

MANUAL CHECKS FOR APRIL 25, 2022 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
				\$ 986,581.37
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	4/11/2022	4/15/2022 PAYROLL	\$ 14,941.37
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	4/11/2022	4/15/2022 PAYROLL	\$ 318.67
BOROO030	BOROUGH OF SAYREVILLE-CDBG	4/11/2022	4/15/2022 PAYROLL	\$ 95,540.68
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	4/11/2022	4/15/2022 PAYROLL	\$ 48,468.75
BOROU035	BOROUGH OF SAYREVILLE-TRUST	4/11/2022	4/15/2022 PAYROLL	\$ 49,777.64
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	4/11/2022	4/15/2022 PAYROLL	\$ 60.00
NJMVC010	NJ MVC	4/13/2022	VEHICLE REGISTRATION	\$ 451,809.65
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	4/11/2022	SEWER USE MARCH 2022	\$ 44,578.13
DEPOS005	DEPOSITORY TRUST CO.	4/15/2022	BOND INTEREST DUE 4/15/2022	
STATE030	STATE OF NJ DIVISION OF PENSIONS	4/13/2022	ANNUAL APPROPRIATIONS FOR BORO, LIBRARY & WATER	\$ 1,744,747.00
STATE030	STATE OF NJ DIVISION OF PENSIONS	4/13/2022	ANNUAL APPROPRIATION 2022	\$ 3,358,809.00
NJMVC010	NJ MVC	4/13/2022	VEHICLE REGISTRATION	\$ 60.00
BOROU040	BOROUGH OF SAYREVILLE TRUST FUND	4/20/2022	TRANSFER 2021 SNOW BUDGET TO TRUST ACCOUNT	\$ 296,295.11

\$ 7,091,987.37

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
ACCUS005	ACCUSCAN	22-02026	04/14/22	Annual Support	Open	450.00	0.00		
ADVAN035	STAPLES ADVANTAGE	22-01683	03/28/22	Paper	Open	475.92	0.00		
AMAZO005	AMAZON	22-02053	04/18/22	SUPPLIES	Open	1,182.59	0.00		
AMAZO010	AMAZON CAPITAL SERVICES	22-01655	03/25/22	UPS Replacement Battery/ Acc	Open	610.89	0.00		
		22-01845	04/05/22	Vacuum Fan	Open	5.70	0.00		
		22-01895	04/07/22	Battery PERC RAID controller	Open	29.99	0.00		
						<u>646.58</u>			
AMERI105	AMERICAN WEAR INC	22-01140	03/01/22	March - Uniforms	Open	1,547.95	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	22-01116	02/28/22	March - Watery Sludge #1	Open	206.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	22-01630	03/24/22	BOOKS	Open	223.56	0.00		
		22-01711	03/29/22	BOOKS	Open	144.12	0.00		
		22-01787	04/01/22	BOOKS	Open	318.29	0.00		
		22-01825	04/04/22	BOOKS	Open	383.94	0.00		
		22-01885	04/06/22	BOOKS	Open	31.64	0.00		
		22-01970	04/12/22	BOOKS	Open	702.90	0.00		
						<u>1,804.45</u>			
BCBS	HORIZON BLUE CROSS BLUE SHIELD	22-02087	04/19/22	DENTAL - MAY 2022	Open	27,992.64	0.00		
		22-02088	04/19/22	COBRA DENTAL - MAY 2022	Open	303.06	0.00		
						<u>28,295.70</u>			
BEBER005	WAYNE BEBERT	22-02014	04/13/22	AFSCME BOOT REIMBURSEMENT	Open	74.87	0.00		
BENEC005	BENECARD SERVICES, INC.	22-01907	04/08/22	RX COVERAGE - APRIL 2022	Open	205,004.04	0.00		
BIOSH005	BIO SHINE INC	22-01847	04/05/22	JANITORIAL SUPPLIES	Open	37.35	0.00		
		22-01889	04/06/22	CLEANING SUPPLIES	Open	1,317.80	0.00		
						<u>1,355.15</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLAZE005	BLAZE EMERGENCY EQUIPMENT	22-01714	03/29/22	repairs to aerial truck mva	Open	67,687.91	0.00		
BLUFF005	MORGANS BLUFF	22-00765	02/09/22	2022 Mun. Svcs Act Reimb	Open	7,139.52	0.00		
BOROU025	BOROUGH OF SPOTSWOOD	22-00338	01/19/22	22 Property Tax - Duherna1	Open	6,085.65	0.00		
BRITT005	BRITTON INDUSTRIES	22-01420	03/14/22	Certified Playground Mulch	Open	7,700.00	0.00		B
BWCON005	B & W CONSTRUCTION	22-00236	01/12/22	Water Main Repairs	Open	22,115.95	0.00		B
		22-00238	01/12/22	Drainage Improvements	Open	<u>35,790.81</u>	0.00		B
						57,906.76			
CABLE015	CABLEVISION LIGHTPATH LLC	22-01950	04/11/22	ACCT # 103598	Open	3,715.01	0.00		
CANDI010	OLD MONMOUTH CANDIES	22-01190	03/02/22	bunnies for the egg hunt	Open	2,100.00	0.00		
CARME005	CARMEUSE LIME INC	22-00242	01/12/22	Hydrated Lime	Open	4,152.11	0.00		B
CENTRO30	CENTRAL JERSEY SECURITY	22-01744	03/30/22	QRTLTY CENTRAL STA. MONITORING	Open	1,051.80	0.00		
		22-01767	03/31/22	QRTLTY CENTRAL STA. MONITORING	Open	1,198.65	0.00		
		22-01899	04/07/22	REMOVE/RELOCATE FOR ALARM HORN	Open	<u>170.00</u>	0.00		
						2,420.45			
CHUNT010	THERESA CHUNTZ	22-01886	04/06/22	PROGRAM	Open	200.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	22-01969	04/12/22	MEDICAL COVERAGE - MAY 2022	Open	474,942.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	22-02008	04/13/22	PROF SVCS MK ASSOC PRELIM & FI	Open	330.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	22-01684	03/28/22	auto parts	Open	236.02	0.00		
		22-01705	03/29/22	coolant resevoir - S2	Open	54.67	0.00		
		22-01768	03/31/22	water pump	Open	<u>53.42</u>	0.00		
						344.11			
CMEAS005	CME ASSOCIATES, LLP	19-00968	10/23/19	Main Street Bypass	Open	762.50	0.00		B
		19-00992	10/24/19	Kennedy Park Lake Engineering	Open	2,375.00	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	7,149.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	783.50	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	16,388.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP			Continued					
		21-05485	10/14/21	2021 Roadways Engineering	Open	3,256.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	5,288.25	0.00		B
		22-02029	04/14/22	INSITE DEVELOPMENT PARTNERS	Open	11,023.50	0.00		
		22-02030	04/14/22	LAMER SECTION 6	Open	1,779.50	0.00		
		22-02031	04/14/22	LAMER SECTION 6	Open	3,388.00	0.00		
		22-02032	04/14/22	CAMELOT @ MAIN STREET	Open	1,849.50	0.00		
		22-02033	04/14/22	CAMELOT @ MAIN STREET	Open	5,155.00	0.00		
		22-02034	04/14/22	THE PLACE @SAYREVILLE LLC SITE	Open	608.00	0.00		
		22-02112	04/20/22	NATIONAL AMUSEMENTS THEATER	Open	370.00	0.00		
		22-02113	04/20/22	MISC DRAINAGE COMPLAINTS	Open	814.50	0.00		
		22-02114	04/20/22	GOV BODY/MISC STUDIES	Open	551.00	0.00		
		22-02115	04/20/22	THE PLACE@SAYREVILLE LLC SITE	Open	3,719.50	0.00		
		22-02116	04/20/22	SAYREVILLE LEASING & REPAIR CO	Open	288.00	0.00		
		22-02117	04/20/22	SAYREVILLE SHOPPING PLAZA	Open	296.00	0.00		
		22-02118	04/20/22	RIVERTON VILLAGE PHASE 1	Open	4,065.25	0.00		
		22-02119	04/20/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-02123	04/20/22	QUICK CHECK COPR SITE PLAN	Open	296.00	0.00		
		22-02124	04/20/22	GOLDEN AGE DEVELOPMENT GROUP	Open	304.00	0.00		
		22-02125	04/20/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	370.00	0.00		
		22-02126	04/20/22	MK ASSOCIATES, INC	Open	185.00	0.00		
		22-02127	04/20/22	HIGHWAY NINE REALTY MV LLC SP	Open	185.00	0.00		
		22-02128	04/20/22	HERCULES GW RECOVERY WELL	Open	185.00	0.00		
		22-02129	04/20/22	HERCULES PCB CLEANUP	Open	59.50	0.00		
		22-02130	04/20/22	FRANCISCO R. SEQUEIRA	Open	59.50	0.00		
						<u>71,924.00</u>			
COMPA015	JACK DOHENY COMPANIES								
		22-00925	02/17/22	24 Inch Bypass Plug	Open	1,841.02	0.00		
CONNE005	CONNELL CONSULTING LLC								
		22-01569	03/22/22	OPRA seminar	Open	149.00	0.00		
COREM005	CORE & MAIN, LLP								
		21-04251	08/11/21	3 hydrant meters	Open	5,355.54	0.00		
COYNE005	GEORGE S. COYNE								
		22-00243	01/12/22	Citric Acid	Open	2,822.00	0.00		B
		22-00245	01/12/22	Sulfuric Acid	Open	1,271.26	0.00		B
						<u>4,093.26</u>			
CUSTO035	CUSTOM BANDAG INC								
		22-01805	04/04/22	RECAP TIRES	Open	247.99	0.00		
		22-01873	04/06/22	tires 632	Open	552.76	0.00		
		22-01922	04/11/22	RECAP TIRE & REPAIRS	Open	348.08	0.00		
						<u>1,148.83</u>			
DECOT005	DECOTIIS, FITZPATRICK								
		22-02009	04/13/22	PROF SVCS BOROUGH SEAL	Open	6,090.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV								
		22-02004	04/13/22	COPIERS	Open	366.07	0.00		

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PO #	PO Date	Description				
DEMCO005	DEMCO Inc.	Open	32.93	0.00		
22-01826	04/04/22	CD LABELS				
DETCO005	DETCO/	Open	582.20	0.00		
22-01665	03/28/22	hyd filters				
DUFRA005	PETER DUFRAT	Open	84.00	0.00		
22-01685	03/28/22	Reimbursement (uniform)				
DULUT005	DULUTH TRADING CO	Open	208.00	0.00		
22-01791	04/01/22	uniform tops				
ELECT010	ELECTRONIC MEASUREMENT LABS	Open	687.00	0.00		
22-01897	04/07/22	AIR MONITOR CALIBRATION				
ELECT015	ELECTRONIC OFFICE SYSTEMS	Open	14.00	0.00		
22-01878	04/06/22	ink for copier				
ENGLI005	MCCARTER & ENGLISH	Open	513.00	0.00		
22-01945	04/11/22	PROF SVCS MARCH 2022				
ESSEX015	ESSEX SERVICE	Open	3,600.00	0.00		
22-00985	02/22/22	Flow Meter Calibration (15)				
FIREF005	FIREFIGHTER ONE	Open	393.50	0.00		
22-01597	03/22/22	Boots				
FIRES005	FIRE & SAFETY SERVICES, LTD	Open	1,589.79	0.00		
22-00386	01/21/22	Engine 7 Front Intake				
22-00390	01/21/22	Hw7 Battery Conversion	4,100.00	0.00		
22-01891	04/06/22	Truck 1 air leak	2,310.72	0.00		
			<u>8,000.51</u>			
GENER020	GENERAL TREE EXPERTS	Open	9,300.00	0.00		
22-01408	03/14/22	Harvest Trees for Firewood				
GENUI005	GENUINE PARTS COMPANY	Open	286.40	0.00		
22-01881	04/06/22	strobe lights 632				
22-01890	04/06/22	FILTERS	126.24	0.00		
22-01921	04/11/22	WEATHER STREP ADHV	42.39	0.00		
22-01937	04/11/22	MOTOR OIL	569.94	0.00		
22-01959	04/12/22	FILTERS	104.34	0.00		
			<u>1,129.31</u>			
HEYER005	HEYER, GRUEL & ASSOC, PA	Open	900.00	0.00		
22-01423	03/14/22	Redevelopment Plan 1970 Hwy 35	75.00	0.00		
22-02044	04/18/22	PROF PLANNING SVCS 3.31.2022	150.00	0.00		
22-02045	04/18/22	PROF PLANNING SVCS 11.30.21	262.50	0.00		
22-02076	04/18/22	PROF PLANNING SVCS END 3.31.22	900.00	0.00		
22-02077	04/18/22	PROF PLANNING SVCS END 3.31.22	<u>2,287.50</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	22-01976	04/12/22	Ad #0005195558 Intro Ord 11-22	Open	141.64	0.00		
INDUS025	INDUSTRIAL WELDING	22-01905	04/08/22	CYLINDER RENTAL	Open	80.10	0.00		
INGRA005	INGRAM PRODUCTS	22-01073	02/24/22	air compressors for pump stati	Open	1,882.48	0.00		
JANNA010	JANNACE, ROBERT & HALVORSEN K	22-01325	03/09/22	BL 67 L 27 DUPLICATE PAYMENT	Open	1,895.29	0.00		
JCPL0005	JCP&L	22-01946	04/11/22	MASTER ACCT# 200000010708	Open	6,629.42	0.00		
		22-01948	04/11/22	MASTER ACCT# 200000010666	Open	27,525.92	0.00		
		22-01949	04/11/22	MASTER ACCT# 200000010849	Open	468.34	0.00		
		22-02010	04/13/22	MASTER ACCT# 200000010674	Open	11,719.32	0.00		
		22-02059	04/18/22	WATER OP 119 DEERFIELD AVE	Open	203.32	0.00		
		22-02060	04/18/22	TOWNE LAKE WEST SEC 2	Open	34.72	0.00		
						46,581.04			
JHARR005	J. HARRIS ACADEMY OF POLICE TR	22-01983	04/12/22	Command school	Open	495.00	0.00		
JOHN0010	United Site Services, Inc.	22-01785	04/01/22	TEMPORARY RESTROOMS	Open	734.10	0.00		
		22-01918	04/08/22	RESTROOM FOR BURKES PARK	Open	96.80	0.00		
		22-01919	04/08/22	RESTROOM FOR BOAT RAMP	Open	96.80	0.00		
						927.70			
LANGU005	LANGUAGE LINE SERVICES ASSOC.	22-01854	04/05/22	Interpreting Services	Open	23.80	0.00		
LEITN010	LEITNER JR, VALENTINE &MICHELE	22-01852	04/05/22	BL 159 L 5 100% DISABLED VET	Open	503.10	0.00		
LIMAC005	Lima Charlie Construction	21-03151	06/14/21	2020 Roads,Church/Smullen/Heim	Open	144,143.85	0.00		B
MALLC005	MALL CHEVROLET	21-06904	12/16/21	Fire Department Tahoe	Open	40,521.15	0.00		
MCIAT005	MCIA	22-02090	04/19/22	curbside recycling	Open	61,712.64	0.00		
MCKEN010	MCKENNA, DUPONT	22-02131	04/20/22	PROF SVCS GENERAL FILE	Open	6,488.00	0.00		
		22-02132	04/20/22	PROF SVCS TAX APPEALS	Open	40.00	0.00		
		22-02133	04/20/22	PROF SVCS CLUB PURE	Open	352.00	0.00		
		22-02134	04/20/22	PROF SVCS HERCULES REDEVELOPME	Open	40.00	0.00		
		22-02135	04/20/22	PROF SVCS OPRA ISSUES	Open	128.00	0.00		
		22-02136	04/20/22	PROF SVCS SAYRE V ALTICE	Open	40.00	0.00		
		22-02137	04/20/22	PROF SVCS BOARD OF ED AGREEMEN	Open	888.00	0.00		

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PO #	PO Date	Description				
MCKEN010	MCKENNA, DUPONT	Continued				
22-02138	04/20/22	PROF SVCS PROJECT TNR	Open 432.00	0.00		
22-02139	04/20/22	PROF SVCS 72 MACARTHUR AVE	Open 736.00	0.00		
22-02140	04/20/22	PROF SVCS LAUREL STREE VACATIO	Open 800.00	0.00		
22-02141	04/20/22	PROF SVCS CRESTVIEW APPEAL	Open 384.00	0.00		
			<u>10,328.00</u>			
MCMAN005	MCMANIMON, SCOTLAND					
22-02078	04/18/22	PROF SVCS	Open 124.02	0.00		
22-02079	04/18/22	PROF SVCS ZONING BD	Open 840.50	0.00		
			<u>964.52</u>			
MERID005	Meridian Occupational Health					
22-02003	04/13/22	Pre Employ Physicals	Open 459.00	0.00		
METUC005	METUCHEN CENTER INC					
22-01647	03/24/22	equipment for AA Soccer	Open 2,413.33	0.00		
22-01877	04/06/22	LL baseballs	Open 1,114.64	0.00		
22-02020	04/14/22	lacrosse equip for the AA	Open 3,605.18	0.00		
22-02050	04/18/22	corner flags for AA soccer	Open 296.17	0.00		
22-02051	04/18/22	lacrosse balls for the AA	Open 819.66	0.00		
			<u>8,248.98</u>			
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
22-01884	04/06/22	ELECTRICAL PLUGS	Open 53.96	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM					
22-00968	02/22/22	Sprin 22 Courses	Open 251.00	0.00		
MIDWE005	MIDWEST TAPE					
22-01763	03/31/22	DVD'S	Open 130.70	0.00		
22-01894	04/07/22	DVD'S	Open 34.47	0.00		
22-02006	04/13/22	DVD'S	Open 69.37	0.00		
			<u>234.54</u>			
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22	Sodium Hypochlorite	Open 11,306.25	0.00		B
MONRO005	MONROE TOWNSHIP TAX COLLECTOR					
22-00341	01/19/22	22 Property Tax - Duhernal	Open 3,766.08	0.00		
MORGA020	MORGAN PRINTING INC					
22-01800	04/01/22	REC DEPT PASSPORT BOOK	Open 320.00	0.00		
22-01930	04/11/22	sick verification pads	Open 40.00	0.00		
22-02040	04/18/22	LEAD Certs	Open 250.00	0.00		
			<u>610.00</u>			
MSMSE005	MSM SERVICE CO					
22-00928	02/17/22	Refill Medicine Cabinets	Open 94.30	0.00		
22-01916	04/08/22	FIRST AID SUPPLIES	Open 100.92	0.00		
			<u>195.22</u>			

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NATIO075	NATIONAL FENCE SYSTEMS					
22-01492	03/17/22 Fencing	Open	6,099.29	0.00		
NJLA0005	NJLA					
22-01934	04/11/22 MEMBERSHIP RENEWAL	Open	150.00	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE					
22-01695	03/28/22 Contempt issues class	Open	1,990.00	0.00		
22-01696	03/28/22 Midyear meeting	Open	1,435.00	0.00		
22-01697	03/28/22 police chiefs in-service	Open	1,050.00	0.00		
22-01984	04/12/22 C & L Academy	Open	<u>2,400.00</u>	0.00		
			6,875.00			
NOLAN005	JAMES P NOLAN					
22-01951	04/11/22 PROF SVCS LEGAL COUNSEL RENT L	Open	5,496.25	0.00		
22-02142	04/20/22 TAX APPEALS	Open	<u>1,514.50</u>	0.00		
			7,010.75			
OLDBR010	OLD BRIDGE TOWNSHIP					
22-00346	01/19/22 22 Property Tax - Duherna1	Open	21,721.95	0.00		
OLYMP005	OLYMPIC TERMITE & PEST					
22-01616	03/23/22 TERMITE RENEWAL SR. CENTER	Open	250.00	0.00		
OPTIM015	OPTIMUM					
22-02061	04/18/22 3750 BORDENTOWN AVE WATER	Open	224.26	0.00		
22-02062	04/18/22 167 MAIN STREET	Open	244.94	0.00		
22-02063	04/18/22 SAYRE TV	Open	100.91	0.00		
22-02064	04/18/22 PD 1000 MAIN ST BSMT	Open	203.60	0.00		
22-02068	04/18/22 SAYRE REC CENTER 126 DOLAN ST	Open	<u>47.35</u>	0.00		
			821.06			
OTOOL005	O'Toole Scrivo LLC					
21-04823	09/13/21 Tesar V. Sayreville	Open	2,923.00	0.00		B
PASTE010	PASTEKA, DENNIS A & LYNDA J					
22-01868	04/05/22 BL 331.03 L 4 100% DIS.VETERAN	Open	896.67	0.00		
PATEL090	SHALIN PATEL					
22-02075	04/18/22 REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
PAYAR005	PAYARGO					
22-01888	04/06/22 transactions Oct to March	Open	474.90	0.00		
22-01912	04/08/22 Payargo April Transaction Fees	Open	<u>178.05</u>	0.00		
			652.95			
PENGU005	PENGUIN RANDOM HOUSE, LLC.					
22-01939	04/11/22 AUDIO	Open	33.75	0.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY					
22-01842	04/04/22 DOOR STUCK OPEN @ MELROSE FH	Open	1,230.00	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					
PKFOC005	P.K.F. O'CONNOR DAVIES 22-02081 04/18/22 ACCOUNTING SERVICES	Open	21,280.00	0.00		
POORJ005	Poor John's Portable Toilets, 22-01769 03/31/22 PortiJohn @ Range	Open	175.00	0.00		
PRESI005	PRESIDENT PARK FIRE 22-01387 03/11/22 NFIRS Feb 22	Open	225.00	0.00		
PREVE005	PREVENTION SPECIALISTS, INC. 22-01203 03/03/22 drug/alcohol testing	Open	465.00	0.00		
	22-02002 04/13/22 Random Testing	Open	<u>484.00</u>	0.00		
			949.00			
PRIDE010	PRIDE LANDSCAPE SUPPLY 22-01666 03/28/22 WT - Mulch & suuplies	Open	110.92	0.00		
PRZYB010	PRZYBYLOWSKI, STANLEY J & JOANNE 22-01853 04/05/22 BL 71 L 13 100% DISABLED VET	Open	687.64	0.00		
PSEGC005	PSE&G COMPANY 22-02011 04/13/22 64 WINDING WOOD DR PUMP HSE	Open	22.15	0.00		
	22-02069 04/18/22 SAYREVILLE BORO	Open	413.64	0.00		
	22-02070 04/18/22 POLICE DEPT	Open	<u>26,131.58</u>	0.00		
			26,567.37			
PVSTE005	PVS TECHNOLOGIES, INC. 22-00241 01/12/22 Ferric Chloride	Open	4,413.31	0.00		B
QBESP005	QBE SPECIALTY INSURANCE COMP. 22-01844 04/05/22 COINSURANCE	Open	6,965.03	0.00		
QUADI005	QUADIENT, INC 22-02005 04/13/22 POSTAGE MACHINE	Open	186.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO 22-01531 03/21/22 gasoline	Open	4,486.65	0.00		
	22-01743 03/30/22 Regular Gas	Open	6,226.76	0.00		
	22-01776 04/01/22 diesel	Open	20,897.56	0.00		
	22-01856 04/05/22 diesel fuel	Open	<u>7,630.00</u>	0.00		
			39,240.97			
REUTE005	THOMSON REUTERS - WEST 22-02015 04/13/22 Software subscription charges	Open	246.93	0.00		
ROBER040	ROBERT A. BLANDA 22-00150 01/07/22 2021 MEDICARE PART B REIMBURSE	Open	3,564.00	0.00		
RUTGE010	RUTGERS 22-01848 04/05/22 RUTGERS CENTER FOR GOV. SER.	Open	481.00	0.00		
SAKER005	SAKER SHOPRITES INC 22-02039 04/18/22 supplies for Kennedy Park	Open	76.44	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT005	SANITARY FUELS OIL CO	22-01773	03/31/22	Heating Fuel - DHL	Open	1,230.04	0.00		
SAYVA005	Gillette Towers	22-01367	03/10/22	Municipal Services Reimbursemt	Open	2,405.02	0.00		
SCHIF005	MINDY SCHIFMAN	22-01992	04/13/22	Face Painting Kits	Open	29.79	0.00		
SCPM005	SCP MACARTHUR LLC	22-01641	03/24/22	2022 Mun Svcs	Open	964.80	0.00		
SENI005	SAYREVILLE SENIOR	22-02083	04/19/22	Fish & Chips,, Dessert	Open	1,753.50	0.00		
SKARZ025	SKARZYNSKI, RAYMOND	22-02091	04/19/22	B200.01 L2.02 100% DIS VETERN	Open	5,967.96	0.00		
SKYTO005	SKYTOP GARDENS	22-01351	03/09/22	Municipal Services Reimburseme	Open	19,203.92	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	22-01499	03/17/22	Zoom Room License (1Y prorate)	Open	90.00	0.00		
		22-01987	04/13/22	Adobe Acrobat	Open	<u>1,200.00</u>	0.00		
						1,290.00			
SOUTH015	SOUTH AMBOY PLUMBING	22-01760	03/31/22	PRESSURE VESSEL MORGAN FIRE	Open	179.96	0.00		
SPOKI005	SPOK INC.	22-01811	04/04/22	1/31 #F0477247N	Open	84.04	0.00		
		22-01957	04/11/22	Pagers 3/1-3/31	Open	<u>42.02</u>	0.00		
						126.06			
SPRIN010	PERTH AMBOY SPRING	22-01941	04/11/22	Truck #502 /Spring work	Open	1,409.30	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	22-01566	03/22/22	Paving on Vernon	Open	404.03	0.00		
STEWA005	STEWART BUSINESS SYSTEMS	22-01838	04/04/22	COPIERS	Open	126.40	0.00		
SUPER025	SUPERIOR OFFICE SYST	22-01700	03/28/22	contract invoice	Open	97.76	0.00		
		22-02071	04/18/22	FINANCE DEPT COPIER CONTRACT	Open	<u>186.50</u>	0.00		
						284.26			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	22-01764	03/31/22	range supplies	Open	500.00	0.00		
		22-01978	04/12/22	range tools	Open	<u>355.70</u>	0.00		
						855.70			

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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				
SWEET005	SWEET-KENNY, AMANDA					
22-02147	04/20/22	REFUND FOR DUMPSTER BOND	Open	300.00	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
22-01537	03/21/22	ELECTRICAL SUPPLY	Open	127.07	0.00	
22-01618	03/23/22	LIGHT FIXTURE, LED LIGHT BULB	Open	493.19	0.00	
22-01913	04/08/22	CUTOFF WALLPACK	Open	92.86	0.00	
				<u>713.12</u>		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
22-00292	01/14/22	Radio System	Open	20,128.75	0.00	
TITAN005	TITAN MECHANICAL SERVICE, LLC					
22-01902	04/07/22	COOLING TOWER WATER LEAK	Open	359.86	0.00	
22-01903	04/07/22	REPAIRS TO STEAM LEAKS	Open	460.23	0.00	
22-01982	04/12/22	WTP electrical room AC	Open	2,880.00	0.00	
				<u>3,700.09</u>		
TK150005	TK1 SOLUTIONS					
22-00850	02/14/22	Backup Services Feb	Open	945.00	0.00	
22-02103	04/20/22	Remote Acces Charge - April	Open	50.00	0.00	
22-02104	04/20/22	Backup Services - April	Open	945.00	0.00	
22-02105	04/20/22	IT Support - April	Open	5,906.25	0.00	
22-02106	04/20/22	IT Suuport - March 2022	Open	5,906.25	0.00	
				<u>13,752.50</u>		
TOMSF005	TOMS FORD INC					
22-01973	04/12/22	SENER	Open	306.83	0.00	
TOTAL010	TOTAL HARDWARE & GARDEN					
22-01141	03/01/22	March Blankett	Open	829.43	0.00	
22-01789	04/01/22	PAINT SUPPLIES	Open	223.38	0.00	
22-01936	04/11/22	SHOP SUPPLIES	Open	66.31	0.00	
				<u>1,119.12</u>		
TRAPR005	TRAP ROCK INDUSTRIES					
22-01544	03/21/22	HOT PATCH	Open	114.63	0.00	
TRYST010	TRYSTONE CAPITAL ASSETS, LLC					
22-01883	04/06/22	TSC 20-123 REDEEMED	Open	2,981.71	0.00	
TWINO005	TWIN OAKS CATERING INC					
22-01876	04/06/22	Luncheon 4/12/22	Open	1,934.10	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					
22-02096	04/19/22	overnight delivery	Open	21.99	0.00	
USBKC005	US BK CUST FOR ACTLIEN					
21-06983	12/21/21	TSC 21-5 REDEEMED	Open	55,027.12	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USCOA005	US COACHWAYS INC	22-01990	04/13/22	Charter Bus	Open	1,815.39	0.00		
VENMA005	VEN-MAR SALES INC	22-01900	04/07/22	HAND CLEANER	Open	232.88	0.00		
		22-01901	04/07/22	SAFETY EQUIPMENT	Open	90.00	0.00		
						<u>322.88</u>			
VERAL005	V.E. RALPH & SON INC	22-01309	03/08/22	CPR Dummies	Open	3,189.62	0.00		
VERIZ015	VERIZON	22-02072	04/18/22	7322381046	Open	37.97	0.00		
		22-02073	04/18/22	7323902917	Open	2,599.13	0.00		
		22-02074	04/18/22	7325255455	Open	39.84	0.00		
						<u>2,676.94</u>			
WAGNE005	MICHELE WAGNER	22-02012	04/13/22	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
WASH0010	SUPERIOR WASH	22-01909	04/08/22	ALL VEHICLES & ENGINES WASHED	Open	720.00	0.00		
		22-01915	04/08/22	Bus Wash	Open	90.00	0.00		
						<u>810.00</u>			
WBMAS005	W. B. MASON CO INC	22-01715	03/29/22	office supplies	Open	485.48	0.00		
		22-01872	04/05/22	OFFICE SUPPLIES	Open	7.96	0.00		
		22-01940	04/11/22	OFFICE SUPPLIES	Open	13.44	0.00		
						<u>506.88</u>			
WILLI010	SHERWIN WILLIAMS	22-01452	03/15/22	FIELD MARKING PAINT	Open	252.75	0.00		
WINDS005	WINDSTREAM	22-01954	04/11/22	ACCT# 4755569 B&G	Open	3,019.64	0.00		
YANKE005	NEW YORK YANKEES	22-02041	04/18/22	Yanks/Tigers Yanks/Blue Jays	Open	3,900.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	21-05629	10/20/21	2020 Roadways Ernston Rd.	Open	88,731.00	0.00		B
Total Purchase Orders: 253					Total P.O. Line Items: 0	Total List Amount: 1,730,559.60	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	7,537.00	0.00	7,537.00	0.00	0.00	0.00
Water Operating	1-05	5,355.54	0.00	5,355.54	0.00	0.00	0.00
	Year Total:	12,892.54	0.00	12,892.54	0.00	0.00	0.00
Current Fund	2-01	1,145,500.78	0.00	1,145,500.78	0.00	0.00	0.00
Water Operating	2-05	107,483.85	0.00	107,483.85	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	100,402.97
	Year Total:	1,252,984.63	0.00	1,252,984.63	0.00	0.00	100,402.97
General Capital	C-04	358,988.35	0.00	358,988.35	0.00	0.00	0.00
Grant Fund	G-02	5,291.11	0.00	5,291.11	0.00	0.00	0.00
Total Of All Funds:		1,630,156.63	0.00	1,630,156.63	0.00	0.00	100,402.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CAMELOT AT MAIN STREET LLC	CAMELOT005	7,004.50	0.00	7,004.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
5 WARWICK DRIVE	FRANCIS005	59.50	0.00	59.50
HERCULES-PLANT ENTRANCE IMPROV	HERCULE015	59.50	0.00	59.50
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	185.00	0.00	185.00
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	185.00	0.00	185.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	11,023.50	0.00	11,023.50
LAMER SECTION 6	LAMERSE015	5,167.50	0.00	5,167.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	250.00	0.00	250.00
MK ASSOC-SAYR CAR WASH	MKASSOC005	515.00	0.00	515.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	5,715.39	0.00	5,715.39
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	370.00	0.00	370.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	304.00	0.00	304.00
PRISCILLA JEWELRY CORP.	PRISCIL005	900.00	0.00	900.00
QUICK CHEK/3101 BRDNTWN	QUICKCH010	296.00	0.00	296.00
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	4,065.25	0.00	4,065.25
SAYREVILLE LEASING & REPAIR CO	SAYREVI060	438.00	0.00	438.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	296.00	0.00	296.00
TAX SALE PREMIUM	TAXSALE005	42,000.00	0.00	42,000.00
TESLA, INC.	TESLAIN005	262.50	0.00	262.50
THE PLACE @ SAYREVILLE LLC	THEPLAC015	4,327.50	0.00	4,327.50
THIRD PARTY LIENS	THIRDPA005	16,008.83	0.00	16,008.83
Total of All Projects:		<u>100,402.97</u>	<u>0.00</u>	<u>100,402.97</u>