

MANUAL CHECKS FOR NOVEMBER 28, 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	11/8/2022	11/15/22 PAYROLL	\$ 1,102,167.84
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/8/2022	11/15/22 PAYROLL	\$ 16,881.92
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/8/2022	11/15/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/8/2022	11/15/22 PAYROLL	\$ 38,593.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/8/2022	11/15/22 PAYROLL	\$ 112,745.62
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/8/2022	11/15/22 PAYROLL	\$ 55,032.87
DEPOS005	DPOSITORY TRUST CO	10/21/2022	BOND PRINCIPAL DUE 11/15/2022	\$ 770,000.00
DEPOS005	DEPOSITORY TRUST CO	11/7/2022	BOND INTEREST DUE 11/15/2022	\$ 204,615.63
MIDDL060	MIDDLESEX COUNTY TREASURER	10/28/2022	4TH QTR 2022 COUNTY TAXES & OPEN SPACE & FARMLAND PRESERVATION TAX DUE NOVEMBER 15	\$ 5,532,294.41
NJMVC010	NJ MVC	11/22/2022	INSPECTION STICKERS	\$ 50.00

\$ 7,832,700.71

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLAND005	ROBERT BLANDA JR	22-06487	11/22/22	LEGAL SVCS RENDERED	Open	3,325.00	0.00		
BLUFF005	MORGANS BLUFF	22-00765	02/09/22	2022 Mun. Svcs Act Reimb	Open	7,139.52	0.00		
BOSSA005	BOSS AUDIO	22-04577	08/29/22	VEHICLE ACCESSORIES	Open	405.00	0.00		
BWCON005	B & W CONSTRUCTION	22-00236	01/12/22	Water Main Repairs	Open	60,864.28	0.00		B
CAMEL005	CAMELOT AT LAMER, LLC.	22-03029	06/07/22	Municipal Svcs Reimbursement	Open	6,234.00	0.00		
CAMEL010	CAMELOT AT TOWNE LAKE	22-03024	06/07/22	Municipal Services Reimburse	Open	5,321.00	0.00		
CHUNT010	THERESA CHUNTZ	22-05897	10/27/22	CRAFT PROGRAM	Open	200.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	22-06178	11/09/22	HYD FITTINGS	Open	331.59	0.00		
		22-06204	11/10/22	brakes and rotors	Open	280.07	0.00		
		22-06215	11/10/22	TIE ROD ENDS	Open	89.91	0.00		
		22-06225	11/14/22	SUSPENTION PARTS FOR 315	Open	705.14	0.00		
		22-06276	11/16/22	Ball Joint	Open	152.00	0.00		
						1,558.71			
CMEAS005	CME ASSOCIATES, LLP	20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	185.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	551.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	29,950.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	5,739.00	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	370.00	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	2,504.25	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	13,916.50	0.00		B
		22-06325	11/17/22	IMPTS TO SAYAA & LL BB FIELD	Open	185.00	0.00		
		22-06326	11/17/22	DPW FENCE LINE MARKOUT	Open	3,120.75	0.00		
		22-06327	11/17/22	GOV BODY/MISC STUDIES	Open	370.00	0.00		
		22-06328	11/17/22	MASIID SADAR COMMUNITY CENTER	Open	185.00	0.00		
		22-06329	11/17/22	SAYREVILLE LEASING & REPAIR CO	Open	185.00	0.00		
		22-06330	11/17/22	SAYREVILLE SHOPPING PLAZA LLC	Open	185.00	0.00		
		22-06333	11/17/22	RIVERTON VILLAGE PHASE I	Open	4,988.25	0.00		
		22-06334	11/17/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-06335	11/17/22	RLUBO LLC SITE PLAN	Open	185.00	0.00		
		22-06336	11/17/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	6,986.00	0.00		
		22-06339	11/17/22	MAIN STREET SOUTH 1 & II LLC	Open	370.00	0.00		
		22-06340	11/17/22	HERCULES INC SITE PLAN	Open	185.00	0.00		
		22-06341	11/17/22	HERCULES RAW 1 CLEANUP	Open	185.00	0.00		
		22-06342	11/17/22	COMMERCIAL METALS CO SITE PLAN	Open	185.00	0.00		
		22-06386	11/21/22	BORDENTOWN WTP GROUNDWATER	Open	814.50	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
CMEAS005	CME ASSOCIATES, LLP		Continued				
22-06387	11/21/22	WATER DEPT SUPPLY/TREATMENT	Open	4,163.00	0.00		
22-06388	11/21/22	LA MER SECTION 6	Open	489.00	0.00		
22-06392	11/21/22	LAMER SECTION 6	Open	822.50	0.00		
22-06394	11/21/22	LAMER SECTION 6	Open	548.50	0.00		
				<u>77,923.25</u>			
COREL010	CORELOGIC CENTRALIZED REFUNDS						
22-06419	11/21/22	b1 451 lot 1.08 q c0106	Open	1,158.83	0.00		
COREL015	CORELOGIC						
22-06294	11/17/22	b 398.01 1 8 duplicate payment	Open	2,164.26	0.00		
22-06295	11/17/22	b 32.02 1 18 duplicate payment	Open	1,690.13	0.00		
22-06296	11/17/22	b 34.06 1 22 duplicate payment	Open	2,312.08	0.00		
				<u>6,166.47</u>			
CROSS005	Crossroads Paving						
22-01453	03/15/22	2020 Phase III	Open	330,473.93	0.00		
CUSTO035	CUSTOM BANDAG INC						
22-06220	11/14/22	RECAPS & REPAIRS	Open	488.82	0.00		
DECOT005	DECOTIIS, FITZPATRICK						
22-06343	11/17/22	BOROUGH SEAL	Open	70.00	0.00		
DEECK010	CONNOR DEECKEN						
22-06401	11/21/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV						
22-06149	11/08/22	COPIERS	Open	138.00	0.00		
22-06213	11/10/22	COPIERS	Open	226.83	0.00		
				<u>364.83</u>			
DELIS010	DELISO, MARISA						
22-06301	11/17/22	BL 129 LOT 284	Open	1,974.61	0.00		
DERIS015	DERISI, JENNIFER						
22-06291	11/17/22	PROGRAM	Open	1,200.00	0.00		
DESAI025	DESAI, SHANI						
22-06214	11/10/22	PROGRAM	Open	225.00	0.00		
DEVEL005	LAKEVIEW DEVELOPERS						
22-03143	06/14/22	Municipal Services Reimb	Open	12,448.21	0.00		
DIREC005	DIRECT ENERGY BUSINESS						
22-06471	11/22/22	ACCT# 1022760	Open	90.53	0.00		
DIREC025	DIRECT MAIL DEPOT INC						
22-06167	11/08/22	postage for water bills	Open	8,000.00	0.00		
DISPL015	DISPLAYS2GO						
22-05896	10/27/22	CHARGING STATION	Open	552.54	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DOUGL005	Douglas Gumprect	22-06203	11/10/22	reimbursement	Open	80.98	0.00		
DRAG0015	STERN & DRAGOSET	22-04148	08/05/22	Appraisal Division, Luke St.	Open	1,700.00	0.00		B
EASTC015	EAST COAST CUSTOM	22-06280	11/16/22	Uniforms	Open	1,029.00	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,	22-01961	04/12/22	Equip/Lights New Tahoes PD	Open	75,377.04	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS	22-06180	11/09/22	Repair 1057909	Open	357.00	0.00		
EMERG015	EMERGI-CLEAN, INC.	22-06168	11/09/22	Decon unit #21	Open	225.00	0.00		
EMERG050	SAYREVILLE EMERGENCY	22-06389	11/21/22	2022 Clothing Allowance	Open	17,500.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	22-06150	11/08/22	SERVICE CHECKS - VARIOUS	Open	4,809.31	0.00		
ENGLI005	MCCARTER & ENGLISH	22-06363	11/18/22	GENERAL OBLIGATION BONDS 2022	Open	20,280.31	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	22-06145	11/07/22	ATTORNEY FEES	Open	250.00	0.00		
ERIC005	DONALD S. ERICSON	22-06281	11/16/22	Shoe Reimbursement	Open	90.00	0.00		
ERIEC005	ERIE CONSTRUCTION	22-06428	11/21/22	REFUND FOR DUMPSTER #2022-16	Open	300.00	0.00		
EVERF005	EVERFI INC.	22-06005	11/01/22	AlcoholEDU license for HS	Open	5,995.00	0.00		
EVOLV010	EVOLVE BANK & TRUST	22-05984	11/01/22	TAC 22-00028 REDEEMED	Open	2,969.37	0.00		
FIREF015	FIREFLOW SERVICES CORP.	22-05892	10/27/22	Hose Testing	Open	5,256.00	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD	22-06218	11/10/22	Repairs	Open	8,679.85	0.00		
FUELO005	THE FUEL OX LLC	22-06232	11/14/22	DIESEL EXHAUST FLUID	Open	454.75	0.00		
GALLS005	GALLS, LLC	22-05269	10/04/22	Boots	Open	378.35	0.00		

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GARAG005	JULIAN'S GARAGE, INC	22-06186	11/09/22	police tows	Open	130.00	0.00		
GARDE070	GARDEN STATE SEALING, INC.	22-05052	09/22/22	Crack Filling at Parks	Open	6,250.00	0.00		
GENER020	GENERAL TREE EXPERTS	22-06040	11/02/22	TREE SERVICES 2022	Open	2,975.00	0.00		B
GENUI005	GENUINE PARTS COMPANY	22-06179	11/09/22	LIGHTS	Open	110.00	0.00		
		22-06270	11/16/22	BAL JOINT	Open	67.77	0.00		
						<u>177.77</u>			
GRELL005	EDWARD GRELLA	22-06400	11/21/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	22-06367	11/21/22	Ad#0005477368 11/14 Spec.Mtg.	Open	55.64	0.00		
INDUS025	INDUSTRIAL WELDING	22-06354	11/18/22	CYLINDER RENTAL	Open	26.70	0.00		
		22-06355	11/18/22	CYLINDER RENTAL	Open	62.30	0.00		
						<u>89.00</u>			
IPRE0005	IPREO	22-05965	10/31/22	ELECTRONIC DIST OF POS/OS	Open	1,500.00	0.00		
JACKG005	Jack Godowski	22-05522	10/17/22	Entertainment for Xmas Party	Open	300.00	0.00		
JCPL0005	JCP&L	22-06307	11/17/22	3753 BORDENTOWN AVE WATER	Open	4,462.70	0.00		
		22-06308	11/17/22	TOWN LAKE WEST SEC 2	Open	34.46	0.00		
		22-06309	11/17/22	MASTER ACCT# 200000010666 SEWE	Open	14,142.22	0.00		
		22-06430	11/22/22	SOCCER COMPLEX BORDENTOW	Open	2,096.88	0.00		
		22-06431	11/22/22	RIVER ROAD WATERFRONT PARK	Open	16.35	0.00		
		22-06433	11/22/22	FIRE DEPT 253 OAK STREET	Open	42.79	0.00		
		22-06434	11/22/22	DOLAN ST TRAILER 2	Open	483.21	0.00		
		22-06435	11/22/22	WATERFRONT PARK RIVER RD	Open	362.03	0.00		
		22-06436	11/22/22	SAYRE REC COMPLEX BORDENTOWN A	Open	3,867.50	0.00		
		22-06437	11/22/22	RARITAN STREET	Open	651.19	0.00		
		22-06438	11/22/22	3775 BORDENTOWN AVENUE	Open	55.92	0.00		
		22-06439	11/22/22	SAYRE BORO MAIN STREET	Open	39.60	0.00		
		22-06440	11/22/22	SAYREVILLE BORO	Open	149.94	0.00		
		22-06441	11/22/22	FIRE DEPT S PINE AVENUE	Open	8.18	0.00		
		22-06442	11/22/22	DUHERNAL WELL AMBOY BORDENTOWN	Open	13,317.29	0.00		
		22-06443	11/22/22	SAYREVILLE BLVD & MAIN ST TRF	Open	50.14	0.00		
		22-06444	11/22/22	TRF SIG MAIN ST CR670	Open	46.28	0.00		
		22-06445	11/22/22	MORGAN FIRST AID 1960 RT 35 N	Open	172.61	0.00		
		22-06446	11/22/22	PARKS WOODLAND AVE	Open	2,133.83	0.00		
		22-06447	11/22/22	WAR MEMORIAL PARK TOT LOT	Open	4.09	0.00		
		22-06448	11/22/22	TRF LGT ERNSTON & NATHAN BLVD	Open	33.51	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L								
									Continued
		22-06449	11/22/22	BALLFIELD WAR MEM FIELD 167 MA	Open	853.79	0.00		
		22-06450	11/22/22	PARKS & REC 167 MAIN STREET	Open	46.42	0.00		
		22-06451	11/22/22	119 DEERFIELD RD WATER OPER	Open	194.60	0.00		
		22-06452	11/22/22	WATER BORDENTOWN AVENUE	Open	1,225.38	0.00		
		22-06453	11/22/22	SAYRE BORO BORDENTOWN AVE	Open	148.63	0.00		
		22-06454	11/22/22	TRF LGT WASH RD AND SAYRE BL S	Open	30.98	0.00		
		22-06455	11/22/22	KENNEDY PARK TENNIS CT	Open	1,359.99	0.00		
		22-06456	11/22/22	PARKS FOOTBALL FIELD LIGHT 167	Open	656.39	0.00		
		22-06457	11/22/22	PARKS 49 DOLAN ST	Open	2,357.73	0.00		
						49,044.63			
JFERG005	ROBERT J.FERGUSON								
		22-06233	11/14/22	2022 RX COPAY REIMBURSEMENT	Open	170.18	0.00		
JOHN0010	United Site Services, Inc.								
		22-06356	11/18/22	bathroom for burkes park	Open	96.80	0.00		
		22-06357	11/18/22	bathroom for boat ramp	Open	96.80	0.00		
		22-06358	11/18/22	bathroom for soccer complex	Open	86.80	0.00		
						280.40			
JONES005	EMERSON JONES III								
		22-05382	10/11/22	sound and lights for parade	Open	400.00	0.00		
JURKI010	RICHARD J. JURKIEWICZ, JR.								
		22-06234	11/14/22	Boot Reimbursement	Open	115.00	0.00		
KUZNI005	KUZNIAR, MAREK								
		22-06310	11/17/22	DUMPSTER BOND REFUND #2022-19	Open	300.00	0.00		
LA000020	LA MER V								
		22-03031	06/07/22	Municipal Svcs Reimbursement	Open	10,802.16	0.00		
LITTL010	LITTLE FREE LIBRARY LTD								
		22-05998	11/01/22	BOOK SHELF	Open	671.53	0.00		
LMXAC005	LMXAC								
		22-06197	11/09/22	BOOKS	Open	26.94	0.00		
MARGE010	MARGERUM, KATHERINE & MATTHEW								
		22-06306	11/17/22	BL 525.02 LOT 13	Open	338.25	0.00		
MASSA005	MASSARO, SHERYL								
		22-06432	11/22/22	League Registration	Open	120.00	0.00		
MCKEN010	MCKENNA, DUPONT								
		22-06473	11/22/22	PROF SVCS COAH APPEAL	Open	112.00	0.00		
		22-06474	11/22/22	PROF SVCS MCMJIF ASSESSMENT	Open	960.00	0.00		
		22-06475	11/22/22	PROF SVCS VAPE SHOPS	Open	64.00	0.00		
		22-06476	11/22/22	PROF SVCS 37 QUAID STREET	Open	266.00	0.00		
		22-06477	11/22/22	PROF SVCS ERNSTON RD MOSQUE	Open	864.00	0.00		
		22-06478	11/22/22	PROF SVCS TESAR	Open	160.00	0.00		
		22-06479	11/22/22	PROF SVCS MORGAN'S BLUFF	Open	48.00	0.00		

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MCKEN010	MCKENNA, DUPONT								
									Continued
		22-06480	11/22/22	PROF SVCS JERRY UST COMPLEX	Open	840.00	0.00		
		22-06481	11/22/22	PROF SVCS PROJECT TNR	Open	1,264.00	0.00		
		22-06482	11/22/22	PROF SVCS NATIONAL OPIOD SETTL	Open	96.00	0.00		
		22-06483	11/22/22	PROF SVCS MONOCO	Open	168.00	0.00		
		22-06484	11/22/22	PROF SVCS NL ROCVILLE	Open	352.00	0.00		
		22-06485	11/22/22	PROF SVCS OPRA ISSUES	Open	80.00	0.00		
		22-06486	11/22/22	PROF SVCS GENERAL	Open	6,153.00	0.00		
						<u>11,427.00</u>			
MCMAN005	MCMANIMON, SCOTLAND								
		22-06311	11/17/22	PROF SVCS SAYRE ZONING BD	Open	1,174.27	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		22-06185	11/09/22	BEARING SUPPORT FOR 412	Open	1,631.34	0.00		
		22-06239	11/14/22	REPAIRS TO 417	Open	1,061.72	0.00		
						<u>2,693.06</u>			
MIDWE005	MIDWEST TAPE								
		22-06116	11/07/22	DVD'S	Open	278.87	0.00		
		22-06208	11/10/22	DVD'S	Open	78.99	0.00		
		22-06254	11/15/22	DVD'S	Open	107.16	0.00		
		22-06293	11/17/22	DVD'S	Open	46.16	0.00		
						<u>511.18</u>			
MISIE005	JOSHUA MISIEWICZ								
		22-06119	11/07/22	Reimbursement for Boots	Open	90.00	0.00		
MORGA030	MORGAN FIRST AID SQU								
		22-06390	11/21/22	2022 Clothing Allowance	Open	17,500.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN								
		22-06361	11/18/22	Filters	Open	85.90	0.00		
NEWSP015	GANNETT NEW JERSEY NEWSPAPER								
		22-06268	11/16/22	advertise change of meeting	Open	14.62	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC								
		22-06177	11/09/22	ADVERTISING CLERK'S OFFICE	Open	521.55	0.00		
NJAPZ005	NJAPZA								
		22-06221	11/14/22	Zoning Seminar	Open	75.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES								
		22-06312	11/17/22	ACCT# 220019455654 3750 BORDEN	Open	141,816.65	0.00		
NOLAN005	JAMES P NOLAN								
		22-06313	11/17/22	SPECIAL LEGAL COUNSEL RENT LEV	Open	12,885.00	0.00		
NORCI005	NORCIA CORPORATION								
		22-05431	10/12/22	Hook Lift Flatbed	Open	13,700.00	0.00		

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OPTIM015 OPTIMUM									
		22-06314	11/17/22	SAYRE PD 1000 MAIN ST BSMT	Open	584.72	0.00		
		22-06315	11/17/22	WATER DEPT 3750 BORDENTOWN AVE	Open	223.36	0.00		
		22-06316	11/17/22	BOROUGH OF SAYREVILLE 167 MAIN	Open	244.94	0.00		
		22-06317	11/17/22	BOROUGH SAYREVILLE TV	Open	100.93	0.00		
		22-06458	11/22/22	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		22-06459	11/22/22	MELROSE FIRE 253 OAK STREET	Open	<u>108.91</u>	0.00		
						1,332.80			
OVERD005 OVERDRIVE, INC.									
		22-06118	11/07/22	AUDIOBOOK & EBOOK	Open	184.97	0.00		
		22-06209	11/10/22	EBOOKS	Open	<u>65.00</u>	0.00		
						249.97			
PASTO005 PASTOR, JAMES									
		22-06352	11/18/22	SUBSTITUTE JUDGE	Open	250.00	0.00		
PETRA005 PETRA OVERHEAD DOOR COMPANY									
		22-06143	11/07/22	SERVICE CALL 1ST AID SQD	Open	645.00	0.00		
PHOTO010 B & H PHOTO									
		22-05879	10/26/22	Security Monitors & Equip.	Open	2,000.00	0.00		
		22-06192	11/09/22	(4) BenQ 27" Monitor	Open	<u>636.76</u>	0.00		
						2,636.76			
PKFOC005 P.K.F. O'CONNOR DAVIES									
		22-06421	11/21/22	PROFESSIONAL SERVICES	Open	3,640.00	0.00		
PREMI015 PREMIER PRINTING SOLUTIONS									
		22-06127	11/07/22	Printed Forms	Open	511.00	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY									
		22-06083	11/04/22	CHAIN LOOP ETC.	Open	155.20	0.00		
		22-06211	11/10/22	OIL, CHAINS ETC.	Open	371.99	0.00		
		22-06235	11/14/22	Leaf Blower and Weed Wacker.	Open	<u>1,757.96</u>	0.00		
						2,285.15			
PROLI005 PRO LIBRA									
		22-06195	11/09/22	TEMP WORKER	Open	115.80	0.00		
		22-06265	11/15/22	TEMP SERVICE	Open	<u>115.80</u>	0.00		
						231.60			
PSEGC005 PSE&G COMPANY									
		22-06318	11/17/22	64 WINDING WOODS DR PUMP HSE	Open	51.63	0.00		
		22-06460	11/22/22	SAYRE BORO	Open	<u>187.58</u>	0.00		
						239.21			
QUADI005 QUADIENT, INC									
		22-05463	10/13/22	POSTAGE MACHINE	Open	186.00	0.00		
		22-05534	10/17/22	POSTAGE MACHINE INK	Open	<u>140.60</u>	0.00		
						326.60			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005	RACHLES/MICHELE'S OIL CO								
		22-05621	10/20/22	DIESEL	Open	7,262.87	0.00		
		22-06369	11/21/22	GAS	Open	2,956.38	0.00		
		22-06370	11/21/22	GAS	Open	3,965.92	0.00		
		22-06371	11/21/22	GAS	Open	1,641.05	0.00		
		22-06372	11/21/22	DIESEL	Open	3,498.71	0.00		
		22-06373	11/21/22	GAS	Open	2,235.70	0.00		
		22-06374	11/21/22	DIESEL	Open	5,289.29	0.00		
		22-06404	11/21/22	DIESEL	Open	9,190.68	0.00		
		22-06405	11/21/22	DIESEL	Open	9,188.80	0.00		
		22-06406	11/21/22	GAS	Open	6,403.56	0.00		
		22-06407	11/21/22	DIESEL	Open	8,215.98	0.00		
		22-06408	11/21/22	DEISEL	Open	7,583.96	0.00		
						67,432.90			
REITL005	REIT LUBRICANTS CO								
		22-05332	10/05/22	Bulk oil refill	Open	4,142.14	0.00		
SALEL005	SAL ELECTRIC CO., INC.								
		22-06286	11/17/22	WORK PERFORMED @ LIBRARY	Open	467.91	0.00		
SANIT005	SANITARY FUELS OIL CO								
		22-06050	11/03/22	Heating Fuel - Duherna1	Open	996.44	0.00		
SAYRE010	CRESTVIEW AT SAYREVILLE								
		22-02227	04/26/22	Municipal Services Reimbmt.	Open	7,568.87	0.00		
SAYVA005	Gillette Towers								
		22-01367	03/10/22	Municipal Services Reimbursemt	Open	2,405.02	0.00		
SCPMA005	SCP MACARTHUR LLC								
		22-01641	03/24/22	2022 Mun Svcs	Open	964.80	0.00		
SENI005	SAYREVILLE SENIOR								
		22-06499	11/22/22	Holiday Luncheon	Open	1,580.00	0.00		
SGPAV005	S & G PAVING								
		22-01126	02/28/22	2021 Phase I Roadways	Open	124,717.31	0.00		B
SIGNA005	SIGN-A-LIZE LLC								
		22-06031	11/02/22	Utility 7 Lettering	Open	1,437.00	0.00		
SKYTO005	SKYTOP GARDENS								
		22-01351	03/09/22	Municipal Services Reimburseme	Open	19,209.23	0.00		
SPOKI005	SPOK INC.								
		22-06202	11/09/22	pagars	Open	164.40	0.00		
SPRIN010	PERTH AMBOY SPRING								
		22-06346	11/18/22	Spring Repair for 315	Open	1,429.78	0.00		
STAVO005	STAVOLA ASPHALT CO, INC								
		22-05358	10/06/22	Stone for range	Open	2,475.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEWA005	STEWART BUSINESS SYSTEMS								
		22-05591	10/18/22	COPIERS	Open	130.08	0.00		
		22-06120	11/07/22	COPIERS	Open	<u>189.08</u>	0.00		
						319.16			
STSTA005	ST.STANISLAUS KOSTKA SCHOOL								
		22-06415	11/21/22	mini grant for cleanup	Open	250.00	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO								
		22-05051	09/22/22	WOOD/GARBAGE BAGS	Open	556.09	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO								
		22-05900	10/27/22	12 CASES OF LED LIGHTS 4 FOOT	Open	1,036.80	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC								
		22-06277	11/16/22	STEAM LEAK REPAIR	Open	407.50	0.00		
		22-06287	11/17/22	GAS LEAK/BOIL ROOM @ P.D.	Open	<u>534.00</u>	0.00		
						941.50			
TOMSF005	TOMS FORD INC								
		22-05034	09/21/22	ENGINE REPAIR TO 303	Open	12,826.11	0.00		
		22-05989	11/01/22	transmission car #25	Open	439.36	0.00		
		22-06224	11/14/22	BACKINGPLATE KITS FOR 315	Open	489.70	0.00		
		22-06250	11/15/22	THROTTLE BODY FOR 303	Open	600.69	0.00		
		22-06420	11/21/22	2022 Ford Bronco	Open	<u>34,204.50</u>	0.00		
						48,560.36			
TRACE005	Tracepoint, LLC								
		22-00829	02/14/22	IT Managed Threat Svcs	Open	4,015.00	0.00		B
TRADE020	TRADE MONEY LLC								
		22-06163	11/08/22	TSC 22-00131 REDEEMED	Open	3,955.10	0.00		
TRIAD010	Triad Advisory Services, Inc								
		20-06077	10/28/20	CDBG Consultant	Open	875.00	0.00		B
TROOP015	BOY SCOUT TROOP 97								
		22-06136	11/07/22	mini grant for cleanup	Open	500.00	0.00		
TUMBL010	TUMBLEWEED PRESS INC.								
		22-06126	11/07/22	SUBSCRIPTION	Open	550.00	0.00		
USASP005	USA Sports Group								
		22-04755	09/07/22	revenue share from summer camp	Open	3,979.80	0.00		
		22-06173	11/09/22	fall tennis and sports	Open	<u>4,098.60</u>	0.00		
						8,078.40			
VENMA005	VEN-MAR SALES INC								
		22-04960	09/19/22	SAFETY/UTIITY MATERIALS	Open	797.11	0.00		
VERAL005	V.E. RALPH & SON INC								
		22-03169	06/15/22	AED pads	Open	804.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015	VERIZON								
		22-06461	11/22/22	7323902917	Open	1,162.93	0.00		
		22-06462	11/22/22	201X518075	Open	682.40	0.00		
						<u>1,845.33</u>			
VERIZ020	VERIZON WIRELESS								
		22-06470	11/22/22	ACCT#78249621500001 BORO CELL	Open	1,514.15	0.00		
VITAL010	VITAL COMMUNICATIONS INC								
		22-06112	11/07/22	Data Export for BRT Conversion	Open	500.00	0.00		
WAGNE005	MICHELE WAGNER								
		22-06319	11/17/22	RENT LEVELING BD MEETING	Open	170.00	0.00		
WASH0005	POSH CAR WASH								
		22-06169	11/09/22	Oct washes	Open	132.00	0.00		
WASH0010	SUPERIOR WASH								
		22-06035	11/02/22	REAR-SIDE LOADERS/ROLLOFFS	Open	543.00	0.00		
WBMA005	W. B. MASON CO INC								
		22-05832	10/24/22	Office Supplies	Open	3,810.54	0.00		
		22-05870	10/26/22	Mouse pad, ink cartridges	Open	246.92	0.00		
		22-05872	10/26/22	DHL - office Supplies	Open	639.60	0.00		
		22-05894	10/27/22	office charis	Open	1,499.30	0.00		
		22-06037	11/02/22	RFP Supplies	Open	250.66	0.00		
		22-06113	11/07/22	OFFICE SUPPLIES	Open	196.25	0.00		
		22-06115	11/07/22	OFFICE SUPPLIES	Open	302.00	0.00		
		22-06263	11/15/22	BOOK TAPE	Open	37.40	0.00		
		22-06322	11/17/22	PRINTER INK	Open	227.92	0.00		
						<u>7,210.59</u>			
WEBER005	WEBER'S AND								
		22-06219	11/14/22	WHEEL ALIGMENT FOR 509	Open	59.95	0.00		
WINDS005	WINDSTREAM								
		22-06320	11/17/22	ACCT# 75245353 PD	Open	4,402.37	0.00		
WISSC005	WISS & COMPANY, LLP								
		22-06364	11/18/22	PROF SVCS 2022 BOND ISSUE	Open	7,500.00	0.00		
YEGEN005	Y.E. GENERAL CONSTRUCTION								
		22-06426	11/21/22	REFUND FOR DUMPSTER #2022-15	Open	300.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
		22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	150,452.02	0.00		B
ZDAN0005	RICHARD A ZDAN								
		22-06245	11/14/22	2022 RX COPAY REIMBURSEMENT	Open	216.00	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		22-06256	11/15/22	COMPUTER CONSULTING	Open	1,308.20	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZOOMV005		ZOOM VIDEO COMMUNICATIONS, INC					
22-05962	10/31/22	ZOOM	open	599.60	0.00		

Total Purchase Orders: 268 Total P.O. Line Items: 0 Total List Amount: 1,499,067.71 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	399,127.89	0.00	399,127.89	0.00	0.00	0.00
Water Operating	2-05	242,934.71	0.00	242,934.71	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	38,603.07
	Year Total:	642,062.60	0.00	642,062.60	0.00	0.00	38,603.07
General Capital	C-04	782,862.33	0.00	782,862.33	0.00	0.00	0.00
Water Capital	C-06	13,472.86	0.00	13,472.86	0.00	0.00	0.00
	Year Total:	796,335.19	0.00	796,335.19	0.00	0.00	0.00
Grant Fund	G-02	7,525.19	0.00	7,525.19	0.00	0.00	0.00
CDBG	G-03	875.00	0.00	875.00	0.00	0.00	0.00
	Year Total:	8,400.19	0.00	8,400.19	0.00	0.00	0.00
Dog Trust	T-31	13,666.66	0.00	13,666.66	0.00	0.00	0.00
	Total of All Funds:	1,460,464.64	0.00	1,460,464.64	0.00	0.00	38,603.07

Project Description	Project No.	Rcvd Total	Held Total	Project Total
COMMERCIAL METAL COMPANY	COMMERC005	185.00	0.00	185.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	1,200.00	0.00	1,200.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	370.00	0.00	370.00
LAMER SECTION 6	LAMERSE015	1,860.00	0.00	1,860.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	228.35	0.00	228.35
MAIN STREET SOUTH I, LLC	MAINSTR020	370.00	0.00	370.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	6,986.00	0.00	6,986.00
PRISCILLA JEWELRY CORP.	PRISCIL005	369.00	0.00	369.00
PUBLIC DEFENDER FEES	PUBLICD005	3,325.00	0.00	3,325.00
RLUBO LLC	RLUBOLL005	185.00	0.00	185.00
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	4,988.25	0.00	4,988.25
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	185.00	0.00	185.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	185.00	0.00	185.00
SHAMEER PROPERTIES LLC	SHAMEER005	287.50	0.00	287.50
TAX SALE PREMIUM	TAXSALE005	4,900.00	0.00	4,900.00
THIRD PARTY LIENS	THIRDPA005	2,024.47	0.00	2,024.47
TREE BANK ORDINANCE	TREEBAN050	2,975.00	0.00	2,975.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	7,609.50	0.00	7,609.50
Total of All Projects:		38,603.07	0.00	38,603.07