

MANUAL CHECKS FOR JULY 18, 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	6/23/2022	6/30/22 PAYROLL	\$ 1,005,729.66
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/23/2022	6/30/22 PAYROLL	\$ 11,987.79
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/23/2022	6/30/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/23/2022	6/30/22 PAYROLL	\$ 57,375.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/23/2022	6/30/22 PAYROLL	\$ 97,969.35
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/23/2022	6/30/22 PAYROLL	\$ 50,575.11
ANTHO015	ANTHOLOGY MEDIA GROUP	6/27/2022	SOCIAL MEDIA CONSULTANT	\$ 2,000.00
BRIAN005	BRIAN VANDONGEN	6/29/2022	PETTY CASH FOR INDEPENDENCE DAY	\$ 500.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	6/27/2022	JUNE 2022 SCHOOL TAXES	\$ 5,528,241.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	7/5/2022	ACTIVE BOROUGH EMPLOYEES AND POLICE	\$ 2,436.00
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/8/2022	7/15/22 PAYROLL	\$ 989,769.49
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/8/2022	7/15/22 PAYROLL	\$ 10,601.17
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/8/2022	7/15/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/8/2022	7/15/22 PAYROLL	\$ 51,428.14
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/8/2022	7/15/22 PAYROLL	\$ 99,548.27
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/8/2022	7/15/22 PAYROLL	\$ 51,055.79

**\$ 7,959,854.11**



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BARON010	ELYSE BARONE	22-03578	07/07/22	ice/table cloth for event	Open	3.12	0.00		
BAYSH015	Bayshore Single Stream Solutio	22-03436	06/29/22	commingled recycling	Open	47.47	0.00		
BENIT005	BETTY BENITEZ	22-03415	06/29/22	Fit For Life 6/1-6/29/22	Open	225.00	0.00		
		22-03416	06/29/22	Strength/Balance 6/2-6/30/22	Open	<u>420.00</u>	0.00		
						645.00			
BIOSH005	BIO SHINE INC	22-03333	06/23/22	LIBRARY MAINTENANCE	Open	2,190.58	0.00		
		22-03366	06/27/22	DEB FOAMNG HAND SOAP	Open	213.84	0.00		
		22-03369	06/28/22	JANITORIAL SUPPLIES	Open	<u>3,380.48</u>	0.00		
						5,784.90			
BLACK005	BLACKSTONE AUDIO INC	22-03438	06/30/22	PLAYAWAYS	Open	532.88	0.00		
BOBCA005	BOBCAT OF CENTRAL JERSEY	22-02715	05/20/22	Hydraulic Line Replacement	Open	180.62	0.00		
BOEHM005	BOEHMS ENVIRONMENTAL	22-03158	06/15/22	PEST CONTROL-DIVISION ST PROP.	Open	325.00	0.00		
BOROO010	BORO OF SAYREVILLE-PAYROLL DED	22-03440	06/30/22	JUNE 2022 DCRP	Open	1,149.30	0.00		
BRIAN005	Brian VanDongen	22-03614	07/07/22	Reimburse Parking, Driver Grat	Open	425.00	0.00		
BROWN100	BROWN, BARBARA	22-03291	06/21/22	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
BWCON005	B & W CONSTRUCTION	22-00236	01/12/22	Water Main Repairs	Open	65,217.40	0.00		B
		22-00237	01/12/22	Sewer Main Repairs	Open	<u>15,359.22</u>	0.00		B
						80,576.62			
CABLE015	CABLEVISION LIGHTPATH LLC	22-03653	07/11/22	ACCT# 103598	Open	3,715.01	0.00		
CAMPO005	CAMPOREALE, ANTHONY	22-03506	07/05/22	SENIOR DISCOUNT PERMIT#22-0603	Open	150.00	0.00		
CANON015	CANON SOLUTIONS AMERICA	22-03405	06/29/22	Monthly Maintenance	Open	152.17	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTR030	CENTRAL JERSEY SECURITY	22-03536	07/06/22	QRTL STATION MONITORING	Open	1,173.00	0.00		
CENTR055	CENTRAL JOINT INSURANCE FUND	22-03517	07/05/22	SECOND INSTALLMENT 2022	Open	352,952.00	0.00		
CHUNT005	MARIE CHUNTZ	22-03290	06/21/22	PROGRAMS	Open	156.90	0.00		
CHUNT010	THERESA CHUNTZ	22-03512	07/05/22	PROGRAM JULY 2022	Open	200.00	0.00		
CITEN005	CIT-E-NET, LLC	22-03501	07/01/22	Q1/Q2 Web Hosting	Open	2,150.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	22-03344	06/27/22	MEDICAL - JULY 2022	Open	463,894.00	0.00		
CLEAN005	CLEAN AIR COMPANY	22-02710	05/20/22	REPAIR PLYMOVENT SYSTEM	Open	237.00	0.00		
		22-03389	06/28/22	REPAIRS TO PPFH	Open	163.49	0.00		
						400.49			
CLEAR025	CLEARY GIACOBBE ALFIERI	22-03622	07/11/22	PROFESSIONAL SERVICES	Open	759.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	22-03021	06/07/22	starter,ac line	Open	178.99	0.00		
CMEAS005	CME ASSOCIATES, LLP	20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	736.00	0.00		B
		21-03167	06/15/21	Digital Tax Map Preparation	Open	262.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	38,636.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	271.50	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	590.75	0.00		B
		22-01672	03/28/22	Engineering '22 Well Redev.	Open	4,564.00	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	839.00	0.00		B
		22-03475	06/30/22	ZONING BD MEETINGS 5.25.22	Open	185.00	0.00		
		22-03563	07/06/22	THE PLACE@SAYREVILLE LLC SITE	Open	1,936.50	0.00		
		22-03564	07/06/22	THE PLACE@SAYREVILLE LLC SITE	Open	2,215.00	0.00		
		22-03565	07/06/22	THE PLACE@SAYREVILLE LLC SITE	Open	806.00	0.00		
		22-03573	07/06/22	2023 NJDOT Grant Apps	Open	2,471.50	0.00		B
		22-03576	07/07/22	Hercules Reconstruction	Open	774.00	0.00		B
		22-03588	07/07/22	SAYREVILLE SHOPPING PLAZA LLC	Open	448.00	0.00		
		22-03589	07/07/22	SAYREVILLE LEASING AND REPAIR	Open	458.50	0.00		
		22-03590	07/07/22	THE PLACE@SAYREVILLE LLC SITE	Open	2,378.50	0.00		
		22-03591	07/07/22	GOV BODY/MISC STUDIES	Open	4,892.25	0.00		
		22-03592	07/07/22	MISC DRAINAGE COMPLAINTS	Open	362.00	0.00		
		22-03594	07/07/22	SSA ENVIRONMENTAL REMEDIATION	Open	832.50	0.00		
		22-03595	07/07/22	FRANCISCO R. SEQUEIRA	Open	119.00	0.00		
		22-03597	07/07/22	DISH WIRELESS	Open	370.00	0.00		
		22-03598	07/07/22	BANASIK MINOR SUBDIVISION	Open	78.50	0.00		
		22-03599	07/07/22	BURNETT MINOR SUBDIVISION	Open	240.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
		22-03600	07/07/22	HIGHWAY NINE REALTY MV LLC SP	Open	370.00	0.00		
		22-03601	07/07/22	MAIN STREET SOUTH 1 & 2 LLC	Open	15,856.50	0.00		
		22-03602	07/07/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	824.50	0.00		
		22-03603	07/07/22	PRISCILLA JEWELRY SITE PLAN	Open	462.50	0.00		
		22-03604	07/07/22	QUICK CHECK CORP SITE PLAN	Open	2,152.50	0.00		
		22-03607	07/07/22	NATIONAL LEAD STOCKPILE PLAN C	Open	555.00	0.00		
		22-03610	07/07/22	RIVERTON VILLAGE PHASE 1	Open	11,193.00	0.00		
		22-03612	07/07/22	HERCULES INC SITE PLAN	Open	421.50	0.00		
		22-03660	07/11/22	SEWER DEPT MISC SERVICES	Open	493.75	0.00		
		22-03661	07/11/22	BORDENTOWN WTP GROUNDWATER	Open	676.00	0.00		
		22-03662	07/11/22	WATER DEPT SUPPLY/TREATMENT	Open	8,741.25	0.00		
		22-03663	07/11/22	TANK SPRINT ANTENNAE REMOVAL	Open	134.25	0.00		
						<u>106,347.75</u>			
COMPA005	CAMBRIA COMPANIES								
		22-02862	05/31/22	P/S RESERVOIS FOR 440	Open	306.39	0.00		
CONSO010	CONSOLIDATED RAIL CORP.								
		22-03484	06/30/22	RECURRING AGREEMENT	Open	642.07	0.00		
COREM005	CORE & MAIN, LLP								
		22-02997	06/06/22	1.5 and 2" meters	Open	9,094.00	0.00		
		22-03498	07/01/22	curb boxes and rods	Open	5,115.00	0.00		
						<u>14,209.00</u>			
CUSTO035	CUSTOM BANDAG INC								
		22-03049	06/08/22	tires 611	Open	647.60	0.00		
		22-03243	06/20/22	Unpaid balance for tires	Open	34.52	0.00		
		22-03325	06/23/22	TIRES	Open	1,753.10	0.00		
		22-03329	06/23/22	TIRE REPAIR	Open	86.09	0.00		
						<u>2,521.31</u>			
DINOS005	DINOSAURS ROCK								
		22-02037	04/14/22	PROGRAM	Open	695.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS								
		22-03546	07/06/22	ACCT# 1022754	Open	241.48	0.00		
		22-03547	07/06/22	ACCT# 1022755	Open	19,290.33	0.00		
		22-03548	07/06/22	ACCT# 1022756	Open	1,475.53	0.00		
		22-03549	07/06/22	ACCT# 1022757	Open	391.25	0.00		
		22-03550	07/06/22	ACCT# 1022758	Open	1,172.76	0.00		
		22-03551	07/06/22	ACCT# 1022759	Open	304.28	0.00		
		22-03552	07/06/22	ACCT# 1022760	Open	172.03	0.00		
		22-03553	07/06/22	ACT# 1022761	Open	5,553.86	0.00		
		22-03554	07/06/22	ACCT# 1022762	Open	1,144.37	0.00		
		22-03555	07/06/22	ACCT# 1022763	Open	508.52	0.00		
		22-03556	07/06/22	ACCT# 1022764	Open	851.98	0.00		
						<u>31,106.39</u>			
DIREC010	DIRECT ENERGY BUSINESS								
		22-03545	07/06/22	GAS ACCT # 619713-30961	Open	918.31	0.00		

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DIREC025	DIRECT MAIL DEPOT INC								
		22-01675	03/28/22	2022 ESTIMATED TAX BILL PREP	Open	2,011.96	0.00		
		22-03294	06/21/22	billing envelopes	Open	<u>1,355.75</u>	0.00		
						3,367.71			
DWDIE005	D & W DIESEL, INC.								
		22-03276	06/21/22	ALTERNATOR	Open	182.86	0.00		
EASTC015	EAST COAST CUSTOM								
		22-03275	06/21/22	uniforms	Open	331.00	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS								
		22-03478	06/30/22	BW 4 Gas Cylinder Calibration	Open	250.00	0.00		
ERDCO005	Erdco Engineering Corp.								
		22-00761	02/09/22	Flow Meters for Lime Silo	Open	797.63	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD								
		22-00291	01/14/22	2022 Preventative Maintenance	Open	2,575.00	0.00		
		22-02556	05/12/22	Pump Testing	Open	2,800.00	0.00		
		22-03421	06/29/22	Repair	Open	<u>2,341.39</u>	0.00		
						7,716.39			
FLAG0010	KEMPTON FLAG								
		22-02713	05/20/22	FLAGS	Open	952.22	0.00		
		22-02769	05/25/22	FLAGS & FLAG POLES	Open	<u>909.20</u>	0.00		
						1,861.42			
GARAG005	JULIAN'S GARAGE,INC								
		22-03124	06/13/22	TOWING FOR 502	Open	150.00	0.00		
GENER020	GENERAL TREE EXPERTS								
		22-00235	01/12/22	Tree Services 2022	Open	7,250.00	0.00		B
		22-03330	06/23/22	Tree Trimming - Power Line	Open	<u>1,175.00</u>	0.00		
						8,425.00			
GENUI005	GENUINE PARTS COMPANY								
		22-03316	06/23/22	FITERS & OIL	Open	179.73	0.00		
		22-03317	06/23/22	RADIATOR FOR 502	Open	276.62	0.00		
		22-03364	06/27/22	TRUCK JACK	Open	840.00	0.00		
		22-03420	06/29/22	HYDROLIC FITTINGS	Open	88.00	0.00		
		22-03487	07/01/22	HYDROLIC FITTINGS	Open	160.20	0.00		
		22-03499	07/01/22	AC MACHINE UPDATE CARD	Open	259.66	0.00		
		22-03504	07/05/22	REPLACMENT LENS	Open	<u>35.44</u>	0.00		
						1,839.65			
GLENC005	GLENCO SUPPLY INC								
		22-03241	06/20/22	CORE DRILL RENTAL	Open	150.00	0.00		
GLOVE015	GALETON GLOVES								
		22-03057	06/08/22	SAFETY EQUIPMENT	Open	562.27	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005	GRAINGER	22-03200	06/16/22	trash pickers	Open	194.95	0.00		
HAYES015	Hayes Pump, Inc.	22-02839	05/26/22	JC 1B Cartridge Seal	Open	6,543.50	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA	19-00954	10/23/19	update land use ord	Open	2,150.00	0.00		B
		22-01423	03/14/22	Redevelopment Plan 1970 Hwy 35	Open	1,050.00	0.00		
		22-03703	07/13/22	PROF PLANNING SVCS END 6.30.22	Open	150.00	0.00		
		22-03704	07/13/22	PROF PLAN SVCS THRU 6.30.2022	Open	450.00	0.00		
		22-03705	07/13/22	PROF PLAN SVCS THRU 6.30.2022	Open	450.00	0.00		
						<u>4,250.00</u>			
HOLTM005	HOLT MACHINERY COMPANY	22-03149	06/14/22	SOD CUTTER	Open	125.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	22-03687	07/13/22	AD'S CLERK'S OFFICE	Open	1,056.58	0.00		
HOSES005	THE HOSE SHOP	22-02541	05/11/22	HAND CLEANER	Open	107.96	0.00		
HUNTE025	HUNTER TECHNOLOGIES	22-03321	06/23/22	OFFICE PHONE SYSTEM	Open	422.14	0.00		
INDUS025	INDUSTRIAL WELDING	22-03388	06/28/22	CYLINDER RENTAL	Open	17.80	0.00		
		22-03418	06/29/22	CYLINDER RENTAL	Open	80.10	0.00		
						<u>97.90</u>			
INTLC005	INT'L CODE COUNCIL INC	22-02703	05/19/22	Code Book	Open	94.00	0.00		
JCPLO005	JCP&L	22-03426	06/29/22	3753 BORDENTOWN AVENUE	Open	4,625.55	0.00		
		22-03427	06/29/22	PARKS & REC WOODLAND AVENUE	Open	1,545.87	0.00		
		22-03428	06/29/22	SAYRE BORO SEWER MARTHA BLVD	Open	438.45	0.00		
		22-03429	06/29/22	FIRE DEPT S PINE AVENUE	Open	4.24	0.00		
		22-03430	06/29/22	PARKS & REC BOAT RIVER ROAD	Open	53.97	0.00		
		22-03431	06/29/22	WATER OPERATING 119 DEERFIELD	Open	441.55	0.00		
		22-03432	06/29/22	DUHERNAL WATER W GREYSTONE RD	Open	54,847.36	0.00		
		22-03433	06/29/22	DUHERNAL WELL FIELD 4TH STREET	Open	19,313.85	0.00		
		22-03437	06/29/22	DUHERNAL WELL AMBOY BORDENTOWN	Open	24,323.36	0.00		
		22-03439	06/30/22	WAR MEMORIAL PARK TOTLOT	Open	4.09	0.00		
		22-03441	06/30/22	BALLFIELD WAR MEMORIAL FIELD	Open	741.02	0.00		
		22-03442	06/30/22	PARKS & REC 167 MAIN STREET	Open	69.84	0.00		
		22-03444	06/30/22	KENNEDY PARK TENNIS COURT	Open	1,188.91	0.00		
		22-03445	06/30/22	PARKS FOOTBALL FIELD LIGHTS	Open	266.13	0.00		
		22-03446	06/30/22	PARKS 49 DOLAN STREET	Open	707.87	0.00		
		22-03447	06/30/22	LIBRARY WASHINGTON ROAD	Open	513.54	0.00		
		22-03448	06/30/22	PARKS & REC WASHINGTON RD	Open	4.09	0.00		
		22-03449	06/30/22	TRFC LGT WASHINGTON & SAYRE BL	Open	152.71	0.00		

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JCPL0005	JCP&L				Continued				
		22-03450	06/30/22	DOLAN STREET TRAILER 2	Open	797.78	0.00		
		22-03451	06/30/22	RARITAN STREET	Open	294.87	0.00		
		22-03452	06/30/22	MORGAN FIRST AID 1960 RT 35 N	Open	884.05	0.00		
		22-03453	06/30/22	FIRE DEPT 253 OAK STREET	Open	37.74	0.00		
		22-03454	06/30/22	3775 BORDENTOWN AVENUE	Open	33.50	0.00		
		22-03455	06/30/22	SAYRE BLVD S & MAIN ST TRF LGT	Open	54.04	0.00		
		22-03458	06/30/22	SAYRE BORO MAIN STREET	Open	42.51	0.00		
		22-03459	06/30/22	TRF SIGNAL MAIN ST CR670	Open	47.54	0.00		
		22-03460	06/30/22	SAYRE BORO	Open	24.14	0.00		
		22-03461	06/30/22	SOCCER COMPLEX BORDENTOWN AVE	Open	1,577.62	0.00		
		22-03462	06/30/22	WATERFRON PARK RIVER ROAD	Open	195.71	0.00		
		22-03654	07/11/22	200000010682 MASTER ACCT	Open	921.89	0.00		
		22-03655	07/11/22	ACCT#200000490017	Open	1,753.44	0.00		
		22-03656	07/11/22	MASTER ACCT# 200000010849	Open	1,373.94	0.00		
		22-03657	07/11/22	MASTER ACCT# 200000001483	Open	98.89	0.00		
		22-03658	07/11/22	MASTER ACCT# 200000490009	Open	32,125.29	0.00		
		22-03659	07/11/22	MASTER ACCT# 200000010674	Open	7,519.83	0.00		
		22-03678	07/12/22	MASTER ACCT# 200000010690	Open	659.71	0.00		
						<u>157,684.89</u>			
JESCO005	JESCO INC								
		22-03035	06/07/22	FUEL FILTERS	Open	68.50	0.00		
JOHN0010	United Site Services, Inc.								
		22-03524	07/05/22	bathroom for Burkes Park	Open	96.80	0.00		
		22-03525	07/05/22	bathroom for Scout Camp	Open	86.80	0.00		
		22-03526	07/05/22	bathroom for boat ramp	Open	96.80	0.00		
		22-03527	07/05/22	bathroom for soccer complex	Open	86.80	0.00		
						<u>367.20</u>			
JOSHU010	Joshua Gormiak								
		22-03322	06/23/22	HRC Award	Open	200.00	0.00		
KANOP005	KANOPY, INC								
		22-03575	07/07/22	MACHINE READABLE	Open	21.00	0.00		
KEYTE005	KeyTech								
		22-02676	05/18/22	Core Drilling Ernston	Open	2,212.64	0.00		
KLOC0005	LEAH KLOC								
		22-03245	06/20/22	CONFERENCE	Open	347.56	0.00		
		22-03246	06/20/22	POSTERS	Open	185.66	0.00		
						<u>533.22</u>			
LAGO0005	BLACK LAGOON								
		22-03326	06/23/22	POND MANAGEMENT SERVICES	Open	1,200.00	0.00		
LANDS010	GREENLEAF LANDSCAPE								
		22-03616	07/08/22	MAY LANDSCAPE MAINENANCE	Open	21,272.00	0.00		
		22-03642	07/11/22	MARCH LANDSCAPE MAINTENANCE	Open	6,330.00	0.00		
		22-03669	07/12/22	NOVEMBER LANDSCAPE MAINTENANCE	Open	8,000.00	0.00		

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LANDS010	GREENLEAF LANDSCAPE				Continued				
		22-03670	07/12/22	APRIL LANDSCAPE MAINTENANCE	Open	20,269.00	0.00		
						<u>55,871.00</u>			
LEAF0005	LEAF								
		22-03386	06/28/22	monthly copier lease payment	Open	262.93	0.00		
		22-03485	06/30/22	KYOCERA MNTHLY CHGS - JULY	Open	188.05	0.00		
						<u>450.98</u>			
LIFEI005	LIFE INS. CO. OF NORTH								
		22-03503	07/05/22	LIFE INSURANCE- JULY 2022	Open	4,022.70	0.00		
LMXAC005	LMXAC								
		22-03352	06/27/22	HOOPLA	Open	8,400.00	0.00		
LYNX0005	QUAL LYNX								
		22-01914	04/08/22	Reimbursement	Open	2,130.00	0.00		
MCIAT005	MCIA								
		22-03356	06/27/22	curbside recycling	Open	61,712.64	0.00		
		22-03359	06/27/22	yard waste recycling	Open	2,044.34	0.00		
						<u>63,756.98</u>			
MCKEN010	MCKENNA, DUPONT								
		22-03629	07/11/22	10 HENRY STREET	Open	5,240.00	0.00		
		22-03630	07/11/22	AADARI GRC	Open	288.00	0.00		
		22-03631	07/11/22	BOE LAND SWAP	Open	48.00	0.00		
		22-03632	07/11/22	GILLETTE MANOR PILOT	Open	544.00	0.00		
		22-03633	07/11/22	PROF SVCS JULY RETAINER	Open	9,500.00	0.00		
		22-03634	07/11/22	PROF SVCS GENERAL	Open	5,799.00	0.00		
		22-03635	07/11/22	BHATKI NIDHI TEMPLE	Open	120.00	0.00		
		22-03636	07/11/22	PROF SVCS TESAR	Open	552.00	0.00		
		22-03637	07/11/22	PROF SVCS HERCULES	Open	64.00	0.00		
		22-03638	07/11/22	PROF SVCS PROJECT TNR	Open	560.00	0.00		
		22-03639	07/11/22	PROF SVCS 72 MACARTHUR AVE	Open	80.00	0.00		
		22-03640	07/11/22	PROF SVCS CRESTVIEW APPEAL	Open	104.00	0.00		
		22-03641	07/11/22	PROF SVCS LAUREL ST	Open	48.00	0.00		
						<u>22,947.00</u>			
MCMAN005	MCMANIMON, SCOTLAND								
		22-03519	07/05/22	PROF SVCS SAYREVILLE ZONING BD	Open	164.00	0.00		
		22-03520	07/05/22	PROF SVCS SAYRE ZONING BD	Open	1,635.50	0.00		
						<u>1,799.50</u>			
MCUA0005	MCUA								
		22-03717	07/14/22	MCUA JUNE DUMP CHARGES	Open	115,670.85	0.00		
METUC005	METUCHEN CENTER INC								
		22-03544	07/06/22	DRI Fit Tees-REC Advisory	Open	540.00	0.00		
		22-03645	07/11/22	balls for sports camp	Open	815.13	0.00		
						<u>1,355.13</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDDC005	MIDD.CTY FIRE ACADEM	22-00968	02/22/22	Sprin 22 Courses	Open	42.00	0.00		
MIDWE005	MIDWEST TAPE	22-03263	06/21/22	DVD'S	Open	77.97	0.00		
		22-03299	06/22/22	DVD'S	Open	274.47	0.00		
		22-03377	06/28/22	DVD'S	Open	116.95	0.00		
		22-03419	06/29/22	DVD'S	Open	393.14	0.00		
		22-03516	07/05/22	DVD CASES	Open	349.98	0.00		
		22-03567	07/06/22	DVD'S	Open	65.22	0.00		
		22-03580	07/07/22	DVD'S	Open	99.55	0.00		
						<u>1,377.28</u>			
MILSP005	Milspray LLC	22-03608	07/07/22	Tough Coat Trailer	Open	1,295.00	0.00		
MIRAC005	MIRACLE CHEMICAL CO	22-00240	01/12/22	Sodium Hypochlorite	Open	17,175.00	0.00		B
MONTI015	MONTIJO, KYLE	22-03508	07/05/22	DUMPSTER REFUND #22-09	Open	300.00	0.00		
MORGA020	MORGAN PRINTING INC	22-03153	06/15/22	Printed Labels	Open	105.00	0.00		
MSMSE005	MSM SERVICE CO	22-02977	06/03/22	First Aid Kit refills	Open	161.92	0.00		
MUNCL005	MUN CLERKS ASSN OF NJ	22-03558	07/06/22	2022-2023 Membership	Open	175.00	0.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.	21-00856	02/18/21	Morgan PS repair chalmaers pum	Open	30,800.00	0.00		
		22-00592	02/01/22	check valve repair Crossway	Open	4,490.00	0.00		
		22-02476	05/09/22	Boehmurst PS electrical issue	Open	<u>3,130.35</u>	0.00		
						38,420.35			
MUNIC050	MUNICIPAL MAINTENANCE	21-06407	11/22/21	Pump Station Equipment	Open	105,798.38	0.00		B
NATIO105	NATIONAL VISION	22-03561	07/06/22	VISION - JUNE 2022	Open	697.00	0.00		
NDELI005	NDELI, ANGELA	22-03609	07/07/22	Parking Refund	Open	3.00	0.00		
NINAI005	NINA IGLESIAS	22-03652	07/11/22	VETERAN'S MURAL-KENNEDY PARK	Open	1,500.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	22-03684	07/12/22	DOG LICENSE FEES TO STATE	Open	570.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJLA0005	NJLA	22-03378	06/28/22	MEMBERSHIP RENEWAL	Open	70.00	0.00		
NJRPA005	NJRPA	22-03698	07/13/22	NJRPA Membership Dues	Open	225.00	0.00		
NOLAN005	JAMES P NOLAN	22-03646	07/11/22	LEGAL SVCS JUNE 2022	Open	1,957.50	0.00		
NORWO005	NORWOOD AUTO PARTS	22-03531	07/05/22	WASEHER FLUID & SHOP SUPPLIES	Open	632.52	0.00		
NRDEE005	NR DEED, LLC	22-03044	06/07/22	TSC 18-6 REDEEMED	Open	112,504.45	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	22-02833	05/26/22	POLICE HQ POWER SPRAY GROUNDS	Open	1,150.00	0.00		
		22-03125	06/13/22	Pest Control	Open	350.00	0.00		
		22-03177	06/15/22	Sr. Center Monthly	Open	110.00	0.00		
						<u>1,610.00</u>			
ONECA005	ONE CALL CONCEPTS INC	22-02907	06/02/22	June Blanket	Open	467.19	0.00		
OPTIM015	OPTIMUM	22-03463	06/30/22	3753 BORDENTOWN AVE	Open	141.22	0.00		
		22-03521	07/05/22	SAYRE PD 100 MAIN STREET	Open	465.10	0.00		
						<u>606.32</u>			
PALME015	PALMER COLMAN	22-03251	06/20/22	UTILITY BILL OVERPAYMENT	Open	324.22	0.00		
PARTA005	Partac Peat Corporation	22-02402	05/04/22	20 Tons Cricket Pitch Clay	Open	3,729.67	0.00		
PARTY010	Party Perfect Rentals	22-03711	07/13/22	RIDES OF INDEPENDENCE DAY	Open	4,985.00	0.00		
PITNE010	PITNEY BOWES GLOBAL	22-03247	06/20/22	lease agreement	Open	954.63	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	22-03078	06/09/22	WEED WACKER PARTS	Open	247.80	0.00		
		22-03289	06/21/22	Landscaping Equipment Parts	Open	89.90	0.00		
		22-03367	06/27/22	Toro - Replacement Parts	Open	2,114.03	0.00		
		22-03539	07/06/22	Belt for Lawn Mower	Open	102.99	0.00		
						<u>2,554.72</u>			
QUICK055	QUICK CHECK	22-03343	06/27/22	overpayment 1.5 meter	Open	707.25	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	22-02573	05/13/22	Diesel Fuel	Open	7,598.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005	RACHLES/MICHELE'S OIL CO				Continued				
	22-03067	06/08/22	GAS	Open	9,968.86	0.00			
	22-03068	06/08/22	DIESEL	Open	8,615.43	0.00			
	22-03199	06/16/22	DIESEL FUEL	Open	13,905.50	0.00			
	22-03374	06/28/22	RED DYED DIESEL	Open	<u>1,132.93</u>	0.00			
					41,220.72				
RADIC005	THIRSTY RADISH								
	22-03136	06/13/22	PROGRAM	Open	175.00	0.00			
SAKER005	SAKER SHOPRITES INC								
	22-03482	06/30/22	supplies Burkes Summer Camp	Open	38.05	0.00			
SALEL005	SAL ELECTRIC CO., INC.								
	22-03368	06/28/22	NEW DEDICATED LINE FOR COMPRES	Open	1,313.09	0.00			
SALT005	MORTON SALT								
	22-03336	06/24/22	SAFE T SALT	Open	1,154.28	0.00			
SAYRE015	SAYREVILLE ATHLETIC ASSOC.								
	22-03583	07/07/22	spring baseball ref payments	Open	3,240.00	0.00			
SCHOL005	SCHOLASTIC INC								
	22-03379	06/28/22	PROGRAM	Open	1,218.10	0.00			
SGPAV005	S & G PAVING								
	21-01203	03/08/21	Ernston Rd. Phase II.	Open	8,637.55	0.00			B
	22-01126	02/28/22	2021 Phase I Roadways	Open	<u>238,530.04</u>	0.00			B
					247,167.59				
SHERI005	DENNIS SHERIDAN								
	22-03279	06/21/22	2022 RX CO-PAY REIMBURSEMENT	Open	293.33	0.00			
SIGNA005	SIGN-A-LIZE LLC								
	22-03540	07/06/22	Signs- Independence Day	Open	300.00	0.00			
SKYLA005	SKYLANDS AREA FIRE								
	21-06816	12/13/21	Turnout Gear	Open	50,968.21	0.00			B
	22-01051	02/23/22	Chief Gear	Open	<u>1,730.14</u>	0.00			
					52,698.35				
SOUTH015	SOUTH AMBOY PLUMBING								
	22-02904	06/01/22	PLUMBING SUPPLIES	Open	889.41	0.00			
	22-02969	06/03/22	PLUMBING PARTS	Open	242.46	0.00			
	22-03510	07/05/22	SLOAN ROYAL FLUSH VALVE 3/4"	Open	<u>247.78</u>	0.00			
					1,379.65				
SOUTH020	SOUTH AMBOY TIMES								
	22-03391	06/28/22	ad for independence day	Open	390.00	0.00			
SPOKI005	SPOK INC.								
	22-03672	07/12/22	Pager Service	Open	42.38	0.00			

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STARP005	STAR PLUMBING & HEATING	22-03490	07/01/22	SNAKE OUT SEWER LINE FOR POLIC	Open	195.00	0.00		
STATE030	STATE OF NEW JERSEY	22-03543	07/06/22	PFRS 2021 Retroactive Salary	Open	100,728.89	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	22-03141	06/14/22	PAVING SOLOOK DR	Open	579.72	0.00		
STEWA005	STEWART BUSINESS SYSTEMS	22-03515	07/05/22	COPIERS	Open	208.81	0.00		
SUPER025	SUPERIOR OFFICE SYST	22-03362	06/27/22	BILL PERIOD 6/15-9/14/2022	Open	174.06	0.00		
		22-03395	06/29/22	Copier Contract	Open	150.80	0.00		
		22-03700	07/13/22	FINANCE DEPT COPIER CONTRACT	Open	186.96	0.00		
						<u>511.82</u>			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	22-02238	04/27/22	LAAWN MOWER	Open	479.00	0.00		
		22-03001	06/06/22	trash pickers	Open	191.94	0.00		
						<u>670.94</u>			
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC	22-03522	07/05/22	PROF SVCS LITIGATION	Open	3,067.50	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	22-03085	06/09/22	WIRE & OTHER ELECTRIC SUPPLIES	Open	442.59	0.00		
		22-03337	06/24/22	LED LIGHT BULBS	Open	230.40	0.00		
						<u>672.99</u>			
TACTI005	TACTICAL PUBLIC SAFETY, LLC	22-00292	01/14/22	Radio System	Open	20,128.75	0.00		
THOMS015	THOMSON WEST	22-02967	06/03/22	Law Books	Open	1,241.45	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	22-03256	06/20/22	w.T. - Office Compressor	Open	1,636.40	0.00		
		22-03309	06/22/22	NO A/C AT ER SQUAD	Open	328.00	0.00		
		22-03318	06/23/22	SQD RM/LINEUP A/C WATER LEAK	Open	531.98	0.00		
		22-03407	06/29/22	NO COOLING IN MEETING ROOM	Open	490.50	0.00		
		22-03434	06/29/22	WATER LEAK IN COURT	Open	225.00	0.00		
		22-03470	06/30/22	NO A/C IN PROSECUTORS OFFICE	Open	394.50	0.00		
		22-03534	07/06/22	OEM UNIT DOWN	Open	496.00	0.00		
						<u>4,102.38</u>			
TOMSF005	TOMS FORD INC	22-03328	06/23/22	Repairs for Front End Damages	Open	4,182.98	0.00		
		22-03409	06/29/22	POWER STEERING HOSE FOR 502	Open	83.00	0.00		
						<u>4,265.98</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TOTAL010 TOTAL HARDWARE &amp; GARDEN</b>									
		22-02909	06/02/22	June Blanket	Open	668.50	0.00		
		22-03381	06/28/22	PAINT/DEPT SUPPLIES	Open	<u>12.97</u>	0.00		
						681.47			
<b>TRACE005 Tracepoint, LLC</b>									
		22-00829	02/14/22	IT Managed Threat Svcs	Open	4,015.00	0.00		B
<b>TRADE020 TRADE MONEY LLC</b>									
		22-03371	06/28/22	TSC 20-37 REDEEMED	Open	1,235.52	0.00		
<b>TRAPR005 TRAP ROCK INDUSTRIES</b>									
		22-02660	05/18/22	HOT PATCH	Open	171.41	0.00		
		22-02727	05/23/22	HOT PATCH	Open	422.81	0.00		
		22-02768	05/25/22	HOT PATCH	Open	499.27	0.00		
		22-02845	05/27/22	HOT PATCH	Open	240.35	0.00		
		22-02885	05/31/22	HOT PATCH	Open	139.39	0.00		
		22-02894	06/01/22	HOT PATCH	Open	266.26	0.00		
		22-02985	06/06/22	HOT PATCH	Open	279.67	0.00		
		22-03023	06/07/22	HOT PATCH	Open	178.70	0.00		
		22-03105	06/10/22	HOT PATCH	Open	<u>1,260.20</u>	0.00		
						3,458.06			
<b>TREAS015 TREASURER ST OF NJ</b>									
		22-03611	07/07/22	MARRIAGE LICENSE FEES TO STATE	Open	1,750.00	0.00		
<b>TREAS090 TREASURER STATE OF N</b>									
		22-03664	07/11/22	DCA TRAINING FEES Q2 2022	Open	14,652.00	0.00		
		22-03665	07/11/22	DCA TRAINING FEES Q2 2022	Open	<u>38.00</u>	0.00		
						14,690.00			
<b>TWINR005 TWIN ROCKS WATER</b>									
		22-03406	06/29/22	Water Cooler	Open	117.92	0.00		
<b>TWPOF005 TWP OF EAST BRUNSWICK</b>									
		22-03562	07/06/22	2022 Q 3 Tax Estimated Bill	Open	3,815.65	0.00		
<b>USAAR005 USA ARCHITECTS, PLANNERS</b>									
		19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	15,557.72	0.00		B
<b>USBAN155 US BANK CUST/PRO CAP 8</b>									
		22-02406	05/04/22	TSC 20-127 REDEEMED	Open	1,657.05	0.00		
<b>USBKC015 USBK CST FOR TOWER</b>									
		22-03613	07/07/22	TSC 13-16 REDEEMED	Open	67,291.94	0.00		
<b>USPOS005 U.S. POST OFFICE</b>									
		22-03685	07/13/22	PO Box Renewal	Open	612.00	0.00		
<b>VENMA005 VEN-MAR SALES INC</b>									
		22-02604	05/16/22	HARDWARE	Open	590.62	0.00		
		22-03106	06/10/22	SUPPLIES/BOLTS	Open	546.32	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
VENMA005	VEN-MAR SALES INC	Continued				
22-03340	06/24/22	NYLON LOCK NUTS	Open 29.70	0.00		
			1,166.64			
VENTU005	JUNIORS' VENTURE					
22-02852	05/27/22	Burkes Park Camp Program	Open 475.00	0.00		
VERAL005	V.E. RALPH & SON INC					
22-01050	02/23/22	Defibrillators	Open 6,571.60	0.00		
VERIZ015	VERIZON					
22-03464	06/30/22	201X518075	Open 692.63	0.00		
22-03465	06/30/22	7327270212	Open 565.18	0.00		
22-03466	06/30/22	7327270186	Open 50.72	0.00		
22-03467	06/30/22	7327274411	Open 37.97	0.00		
22-03468	06/30/22	7327271666	Open 37.97	0.00		
22-03471	06/30/22	7325255454	Open 35.68	0.00		
22-03528	07/05/22	7327210703 PRES PK FIRE CO	Open 42.53	0.00		
22-03529	07/05/22	73270210762	Open 134.67	0.00		
22-03530	07/05/22	7327217129	Open 140.60	0.00		
			1,737.95			
VERIZ020	VERIZON WIRELESS					
22-03425	06/29/22	ACCT# 28269421100002 PD CELL	Open 342.01	0.00		
22-03560	07/06/22	28269421100001 AIR CARDS	Open 2,641.29	0.00		
			2,983.30			
VONAG005	Vonage Business, Inc					
22-03457	06/30/22	Office Furniture	Open 1,030.00	0.00		
WASH0010	SUPERIOR WASH					
22-03095	06/10/22	TRUCKS WASHED	Open 620.00	0.00		
WBMAS005	W. B. MASON CO INC					
22-03020	06/07/22	OFFICE SUPPLIES	Open 314.23	0.00		
22-03025	06/07/22	office supplies	Open 180.99	0.00		
22-03226	06/17/22	office supplies	Open 461.74	0.00		
22-03293	06/21/22	CLIPBOARDS FOR CAMP	Open 94.57	0.00		
22-03310	06/22/22	TA office supplies	Open 50.37	0.00		
			1,101.90			
WETIM005	W.E.TIMMERMAN CO INC					
22-02991	06/06/22	BROOMS	Open 1,422.70	0.00		
WINDS005	WINDSTREAM					
22-03623	07/11/22	ACCT# 4755569 B&G & 4755982 PD	Open 4,615.34	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
22-03380	06/28/22	COMPUTER CONSULTING	Open 1,527.38	0.00		
22-03382	06/28/22	COMPUTER CONSULTING	Open 523.28	0.00		
			2,050.66			

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Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
Total Purchase Orders:		357	Total P.O. Line Items:	0	Total List Amount:	2,502,508.89	Total Void Amount:	0.00

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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	1-01	32,950.00	0.00	32,950.00	0.00	0.00	0.00
Current Fund	2-01	1,486,780.01	0.00	1,486,780.01	0.00	0.00	0.00
Water Operating	2-05	266,633.99	0.00	266,633.99	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	236,573.05
Year Total:		1,753,414.00	0.00	1,753,414.00	0.00	0.00	236,573.05
General Capital	C-04	469,020.64	0.00	469,020.64	0.00	0.00	0.00
Water Capital	C-06	5,338.00	0.00	5,338.00	0.00	0.00	0.00
Year Total:		474,358.64	0.00	474,358.64	0.00	0.00	0.00
Grant Fund	G-02	4,642.60	0.00	4,642.60	0.00	0.00	0.00
Dog Trust	T-31	570.60	0.00	570.60	0.00	0.00	0.00
Total of All Funds:		2,265,935.84	0.00	2,265,935.84	0.00	0.00	236,573.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	280.50	0.00	280.50
BURNETT SUBDIVISION	BURNETT005	240.50	0.00	240.50
CZESLAW BANASIK-58 MIARA ST.	CZESLAW005	78.50	0.00	78.50
DISH WIRELESS-2 GOWIN ST.	DISHWIR010	820.00	0.00	820.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
5 WARWICK DRIVE	FRANCIS005	119.00	0.00	119.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	421.50	0.00	421.50
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	848.50	0.00	848.50
MAIN STREET SOUTH I, LLC	MAINSTR020	15,856.50	0.00	15,856.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	3,675.00	0.00	3,675.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	824.50	0.00	824.50
PRISCILLA JEWELRY CORP.	PRISCIL005	912.50	0.00	912.50
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	2,152.50	0.00	2,152.50
SAYREVILLE SEAPORT-C	SAYREVI015	555.00	0.00	555.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	11,193.00	0.00	11,193.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	448.00	0.00	448.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	458.50	0.00	458.50
TAX SALE PREMIUM	TAXSALE005	58,700.00	0.00	58,700.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	7,336.00	0.00	7,336.00
THIRD PARTY LIENS	THIRDPA005	123,988.96	0.00	123,988.96
TREE BANK ORDINANCE	TREEBAN050	7,250.00	0.00	7,250.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.09	0.00	114.09
Total of All Projects:		<u>236,573.05</u>	<u>0.00</u>	<u>236,573.05</u>