

MANUAL CHECKS FOR NOVEMBER 14, 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	10/25/2022	10/31/22 PAYROLL	\$ 1,089,308.70
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/25/2022	10/31/22 PAYROLL	\$ 15,976.25
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/25/2022	10/31/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/25/2022	10/31/22 PAYROLL	\$ 56,216.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/25/2022	10/31/22 PAYROLL	\$ 98,805.02
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/25/2022	10/31/22 PAYROLL	\$ 52,379.54
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	10/26/2022	TRANSFER FORFEITED TAX SALE	\$ 104,100.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	10/26/2022	OCTOBER 2022 SCHOOL TAXES	\$ 6,627,067.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	11/1/2022	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,421.50
DEPOS005	DEPOSITORY TRUST CO.	11/1/2022	BOND PRINCIPAL DUE 11/1/2022	\$ 1,030,000.00
DEPOS005	DEPOSITORY TRUST CO.	11/1/2022	BOND PRINCIPAL DUE 11/1/2022	\$ 750,000.00
DEPOS005	DEPOSITORY TRUST CO.	11/1/2022	BOND INTEREST DUE 11/1/2022	\$ 281,550.00
BOROO005	BORO OF SAYREVILLE-CURRENT P/R	11/4/2022	10/3 PAYROLL ADJUSTMENT	\$ 391.52
LAURE015	LAUREL FORD	10/21/2022	2022 INTERCEPTOR	\$ 34,965.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	10/25/2022	REPLENISH COUNTERFEIT MONEY TO BANK	\$ 70.00
BANKO015	BANK OF AMERICA	10/25/2022	P-CARD PAYMENT	\$ 416.40
MALOU005	MALOUF CHEVROLET	11/1/2022	DEPOSIT	\$ 2,000.00
BOROU01	BOROUGH OF SAYREVILLE CURRENT	11/9/2022	OCT 2022 SEWER USER FEE	\$ 516,914.45

\$ 10,662,900.93

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
ACTI0015	ACTION UNIFORM CO					
22-05407	10/11/22 Body Armor	Open	2,439.40	0.00		
ADALE005	ADALEX ENTERPRISE					
22-06006	11/01/22 ACCT#147138-32619 MONTHLY CHGS	Open	834.28	0.00		
ADVAN035	STAPLES ADVANTAGE					
22-04861	09/14/22 file cabinet	Open	78.45	0.00		
22-05616	10/19/22 office supplies	Open	38.38	0.00		
			<u>116.83</u>			
AFFOR010	AFFORDABLE FIRE					
22-05508	10/14/22 YEARLY SPRINKLE TEST	Open	1,600.00	0.00		
22-05612	10/19/22 4" VALVE SAYRE RESCUE SQUAD	Open	1,825.00	0.00		
			<u>3,425.00</u>			
AGOST010	AGOSTINELLI, THERESA					
22-06053	11/03/22 ESL CLASSES	Open	75.00	0.00		
AIRCE005	AIR CENTER INC					
22-05867	10/26/22 AIR COMPRESSOR SERVICE	Open	1,804.19	0.00		
AMAZO010	AMAZON CAPITAL SERVICES					
22-05376	10/11/22 Battery	Open	37.99	0.00		
22-05824	10/24/22 HDMI-DVI Adpt / Monitor Stands	Open	78.97	0.00		
22-05875	10/26/22 Upgrade Network Equipment	Open	917.07	0.00		
			<u>1,034.03</u>			
AMERI105	AMERICAN WEAR INC					
22-04789	09/08/22 UNIFORMS - SEPTEMBER	Open	2,416.63	0.00		
APRU005	APRUZZESE, MCDERMOT					
22-05925	10/28/22 PROF SVCS GENERAL LABOR MATTER	Open	9,988.50	0.00		
AQUAP005	PACE ANALYTICAL SERVICES, LLC					
22-03404	06/29/22 July - Watery Sludge #1 Sample	Open	212.00	0.00		
22-04025	07/29/22 August - Watery Sludge #1	Open	212.00	0.00		
			<u>424.00</u>			
ASSOC030	ASSOCIATED TRUCK PARTS					
22-05530	10/17/22 FILTERS & SWITCHES	Open	241.43	0.00		
22-05662	10/20/22 FILTERS	Open	454.83	0.00		
22-05834	10/24/22 BRAKE PARTS & FILTERS	Open	1,218.22	0.00		
22-06059	11/03/22 HANGER BEARING FOR 424	Open	99.00	0.00		
22-06095	11/04/22 SLIDER COIL KITS	Open	46.00	0.00		
			<u>2,059.48</u>			

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ATLAS025	ATLAS ELEVATOR INC.					
22-06141	11/07/22	SERVICE CALL: SR CENTER	Open	195.00	0.00	
ATT00015	AT&T					
22-06039	11/02/22	ACCT# 0303230465001 BORO PHONE	Open	176.67	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
22-05524	10/17/22	BOOKS	Open	525.06	0.00	
22-05589	10/18/22	BOOKS	Open	562.40	0.00	
22-05829	10/24/22	BOOKS	Open	523.93	0.00	
22-05850	10/25/22	BOOKS	Open	514.04	0.00	
22-05918	10/28/22	BOOKS	Open	131.00	0.00	
22-05959	10/31/22	BOOKS	Open	305.68	0.00	
				<u>2,562.11</u>		
BARDE005	BENJAMIN H BARDES					
22-05833	10/24/22	2022 RX CO-PAY REIMBURSEMENT	Open	152.55	0.00	
BENEC005	BENECARD SERVICES, INC.					
22-05951	10/31/22	RX COVERAGE - NOVEMBER 2022	Open	204,277.69	0.00	
BENIT005	BETTY BENITEZ					
22-05914	10/28/22	Fit for Life 10/5-26/22	Open	180.00	0.00	
22-05916	10/28/22	Strength/Balance 10/4-27/22	Open	480.00	0.00	
22-05917	10/28/22	Agility/Stability 10/7-21/22	Open	135.00	0.00	
				<u>795.00</u>		
BIOSH005	BIO SHINE INC					
22-04327	08/16/22	JANITORIAL SUPPLIES	Open	5,006.64	0.00	
22-04761	09/07/22	JANITORIAL SUPPLIES	Open	277.79	0.00	
22-04936	09/19/22	MOP HEADS	Open	143.52	0.00	
22-05734	10/20/22	NEUTRAL CLNR 4 GAL/CASE	Open	43.62	0.00	
				<u>5,471.57</u>		
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
22-05864	10/25/22	OCTOBER DCRP BORO SHARE	Open	1,333.54	0.00	
BRICK010	BRICK TOWNSHIP MUA					
22-05153	09/29/22	October - Coliform Sampling	Open	1,000.00	0.00	
22-05154	09/29/22	October - THM & HAA Sampling	Open	800.00	0.00	
22-05155	09/29/22	October - Orthophosphate	Open	40.00	0.00	
22-05156	09/29/22	October - Toc's and ALK	Open	65.00	0.00	
22-05157	09/29/22	October-Inorganics & Secondary	Open	500.00	0.00	
22-06058	11/03/22	Invoice# 13-00059	Open	639.00	0.00	
				<u>3,044.00</u>		
BRUNO005	BRUNO ASSOCIATES, INC.					
22-00828	02/14/22	Grant Writing Services	Open	3,333.33	0.00	B
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22	Water Main Repairs	Open	2,450.04	0.00	B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BWCON005	B & W CONSTRUCTION				Continued				
		22-03915	07/26/22	SR Pump Station Valve Rep	Open	<u>85,368.00</u>	0.00		
						87,818.04			
CAMPB015	CAMPBELL SUPPLY COMPANY								
		22-05623	10/20/22	COOLANT LINES FOR 629	Open	198.75	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		22-04735	09/06/22	Monthly Maintenance	Open	152.17	0.00		
		22-05300	10/04/22	copier maintenance	Open	121.35	0.00		
		22-05944	10/31/22	Monthy Maintenance	Open	152.17	0.00		
		22-06018	11/01/22	Copier Maintenance	Open	<u>121.35</u>	0.00		
						547.04			
CAPS0005	SUBURBAN CAPS								
		22-04694	09/01/22	Mats, Shields	Open	630.00	0.00		
CARME005	CARMEUSE LIME INC								
		22-00242	01/12/22	Hydrated Lime	Open	1,491.17	0.00		B
CENTR030	CENTRAL JERSEY SECURITY								
		22-05835	10/24/22	YRLY FIRE ALARM INSPECTION	Open	330.00	0.00		
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN								
		22-05421	10/12/22	TSC 22-00112 REDEEMED	Open	12,550.31	0.00		
		22-06012	11/01/22	TSC 20-00017 REDEEMED	Open	<u>82,995.11</u>	0.00		
						95,545.42			
CHRIS021	CHRISTIANA T C/F CE1/FIRSTTRUST								
		22-05741	10/21/22	TSC 22-00128 REDEEMED	Open	16,217.20	0.00		
CINAR005	MICHAEL CINARDO								
		22-05393	10/11/22	reimbursement	Open	17.50	0.00		
CITY0005	CITY OF PERTH AMBOY-WATER								
		22-06029	11/02/22	Perth Amboy Water	Open	5,977.71	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC								
		22-06111	11/07/22	MEDICAL COVERAGE - NOV 2022	Open	475,668.00	0.00		
CLARK010	JEREMY CLARK								
		22-05620	10/19/22	Water Treatment Class 3 Exam	Open	79.00	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		22-04963	09/19/22	BRAKES & TIE ROD END	Open	145.04	0.00		
		22-05292	10/04/22	tie rod end	Open	89.91	0.00		
		22-05624	10/20/22	AIR FILTER	Open	53.97	0.00		
		22-05961	10/31/22	BRAKES	Open	47.37	0.00		
		22-06075	11/04/22	BLOWER MOTOR	Open	<u>70.24</u>	0.00		
						406.53			
CMEAS005	CME ASSOCIATES, LLP								
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	185.00	0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005 CME ASSOCIATES, LLP			Continued			
21-00901	02/22/21	Plans/Specs 2021 Wellfeild Red	Open	1,621.00	0.00	B
21-05485	10/14/21	2021 Roadways Engineering	Open	44,189.50	0.00	B
21-06874	12/15/21	UST Remediation/Monitoring	Open	5,965.75	0.00	B
22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	1,548.50	0.00	B
22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	185.00	0.00	B
22-04296	08/12/22	Duhernal Dam Inspection	Open	12,044.00	0.00	B
22-04818	09/12/22	2022 Roadway Engineering	Open	16,524.50	0.00	B
22-05905	10/27/22	WATER DEPT SUPPLY/TREATMENT	Open	2,172.00	0.00	
22-05906	10/27/22	BORDENTOWN WTP GROUNDWATER	Open	452.50	0.00	
22-06089	11/04/22	GOV BODY/MISC STUDIES	Open	1,275.00	0.00	
22-06090	11/04/22	MASID SADAR COMMUNITY CENTER	Open	185.00	0.00	
22-06091	11/04/22	SAYREVILLE LEASING & REPAIR CO	Open	185.00	0.00	
22-06092	11/04/22	SAYREVILLE SHOPPING PLAZA LLC	Open	236.50	0.00	
22-06093	11/04/22	RIVERTON VILLAGE PHASE 1	Open	22,452.50	0.00	
22-06097	11/04/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00	
22-06098	11/04/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	5,434.50	0.00	
22-06099	11/04/22	MAIN STREET SOUTH I & 11 LLC	Open	460.50	0.00	
22-06100	11/04/22	INSITE DEVELOPMENT PARTNER LLC	Open	6,354.50	0.00	
22-06103	11/04/22	HERCULES INC SITE PLAN	Open	185.00	0.00	
22-06104	11/04/22	CAMELOT@MAIN STREET	Open	429.50	0.00	
22-06105	11/04/22	HERCULES RAW 1 CLEANUP	Open	185.00	0.00	
22-06139	11/07/22	WATER DEPT SUPPLY/TREATMENT	Open	6,154.00	0.00	
				<u>128,794.75</u>		
COM00005 SAYREBROOKE RES COM						
22-05913	10/28/22	22 Mun Svs. Reimb 3Q	Open	6,762.46	0.00	
COMPA005 CAMBRIA COMPANIES						
22-05410	10/12/22	tube	Open	463.56	0.00	
22-05902	10/27/22	brake parts	Open	297.34	0.00	
				<u>760.90</u>		
CONDO010 SHEFFIELD MEWS I & II CONDO						
22-05908	10/27/22	2022 Mun Svcs. 3Q	Open	6,225.00	0.00	
CONSO010 CONSOLIDATED RAIL CORP.						
22-05985	11/01/22	RECURRNG AGREEMENT	Open	645.81	0.00	
CONTA005 CONSTANT CONTACT						
22-05514	10/17/22	WEBMAIL USERS	Open	420.00	0.00	
COREM005 CORE & MAIN, LLP						
21-06922	12/17/21	HYDRANTS	Open	5,023.00	0.00	
22-04784	09/08/22	Repair Parts	Open	6,048.75	0.00	
22-05375	10/11/22	FIRE HYDRANTS	Open	15,600.00	0.00	
22-06070	11/03/22	meter parts	Open	7,150.00	0.00	
				<u>33,821.75</u>		
COUGH005 COUGHLAN COMPANIES LLC						
22-06051	11/03/22	BOOKS	Open	1,394.72	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COYNE005	GEORGE S. COYNE	22-05354	10/06/22	12 Drums CP-720	Open	7,182.00	0.00		
CUSTO035	CUSTOM BANDAG INC	22-05743	10/21/22	2 TRAILOR TIRES	Open	177.68	0.00		
		22-05825	10/24/22	caps & repairs	Open	544.38	0.00		
		22-05827	10/24/22	new tires CAPS & CASINGS	Open	4,041.32	0.00		
		22-05945	10/31/22	RECAPS & REPAIR	Open	444.70	0.00		
		22-06109	11/07/22	tire repir & caps	Open	270.06	0.00		
						<u>5,478.14</u>			
DEKOF005	DEKOFF'S P.A. LOCK C	22-05230	09/30/22	duplicate keys	Open	82.00	0.00		
		22-05745	10/21/22	SAYREVILLE EMERGENCY SQUAD	Open	455.00	0.00		
						<u>537.00</u>			
DEMCO005	DEMCO Inc.	22-05628	10/20/22	TECHNICAL SUPPLIES	Open	420.99	0.00		
		22-05919	10/28/22	LABELS	Open	109.00	0.00		
						<u>529.99</u>			
DIREC005	DIRECT ENERGY BUSINESS	22-06007	11/01/22	ACCT# 1022757	Open	574.90	0.00		
		22-06008	11/01/22	ACCT# 1022758	Open	2,296.83	0.00		
		22-06009	11/01/22	ACCT# 1022759	Open	690.68	0.00		
		22-06010	11/01/22	ACCT# 1022762	Open	1,659.54	0.00		
		22-06019	11/01/22	ACCT# 1022763	Open	876.85	0.00		
						<u>6,098.80</u>			
DIREC010	DIRECT ENERGY BUSINESS	22-06021	11/01/22	ACCT # 61971330961 GAS	Open	17.88	0.00		
DIREC025	DIRECT MAIL DEPOT INC	22-05742	10/21/22	october water and sewer bills	Open	1,276.39	0.00		
DOGWO010	1226 DOGWOOD CT. LLC	22-05448	10/12/22	TSC 22-00086 REDEEMED	Open	3,192.88	0.00		
DSHCE015	DSHC ENTERPRISES LLC	22-05836	10/24/22	TSC 20-00107 REDEEMED	Open	454.90	0.00		
EASTC015	EAST COAST CUSTOM	22-05738	10/20/22	SWEAT SHIRTS	Open	1,490.00	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,	22-05482	10/14/22	Truck #321 /Light bar repair	Open	300.00	0.00		
EBRUN005	EAST BRUNSWICK FIRE DISTRICT	22-06152	11/08/22	Interlocal Service Agreement	Open	9,000.00	0.00		
EGBER010	JOANNE EGBERT	22-06146	11/07/22	AFSCME SAFETY BOOTS	Open	90.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ELECT010	ELECTRONIC MEASUREMENT LABS					
22-05117	09/27/22	1015215 & 1057857 Repairs	Open	686.00	0.00	
22-05839	10/25/22	Service of Meters	Open	<u>580.00</u>	0.00	
				1,266.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
22-05983	10/31/22	KYOCERA BLK TONER/WASTE TANK	Open	11.00	0.00	
EMERG015	EMERGI-CLEAN, INC.					
22-05397	10/11/22	vehicle decons	Open	675.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
22-05815	10/21/22	generator maintenance	Open	9,539.51	0.00	
ENGLI005	MCCARTER & ENGLISH					
22-05926	10/28/22	PROF SVCS BOND COUNSEL	Open	1,460.00	0.00	
22-06110	11/07/22	PROF SVCS THROUGH 9/30/2022	Open	<u>450.00</u>	0.00	
				1,910.00		
ENTER025	MARTI ENTERPRIZE					
22-05840	10/25/22	PROGRAM	Open	300.00	0.00	
ENVIR025	Enviroclean Janitorial Service					
22-00838	02/14/22	Janitorial Services	Open	3,965.00	0.00	B
EVOLV010	EVOLVE BANK & TRUST					
22-05604	10/19/22	TSC 22-00087 REDEEMED	Open	16,691.48	0.00	
FAIR0005	PARTY FAIR					
22-05341	10/06/22	Supplies for Halloween	Open	209.87	0.00	
FILMT010	FilmTec Corporation					
22-00362	01/20/22	Module Remover Tools-Membranes	Open	217.00	0.00	
FINDA005	FINDAWAY WORLD, LLC					
22-05823	10/24/22	AUDIO	Open	50.34	0.00	
22-05924	10/28/22	AUDIO	Open	<u>99.73</u>	0.00	
				150.07		
FIREF005	FIREFIGHTER ONE					
22-04674	08/31/22	Protective Clothing/Equip	Open	11,936.71	0.00	
FIRES005	FIRE & SAFETY SERVICES,LTD					
22-03096	06/10/22	Ground ladder testing	Open	1,876.00	0.00	
FOLEY005	FOLEY INCORPORATED					
22-04658	08/31/22	Replac Motor	Open	5,105.84	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
22-06131	11/07/22	304 inspection	Open	197.50	0.00	
GARAG005	JULIAN'S GARAGE,INC					
22-05854	10/25/22	police tow	Open	100.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
GARAG005 JULIAN'S GARAGE,INC						
		Continued				
22-05855	10/25/22	police tow	Open <u>225.00</u>	0.00		
			325.00			
GENER020 GENERAL TREE EXPERTS						
22-06040	11/02/22	TREE SERVICES 2022	Open 3,135.00	0.00		B
GENUI005 GENUINE PARTS COMPANY						
22-05663	10/20/22	FILTERS	Open 253.32	0.00		
22-05868	10/26/22	SPARK PLUGS	Open 37.38	0.00		
22-06013	11/01/22	SPARK PLUGS	Open 25.98	0.00		
22-06101	11/04/22	BATTERY & SWITCH FOR 323	Open 785.25	0.00		
22-06122	11/07/22	penn oil	Open <u>112.20</u>	0.00		
			1,214.13			
GLENC005 GLENCO SUPPLY INC						
22-04106	08/03/22	NO TRUCK SIGNS	Open 588.00	0.00		
22-05226	09/30/22	STOP SIGNS & GREEN SIGN POLES	Open <u>888.00</u>	0.00		
			1,476.00			
GRAFI005 GRAFIXSOLUTIONS						
22-04389	08/19/22	Booth window	Open 1,500.00	0.00		
HELMI005 HELM INCORPORATED						
22-04749	09/07/22	license renewal	Open 800.00	0.00		
HEYER005 HEYER, GRUEL & ASSOC,PA						
22-06187	11/09/22	PROF PLAN SVCS ENDING 10/31/22	Open 75.00	0.00		
22-06188	11/09/22	PROF PLAN SVCS ENDING 10/31/22	Open 820.00	0.00		
22-06189	11/09/22	PROF PLAN SVCS ENDING 10/31/22	Open 225.00	0.00		
22-06190	11/09/22	PROF PLAN SVCS ENDING 10/31/22	Open 150.00	0.00		
22-06194	11/09/22	PROF PLAN SVCS ENDING 10/31/22	Open <u>150.00</u>	0.00		
			1,420.00			
HILLS015 HILLS SIGNS						
22-04589	08/29/22	Equipment Stickers	Open 258.00	0.00		
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER						
22-05660	10/20/22	Home News Tribune	Open 291.62	0.00		
22-05859	10/25/22	ADVERTISING CLERK'S OFFICE	Open 372.46	0.00		
22-05885	10/26/22	Legal Notices	Open 139.66	0.00		
22-05928	10/28/22	AD# 0005431737 RENT LEVELING	Open 49.62	0.00		
22-06002	11/01/22	ADVERTISING CLERK'S OFFICE	Open 462.84	0.00		
22-06114	11/07/22	ADVERTISING-CLERK'S OFFICE	Open 205.62	0.00		
22-06123	11/07/22	AD#0005464116 RENT LEVELING BD	Open <u>49.62</u>	0.00		
			1,571.44			
HOSES005 THE HOSE SHOP						
22-05739	10/20/22	1 REEL OF HYD HOSE	Open 1,147.56	0.00		
22-05994	11/01/22	GUM TAPE & OIL PADS	Open <u>376.91</u>	0.00		
			1,524.47			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
INDUS025 INDUSTRIAL WELDING						
22-05596	10/18/22	CYLINDER RENTAL	Open	79.05	0.00	
22-05597	10/18/22	CYLINDER RENTAL	Open	26.70	0.00	
22-05609	10/19/22	CYLINDER RENTAL	Open	17.80	0.00	
22-05986	11/01/22	WELDING SUPPLIES	Open	257.89	0.00	
22-06025	11/01/22	WELDING SUPPLIES	Open	415.50	0.00	
22-06151	11/08/22	cyllinder rental	Open	105.75	0.00	
				<u>902.69</u>		
INTER075 Interaction Insight Corp						
22-06028	11/02/22	Evntide Maint - silver Plan	Open	4,500.00	0.00	
IPLIN005 IPL INC.						
22-00742	02/08/22	Automated Cans	Open	46,258.05	0.00	
JCPL0005 JCP&L						
22-05929	10/28/22	WATER OPERATING 119 DEERFIELD	Open	2.09	0.00	
22-05930	10/28/22	PARKS & REC 49 DOLANS STREET	Open	1,036.31	0.00	
22-05931	10/28/22	FOOTBALL FIELD LIGHTS 167 MAIN	Open	329.07	0.00	
22-05932	10/28/22	KENNEDY PARK TENNIS COURT	Open	393.80	0.00	
22-05933	10/28/22	DOLAN STREET TRAILER #2	Open	139.19	0.00	
22-05934	10/28/22	FIRE DEPT S PINE AVENUE	Open	4.09	0.00	
22-05935	10/28/22	SAYRE REC COMPLEX BORDENTOWN A	Open	1,911.23	0.00	
22-05936	10/28/22	RARITAN STREET	Open	192.82	0.00	
22-05937	10/28/22	3775 BORDENTOWN AVENUE	Open	16.11	0.00	
22-05938	10/28/22	TRAFFIC SIG MAIN ST CR670	Open	1.21	0.00	
22-05939	10/28/22	FIRE DEPT 253 OAK STREET	Open	3.31	0.00	
22-05947	10/31/22	SAYRE BORO MAIN STREET	Open	1.42	0.00	
22-05948	10/31/22	PARKS & REC RIVER ROAD	Open	55.22	0.00	
22-05949	10/31/22	PARKS & REC WOODLAND AVE	Open	1,064.94	0.00	
22-05950	10/31/22	DUHERNAL WELL AMBOY BORDENTOWN	Open	4,940.50	0.00	
22-05952	10/31/22	RIVER RD WATERFRONT PARK	Open	8.69	0.00	
22-05953	10/31/22	PARKS SOCCER COMPLEX BORDENTOW	Open	823.80	0.00	
22-05954	10/31/22	BALL FIELD WAR MEMORIAL 167 MA	Open	422.99	0.00	
22-05955	10/31/22	SAYRE BORO SEWER MARTHA BLVD	Open	450.32	0.00	
22-05981	10/31/22	SAYRE BORO	Open	55.12	0.00	
22-06022	11/01/22	ACCT# 200000490009	Open	64,819.32	0.00	
22-06023	11/01/22	MASTER ACCT# 200100010674	Open	8,099.84	0.00	
22-06128	11/07/22	MASTER ACCT# 200000010682	Open	1,436.34	0.00	
22-06129	11/07/22	MASTER ACCT# 200000010690	Open	1,337.49	0.00	
22-06130	11/07/22	MASTER ACCT# 200000490017	Open	2,232.66	0.00	
22-06181	11/09/22	ACCT# 200000010849	Open	130.21	0.00	
22-06182	11/09/22	MASTER ACCT# 200000010708	Open	5,419.85	0.00	
22-06183	11/09/22	MASTER ACCT# 200000001483	Open	239.73	0.00	
				<u>95,567.67</u>		
JENNI005 Jennifer Bell						
22-05814	10/21/22	Gift Basket Reimbursement	Open	50.00	0.00	
JESSI005 JESSICA MORELOS						
22-06171	11/09/22	Election Day Mileage	Open	23.13	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHN0010	United Site Services, Inc.								
		22-05746	10/21/22	bathrooms for Sayreville Day	Open	1,510.75	0.00		
		22-05747	10/21/22	bathrooms for burkes park	Open	96.80	0.00		
		22-05748	10/21/22	bathroom for boat ramp	Open	96.80	0.00		
		22-05749	10/21/22	bathroom for soccer complex	Open	86.80	0.00		
						<u>1,791.15</u>			
JOSEP020	JOSEPH G POLLARD CO INC								
		22-05038	09/21/22	Chemical Feed Pump	Open	7,445.98	0.00		
KANOP005	KANOPY, INC								
		22-06001	11/01/22	VIDEOS WATCHING	Open	46.00	0.00		
KERNE005	KERN, EDDIE								
		22-05744	10/21/22	reimbursement for work boots	Open	90.00	0.00		
KERWO005	BILL KERWOOD								
		22-05871	10/26/22	School presentation recycling	Open	900.00	0.00		
LAGOO005	BLACK LAGOON								
		22-04798	09/09/22	WINTER SERVICE PROGRAM	Open	1,500.00	0.00		
LANDS010	GREENLEAF LANDSCAPE								
		22-06121	11/07/22	SEPTEMBER LANDSCAPE MAINT.	Open	15,986.00	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.								
		22-05455	10/13/22	over-the-phone interpretation	Open	47.60	0.00		
LARSE005	JENNIFER LARSEN								
		22-05960	10/31/22	MILEAGE	Open	16.15	0.00		
LEAF0005	LEAF								
		22-06034	11/02/22	Monthly Copier Lease	Open	262.93	0.00		
		22-06036	11/02/22	Monthly Copier Lease Nov.15	Open	262.93	0.00		
						<u>525.86</u>			
LIFEI005	LIFE INS. CO. OF NORTH								
		22-05893	10/27/22	LIFE INSURANCE - NOV 2022	Open	4,075.70	0.00		
LMXAC005	LMXAC								
		22-05888	10/26/22	SONICWALL	Open	4,155.99	0.00		
MAAG0010	STEVEN MAAG								
		22-05740	10/20/22	reimbursement for work boots	Open	69.83	0.00		
MAINS005	MAIN STREET HOMEOWNERS								
		22-05909	10/27/22	2022 Mun Svcs. 3Q	Open	18,563.71	0.00		
MALOU010	MALOUF FORD INC.								
		22-05990	11/01/22	One (1) Ford F250	Open	128,348.37	0.00		B
		22-06041	11/02/22	One Ford F-250	Open	70,000.00	0.00		
						<u>198,348.37</u>			

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MCELW010	MCELWEE & QUINN LLC					
22-05956	10/31/22	GENERAL OBLIGATION BONDS	Open	1,600.00	0.00	
MCIAT005	MCIA					
22-05869	10/26/22	Brush and Grass to Cty site	Open	1,288.79	0.00	
MCKEN010	MCKENNA, DUPONT					
22-06045	11/02/22	PROF SVCS RETAINER NOVEMBER 22	Open	9,500.00	0.00	
MCKEO010	McKeon's Mobile Concrete, LLC					
22-05586	10/18/22	Concrete delivery	Open	1,190.00	0.00	
MCUA0005	MCUA					
22-06056	11/03/22	MCUA DUMP CHARGES OCTOBER	Open	104,251.40	0.00	
MERID005	Meridian Occupational Health					
22-05350	10/06/22	pre-employment physcials	Open	1,048.00	0.00	
22-05351	10/06/22	review of OSHA questionnaire	Open	<u>75.00</u>	0.00	
				1,123.00		
MGLPR005	MGL PRINTING SOLUTIONS					
22-05073	09/23/22	TC82 Tax Sale Certificate	Open	138.00	0.00	
MICHA040	Michael P Fowler					
22-05053	09/22/22	Redevelopment investigation	Open	781.25	0.00	
22-05957	10/31/22	PROF SVCS PLANNING BOARD	Open	<u>2,312.50</u>	0.00	
				3,093.75		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
22-03488	07/01/22	GRIP CYLINDER FOR 415	Open	1,017.14	0.00	
22-06014	11/01/22	PROX SWITCH CABELS	Open	920.65	0.00	
22-06063	11/03/22	PADEL KIT FOR 412	Open	<u>14,000.00</u>	0.00	
				15,937.79		
MIDDL060	MIDDLESEX COUNTY					
22-06134	11/07/22	2022 HEALTH AID 4TH QTR	Open	46,956.65	0.00	
MIDDL075	MIDDLESEX WATER CO					
22-06030	11/02/22	Middlesex Water	Open	3,704.11	0.00	
MIDWE005	MIDWEST TAPE					
22-05459	10/13/22	DVD'S	Open	151.48	0.00	
22-05617	10/19/22	DVD'S	Open	178.21	0.00	
22-05828	10/24/22	DVD'S	Open	259.40	0.00	
22-05883	10/26/22	DVD'S	Open	167.81	0.00	
22-05997	11/01/22	DVD'S	Open	581.30	0.00	
22-06052	11/03/22	DVD'S	Open	<u>52.66</u>	0.00	
				1,390.86		
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22	Sodium Hypochlorite	Open	10,012.50	0.00	B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MITCH010	MITCHELL HUMPHREY & CO	22-04298	08/12/22	FastTrackGov System	Open	33,820.00	0.00		
MORGA020	MORGAN PRINTING INC	22-05538	10/18/22	business cards	Open	115.00	0.00		
MOTIO010	Motion AI	22-01729	03/30/22	IPS VFD Drive	Open	14,900.00	0.00		
MYERS015	CHARLES W MYERS	22-05587	10/18/22	2022 RX CO-PAY REIMBURSEMENT	Open	22.22	0.00		
NATIO105	NATIONAL VISION	22-06082	11/04/22	VISION COVERAGE - OCT 2022	Open	682.00	0.00		
NJ000005	LIBRARYLINK NJ	22-05966	10/31/22	DELIVERY	Open	831.82	0.00		
NJDEP020	NJ DEPT OF HEALTH	22-06133	11/07/22	OCTOBER 2022 STATE FEE	Open	57.60	0.00		
NJFIR005	NJ FIRE EQUIPMENT CO	22-04699	09/01/22	Flow Test	Open	135.00	0.00		
NJLM0005	NJLM	22-05899	10/27/22	ADVERTISING RFP'S	Open	435.00	0.00		
NJMVC010	NJ MVC	22-05818	10/21/22	Registration for New PD Vehicl	Open	60.00	0.00		
NJRPA005	NJRPA	22-06074	11/04/22	Fall workshop	Open	65.00	0.00		
NJSTL005	NJ ST LEAGUE OF	22-05816	10/21/22	Badge	Open	60.00	0.00		
NORCI005	NORCIA CORPORATION	22-05753	10/21/22	Hydraulic repair to Truck 337	Open	300.00	0.00		
NORWO005	NORWOOD AUTO PARTS	22-06048	11/03/22	BATTERY	Open	167.54	0.00		
		22-06088	11/04/22	SEALER FOR WINDOW	Open	61.32	0.00		
						<u>228.86</u>			
NOVAK020	JAMIE NOVAK	22-05483	10/14/22	PROGRAM	Open	155.00	0.00		
NWFIN005	NW FINANCIAL GROUP LLC	22-06172	11/09/22	FINANCIAL ADVISORY SERVICE	Open	11,923.00	0.00		
OLIVE005	WAYNE G OLIVER	22-06125	11/07/22	2022 RX COPAY REIMBURSEMENT	Open	88.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
OLYMP005	OLYMPIC TERMITE & PEST					
22-04930	09/19/22 EXTERMINATE FOR WOOD ROACH'S	Open	285.00	0.00		
ONECA005	ONE CALL CONCEPTS INC					
22-05250	10/03/22 OCTOBER 2022 MARK OUTS	Open	433.23	0.00		
OPTIM015	OPTIMUM					
22-05963	10/31/22 3753 BORDENTOWN AVE	Open	30.30	0.00		
22-05964	10/31/22 MELROSE FIRE DEPT	Open	38.97	0.00		
			<u>69.27</u>			
OVERD005	OVERDRIVE, INC.					
22-05627	10/20/22 EBOOK	Open	18.99	0.00		
22-06044	11/02/22 AUDIO AND EBOOKS	Open	695.23	0.00		
			<u>714.22</u>			
PACK005	CUB SCOUT PACK 97					
22-05402	10/11/22 mini grant for cleanup	Open	500.00	0.00		
PARKV005	PARK VILLAGE ASSOC.					
22-06138	11/07/22 2022 Mun Svcs. Q 2 & 3	Open	19,086.25	0.00		
PATEL030	JATIN PATEL					
22-05557	10/18/22 Reimbursement on Acct	Open	245.82	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.					
22-05812	10/21/22 AUDIO	Open	33.75	0.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY					
22-06054	11/03/22 ROAD DEPT GARAGE DOOR	Open	470.00	0.00		
22-06084	11/04/22 MORGAN FIRE HOUSE	Open	510.00	0.00		
			<u>980.00</u>			
PHOEN005	PHOENIX ADVISORS, LLC					
22-06135	11/07/22 PROF SVCS ENDING 12/31/2022	Open	2,100.00	0.00		
PICTU010	PICTURE-IT AWARDS INC					
22-06087	11/04/22 Plaque	Open	118.00	0.00		
POORJ005	Poor John's Portable Toilets,					
22-05396	10/11/22 range unit rental	Open	175.00	0.00		
PREFE005	Preferred Mechanical					
22-02728	05/23/22 PD HVAC	Open	170,525.00	0.00		B
PRESI005	PRESIDENT PARK FIRE					
22-05303	10/04/22 Reimburse purchase of toner	Open	36.20	0.00		
22-05307	10/04/22 NFIRS Sept	Open	225.00	0.00		
22-06032	11/02/22 NFIRS Oct.	Open	225.00	0.00		
			<u>486.20</u>			
PREVE005	PREVENTION SPECIALISTS, INC.					
22-05349	10/06/22 drug and alcohol testing	Open	329.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		22-02542	05/11/22	WEED KILLER, SPRAYER & MULCH	Open	904.36	0.00		
		22-03788	07/20/22	Chain Saw Blades	Open	290.79	0.00		
		22-05061	09/22/22	DEPT SUPPLIES	Open	331.06	0.00		
		22-05142	09/28/22	calcium chloride pellets	Open	900.00	0.00		
		22-05486	10/14/22	Fertilizer	Open	54.90	0.00		
		22-05608	10/19/22	Lawnmower wheel	Open	19.99	0.00		
		22-05912	10/28/22	2 TIRE TUBES	Open	16.90	0.00		
						<u>2,518.00</u>			
PROLI005	PRO LIBRA								
		22-05866	10/26/22	TEMP WORKER	Open	108.56	0.00		
		22-06016	11/01/22	TEMP	Open	123.04	0.00		
						<u>231.60</u>			
PSEGC005	PSE&G COMPANY								
		22-06066	11/03/22	64 WINDING WOOD DR PUMP HSE PD	Open	24.95	0.00		
QUENC005	QUENCH USA INC								
		22-05394	10/11/22	equipment rental	Open	355.30	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO								
		22-05373	10/11/22	DIESEL	Open	2,323.21	0.00		
		22-05399	10/11/22	unleaded regular gasoline	Open	3,597.05	0.00		
						<u>5,920.26</u>			
RADIC005	THIRSTY RADISH								
		22-04839	09/13/22	PROGRAM	Open	175.00	0.00		
REUTE005	THOMSON REUTERS - WEST								
		22-05456	10/13/22	Subscription charges	Open	246.93	0.00		
RISPO010	RISPOLI, TONY G								
		22-05890	10/27/22	B451 L1.08 QC2603 100% DIS VET	Open	1,792.36	0.00		
RIVER035	RIVERSIDE SUPPLY CO								
		22-05689	10/20/22	4" PVC POLICE RANGE	Open	125.00	0.00		
RJWAL005	R. J. WALSH ASSOCIATES, INC.								
		22-02699	05/19/22	PD Gas Tank Repair	Open	359.57	0.00		B
		22-05130	09/28/22	WATER FINDING PASTE	Open	47.79	0.00		
						<u>407.36</u>			
SAKER005	SAKER SHOPRITES INC								
		22-05911	10/27/22	water/refreshments for cleanup	Open	39.58	0.00		
		22-05995	11/01/22	Kennedy Park Supplies	Open	91.47	0.00		
						<u>131.05</u>			
SECIC005	SECI CONSTRUCTION								
		22-05904	10/27/22	REFUND FOR DUMPSTER BOND 22-18	Open	300.00	0.00		
SHEFF010	SHEFFIELD TOWNE CONDO ASSN								
		22-05907	10/27/22	2022 Mun Svcs. 3Q	Open	6,629.01	0.00		

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PO #	PO Date	Description				
SIGNA005	SIGN-A-LIZE LLC					
22-05297	10/04/22	Chief Car Decals	Open 455.00	0.00		
22-05752	10/21/22	CC Logos for cans and car	Open <u>161.00</u>	0.00		
			616.00			
SKYLA005	SKYLANDS AREA FIRE					
21-06816	12/13/21	Turnout Gear	Open 3,660.00	0.00		B
22-04376	08/18/22	Suspenders, reflective trim	Open 1,244.00	0.00		
22-04777	09/08/22	Repair Turnout Gear	Open <u>104.78</u>	0.00		
			5,008.78			
SOUTH015	SOUTH AMBOY PLUMBING					
22-05347	10/06/22	automated flush valve	Open 721.59	0.00		
22-05831	10/24/22	GAS SHUT OFF @ BURKES PARK	Open <u>16.50</u>	0.00		
			738.09			
SPRIN010	PERTH AMBOY SPRING					
22-05509	10/14/22	SPRING REPAIR TO 440	Open 433.27	0.00		
22-05863	10/25/22	KING PIN REPAIR	Open <u>1,871.58</u>	0.00		
			2,304.85			
STARP005	STAR PLUMBING & HEATING					
22-05901	10/27/22	CUT & CAP OFF SEWER LINE	Open 273.00	0.00		
22-05999	11/01/22	PLUMPING	Open <u>844.00</u>	0.00		
			1,117.00			
STATE060	STATE TOXICOLOGY					
22-04592	08/30/22	random tests	Open 295.00	0.00		
STATE070	STATE OF NJ DEPT OF LABOR &					
22-05521	10/17/22	BOILER INSPECTION FEE	Open 380.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC					
22-03474	06/30/22	Asphalt - Smullen Street	Open 922.02	0.00		
22-05159	09/29/22	asphalt for Creamer Dr	Open 236.08	0.00		
22-05335	10/06/22	Duhernal - Crushed Concrete	Open 2,445.92	0.00		
22-05403	10/11/22	Faith Drive East	Open 1,161.69	0.00		
22-05404	10/11/22	Glynn Court	Open 232.23	0.00		
22-05405	10/11/22	Dodd Place	Open 5,163.97	0.00		
22-05519	10/17/22	BAUMER ROAD REPAIR	Open 4,953.30	0.00		
22-05520	10/17/22	RICHARDS DRIVE REPAIRS	Open <u>216.93</u>	0.00		
			15,332.14			
STEPH015	Stephanie Calixto					
22-05878	10/26/22	Business Lic Reimb	Open 150.00	0.00		
SUDYK005	JOEY SUDYKA					
22-05338	10/06/22	Entertainment for Halloween	Open 495.00	0.00		
SUPER025	SUPERIOR OFFICE SYST					
22-05125	09/27/22	CONTRACT # P0604A-01 ACT# B001	Open 150.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025	SUPERIOR OFFICE SYST				Continued				
		22-05398	10/11/22	contract invoice	Open	314.08	0.00		
						<u>464.88</u>			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO								
		22-03858	07/25/22	GARBAGE BAGS	Open	509.28	0.00		
		22-05453	10/13/22	50' & 100' EXTENTION CORDS	Open	1,232.23	0.00		
		22-05558	10/18/22	Misc. items for Raritan Valve	Open	166.72	0.00		
						<u>1,908.23</u>			
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC								
		22-06004	11/01/22	PROF SVCS LITIGATION	Open	2,217.51	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO								
		22-05750	10/21/22	LED LIGHT BULB & FIXERS	Open	1,566.83	0.00		
		22-06003	11/01/22	LED BULBS	Open	70.27	0.00		
						<u>1,637.10</u>			
TIMES005	NY TIMES								
		22-05811	10/21/22	NEWSPAPER	Open	500.50	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC								
		22-05348	10/06/22	new motor for heat in garage	Open	859.00	0.00		
		22-05967	10/31/22	FRONT/REAR NO HEAT @ GARAGE	Open	240.90	0.00		
		22-05982	10/31/22	PUMP IN BOILER RM NOISY @ PD	Open	1,580.00	0.00		
		22-05987	11/01/22	RELACE BEARING ASSEMBLY @ PD	Open	9,500.00	0.00		
						<u>12,179.90</u>			
TK1S0005	TK1 SOLUTIONS								
		22-05940	10/28/22	Backup / Remote Access Nov	Open	385.00	0.00		
		22-05941	10/28/22	IT Support - Nov 2022	Open	4,331.25	0.00		
						<u>4,716.25</u>			
TOMSF005	TOMS FORD INC								
		22-05533	10/17/22	DOOR HANDEL	Open	32.91	0.00		
		22-05613	10/19/22	cooling fan relay	Open	6.80	0.00		
		22-05622	10/20/22	TAIL LAMP FOR R2	Open	27.72	0.00		
		22-05882	10/26/22	o rings for r-2	Open	102.25	0.00		
		22-05898	10/27/22	mirror	Open	63.76	0.00		
		22-06017	11/01/22	SERVICE FOR 830	Open	57.87	0.00		
		22-06027	11/02/22	WIPER SWITCH FOR 624	Open	80.86	0.00		
		22-06148	11/08/22	spring bucket for 315	Open	127.55	0.00		
						<u>499.72</u>			
TOTAL010	TOTAL HARDWARE & GARDEN								
		22-04722	09/06/22	Sept. Blanket	Open	436.24	0.00		
		22-05251	10/03/22	BLANKET FOR OCTOBER 2022	Open	407.85	0.00		
		22-05515	10/17/22	QUICK LINKS	Open	8.94	0.00		
		22-05808	10/21/22	PAINT SUPPLIES	Open	12.98	0.00		
		22-05813	10/21/22	DEPT SUPPLIES	Open	53.91	0.00		
		22-05822	10/24/22	TOOLS & EQUIP.	Open	15.99	0.00		
		22-05830	10/24/22	ELECTRICAL/DEPT. SUPPLIES	Open	67.86	0.00		
		22-05865	10/25/22	DEPT, PLUMBING, ELECT SUPPLIES	Open	241.47	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TOTAL010	TOTAL HARDWARE & GARDEN	Continued				
22-05922	10/28/22	SHOP SUPPLIES	Open 76.52	0.00		
22-06015	11/01/22	ZIPTIES FOR SIGNS/ADVERTISING	Open 16.48	0.00		
22-06057	11/03/22	PAINT SUPPLIES	Open 118.78	0.00		
22-06108	11/07/22	TAPE & SEALANT	Open 18.97	0.00		
			<u>1,475.99</u>			
TRAPR005	TRAP ROCK INDUSTRIES					
22-05006	09/20/22	HOT PATCH	Open 245.01	0.00		
TREAS030	TREAS STATE OF NJ					
22-06132	11/07/22	TIDELANDS LICENSE & LEASE FEE	Open 123.00	0.00		
TWINR005	TWIN ROCKS WATER					
22-06117	11/07/22	Water Cooler	Open 236.83	0.00		
UNITE025	UNITED PARCEL SERVICE					
22-05584	10/18/22	Ship Sparling Meter for Repair	Open 30.41	0.00		
UNIVE030	Universal Fitness Services LLC					
22-05809	10/21/22	Service Exercise Machines	Open 175.00	0.00		
USAAR005	USA ARCHITECTS, PLANNERS					
19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open 1,860.00	0.00		B
USABL005	USA BLUE BOOK					
22-05619	10/19/22	Air Diffusers	Open 87.74	0.00		
USBAN095	US BANK CUST FOR ACTLEIN					
22-04708	09/02/22	TSC 20-73 REDEEMED	Open 4,001.51	0.00		
VANHY005	VAN HYDRAULICS					
22-05423	10/12/22	air hose	Open 344.48	0.00		
VENMA005	VEN-MAR SALES INC					
22-05447	10/12/22	MAINTENANCE SUPPLIES	Open 2,027.27	0.00		
22-06062	11/03/22	SHOP SUPPLIES	Open 1,460.81	0.00		
			<u>3,488.08</u>			
VERIT005	VERITA LLC					
22-06175	11/09/22	Complaint Investigation	Open 1,458.00	0.00		B
VERIZ015	VERIZON					
22-05970	10/31/22	7323902917	Open 86.32	0.00		
22-05971	10/31/22	201x518075	Open 672.17	0.00		
22-05972	10/31/22	7325255454	Open 36.45	0.00		
22-05973	10/31/22	7327270186	Open 51.51	0.00		
22-05974	10/31/22	7327270212	Open 411.67	0.00		
22-05975	10/31/22	7327271666	Open 38.76	0.00		
22-05976	10/31/22	7327274411	Open 38.76	0.00		
22-06067	11/03/22	7327210762	Open 135.42	0.00		
22-06068	11/03/22	7327217129	Open 143.63	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type	
PO #	PO Date	Description					
VERIZ015 VERIZON							
Continued							
22-06069	11/03/22	7327210703	Open	43.21	0.00		
				<u>1,657.90</u>			
VERIZ020 VERIZON WIRELESS							
22-05422	10/12/22	Network Extender - WT	Open	4,498.50	0.00		
22-05977	10/31/22	28269421100002 pd cell	Open	342.35	0.00		
22-06024	11/01/22	ACCT#44233318200001 PD CELL	Open	1,774.73	0.00		
22-06033	11/02/22	ACCT# 28269421100001 AIR CARDS	Open	<u>2,642.74</u>	0.00		
				9,258.32			
VERIZ035 VERIZON WIRELESS							
22-05585	10/18/22	Samsung Galaxy Tab S7 FE 5G	Open	569.99	0.00		
WBMAS005 W. B. MASON CO INC							
22-05074	09/23/22	Ledger books	Open	41.16	0.00		
22-05185	09/29/22	CALENDARS/OFFCE SUPPLIES	Open	455.92	0.00		
22-05411	10/12/22	Calendars, ink cartridges	Open	209.84	0.00		
22-05429	10/12/22	2023 calendars for office	Open	35.70	0.00		
22-05502	10/14/22	office supplies	Open	27.46	0.00		
22-05886	10/26/22	office supplies	Open	74.58	0.00		
22-05968	10/31/22	LEGAL PADS	Open	<u>17.78</u>	0.00		
				862.44			
WILLI010 SHERWIN WILLIAMS							
21-04490	08/25/21	PAINT	Open	237.96	0.00		
22-05595	10/18/22	5 GAL. PAINT	Open	<u>400.00</u>	0.00		
				637.96			
XYLEM005 XYLEM DEWATERING SOLUTIONS INC							
22-04287	08/12/22	Equipment for Bypass Pump	Open	526.00	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC							
22-05978	10/31/22	COMPUTER CONSULTING	Open	1,537.14	0.00		
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Total Purchase Orders:	406	Total P.O. Line Items:	0	Total List Amount:	2,171,637.09	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						
Water Operating	1-05	5,260.96	0.00	5,260.96	0.00	0.00	0.00
Current Fund	2-01	1,200,294.24	0.00	1,200,294.24	0.00	0.00	0.00
Water Operating	2-05	140,117.16	0.00	140,117.16	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	179,547.98
Year Total:		1,340,411.40	0.00	1,340,411.40	0.00	0.00	179,547.98
General Capital	C-04	531,017.27	0.00	531,017.27	0.00	0.00	0.00
Water Capital	C-06	103,059.90	0.00	103,059.90	0.00	0.00	0.00
Year Total:		634,077.17	0.00	634,077.17	0.00	0.00	0.00
Grant Fund	G-02	12,281.98	0.00	12,281.98	0.00	0.00	0.00
Dog Trust	T-31	57.60	0.00	57.60	0.00	0.00	0.00
Total of All Funds:		1,992,089.11	0.00	1,992,089.11	0.00	0.00	179,547.98

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	1,125.00	0.00	1,125.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	429.50	0.00	429.50
COMMERCIAL METAL COMPANY	COMMERC005	1,187.50	0.00	1,187.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	370.00	0.00	370.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	1,579.50	0.00	1,579.50
INSITED DEVELOPMENT PARTNERS	INSITED010	5,000.00	0.00	5,000.00
MAIN STREET SOUTH I, LLC	MAINSTR020	460.50	0.00	460.50
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	5,434.50	0.00	5,434.50
PRISCILLA JEWELRY CORP.	PRISCIL005	150.00	0.00	150.00
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	22,452.50	0.00	22,452.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	236.50	0.00	236.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	185.00	0.00	185.00
SHAMEER PROPERTIES LLC	SHAMEER005	335.00	0.00	335.00
TAX SALE PREMIUM	TAXSALE005	80,100.00	0.00	80,100.00
THIRD PARTY LIENS	THIRDPA005	56,003.39	0.00	56,003.39
TREE BANK ORDINANCE	TREEBAN050	3,135.00	0.00	3,135.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	694.09	0.00	694.09
Total of All Projects:		<u>179,547.98</u>	<u>0.00</u>	<u>179,547.98</u>