

MANUAL CHECKS FOR OCTOBER 11, 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	9/23/2022	9/30/22 PAYROLL	\$ 1,003,128.11
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/23/2022	9/30/22 PAYROLL	\$ 15,298.28
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/23/2022	9/30/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/23/2022	9/30/22 PAYROLL	\$ 36,465.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/23/2022	9/30/22 PAYROLL	\$ 94,532.85
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/23/2022	9/30/22 PAYROLL	\$ 50,418.55
BOROU025	BOROUGH OF SPOTSWOOD TAX COLLECTOR	9/23/2022	22 PROPERTY TAX DUHERNAL Q3	\$ 6,183.63
BANKO015	BANK OF AMERICA	9/23/2022	P-CARD PAYMENT	\$ 1,589.02
SAYRE105	SAYREVILLE BOARD OF EDUCATION	9/26/2022	SEPTEMBER 2022 SCHOOL TAXES	\$ 6,627,067.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	10/3/2022	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,421.50
DEPOS005	DEPOSITORY TRUST COMPANY	10/3/2022	BOND PRINCIPAL DUE 10/1/2022	\$ 1,390,000.00
DEPOS005	DEPOSITORY TRUST COMPANY	10/3/2022	BOND INTEREST DUE 10/1/2022	\$ 52,820.00
STATE035	STATE OF NJ DIVISION OF TAXATION	10/5/2022	3RD QTR WATER TAX	\$ 4,872.00

**\$ 9,285,114.61**



Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
BRICK010	BRICK TOWNSHIP MUA	Continued				
22-04729	09/06/22 Sept. Coliform Sampling	Open	1,000.00	0.00		
22-04730	09/06/22 Sept. Toc's and ALK	Open	110.00	0.00		
22-04731	09/06/22 Sodium and Chloride Samples	Open	99.00	0.00		
22-04738	09/06/22 9-6-22 Lead and Copper	Open	36.00	0.00		
22-04788	09/08/22 9/8/22 Lead and Copper Sample	Open	36.00	0.00		
22-04985	09/20/22 Lead and Copper Sample 9-20	Open	36.00	0.00		
			<u>1,357.00</u>			
BRUNO005	BRUNO ASSOCIATES, INC.					
22-00828	02/14/22 Grant Writing Services	Open	3,333.33	0.00		B
CMAUT005	C & M AUTO PARTS, INC					
22-04547	08/29/22 suspension parts #607	Open	440.85	0.00		
22-04625	08/30/22 SUSPENTION PARTS FOR 501	Open	134.65	0.00		
22-04934	09/19/22 Parts stock	Open	<u>2,318.36</u>	0.00		
			2,893.86			
COMPA005	CAMBRIA COMPANIES					
22-04760	09/07/22 wiper assy for 424	Open	416.13	0.00		
CANON015	CANON SOLUTIONS AMERICA					
22-04742	09/06/22 copier maintenance	Open	121.35	0.00		
22-05184	09/29/22 Monthly Maintenance	Open	<u>152.17</u>	0.00		
			273.52			
CJHIF	CENTRAL JERSEY HEALTH INSURANC					
22-05106	09/26/22 MEDICAL - OCTOBER 2022	Open	473,867.00	0.00		
CENTR030	CENTRAL JERSEY SECURITY					
22-03064	06/08/22 DOOR IN FINANCE	Open	200.00	0.00		
CENTR055	CENTRAL JOINT INSURANCE FUND					
22-05202	09/30/22 FY2022 STATEMENT OF ACCOUNT	Open	1,148,295.79	0.00		
CHEMS005	CHEMSEARCH					
22-04633	08/30/22 OIL ADDITIVE FOR SAND SPREADER	Open	1,412.45	0.00		
CMEAS005	CME ASSOCIATES, LLP					
20-00602	01/24/20 Kennedy BBall Ct. Engineering	Open	277.50	0.00		B
21-00901	02/22/21 Plans/Specs 2021 wellfeild Red	Open	1,100.00	0.00		B
21-05485	10/14/21 2021 Roadways Engineering	Open	76,675.00	0.00		B
21-06874	12/15/21 UST Remediation/Monitoring	Open	362.50	0.00		B
22-00836	02/14/22 Plans/Specs Pulaski Antennae	Open	268.50	0.00		B
22-03162	06/15/22 Kennedy Park Bridge Engineer	Open	277.50	0.00		B
22-05204	09/30/22 BKD, LLC	Open	1,255.00	0.00		
22-05205	09/30/22 1831-1851 HIGHWAY 35 LLC SUB	Open	157.00	0.00		
22-05206	09/30/22 HERCULES INC SITE PLAN	Open	221.50	0.00		
22-05207	09/30/22 INSITE DEVELOPMENT PARTNER LLC	Open	626.50	0.00		
22-05208	09/30/22 MAIN STREET SOUTH 1 AND II LLC	Open	92.50	0.00		
22-05209	09/30/22 PARLIN SEC 1 URBAN RENEWAL LLC	Open	6,880.50	0.00		
22-05210	09/30/22 QUICK CHECK CORP SITE PLAN	Open	531.00	0.00		
22-05211	09/30/22 NATIONAL LEAD STOCKPILE PLAN C	Open	185.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP					Continued				
22-05212	09/30/22	SAYREVILLE SHOPPING PLAZA LLC	Open	211.50		0.00			
22-05213	09/30/22	SAYREVILLE LEASING AND REPAIR	Open	92.50		0.00			
22-05214	09/30/22	THE PLACE @ SAYREVILLE LLC	Open	606.50		0.00			
22-05215	09/30/22	MISC DRAINAGE COMPLAINTS	Open	1,448.00		0.00			
22-05216	09/30/22	RIVERTON VILLAGE PHASE I	Open	6,610.25		0.00			
22-05217	09/30/22	LAMER SECTION 6	Open	271.00		0.00			
22-05218	09/30/22	CAMELOT@MAIN STREET	Open	5,169.50		0.00			
22-05219	09/30/22	ZONING BOARD MEETINGS	Open	370.00		0.00			
22-05220	09/30/22	IMPROVEMENTS TO JERRY UST REC	Open	37,941.50		0.00			
22-05221	09/30/22	RIVERTON VILLAGE PHASE I	Open	17,602.50		0.00			
22-05222	09/30/22	RIVERTON VILLAGE PHASE 1	Open	11,941.00		0.00			
22-05223	09/30/22	RIVERTON VILLAGE PHASE I	Open	7,544.50		0.00			
22-05225	09/30/22	BKD, LLC	Open	2,404.00		0.00			
22-05271	10/04/22	THE PLACE @ SAYREVILLE LLC SIT	Open	664.50		0.00			
22-05272	10/04/22	SAYREVILLE LEASING AND REPAIR	Open	185.00		0.00			
22-05273	10/04/22	SAYREVILLE SHOPPING PLAZA LLC	Open	304.00		0.00			
22-05274	10/04/22	RIVERTON VILLAGE PHASE I	Open	6,454.25		0.00			
22-05275	10/04/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00		0.00			
22-05276	10/04/22	QUICK CHECK CORP SITE PLAN	Open	547.00		0.00			
22-05277	10/04/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	9,147.50		0.00			
22-05278	10/04/22	MAIN STREET SOUTH I AND II LLC	Open	277.50		0.00			
22-05279	10/04/22	LAMER SECTION 6	Open	1,143.50		0.00			
22-05280	10/04/22	HERCULES INC SITE PLAN	Open	185.00		0.00			
22-05281	10/04/22	COMMERCIAL METALS CO SITE PLAN	Open	832.50		0.00			
22-05282	10/04/22	APE LLC SITE PLAN	Open	740.00		0.00			
22-05283	10/04/22	IMPROVE TO JERRY UST REC COMPL	Open	23,610.00		0.00			
22-05284	10/04/22	HERCULES RAW 1 CLEANUP	Open	832.50		0.00			
22-05290	10/04/22	WATER DEPT SUPPLY/TREATMENT	Open	6,233.75		0.00			
22-05291	10/04/22	BORDENTOWN WTP GROUNDWATER	Open	181.00		0.00			
						232,830.75			
CONTI010 CONTINENTAL FIRE & SAFETY INC									
22-04978	09/19/22	Saw and fuel	Open	1,205.88		0.00			
COREM005 CORE & MAIN, LLP									
22-05227	09/30/22	curb boxes	Open	10,943.00		0.00			
COUNT010 COUNTY OF CAPE MAY									
22-04933	09/19/22	53rd BCPO tuition	Open	5,000.00		0.00			
CUSTO035 CUSTOM BANDAG INC									
22-04932	09/19/22	TIRE REPAIR & CAP	Open	226.41		0.00			
22-04957	09/19/22	tire stock	Open	3,114.00		0.00			
22-05109	09/27/22	RECAPS & REPAIRS	Open	977.14		0.00			
						4,317.55			
CWKKC005 CWKK Crime Dex									
22-04915	09/15/22	CrimeDex subscription	Open	474.00		0.00			
DEWIN005 D & E window and Door LLC									
22-05311	10/05/22	PAY APPLICATION #5	Open	95,000.00		0.00			

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BOROUGH OF SAYREVILLE  
Bill List By Vendor Name

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DEMCO005	DEMCO Inc.					
22-05089	09/26/22	TATTLE TAPE	Open	274.99	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
22-05173	09/29/22	ACCT# 1022754	Open	333.93	0.00	
22-05175	09/29/22	ACCT#1022764	Open	192.84	0.00	
22-05257	10/03/22	ACCT# 1022757	Open	<u>355.75</u>	0.00	
				882.52		
DOGWA005	Dog Waste Depot					
22-03477	06/30/22	Doo Poo Bags	Open	117.99	0.00	
DOUBL010	DoubleTree by Hilton					
22-05099	09/26/22	Shade Tree Confrence Hotel	Open	476.00	0.00	
ENVIRO25	Enviroclean Janitorial Service					
22-00838	02/14/22	Janitorial Services	Open	7,930.00	0.00	B
FINDA005	FINDAWAY WORLD, LLC					
22-05045	09/21/22	AUDIO	Open	51.85	0.00	
22-05049	09/22/22	AUDIO	Open	20.00	0.00	
22-05060	09/22/22	AUDIO	Open	849.95	0.00	
22-05072	09/23/22	AUDIO	Open	169.99	0.00	
22-05149	09/29/22	AUDIO INV 407132	Open	693.36	0.00	
22-05197	09/30/22	AUDIO	Open	<u>52.24</u>	0.00	
				1,837.39		
FIRES005	FIRE & SAFETY SERVICES,LTD					
22-03843	07/21/22	Brush 3 Steering System	Open	976.64	0.00	
22-03844	07/21/22	Truck 2 Air Eject	Open	<u>607.13</u>	0.00	
				1,583.77		
GASKO005	GASKOS FAMILY FARM					
22-04795	09/08/22	MUMS FOR 911 MEMORIAL	Open	71.96	0.00	
GENER020	GENERAL TREE EXPERTS					
22-00235	01/12/22	Tree Services 2022	Open	3,285.00	0.00	B
GENUI005	GENUINE PARTS COMPANY					
22-04852	09/13/22	SPEEDY DRY	Open	934.40	0.00	
22-04921	09/16/22	HYD FITTINGS	Open	183.42	0.00	
22-04928	09/16/22	FOOT VALVE	Open	757.97	0.00	
22-05111	09/27/22	FUSES	Open	<u>69.00</u>	0.00	
				1,944.79		
GPJAG005	GP JAGER, INC.					
22-00839	02/14/22	Sewer Grinders	Open	73,706.79	0.00	
GRAIN005	GRAINGER					
22-02983	06/06/22	MOTOR	Open	2,587.73	0.00	
22-04859	09/14/22	Gloves	Open	102.78	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005	GRAINGER				Continued				
		22-05048	09/21/22	Straps, Fan Motor, SS Cable	Open	2,525.73	0.00		
						<u>5,216.24</u>			
HEYER005	HEYER, GRUEL & ASSOC, PA								
		22-05224	09/30/22	PROF PLAN SVCS ENDING 8.31.22	Open	300.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		22-04715	09/06/22	Special Meeting 8/30/22	Open	53.06	0.00		
		22-05096	09/26/22	Purchasing Ads	Open	142.24	0.00		
		22-05121	09/27/22	AD# 005388158 & 5388170	Open	109.56	0.00		
		22-05133	09/28/22	CDBG NEWSPAPER AD GCI0948978	Open	93.69	0.00		
						<u>398.55</u>			
PETER005	HUNTER JERSEY PETERBILT								
		22-04874	09/14/22	ENGINE REPAIR TO 327	Open	370.65	0.00		
		22-04966	09/19/22	ENGINE REPAIR	Open	410.00	0.00		
		22-05113	09/27/22	ENGINE REPAIR TO 440 414	Open	615.00	0.00		
						<u>1,395.65</u>			
INDUS025	INDUSTRIAL WELDING								
		22-05004	09/20/22	CYLINDER RENTAL	Open	79.05	0.00		
		22-05005	09/20/22	CYLINDER RENTAL	Open	17.80	0.00		
		22-05010	09/20/22	CYLINDER RENTAL	Open	26.70	0.00		
		22-05033	09/21/22	CYLINDER RENTAL	Open	89.00	0.00		
						<u>212.55</u>			
INSTI010	Institute for Forensic								
		22-05331	10/05/22	EVALUATIONS	Open	4,525.00	0.00		
IPLIN005	IPL INC.								
		22-03898	07/26/22	Automated Refuse Cans	Open	46,258.05	0.00		
		22-04205	08/09/22	PARTS	Open	2,617.90	0.00		
						<u>48,875.95</u>			
NOLAN005	JAMES P NOLAN								
		22-05326	10/05/22	LEGAL SVCS TAX APPEAL SEPT 22	Open	406.00	0.00		
JANWA005	JANWAY CO USA INC								
		22-05249	10/03/22	CRAYONS	Open	338.00	0.00		
JCPL0005	JCP&L								
		22-05176	09/29/22	SAYRE BORO SEWER MARTHA BLVD	Open	361.35	0.00		
		22-05177	09/29/22	SAYRE FIRE DEPT S PINE AVE	Open	3.94	0.00		
		22-05178	09/29/22	PARKS & REC RIVER ROAD	Open	54.32	0.00		
		22-05179	09/29/22	PARKS & REC WOODLAND AVE	Open	15.25	0.00		
		22-05180	09/29/22	SAYREVILLE BORO	Open	27.30	0.00		
		22-05181	09/29/22	REC COMPLEX BORDENTOWN AVE	Open	621.86	0.00		
		22-05182	09/29/22	PARKS & REC FOOTBALL FLD LIGHT	Open	541.53	0.00		
		22-05183	09/29/22	BALLFIELD WAR MEMORIAL FIELD	Open	48.30	0.00		
		22-05186	09/29/22	WATER BORDENTOWN AVENUE	Open	2,059.00	0.00		
		22-05187	09/29/22	BORDENTOWN AVENUE	Open	464.71	0.00		
		22-05189	09/29/22	TRF LGT ERNSTON & NATHAN BLVD	Open	74.97	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JCPL0005	JCP&L	Continued				
22-05190	09/29/22	LIBRARY WASHINGTON RD	Open	1,011.33		0.00
22-05191	09/29/22	DUHERNAL WELL FIELD 4TH STREET	Open	28,807.29		0.00
22-05192	09/29/22	DUHERNAL WATER W GREYSTONE RD	Open	37,306.55		0.00
22-05258	10/03/22	MASTER ACCT# 200000210674	Open	16,341.31		0.00
22-05325	10/05/22	MASTER ACCT# 200000490009	Open	<u>31,659.17</u>		0.00
				119,398.18		
JENEL005	JEN ELECTRIC INC					
22-04616	08/30/22	2022 Preventative Maint	Open	2,139.05		0.00
JETVA010	Jet Vac Equipment, LLC					
22-03308	06/22/22	NOZZLE EXTENSIONS	Open	146.00		0.00
22-04109	08/03/22	nozzle, extensions,hoses	Open	2,237.20		0.00
22-04272	08/11/22	SEWER MANHOLE HOOKS	Open	<u>721.60</u>		0.00
				3,104.80		
DRAGO010	JOHN DRAGOTTA					
22-04758	09/07/22	Reimbursement - Home Depot	Open	18.68		0.00
TOWLE005	JOHN V. TOWLEN					
22-05082	09/26/22	T1 Lic. Reimbursement	Open	51.65		0.00
JOHNS045	JOHNSON CONTROLS FIRE PROTECT					
22-05107	09/26/22	MORGAN 1ST AID MONITORING SYST	Open	864.24		0.00
JOSEP010	JOSEPH FAZZIO WALL, INC					
22-04853	09/13/22	Metal for dumpster repair	Open	528.93		0.00
22-04919	09/16/22	LEXAN 4X8	Open	<u>214.60</u>		0.00
				743.53		
GARAG005	JULIAN'S GARAGE, INC					
22-05110	09/27/22	TOWING FOR 305	Open	150.00		0.00
KANOP005	KANOPY, INC					
22-05242	10/03/22	VIDEOS	Open	34.00		0.00
KATHL005	Kathleen Skarzynski					
22-05246	10/03/22	music car show sayreville day	Open	300.00		0.00
KEANU005	KEAN UNIVERSITY					
22-05123	09/27/22	Conference Registration	Open	300.00		0.00
LANGU005	LANGUAGE LINE SERVICES ASSOC.					
22-05003	09/20/22	over-the-phone interpretation	Open	40.80		0.00
LEAF0005	LEAF					
22-05039	09/21/22	KYOCERA COPIER CHRGS - OCT.	Open	188.05		0.00
GONZA015	LEDA C. GONZALEZ					
22-04827	09/12/22	Interpreting Services	Open	637.50		0.00

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LIFEI005	LIFE INS. CO. OF NORTH	22-05151	09/29/22	LIFE INSURANCE - OCT 2022	Open	4,075.70	0.00		
MAINS005	MAIN STREET HOMEOWNERS	22-05320	10/05/22	Mun. Svcs. 2nd Q	Open	17,936.31	0.00		
MANGO005	MANGO LANGUAGES	22-04787	09/08/22	CONVERSATIONS SUBSCRIPTION	Open	3,600.00	0.00		
MCKEN010	MCKENNA, DUPONT	22-05330	10/05/22	PROF SVCS RETAINER	Open	9,500.00	0.00		
MCMAN005	MCMANIMON, SCOTLAND	22-05170	09/29/22	PROF SVCS	Open	2,121.87	0.00		
MCUA0005	MCUA	22-05293	10/04/22	MCUA DUMP CHARGES SEPTEMBER	Open	92,276.40	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	22-04964	09/19/22	wash & details	Open	645.00	0.00		
MELRO010	MELROSE HOSE CO #1	22-05146	09/28/22	Convention Standby	Open	4,165.00	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	22-02982	06/03/22	Dog/Cat Licenses 2023	Open	1,360.00	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM	22-00968	02/22/22	22 Courses	Open	361.00	0.00		
MIDWE005	MIDWEST TAPE	22-04990	09/20/22	DVD'S	Open	124.69	0.00		
		22-05056	09/22/22	DVD'S	Open	49.66	0.00		
		22-05070	09/23/22	DVD'S	Open	65.21	0.00		
						<u>239.56</u>			
MIRAC005	MIRACLE CHEMICAL CO	22-00240	01/12/22	Sodium Hypochlorite	Open	8,212.50	0.00		B
MOORE030	MOORE, SARAH	22-05165	09/29/22	PROGRAM SUPPLIES	Open	31.79	0.00		
MORGA025	MORGAN HOSE CO #1	22-05145	09/28/22	Convention Standby	Open	735.00	0.00		
MORGA020	MORGAN PRINTING INC	22-04846	09/13/22	Receipts	Open	175.00	0.00		
		22-05163	09/29/22	#10 ENVELOPES WINDOW & REGULAR	Open	400.00	0.00		
						<u>575.00</u>			
MSMSE005	MSM SERVICE CO	22-04643	08/31/22	FIRST AID SUPPLIES	Open	133.70	0.00		



Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
NATIO105	NATIONAL VISION					
22-05268	10/04/22	VISION - SEPTEMBER 2022	Open	589.00	0.00	
NEWJE025	NEW JERSEY DEPUTY FIRE CHIEFS					
22-04778	09/08/22	Training	Open	80.00	0.00	
NJSTA015	NJ ST ASSN CHIEFS POLICE					
22-04973	09/19/22	Front line Supervisor Crs	Open	600.00	0.00	
22-04976	09/19/22	PEI Seminar	Open	2,400.00	0.00	
				<u>3,000.00</u>		
NJASR005	NJASRO					
22-04917	09/15/22	SRO refresher training	Open	95.00	0.00	
NJLA0005	NJLA					
22-05047	09/21/22	MEMBERSHIP RENEWAL	Open	135.00	0.00	
NORWO005	NORWOOD AUTO PARTS					
22-05081	09/26/22	Batteries	Open	388.20	0.00	
NWFIN005	NW FINANCIAL GROUP LLC					
22-05259	10/03/22	PROF SVCS FIN ADVIS SVCS GILLE	Open	3,672.50	0.00	
ONECA005	ONE CALL CONCEPTS INC					
22-04720	09/06/22	Sept. Blanket	Open	448.94	0.00	
OVERD005	OVERDRIVE, INC.					
22-05057	09/22/22	EBOOK	Open	27.50	0.00	
PARKV010	PARK VILLAGE II					
22-05302	10/04/22	Q1-3 Mun Svcs. & Snow	Open	17,656.73	0.00	
PASCA010	Pascarella Nursery					
22-05058	09/22/22	Trees for planting	Open	637.00	0.00	
PALME005	PATSY PALMA					
22-04855	09/14/22	music for sayreville day	Open	500.00	0.00	
PAYAR005	PAYARGO					
22-05270	10/04/22	PAYARGO FEES 4/1/22-9/30/22	Open	181.50	0.00	
PENGU005	PENGUIN RANDOM HOUSE, LLC.					
22-05245	10/03/22	AUDIO	Open	24.00	0.00	
PITNE010	PITNEY BOWES GLOBAL					
22-04884	09/14/22	SendPro P 7/30 - 10/29	Open	1,022.10	0.00	
22-04969	09/19/22	lease agreement 7/16 to 10/15	Open	954.63	0.00	
				<u>1,976.73</u>		
POVER005	POVEROMO, NADINE					
22-04988	09/20/22	YOGA CLASS	Open	300.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005	PRESIDENT PARK FIRE	22-05147	09/28/22	Convention Standby	Open	1,575.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	22-03925	07/27/22	Part for Weed Trimmer	Open	122.98	0.00		
		22-04110	08/03/22	Belts for Lawnmower	Open	495.15	0.00		
		22-04790	09/08/22	Repairs for SFD Equip	Open	734.99	0.00		
						<u>1,353.12</u>			
PURIT005	PURITY LABORATORIES INC	22-05108	09/26/22	WATER TREATMENT SERV.	Open	4,632.00	0.00		
PVSTE005	PVS TECHNOLOGIES, INC.	22-00241	01/12/22	Ferric Chloride	Open	5,376.71	0.00		B
QUALI005	QUALITY CHEVROLET, INC.	22-04959	09/19/22	radiator	Open	406.83	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	22-04649	08/31/22	GAS	Open	2,183.83	0.00		
		22-04804	09/09/22	DIESEL	Open	6,438.04	0.00		
		22-05008	09/20/22	DIESEL FUEL	Open	7,631.43	0.00		
		22-05114	09/27/22	DIESEL	Open	10,027.86	0.00		
						<u>26,281.16</u>			
DUNWO005	ROBERT DUNWORTH	22-05042	09/21/22	2022 RX COPAY REIMBURSEMENT	Open	152.00	0.00		
PIZZA015	RUSTONIS PIZZA	22-05195	09/29/22	OEM SEARCH	Open	423.56	0.00		
SAKER005	SAKER SHOPRITES INC	22-05076	09/23/22	refreshments for cleanup	Open	69.31	0.00		
SANDW010	SANDWITH, GINA	22-04925	09/16/22	b1 525.03 L24 100% DIS VETERAN	Open	9,005.64	0.00		
SAYRE115	SAYREVILLE ENGINE CO	22-05148	09/28/22	Convention Standby	Open	2,765.00	0.00		
CONDO010	SHEFFIELD MEWS I & II CONDO	22-05295	10/04/22	Mun Services 2nd Q. 2022	Open	6,225.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	22-05007	09/20/22	signs/ sayreville day car show	Open	1,600.00	0.00		
FINGE015	SIRCHIE FINGERPRINT	22-04534	08/25/22	blood & urine kits	Open	170.84	0.00		
SISSC005	Sissco	22-03723	07/14/22	trolley, budgit,geared trolley	Open	5,930.02	0.00		

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BOROUGH OF SAYREVILLE  
Bill List By Vendor Name

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SISSC005	Sissco	Continued				
22-04228	08/09/22	Hoist Transformer - River Rd	Open	<u>1,799.61</u>	0.00	
				7,729.63		
SKYLA005	SKYLANDS AREA FIRE					
22-04292	08/12/22	Turnout Gear	Open	54,613.44	0.00	
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
22-04800	09/09/22	GigE Switches / Accessories	Open	571.00	0.00	
22-04856	09/14/22	USB Memory / Keyboards	Open	<u>314.00</u>	0.00	
				885.00		
SOUTH015	SOUTH AMBOY PLUMBING					
22-04794	09/08/22	PLUMBLING SUPPLIES	Open	186.02	0.00	
SOUTH020	SOUTH AMBOY TIMES					
22-05101	09/26/22	Ads-Hit the Bricks-Car Show	Open	1,090.00	0.00	
STATE045	STATE OF NJ DEPT OF LABOR					
22-05129	09/27/22	BOILER INSPECTION FEE	Open	160.00	0.00	
STEWA005	STEWART BUSINESS SYSTEMS					
22-04900	09/15/22	COPIERS	Open	130.08	0.00	
SUPER025	SUPERIOR OFFICE SYST					
22-04906	09/15/22	Contract invoice	Open	298.05	0.00	
22-05239	10/03/22	Copier Maintenance Contract	Open	<u>150.80</u>	0.00	
				448.85		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
22-05050	09/22/22	Tools, Wasp Spray	Open	686.12	0.00	
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
22-05169	09/29/22	PROF SVCS LITIGATION	Open	1,319.50	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
22-04762	09/07/22	LIGHT BULBS	Open	67.95	0.00	
22-04793	09/08/22	2 LED LIGHTS FOR FLAG POLES	Open	<u>1,041.95</u>	0.00	
				1,109.90		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
22-00292	01/14/22	Radio System	Open	20,923.75	0.00	
CHUNT010	THERESA CHUNTZ					
22-05046	09/21/22	PROGRAM	Open	200.00	0.00	
TITAN005	TITAN MECHANICAL SERVICE, LLC					
22-04958	09/19/22	DATA ROOM A/C UNIT NOISEY	Open	1,220.63	0.00	
22-05062	09/22/22	NARCOTICS UNIT ID REPAIR	Open	982.50	0.00	
22-05063	09/22/22	NO COOLING IN DISPATCH @ PD	Open	393.75	0.00	
22-05162	09/29/22	COURT RM NOT COOLING @ PD	Open	<u>280.25</u>	0.00	
				2,877.13		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TK1S0005	TK1 SOLUTIONS								
		22-04980	09/19/22	IT Support - Sep 2022	Open	5,906.25	0.00		
		22-04981	09/19/22	Remote Access/Backup Sep 2022	Open	<u>370.00</u>	0.00		
						6,276.25			
TOMSF005	TOMS FORD INC								
		22-05041	09/21/22	Light truck 663	Open	165.63	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN								
		22-04927	09/16/22	TIRE INFLEATOR & TAPE	Open	87.30	0.00		
		22-05040	09/21/22	zip ties for signs	Open	16.48	0.00		
		22-05075	09/23/22	PLUMBING/PAINT/ ETC SUPPLIES	Open	1,390.12	0.00		
		22-05091	09/26/22	DEPT/PAINT SUPPLIES	Open	223.58	0.00		
		22-05093	09/26/22	PAINT SUPPLIES	Open	7.59	0.00		
		22-05094	09/26/22	DEPT/PAINT SUPPLIES	Open	<u>37.48</u>	0.00		
						1,762.55			
TRAPR005	TRAP ROCK INDUSTRIES								
		22-04710	09/06/22	HOT PATCH	Open	139.44	0.00		
TREAS030	TREAS STATE OF NJ								
		22-05193	09/29/22	SITE REMEDIATION PERMIT FEE	Open	420.00	0.00		
TREAS070	TREASURER, STATE OF NJ								
		22-05168	09/29/22	ELEVATOR INSPECTION REC CTR	Open	182.00	0.00		
TRIOUS005	TRIOUS, INC								
		22-04938	09/19/22	SPINNER MOTORS	Open	708.84	0.00		
TRYST010	TRYSTONE CAPITAL ASSETS, LLC								
		22-04828	09/12/22	TSC 19-10 REDEEMED	Open	5,961.29	0.00		
		22-04829	09/12/22	TSC 19-132 REDEEMED	Open	5,214.23	0.00		
		22-04857	09/14/22	TSC 19-19 REDEEMED	Open	<u>9,314.23</u>	0.00		
						20,489.75			
TWINO005	TWIN OAKS CATERING INC								
		22-03649	07/11/22	Tues C1 BBQ	Open	1,762.00	0.00		
JOHN0010	United Site Services, Inc.								
		22-05065	09/23/22	bathroom for boat dock	Open	96.80	0.00		
		22-05066	09/23/22	bathroom for burkes park	Open	96.80	0.00		
		22-05067	09/23/22	bathroom for soccer complex	Open	<u>86.80</u>	0.00		
						280.40			
USAAR005	USA ARCHITECTS, PLANNERS								
		19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	5,701.48	0.00		B
VENMA005	VEN-MAR SALES INC								
		22-04935	09/19/22	SHOP SUPPLIES	Open	1,641.34	0.00		
VERIZ015	VERIZON								
		22-05260	10/03/22	7327274411	Open	80.04	0.00		
		22-05261	10/03/22	7327210703	Open	44.60	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type		
PO #	PO Date	Description						
VERIZ015 VERIZON			Continued					
22-05263	10/03/22	7327217129	Open	146.82	0.00			
22-05264	10/03/22	7327270186	Open	52.77	0.00			
22-05265	10/03/22	250776875000160	Open	40.02	0.00			
22-05266	10/03/22	7327270212	Open	427.26	0.00			
22-05267	10/03/22	7325255454	Open	<u>36.83</u>	0.00			
				828.34				
VERIZ030 VERIZON - VSAT								
22-04895	09/14/22	Tower pull	Open	100.00	0.00			
VERIZ020 VERIZON WIRELESS								
22-05167	09/29/22	ACCT# 28269421100001 AIR CARDS	Open	2,643.14	0.00			
22-05194	09/29/22	ACCT#282694211-00002 PD CELL	Open	<u>342.70</u>	0.00			
				2,985.84				
WBMA005 W. B. MASON CO INC								
22-02036	04/14/22	WT Office Supplies	Open	177.14	0.00			
22-02412	05/04/22	office supplies	Open	864.53	0.00			
22-03686	07/13/22	office supplies - WT	Open	57.47	0.00			
22-04040	08/01/22	Stapler, copy paper, ink	Open	222.72	0.00			
22-04578	08/29/22	office supplies	Open	910.07	0.00			
22-04585	08/29/22	Lens towelettes, sharpies	Open	72.66	0.00			
22-04630	08/30/22	office supplies	Open	786.41	0.00			
22-04914	09/15/22	office chair	Open	492.90	0.00			
22-04962	09/19/22	office supplies	Open	132.24	0.00			
22-04972	09/19/22	NOTE, POST-IT	Open	20.56	0.00			
22-05071	09/23/22	CALENDARS	Open	46.05	0.00			
22-05174	09/29/22	OFFICE SUPPLIES	Open	<u>115.11</u>	0.00			
				3,897.86				
WEBER005 WEBER'S AND								
22-04986	09/20/22	WHEEL ALIGNMENT	Open	89.95	0.00			
WITME005 WITMER PUBLIC SAFETY								
22-03896	07/26/22	duty guns and equipment	Open	3,709.05	0.00			
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
22-05244	10/03/22	COMPUTER CONSULTING	Open	3,778.49	0.00			
Total Purchase Orders:		284	Total P.O. Line Items:	0	Total List Amount:	2,862,084.82	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	2,197,464.83	0.00	2,197,464.83	0.00	0.00	0.00
Water Operating	2-05	131,779.91	0.00	131,779.91	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	108,911.32
	Year Total:	<u>2,329,244.74</u>	<u>0.00</u>	<u>2,329,244.74</u>	<u>0.00</u>	<u>0.00</u>	<u>108,911.32</u>
General Capital	C-04	257,872.26	0.00	257,872.26	0.00	0.00	0.00
Water Capital	C-06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
	Year Total:	<u>258,972.26</u>	<u>0.00</u>	<u>258,972.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grant Fund	G-02	69,862.81	0.00	69,862.81	0.00	0.00	0.00
CDBG	G-03	95,093.69	0.00	95,093.69	0.00	0.00	0.00
	Year Total:	<u>164,956.50</u>	<u>0.00</u>	<u>164,956.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total of All Funds:		<u><u>2,753,173.50</u></u>	<u><u>0.00</u></u>	<u><u>2,753,173.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>108,911.32</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	157.00	0.00	157.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	740.00	0.00	740.00
BKD LLC, 1979 HWY 35	BKDLLC1005	3,959.00	0.00	3,959.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	5,169.50	0.00	5,169.50
COMMERCIAL METAL COMPANY	COMMERC005	832.50	0.00	832.50
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	1,239.00	0.00	1,239.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	626.50	0.00	626.50
LAMER SECTION 6	LAMERSE015	1,414.50	0.00	1,414.50
MAIN STREET SOUTH I, LLC	MAINSTR020	370.00	0.00	370.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	16,028.00	0.00	16,028.00
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	1,078.00	0.00	1,078.00
SAYREVILLE SEAPORT-C	SAYREVI015	555.00	0.00	555.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	50,152.50	0.00	50,152.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	515.50	0.00	515.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	277.50	0.00	277.50
TAX SALE PREMIUM	TAXSALE005	5,200.00	0.00	5,200.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	1,271.00	0.00	1,271.00
THIRD PARTY LIENS	THIRDPA005	15,289.75	0.00	15,289.75
TREE BANK ORDINANCE	TREEBAN050	3,922.00	0.00	3,922.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.07	0.00	114.07
Total of All Projects:		<u>108,911.32</u>	<u>0.00</u>	<u>108,911.32</u>

