

MANUAL CHECKS FOR JUNE 13, 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	5/24/2022	5/31/2022 PAYROLL	\$ 967,210.86
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/24/2022	5/31/2022 PAYROLL	\$ 11,632.46
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/24/2022	5/31/2022 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/24/2022	5/31/2022 PAYROLL	\$ 32,445.63
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/24/2022	5/31/2022 PAYROLL	\$ 106,655.35
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/24/2022	5/31/2022 PAYROLL	\$ 49,970.15
SAYRE105	SAYREVILLE BOARD OF EDUCATION	5/26/2022	MAY 2022 SCHOOL TAXES	\$ 5,528,241.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	6/1/2022	ACTIVE BOROUGH POLICE AND EMPLOYEES	\$ 2,436.00

\$ 6,698,910.12

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

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ADVAN040	Advanced Soil Technologies					
22-02466	05/06/22	Delivery of topsoil	Open	150.00	0.00	
ALFOO005	A & L FOOD SERVICE					
22-02559	05/12/22	hot dogs for memorial day	Open	353.95	0.00	
ALLEG010	ALLEGRA					
22-02496	05/09/22	Construction Forms	Open	480.00	0.00	
ALLIA010	ALLIANCE TELECOMMUNICATIONS CO					
22-02858	05/31/22	Council Chambers upgrade	Open	9,970.00	0.00	
ALSAU005	AL'S AUTO BODY					
22-02501	05/09/22	poloce tow #12	Open	87.00	0.00	
22-02502	05/09/22	police tow #23	Open	83.00	0.00	
				170.00		
AMAZO005	AMAZON					
22-02753	05/24/22	SUPPLIES	Open	346.10	0.00	
AMAZO010	AMAZON CAPITAL SERVICES					
22-02441	05/05/22	4G Laptop Memory Upgrade	Open	16.82	0.00	
22-02662	05/18/22	Paint Spayer Nozzle	Open	106.34	0.00	
				123.16		
AMERI110	AMERIMARK DIRECT					
22-02305	04/28/22	hand sanitizers for events	Open	415.91	0.00	
AMERI145	AMERICAN SOCIETY OF					
22-02890	05/31/22	renewal of yearly license	Open	399.58	0.00	
APPRU005	APRUZZESE, MCDERMOT					
22-02780	05/25/22	GENERAL LABOR MATTERS	Open	2,662.00	0.00	
ASSOC015	ASSOCIATED HUMANE					
22-00318	01/18/22	2022 ANIMAL CONTROL	Open	13,666.66	0.00	B
ASSOC030	ASSOCIATED TRUCK PARTS					
22-02709	05/20/22	FILTERS ,DRUME ,BRAKES	Open	731.10	0.00	
22-02808	05/26/22	BRAKES FOR 411	Open	671.08	0.00	
22-02855	05/31/22	fuel filters	Open	210.84	0.00	
				1,613.02		
ATRAJ005	ATRA JANITORIAL SUPPLY					
22-02388	05/03/22	JANITORIAL SUPPLIES	Open	1,142.20	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
22-02737	05/23/22	BOOKS	Open	355.20	0.00	
22-02738	05/23/22	BOOKS	Open	965.82	0.00	

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
BAKER005	BAKER & TAYLOR BOOKS		Continued				
22-02751	05/24/22	BOOKS	Open	104.82	0.00		
22-02880	05/31/22	BOOKS	Open	<u>102.60</u>	0.00		
				1,528.44			
BARDE005	BENJAMIN H BARDES						
22-02739	05/23/22	2022 RX CO-PAY REIMBURSEMENT	Open	162.42	0.00		
BARON010	ELYSE BARONE						
22-02898	06/01/22	worms for presentations	Open	36.94	0.00		
BAYSH015	Bayshore Single Stream Solutio						
22-02934	06/02/22	Commingled recycling	Open	44.18	0.00		
BENIT005	BETTY BENITEZ						
22-02860	05/31/22	Strength/Balance 5/3-31/22	Open	540.00	0.00		
22-02861	05/31/22	Fit for life 5/4-25/22	Open	<u>135.00</u>	0.00		
				675.00			
BIKE0005	KIMS BIKE						
22-02682	05/19/22	bike patrol equipment	Open	376.06	0.00		
BIOSH005	BIO SHINE INC						
22-02930	06/02/22	paper towels	Open	101.28	0.00		
BOBJ0005	BOB JOHNSONS COMPUTER						
22-02999	06/06/22	LTE Modem CF-31	Open	229.99	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED						
22-02838	05/26/22	MAY 2022 DCRP BORO SHARE	Open	1,006.82	0.00		
BRAND015	Brandon Dasilva						
22-03033	06/07/22	Reimburse Academy Class	Open	131.00	0.00		
BRICK010	BRICK TOWNSHIP MUA						
22-02391	05/03/22	May - Coliform Sampling	Open	1,120.00	0.00		
22-02394	05/03/22	May-Orthophosphate 5/10, 5/24	Open	30.00	0.00		
22-02395	05/03/22	May - Orthophosphate & ALK DS	Open	300.00	0.00		
22-02396	05/03/22	Nitrite and Nitrate Sample	Open	35.00	0.00		
22-02397	05/03/22	May - Toc's and ALK	Open	<u>65.00</u>	0.00		
				1,550.00			
BROWN100	BROWN, BARBARA						
22-02886	05/31/22	PROGRAM	Open	90.00	0.00		
BRUNO005	BRUNO ASSOCIATES, INC.						
22-00828	02/14/22	Grant Writing Services	Open	3,333.33	0.00		B
BUSIN015	BUSINESS INFORMATION SYSTEMS						
22-02659	05/17/22	Reording & Sound System	Open	1,470.00	0.00		
22-02778	05/25/22	Service & support contract	Open	<u>4,380.00</u>	0.00		
				5,850.00			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22	Water Main Repairs	Open	19,334.22	0.00	B
22-00237	01/12/22	Sewer Main Repairs	Open	<u>7,854.08</u>	0.00	B
				27,188.30		
CAMEL005	CAMELOT AT LAMER, LLC.					
22-03029	06/07/22	Municipal Svcs Reimbursement	Open	12,468.00	0.00	
CAMEL010	CAMELOT AT TOWNE LAKE					
22-03024	06/07/22	Municipal Services Reimburse	Open	10,642.00	0.00	
CAMER010	CAMERATO CONTRACTING, INC.					
22-02449	05/06/22	Police Memorial Restoration	Open	1,884.75	0.00	
CANON015	CANON SOLUTIONS AMERICA					
22-02533	05/11/22	Monthly Maintenance Contract	Open	152.17	0.00	
22-03018	06/06/22	Copier Maintenance	Open	<u>121.35</u>	0.00	
				273.52		
CARME005	CARMEUSE LIME INC					
22-00242	01/12/22	Hydrated Lime	Open	8,498.03	0.00	B
CENTR050	CENTRAL JERSEY EQUIPMENT					
22-02714	05/20/22	CYLINDER	Open	739.21	0.00	
CJHIF	CENTRAL JERSEY HEALTH INSURANC					
22-02705	05/19/22	MEDICAL - JUNE 2022	Open	471,713.00	0.00	
CLEAR025	CLEARY GIACOBBE ALFIERI					
22-03003	06/06/22	PROF SVCS PLANNING BD	Open	676.50	0.00	
CMAUT005	C & M AUTO PARTS, INC					
22-02410	05/04/22	parts stock	Open	3,252.78	0.00	
22-02578	05/13/22	FRONT BRAKES TRUCK #609	Open	53.74	0.00	
22-02673	05/18/22	brake pads and tye rod ends	Open	<u>204.35</u>	0.00	
				3,510.87		
CMEAS005	CME ASSOCIATES, LLP					
19-00968	10/23/19	Main Street Bypass	Open	222.00	0.00	B
19-00992	10/24/19	Kennedy Park Lake Engineering	Open	1,391.00	0.00	B
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	370.00	0.00	B
21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	825.50	0.00	B
21-05485	10/14/21	2021 Roadways Engineering	Open	65,496.00	0.00	B
21-06874	12/15/21	UST Remediation/Monitoring	Open	10,516.50	0.00	B
22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	277.50	0.00	B
22-02840	05/26/22	MASJID SADAR-COMMUNITY CENTER	Open	5,644.50	0.00	
22-02841	05/26/22	MASJID SADAR COMMUNITY CENTER	Open	9,898.75	0.00	
22-02941	06/02/22	INSITE DEVELOPMENT PARTNER LLC	Open	4,448.25	0.00	
22-02942	06/02/22	CAMELOT @ MAIN STREET	Open	674.00	0.00	
22-02943	06/02/22	BKD, LLC	Open	522.00	0.00	
22-02944	06/02/22	SAYREVILLE LEASING AND REPAIR	Open	329.00	0.00	
22-02945	06/02/22	SAYREVILLE SHOPPING PLAZA LLC	Open	638.00	0.00	
22-02946	06/02/22	RIVERTON VILLAGE PHASE 1	Open	4,356.50	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
		22-02947	06/02/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-02948	06/02/22	QUICK CHECK CORP SITE PLAN	Open	407.00	0.00		
		22-02949	06/02/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,293.00	0.00		
		22-02950	06/02/22	INSITE DEVELOPMENT PARTNER LLC	Open	370.00	0.00		
		22-02951	06/02/22	1831-1851 HIGHWAY 35 LLC SUB/	Open	185.00	0.00		
		22-02954	06/02/22	GOV BODY/MISC STUDIES	Open	4,331.00	0.00		
		22-02955	06/02/22	MISC DRAINAGE COMPLAINTS	Open	2,469.50	0.00		
		22-02956	06/02/22	MISC CO INSTPECTIONS	Open	181.00	0.00		
		22-03047	06/08/22	PULASKI AVE TANK SPRINT ANTENN	Open	44.75	0.00		
		22-03056	06/08/22	WATER DEPT SUPPLY/TREATMENT	Open	608.50	0.00		
						<u>115,869.25</u>			
COMPA005	CAMBRIA COMPANIES								
		22-02674	05/18/22	belt & tensioner for 424	Open	169.79	0.00		
COMPL015	COMPLETE SECURITY SYSTEM INC.								
		22-02724	05/23/22	Fire Inspection - W. Treatment	Open	251.96	0.00		
CONDO010	SHEFFIELD MEWS I & II CONDO								
		22-02979	06/03/22	2021/2022 Snow	Open	6,163.75	0.00		
CONNO015	RONALD J. CONNORS III								
		22-02831	05/26/22	AFSCME SAFETY SHOE REIMBURSE.	Open	90.00	0.00		
CONSO010	CONSOLIDATED RAIL CORP.								
		22-02851	05/27/22	LEASE OF U/G SEWER PIPE	Open	517.94	0.00		
COREM005	CORE & MAIN, LLP								
		22-02280	04/27/22	Hydrant Parts	Open	6,403.75	0.00		
		22-02970	06/03/22	repair clamps	Open	<u>2,770.00</u>	0.00		
						9,173.75			
COYNE005	GEORGE S. COYNE								
		22-00243	01/12/22	Citric Acid	Open	2,839.00	0.00		B
		22-00245	01/12/22	Sulfuric Acid	Open	1,760.87	0.00		B
		22-02027	04/14/22	12 drums CP 720	Open	5,601.60	0.00		
		22-02489	05/09/22	CP-720	Open	<u>5,601.60</u>	0.00		
						15,803.07			
CUSTO035	CUSTOM BANDAG INC								
		22-02618	05/16/22	Tires & repairs	Open	379.66	0.00		
		22-02655	05/17/22	Tires & casings	Open	1,076.44	0.00		
		22-02726	05/23/22	RECAPS & TIRE REPAIR	Open	847.14	0.00		
		22-02856	05/31/22	RECAPS	Open	355.48	0.00		
		22-02987	06/06/22	tires truck 605	Open	<u>647.60</u>	0.00		
						3,306.32			
DELAG005	DE LAGE LANDEN FINANCIAL SERV								
		22-02733	05/23/22	COPIERS	Open	529.48	0.00		
DEMCO005	DEMCO Inc.								
		22-02752	05/24/22	BOOKTRUCK	Open	74.37	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
DEWIN005	D & E Window and Door LLC					
21-05464	10/13/21 Senior Window Final Phase	Open	234,182.79	0.00		B
DFELL005	DFE LLC					
22-02548	05/11/22 Faraday Cases	Open	837.90	0.00		
DIREC025	DIRECT MAIL DEPOT INC					
22-02700	05/19/22 water bills	Open	1,418.53	0.00		
DRAEG005	DRAEGER, INC					
22-01931	04/11/22 mouthpieces	Open	85.00	0.00		
22-01932	04/11/22 calibration	Open	179.00	0.00		
22-01933	04/11/22 solution	Open	<u>120.00</u>	0.00		
			384.00			
EAGLE015	EAGLE POINT GUN SHOP					
22-02809	05/26/22 Ammunition supply	Open	10,000.00	0.00		
EAKIN010	EAKIN, NICHOLAS					
22-02582	05/13/22 BL 32.06 L 34 VETERAN ALLOWED	Open	250.00	0.00		
EIGHT010	EIGHTEEN LUMBER INC					
22-02401	05/04/22 LUMBER	Open	261.84	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
22-02494	05/09/22 BLACK TONER	Open	11.00	0.00		
EMERG015	EMERGI-CLEAN, INC.					
22-02419	05/04/22 decon #4	Open	225.00	0.00		
ENVIR025	Enviroclean Janitorial Service					
22-00838	02/14/22 Janitorial Services	Open	3,965.00	0.00		B
FASTE005	FASTENAL COMPANY					
22-02185	04/25/22 Guardrail-Nuts, Bolts, Washers	Open	3,100.00	0.00		
FEDEX005	FEDEX					
22-01718	03/29/22 Shipping Fee	Open	77.00	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD					
22-00291	01/14/22 2022 Preventative Maintenance	Open	15,550.00	0.00		
FLASH005	FLASHINGBLINKYLIGHTS.COM, INC.					
22-02658	05/17/22 light uo swords for ID4	Open	1,216.00	0.00		
FOLEY005	FOLEY INCORPORATED					
22-01935	04/11/22 PINS & BUSHINGS FOR 938	Open	524.98	0.00		
22-02499	05/09/22 CENTER BEARING & U JOINTS	Open	<u>360.00</u>	0.00		
			884.98			
GABRI005	GABRIELLI KENWORTH OF NJ					
22-02978	06/03/22 Truck #411 /Smoke Test	Open	177.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARDE070 GARDEN STATE SEALING, INC.									
		22-02431	05/05/22	ASPHALT CRACK SEALING	Open	15,410.00	0.00		
GENUI005 GENUINE PARTS COMPANY									
		22-02581	05/13/22	Radiator, bearing & hub assem.	Open	321.21	0.00		
		22-02671	05/18/22	HYD FITTINGS	Open	579.01	0.00		
		22-02692	05/19/22	(2) 5 GALLON 50.1 FUEL MIX	Open	279.21	0.00		
		22-02698	05/19/22	BOOSTER PAK & BATTERY CABLES	Open	809.99	0.00		
		22-02708	05/20/22	FILTERS	Open	220.40	0.00		
		22-02850	05/27/22	GAS SPRING FOR 830	Open	130.50	0.00		
		22-02854	05/31/22	grease, filters, oil wrench	Open	318.40	0.00		
						<u>2,658.72</u>			
GLENC005 GLENCO SUPPLY INC									
		22-02025	04/14/22	STOP SIGNS & SPEED LIMIT SIGNS	Open	672.00	0.00		
GRAIN005 GRAINGER									
		22-02629	05/16/22	Water Heater, Light Bulbs	Open	1,841.12	0.00		
GREEN010 GREEN PRO MATERIALS									
		22-02497	05/09/22	DIAMOND GOLD INFIELD MIX	Open	4,365.86	0.00		
		22-02747	05/23/22	DIAMOND GOLD INFIELD MIX	Open	2,164.09	0.00		
						<u>6,529.95</u>			
HARVE010 SID HARVEYS									
		22-02561	05/12/22	H VAC FILTERS	Open	675.78	0.00		
HEYER005 HEYER, GRUEL & ASSOC, PA									
		22-01423	03/14/22	Redevelopment Plan 1970 Hwy 35	Open	2,700.00	0.00		
		22-02843	05/26/22	PROF PLANNING ENDING 3/31/22	Open	1,575.00	0.00		
		22-02940	06/02/22	PROFESSIONAL SVS PLANNING CONS	Open	1,125.00	0.00		
		22-03060	06/08/22	PROF PLANNING ENDING 5.31.2022	Open	75.00	0.00		
						<u>5,475.00</u>			
HOLTM005 HOLT MACHINERY COMPANY									
		22-02296	04/27/22	SOD CUTTER RENTAL	Open	125.00	0.00		
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER									
		22-03039	06/07/22	AD# 0005255698 ZONING BD OF AD	Open	53.06	0.00		
		22-03040	06/07/22	AD# 0005237845 ZONING BD OF AD	Open	55.64	0.00		
						<u>108.70</u>			
HOSES005 THE HOSE SHOP									
		22-01079	02/24/22	SEWER JET PARTS	Open	43.30	0.00		
		22-02613	05/16/22	adaptor for jet	Open	21.16	0.00		
		22-02707	05/20/22	FITTINGS	Open	21.16	0.00		
						<u>85.62</u>			
HUNTE025 HUNTER TECHNOLOGIES									
		22-02742	05/23/22	PHONES	Open	211.07	0.00		
JACQU005 JACQUELINE'S FLORIST & GIFTS									
		22-03041	06/07/22	MEMORIAL DAY FLOWERS	Open	425.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L								
		22-02781	05/25/22	FOOTBALL FIELD LIGHTS 167 MAIN	Open	250.99	0.00		
		22-02782	05/25/22	BALLFIELD WAR MEMORIAL FIELD	Open	209.51	0.00		
		22-02783	05/25/22	FIRE DEPT 253 OAK STREET	Open	43.74	0.00		
		22-02784	05/25/22	MORGAN FIRST AID 1960 RTE 35 N	Open	621.50	0.00		
		22-02785	05/25/22	SOCCER COMPLEX BORDENTOWN AVE	Open	1,567.18	0.00		
		22-02786	05/25/22	DOLAN ST TRAILER 2	Open	493.60	0.00		
		22-02787	05/25/22	WATERFRONT PARK RIVER ROAD	Open	553.75	0.00		
		22-02788	05/25/22	RARITAN STREET	Open	320.75	0.00		
		22-02789	05/25/22	3775 BORDENTOWN AVENUE	Open	25.28	0.00		
		22-02790	05/25/22	SAYRE BLVD S & MAIN ST TRF LGT	Open	53.55	0.00		
		22-02791	05/25/22	SAYRE BORO MAIN STREET	Open	42.00	0.00		
		22-02792	05/25/22	TRAFFIC SIGNAL MAIN ST CR670	Open	47.24	0.00		
		22-02793	05/25/22	SAYRE BORO	Open	49.26	0.00		
		22-02794	05/25/22	DUHERNAL WELL AMBOY BORDENTOWN	Open	10,646.14	0.00		
		22-02795	05/25/22	KENNEDY PARK WASH RD TENNIS CT	Open	671.71	0.00		
		22-02796	05/25/22	49 DOLAN STREET	Open	114.48	0.00		
		22-02797	05/25/22	BORO WATER BORDENTOWN AVE	Open	858.42	0.00		
		22-02798	05/25/22	WATER OPER 119 DEERFIELD RD	Open	227.34	0.00		
		22-02799	05/25/22	DUHERNAL WATER W GREYSTONE RD	Open	24,349.98	0.00		
		22-02801	05/25/22	DUHERNAL WELL FIELD 4TH STREET	Open	9,517.91	0.00		
		22-02802	05/25/22	TRFC LGT WASH RD & SAYRE BL S	Open	78.34	0.00		
		22-02803	05/25/22	TRF LGT ERNSTON & NATHAN BLVD	Open	35.38	0.00		
		22-02804	05/25/22	BORDENTOWN AVE	Open	211.86	0.00		
		22-02805	05/25/22	TOWNE LAKE WEST SEC 2	Open	34.73	0.00		
		22-02865	05/31/22	FIRE DEPT S PINE AVE	Open	4.09	0.00		
		22-02866	05/31/22	PARKS & REC WOODLAND AVENUE	Open	488.43	0.00		
		22-02868	05/31/22	BORO SEWER MARTHA BLVD	Open	489.65	0.00		
		22-02870	05/31/22	PARKS & REC BOAT RAMP RIVER RD	Open	55.84	0.00		
		22-02871	05/31/22	3753 BORDENTOWN AVE WATER	Open	4,464.12	0.00		
		22-02910	06/02/22	MASTER ACCT 200000010674	Open	5,911.74	0.00		
		22-03006	06/06/22	MASTER ACCT 200000010708	Open	10,012.52	0.00		
		22-03007	06/06/22	200000010666 SEWER	Open	24,851.59	0.00		
		22-03008	06/06/22	MASTER ACCT 200000490009	Open	32,972.19	0.00		
		22-03010	06/06/22	MASTER ACCT 200000010690 TRAFF	Open	680.42	0.00		
		22-03011	06/06/22	MASTER ACCT 200000001483	Open	80.75	0.00		
		22-03012	06/06/22	ACCT # 200000490017 WATER OPER	Open	2,051.78	0.00		
		22-03043	06/07/22	MASTER ACCT# 200000010682	Open	477.92	0.00		
		22-03045	06/07/22	MASTER ACCT# 200000010849	Open	790.83	0.00		
						<u>134,356.51</u>			
JERSE010	JERSEY COAST FIRE EQUIPMENT CO								
		22-02566	05/12/22	Extinguisher maintenance	Open	572.00	0.00		
JERSE035	JERSEY WHOLESALE TIR								
		22-02423	05/05/22	tires	Open	428.00	0.00		
JESCO005	JESCO INC								
		22-02693	05/19/22	repairs to loader	Open	692.30	0.00		
		22-02835	05/26/22	CYLINDER FOR BUCKET	Open	<u>1,860.00</u>	0.00		
						<u>2,552.30</u>			

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOSEP010	JOSEPH FAZZIO WALL, INC	22-02528	05/11/22	steel	Open	217.84	0.00		
JOSEP020	JOSEPH G POLLARD CO INC	22-02631	05/16/22	MARK OUT FLAGS	Open	451.00	0.00		
KAPKA010	KAPKA, MARCIN	22-02600	05/13/22	BL 248.03 LOT 2.10	Open	1,262.69	0.00		
KERWO005	BILL KERWOOD	22-02718	05/20/22	CC / Recycling presentation	Open	1,300.00	0.00		
		22-02720	05/20/22	CC / Recycling Presentation	Open	<u>1,700.00</u>	0.00		
						3,000.00			
KLOGI005	K-LOG INC	22-01975	04/12/22	Chairs	Open	1,145.03	0.00		
		22-02371	05/03/22	chairs	Open	<u>1,526.70</u>	0.00		
						2,671.73			
KRUSH005	JENNIFER L. KRUSHINSKI	22-02712	05/20/22	Reimbursement for Gift Cards	Open	98.27	0.00		
LA000020	LA MER V	22-03031	06/07/22	Municipal Svcs Reimbursement	Open	21,604.32	0.00		
LAUFE005	LAUFER, DALENA, JENSEN,	22-02971	06/03/22	SAYRE BORO AND PBA LOCAL 98	Open	2,487.50	0.00		
LAWNMO05	FORDS LAWNMOWER	22-02716	05/20/22	42" Toro Cutter - Lawnmower	Open	3,599.00	0.00		
LEAF0005	LEAF	22-02832	05/26/22	KYOCERA COPIER CHARGES	Open	188.05	0.00		
		22-02889	05/31/22	monthly copier lease	Open	<u>262.93</u>	0.00		
						450.98			
LIFEI005	LIFE INS. CO. OF NORTH	22-02859	05/31/22	GROUP LIFE INS - JUNE 2022	Open	4,022.70	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	22-02853	05/31/22	WAST OIL PICKUP	Open	110.00	0.00		
LONGO005	HOAGLAND LONGO	22-03004	06/06/22	PROF SVCS	Open	2,072.50	0.00		
MARTU010	MARTURANO RECREATION	22-00709	02/07/22	Woodside slide Replacement	Open	4,673.08	0.00		
MCKEN010	MCKENNA, DUPONT	22-02811	05/26/22	PROF SVCS JUNE RETAINER	Open	9,500.00	0.00		
MCMAN005	MCMANIMON, SCOTLAND	22-02864	05/31/22	PROF SVCS	Open	1,179.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MCUA0005	MCUA					
22-02746	05/23/22	MCUA DUMP CHARGES CORRECTION	Open	120.00		
22-02974	06/03/22	MCUA DUMP CHARGES MAY 2022	Open	<u>110,104.35</u>	0.00	
				110,224.35		
MEDIN010	MEDINAS AUTO DETAIL LLC					
22-02438	05/05/22	wash & details	Open	300.00	0.00	
MGLPR005	MGL PRINTING SOLUTIONS					
22-02633	05/16/22	DELINQUENT NOTICES	Open	362.00	0.00	
MIDDC005	MIDD.CTY FIRE ACADEM					
22-00968	02/22/22	Sprin 22 Courses	Open	736.00	0.00	
MIDWE005	MIDWEST TAPE					
22-02736	05/23/22	DVD'S	Open	460.50	0.00	
22-02779	05/25/22	DVD'S	Open	39.48	0.00	
22-02814	05/26/22	DVD	Open	21.08	0.00	
22-02876	05/31/22	DVD'S	Open	<u>100.30</u>	0.00	
				621.36		
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22	Sodium Hypochlorite	Open	14,850.00	0.00	B
MISSION005	MISSION COMMUNICATIONS LLC					
22-02750	05/24/22	service pack..Crossman/wind wo	Open	814.80	0.00	
MONMO035	MONMOUTH COUNTY ASSESSORS ASSO					
22-02491	05/09/22	MCAA 16th Annual Conference	Open	95.00	0.00	
MORGA020	MORGAN PRINTING INC					
22-02403	05/04/22	Postcards	Open	115.00	0.00	
22-02603	05/16/22	LEAD FLYERS	Open	1,070.00	0.00	
22-02652	05/16/22	case number cards	Open	<u>75.00</u>	0.00	
				1,260.00		
MSMSE005	MSM SERVICE CO					
22-01803	04/04/22	FIRST AID SUPPLIES	Open	250.00	0.00	
NATIO105	NATIONAL VISION					
22-02936	06/02/22	VISION - MAY 2022	Open	572.99	0.00	
NJRCL005	NJR CLEAN ENERGY VENTURES					
22-02812	05/26/22	BORDENTOWN AVENUE WTP	Open	51,729.57	0.00	
NJSTA015	NJ ST ASSN CHIEFS POLICE					
22-02506	05/09/22	2022 conference registrations	Open	645.00	0.00	
NOLAN005	JAMES P NOLAN					
22-02957	06/02/22	MAY 2022 TAX COUNSEL BILLING	Open	246.50	0.00	
22-03005	06/06/22	PROF SVCS RENT LEVELING BD	Open	<u>4,200.00</u>	0.00	
				4,446.50		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005	NORWOOD AUTO PARTS	22-02565	05/12/22	shop supplies	Open	172.08	0.00		
NSINE005	NSI NEAL SYSTEMS INC	22-02440	05/05/22	DHL Scrn for Pressure Readings	Open	602.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	22-02399	05/04/22	TERMITE RENEWAL	Open	450.00	0.00		
		22-02529	05/11/22	MONTHLY SR CNTR	Open	110.00	0.00		
		22-02764	05/24/22	Spraying Office	Open	325.00	0.00		
						<u>885.00</u>			
ONECA005	ONE CALL CONCEPTS INC	22-02327	05/02/22	May Blanket	Open	490.00	0.00		
OPTIM015	OPTIMUM	22-02818	05/26/22	1000 MAIN ST COMM PD	Open	260.56	0.00		
		22-02821	05/26/22	1000 MAIN ST 2ND FLOOR PD	Open	104.89	0.00		
		22-02822	05/26/22	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		22-02823	05/26/22	MELROSE FIRE DEPT 253 OAK ST	Open	108.91	0.00		
		22-02872	05/31/22	3753 BORDENTOWN AVE	Open	100.91	0.00		
		22-02990	06/06/22	SAYREVILLE PD 1000 MAIN STREET	Open	232.55	0.00		
		22-03059	06/08/22	SAYRE PD 1000 MAIN ST BSMT	Open	287.06	0.00		
						<u>1,164.82</u>			
OVERD005	OVERDRIVE, INC.	22-02877	05/31/22	AUDIO AND EBOOKS	Open	883.50	0.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY	22-02389	05/03/22	DOOR REPAIR	Open	892.00	0.00		
		22-02757	05/24/22	SUPPLY/INSTALL NEW OPENER	Open	2,800.00	0.00		
						<u>3,692.00</u>			
PIOTR010	PIOTROWICZ, KLAUDIA A.	22-02595	05/13/22	BL 134.01 LOT 13	Open	2,890.07	0.00		
PITNE005	PITNEY BOWES INC	22-02281	04/27/22	lease charge	Open	1,022.10	0.00		
PIZZA015	RUSTONIS PIZZA	22-02847	05/27/22	refreshments for cleanup	Open	242.00	0.00		
POORJ005	Poor John's Portable Toilets,	22-02503	05/09/22	April unit rental	Open	175.00	0.00		
POVER005	POVEROMO, NADINE	22-02228	04/27/22	YOGA PROGRAM	Open	300.00	0.00		
POWER005	POWER DMS	22-02661	05/18/22	DMS standards for dispatch	Open	667.35	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	22-02304	04/28/22	BALES OF HAY	Open	557.23	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PRIDE010	PRIDE LANDSCAPE SUPPLY	Continued				
22-02475	05/09/22	MUFFLER	Open 70.98	0.00		
22-02678	05/18/22	Blades for Mower	Open 49.83	0.00		
22-02819	05/26/22	Landscaping Supplies	Open 434.44	0.00		
			<u>1,112.48</u>			
PUMPI005	PUMPING SERVICES INC					
22-02183	04/25/22	troubleshoot Eugene Station	Open 630.00	0.00		
QUENC005	QUENCH USA INC					
22-02537	05/11/22	unit rental	Open 407.00	0.00		
22-03000	06/06/22	ACCT# D006581	Open 266.00	0.00		
			<u>673.00</u>			
RACHL005	RACHLES/MICHELE'S OIL CO					
22-02343	05/02/22	DIESEL FUEL	Open 8,724.02	0.00		
22-02364	05/03/22	gasoline	Open 7,098.68	0.00		
22-02771	05/25/22	unleaded regular gasoline	Open 3,833.21	0.00		
			<u>19,655.91</u>			
RADIC005	THIRSTY RADISH					
22-02881	05/31/22	PROGRAM	Open 175.00	0.00		
22-02891	05/31/22	PROGRAM	Open 175.00	0.00		
			<u>350.00</u>			
RAGTO005	RagTop Fire Helmets &					
22-02842	05/26/22	Helmets	Open 991.54	0.00		
REUTE005	THOMSON REUTERS - WEST					
22-02651	05/16/22	Subscription charges	Open 246.93	0.00		
RIVER035	RIVERSIDE SUPPLY CO					
22-02199	04/25/22	CONCRETE	Open 335.00	0.00		
RJGAR005	R & J GARAGE DOORS					
22-02875	05/31/22	PRESIDENT PARK FIRE HOUSE	Open 1,500.00	0.00		
RJWAL005	R.J. WALSH ASSOCIATES, INC.					
22-02834	05/26/22	GAS TANK REPAIR	Open 156.00	0.00		
RODGE010	RODGERS GROUP, LLC					
22-02539	05/11/22	Dispatch accreditation program	Open 10,500.00	0.00		B
SALEL005	SAL ELECTRIC CO., INC.					
22-02648	05/16/22	WORK PERFORMED @ SOCCER COMPLX	Open 1,062.96	0.00		
SALT0005	MORTON SALT					
22-00605	02/01/22	SALT	Open 12,214.95	0.00		
SCHAF015	SCHAEFER SUBCO, LLC					
22-02515	05/10/22	END CAPS & LID AXLES	Open 469.15	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNA005	SIGN-A-LIZE LLC	22-02675	05/18/22	Fire Dep't. Logo	Open	100.00	0.00		
SOUTH015	SOUTH AMBOY PLUMBING	22-02367	05/03/22	supplies	Open	537.65	0.00		
		22-02657	05/17/22	SLOAN ROYAL FLUSH	Open	<u>247.78</u>	0.00		
						785.43			
SOUTH065	South Amboy Car Wash	22-02442	05/05/22	Fire Department Washes	Open	1,584.00	0.00		
		22-03032	06/07/22	Car Washes	Open	<u>1,650.00</u>	0.00		
						3,234.00			
SSWOR005	S & S WORLDWIDE	22-02457	05/06/22	Crafts - Burkes Summer Camp	Open	1,775.29	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	22-02168	04/22/22	RCA STONE	Open	5,062.82	0.00		
		22-02214	04/26/22	ASPHALT- HYDRANT VALVE REPAIR	Open	286.83	0.00		
		22-02409	05/04/22	ASPHALT FOR GIERA COURT	Open	<u>512.97</u>	0.00		
						5,862.62			
STEWA005	STEWART BUSINESS SYSTEMS	22-02741	05/23/22	COPIERS	Open	130.08	0.00		
STORR005	STORR TRACTOR COMPANY	22-02198	04/25/22	LAWN MOWER	Open	649.23	0.00		
SUDYK005	JOEY SUDYKA	22-02487	05/09/22	Entertainment for Sr. Day 2022	Open	495.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	22-02270	04/27/22	contract invoice	Open	311.52	0.00		
		22-02531	05/11/22	contract invoice	Open	216.32	0.00		
		22-02532	05/11/22	contract invoice	Open	183.04	0.00		
		22-02998	06/06/22	copier contract invoice -F4444	Open	<u>230.12</u>	0.00		
						941.00			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	22-02102	04/20/22	concrete	Open	738.81	0.00		
		22-02212	04/26/22	TOOLS	Open	1,243.24	0.00		
		22-02387	05/03/22	WOOD	Open	159.29	0.00		
		22-02418	05/04/22	range supplies	Open	327.29	0.00		
		22-02426	05/05/22	BAGS, PAINT, & ETC.	Open	637.66	0.00		
		22-02577	05/13/22	TOOLS	Open	<u>98.48</u>	0.00		
						3,204.77			
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC	22-02914	06/02/22	PROF SERVICES LITIGATION	Open	927.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	22-02411	05/04/22	Fuses - Crossway Creek	Open	96.91	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
22-02540	05/11/22	Trk - 601,610,641 Rad install	Open	633.00	0.00	
TCTAN010	TCTANJ					
22-02920	06/02/22	WEBINAR JUNE 21-D. BIANCAMANO	Open	50.00	0.00	
TK1SO005	TK1 SOLUTIONS					
22-01094	02/25/22	Remote Access/Backup March	Open	1,005.00	0.00	
22-02887	05/31/22	IT Backup/ Remote Access May	Open	1,030.00	0.00	
22-02888	05/31/22	IT Support - May 2022	Open	<u>5,906.25</u>	0.00	
				7,941.25		
TOMSF005	TOMS FORD INC					
22-02665	05/18/22	heater hose for 507	Open	334.29	0.00	
22-02745	05/23/22	SHIFTER PARTS FOR 836	Open	131.96	0.00	
22-02836	05/26/22	LOCKING HUBS FOR 303	Open	<u>241.08</u>	0.00	
				707.33		
TOTAL010	TOTAL HARDWARE & GARDEN					
22-02329	05/02/22	May Blanket	Open	674.41	0.00	
22-02807	05/26/22	TAP	Open	<u>76.65</u>	0.00	
				751.06		
TRAPR005	TRAP ROCK INDUSTRIES					
22-02277	04/27/22	HOT PATCH	Open	224.13	0.00	
TREAS030	TREAS STATE OF NJ					
22-02849	05/27/22	STORMWATER REGULATIONS	Open	9,000.00	0.00	
TREAS045	TREASURER STATE OF N					
22-02989	06/06/22	License Renewal - D. Maiorana	Open	35.00	0.00	
TYLER005	TYLER TECHNOLOGIES, INC.					
22-01384	03/11/22	Yearly Maintenance	Open	3,276.00	0.00	
UNITE025	UNITED PARCEL SERVICE					
22-02723	05/20/22	overnight delivery	Open	10.29	0.00	
USAAR005	USA ARCHITECTS, PLANNERS					
19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	11,904.00	0.00	B
VENMA005	VEN-MAR SALES INC					
22-02178	04/25/22	NUTS/BOLTS	Open	282.80	0.00	
VERAL005	V.E. RALPH & SON INC					
22-02260	04/27/22	medical supplies	Open	314.71	0.00	
VERIZ015	VERIZON					
22-02824	05/26/22	7323902917	Open	2,598.11	0.00	
22-02825	05/26/22	201x076782	Open	259.68	0.00	
22-02826	05/26/22	7325250445	Open	58.31	0.00	
22-02827	05/26/22	201x518075	Open	682.40	0.00	
22-02873	05/31/22	7325255454	Open	35.68	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZ015	VERIZON				Continued					
		22-02911	06/02/22	7327271666	Open	37.97	0.00			
		22-02912	06/02/22	7327274411	Open	37.97	0.00			
		22-02913	06/02/22	7327270186	Open	50.72	0.00			
		22-03013	06/06/22	7327210762	Open	134.67	0.00			
		22-03014	06/06/22	PRES PARK INDEPENDENT FIRE CO	Open	42.88	0.00			
		22-03015	06/06/22	7327217129	Open	140.60	0.00			
						<u>4,078.99</u>				
VERIZ020	VERIZON WIRELESS									
		22-02874	05/31/22	28269421100002 PD CELL	Open	342.01	0.00			
		22-02928	06/02/22	ACCT# 78249621500001 BORO CELL	Open	1,642.30	0.00			
		22-02929	06/02/22	ACCT# 282694211-00001 AIR CARD	Open	2,641.64	0.00			
		22-02992	06/06/22	SAYRE PD CELL 1000 MAIN ST	Open	1,775.72	0.00			
						<u>6,401.67</u>				
VFWPO005	VFW POST 4699									
		22-02882	05/31/22	SAYREVILLE MEMORIAL DAY PARADE	Open	11,985.00	0.00			
WASH0005	POSH CAR WASH									
		22-02439	05/05/22	April washes	Open	99.75	0.00			
WBMAS005	W. B. MASON CO INC									
		22-02424	05/05/22	Chairs	Open	1,196.00	0.00			
		22-02480	05/09/22	memorial beverages	Open	101.05	0.00			
		22-02756	05/24/22	OFFICE SUPPLIES	Open	69.26	0.00			
		22-02906	06/02/22	OFFICE SUPPLIES	Open	60.33	0.00			
		22-02921	06/02/22	office supplies	Open	303.98	0.00			
						<u>1,730.62</u>				
WILLI085	WILLIAMS, CATHERINE									
		22-02903	06/01/22	RABIES CLINIC 5/7/2022	Open	36.00	0.00			
WINDS005	WINDSTREAM									
		22-03058	06/08/22	ACCT# 4755569 B&G	Open	3,016.49	0.00			
WORLD005	WORLD BOOK INC									
		22-02732	05/23/22	MACHINE READABLE	Open	339.00	0.00			
ZENIT005	ZENITH RESOURCES SUPPLIES LLC									
		22-02740	05/23/22	COMPUTER CONSULTING	Open	1,899.25	0.00			
		22-02879	05/31/22	COMPUTER CONSULTING	Open	1,635.25	0.00			
						<u>3,534.50</u>				
<hr/>										
Total Purchase Orders:		335	Total P.O. Line Items:		0	Total List Amount:		1,572,765.15	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	966,551.14	0.00	966,551.14	0.00	0.00	0.00
Water Operating	2-05	196,868.97	0.00	196,868.97	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	48,169.06
	Year Total:	1,163,420.11	0.00	1,163,420.11	0.00	0.00	48,169.06
General Capital	C-04	104,542.58	0.00	104,542.58	0.00	0.00	0.00
Water Capital	C-06	825.50	0.00	825.50	0.00	0.00	0.00
	Year Total:	105,368.08	0.00	105,368.08	0.00	0.00	0.00
Grant Fund	G-02	7,922.45	0.00	7,922.45	0.00	0.00	0.00
CDBG	G-03	234,182.79	0.00	234,182.79	0.00	0.00	0.00
	Year Total:	242,105.24	0.00	242,105.24	0.00	0.00	0.00
Dog Trust	T-31	13,702.66	0.00	13,702.66	0.00	0.00	0.00
Total of All Funds:		1,524,596.09	0.00	1,524,596.09	0.00	0.00	48,169.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	564.50	0.00	564.50
BKD LLC, 1979 HWY 35	BKDLLC1005	522.00	0.00	522.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	674.00	0.00	674.00
CREATIVE MODULAR HOMES	CREATIV005	195.00	0.00	195.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	5,943.25	0.00	5,943.25
PARKS & PLAYGROUNDS-REC.	PARKSPL005	1,216.00	0.00	1,216.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	1,293.00	0.00	1,293.00
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	264.38	0.00	264.38
QUICK CHEK/3101 BRDNTWN	QUICKCH010	142.62	0.00	142.62
SAYREBROOK VETERINARY HOSPITAL	SAYREBR010	297.00	0.00	297.00
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	4,356.50	0.00	4,356.50
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	157.30	0.00	157.30
SAYREVILLE LEASING & REPAIR CO	SAYREVI060	71.75	0.00	71.75
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	480.70	0.00	480.70
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	257.25	0.00	257.25
SHAMEER PROPERTIES LLC	SHAMEER005	17,118.25	0.00	17,118.25
SNOW REMOVAL COSTS	SNOWREM005	12,214.95	0.00	12,214.95
TESLA, INC.	TESLAIN005	266.50	0.00	266.50
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	1,764.11	0.00	1,764.11
Total of All Projects:		<u>48,169.06</u>	<u>0.00</u>	<u>48,169.06</u>