

MANUAL CHECKS FOR MARCH 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	3/8/2022	3/15/2022 PAYROLL	\$ 942,340.69
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	3/8/2022	3/15/2022 PAYROLL	\$ 9,739.21
BOROO030	BOROUGH OF SAYREVILLE-CDBG	3/8/2022	3/15/2022 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	3/8/2022	3/15/2022 PAYROLL	\$ 93,558.70
BOROU035	BOROUGH OF SAYREVILLE-TRUST	3/8/2022	3/15/2022 PAYROLL	\$ 39,018.75
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	3/8/2022	3/15/2022 PAYROLL	\$ 47,114.27
BANKO015	BANK OF AMERICA	3/11/2022	P-CARD PAYMENT	\$ 156.50
DEPOS005	DEPOSITORY TRUST COMPANY	3/15/2022	BOND INTEREST DUE MARCH 15	\$ 52,500.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	3/16/2022	SEWER USER FEBRUARY 2022	\$ 628,806.66

\$ 1,813,553.45

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Project Line Items: Yes
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005	A C SCHULTES INC	22-00149	01/07/22	Repair VFD	Open	8,917.00	0.00		
ALSAU005	AL'S AUTO BODY	22-01463	03/16/22	vehicle repair car #2	Open	5,375.78	0.00		
AMAZO005	AMAZON	22-01363	03/10/22	OFFICE SUPPLIES	Open	1,405.11	0.00		
		22-01503	03/18/22	SUPPLIES	Open	665.44	0.00		
						2,070.55			
AMERI105	AMERICAN WEAR INC	22-00202	01/11/22	UNIFORMS - JANUARY	Open	2,430.40	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP	22-00840	02/14/22	Social Media Consultant	Open	2,000.00	0.00		B
AQUAP005	AQUA PRO-TECH	22-00525	01/27/22	Watery Sludge #1 Sample	Open	206.00	0.00		
ARCHE010	ARCHER FINANCIAL, LLC	21-05066	09/23/21	TSC 19-22 REDEEMED	Open	12,297.48	0.00		
ASSOC020	ASSOCIATED BAG CO	22-01095	02/25/22	evidence bags	Open	584.85	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS	22-01394	03/14/22	mud flaps & filters	Open	180.80	0.00		
AYOUB010	AYOUB, SANDY & MOSAAD, MAGED	22-01400	03/14/22	BL 168.02 LOT 47	Open	1,456.78	0.00		
BAKER005	BAKER & TAYLOR BOOKS	22-01269	03/07/22	BOOKS	Open	425.79	0.00		
		22-01358	03/10/22	BOOKS	Open	516.75	0.00		
		22-01359	03/10/22	BOOKS	Open	143.17	0.00		
		22-01443	03/15/22	BOOKS	Open	527.13	0.00		
		22-01444	03/15/22	BOOKS	Open	132.62	0.00		
						1,745.46			
BAYSH015	Bayshore Single Stream Solutio	22-01350	03/09/22	Commingled recycling	Open	54.52	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	22-01505	03/18/22	DENTAL - APRIL 2022	Open	27,679.48	0.00		
		22-01506	03/18/22	COBRA DENTAL - APRIL 2022	Open	303.06	0.00		
						27,982.54			

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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					
BERNS005	BERNSTEIN OFFICE MACHINE					
22-01412	03/14/22 2022 TYPEWRITER MAINTENANCE	Open	990.00	0.00		
BIOSH005	BIO SHINE INC					
22-00830	02/14/22 Roll Paper Towels	Open	101.28	0.00		
22-01063	02/23/22 JANITORIAL SUPPLIES	Open	<u>2,135.12</u>	0.00		
			2,236.40			
BLACK005	BLACKSTONE AUDIO INC					
22-01383	03/11/22 AUDIO	Open	269.69	0.00		
BOBJO005	BOB JOHNSONS COMPUTER					
22-01445	03/15/22 (3) CF31 MDT w/ GOBI5000	Open	2,679.25	0.00		
BOWES010	PITNEY BOWES					
22-01475	03/16/22 Lease Charge	Open	954.63	0.00		
BUILD005	BUILDING SAFETY CONFERENCE					
22-01135	03/01/22 Building Safety Conference	Open	498.00	0.00		
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22 Water Main Repairs	Open	110,089.66	0.00		B
22-00237	01/12/22 Sewer Main Repairs	Open	13,896.52	0.00		B
22-01355	03/10/22 removed and cut 30x10 tee	Open	<u>16,100.14</u>	0.00		
			140,086.32			
CABLE015	CABLEVISION LIGHTPATH LLC					
22-01428	03/14/22 ACCT# 103598	Open	3,458.55	0.00		
CANON015	CANON SOLUTIONS AMERICA					
22-01281	03/07/22 Copier Maintenance	Open	105.52	0.00		
CARME005	CARMEUSE LIME INC					
22-00242	01/12/22 Hydrated Lime	Open	4,127.87	0.00		B
CENTR030	CENTRAL JERSEY SECURITY					
22-01370	03/10/22 QRTL Central Station Monitor	Open	1,051.80	0.00		
22-01372	03/10/22 QRTL Central Sta. Monitoring	Open	1,198.65	0.00		
22-01442	03/15/22 SECURITY SYSTEM	Open	<u>254.70</u>	0.00		
			2,505.15			
CJHIF	CENTRAL JERSEY HEALTH INSURANC					
22-01366	03/10/22 MEDICAL COVERAGE - MARCH 2022	Open	471,751.00	0.00		
22-01600	03/22/22 MEDICAL INSURANCE - APRIL 2022	Open	<u>474,762.00</u>	0.00		
			946,513.00			
CMAUT005	C & M AUTO PARTS, INC					
22-00807	02/14/22 filters & bulbs	Open	79.14	0.00		
22-00894	02/16/22 Front wheel bearing	Open	399.18	0.00		
22-00910	02/17/22 auto parts	Open	178.91	0.00		
22-00938	02/18/22 WHEEL HUB FOR 745	Open	<u>399.18</u>	0.00		
			1,056.41			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005	CME ASSOCIATES, LLP					
19-00968	10/23/19	Main Street Bypass	Open	1,839.00	0.00	B
19-00992	10/24/19	Kennedy Park Lake Engineering	Open	1,383.50	0.00	B
19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	925.00	0.00	B
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	370.00	0.00	B
20-05583	10/14/20	Engineering 2020 Roadway	Open	11,196.50	0.00	B
21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	458.50	0.00	B
21-05485	10/14/21	2021 Roadways Engineering	Open	5,700.50	0.00	B
21-06874	12/15/21	UST Remediation/Monitoring	Open	8,878.25	0.00	B
22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	3,624.75	0.00	B
22-01515	03/18/22	ROCVILLE LLC SITE PLAN	Open	11,434.50	0.00	
22-01516	03/18/22	ROCVILLE LLC SITE PLAN	Open	3,612.00	0.00	
22-01517	03/18/22	ROCVILLE LLC SITE PLAN	Open	168.00	0.00	
22-01518	03/18/22	ROCVILLE LLC SITE PLAN	Open	3,780.00	0.00	
22-01520	03/18/22	ROCVILLE LLC SITE PLAN	Open	1,764.00	0.00	
22-01521	03/18/22	ROCVILLE LLC SITE PLAN	Open	4,384.00	0.00	
22-01522	03/18/22	ROCVILLE LLC SITE PLAN	Open	175.00	0.00	
22-01523	03/18/22	ROCVILLE LLC SITE PLAN	Open	88.00	0.00	
22-01524	03/18/22	ROCVILLE LLC SITE PLAN	Open	792.50	0.00	
22-01525	03/18/22	ROCVILLE LLC SITE PLAN	Open	346.00	0.00	
22-01526	03/18/22	ROCVILLE LLC SITE PLAN	Open	562.25	0.00	
22-01527	03/18/22	ROCKVILLE LLC SITE PLAN	Open	1,773.25	0.00	
22-01528	03/18/22	ROCKVILLE LLC SITE PLAN	Open	259.50	0.00	
22-01529	03/18/22	ROCVILLE LLC SITE PLAN	Open	268.50	0.00	
22-01553	03/21/22	NATIONAL AMUSEMENTS THEATER	Open	555.00	0.00	
22-01554	03/21/22	GOV BODY/MISC STUDIES	Open	2,253.50	0.00	
22-01555	03/21/22	THE PLACE @ SAYREVILLE LLC	Open	370.00	0.00	
22-01556	03/21/22	SAYREVILLE SHOPPING PLAZA	Open	597.00	0.00	
22-01557	03/21/22	RIVERTON VILLAGE PHASE 1	Open	6,052.00	0.00	
22-01558	03/21/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00	
22-01559	03/21/22	ROCVILLE LLC SITE PLAN	Open	9,487.00	0.00	
22-01560	03/21/22	QUICK CHECK COPR SITE PLAN	Open	426.00	0.00	
22-01561	03/21/22	GOLDEN AGE DEVELOPMENT GROUP	Open	185.00	0.00	
22-01562	03/21/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	555.00	0.00	
22-01563	03/21/22	HERCULES INC SITE PLAN	Open	370.00	0.00	
22-01564	03/21/22	HERCULES GW RECOVERY WELL	Open	185.00	0.00	
22-01623	03/23/22	BORDENTOWN WTP GROUNDWATER	Open	2,933.00	0.00	
22-01624	03/23/22	WATER DEPT SUPPLY/TREATMENT	Open	<u>5,643.50</u>	0.00	
				93,765.50		
COM00005	SAYREBROOKE RES COM					
22-01619	03/23/22	Balance of 2021 Snow Reimb	Open	3,267.45	0.00	
CONSO010	CONSOLIDATED RAIL CORP.					
22-01374	03/10/22	LEASE OF PIPE	Open	1,354.26	0.00	
CREST005	CRESTLINE CUSTOM					
22-01090	02/24/22	promo items	Open	418.76	0.00	
CUSTO005	CUSTOM CARE SERVICES, INC.					
22-01460	03/16/22	37 QUAID ST LANDSCAPE & PLYWOO	Open	737.60	0.00	

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
CUSTO035	CUSTOM BANDAG INC					
22-01136	03/01/22 tires	Open	2,007.27	0.00		
22-01395	03/14/22 tire repair & recaps	Open	917.31	0.00		
22-01403	03/14/22 front tires 12R22.5	Open	1,447.08	0.00		
			<u>4,371.66</u>			
DEKOF005	DEKOFF'S P.A. LOCK C					
22-00954	02/18/22 gun cabinets & duplicates	Open	592.00	0.00		
22-01107	02/25/22 re-pin tumbler	Open	180.00	0.00		
			<u>772.00</u>			
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
22-01368	03/10/22 COPIERS	Open	386.72	0.00		
DETCO005	DETCO/					
22-01049	02/23/22 safty releay & SWITCH	Open	408.50	0.00		
DEWIN005	D & E Window and Door LLC					
21-05464	10/13/21 Senior window Final Phase	Open	284,050.00	0.00		B
DIREC025	DIRECT MAIL DEPOT INC					
22-01438	03/14/22 March Billing	Open	1,396.58	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
22-01339	03/09/22 Acct 105552 Contr 1239-01	Open	985.63	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
22-01300	03/08/22 ATTORNEY FEES	Open	375.00	0.00		
FACTO005	FACTORY DIRECT PROMOTIONS					
21-06794	12/10/21 Shopping Bags	Open	4,540.00	0.00		
FALLG010	FALLON, GERALD F & ANN T					
22-01396	03/14/22 BL 34.07 L 6 VETERAN ALLOWED	Open	250.00	0.00		
GALLS005	GALLS, LLC					
21-05279	10/04/21 boots	Open	337.78	0.00		
GANNL005	GANN LAW					
22-00950	02/18/22 Gann Law Book 2022	Open	214.00	0.00		
GARDE005	GARDEN SIGNS					
22-01615	03/23/22 signs	Open	320.00	0.00		
GENER020	GENERAL TREE EXPERTS					
22-00235	01/12/22 Tree Services 2022	Open	1,525.00	0.00		B
GENUI005	GENUINE PARTS COMPANY					
22-01143	03/01/22 LIGHTS & WIREING FOR 442	Open	252.23	0.00		
22-01199	03/02/22 Battery	Open	136.35	0.00		
22-01310	03/08/22 paper towels	Open	78.19	0.00		
22-01311	03/08/22 wiering kits for 442	Open	89.34	0.00		
22-01365	03/10/22 fan belts for 413	Open	103.18	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENUI005	GENUINE PARTS COMPANY				Continued				
		22-01421	03/14/22	LIGHTS,ALARMS ,JUNTION BOXS	Open	554.98	0.00		
		22-01447	03/15/22	EXHAUST PARTS FOR 347	Open	295.50	0.00		
						<u>1,509.77</u>			
GONZA015	LEDA C. GONZALEZ								
		22-01241	03/04/22	Interpreting Services	Open	912.50	0.00		
GRAIN005	GRAINGER								
		22-01069	02/24/22	LIGHT BULBS FOR THE RIVER	Open	306.90	0.00		
		22-01202	03/03/22	THERMOSTAT COVER	Open	67.02	0.00		
		22-01378	03/11/22	Valves, Battery load tester	Open	<u>1,252.66</u>	0.00		
						<u>1,626.58</u>			
GREYM005	GREYMORR								
		22-01356	03/10/22	TSC 20-52 REDEEMED	Open	20,003.47	0.00		
HENKE005	HENKELS AND MCCOY, INC								
		22-01491	03/17/22	reimbursement for hydrant mtr	Open	2,000.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA								
		22-01425	03/14/22	PROF PLAN SVCS THRU 2.28.2022	Open	450.00	0.00		
HOLTM005	HOLT MACHINERY COMPANY								
		22-00972	02/22/22	RENTAL FOR HANDHELD CORE DRILL	Open	207.10	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		22-01406	03/14/22	NEWSPAPER ADS	Open	1,063.71	0.00		
		22-01459	03/16/22	Open Space March Reschedule Ad	Open	50.48	0.00		
		22-01570	03/22/22	Legal Notice - Order#000514297	Open	<u>52.20</u>	0.00		
						<u>1,166.39</u>			
HOSES005	THE HOSE SHOP								
		22-01209	03/03/22	air line for 414	Open	317.40	0.00		
INDUS025	INDUSTRIAL WELDING								
		22-01234	03/04/22	welding supplies	Open	114.09	0.00		
		22-01282	03/08/22	welding supplies	Open	31.38	0.00		
		22-01407	03/14/22	CYLINDER RENTAL	Open	17.80	0.00		
		22-01409	03/14/22	CYL RENTAL	Open	80.10	0.00		
		22-01424	03/14/22	CYLINDER RENTAL	Open	<u>87.95</u>	0.00		
						<u>331.32</u>			
INFLA005	Inflatable Marine Services,LLC								
		22-01266	03/07/22	Repairs to Zodiac	Open	350.00	0.00		
INSTI005	INSTITUTE FOR PROFESSIONAL DEV								
		22-01386	03/11/22	Green Purchasing	Open	150.00	0.00		
INTER128	International E-Z Up, Inc.								
		22-01360	03/10/22	Tent	Open	1,215.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L								
		22-01426	03/14/22	HOLIDAY BILLING 2021-2022	Open	1,958.04	0.00		
		22-01427	03/14/22	TRF LGT ERNSTON & NATHAN BLVD	Open	43.60	0.00		
		22-01461	03/16/22	WATERFRONT PARK RIVER ROAD	Open	1,524.27	0.00		
		22-01512	03/18/22	KENNEDY PARK TENNIS CT	Open	382.40	0.00		
		22-01513	03/18/22	TOWN LAKE WEST SECT 2	Open	34.68	0.00		
		22-01539	03/21/22	TRF LGT ERNSTON & NATHAN BLVD	Open	77.76	0.00		
		22-01540	03/21/22	BORO LIBRARY WASHINGTON ROAD	Open	1,150.48	0.00		
		22-01541	03/21/22	WATER OPER 119 DEERFIELD ROAD	Open	189.91	0.00		
		22-01579	03/22/22	PARKS & REC WASHINGTON RD	Open	8.18	0.00		
		22-01580	03/22/22	DUHERNAL WELL FIELD 4TH STREET	Open	10,613.31	0.00		
		22-01581	03/22/22	DUHERNAL WATER W. GREYSTON RD	Open	16,125.76	0.00		
		22-01583	03/22/22	WAR MEMORIAL PARK TOTLOT	Open	8.18	0.00		
		22-01584	03/22/22	PARKS & REC 167 MAIN STREET	Open	167.42	0.00		
		22-01585	03/22/22	PARKS & REC KENNEDY PK TENNIS	Open	435.35	0.00		
		22-01586	03/22/22	FOOTBALL FIELD LIGHTS	Open	10.18	0.00		
		22-01587	03/22/22	PARKS & REC 49 DOLAN STREET	Open	1,436.66	0.00		
		22-01588	03/22/22	TRF LGT WASHINGTON & SAYRE BLV	Open	5.07	0.00		
						<u>34,171.25</u>			
JESCO005	JESCO INC								
		22-00914	02/17/22	o ring kit & paint	Open	124.50	0.00		
JOHN0010	United Site Services, Inc.								
		22-01380	03/11/22	bathroom for boat ramp	Open	96.80	0.00		
		22-01382	03/11/22	bathroom for burkes park	Open	96.80	0.00		
						<u>193.60</u>			
JOHNE010	John E. Reid Associates, Inc.								
		22-01103	02/25/22	Interview/Interrogation Class	Open	2,620.00	0.00		
JUNIO005	JUNIOR LIBRARY GUILD								
		22-00951	02/18/22	BOOKS	Open	2,682.50	0.00		
KHAN010	KHAN, ASIF								
		22-01329	03/09/22	BL 206 L 8 DUPLICATE PAYMENT	Open	3,313.71	0.00		
KIMBA005	KIMBALL MIDWEST								
		22-01224	03/03/22	S S HARDWARE	Open	734.36	0.00		
LOEFF005	LOEFFEL'S WASTE OIL								
		22-01130	03/01/22	waste oil removal	Open	125.00	0.00		
MARKD005	MARK DOBISZEWSKI								
		22-01354	03/10/22	reimbursement for CDL	Open	125.00	0.00		
MCIAT005	MCIA								
		22-01545	03/21/22	20 gallon recycling containers	Open	242.50	0.00		
		22-01547	03/21/22	curbside recycling	Open	61,712.64	0.00		
						<u>61,955.14</u>			
MCKEN010	MCKENNA, DUPONT								
		22-01601	03/22/22	PROF SVCS CRESTVIEW APPEAL	Open	104.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCKEN010	MCKENNA, DUPONT				Continued				
		22-01602	03/22/22	PROF SVCS BULK YARD 35 LLC	Open	160.00	0.00		
		22-01603	03/22/22	PROF SVCS O'SUCH WC	Open	128.00	0.00		
		22-01604	03/22/22	PROF SVCS LAUREL ST VACATION	Open	976.00	0.00		
		22-01605	03/22/22	PROF SVCS PROJECT TNR	Open	272.00	0.00		
		22-01606	03/22/22	PROF SVCS BOE AGREEMENT	Open	3,536.00	0.00		
		22-01607	03/22/22	PROF SVCS ALTICE	Open	48.00	0.00		
		22-01608	03/22/22	PROF SVCS SPRINT	Open	160.00	0.00		
		22-01609	03/22/22	PROF SVCS GENERAL	Open	8,670.00	0.00		
						<u>14,054.00</u>			
MCMAN005	MCMANIMON, SCOTLAND								
		22-01548	03/21/22	PROF SVCS PLANNING BD ATTORNEY	Open	39.00	0.00		
		22-01549	03/21/22	PROF SVCS ZONING BD ATTORNEY	Open	526.50	0.00		
						<u>565.50</u>			
MERID005	Meridian Occupational Health								
		22-01450	03/15/22	physicals- bolton, koblos, ric	Open	1,218.00	0.00		
MICHA040	Michael P Fowler								
		21-05613	10/19/21	Redev Study Blk 435 Lot 202	Open	7,750.00	0.00		
MIDD005	MIDD.CTY FIRE ACADEM								
		22-00968	02/22/22	Sprin 22 Courses	Open	84.00	0.00		
MIDWE005	MIDWEST TAPE								
		22-01347	03/09/22	DVD'S	Open	264.78	0.00		
		22-01487	03/17/22	AUDIO BOOK	Open	55.99	0.00		
		22-01511	03/18/22	DVD'S	Open	86.82	0.00		
						<u>407.59</u>			
MIRAC005	MIRACLE CHEMICAL CO								
		22-00240	01/12/22	Sodium Hypochlorite	Open	2,812.50	0.00		B
MORGA020	MORGAN PRINTING INC								
		22-01305	03/08/22	Printing '22 CCR's (2021 data)	Open	2,770.00	0.00		
		22-01546	03/21/22	information bag ban cards	Open	100.00	0.00		
						<u>2,870.00</u>			
MUNIC040	MUNICIPAL CODE CORPORATION								
		22-01457	03/15/22	ELECTRONIC UPDATES	Open	299.00	0.00		
MYERS015	CHARLES W MYERS								
		22-01276	03/07/22	RX COPAY REIMBURSEMENTS	Open	53.83	0.00		
NJLA0005	NJLA								
		22-01488	03/17/22	REGISTRATION	Open	235.00	0.00		
NJLM0005	NJLM								
		22-01340	03/09/22	2022 Membership Dues	Open	3,404.00	0.00		
NJLOC005	NJ LOCAL BOARDS OF HEALTH								
		22-01097	02/25/22	Yearly Membership	Open	95.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOLAN005 JAMES P NOLAN									
		22-01530	03/18/22	TAX APPEAL BILLING FEB 2022	Open	971.50	0.00		
OLDBR005 OLD BRIDGE MUNICIPAL									
		22-01235	03/04/22	Water 11/4-2/3	Open	205.80	0.00		
OPTIM015 OPTIMUM									
		22-01410	03/14/22	INTERNET CONNECTION	Open	249.90	0.00		
		22-01429	03/14/22	3750 BORDENTOWN AVE WATER DEPT	Open	224.41	0.00		
		22-01430	03/14/22	SAYRE REC 126 DOLAN ST	Open	95.70	0.00		
		22-01431	03/14/22	BORO SAYRE TV	Open	100.91	0.00		
		22-01433	03/14/22	BORO OF SAYRE 167 MAIN ST	Open	244.94	0.00		
		22-01434	03/14/22	PD-1000 MAIN ST BSMT	Open	31.06	0.00		
		22-01589	03/22/22	SAYRE PD 1000 MAIN STREET	Open	465.10	0.00		
		22-01620	03/23/22	SAYRE PD 1000 MAIN ST COMM	Open	149.52	0.00		
						<u>1,561.54</u>			
OVERD005 OVERDRIVE, INC.									
		22-01299	03/08/22	EBOOKS	Open	889.60	0.00		
PENGU005 PENGUIN RANDOM HOUSE, LLC.									
		22-01273	03/07/22	AUDIO	Open	740.25	0.00		
		22-01411	03/14/22	AUDIO	Open	105.00	0.00		
		22-01594	03/22/22	AUDIO	Open	725.25	0.00		
						<u>1,570.50</u>			
PSEGC005 PSE&G COMPANY									
		22-01471	03/16/22	64 WINDING WOODS DR PUMP HS	Open	23.94	0.00		
		22-01542	03/21/22	SAYRE BORO	Open	667.46	0.00		
						<u>691.40</u>			
QBESP005 QBE SPECIALTY INSURANCE COMP.									
		21-02308	05/03/21	Rosario	Open	5,876.20	0.00		
		22-01494	03/17/22	insurance retention	Open	6,417.40	0.00		
						<u>12,293.60</u>			
QUENC005 QUENCH USA INC									
		22-00047	01/05/22	QW Plus rental	Open	51.70	0.00		
QUINC005 QUINCY COMPRESSOR, LLC									
		22-00048	01/05/22	Remove Compressor - Emergency	Open	3,345.00	0.00		
RACHL005 RACHLES/MICHELE'S OIL CO									
		22-00419	01/24/22	DIESEL FUEL	Open	4,256.14	0.00		
		22-00532	01/28/22	diesel fuel bulk	Open	1,131.06	0.00		
		22-00673	02/04/22	gas	Open	6,152.48	0.00		
		22-00674	02/04/22	diesel fuel	Open	5,827.17	0.00		
		22-00692	02/07/22	diesel fuel 2068 GAL	Open	6,342.35	0.00		
		22-00766	02/09/22	Diesel delivery	Open	3,367.74	0.00		
		22-00820	02/14/22	GAS	Open	5,579.94	0.00		
		22-00821	02/14/22	diesel fuel	Open	4,546.81	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005	RACHLES/MICHELE'S OIL CO				Continued				
		22-01446	03/15/22	DIESEL FUEL	Open	<u>5,240.54</u>	0.00		
						42,444.23			
RADIC005	THIRSTY RADISH								
		22-00948	02/18/22	PROGRAM	Open	175.00	0.00		
RBPRO005	RB PRODUCTIONS, INC								
		22-01611	03/22/22	Renewal of Software 2022	Open	3,345.00	0.00		
SAKER005	SAKER SHOPRITES INC								
		22-01474	03/16/22	supplies for Kennedy Park	Open	54.83	0.00		
SALEL005	SAL ELECTRIC CO., INC.								
		22-00893	02/16/22	RUN NEW ELECTRIC LINE	Open	2,575.00	0.00		
SALT0005	MORTON SALT								
		22-00147	01/07/22	SALT	Open	25,578.89	0.00		
		22-00417	01/24/22	SALT	Open	5,251.14	0.00		
		22-00479	01/26/22	SALT	Open	<u>20,159.32</u>	0.00		
						50,989.35			
SAYRE015	SAYREVILLE ATHLETIC ASSOC.								
		22-01507	03/18/22	nets for Soccer	Open	1,042.00	0.00		
SAYVA005	Gillette Towers								
		22-01367	03/10/22	Municipal Services Reimbursemt	Open	2,405.02	0.00		
SNAP0010	SNAP-ON-TOOLS								
		22-00941	02/18/22	TOOL REPLACMENT	Open	308.00	0.00		
SOCKL005	SOCKLER REALTY SERVICES								
		21-01503	03/22/21	Tax Appeals	Open	5,500.00	0.00		B
SOFTW005	SOFTWARE HOUSE INTERNATIONAL								
		22-01076	02/24/22	Adobe Lic / SP30 Speaker	Open	450.00	0.00		
		22-01364	03/10/22	Adobe Acro Std / (2) Power PDF	Open	<u>530.00</u>	0.00		
						980.00			
SPOKI005	SPOK INC.								
		22-01375	03/10/22	Pagers	Open	84.04	0.00		
SPRIN020	SPRINGHILL BUSINESS								
		22-01239	03/04/22	ATS Mailers	Open	1,655.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC								
		22-01132	03/01/22	paving from prior breaks	Open	3,929.20	0.00		
		22-01249	03/04/22	asphalt for Solook Dr	Open	<u>2,908.70</u>	0.00		
						6,837.90			
STEAC010	STEACY, JAMES D & SEHER								
		22-01401	03/14/22	BL411.03 L 12 VETERAN ALLOWED	Open	250.00	0.00		

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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					
STEWAA005	STEWART BUSINESS SYSTEMS					
22-01198	03/02/22 COPIER	Open	117.80	0.00		
22-01448	03/15/22 COPIERS	Open	<u>130.08</u>	0.00		
			247.88			
SUPER025	SUPERIOR OFFICE SYST					
22-01278	03/07/22 COPIER RENTAL	Open	290.53	0.00		
SUPLE005	SUPLEE, CLOONEY & COMPANY					
22-01416	03/14/22 CPA	Open	7,000.00	0.00		
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
22-01435	03/14/22 PROFESSIONAL SVCS	Open	294.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
22-01101	02/25/22 12 CASES OF LED BULBS & TWO	Open	1,820.69	0.00		
22-01193	03/02/22 LIGHT BULBS	Open	<u>60.53</u>	0.00		
			1,881.22			
TAYLO010	TAYLOR COMMUNICATIONS					
22-01240	03/04/22 ATS Notice Mailers	Open	3,560.00	0.00		
TCTAM005	TCTA MEMBERSHIP SERVICES					
22-01493	03/17/22 SPRING CONFERENCE -	Open	335.00	0.00		
TCTAN010	TCTANJ					
22-01489	03/17/22 TCTANJ SPRING CONFERENCE	Open	420.00	0.00		
THOMA010	THOMAS CREATIVE APPAREL INC.					
22-01242	03/04/22 Judge's Robe	Open	458.15	0.00		
TIERN005	BRIAN TIERNEY					
22-01280	03/07/22 reimbursement	Open	16.50	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC					
22-01381	03/11/22 BANGING NOICE FROM BOILER	Open	525.00	0.00		
22-01391	03/11/22 HEATING REPAIRS	Open	<u>3,100.00</u>	0.00		
22-01414	03/14/22 MERCURY T-STAT/CONTROL	Open	126.00	0.00		
22-01417	03/14/22 NO HEAT BREAK ROOM	Open	<u>63.00</u>	0.00		
			3,814.00			
TOTAL010	TOTAL HARDWARE & GARDEN					
22-01145	03/01/22 FITTINGS FOE SPREADER	Open	11.16	0.00		
22-01331	03/09/22 DEPT SUPPLIES	Open	<u>32.37</u>	0.00		
			43.53			
TRAPR005	TRAP ROCK INDUSTRIES					
22-00809	02/14/22 HOT PATCH	Open	327.38	0.00		
22-00926	02/17/22 HOT PATCH	Open	112.81	0.00		
22-01016	02/22/22 HOT PATCH	Open	224.33	0.00		
22-01125	02/28/22 HOT PATCH	Open	<u>172.22</u>	0.00		
			836.74			

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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					
TRASH010	Trashcans Unlimited, 22-01248 03/04/22 trash can black WR-22R	Open	1,290.84	0.00		
TRIAD010	Triad Advisory Services, Inc 20-06077 10/28/20 CDBG Consultant	Open	700.00	0.00		B
TRITE005	TRI-TECH FORENSICS INC. 22-01154 03/01/22 evidence supplies	Open	147.45	0.00		
TRONE005	TRONEX INTERNATIONAL INC. 22-01175 03/01/22 nitrile gloves	open	792.00	0.00		
TRUST010	NJ LIBRARY TRUSTEE 22-01373 03/10/22 SUBSCRIPTION DUES LICENSE	Open	180.00	0.00		
TRYST010	TRYSTONE CAPITAL ASSETS, LLC 22-01244 03/04/22 TSC 17-66 REDEEMED	Open	27,640.64	0.00		
TURNP005	PA TURNPIKE 22-01070 02/24/22 toll invoice	Open	13.30	0.00		
ULINE005	U-LINE 21-06676 12/03/21 Maint. Shop Supplies 22-00656 02/03/22 CLEANING SUPPLIES 22-00818 02/14/22 OFFICE SUPPLIES	Open Open Open	2,908.01 377.25 236.71 <u>3,521.97</u>	0.00 0.00 0.00		
UNIFI010	UNIFIED TECHNOLOGY PARTNERS 19-01084 10/25/19 WATER SECURITY DESIGN WORK	Open	6,435.00	0.00		B
UNITE025	UNITED PARCEL SERVICE 22-01439 03/14/22 Return Shipping Charges	Open	10.28	0.00		
USBAN048	US BANK CUST/PC8 FIRSTRUST BK 22-01324 03/08/22 TSC 21-2 REDEEMED	Open	48,570.66	0.00		
USBKC005	US BK CUST FOR ACTLIEN 22-01238 03/04/22 TSC 20-91 REDEEMED	Open	3,240.37	0.00		
VENMA005	VEN-MAR SALES INC 22-01083 02/24/22 CLEANING AND SAFETY SUPPLIES	Open	44.60	0.00		
VERIZ015	VERIZON 22-01436 03/14/22 7325255455 22-01437 03/14/22 7325255405 22-01473 03/16/22 7325250445 22-01501 03/17/22 7322381046 22-01514 03/18/22 7323902917 22-01590 03/22/22 201x518075 22-01591 03/22/22 201x076782	Open Open Open Open Open Open Open	40.63 1,682.60 58.56 38.21 2,597.68 890.32 259.68 <u>5,567.68</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ020	VERIZON WIRELESS	22-01495	03/17/22	ACCT# 78249621500001 BORO CELL	Open	1,377.06	0.00		
VITAC010	VITACCO, ROBERT & CAROL	22-01328	03/09/22	BL 204.03 L 5 DUPLICATE PMNT	Open	367.43	0.00		
WASH0005	POSH CAR WASH	22-01477	03/16/22	Feb washes	Open	99.75	0.00		
WASH0010	SUPERIOR WASH	22-01510	03/18/22	VEHICLES/ENGINES WASHED	Open	580.00	0.00		
WBMAS005	W. B. MASON CO INC	22-00409	01/24/22	Files, copy paper, ink	Open	483.51	0.00		
		22-01028	02/23/22	office supplies	Open	1,100.48	0.00		
		22-01247	03/04/22	office supplies	Open	1,490.97	0.00		
		22-01267	03/07/22	Office Supplies	Open	174.15	0.00		
						3,249.11			
WEINE010	WEINER LAW GROUP LLP ATTORNEYS	22-01550	03/21/22	PROF SVCS BPU'S INV OF ALTICE	Open	1,890.00	0.00		
WHITE025	White Cap	22-01393	03/11/22	CONFINED SPACE EQUIPMENT	Open	1,256.29	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	21-05629	10/20/21	2020 Roadways Ernston Rd.	Open	74,304.09	0.00		B
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	22-01575	03/22/22	COMPUTER CONSULTING	Open	1,766.08	0.00		
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Total Purchase Orders: 282 Total P.O. Line Items: 0 Total List Amount: 2,082,861.50 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	22,759.87	0.00	22,759.87	0.00	0.00	0.00
Water Operating	1-05	<u>2,908.01</u>	<u>0.00</u>	<u>2,908.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	25,667.88	0.00	25,667.88	0.00	0.00	0.00
Current Fund	2-01	1,235,375.44	0.00	1,235,375.44	0.00	0.00	0.00
Water Operating	2-05	197,855.71	0.00	197,855.71	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>212,721.47</u>
	Year Total:	1,433,231.15	0.00	1,433,231.15	0.00	0.00	212,721.47
General Capital	C-04	104,596.84	0.00	104,596.84	0.00	0.00	0.00
Water Capital	C-06	<u>458.50</u>	<u>0.00</u>	<u>458.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	105,055.34	0.00	105,055.34	0.00	0.00	0.00
Grant Fund	G-02	21,435.66	0.00	21,435.66	0.00	0.00	0.00
CDBG	G-03	<u>284,750.00</u>	<u>0.00</u>	<u>284,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	306,185.66	0.00	306,185.66	0.00	0.00	0.00
Total of All Funds:		<u>1,870,140.03</u>	<u>0.00</u>	<u>1,870,140.03</u>	<u>0.00</u>	<u>0.00</u>	<u>212,721.47</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	370.00	0.00	370.00
SOIL EROSION PLAN REVIEW	HERCULE025	185.00	0.00	185.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	555.00	0.00	555.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	185.00	0.00	185.00
QUICK CHEK/3101 BRDNTWN	QUICKCH010	426.00	0.00	426.00
ROCVILLE, LLC	ROCVILL005	38,894.50	0.00	38,894.50
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,052.00	0.00	6,052.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	597.00	0.00	597.00
SNOW REMOVAL COSTS	SNOWREM005	50,989.35	0.00	50,989.35
TAX SALE PREMIUM	TAXSALE005	49,600.00	0.00	49,600.00
TESLA, INC.	TESLAIN005	450.00	0.00	450.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	370.00	0.00	370.00
THIRD PARTY LIENS	THIRDPA005	62,152.62	0.00	62,152.62
TREE BANK ORDINANCE	TREEBAN050	1,525.00	0.00	1,525.00
Total of All Projects:		<u>212,721.47</u>	<u>0.00</u>	<u>212,721.47</u>

