

## MANUAL CHECKS FOR JUNE 27, 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	6/9/2022	6/15 /22 PAYROLL	\$ 982,818.30
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	6/16/2022	6/16 /22 PAYROLL	\$ 16,968.75
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/9/2022	6/15 /22 PAYROLL	\$ 9,827.49
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/9/2022	6/15 /22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/9/2022	6/15 /22 PAYROLL	\$ 38,461.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/9/2022	6/15 /22 PAYROLL	\$ 101,222.44
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/9/2022	6/15 /22 PAYROLL	\$ 49,781.43
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/16/2022	6/16 /22 PAYROLL	\$ 246.07
BANKO015	BANK OF AMERICA	6/8/2022	P-CARD PAYMENT	\$ 288.05
DIREC025	DIRECT MAIL DEPOT INC	6/13/2022	2022 ESTIMATED TAX BILL POSTAGE	\$ 5,519.10
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	6/15/2022	SEWER USER TRANSFER	\$ 566,199.05

<b>\$ 1,771,650.60</b>
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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	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A1ONT005	A1 On Time LLC	22-02680	05/18/22	Demolish Chimney @ Annex	Open	9,567.00	0.00		
ACTIO015	ACTION UNIFORM CO	22-03052	06/08/22	Aux uniforms	Open	150.50	0.00		
		22-03053	06/08/22	Aux uniforms	Open	84.00	0.00		
		22-03061	06/08/22	Aux uniforms	Open	<u>105.00</u>	0.00		
						339.50			
ADALE005	ADALEX ENTERPRISE	22-03062	06/08/22	Camera/DVR Skate Park	Open	15,018.90	0.00		
AERIA005	AERIAL-RISE, L.L.C.	22-02226	04/26/22	repairs to bucket truck	Open	7,552.06	0.00		
AIRPO005	AIRPOWER INT'L INC	22-01362	03/10/22	Air booster station 3	Open	13,400.00	0.00		
ALLCA010	All Car Towing & Recovery, Inc	22-03093	06/10/22	TOWING FOR 502	Open	150.00	0.00		
AMAZO005	AMAZON	22-03205	06/16/22	SUPPLIES	Open	1,110.73	0.00		
AMERI105	AMERICAN WEAR INC	22-00678	02/04/22	UNIFORMS -FEBRUARY	Open	1,896.96	0.00		
		22-02237	04/27/22	UNIFORMS - APRIL	Open	1,977.12	0.00		
		22-02328	05/02/22	May - Uniforms	Open	<u>1,289.12</u>	0.00		
						5,163.20			
AMERI120	AMERICAN ROLLOFF	22-02731	05/23/22	CABLE & TARP	Open	1,592.11	0.00		
APPRO005	APPROVED FIRE	22-00791	02/10/22	Water Fire Extinguisher	Open	204.37	0.00		
		22-01702	03/29/22	SEMI-ANNUAL WET CHEMICAL INSP.	Open	1,402.89	0.00		
		22-02996	06/06/22	ANNUAL FIRE EXTINGUISHER INSP	Open	345.54	0.00		
		22-03221	06/17/22	ANNUAL FIRE EXTINGUISH. INSPEC	Open	<u>345.54</u>	0.00		
						2,298.34			
AQUAP005	AQUA PRO-TECH	22-02398	05/03/22	May - Watery sludge #1	Open	206.00	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS	22-03113	06/13/22	filters	Open	459.96	0.00		
AXONE005	AXON ENTERPRISE, INC.	22-01472	03/16/22	2022 Body Cam	Open	178,668.56	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005	BAKER & TAYLOR BOOKS								
		22-03026	06/07/22	BOOKS	Open	209.54	0.00		
		22-03027	06/07/22	BOOKS	Open	78.87	0.00		
		22-03074	06/09/22	BOOKS	Open	471.85	0.00		
		22-03080	06/09/22	BOOKS	Open	239.05	0.00		
		22-03223	06/17/22	BOOKS	Open	870.55	0.00		
		22-03224	06/17/22	BOOKS	Open	100.47	0.00		
						<u>1,970.33</u>			
BCBS	HORIZON BLUE CROSS BLUE SHIELD								
		22-03258	06/21/22	DENTAL - JULY 2022	Open	27,746.83	0.00		
		22-03259	06/21/22	COBRA DENTAL - JULY 2022	Open	377.14	0.00		
						<u>28,123.97</u>			
BIBLI005	BIBLIOTHECA, LLC								
		22-03173	06/15/22	MAINTENANCE 1/20/22 TO 1/19/23	Open	2,598.00	0.00		
BIOSH005	BIO SHINE INC								
		22-02755	05/24/22	TERRY TOWELS/RAGS	Open	365.95	0.00		
		22-03083	06/09/22	JANITORIAL SUPPLIES	Open	474.60	0.00		
						<u>840.55</u>			
BLACK005	BLACKSTONE AUDIO INC								
		22-02916	06/02/22	AUDIO	Open	150.00	0.00		
		22-03075	06/09/22	AUDIO	Open	73.59	0.00		
		22-03176	06/15/22	AUDIO	Open	50.00	0.00		
		22-03222	06/17/22	PLAYAWAYS	Open	292.44	0.00		
						<u>566.03</u>			
BUREA005	BUREAU OF FIRE PREVENTION								
		22-03150	06/15/22	DHL - Fire Inspections	Open	325.88	0.00		
BWCON005	B & W CONSTRUCTION								
		22-00236	01/12/22	Water Main Repairs	Open	22,593.09	0.00		B
		22-00238	01/12/22	Drainage Improvements	Open	51,670.23	0.00		B
		22-03227	06/17/22	Drainage Improvement	Open	10,773.33	0.00		B
						<u>85,036.65</u>			
CABLE015	CABLEVISION LIGHTPATH LLC								
		22-03156	06/15/22	ACCT# 103598	Open	3,715.01	0.00		
CARME005	CARMEUSE LIME INC								
		22-00242	01/12/22	Hydrated Lime	Open	4,563.96	0.00		B
CENTR030	CENTRAL JERSEY SECURITY								
		22-03175	06/15/22	SECURITY SYSTEM	Open	285.00	0.00		
CHEMS005	CHEMSEARCH								
		22-02569	05/12/22	WEED KILLER	Open	940.85	0.00		
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN								
		22-03042	06/07/22	TSC 20-114 REDEEMED	Open	80,154.22	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract.	PO Type
CHUNT010	THERESA CHUNTZ	22-02958	06/03/22	CRAFT PROGRAM	Open	200.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	22-02672	05/18/22	HYD FITTINGS	Open	123.60	0.00		
		22-02806	05/26/22	AC COMPRESSOR	Open	246.07	0.00		
		22-02837	05/26/22	BRAKE PARTS FOR 303	Open	524.87	0.00		
		22-02925	06/02/22	auto parts	Open	587.04	0.00		
						<u>1,481.58</u>			
CMEAS005	CME ASSOCIATES, LLP	20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	277.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	181.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	43,770.35	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	5,292.77	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	277.50	0.00		B
		22-02730	05/23/22	2023 NJDOT Grant Apps	Open	229.50	0.00		
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	2,963.00	0.00		B
		22-03207	06/16/22	IMPROVEMENTS TO ERNSTON RD	Open	514.00	0.00		
		22-03208	06/16/22	CAMELOT @ MAIN STREET	Open	548.50	0.00		
		22-03209	06/16/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	832.50	0.00		
		22-03210	06/16/22	QUICK CHECK CORP SITE PLAN	Open	407.00	0.00		
		22-03211	06/16/22	NATIONAL LEAD STOCKPILE PLAN C	Open	277.50	0.00		
		22-03213	06/16/22	RIVERTON VILLAGE PHASE 1	Open	6,317.00	0.00		
		22-03214	06/16/22	SAYREVILLE SHOPPING PLAZA LLC	Open	347.50	0.00		
		22-03215	06/16/22	SAYREVILLE LEASING & REPAIR CO	Open	185.00	0.00		
		22-03216	06/16/22	RDWY PAVING/RECONSTRUCTION	Open	185.00	0.00		
		22-03217	06/16/22	GOV BODY/MISC STUDIES	Open	2,424.50	0.00		
		22-03218	06/16/22	LAMER SECTION 6	Open	3,479.50	0.00		
		22-03219	06/16/22	LAMER SECTION 6	Open	6,231.50	0.00		
		22-03248	06/20/22	WATER DEPT SUPPLY/TREATMENT	Open	6,498.00	0.00		
		22-03249	06/20/22	PULASKI AVE ATNK SPRINT ANTENN	Open	89.50	0.00		
		22-03250	06/20/22	SEWER DEPT MISC SERVICES	Open	1,155.50	0.00		
						<u>82,484.12</u>			
COM00005	SAYREBROOKE RES COM	22-03161	06/15/22	Mun Svcs Reimb	Open	6,841.25	0.00		
CONSO010	CONSOLIDATED RAIL CORP.	22-03091	06/09/22	LEASE OF U/G SEWER PIPE	Open	48.00	0.00		
CONTI010	CONTINENTAL FIRE & SAFETY INC	22-02939	06/02/22	stihl battery, blades	Open	279.99	0.00		
COYNE005	GEORGE S. COYNE	22-00244	01/12/22	Sodium Hydroxide	Open	1,120.64	0.00		B
CUSTO035	CUSTOM BANDAG INC	22-03100	06/10/22	FRONT TIRES	Open	1,898.09	0.00		
DECOT005	DECOTIIS, FITZPATRICK	22-03139	06/13/22	PROF SVCS	Open	455.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEKOF005	DEKOFF'S P.A. LOCK C	22-03048	06/08/22	LUBRICATE/CLEAN/ADJUST LOCK	Open	135.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV	22-03174	06/15/22	COPIERS	Open	378.63	0.00		
DERIS010	SUSAN DERISI	22-02994	06/06/22	MILEAGE	Open	134.08	0.00		
DEVEL005	LAKEVIEW DEVELOPERS	21-06513	11/29/21	Mun Svc Reimb	Open	12,484.28	0.00		
		22-03143	06/14/22	Municipal Services Reimb	Open	<u>24,752.13</u>	0.00		
						37,236.41			
DIREC005	DIRECT ENERGY BUSINESS	22-03128	06/13/22	ELECTRICITY	Open	1,566.17	0.00		
		22-03129	06/13/22	ACCT# 1022757	Open	946.49	0.00		
		22-03130	06/13/22	ACCT# 1022758	Open	5,698.97	0.00		
		22-03131	06/13/22	ACCT# 1022759	Open	1,869.31	0.00		
		22-03132	06/13/22	ACCT# 1022760	Open	1,348.67	0.00		
		22-03133	06/13/22	ACCT# 1022761	Open	8,283.56	0.00		
		22-03134	06/13/22	ACCT# 1022764	Open	2,383.03	0.00		
		22-03232	06/20/22	ACCT# 1022755	Open	<u>20,980.08</u>	0.00		
						43,076.28			
DIREC025	DIRECT MAIL DEPOT INC	22-03163	06/15/22	Section A - July Billing	Open	1,480.79	0.00		
DSHCE015	DSHC ENTERPRISES LLC	22-03108	06/10/22	TSC 20-44 REDEEMED	Open	9,976.54	0.00		
EASTC005	EASTCOM ASSOCIATES, INC.	22-03182	06/15/22	MARK OUT LOCATOR	Open	5,393.00	0.00		
EASTC015	EAST COAST CUSTOM	22-02896	06/01/22	UNIFORM PURCHASES SANITATION	Open	279.00	0.00		
EBSCO005	EBSCO INFORMATION SERVICES	22-03030	06/07/22	MAGAZINES	Open	3,392.00	0.00		
EDMUN005	EDMUNDS & ASSOCIATES, INC.	22-02900	06/01/22	ESTIMATED TAX BILL FEE	Open	350.00	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS	22-02575	05/13/22	Calibration of GMI	Open	139.00	0.00		
		22-03152	06/15/22	Particulate Filters	Open	<u>72.81</u>	0.00		
						211.81			
EMERG015	EMERGI-CLEAN, INC.	22-02770	05/25/22	Vehicle decon #3	Open	225.00	0.00		
FACTO005	FACTORY DIRECT PROMOTIONS	22-01321	03/08/22	reusable tote bags	Open	5,130.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRES005	FIRE & SAFETY SERVICES,LTD								
		21-00408	01/25/21	Pierce Arrow 75ft Aerial Truck	Open	438,901.33	0.00		
		22-03002	06/06/22	Repair Engine 1	Open	<u>7,498.00</u>	0.00		
						446,399.33			
FUNSE005	Fun Services								
		22-03036	06/07/22	bounce houses for game night	Open	3,775.00	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ								
		22-03112	06/13/22	filters	Open	170.88	0.00		
GAMET005	GAME TIME								
		21-05912	10/28/21	Burks Park Equipment	Open	1,660.00	0.00		
GANNL005	GANN LAW								
		22-02975	06/03/22	Law Book	Open	177.00	0.00		
GARAG005	JULIAN'S GARAGE,INC								
		22-03172	06/15/22	police tow	Open	65.00	0.00		
GAWRO025	GEORGE GAWRON								
		22-03225	06/17/22	PUBLIC WORKS CONFERENCE REIMB	Open	110.22	0.00		
GENER020	GENERAL TREE EXPERTS								
		22-00235	01/12/22	Tree Services 2022	Open	4,185.00	0.00		B
GENUI005	GENUINE PARTS COMPANY								
		22-03022	06/07/22	motor oil	Open	1,428.86	0.00		
		22-03050	06/08/22	FILTERS FOR 629	Open	33.69	0.00		
		22-03111	06/13/22	FILTERS FOR JET	Open	60.19	0.00		
		22-03203	06/16/22	SPARK PLUGS	Open	<u>18.32</u>	0.00		
						1,541.06			
GLENC005	GLENCO SUPPLY INC								
		22-02432	05/05/22	NO PARKING	Open	250.00	0.00		
GONZA015	LEDA C. GONZALEZ								
		22-02966	06/03/22	Interperter	Open	1,225.00	0.00		
GRAIN005	GRAINGER								
		22-00759	02/09/22	Lights, Bulbs, misc. items	Open	45.73	0.00		
GREYH005	GREY HOUSE PUBLISHING								
		22-03121	06/13/22	BOOK	Open	189.00	0.00		
GULAT005	GULATI, KOMAL								
		22-02878	05/31/22	PROGRAM	Open	85.00	0.00		
		22-02952	06/02/22	PROGRAM	Open	<u>85.00</u>	0.00		
						170.00			
HAQUE005	AZIZA HAQUE								
		22-02993	06/06/22	CONVENTION	Open	183.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER</b>									
		22-02722	05/20/22	ADS CLERK'S OFFICE	Open	461.38	0.00		
		22-02749	05/23/22	2022 Cross Ave Ad#GCIC0884470	Open	71.12	0.00		
		22-03009	06/06/22	AD'S CLERK'S OFFICE	Open	308.56	0.00		
		22-03140	06/13/22	AD# 0005277499 ZONING BD OF AD	Open	71.12	0.00		
		22-03155	06/15/22	AD# 0005276761 RENT LEVELING	Open	44.03	0.00		
		22-03190	06/16/22	CDBG NEWSPAPER AD #GCI0899007	Open	86.17	0.00		
						<u>1,042.38</u>			
<b>INDUS025 INDUSTRIAL WELDING</b>									
		22-02959	06/03/22	CYLINDER RENTAL	Open	87.95	0.00		
<b>INSTI005 INSTITUTE FOR PROFESSIONAL DEV</b>									
		22-03295	06/21/22	WEBINAR-D. BIANCAMANO JUNE 29	Open	50.00	0.00		
<b>JCPLO005 JCP&amp;L</b>									
		22-03280	06/21/22	BORDENTOWN AVE	Open	416.88	0.00		
		22-03303	06/22/22	BORO WATER BORDENTOWN AVENUE	Open	4,277.53	0.00		
		22-03304	06/22/22	TOWNE LAKE WEST SEC 2	Open	68.85	0.00		
		22-03305	06/22/22	TRAF LIGHT ERNSTON & NATHAN BL	Open	73.75	0.00		
						<u>4,837.01</u>			
<b>JESCO005 JESCO INC</b>									
		22-03103	06/10/22	FUEL PUMP FOR 629	Open	161.39	0.00		
		22-03178	06/15/22	STARTER FOR 629	Open	518.20	0.00		
						<u>679.59</u>			
<b>JESSI005 JESSICA MORELOS</b>									
		22-03077	06/09/22	Mileage for Election Day	Open	29.25	0.00		
<b>JOHN0010 United Site Services, Inc.</b>									
		22-03069	06/08/22	portajohn at burkes park	Open	96.80	0.00		
		22-03070	06/08/22	portajohn for boat	Open	96.80	0.00		
		22-03071	06/08/22	portajohn for soccer complex	Open	86.80	0.00		
						<u>280.40</u>			
<b>KIDS0005 HEROES &amp; COOL KIDS</b>									
		22-03072	06/09/22	Heroes & Cool Kids Program	Open	4,710.00	0.00		
<b>KIMBA005 KIMBALL MIDWEST</b>									
		22-03151	06/15/22	shop supplies	Open	305.71	0.00		
<b>KLEEN005 Kleen Machine Products</b>									
		22-02901	06/01/22	Flex-wipes	Open	265.00	0.00		
<b>LAMER005 LA MER COMMUNITY</b>									
		22-03160	06/15/22	Snow Reimbursement	Open	42,653.15	0.00		
<b>LIMAC005 Lima Charlie Construction</b>									
		21-03151	06/14/21	2020 Roads,Church/Smullen/Heim	Open	49,763.39	0.00		B
<b>LMXAC005 LMXAC</b>									
		22-03244	06/20/22	ANNUAL ASSESSMENT	Open	45,781.72	0.00		

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LOGAN005	ELISE LOGAN	22-02429	05/05/22	face painting/Independence Day	Open	410.00	0.00		
LORCO005	LORCO PETROLEUM SERVICE	22-02984	06/06/22	oil filter pickup	Open	470.00	0.00		
MARIO005	MARIO'S CONCRETE	22-02844	05/27/22	stone for range complex	Open	7,750.00	0.00		
MCKEN010	MCKENNA, DUPONT	22-03264	06/21/22	GILLETTE MANOR PILOT	Open	944.00	0.00		
		22-03265	06/21/22	TWARDOS, LUCA	Open	208.00	0.00		
		22-03266	06/21/22	CRESTVIEW APPEAL	Open	1,951.00	0.00		
		22-03267	06/21/22	PROJECT TNR	Open	1,112.00	0.00		
		22-03268	06/21/22	LAUREL STREET VACATION	Open	64.00	0.00		
		22-03269	06/21/22	NATIONAL AMUSEMENT	Open	560.00	0.00		
		22-03270	06/21/22	TESAR, THOMAS	Open	192.00	0.00		
		22-03271	06/21/22	NL ROCVILLE	Open	608.00	0.00		
		22-03272	06/21/22	SPRINT	Open	48.00	0.00		
		22-03273	06/21/22	HERCULES REDEVELOPMENT	Open	976.00	0.00		
		22-03274	06/21/22	COAH MATTERS	Open	280.00	0.00		
		22-03277	06/21/22	BHAKT NIDHI TEMPLE	Open	144.00	0.00		
		22-03278	06/21/22	GENERAL	Open	9,288.00	0.00		
						16,375.00			
MECOI005	MECO, INC.	21-04289	08/13/21	2020 Roadways Phase II	Open	281,012.05	0.00		B
METUC005	METUCHEN CENTER INC	22-03170	06/15/22	Counselor/Sports Shirts	Open	1,442.70	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	22-02892	06/01/22	Add. Monthly Parking Permits	Open	564.00	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM	22-00968	02/22/22	Sprin 22 Courses	Open	273.00	0.00		
MIDDL060	MIDDLESEX COUNTY	22-03307	06/22/22	2022 HEALTH AID 2ND QTR	Open	46,956.65	0.00		
MIDWE005	MIDWEST TAPE	22-02960	06/03/22	DVD'S	Open	222.09	0.00		
		22-03073	06/09/22	DVD'S	Open	215.15	0.00		
		22-03118	06/13/22	DVD'S	Open	80.72	0.00		
						517.96			
MIRAC005	MIRACLE CHEMICAL CO	22-00240	01/12/22	Sodium Hypochlorite	Open	10,756.13	0.00		B
MORGA020	MORGAN PRINTING INC	22-02694	05/19/22	letter head	Open	225.00	0.00		



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NJDEP020	NJ DEPT OF HEALTH	22-03016	06/06/22	May 2022	Open	334.20	0.00		
NJFIR005	NJ FIRE EQUIPMENT CO	22-00476	01/26/22	HOSES & NOZZLES	Open	1,000.00	0.00		
		22-02976	06/03/22	Flow Test	Open	45.00	0.00		
						<u>1,045.00</u>			
NJLA0005	NJLA	22-03076	06/09/22	CONFERENCE	Open	230.00	0.00		
NJLM0005	NJLM	22-02743	05/23/22	NJ Muni. Mag. Subscription	Open	375.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES	22-03233	06/20/22	3750 BORDENTOWN AVENUE WTP	Open	55,101.50	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	22-02883	05/31/22	Accreditation program	Open	1,667.00	0.00		
NJWOM005	NJ Women In Law Enfocement, Inc	22-02357	05/02/22	NJWLE Conference	Open	875.00	0.00		
NORWO005	NORWOOD AUTO PARTS	22-02677	05/18/22	sand paper	Open	35.64	0.00		
		22-03098	06/10/22	GRINDING PADS	Open	162.09	0.00		
						<u>197.73</u>			
OLDBR005	OLD BRIDGE MUNICIPAL	22-02923	06/02/22	w Greystone Rd - Acct 70653640	Open	222.60	0.00		
OPTIM015	OPTIMUM	22-03120	06/13/22	INTERNET	Open	24.04	0.00		
		22-03157	06/15/22	BOROUGH SAYRE TV	Open	100.91	0.00		
		22-03186	06/16/22	167 MAIN STREET	Open	244.94	0.00		
		22-03187	06/16/22	REC CENTER 126 DOLAN ST	Open	47.35	0.00		
		22-03188	06/16/22	WATER DEPT 3750 BORDENTOWN AVE	Open	224.26	0.00		
		22-03234	06/20/22	PD 1000 MAIN STREET 2ND FLOOR	Open	104.89	0.00		
		22-03281	06/21/22	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		22-03283	06/21/22	PD 1000 MAIN STREET COMM	Open	260.56	0.00		
		22-03284	06/21/22	MELROSE FIRE DEPT 253 OAK ST	Open	139.88	0.00		
		22-03306	06/22/22	SAYRE OFFICE AGING 423 MAIN ST	Open	30.00	0.00		
						<u>1,246.77</u>			
OTOOL005	O'TOOLE SERVIO, LLC	21-04823	09/13/21	Tesar v. Sayreville	Open	1,073.00	0.00		B
OVERD005	OVERDRIVE, INC.	22-03119	06/13/22	EBOOKS	Open	206.96	0.00		
		22-03144	06/14/22	AUDIO AND EBOOKS	Open	58.49	0.00		
						<u>265.45</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARKV005	PARK VILLAGE ASSOC.	22-03146	06/14/22	22 Q1 Mun Svcs	Open	8,994.28	0.00		
PARTY010	Party Perfect Rentals	22-03037	06/07/22	rides of independence day	Open	6,470.00	0.00		
PETER005	HUNTER JERSEY PETERBILT	22-02817	05/26/22	P S RESERVOIS FOR 440	Open	331.98	0.00		
PITNE010	PITNEY BOWES GLOBAL	22-02927	06/02/22	Lease 4/30 - 7/29	Open	1,022.10	0.00		
PIZZA015	RUSTONIS PIZZA	22-03292	06/21/22	Pizza for Independence Day Cel	Open	370.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	22-02667	05/18/22	WEED WACKER	Open	332.50	0.00		
		22-02820	05/26/22	CHAINSAW BLADE	Open	101.98	0.00		
		22-02972	06/03/22	TIRE TUBES FOR LAWN MOWER	Open	27.00	0.00		
		22-03081	06/09/22	Landscaping Supplies	Open	306.78	0.00		
		22-03181	06/15/22	WEED WACKER PARTS	Open	30.21	0.00		
						<u>798.47</u>			
PRINC010	PRINCETON INSTITUTE OF	22-03253	06/20/22	Interpreting Services	Open	2,220.00	0.00		
PSEGC005	PSE&G COMPANY	22-03235	06/20/22	SAYRE BORO	Open	40.19	0.00		
		22-03236	06/20/22	64 WINDING WOOD DR PUMP HSE PD	Open	23.39	0.00		
						<u>63.58</u>			
PUCCI005	VICTORIA TEATOR	22-03084	06/09/22	gas & milage reimbursement	Open	90.09	0.00		
PVSTE005	PVS TECHNOLOGIES, INC.	22-00241	01/12/22	Ferric Chloride	Open	4,319.26	0.00		B
QBESP005	QBE SPECIALTY INSURANCE COMP.	22-03065	06/08/22	totten-coinsurance oblig.	Open	3,220.51	0.00		
		22-03126	06/13/22	coinsurance/retention Monaco	Open	9,617.90	0.00		
						<u>12,838.41</u>			
QUALI030	QUALITY ELECTRIC	22-02763	05/24/22	grinder motor Boehmurst PS	Open	1,650.00	0.00		
QUENC005	QUENCH USA INC	22-02536	05/11/22	unit rental	Open	103.40	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	22-02163	04/22/22	gasoline	Open	6,060.06	0.00		
		22-02282	04/27/22	Diesel Fuel	Open	8,335.73	0.00		
		22-02473	05/09/22	diesel fuel	Open	13,764.92	0.00		
		22-02552	05/12/22	GAS	Open	7,843.36	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
RACHL005	RACHLES/MICHELE'S OIL CO		Continued				
22-02654	05/17/22	Diesel Fuel	Open	3,581.00	0.00		
22-02721	05/20/22	GASOLINE	Open	7,885.50	0.00		
22-02810	05/26/22	DIESEL	Open	10,425.00	0.00		
22-02846	05/27/22	GAS	Open	4,414.47	0.00		
22-02918	06/02/22	unleaded regular gasoline	Open	13,460.18	0.00		
22-02953	06/02/22	DIESEL	Open	11,976.76	0.00		
22-02988	06/06/22	diesel fuel	Open	8,832.21	0.00		
22-03137	06/13/22	unleaded regular gasoline	Open	<u>8,149.31</u>	0.00		
				104,728.50			
RENTA005	RENT-A-FENCE, INC						
22-02679	05/18/22	Temporary Fence	Open	754.00	0.00		
REUTE005	THOMSON REUTERS - WEST						
22-03138	06/13/22	Subscription charges	Open	246.93	0.00		
RITTE005	ART RITTENHOUSE						
22-03311	06/22/22	SHADE TREE ART CONTEST	Open	320.76	0.00		
SAKER005	SAKER SHOPRITES INC						
22-03110	06/10/22	water and snacks	Open	37.46	0.00		
22-03154	06/15/22	Supplies for Kennedy Park	Open	<u>191.82</u>	0.00		
				229.28			
SALEL005	SAL ELECTRIC CO., INC.						
22-02933	06/02/22	WORK PERFORMED @ DPW GARAGE	Open	365.08	0.00		
SANIT005	SANITARY FUELS OIL CO						
22-03017	06/06/22	DHL - Heating oil 4/26/22	Open	540.79	0.00		
SAYRE155	SAYREVILLE THURSDAY SR. CLUB						
22-02981	06/03/22	JUNE LUNCH & ENTERTAINMENT	Open	7,595.70	0.00		
SHARK005	Sharkskin Records, LLC						
22-03038	06/07/22	band for Independence Day	Open	3,250.00	0.00		
SIGNA005	SIGN-A-LIZE LLC						
22-02308	04/28/22	lettering for 326	Open	26.00	0.00		
22-03191	06/16/22	Independence Day Signs	Open	<u>850.00</u>	0.00		
				876.00			
SPORT030	SportCare Synthetic Field Maint						
21-03188	06/16/21	2021 Turf Maintenance	Open	4,900.00	0.00		B
22-03101	06/10/22	2022 TURF MAINTENANCE-ESCNJ	Open	<u>3,900.00</u>	0.00		
				8,800.00			
SPRIN010	PERTH AMBOY SPRING						
22-03197	06/16/22	SPRING REPAIRFOR 316	Open	1,714.14	0.00		
STARF005	STARFIRE CORPORATION						
22-01924	04/11/22	Fireworks, 7/2 (Raindate 7/23)	Open	17,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STARP005	STAR PLUMBING & HEATING	22-02219	04/26/22	REPLACE TWO LINES IN HISTORICA	Open	225.00	0.00		
STATE030	STATE OF NEW JERSEY	22-03296	06/22/22	Brian Gay Retro Contributions	Open	31.40	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	22-02428	05/05/22	HOT PATCH	Open	487.15	0.00		
		22-02534	05/11/22	HOT PATCH	Open	1,154.53	0.00		
		22-02619	05/16/22	HOT PATCH	Open	728.06	0.00		
		22-02915	06/02/22	Paving Tyler Street	Open	409.02	0.00		
		22-02917	06/02/22	Replace Fire Hydrant	Open	191.18	0.00		
		22-03102	06/10/22	Main Street - Water Repair	Open	536.47	0.00		
						<u>3,506.41</u>			
STEWA005	STEWART BUSINESS SYSTEMS	22-02905	06/02/22	COPIERS	Open	152.13	0.00		
		22-03148	06/14/22	COPIERS	Open	130.08	0.00		
						<u>282.21</u>			
STSTA005	ST.STANISLAUS KOSTKA SCHOOL	22-03097	06/10/22	mini grant cleanup	Open	250.00	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO	22-01780	04/01/22	PAINT SUPPLIES, BROOMS, SHOVEL	Open	202.91	0.00		
		22-02980	06/03/22	MURTATIC ACID	Open	71.76	0.00		
						<u>274.67</u>			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	22-02309	04/28/22	BULBS (ELECTRICAL)	Open	940.00	0.00		
		22-02560	05/12/22	NEW LIGHT FOR POLICE STATION	Open	628.75	0.00		
		22-02848	05/27/22	LED LIGHT BULBS	Open	349.05	0.00		
						<u>1,917.80</u>			
SZKOD005	BRIAN J SZKODNY	22-02899	06/01/22	reimbursement	Open	16.09	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	22-03179	06/15/22	UNIT NOT COOLING	Open	276.45	0.00		
		22-03297	06/22/22	BURNINGODOR FROM A/C UNIT	Open	150.00	0.00		
						<u>426.45</u>			
TK1S0005	TK1 SOLUTIONS	22-03260	06/21/22	Remote Access/ Backups June	Open	370.00	0.00		
		22-03261	06/21/22	IT Support - June 2022	Open	5,906.25	0.00		
						<u>6,276.25</u>			
TOMSF005	TOMS FORD INC	22-02765	05/25/22	control arm	Open	190.36	0.00		
		22-02766	05/25/22	power transfer unit	Open	1,133.53	0.00		
		22-03094	06/10/22	REPAIRS TO 830 BRAKES	Open	215.95	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TOMSF005 TOMS FORD INC Continued						
22-03202	06/16/22	FAN CLUTCH FOR 502	Open	<u>287.00</u>	0.00	
				1,826.84		
TOTAL010 TOTAL HARDWARE & GARDEN						
22-02926	06/02/22	DEPT. SUPPLIES	Open	23.98	0.00	
22-03051	06/08/22	DEPT. SUPPLIES	Open	17.97	0.00	
22-03055	06/08/22	PAINT/ELECTRICAL SUPPLIES	Open	60.54	0.00	
22-03115	06/13/22	DEPT SUPPLIES	Open	45.96	0.00	
22-03123	06/13/22	PAINT SUPPLIES	Open	29.97	0.00	
22-03142	06/14/22	JANITORIAL SUPPLIES	Open	574.42	0.00	
22-03171	06/15/22	keys	Open	91.60	0.00	
22-03204	06/16/22	DEPT/ELECT/PAINT SUPPLIES	Open	2,270.39	0.00	
22-03220	06/17/22	ELECTRICAL SUPPLIES	Open	<u>43.97</u>	0.00	
				3,158.80		
TRACE005 Tracepoint, LLC						
22-00763	02/09/22	Carbon Black EDR 30 day ext	Open	2,180.40	0.00	
TRAPR005 TRAP ROCK INDUSTRIES						
22-02653	05/17/22	HOT PATCH	Open	984.49	0.00	
UNITE025 UNITED PARCEL SERVICE						
22-03189	06/16/22	OVERNIGHT MAIL DELIVERY	Open	203.98	0.00	
22-03286	06/21/22	OVERNIGHT DELIVERY	Open	<u>230.35</u>	0.00	
				434.33		
USAAR005 USA ARCHITECTS, PLANNERS						
22-03185	06/16/22	Architectual Svc. Melrose Fire	Open	87.50	0.00	B
USPOS020 US POSTAL SERVICE/NEOPOST						
22-03262	06/21/22	Postage	Open	10,000.00	0.00	
VENMA005 VEN-MAR SALES INC						
22-02178	04/25/22	NUTS/BOLTS	Open	55.64	0.00	
22-02493	05/09/22	NUTS/SCREWS/WASHERS/SAFETY	Open	<u>521.02</u>	0.00	
				576.66		
VERIZ015 VERIZON						
22-03192	06/16/22	7325255455	Open	39.56	0.00	
22-03193	06/16/22	7327270212	Open	369.85	0.00	
22-03237	06/20/22	7322381046	Open	1.87	0.00	
22-03238	06/20/22	7323902917	Open	3,262.25	0.00	
22-03239	06/20/22	7325255405	Open	1,253.72	0.00	
22-03240	06/20/22	732525045	Open	58.31	0.00	
22-03285	06/21/22	7323902917	Open	<u>2,598.11</u>	0.00	
				7,583.67		
VERIZ020 VERIZON WIRELESS						
22-03254	06/20/22	ACCT# 78249621500001 BORO CELL	Open	1,420.79	0.00	
VINAS005 HEATHER A. VINAS						
22-02427	05/05/22	face painting/Independence Day	Open	410.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VINAS010	JADE VINAS	22-02430	05/05/22	face painting/independence day	Open	410.00	0.00			
WAGNE005	MICHELE WAGNER	22-03194	06/16/22	RENT LEVELING BOARD MEETING	Open	170.00	0.00			
WASH0005	POSH CAR WASH	22-03135	06/13/22	May washes	Open	176.75	0.00			
WBMAS005	W. B. MASON CO INC	21-04492	08/25/21	OFFICE SUPPLIES FOR REC	Open	333.16	0.00			
		22-02300	04/27/22	Calculator tape, scotch tape	Open	95.92	0.00			
		22-02744	05/23/22	Ink/Office Supplies	Open	368.56	0.00			
		22-03147	06/14/22	OFFICE SUPPLIES	Open	47.40	0.00			
						<u>845.04</u>				
WEBER005	WEBER'S AND	22-03054	06/08/22	Truck #611	Open	89.95	0.00			
WEINE010	WEINER LAW GROUP LLP ATTORNEYS	22-03195	06/16/22	PROF SVCS ALTICE INVESTIGATION	Open	30.00	0.00			
WILKI005	DAVID WILKINS	22-02706	05/19/22	reimbursement	Open	21.30	0.00			
WILLI010	SHERWIN WILLIAMS	22-02425	05/05/22	FIELD MARKING PAINT	Open	334.24	0.00			
		22-03079	06/09/22	LINE STRIPPING PAINT	Open	233.40	0.00			
						<u>567.64</u>				
WISSC005	WISS & COMPANY, LLP	22-03287	06/21/22	PROF SVCS 2021 AUDIT	Open	34,235.00	0.00			
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	22-03145	06/14/22	COMPUTER CONSULTING	Open	1,700.67	0.00			
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Total Purchase Orders:		305	Total P.O. Line Items:		0	Total List Amount:		1,952,680.89	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	20,450.44	0.00	20,450.44	0.00	0.00	0.00
Current Fund	2-01	748,550.43	0.00	748,550.43	0.00	0.00	0.00
Water Operating	2-05	144,295.91	0.00	144,295.91	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	114,722.87
	Year Total:	892,846.34	0.00	892,846.34	0.00	0.00	114,722.87
General Capital	C-04	913,629.35	0.00	913,629.35	0.00	0.00	0.00
Water Capital	C-06	181.00	0.00	181.00	0.00	0.00	0.00
	Year Total:	913,810.35	0.00	913,810.35	0.00	0.00	0.00
Grant Fund	G-02	10,430.52	0.00	10,430.52	0.00	0.00	0.00
CDBG	G-03	86.17	0.00	86.17	0.00	0.00	0.00
	Year Total:	10,516.69	0.00	10,516.69	0.00	0.00	0.00
Dog Trust	T-31	334.20	0.00	334.20	0.00	0.00	0.00
Total of All Funds:		1,837,958.02	0.00	1,837,958.02	0.00	0.00	114,722.87

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CAMELOT AT MAIN STREET LLC	CAMELOT005	548.50	0.00	548.50
LAMER SECTION 6	LAMERSE015	9,711.00	0.00	9,711.00
MAIN STREET SOUTH I, LLC	MAINSTR020	230.35	0.00	230.35
PARKS & PLAYGROUNDS-REC.	PARKSPL005	1,230.00	0.00	1,230.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	832.50	0.00	832.50
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	407.00	0.00	407.00
SAYREVILLE SEAPORT-C	SAYREVI015	277.50	0.00	277.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,317.00	0.00	6,317.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	347.50	0.00	347.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	185.00	0.00	185.00
SHADE TREE ART CONTEST	SHADETR005	320.76	0.00	320.76
TAX SALE PREMIUM	TAXSALE005	36,000.00	0.00	36,000.00
THIRD PARTY LIENS	THIRDPA005	54,130.76	0.00	54,130.76
TREE BANK ORDINANCE	TREEBAN050	4,185.00	0.00	4,185.00
Total of All Projects:		<u>114,722.87</u>	<u>0.00</u>	<u>114,722.87</u>