FASTE005	FASTENAL COMPANY					
22-04481	08/23/22 guardrail supplies	Open	3,510.48	0.00		
FINDA005	FINDAWAY WORLD, LLC					
22-04570	08/29/22 AUDIO	Open	175.72	0.00		
FIRST010	FIRST ADVANTAGE LNS SCREENING					
22-04208	08/09/22 background checks	Open	2,602.79	0.00		
FREDV005	Fred Vachino & Sons, Inc					
22-04175	08/08/22 Safety Valve	Open	52.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GABRI005	GABRIELLI KENWORTH OF NJ								
		22-04180	08/08/22	sensor & bowl for 440	Open	195.78	0.00		
		22-04426	08/22/22	EXHAUST PIPE FOR 418	Open	<u>604.45</u>	0.00		
						800.23			
GARAG005	JULIAN'S GARAGE, INC								
		22-04391	08/19/22	Police tow (investigation)	Open	150.00	0.00		
		22-04572	08/29/22	Police tow	Open	<u>85.00</u>	0.00		
						235.00			
GEART005	Geartronix								
		22-04104	08/02/22	Repair Dare Car	Open	1,705.00	0.00		
GENER020	GENERAL TREE EXPERTS								
		22-00235	01/12/22	Tree Services 2022	Open	2,640.00	0.00		B
		22-03620	07/11/22	Tree Removal - DHL Property	Open	450.00	0.00		
		22-04173	08/08/22	Remove Dead Tree - Morgan Ave.	Open	<u>1,500.00</u>	0.00		
						4,590.00			
GENUI005	GENUINE PARTS COMPANY								
		22-04230	08/09/22	wire brushers	Open	58.20	0.00		
		22-04323	08/16/22	LIFT SUPPORT	Open	48.98	0.00		
		22-04425	08/22/22	GROMMET	Open	91.50	0.00		
		22-04543	08/29/22	AS PARTS ,SPRING, SAFTY VALVE	Open	496.15	0.00		
		22-04544	08/29/22	CLEANER & DEGREASER	Open	125.88	0.00		
		22-04557	08/29/22	ss coolant pipes for 440	Open	<u>770.00</u>	0.00		
						1,590.71			
GERBA005	MICHAEL GERBASIO								
		22-04632	08/30/22	T1 Lic. Reimbursement	Open	51.65	0.00		
GLENC005	GLENCO SUPPLY INC								
		22-03938	07/27/22	STOP SIGNS	Open	1,300.00	0.00		
GLOVE015	GALETON GLOVES								
		22-04011	07/28/22	GLOVES	Open	437.61	0.00		
GONZA015	LEDA C. GONZALEZ								
		22-04322	08/15/22	Interpreting Services	Open	1,925.00	0.00		
GRAIN005	GRAINGER								
		22-03411	06/29/22	AC FOR RIVER ROAD GUARD SHACK	Open	904.91	0.00		
		22-03570	07/06/22	CIP Pump Transformer	Open	55.00	0.00		
		22-03929	07/27/22	TOILET PAPER HOLDER & ELECTRIC	Open	125.49	0.00		
		22-04166	08/08/22	Air Filters, soldering Iron	Open	654.19	0.00		
		22-04248	08/10/22	Signal wire	Open	410.24	0.00		
		22-04258	08/11/22	garbage bags	Open	<u>318.00</u>	0.00		
						2,467.83			
GSDCO005	GSD COATINGS LLC								
		22-04331	08/16/22	powder coating	Open	50.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GULAT005	GULATI, KOMAL	22-04599	08/30/22	PROGRAM 8/1/2022	Open	85.00	0.00		
HACHC005	HACH Company	22-04057	08/01/22	Chemical Reagents and etc.	Open	4,078.48	0.00		
HANNU005	HANNUMS MT. HARLEY SALES	22-03099	06/10/22	MC Repair	Open	129.00	0.00		
HAWLE010	HAWLEY, DUSTIN & NICOLE	22-04402	08/19/22	BL 494 L 208 100% DISABLED VET	Open	40,225.36	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA	22-04351	08/17/22	PROF PLANNING ENDING 7/31/2022	Open	675.00	0.00		
		22-04478	08/23/22	PROF PLAN SVCS THROUGH 5.31.22	Open	75.00	0.00		
						<u>750.00</u>			
HIVOL005	HIVOLT ELECTRIC, LLC	22-04565	08/29/22	DHL - Replace cut-outs	Open	3,820.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	22-04406	08/19/22	ADVERTISING-CLERK'S OFFICE	Open	614.38	0.00		
		22-04512	08/24/22	MeetingNotice Order#000536186	Open	65.10	0.00		
		22-04638	08/31/22	Ad# 0005371350	Open	56.50	0.00		
						<u>735.98</u>			
HUNTE025	HUNTER TECHNOLOGIES	22-04525	08/24/22	OFFICE PHONES	Open	211.07	0.00		
IMUND005	JOHN IMUNDO JR.	22-04528	08/24/22	T-1 Lic. Reimbursement	Open	51.65	0.00		
INDUS025	INDUSTRIAL WELDING	22-04027	07/29/22	WELDING WIRE & GLOVES	Open	254.59	0.00		
		22-04077	08/02/22	GRAINER WHEELS	Open	203.00	0.00		
		22-04133	08/04/22	CYLINDER RENTAL	Open	17.80	0.00		
		22-04149	08/05/22	CYLINDER RENTAL	Open	87.95	0.00		
		22-04231	08/09/22	cylinder rental for july	Open	80.10	0.00		
		22-04479	08/23/22	OXEGIN REFILL	Open	496.09	0.00		
		22-04560	08/29/22	CYLINDER RENTAL	Open	26.70	0.00		
		22-04583	08/29/22	CYLINDER RENTAL	Open	26.70	0.00		
		22-04584	08/29/22	CYLINDER RENTAL	Open	87.95	0.00		
		22-04644	08/31/22	CYLINDER RENTAL	Open	17.80	0.00		
						<u>1,298.68</u>			
INSTI005	INSTITUTE FOR PROFESSIONAL DEV	22-04332	08/16/22	WEBINARS - D. BIANCAMANO	Open	150.00	0.00		
ITITL010	INNOVATION TITLE, INC	22-04301	08/15/22	b1 168.05 1 13 DUPLICATE PMNT	Open	1,729.64	0.00		
JAMES055	James Novak III	22-03917	07/26/22	Reimburse Hats	Open	80.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
JAMES055 James Novak III										
					Continued					
22-04122	08/03/22	Nat Night Out reimbursement	Open	102.28	0.00					
22-04130	08/04/22	Reimburse Lunc for Jr. Academy	Open	<u>135.10</u>	0.00					
						317.38				
JCPL0005 JCP&L										
22-04415	08/22/22	TOWNE LAKE WEST SEC 2	Open	32.77	0.00					
22-04488	08/23/22	DOLAN STREET TRAILER 2	Open	147.95	0.00					
22-04489	08/23/22	TRAF LGT WASHI= & SAYRE BLVD S	Open	56.62	0.00					
22-04490	08/23/22	BORDENTOWN AVE	Open	280.42	0.00					
22-04491	08/23/22	LIBRARY WASHINGTON RD	Open	1,566.24	0.00					
22-04492	08/23/22	PARKS & REC WASHINGTON RD	Open	18.76	0.00					
22-04493	08/23/22	TRF LGT ERNSTON & NATHAN BLVD	Open	42.68	0.00					
22-04494	08/23/22	PARKS & REC 49 DOLAN STREET	Open	1,000.19	0.00					
22-04495	08/23/22	KENNEDY PARK TENNIS COURT	Open	1,149.51	0.00					
22-04496	08/23/22	PARKS & REC 167 MAIN ST	Open	84.06	0.00					
22-04497	08/23/22	119 DEERFIELD RD WATER OPER	Open	197.29	0.00					
22-04498	08/23/22	FIRE DEPT 253 OAK STREET	Open	59.93	0.00					
22-04499	08/23/22	WATERFRONT PARK RIVER ROAD	Open	376.13	0.00					
22-04500	08/23/22	RARITAN STREET	Open	533.12	0.00					
22-04501	08/23/22	PARKS & REC FOOTBALL FIELD LGT	Open	198.35	0.00					
22-04502	08/23/22	TRF SIGNAL MAIN ST CR670	Open	89.25	0.00					
22-04503	08/23/22	WAR MEMORIAL PARK TOTLOT 167 M	Open	8.18	0.00					
22-04504	08/23/22	DUHERNAL WELL FIELD 4TH STREET	Open	30,478.22	0.00					
22-04612	08/30/22	WATER-3753 BORDENTOWN AVENUE	Open	1,397.86	0.00					
22-04613	08/30/22	DUHERNAL WATER W GREYSTONE RD	Open	64,552.27	0.00					
22-04614	08/30/22	SOCCER COMPLEX BORDENTOWN AVE	Open	795.87	0.00					
22-04615	08/30/22	DUHERNAL WELL AMBOY/BORDENTOWN	Open	36,825.85	0.00					
22-04617	08/30/22	SAYREVILLE BORO	Open	43.42	0.00					
22-04618	08/30/22	SAYREVILLE BORO MAIN STREET	Open	80.30	0.00					
22-04619	08/30/22	SAYRE BLVD & MAIN ST TRAFFIC L	Open	101.76	0.00					
22-04620	08/30/22	3775 BORDENTOWN AVENUE	Open	61.69	0.00					
22-04621	08/30/22	SAYRE REC COMPLEX BORDENTOWN A	Open	2,535.70	0.00					
22-04622	08/30/22	1960 RT 35 NORTH	Open	<u>1,844.69</u>	0.00					
						144,559.08				
JENEL005 JEN ELECTRIC INC										
22-04424	08/22/22	MAIN ST & CHEVALIER 6/27/22	Open	2,091.84	0.00					
JESCO005 JESCO INC										
22-03473	06/30/22	PARTS 430 LOADER	Open	246.96	0.00					
JETVA010 Jet Vac Equipment, LLC										
22-02828	05/26/22	camera repair	Open	1,815.88	0.00					
22-03873	07/25/22	one inch jet hose	Open	<u>2,682.36</u>	0.00					
						4,498.24				
JOHN0010 United Site Services, Inc.										
22-04209	08/09/22	bathroom for soccer complex	Open	86.00	0.00					
22-04210	08/09/22	bathroom for boat ramp	Open	96.80	0.00					
22-04211	08/09/22	bathroom for burkes park	Open	96.80	0.00					
22-04377	08/18/22	soccer complex 7-16-21	Open	278.90	0.00					
22-04378	08/18/22	soccer complex 3-11 & 4-5	Open	413.50	0.00					

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
JOHN0010	United Site Services, Inc.	Continued				
22-04379	08/18/22 boat ramp 12-15-21 - 1-11-22	Open	96.80	0.00		
22-04380	08/18/22 burkes park 12-15-21 - 1-11-22	Open	96.80	0.00		
22-04381	08/18/22 bathrooms sayreville day	Open	1,459.00	0.00		
22-04553	08/29/22 bathroom at burkes park	Open	96.80	0.00		
22-04554	08/29/22 bathroom for boat ramp	Open	96.80	0.00		
22-04555	08/29/22 bathroom for soccer fields	Open	86.80	0.00		
22-04718	09/06/22 restrooms for fireworks	Open	<u>3,239.05</u>	0.00		
			6,144.05			
JOSEP010	JOSEPH FAZZIO WALL, INC					
22-04203	08/09/22 metal for 416	Open	1,114.10	0.00		
KANCA010	KANCA, BERYL					
22-04457	08/22/22 DUMPSTER BOND REFUND 2022-12	Open	300.00	0.00		
KANOP005	KANOPY, INC					
22-04692	09/01/22 MACHINE READABLE	Open	22.00	0.00		
KCSIG005	KC Sign and Awnings					
22-02481	05/09/22 Jerry Ust Memorial Sign	Open	32,365.00	0.00		
KIMBA005	KIMBALL MIDWEST					
22-04487	08/23/22 SHOP SUPPLIES	Open	408.90	0.00		
KLOC0005	LEAH KLOC					
22-04386	08/18/22 DOMAIN NAME	Open	195.88	0.00		
KLOSE015	MIKE KLOSEK					
22-04507	08/24/22 reimbursement for work boots	Open	90.00	0.00		
LANDS010	GREENLEAF LANDSCAPE					
22-04267	08/11/22 JUNE LANDSCAPE MAINTENANCE	Open	23,781.00	0.00		
LEAF0005	LEAF					
22-04134	08/04/22 KYOCERA COPIER CHARGES - AUG.	Open	188.05	0.00		
22-04673	08/31/22 monthly lease payment	Open	<u>262.93</u>	0.00		
			450.98			
LEITN005	DAVID LEITNER					
22-04579	08/29/22 NJDEP License Reimbursement	Open	155.85	0.00		
LIFEI005	LIFE INS. CO. OF NORTH					
22-04567	08/29/22 LIFE INSURANCE - SEPT 2022	Open	4,075.70	0.00		
LMXAC005	LMXAC					
22-04600	08/30/22 SUBSCRIPTION	Open	984.50	0.00		
M1SEC005	M1 SECURE STORAGE SYSTEMS					
22-01893	04/07/22 weapons storage cabinets	Open	4,163.84	0.00		
MALDO010	MALDONADO, MARIA					
22-04458	08/22/22 DUMPSTER BOND REFUND 2022-13	Open	300.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
MANUF015	PIONEER MANUFACTURING					
22-04013	07/28/22 PAINT	Open	715.77	0.00		
MARKU010	MARKU, MIGJEN					
22-04461	08/22/22 DUMPSTER BOND REFUND 2022-11	Open	300.00	0.00		
MCIAT005	MCIA					
22-04345	08/17/22 Brush & Grass recycling	Open	767.35	0.00		
22-04346	08/17/22 curbside recycling	Open	<u>61,712.64</u>	0.00		
			62,479.99			
MCKEN010	MCKENNA, DUPONT					
22-04747	09/06/22 PROF SVCS RETAINER SEPT 2022	Open	9,500.00	0.00		
MCMAN005	MCMANIMON, SCOTLAND					
22-04470	08/23/22 PROF SVCS SAYREVILLE ZONING BD	Open	2,159.87	0.00		
MECOI005	MECO, INC.					
21-04289	08/13/21 2020 Roadways Phase II	Open	105,487.50	0.00		B
METUC005	METUCHEN CENTER INC					
22-04382	08/18/22 shirts for summer camp	Open	429.30	0.00		
MGLPR005	MGL PRINTING SOLUTIONS					
22-04135	08/04/22 TAX SALE NOTICES	Open	261.00	0.00		
22-04136	08/04/22 TAX OFFICE WINDOW ENVELOPES	Open	<u>799.00</u>	0.00		
			1,060.00			
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
22-03755	07/15/22 SWITCHES	Open	1,728.57	0.00		
22-04181	08/08/22 link assy for 416	Open	<u>539.16</u>	0.00		
			2,267.73			
MIDDC005	MIDD.CTY FIRE ACADEM					
22-00968	02/22/22 Sprin 22 Courses	Open	278.00	0.00		
MIDDL075	MIDDLESEX WATER CO					
22-04336	08/16/22 water consumption July 2022	Open	27,979.33	0.00		
MIDWE005	MIDWEST TAPE					
22-04261	08/11/22 AUDIO	Open	60.16	0.00		
22-04324	08/16/22 DVD'S	Open	31.99	0.00		
22-04370	08/18/22 DVD'S	Open	78.99	0.00		
22-04526	08/24/22 DVD'S	Open	34.86	0.00		
22-04662	08/31/22 DVD'S	Open	<u>46.74</u>	0.00		
			252.74			
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22 Sodium Hypochlorite	Open	33,671.25	0.00		B
MORAJ010	MORAN, JACLYN					
22-04307	08/15/22 BL 449 L 6.04 Q C2102	Open	1,584.57	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MORGA020	MORGAN PRINTING INC					
22-00966	02/22/22	sheild labels	Open	425.00		0.00
22-03916	07/26/22	receipt order	Open	<u>515.00</u>		0.00
				940.00		
MUSTA005	Mustang Survival Mfg. Inc.					
22-04275	08/11/22	Balance owed on Ivn731765	Open	1,530.84		0.00
NATIO105	NATIONAL VISION					
22-04726	09/06/22	VISION - AUGUST 2022	Open	349.50		0.00
NJRCL005	NJR CLEAN ENERGY VENTURES					
22-04352	08/17/22	ACCT# 220019455654	Open	121,980.80		0.00
NORER010	NORERO, VICENTE					
22-04309	08/15/22	BL 248.04 LOT 18.21 REFUND	Open	1,556.40		0.00
NORWO005	NORWOOD AUTO PARTS					
22-04151	08/05/22	SHOP SUPPLIES	Open	423.09		0.00
22-04395	08/19/22	Battery Brush 5	Open	254.92		0.00
22-04647	08/31/22	WIPER BLADES	Open	<u>447.60</u>		0.00
				1,125.61		
NOVAK020	JAMIE NOVAK					
22-04277	08/12/22	PROGRAMS	Open	310.00		0.00
OHDLL005	OHD, LLP					
22-04150	08/05/22	Service Fit Test Machine	Open	185.00		0.00
OLYMP005	OLYMPIC TERMITE & PEST					
22-04155	08/05/22	LIBRARY YEARLY	Open	1,380.00		0.00
22-04233	08/09/22	MONTHLY SERVICE @ SR. CENTER	Open	<u>110.00</u>		0.00
				1,490.00		
ONECA005	ONE CALL CONCEPTS INC					
22-04037	08/01/22	mark outs for Aug 2022	Open	480.05		0.00
OPTIM015	OPTIMUM					
22-04276	08/11/22	INTERNET CONNECTION	Open	249.90		0.00
22-04353	08/17/22	BOROUGH SAYREVILLE TV	Open	100.91		0.00
22-04354	08/17/22	BOROUGH OF SAYREVILLE 167 MAIN	Open	244.94		0.00
22-04355	08/17/22	SAYREVILLE WATER DEPT 3750 BOR	Open	226.28		0.00
22-04356	08/17/22	SAYREVILLE REC CENTER 126 DOLA	Open	94.70		0.00
22-04357	08/17/22	SAYRE PD 1000 MAIN ST BSMT	Open	371.60		0.00
22-04416	08/22/22	MELROSE FIRE DEPT 253 OAK ST	Open	30.97		0.00
22-04417	08/22/22	ENGINECO #1 250 MCARTHUR AVE	Open	69.94		0.00
22-04418	08/22/22	SAYRE PD 1000 MAIN ST COMM	Open	522.20		0.00
22-04419	08/22/22	SAYRE OFFICE AGING 423 MAIN ST	Open	30.00		0.00
22-04513	08/24/22	PD SAYRE 1000 MAIN ST 2ND FL	Open	209.78		0.00
22-04623	08/30/22	3753 BORDENTOWN AVE	Open	40.31		0.00
22-04651	08/31/22	SAYREVILLE PD 1000 MAIN ST	Open	232.66		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
OPTIM015	OPTIMUM	Continued				
22-04752	09/07/22 SAYRE PD 1000 MAIN ST BSMT	Open	187.23	0.00		
			2,611.42			
OVERD005	OVERDRIVE, INC.					
22-04349	08/17/22 EBOOKS AND AUDIO	Open	948.57	0.00		
22-04398	08/19/22 UNIVERSAL CLASS	Open	1,000.00	0.00		
22-04569	08/29/22 EBOOK	Open	27.50	0.00		
			1,976.07			
PABCO005	PABCO INDUSTRIES, LLC					
22-04293	08/12/22 Leaf Bags	Open	21,844.80	0.00		
PCFUR005	PC FURNITURE STORE					
22-04138	08/04/22 LIBRARY MAINTENANCE	Open	40.00	0.00		
PEACE010	THE PEACE ROSE LLC					
22-04178	08/08/22 b1 33 lot 4.07 sb utility	Open	153.71	0.00		
PETER005	HUNTER JERSEY PETERBILT					
22-04695	09/01/22 FAN VALVE SOLENOID	Open	481.97	0.00		
PISCI015	KENNETH PISCITELLI					
22-04719	09/06/22 SAMS SHOE REIMBURSEMENT	Open	110.00	0.00		
POLIC015	JOHN H. STAMLER POLIC					
22-04464	08/22/22 Spanish for L.E	Open	100.00	0.00		
POORJ005	Poor John's Portable Toilets,					
22-02902	06/01/22 Monthly unit charge	Open	175.00	0.00		
POVER005	POVEROMO, NADINE					
22-04238	08/09/22 YOGA CLASSES	Open	375.00	0.00		
POWER005	POWER DMS					
22-04467	08/23/22 PowerPolicy renewal	Open	7,305.74	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY					
22-04115	08/03/22 CHAINSAW	Open	48.98	0.00		
22-04235	08/09/22 OIL & MISC PARTS	Open	98.96	0.00		
22-04691	09/01/22 Lawn Mower Parts	Open	162.45	0.00		
			310.39			
PRINC010	PRINCETON INSTITUTE OF					
22-04484	08/23/22 Interpreting Services	Open	920.00	0.00		
PSEGC005	PSE&G COMPANY					
22-04359	08/17/22 SAYREVILLE BORO	Open	38.36	0.00		
PVSTE005	PVS TECHNOLOGIES, INC.					
22-00241	01/12/22 Ferric Chloride	Open	4,858.31	0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
QUENC005 QUENCH USA INC						
22-03692	07/13/22	unit rental	Open	51.70		0.00
22-03907	07/26/22	unit rentals	Open	355.30		0.00
22-04199	08/08/22	office Water Unit- Recreation	Open	100.00		0.00
22-04733	09/06/22	ACCT# D006581	Open	266.00		0.00
				<u>773.00</u>		
RACHL005 RACHLES/MICHELE'S OIL CO						
22-03230	06/20/22	GASOLINE	Open	9,004.20		0.00
22-03315	06/23/22	DIESEL FUEL	Open	11,797.47		0.00
22-03351	06/27/22	GAS	Open	4,613.66		0.00
22-03399	06/29/22	DIESEL	Open	5,777.43		0.00
22-03493	07/01/22	DIESEL	Open	1,661.50		0.00
22-03557	07/06/22	Diesel Fuel	Open	1,730.34		0.00
22-03618	07/08/22	diesel fuel	Open	2,270.08		0.00
22-03690	07/13/22	DIESEL	Open	3,626.68		0.00
22-03716	07/14/22	GAS	Open	11,067.69		0.00
22-03762	07/18/22	DIESEL	Open	3,559.79		0.00
22-03830	07/21/22	DIESEL	Open	4,111.25		0.00
22-03853	07/25/22	GAS	Open	8,645.31		0.00
22-04015	07/29/22	GAS	Open	4,621.91		0.00
22-04016	07/29/22	DIESEL	Open	3,165.32		0.00
22-04017	07/29/22	DIESEL	Open	2,474.80		0.00
22-04101	08/02/22	gas	Open	3,217.50		0.00
22-04103	08/02/22	diesel	Open	1,722.96		0.00
22-04143	08/05/22	diesel	Open	6,315.00		0.00
22-04279	08/12/22	GAS	Open	4,415.84		0.00
22-04280	08/12/22	DIESEL	Open	3,975.67		0.00
22-04281	08/12/22	DIESEL	Open	1,735.41		0.00
22-04295	08/12/22	DIESEL	Open	2,261.43		0.00
22-04422	08/22/22	unleaded regular gasoline	Open	4,387.41		0.00
22-04430	08/22/22	unleaded regular gasoline	Open	14,653.47		0.00
22-04486	08/23/22	balance from 359823	Open	148.56		0.00
				<u>120,960.68</u>		
RADIC005 THIRSTY RADISH						
22-04423	08/22/22	PROGRAM	Open	175.00		0.00
RAHWA010 RAHWAY SAVINGS INSTITUTION						
22-04469	08/23/22	BL 292.03 L 3 Q B02	Open	485.26		0.00
REITL005 REIT LUBRICANTS CO						
22-03973	07/28/22	Lube Stock	Open	3,659.81		0.00
REUTE005 THOMSON REUTERS - WEST						
22-04465	08/22/22	subscription charges	Open	246.93		0.00
RICHA015 Richard Kosmoski						
22-04698	09/01/22	Training	Open	100.00		0.00
RJGAR005 R & J GARAGE DOORS						
22-04358	08/17/22	NEW MOTOR FOR GARAGE DOOR	Open	1,800.00		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
RJGAR005	R & J GARAGE DOORS	Continued				
22-04751	09/07/22 PRESIDENT PARK FIRE HOUSE	Open	<u>745.00</u>	0.00		
			2,545.00			
ROYAL010	ROYAL TRANS INC					
22-04403	08/19/22 Transmission Repair	Open	616.50	0.00		
SAYRE105	SAYREVILLE BOARD OF EDUCATION					
22-03914	07/26/22 Junior Academy Transporation	Open	595.80	0.00		
SIGNA005	SIGN-A-LIZE LLC					
22-04374	08/18/22 Lettering on new chiefs truck	Open	1,628.00	0.00		
22-04559	08/29/22 bench plaque for mehta	Open	<u>250.00</u>	0.00		
			1,878.00			
SKOBE020	SKOBELEVA, SHARON					
22-04462	08/22/22 DUMPSTER BOND REFUND 2022-14	Open	300.00	0.00		
SNAPO010	SNAP-ON-TOOLS					
22-04124	08/04/22 HAND CLEANER	Open	196.50	0.00		
22-04626	08/30/22 BATTERYS	Open	<u>225.90</u>	0.00		
			422.40			
SOCKL005	SOCKLER REALTY SERVICES					
21-04819	09/13/21 Appraisal Block 14 Lot 4.02	Open	15,000.00	0.00		B
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
22-03849	07/22/22 Boro Server Room UPS	Open	5,600.00	0.00		
22-04319	08/15/22 Vipre Int Security 95U RNWL	Open	1,045.00	0.00		
22-04405	08/19/22 Server Memory / BD EXT DRV	Open	<u>956.00</u>	0.00		
			7,601.00			
SOUTH015	SOUTH AMBOY PLUMBING					
22-03523	07/05/22 MELROSE - SUPP. FOR MAIN BREAK	Open	44.69	0.00		
22-04282	08/12/22 Plug Equipment	Open	<u>46.01</u>	0.00		
			90.70			
STARL010	STAR LEDGER					
22-04364	08/17/22 NEWSPAPER	Open	839.47	0.00		
STARP005	STAR PLUMBING & HEATING					
22-04365	08/18/22 NEW WATER LINE	Open	1,300.00	0.00		
STATE060	STATE TOXICOLOGY					
22-03908	07/26/22 random tests	Open	405.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC					
22-03944	07/28/22 224 MAIN ST - WATERMAIN REPAIR	Open	210.56	0.00		
SUPER025	SUPERIOR OFFICE SYST					
22-03909	07/26/22 Contract Invoice	Open	97.76	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SUPER025 SUPERIOR OFFICE SYST						
		Continued				
22-04595	08/30/22	Canon Printer F4444	Open	<u>369.03</u>	0.00	
				466.79		
SUPL025 SUPPLYWORKS/HOME DEPOT PRO						
22-04303	08/15/22	Guard Rail Supplies	Open	566.81	0.00	
SUREN005 SURENIAN, EDWARDS & NOLAN, LLC						
22-04740	09/06/22	PROF SVCS LITIGATION	Open	1,130.00	0.00	
SWIFT010 SWIFT ELECTRICAL SUPPLY CO						
22-04373	08/18/22	bulbs for controls	Open	358.00	0.00	
TACTI005 TACTICAL PUBLIC SAFETY, LLC						
22-00484	01/26/22	Pager Batteries	Open	2,932.80	0.00	
22-01910	04/08/22	Program Radio	Open	<u>62.50</u>	0.00	
				2,995.30		
TITAN005 TITAN MECHANICAL SERVICE, LLC						
22-04367	08/18/22	GYM UNIT @ PD	Open	187.50	0.00	
22-04394	08/19/22	NO A/C EVIDENCE RM @ PD	Open	332.50	0.00	
22-04411	08/22/22	WATER LEAK MAIN ENTRANCE	Open	1,333.13	0.00	
22-04412	08/22/22	NO A/C FIRST FLOOR @ MFAS	Open	548.75	0.00	
22-04523	08/24/22	NO COOLING @ CONSTRUCTION OFF.	Open	862.00	0.00	
22-04563	08/29/22	ARMORY @ PD NO A/C	Open	300.00	0.00	
22-04574	08/29/22	NO A/C CONSTRUCTION OFFICE	Open	1,047.38	0.00	
22-04580	08/29/22	REPLACE BLOWER IN DOWNSTAIRS	Open	<u>2,700.00</u>	0.00	
				7,311.26		
TK1S0005 TK1 SOLUTIONS						
22-04656	08/31/22	Backup/Remote Access July	Open	370.00	0.00	
22-04657	08/31/22	IT Support - July	Open	<u>5,906.25</u>	0.00	
				6,276.25		
TOMSF005 TOMS FORD INC						
22-03472	06/30/22	Car #6 Transmission	Open	912.39	0.00	
22-04185	08/08/22	filters	Open	280.02	0.00	
22-04198	08/08/22	ac repair to 836	Open	163.77	0.00	
22-04330	08/16/22	ac repair	Open	2,139.52	0.00	
22-04393	08/19/22	Shift Cable Assembly	Open	49.94	0.00	
22-04436	08/22/22	radiator hoses	Open	<u>91.50</u>	0.00	
				3,637.14		
TOTAL010 TOTAL HARDWARE & GARDEN						
22-03385	06/28/22	DEPT SUPPLIES ETC.	Open	2,844.81	0.00	
22-04271	08/11/22	PAINT/DEPT SUPPLIES	Open	97.56	0.00	
22-04325	08/16/22	DEPT SUPPLIES ETC.	Open	1,037.14	0.00	
22-04338	08/17/22	DEPT SUPPLY	Open	6.78	0.00	
22-04340	08/17/22	KEYS FOR PD	Open	91.60	0.00	
22-04521	08/24/22	TOOLS & EQUIP	Open	111.93	0.00	
22-04522	08/24/22	DEPT SUPLIES ETC	Open	64.45	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
TOTAL010 TOTAL HARDWARE & GARDEN						
Continued						
22-04535	08/25/22 PLUMBING SUPPLIES	Open	15.03	0.00		
			4,269.30			
TRACE005 Tracepoint, LLC						
22-00829	02/14/22 IT Managed Threat Svcs	Open	2,007.50	0.00		B
TRAPR005 TRAP ROCK INDUSTRIES						
22-03255	06/20/22 HOT PATCH	Open	178.10	0.00		
22-03302	06/22/22 HOT PATCH	Open	801.46	0.00		
22-03390	06/28/22 HOT PATCH	Open	173.60	0.00		
22-03469	06/30/22 HOT PATCH	Open	223.37	0.00		
22-04099	08/02/22 HOT PATCH	Open	172.28	0.00		
			1,548.81			
TRASH010 Trashcans Unlimited,						
22-04259	08/11/22 outdoor WR-34 cans	Open	2,976.60	0.00		
TRIAD010 Triad Advisory Services, Inc						
20-06077	10/28/20 CDBG Consultant	Open	1,312.50	0.00		B
UNITE025 UNITED PARCEL SERVICE						
22-04705	09/01/22 overnight delivery	Open	17.48	0.00		
USAAR005 USA ARCHITECTS, PLANNERS						
19-01081	10/25/19 ARCHITECTURAL SVC - PD HVAC	Open	3,841.48	0.00		B
21-03152	06/14/21 Senior Window Phase 4 -Plans	Open	1,370.00	0.00		B
22-03185	06/16/22 Architectual Svc. Melrose Fire	Open	761.25	0.00		B
			5,972.73			
USABL005 USA BLUE BOOK						
22-04387	08/18/22 M Scope	Open	494.18	0.00		
VEGAA005 Vega Americas, Inc.						
22-03675	07/12/22 Chlorine Tank Radar Sensors	Open	3,475.22	0.00		
VENMA005 VEN-MAR SALES INC						
22-04269	08/11/22 PART: JZ-49070	Open	50.54	0.00		
VERIZ015 VERIZON						
22-04360	08/17/22 73252554455	Open	81.83	0.00		
22-04361	08/17/22 7322381046	Open	80.20	0.00		
22-04420	08/22/22 7323902917	Open	3,393.46	0.00		
22-04505	08/23/22 201X518075	Open	1,385.26	0.00		
22-04506	08/23/22 201X076782	Open	701.35	0.00		
22-04514	08/24/22 7325250445	Open	121.12	0.00		
22-04624	08/30/22 7325255454	Open	41.83	0.00		
22-04628	08/30/22 7327271666	Open	40.02	0.00		
22-04629	08/30/22 7327270186	Open	52.77	0.00		
22-04631	08/30/22 7327270212	Open	445.87	0.00		
22-04635	08/30/22 SAYRE BORO	Open	43.42	0.00		
22-04744	09/06/22 7327210762	Open	139.26	0.00		
22-04745	09/06/22 7327217129	Open	146.82	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
VERIZ015	VERIZON	Continued				
22-04746	09/06/22	7327210703	Open	44.60	0.00	
				<u>6,717.81</u>		
VERIZ020	VERIZON WIRELESS					
22-04511	08/24/22	ACCT#78249621500001 BORO CELL	Open	1,507.93	0.00	
22-04634	08/30/22	28269421100002 PD CELL	Open	342.78	0.00	
22-04654	08/31/22	ACCT# 28269421100001 AIR CARDS	Open	2,655.06	0.00	
22-04660	08/31/22	ACCT# 442333182-00001 PD CELL	Open	<u>1,779.28</u>	0.00	
				6,285.05		
WASH005	POSH CAR WASH					
22-04463	08/22/22	July washes	Open	183.75	0.00	
WAYNE005	WAYNE'S AUTO BODY					
22-04278	08/12/22	Vehicle #10 repair	Open	6,609.75	0.00	
22-04533	08/25/22	Police tow	Open	<u>150.00</u>	0.00	
				6,759.75		
WBMAS005	W. B. MASON CO INC					
22-03392	06/28/22	office Supplies	Open	321.76	0.00	
22-04409	08/19/22	TV bracket & Clock	Open	61.10	0.00	
22-04414	08/22/22	office Supplies	Open	195.42	0.00	
22-04446	08/22/22	office Supplies	Open	204.62	0.00	
22-04447	08/22/22	36A Toner / Labels	Open	117.82	0.00	
22-04661	08/31/22	OFFICE SUPPLIES	Open	<u>15.98</u>	0.00	
				916.70		
WEBER005	WEBER'S AND					
22-04593	08/30/22	WHEEL ALIGNMENT #607	Open	89.95	0.00	
WHITE025	White Cap					
22-02685	05/19/22	BAGS OF PATCH	Open	897.00	0.00	
22-03066	06/08/22	WOODEN PLANKS FOR SCAFFOLDING	Open	<u>458.90</u>	0.00	
				1,355.90		
WILLI010	SHERWIN WILLIAMS					
22-03335	06/24/22	PAINT SUPPLIES	Open	671.40	0.00	
22-03735	07/14/22	PAINT FOR BUILDINGS & BENCHES	Open	<u>180.88</u>	0.00	
				852.28		
WITME005	WITMER PUBLIC SAFETY					
22-02884	05/31/22	taser holsters	Open	977.95	0.00	
XYLEM005	XYLEM DEWATERING SOLUTIONS INC					
22-02748	05/23/22	sewer plug	Open	3,960.00	0.00	
22-03959	07/28/22	Elbows & Piping Pump Stations	Open	6,079.44	0.00	
22-04317	08/15/22	domehead back, rope fittings	Open	<u>1,598.26</u>	0.00	
				11,637.70		
ZADOK010	ZADOK, AMIR					
22-04313	08/15/22	BL 507 LOT 608 REFUND	Open	1,560.62	0.00	

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005	ZENITH RESOURCES SUPPLIES LLC						
22-04428	08/22/22	COMPUTER CONSULTING	Open	1,373.61	0.00		

Total Purchase Orders: 478 Total P.O. Line Items: 0 Total List Amount: 2,566,353.20 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	1-01	17,003.34	0.00	17,003.34	0.00	0.00	0.00
Current Fund	2-01	1,725,273.21	0.00	1,725,273.21	0.00	0.00	0.00
Water Operating	2-05	411,484.89	0.00	411,484.89	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	82,038.54
Year Total:		2,136,758.10	0.00	2,136,758.10	0.00	0.00	82,038.54
General Capital	C-04	281,083.98	0.00	281,083.98	0.00	0.00	0.00
Water Capital	C-06	4,558.50	0.00	4,558.50	0.00	0.00	0.00
Year Total:		285,642.48	0.00	285,642.48	0.00	0.00	0.00
Grant Fund	G-02	35,394.91	0.00	35,394.91	0.00	0.00	0.00
CDBG	G-03	2,682.50	0.00	2,682.50	0.00	0.00	0.00
Year Total:		38,077.41	0.00	38,077.41	0.00	0.00	0.00
Dog Trust	T-31	6,833.33	0.00	6,833.33	0.00	0.00	0.00
Total of All Funds:		2,484,314.66	0.00	2,484,314.66	0.00	0.00	82,038.54

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	190.00	0.00	190.00
AMERICA PILEDIVING EQUIPMENT,	AMERICA005	358.00	0.00	358.00
BKD LLC, 1979 HWY 35	BKDLLC1005	635.00	0.00	635.00
BURNETT SUBDIVISION	BURNETT005	59.50	0.00	59.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	12,718.50	0.00	12,718.50
COMMERCIAL METAL COMPANY	COMMERC005	185.00	0.00	185.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	1,200.00	0.00	1,200.00
FRANCISCO SEQUEIRA	FRANCIS005	178.50	0.00	178.50
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	3,359.50	0.00	3,359.50
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	214.50	0.00	214.50
INSITE DEVELOP. PARTNERS LLC	INSITED005	2,050.87	0.00	2,050.87
LAMER SECTION 6	LAMERSE015	8,704.00	0.00	8,704.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	4,322.90	0.00	4,322.90
MAIN STREET SOUTH I, LLC	MAINSTR020	16,655.50	0.00	16,655.50
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	8,968.00	0.00	8,968.00
PRISCILLA JEWELRY CORP.	PRISCIL005	410.00	0.00	410.00
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	2,179.00	0.00	2,179.00
RECYCLING PROGRAM TRUST	RECYCLI005	7,281.60	0.00	7,281.60
ROCVILLE, LLC	ROCVILL005	179.00	0.00	179.00
SAYREVILLE SEAPORT-C	SAYREVI015	925.00	0.00	925.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	2,098.00	0.00	2,098.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	754.50	0.00	754.50
TESLA, INC.	TESLAIN005	554.00	0.00	554.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	5,103.50	0.00	5,103.50
TREE BANK ORDINANCE	TREEBAN050	2,640.00	0.00	2,640.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.17	0.00	114.17
Total of All Projects:		<u>82,038.54</u>	<u>0.00</u>	<u>82,038.54</u>