

**MANUAL CHECKS FOR JANUARY 24, 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	1/10/2022	1/14/22 PAYROLL	\$ 981,625.61
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	1/10/2022	1/14/22 PAYROLL	\$ 9,352.87
BOROO030	BOROUGH OF SAYREVILLE-CDBG	1/10/2022	1/14/22 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	1/10/2022	1/14/22 PAYROLL	\$ 96,865.23
BOROU035	BOROUGH OF SAYREVILLE-TRUST	1/10/2022	1/14/22 PAYROLL	\$ 30,562.50
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/10/2022	1/14/22 PAYROLL	\$ 49,000.13
BOROU01	BOROUGH OF SAYREVILLE-CURRENT P/R	1/13/2022	POLICE 2021 RETRO	\$ 292,577.98
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/13/2022	POLICE 2021 RETRO	\$ 4,242.38
BANKO015	BANK OF AMERICA	1/10/2022	P-CARD PAYMENT	\$4,927.82
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	1/7/2022	SEWER USER TRANSFER DEC 2021	\$ 425,362.48
TREAS110	TREASURER, STATE OF NJ DIV OF WATER SUPPLY	1/4/2022	PHYSICAL CONNECTION PERMIT	\$ 200.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	1/3/2022	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,407.00
NJMVC010	NJ MVC	1/6/2022	PD INTERCEPTOR REGISTRATION	\$ 120.00
BOROO010	BOROUGH OF SAYREVILLE PAYROLL DED	1/6/2022	FICA ADDITIONAL PAYROLL END OF YEAR ROSELLI & WOMACK MANUAL CHECKS	\$ 218.18
BOROU01	BOROUGH OF SAYREVILLE CURRENT	1/6/2022	ADDITIONAL PAYROLL END OF YEAR ROSELLI & WOMACK MANUAL CHECKS	\$ 2,852.04
STATE035	STATE OF NJ DIVISION OF TAXATION	1/10/2022	WATER SYSTEM TAX	\$ 4,685.00
USPOS010	US POST OFFICE POSTMASTER OF NEW BRUNSWICK	1/14/2022	POSTAGE FOR RECYCLING BROCHURE	\$ 2,194.58

**\$ 1,907,512.47**



January 20, 2022  
10:38 AM

BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
<b>BCBS HORIZON BLUE CROSS BLUE SHIELD</b>						
22-00032	01/04/22	DENTAL - JAN 2022	Open	27,726.62	0.00	
22-00034	01/04/22	COBRA DENTAL - JAN 2022	Open	303.06	0.00	
22-00330	01/19/22	DENTAL - FEBRUARY 2022	Open	27,373.05	0.00	
22-00331	01/19/22	COBRA DENTAL - FEB 2022	Open	<u>303.06</u>	0.00	
				55,705.79		
<b>BENEC005 BENECARD SERVICES, INC.</b>						
22-00115	01/06/22	RX INSURANCE - JAN 2022	Open	208,307.32	0.00	
<b>BENIT005 BETTY BENITEZ</b>						
21-06776	12/09/21	Strength/Balance 11/23-12/2/21	Open	180.00	0.00	
21-06938	12/20/21	Fit for Life 12/8-15/21	Open	90.00	0.00	
21-06939	12/20/21	Strength/Balance 12/7-16/21	Open	<u>240.00</u>	0.00	
				510.00		
<b>BIOSH005 BIO SHINE INC</b>						
21-06800	12/10/21	BOX OF RAGS	Open	331.25	0.00	
22-00313	01/18/22	CLEANING SUPPLIES	Open	<u>1,322.25</u>	0.00	
				1,653.50		
<b>BLACK005 BLACKSTONE AUDIO INC</b>						
22-00116	01/06/22	AUDIO	Open	285.94	0.00	
22-00314	01/18/22	AUDIO	Open	<u>45.49</u>	0.00	
				331.43		
<b>BLUFF005 MORGANS BLUFF</b>						
21-02698	05/20/21	2021 Mun. Svcs Act Reimb	Open	7,046.28	0.00	
<b>BOBCA005 BOBCAT OF CENTRAL JERSEY</b>						
21-04170	08/09/21	window/Tools for BobCAT/Brush	Open	1,135.28	0.00	
21-04769	09/08/21	Repairs to ToolCAT	Open	<u>3,817.14</u>	0.00	
				4,952.42		
<b>BOMBE005 SAYREVILLE JR. BOMBERS</b>						
22-00224	01/12/22	REIMBURSEMENT FOR 2021 SEASON	Open	12,421.30	0.00	
<b>BOROU025 BOROUGH OF SPOTSWOOD</b>						
22-00338	01/19/22	22 Property Tax - Duherna1	Open	6,085.65	0.00	
<b>BOWES010 PITNEY BOWES</b>						
21-06846	12/15/21	lease charge	Open	1,022.10	0.00	
<b>BRICK010 BRICK TOWNSHIP MUA</b>						
21-06647	12/03/21	December Coliform Sampling	Open	750.00	0.00	
21-06649	12/03/21	Dec. Ortho - 12/7, 12/14	Open	20.00	0.00	
21-06650	12/03/21	Dec. Toc's and ALK	Open	60.00	0.00	
21-06651	12/03/21	Dec. Sodium and chloride	Open	<u>75.00</u>	0.00	
				905.00		
<b>BRUNO005 BRUNO ASSOCIATES, INC.</b>						
21-00646	02/08/21	Grant Writing Services	Open	3,333.33	0.00	B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BWCON005 B &amp; W CONSTRUCTION</b>									
		21-00041	01/05/21	2021 Repair Contract	Open	22,536.36	0.00		B
		21-06030	11/01/21	Camden Street Sinkhole	Open	210,347.74	0.00		
		21-06848	12/15/21	Hauling Stone - DHL	Open	10,140.00	0.00		
		21-06953	12/21/21	Sampling Station	Open	<u>6,654.07</u>	0.00		
						249,678.17			
<b>CABLE015 CABLEVISION LIGHTPATH LLC</b>									
		22-00181	01/10/22	ACCT# 103598	Open	6,323.21	0.00		
<b>CAMEL005 CAMELOT AT LAMER, LLC.</b>									
		21-02764	05/24/21	2021 Mun. Svc Reimbursements	Open	5,784.00	0.00		
<b>CAMEL010 CAMELOT AT TOWNE LAKE</b>									
		21-02763	05/24/21	2021 Mun. Svc Reimbursements	Open	5,321.10	0.00		
<b>CAMPB015 CAMPBELL SUPPLY COMPANY</b>									
		21-06317	11/17/21	emision repair to 629 jet	Open	1,819.70	0.00		
<b>CANDO005 CANDORIS TECHNOLOGIES</b>									
		22-00152	01/10/22	Mail Server Migration 0365	Open	980.00	0.00		
<b>CANON015 CANON SOLUTIONS AMERICA</b>									
		21-07031	12/27/21	copier maintenance	Open	105.52	0.00		
		22-00205	01/11/22	Monthly Maintenance	Open	<u>132.32</u>	0.00		
						237.84			
<b>CARME005 CARMEUSE LIME INC</b>									
		21-00387	01/21/21	21 Tons of Hydrate	Open	4,109.42	0.00		B
<b>CJHIF CENTRAL JERSEY HEALTH INSURANC</b>									
		22-00298	01/18/22	MEDICAL INS - JAN 2022	Open	485,178.00	0.00		
<b>CLARK010 JEREMY CLARK</b>									
		21-07002	12/23/21	Safety Reimbursement	Open	110.00	0.00		
<b>CLEAN005 CLEAN AIR COMPANY</b>									
		21-06885	12/15/21	SERVICE CALL 5 ROOSEVELT BLVD	Open	368.81	0.00		
<b>CLEAR025 CLEARY GIACOBBE ALFIERI</b>									
		22-00317	01/18/22	PROF SVCS HERCULES LLC SITE PL	Open	330.00	0.00		
<b>CMAUT005 C &amp; M AUTO PARTS, INC</b>									
		21-06830	12/14/21	Suspension parkts	Open	532.78	0.00		
		22-00052	01/05/22	auto parts	Open	<u>1,086.35</u>	0.00		
						1,619.13			
<b>CMEAS005 CME ASSOCIATES, LLP</b>									
		19-00968	10/23/19	Main Street Bypass	Open	360.00	0.00		B
		19-00992	10/24/19	Kennedy Park Lake Engineering	Open	4,928.00	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	1,970.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	540.00	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	51,172.00	0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
Continued						
CMEAS005	CME ASSOCIATES, LLP					
21-00901	02/22/21	Plans/Specs 2021 Wellfeild Red	Open	540.00	0.00	B
21-05485	10/14/21	2021 Roadways Engineering	Open	26,009.00	0.00	B
21-06874	12/15/21	UST Remediation/Monitoring	Open	32.25	0.00	B
22-00094	01/05/22	GOV BODY/MISC STUDIES	Open	180.00	0.00	
22-00097	01/05/22	REDEV NATIONAL AMUSEMENTS	Open	3,445.75	0.00	
22-00098	01/05/22	AMS ACQ GILLETE TOWERS LLC SIT	Open	180.00	0.00	
22-00103	01/05/22	NEW WASHINGTON LLC SE & SC	Open	58.00	0.00	
22-00104	01/05/22	CAMELOT @ MAIN STREET	Open	328.00	0.00	
22-00105	01/05/22	HERCULES PCB CLEANUP	Open	180.00	0.00	
22-00106	01/05/22	BORDENTOWN WTP GROUNDWATER	Open	528.00	0.00	
22-00107	01/05/22	WATER DEPT SUPPLY/TREATMENT	Open	3,168.00	0.00	
22-00108	01/05/22	WATER DEPT SUPPLY/TREATMENT	Open	4,522.00	0.00	
22-00109	01/05/22	LAMER SECTION 6	Open	386.00	0.00	
22-00111	01/05/22	MRESC SITE PLAN	Open	58.00	0.00	
22-00112	01/05/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	771.50	0.00	
22-00113	01/05/22	GOLDEN AGE DEVELOPMENT GROUP	Open	238.00	0.00	
22-00114	01/05/22	QUICK CHECK COPR SITE PLAN	Open	176.00	0.00	
22-00124	01/06/22	HIGHWAY NINE REALTY MV LLC SP	Open	180.00	0.00	
22-00125	01/06/22	NATIONAL LEAD STOCKPILE PLAN C	Open	270.00	0.00	
22-00126	01/06/22	THE PLACE @ SAYREVILLE LLC SIT	Open	386.00	0.00	
22-00127	01/06/22	RIVERTON VILLAGE PHASE I	Open	4,175.75	0.00	
22-00162	01/10/22	REDEV PLAN NATIONAL AMUSEMENTS	Open	537.00	0.00	
22-00319	01/18/22	GOV BODY/MISC STUDIES	Open	203.00	0.00	
22-00320	01/18/22	MISC DRAINAGE COMPLAINTS	Open	176.00	0.00	
22-00321	01/18/22	REDEV NATIONAL AMUSEMENTS	Open	1,302.00	0.00	
22-00322	01/18/22	MISC CURB AND SIDEWALK	Open	176.00	0.00	
22-00325	01/18/22	CAMELOT @ MAIN STREET	Open	476.00	0.00	
22-00326	01/18/22	HERCULES GW RECOVERY WELL	Open	630.00	0.00	
22-00327	01/18/22	HERCULES PCB CLEANUP	Open	270.00	0.00	
22-00328	01/18/22	LAMER SECTION 6	Open	1,166.00	0.00	
22-00332	01/19/22	MK ASSOCIATES, INC	Open	90.00	0.00	
22-00333	01/19/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,707.75	0.00	
22-00334	01/19/22	QUICK CHECK COPR SITE PLAN	Open	58.00	0.00	
22-00335	01/19/22	NATIONAL LEAD STOCKPILE PLAN C	Open	360.00	0.00	
22-00336	01/19/22	RIVERTON VILLAGE PHASE 1	Open	2,946.25	0.00	
22-00339	01/19/22	SAYREVILLE SHOPPING PLAZA	Open	666.00	0.00	
22-00340	01/19/22	THE PLACE @ SAYREVILLE LLC	Open	626.00	0.00	
22-00361	01/19/22	ROBERT DOWNEY	Open	58.00	0.00	
				116,230.25		
COAST010	Coastal Technical Sales					
21-07008	12/23/21	chlorine tank/removal replace	Open	7,585.71	0.00	
COMME005	COMMERCIAL INTERIORS DIRECT IN					
21-05108	09/27/21	Carpeting at Borough Hall	Open	52,959.20	0.00	
COREM005	CORE & MAIN, LLP					
21-03742	07/13/21	30" Valve and Hymax	Open	19,075.00	0.00	
21-04139	08/04/21	meters and mxu	Open	17,945.00	0.00	
21-05110	09/27/21	curb stops, copper ,equip	Open	5,033.75	0.00	

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
COREM005	CORE & MAIN, LLP		Continued				
21-05691	10/22/21	3/4" and 1" meters	Open	9,300.00	0.00		
				<u>51,353.75</u>			
COYNE005	GEORGE S. COYNE						
21-00378	01/21/21	Sulfuric Acid	Open	1,271.26	0.00		B
CUSTO035	CUSTOM BANDAG INC						
21-06923	12/17/21	recap tires	Open	2,115.84	0.00		
22-00054	01/05/22	tire stock	Open	3,150.33	0.00		
22-00151	01/10/22	Engine 3 Tires	Open	2,000.00	0.00		
22-00234	01/12/22	tires fo bob cat	Open	313.20	0.00		
				<u>7,579.37</u>			
DANIE010	Daniel McCabe						
22-00122	01/06/22	reimbursement for eagle projec	Open	63.98	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C						
21-06113	11/04/21	Police Headquarters	Open	987.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV						
22-00287	01/14/22	COPIER	Open	215.48	0.00		
DERIS010	SUSAN DERISI						
22-00117	01/06/22	MILEAGE	Open	84.00	0.00		
DEWIN005	D & E window and Door LLC						
21-05464	10/13/21	Senior window Final Phase	Open	19,000.00	0.00		B
DIREC025	DIRECT MAIL DEPOT INC						
21-06985	12/21/21	Postage	Open	1,095.74	0.00		
DUNWO005	ROBERT DUNWORTH						
21-06843	12/15/21	2021 RX REIMBURSEMENT	Open	64.00	0.00		
EBSCO005	EBSCO INFORMATION SERVICES						
22-00071	01/05/22	LEARNING EXPRESS LIBRARY	Open	2,523.00	0.00		
EIGHT010	EIGHTEEN LUMBER INC						
21-07007	12/23/21	Wood- Fire Dep't. Extrication	Open	327.00	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS						
22-00017	01/04/22	KYOCERA COLOR/B&W COPIES	Open	138.08	0.00		
EMERG015	EMERGI-CLEAN, INC.						
21-04635	09/01/21	#27 Decon	Open	225.00	0.00		
21-06850	12/15/21	Covid decon car #22	Open	225.00	0.00		
22-00040	01/04/22	Vehicle decons #75 & #26	Open	405.00	0.00		
				<u>855.00</u>			
EMERG030	EMERGENCY SERVICES						
22-00220	01/12/22	I am Responding Renewal	Open	2,205.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
EMERG050	SAYREVILLE EMERGENCY					
22-00093	01/05/22 2022 Janitorial Services	Open	8,363.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC					
21-07079	12/29/21 Melrose PS-block heater	Open	242.06	0.00		
ENGLI005	MCCARTER & ENGLISH					
22-00069	01/05/22 PROF SVCS ORDINANCES SEPT&OCT	Open	800.00	0.00		
22-00156	01/10/22 GENERAL OBLIGATION BONDS 2021	Open	769.99	0.00		
			<u>1,569.99</u>			
ENTER025	MARTI ENTERPRIZE					
21-06809	12/13/21 PROGRAM	Open	200.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
22-00252	01/13/22 ATTORNEY FEES	Open	200.00	0.00		
FINDA005	FINDAWAY WORLD, LLC					
22-00072	01/05/22 AUDIO	Open	1,602.52	0.00		
GENER020	GENERAL TREE EXPERTS					
21-02523	05/12/21 Tree Maintenance Blanket PO	Open	1,010.00	0.00		B
GENUI005	GENUINE PARTS COMPANY					
21-06490	11/24/21 Diesel Doctor - 16 oz.	Open	265.78	0.00		
21-07073	12/29/21 front brake pads car 112	Open	100.00	0.00		
22-00042	01/05/22 wd 40, Transmission fluid	Open	312.84	0.00		
22-00043	01/05/22 Mack Oil Pan	Open	<u>1,500.00</u>	0.00		
			2,178.62			
GLOVE015	GALETON GLOVES					
21-06259	11/12/21 GLOVES	Open	239.71	0.00		
GONZA015	LEDA C. GONZALEZ					
21-07033	12/27/21 interpreting services	Open	812.50	0.00		
GREYH005	GREY HOUSE PUBLISHING					
22-00253	01/13/22 BOOKS	Open	333.50	0.00		
GREYM005	GREYMORR					
21-06984	12/21/21 TSC 20-120 REDEEMED	Open	24,176.10	0.00		
HARRY015	HARRY GELPKE					
22-00171	01/10/22 AFSCME SAFETY SHOE REIMBURSE.	Open	82.87	0.00		
HAYS0015	ALLEN F HAYS					
22-00003	01/03/22 Safety Shoe Reimbursement	Open	90.00	0.00		
HERMA015	HERMANS TRUCKING, INC.					
21-06181	11/09/21 Sand for volleyball court	Open	940.82	0.00		B
HIVOL005	HIVOLT ELECTRIC, LLC					
21-06177	11/09/21 well 16 - Fuses	Open	3,220.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HIVOL005	HIVOLT ELECTRIC, LLC		Continued				
21-06207	11/10/21	AF well Transformer Issue	Open	8,543.00	0.00		
				<u>11,763.00</u>			
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER						
22-00024	01/04/22	TA 2022 Proof Book Review Ad	Open	46.18	0.00		
22-00209	01/11/22	BD OF HEALTH ELECTRONIC MEET	Open	53.92	0.00		
22-00302	01/18/22	Legal Ads	Open	137.94	0.00		
				<u>238.04</u>			
HUNTE025	HUNTER TECHNOLOGIES						
22-00073	01/05/22	OFFICE PHONE SYSTEM	Open	221.62	0.00		
IDCAR005	ID CARDS UNLIMITED						
22-00083	01/05/22	LIBRARY CARDS	Open	1,973.77	0.00		
INDUS025	INDUSTRIAL WELDING						
21-03548	07/01/21	Cylinder Rental	Open	451.74	0.00		
22-00015	01/04/22	CYLINDER RENTAL	Open	25.44	0.00		
22-00016	01/04/22	CYLINDER RENTAL	Open	109.21	0.00		
22-00026	01/04/22	CYLINDER RENTAL	Open	25.44	0.00		
				<u>611.83</u>			
INTLA010	INT'L ASSN OF CHIEFS						
21-06851	12/15/21	membership renewal	Open	190.00	0.00		
21-06854	12/15/21	membership renewal	Open	190.00	0.00		
				<u>380.00</u>			
JACQU005	JACQUELINE'S FLORIST & GIFTS						
22-00227	01/12/22	Veteran's Day Wreaths	Open	175.00	0.00		
JCPLO005	JCP&L						
22-00070	01/05/22	MASTER ACCT# 200000010674	Open	6,816.10	0.00		
22-00175	01/10/22	200000010690 BORO TRAFFIC	Open	194.78	0.00		
22-00177	01/10/22	200000010682 WATER	Open	2,346.54	0.00		
22-00178	01/10/22	MASTER ACCT# 200000490009	Open	32,695.86	0.00		
22-00179	01/10/22	MASTER ACCT# 200000010666	Open	4,532.94	0.00		
22-00180	01/10/22	MASTER ACCT# 200000010708 PARK	Open	5,545.36	0.00		
22-00303	01/18/22	TOWNE LAKE WEST SEC 2	Open	33.15	0.00		
				<u>52,164.73</u>			
JENEL005	JEN ELECTRIC INC						
21-04801	09/10/21	Traffic Light Maintenance	Open	14,000.00	0.00		
JOANP005	Joan Panko						
22-00219	01/12/22	Permit Fee Reimburse	Open	250.00	0.00		
JOHN0010	United Site Services, Inc.						
21-07071	12/29/21	TEMPORARY RESTROOMS	Open	682.40	0.00		
JOHNS045	JOHNSON CONTROLS FIRE PROTECT						
21-06876	12/15/21	SERVICE CALL	Open	1,058.00	0.00		

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JOSEP010	JOSEPH FAZZIO WALL, LLC								
		21-06689	12/06/21	Duherna Guard Rail	Open	15,782.00	0.00		
		21-06933	12/20/21	metal	Open	<u>1,154.91</u>	0.00		
						16,936.91			
JOSEP020	JOSEPH G POLLARD CO INC								
		21-03627	07/07/21	Suc Hose	Open	531.76	0.00		
KEYTE005	KeyTech								
		21-06266	11/15/21	Core Sample, Ernston Rd.	Open	2,112.64	0.00		
KILCO015	JOSEPH KILCOMONS								
		22-00066	01/05/22	2021 RX REIMBURSEMENTS	Open	166.53	0.00		
KRUSH010	KEVIN KRUSHINSKI								
		22-00276	01/14/22	Reimbursement for Conf Hotel	Open	464.63	0.00		
LA000020	LA MER V								
		21-02765	05/24/21	2021 Mun. Svc Reimbursements	Open	10,873.96	0.00		
LANDS015	ANDREW LANDSTROM								
		22-00275	01/14/22	Reimbursement for Conf Hotel	Open	464.63	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.								
		21-06052	11/02/21	Interpreter Services	Open	16.80	0.00		
LAWN005	FORDS LAWNMOWER								
		21-07010	12/27/21	VAC ON 633	Open	85.14	0.00		
LEAF0005	LEAF								
		21-07070	12/29/21	Monthly Copier Payment	Open	255.94	0.00		
LIFEI005	LIFE INS. CO. OF NORTH								
		22-00037	01/04/22	GROUP LIFE INS-JAN 2022	Open	4,091.60	0.00		
		22-00065	01/05/22	GROUP LIFE INS-JUNE 2020	Open	<u>3,959.10</u>	0.00		
						8,050.70			
LIMAC005	Lima Charlie Construction								
		21-03151	06/14/21	2020 Roads,Church/Smullen/Heim	Open	449,193.74	0.00		B
LMXAC005	LMXAC								
		22-00315	01/18/22	BOOKS	Open	66.94	0.00		
MAGAW005	JONATHAN MAGAW								
		22-00274	01/14/22	Reimbursement for Conf Hotel	Open	464.63	0.00		
MAGLO005	MAGLOCLEN INC.								
		21-06517	11/29/21	membership dues	Open	400.00	0.00		
MCKEN010	MCKENNA, DUPONT								
		22-00342	01/19/22	PROF SVCS CYBER SECURITY	Open	184.00	0.00		
		22-00344	01/19/22	PROF SVCS TRAMMEL CROW PILOT	Open	64.00	0.00		
		22-00345	01/19/22	PROF SVCS GENERAL FILE	Open	7,208.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCKEN010	MCKENNA, DUPONT				Continued				
		22-00347	01/19/22	PROF SVCS SPRINT	Open	40.00	0.00		
		22-00348	01/19/22	PROF SVCS RIVERTON	Open	264.00	0.00		
		22-00349	01/19/22	PROF SVCS TESAR, THOMAS	Open	544.00	0.00		
		22-00350	01/19/22	GREEN ACRES ENCROACHMENT	Open	144.00	0.00		
		22-00351	01/19/22	PROF SVCS PROJECT TNR	Open	544.00	0.00		
		22-00352	01/19/22	PROF SVCS LAUREL ST VACATION	Open	208.00	0.00		
		22-00353	01/19/22	PROF SVCS JANUARY RETAINER	Open	9,500.00	0.00		
						<u>18,700.00</u>			
MCMCA005	MCMCA								
		22-00067	01/05/22	2022 dues for Clerk/Deputy	Open	200.00	0.00		
MCUA0005	MCUA								
		22-00223	01/12/22	MCUA DECEMBER DUMP CHARGES	Open	87,601.10	0.00		
MELRO010	MELROSE HOSE CO #1								
		22-00101	01/05/22	2022 Janitorial Services	Open	8,363.00	0.00		
MGLPR005	MGL PRINTING SOLUTIONS								
		21-06987	12/21/21	2021 1099's	Open	155.00	0.00		
MICHA040	Michael P Fowler								
		22-00263	01/13/22	PROF SVCS 58 MIARA STREET	Open	1,000.00	0.00		
MIDL035	MIDDLESEX COUNTY DOT								
		22-00059	01/05/22	Interlocal Transportation 2021	Open	125,615.00	0.00		
MIDWE005	MIDWEST TAPE								
		22-00076	01/05/22	DVD'S	Open	51.13	0.00		
		22-00077	01/05/22	HOOPLA	Open	659.99	0.00		
		22-00251	01/13/22	DVD'S	Open	39.99	0.00		
		22-00255	01/13/22	DVD'S	Open	39.38	0.00		
		22-00316	01/18/22	DVD'S	Open	52.97	0.00		
						<u>843.46</u>			
MIRAC005	MIRACLE CHEMICAL CO								
		21-03815	07/19/21	Sodium Hypochlorite	Open	5,659.20	0.00		B
		22-00240	01/12/22	Sodium Hypochlorite	Open	5,764.00	0.00		B
						<u>11,423.20</u>			
MONMO040	MONMOUTH COUNTY TREASURER								
		21-01296	03/10/21	Firearms Instructor Crs	Open	500.00	0.00		
		21-02923	06/02/21	Bike Patrol Course	Open	200.00	0.00		
		21-03831	07/19/21	Patrol Rifle Instructor Crs	Open	800.00	0.00		
						<u>1,500.00</u>			
MONRO005	MONROE TOWNSHIP TAX COLLECTOR								
		22-00341	01/19/22	22 Property Tax - Duherna	Open	3,766.13	0.00		
MORGA020	MORGAN PRINTING INC								
		22-00038	01/04/22	DVRT Cards	Open	90.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
MORGA020	MORGAN PRINTING INC	Continued				
22-00131	01/06/22 2022 Validation Stickers	Open	205.00	0.00		
			295.00			
MORGA025	MORGAN HOSE CO #1					
22-00100	01/05/22 2022 Janitorial Services	Open	8,363.00	0.00		
MORGA030	MORGAN FIRST AID SQU					
22-00095	01/05/22 2022 Janitorial Services	Open	8,363.00	0.00		
MUNCO005	MUNCO OF NJ					
22-00155	01/10/22 Annual Membership	Open	75.00	0.00		
NATIO010	NATIONAL RESTORATION FACILITY					
21-03342	06/22/21 Repairs from Leak	Open	5,229.65	0.00		
NATIO105	NATIONAL VISION					
22-00064	01/05/22 VISION COVERAGE - DEC 2021	Open	196.00	0.00		
NEWJE030	NEW JERSEY REGISTRARS ASSOC					
22-00062	01/05/22 Yearly Membership Fees	Open	75.00	0.00		
NEWSP010	NEWSPAPER MEDIA GROUP					
21-07022	12/27/21 2022 Tax Ad Notice	Open	20.30	0.00		
NFPA0005	NFPA					
21-06101	11/04/21 Code Books	Open	112.55	0.00		
NJ000005	LIBRARYLINK NJ					
21-06482	11/23/21 DELIVERY	Open	156.82	0.00		
NJBUI005	NJ BUILDING OFFICIALS ASSOCIAT					
22-00154	01/10/22 Annual Membership	Open	100.00	0.00		
NJDEP020	NJ DEPT OF HEALTH					
21-07078	12/29/21 DECEMBER 2021 DOG LICENSES	Open	9.60	0.00		
NJIAA005	NJ-IAAI					
22-00262	01/13/22 2022 AGM Conference	Open	1,575.00	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE					
22-00045	01/05/22 OPRA class	Open	299.00	0.00		
NOVAK020	JAMIE NOVAK					
22-00261	01/13/22 PROGRAM	Open	155.00	0.00		
NOVAK025	MARY NOVAK					
22-00010	01/04/22 Payment Reimbursement	Open	1,890.57	0.00		
OLDBR010	OLD BRIDGE TOWNSHIP					
22-00346	01/19/22 22 Property Tax - Duhernal	Open	21,722.04	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
OLYMP005	OLYMPIC TERMITE & PEST					
21-06720	12/06/21	TERMITE RENEWAL/MTHLY SERVICE	Open 360.00	0.00		
21-06882	12/15/21	REPLENISH BAIT BOXES	Open 275.00	0.00		
			<u>635.00</u>			
ONECA005	ONE CALL CONCEPTS INC					
21-06600	12/01/21	mark outs Dec 2021	Open 525.47	0.00		
OPTIM015	OPTIMUM					
22-00079	01/05/22	SAYREVILLE PD 1000 MAIN ST	Open 232.55	0.00		
22-00157	01/10/22	SAYRE PD 1000 MAIN ST BSMT	Open 370.61	0.00		
22-00271	01/14/22	INTERNET CONNECTION	Open 225.86	0.00		
			<u>829.02</u>			
OTOOL005	O'Toole Scrivo LLC					
21-04823	09/13/21	Tesar V. Sayreville	Open 2,386.50	0.00		B
PETER005	HUNTER JERSEY PETERBILT					
21-06713	12/06/21	fender for 440	Open 1,307.63	0.00		
21-06943	12/20/21	Diagnostic repair	Open 319.00	0.00		
21-07023	12/27/21	oil pan for 440	Open 1,517.26	0.00		
			<u>3,143.89</u>			
PHOTO010	B & H PHOTO					
21-06268	11/15/21	laptop and programs	Open 983.56	0.00		
21-06761	12/08/21	Camera/Tripod	Open 1,220.28	0.00		
			<u>2,203.84</u>			
PREMI015	PREMIER PRINTING					
21-06149	11/08/21	Printed Technical Supplies	Open 1,719.00	0.00		
PRESI005	PRESIDENT PARK FIRE					
22-00099	01/05/22	2022 Janitorial Services	Open 8,363.00	0.00		
22-00221	01/12/22	December NFIRS	Open 225.00	0.00		
			<u>8,588.00</u>			
PRINC010	PRINCETON INSTITUTE OF					
21-07034	12/27/21	INTERPRETING SERVICES	Open 660.00	0.00		
PROLI005	PRO LIBRA					
22-00279	01/14/22	CONTRACTED SERVICES	Open 544.32	0.00		
PSEGC005	PSE&G COMPANY					
22-00304	01/18/22	SAYREVILLE BORO	Open 554.92	0.00		
QUADI005	QUADIENT, INC					
22-00272	01/14/22	POSTAGE MACHINE	Open 186.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO					
22-00036	01/04/22	unleaded regular gasoline	Open 6,374.72	0.00		
RODGE010	RODGERS GROUP, LLC					
22-00046	01/05/22	Annual in-service subscription	Open 13,219.20	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RRDON005	R.R.DONNELLEY					
21-05294	10/04/21	safety paper	Open	294.00	0.00	
RRPRI005	R & R PRINTING COMPANY					
21-06150	11/08/21	BUSINESS CARDS	Open	75.00	0.00	
21-06604	12/01/21	NOTE PADS SUPPIES	Open	990.00	0.00	
				1,065.00		
RUTGE055	RUTGERS STATE UNIVERSITY					
22-00128	01/06/22	CMFO CLASSES	Open	1,765.00	0.00	
SALT0005	MORTON SALT					
21-06386	11/18/21	SALT	Open	9,621.75	0.00	
SANIT005	SANITARY FUELS OIL CO					
22-00002	01/03/22	Heating oil - DHL	Open	390.00	0.00	
SAYRE010	CRESTVIEW AT SAYREVILLE					
21-02701	05/20/21	2021 Municipal Services Reimb	Open	7,235.17	0.00	
SAYRE115	SAYREVILLE ENGINE CO					
22-00096	01/05/22	2022 Janitorial Services	Open	8,363.00	0.00	
SHAHR015	SHAH, RAMESH					
22-00080	01/05/22	ZONING PERMIT REIMBURSEMENT	Open	250.00	0.00	
SKYTO005	SKYTOP GARDENS					
21-02690	05/20/21	2021 Municipal Services	Open	17,573.14	0.00	
SMIGL005	JACQUELYN SMIGLESKY					
22-00134	01/06/22	2021 MEDICARE PART B REIMBURSE	Open	1,782.00	0.00	
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
22-00087	01/05/22	Barracuda Compliance 2022 Sub	Open	8,640.00	0.00	
SPECI015	SPECIALTY AUTOMOTIVE EQUIPMENT					
22-00119	01/06/22	Lift repair	Open	1,250.00	0.00	
SPOKI005	SPOK INC.					
22-00217	01/12/22	pager service	Open	42.02	0.00	
SPRIN010	PERTH AMBOY SPRING					
22-00041	01/05/22	Front Spring Block	Open	804.00	0.00	
STAVO005	STAVOLA ASPHALT CO INC					
21-06847	12/15/21	asphalt for Zaleski	Open	449.91	0.00	
21-07066	12/28/21	asphalt for Denise St	Open	725.86	0.00	
				1,175.77		
SUPER025	SUPERIOR OFFICE SYST					
21-06997	12/22/21	Copier Maintenance	Open	137.28	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
22-00264	01/13/22	PROF SVCS	Open	334.50	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
21-06852	12/15/21	LIGHT FIXTURE	Open	128.11	0.00	
TANVE005	TANVEER, SAIMA					
22-00135	01/06/22	Refund of Parking Permit	Open	90.00	0.00	
TCTAM005	TCTA MEMBERSHIP SERVICES					
22-00121	01/06/22	2022 MEMBERSHIP - D.BIANCAMANO	Open	100.00	0.00	
TITAN005	TITAN MECHANICAL SERVICE, LLC					
21-06945	12/21/21	Repairs to WTP Heaters	Open	1,065.95	0.00	
22-00006	01/04/22	COMPRESSOR TRIPPING @ PD	Open	467.00	0.00	
22-00008	01/04/22	REPLACE T-STAT @ PD	Open	404.00	0.00	
22-00009	01/04/22	NO HEAT SALT TRUCK GARAGE	Open	486.50	0.00	
22-00196	01/11/22	NO HEAT AUDITORIUM SR. CENTER	Open	661.50	0.00	
22-00208	01/11/22	NO HEAT 2 HEATERS/FT GRUMPY	Open	510.70	0.00	
				<u>3,595.65</u>		
TOMSF005	TOMS FORD INC					
21-04456	08/24/21	utility 5 repairs	Open	613.25	0.00	
22-00033	01/04/22	truck 606 shifter parts	Open	83.33	0.00	
22-00053	01/05/22	Tire press.sensors, valve stems	Open	131.25	0.00	
				<u>827.83</u>		
TOTAL010	TOTAL HARDWARE & GARDEN					
21-06599	12/01/21	blanket Dec 2021	Open	269.56	0.00	
22-00201	01/11/22	DEPT/PAINT SUPPLIES	Open	62.31	0.00	
22-00203	01/11/22	ELECTRICAL/TOOLS & EQUIP	Open	100.30	0.00	
22-00206	01/11/22	DEPT SUPPLIES/ELECTRIC/ETC	Open	571.33	0.00	
				<u>1,003.50</u>		
TRAPR005	TRAP ROCK INDUSTRIES					
21-06821	12/13/21	HOT PATCH	Open	119.87	0.00	
21-07067	12/28/21	HOT PATCH	Open	112.87	0.00	
				<u>232.74</u>		
TREAS015	TREASURER ST OF NJ					
22-00165	01/10/22	MARRIAGE LICENSE FEES TO STATE	Open	1,250.00	0.00	
TREAS030	TREAS STATE OF NJ					
22-00068	01/05/22	ANNUAL SITE REMEDIATION FEE	Open	3,415.00	0.00	
22-00102	01/05/22	Allocation Permit	Open	16,315.00	0.00	
22-00110	01/05/22	Allocation Permit	Open	19,280.00	0.00	
22-00210	01/11/22	TIDELANDS LICENSE & FEE	Open	1,276.00	0.00	
				<u>40,286.00</u>		
TRIAD010	Triad Advisory Services, Inc					
20-06077	10/28/20	CDBG Consultant	Open	2,275.00	0.00	B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TWINO005	TWIN OAKS CATERING INC	21-06756	12/08/21	Holiday Luncheon	Open	2,406.20	0.00		
TWINR005	TWIN ROCKS WATER	22-00153	01/10/22	Water Cooler	Open	147.69	0.00		
TWPOF005	TWP OF EAST BRUNSWICK	22-00343	01/19/22	22 Property Tax - Duhernal	Open	3,808.99	0.00		
UNITE025	UNITED PARCEL SERVICE	21-07064	12/28/21	Postage	Open	31.72	0.00		
		22-00200	01/11/22	overnight delivery	Open	10.53	0.00		
		22-00204	01/11/22	overnight delivery	Open	30.15	0.00		
		22-00310	01/18/22	overnight delivery	Open	16.41	0.00		
						88.81			
USPOS020	US POSTAL SERVICE/NEOPOST	22-00355	01/19/22	Postage	Open	10,000.00	0.00		
VENMA005	VEN-MAR SALES INC	21-06819	12/13/21	DEPT SUPPLIES	Open	387.74	0.00		
VERIZ015	VERIZON	22-00084	01/05/22	7327270212	Open	373.62	0.00		
		22-00085	01/05/22	7327270186	Open	51.64	0.00		
		22-00086	01/05/22	7327274411	Open	38.89	0.00		
		22-00088	01/05/22	7325255454	Open	36.12	0.00		
		22-00091	01/05/22	7327271666	Open	38.89	0.00		
		22-00158	01/10/22	7327210762	Open	137.43	0.00		
		22-00159	01/10/22	7327217129	Open	141.43	0.00		
		22-00160	01/10/22	7327210703	Open	43.39	0.00		
		22-00265	01/13/22	7325255455	Open	40.82	0.00		
		22-00305	01/18/22	7322381046	Open	38.87	0.00		
		22-00306	01/18/22	7323902917	Open	2,603.37	0.00		
						3,544.47			
VERIZ020	VERIZON WIRELESS	22-00089	01/05/22	ACCT# 28269421100002 PD CELL	Open	684.86	0.00		
		22-00090	01/05/22	44233318200001 PD	Open	1,727.00	0.00		
						2,411.86			
WASH0010	SUPERIOR WASH	22-00199	01/11/22	SIDELoaders/ROLLOFFS CLEANED	Open	379.00	0.00		
WBMAS005	W. B. MASON CO INC	21-05402	10/12/21	Office Supplies	Open	1,223.95	0.00		
		21-05658	10/20/21	office supplies - boxes	Open	45.00	0.00		
		21-05879	10/26/21	Office Supplies	Open	473.55	0.00		
		21-05891	10/27/21	Office Supplies	Open	2,814.09	0.00		
		21-06409	11/22/21	office supplies	Open	1,000.54	0.00		
		21-06594	12/01/21	office supplies	Open	1,026.06	0.00		
		21-06682	12/03/21	office supplies	Open	198.92	0.00		
		21-06726	12/07/21	office supplies	Open	118.49	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WBMAS005	W. B. MASON CO INC				Continued					
		21-06735	12/07/21	office Supplies	Open	1,474.22	0.00			
		21-06870	12/15/21	OFFICE SUPPLIES	Open	5.64	0.00			
		21-06900	12/16/21	OFFICE SUPPLIES	Open	39.24	0.00			
		21-06937	12/20/21	office supplies	Open	173.83	0.00			
		21-07061	12/28/21	office supplies	Open	52.91	0.00			
		22-00061	01/05/22	Office Supplies	Open	409.09	0.00			
		22-00078	01/05/22	OFFICE SUPPLIES	Open	77.88	0.00			
						<u>9,133.41</u>				
WINDS005	WINDSTREAM									
		22-00266	01/13/22	ACCT# 4755569 B&G	Open	3,005.11	0.00			
		22-00307	01/18/22	4755982 PD	Open	3,622.69	0.00			
						<u>6,627.80</u>				
WISTU010	FREDERICK WISTUBA JR									
		21-07063	12/28/21	WORK BOOTS REFUND FOR 2021	Open	110.00	0.00			
WITME005	WITMER PUBLIC SAFETY									
		21-01172	03/04/21	gun parts	Open	752.00	0.00			
ZENIT005	ZENITH RESOURCES SUPPLIES LLC									
		22-00074	01/05/22	COMPUTER CONSULTING	Open	1,275.50	0.00			
		22-00249	01/12/22	COMPUTER CONSULTING	Open	437.33	0.00			
						<u>1,712.83</u>				
<hr/>										
Total Purchase Orders:		344	Total P.O. Line Items:		0	Total List Amount:		2,477,694.89	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	318,389.44	0.00	318,389.44	0.00	0.00	0.00
Water Operating	1-05	<u>158,126.98</u>	<u>0.00</u>	<u>158,126.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	476,516.42	0.00	476,516.42	0.00	0.00	0.00
Current Fund	2-01	1,024,153.44	0.00	1,024,153.44	0.00	0.00	0.00
Water Operating	2-05	79,056.92	0.00	79,056.92	0.00	0.00	0.00
Regular Trust	2-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,957.35</u>
	Year Total:	1,103,210.36	0.00	1,103,210.36	0.00	0.00	42,957.35
General Capital	C-04	787,406.19	0.00	787,406.19	0.00	0.00	0.00
Water Capital	C-06	<u>22,976.07</u>	<u>0.00</u>	<u>22,976.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	810,382.26	0.00	810,382.26	0.00	0.00	0.00
Grant Fund	G-02	11,011.90	0.00	11,011.90	0.00	0.00	0.00
CDBG	G-03	<u>21,275.00</u>	<u>0.00</u>	<u>21,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	32,286.90	0.00	32,286.90	0.00	0.00	0.00
Dog Trust	T-31	12,341.60	0.00	12,341.60	0.00	0.00	0.00
Total of All Funds:		<u>2,434,737.54</u>	<u>0.00</u>	<u>2,434,737.54</u>	<u>0.00</u>	<u>0.00</u>	<u>42,957.35</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	180.00	0.00	180.00
NEW WASHINGTON LLC - 3387 WASH	3387WAS005	58.00	0.00	58.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	804.00	0.00	804.00
CZESLAW BANASIK-58 MIARA ST.	CZESLAW005	1,000.00	0.00	1,000.00
BOB DOWNEY 3 YORKSHIRE PLACE	DOWNEY3025	58.00	0.00	58.00
HERCULES-PLANT ENTRANCE IMPROV	HERCULE015	1,410.00	0.00	1,410.00
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	180.00	0.00	180.00
LAMER SECTION 6	LAMERSE015	1,552.00	0.00	1,552.00
MK ASSOC-SAYR CAR WASH	MKASSOC005	90.00	0.00	90.00
MRESC-CHEESEQUAKE RD	MRESCCH005	58.00	0.00	58.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	2,479.25	0.00	2,479.25
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	238.00	0.00	238.00
QUICK CHEK/3101 BRDNTWN	QUICKCH010	234.00	0.00	234.00
SAYREVILLE SEAPORT-C	SAYREVI015	630.00	0.00	630.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	7,122.00	0.00	7,122.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	666.00	0.00	666.00
TAX SALE PREMIUM	TAXSALE005	12,200.00	0.00	12,200.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	1,012.00	0.00	1,012.00
THIRD PARTY LIENS	THIRDPA005	11,976.10	0.00	11,976.10
TREE BANK ORDINANCE	TREEBAN050	1,010.00	0.00	1,010.00
Total of All Projects:		<u>42,957.35</u>	<u>0.00</u>	<u>42,957.35</u>