

MANUAL CHECKS FOR AUGUST 15, 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	7/22/2022	7/29 /22 PAYROLL	\$ 1,019,977.12
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/22/2022	7/29 /22 PAYROLL	\$ 10,059.66
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/22/2022	7/29 /22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/22/2022	7/29 /22 PAYROLL	\$ 77,764.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/22/2022	7/29 /22 PAYROLL	\$ 94,235.53
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/22/2022	7/29 /22 PAYROLL	\$ 53,797.58
IPLAY005	IPLAY AMERICA	7/20/2022	JUNIOR ACADEMY CLASS TRIP	\$ 600.00
NJMVC010	NJ MVC	7/15/2022	TRUCK REGISTRATION	\$ 60.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	7/18/2022	SEWER USER TRANSFER JUNE 2022	\$ 557,831.33
STATE035	STATE OF NJ DIVISION OF TAXATION	7/14/2022	SECOND QTR WATER SYSTEM TAX	\$ 3,447.35
BANKO015	BANK OF AMERICA	7/18/2022	P-CARD PAYMENT	\$ 6,961.88
DEARB005	DEARBORN LIFE INSURANCE COMPANY	8/1/2022	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,436.00
USBAN030	US BANK NATIONAL ASSOCIATION	8/1/2022	NJEIT PRINCIPAL & INTEREST	\$ 799,598.07
TOWNS010	TOWNSHIP OF OLD BRIDGE	8/1/2022	DUHERNAL PROPERTY TAX QTR 3 & 4	\$ 44,980.88
SAYRE105	SAYREVILLE BOARD OF EDUCATION	8/2/2022	JULY 2022 SCHOOL TAXES	\$ 3,522,409.00
NJMVC010	NJ MVC	8/2/2022	DUPLICATE TITLE	\$ 60.00
BOROU01	BOROUGH OF SAYREVILLE CURRENT	8/9/2022	SEWER USER FEE JULY 2022	\$ 311,247.09
TOURS005	SUBURBAN TOURS	8/9/2022	BUS FOR YANKEE TRIP 8/19/22	\$ 1,540.40
YANKE005	NEW YORK YANKEES	8/9/2022	ADD'L TICKETS YANKS/JAYS 8/19/222	\$ 455.00

\$ 6,507,779.56

P.O. Type: All
 Range: First to Last
 Format: Condensed

Include Project Line Items: Yes

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005	A C SCHULTES INC	22-01671	03/28/22	2022 Well Maintenance & Redev	Open	47,138.00	0.00		B
ACTI0015	ACTION UNIFORM CO	22-03360	06/27/22	8470XP carrier	Open	109.99	0.00		
		22-03361	06/27/22	8370xp carrier	Open	100.00	0.00		
		22-03383	06/28/22	Hats	Open	336.00	0.00		
						<u>545.99</u>			
ADVAN035	STAPLES ADVANTAGE	22-03435	06/29/22	ink and supplies	Open	81.21	0.00		
AFXFE005	AFX FENCING	22-02986	06/06/22	FENCING	Open	4,325.00	0.00		
AIRCE005	AIR CENTER INC	22-03621	07/11/22	air compressoc repair	Open	713.33	0.00		
AIRPO005	AIRPOWER INT'L INC	22-03424	06/29/22	Bleeder Valve	Open	60.25	0.00		
ALSAU005	AL'S AUTO BODY	22-03324	06/23/22	Vehicle repair #21	Open	7,068.39	0.00		
AMAZO005	AMAZON	22-03769	07/18/22	PROGRAMS	Open	944.38	0.00		
AMERI105	AMERICAN WEAR INC	22-02579	05/13/22	UNIFORMS - MONTHLY	Open	2,497.12	0.00		
		22-03486	07/01/22	UNIFORMS - JUNE	Open	2,527.15	0.00		
						<u>5,024.27</u>			
AMERI185	American Timber and Steel	22-02729	05/23/22	Guardrails for Duherna1	Open	21,632.04	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP	22-04241	08/09/22	SOCIAL MEDIA CONSULTANT	Open	2,000.00	0.00		B
APPRU005	APRUZZESE, MCDERMOT	22-03790	07/20/22	PBA GENERAL LABOR MATTERS	Open	880.25	0.00		
AQUAP005	AQUA PRO-TECH	22-02965	06/03/22	June - Watery sludge #2	Open	771.47	0.00		
ASSOC015	ASSOCIATED HUMANE	22-00318	01/18/22	2022 ANIMAL CONTROL	Open	6,833.33	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS	22-03727	07/14/22	FILTERS	Open	2,084.06	0.00		

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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
ATLAS025	ATLAS ELEVATOR INC.								
		22-04157	08/05/22	JUNE MONTHLY SERVICE	Open	1,250.00	0.00		
ATT00015	AT&T								
		22-04075	08/02/22	ACCT#0303230465001 BORO PHONES	Open	266.34	0.00		
BAKER005	BAKER & TAYLOR BOOKS								
		22-03643	07/11/22	BOOKS	Open	258.64	0.00		
		22-03814	07/20/22	BOOKS	Open	417.31	0.00		
		22-03826	07/21/22	BOOKS	Open	1,040.91	0.00		
		22-03862	07/25/22	BOOKS	Open	1,188.39	0.00		
		22-03921	07/26/22	BOOKS	Open	142.51	0.00		
		22-04117	08/03/22	BOOKS	Open	527.50	0.00		
		22-04118	08/03/22	BOOKS	Open	129.40	0.00		
						<u>3,704.66</u>			
BANDI005	BANDI PROPERTY GROUP								
		22-03813	07/20/22	DUMPSTER REFUND 2022-07	Open	300.00	0.00		
BARTL005	JOSEPH BARTLINSKI								
		22-03923	07/27/22	REIMBURSE FOR AIRFARE TO TEXAS	Open	401.72	0.00		
BAYSH015	Bayshore single stream solutio								
		22-03761	07/15/22	commingled recycling	Open	49.35	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD								
		22-03774	07/19/22	DENTAL - AUGUST 2022	Open	27,679.48	0.00		
		22-03775	07/19/22	COBRA DENTAL - AUGUST 2022	Open	60.61	0.00		
						<u>27,740.09</u>			
BENEC005	BENECARD SERVICES, INC.								
		22-03780	07/19/22	RX - JUNE 2022	Open	204,157.77	0.00		
		22-03783	07/19/22	RX - JULY 2022	Open	201,832.84	0.00		
						<u>405,990.61</u>			
BENIT005	BETTY BENITEZ								
		22-04041	08/01/22	Strength/Balance 7/7, 26, 28	Open	180.00	0.00		
		22-04042	08/01/22	Fit For Life 7/6, 27/22	Open	90.00	0.00		
						<u>270.00</u>			
BEYER005	BEYER FORD								
		21-05444	10/13/21	Ford Explorer, Fire Prevention	Open	35,685.00	0.00		
BIOSH005	BIO SHINE INC								
		22-02867	05/31/22	JANITORIAL SUPPLIES	Open	3,178.37	0.00		
		22-03845	07/22/22	ENDUST	Open	73.44	0.00		
						<u>3,251.81</u>			
BLACK005	BLACKSTONE AUDIO INC								
		22-03715	07/14/22	AUDIO	Open	183.99	0.00		
		22-03940	07/28/22	AUDIO	Open	298.94	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
BLACK005	BLACKSTONE AUDIO INC		Continued				
22-04123	08/04/22	AUDIO	Open	50.00	0.00		
				<u>532.93</u>			
BLUFF005	MORGANS BLUFF						
22-00765	02/09/22	2022 Mun. Svcs Act Reimb	Open	7,512.45	0.00		
BOR00010	BORO OF SAYREVILLE-PAYROLL DED						
22-03884	07/26/22	DCRP JULY 2022	Open	1,091.90	0.00		
BOYK005	CHARLES BOYKO						
22-03912	07/26/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
BRICK010	BRICK TOWNSHIP MUA						
22-02961	06/03/22	May - Coliform Sampling	Open	1,000.00	0.00		
22-02962	06/03/22	June-Orthophosphate 6/7 & 6/21	Open	30.00	0.00		
22-02963	06/03/22	June - Na & Cl WT/DHL	Open	99.00	0.00		
22-02964	06/03/22	June - Toc's and ALK	Open	65.00	0.00		
				<u>1,194.00</u>			
BUHLE005	BUHLER HAZLET						
22-03694	07/13/22	REPAIRS TO C-8	Open	1,220.71	0.00		
BWCON005	B & W CONSTRUCTION						
22-00236	01/12/22	Water Main Repairs	Open	63,056.15	0.00		B
22-00237	01/12/22	Sewer Main Repairs	Open	85,660.13	0.00		B
22-01962	04/12/22	Standiford Storm Sewer Repair	Open	82,975.00	0.00		
22-03818	07/20/22	Drainage Improvements	Open	8,998.71	0.00		B
				<u>240,689.99</u>			
CABLE015	CABLEVISION LIGHTPATH LLC						
22-04253	08/10/22	ACCT# 103598	Open	3,715.01	0.00		
CAMEL005	CAMELOT AT LAMER, LLC.						
22-03029	06/07/22	Municipal Svcs Reimbursement	Open	6,234.00	0.00		
CAMEL010	CAMELOT AT TOWNE LAKE						
22-03024	06/07/22	Municipal Services Reimburse	Open	5,321.00	0.00		
CANON015	CANON SOLUTIONS AMERICA						
22-03569	07/06/22	copier maintenance	Open	121.35	0.00		
22-03949	07/28/22	Monthly Maintenance	Open	152.17	0.00		
22-04100	08/02/22	copier maintenance	Open	121.35	0.00		
				<u>394.87</u>			
CENTR030	CENTRAL JERSEY SECURITY						
22-03647	07/11/22	QRTLY STA. MONITORING	Open	1,335.00	0.00		
CHEMS005	CHEMSEARCH						
22-03063	06/08/22	12 REBOUND & 12 LEMON DROP	Open	681.95	0.00		
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN						
22-04082	08/02/22	TSC 20-7 REDEEMED	Open	41,516.32	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CITY0005 CITY OF PERTH AMBOY-WATER									
		22-03887	07/26/22	Perth Amboy Water - 3rd Qtr	Open	5,080.92	0.00		
CMAUT005 C & M AUTO PARTS, INC									
		22-03372	06/28/22	auto parts	Open	106.18	0.00		
		22-03568	07/06/22	Starter motor, core	Open	116.83	0.00		
		22-03582	07/07/22	SUSPENTION PARTS FOR R-3	Open	759.06	0.00		
		22-03593	07/07/22	suspention parts for 316	Open	293.05	0.00		
		22-03689	07/13/22	sc compressor for r-3	Open	211.98	0.00		
		22-03731	07/14/22	BRAKE PARTS FOR 422	Open	253.26	0.00		
		22-03776	07/19/22	AC Compressor	Open	289.42	0.00		
		22-03821	07/21/22	gas cap for 506	Open	11.15	0.00		
		22-03825	07/21/22	FLAR TOOL & TUBEING	Open	199.98	0.00		
						<u>2,240.91</u>			
CMEAS005 CME ASSOCIATES, LLP									
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	92.50	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	1,017.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	3,230.50	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	47,230.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	1,097.50	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	277.50	0.00		B
		22-02937	06/02/22	close-out punchlist 2019 Roads	Open	670.00	0.00		
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	740.00	0.00		B
		22-03357	06/27/22	Plans Sayreville AA & LL field	Open	3,878.25	0.00		
		22-03816	07/20/22	LAMER SECTION 6	Open	5,421.00	0.00		
		22-03817	07/20/22	HERCULES GW RECOVERY WELL	Open	244.50	0.00		
		22-03992	07/28/22	GOV BODY MISC STUDIES	Open	2,895.50	0.00		
		22-03993	07/28/22	BORDENTOWN WTP GROUNDWATER	Open	1,431.50	0.00		
		22-03996	07/28/22	SEWER DEPT MISC SERVICES	Open	452.50	0.00		
		22-03997	07/28/22	RDWY PAVING/RECONSTRUCTION	Open	458.50	0.00		
		22-03998	07/28/22	WATER DEPT SUPPLY/TREATMENT	Open	2,273.00	0.00		
		22-03999	07/28/22	MISC DRAINAGE COMPLAINTS	Open	362.00	0.00		
		22-04000	07/28/22	INSP/STAKE/CURBS/SIDEWALKS	Open	181.00	0.00		
		22-04001	07/28/22	BURNETT MINOR SUBDIVISION	Open	119.00	0.00		
		22-04002	07/28/22	FRANCISCO R. SEQUEIRA	Open	119.00	0.00		
		22-04003	07/28/22	HERCULES INC SITE PLAN	Open	185.00	0.00		
		22-04004	07/28/22	MAIN STREET SOUTH I AND II LLC	Open	3,105.75	0.00		
		22-04005	07/28/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	277.50	0.00		
		22-04006	07/28/22	QUICK CHECK CORP SITE PLAN	Open	1,984.00	0.00		
		22-04007	07/28/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-04008	07/28/22	RIVERTON VILLAGE PHASE 1	Open	7,444.00	0.00		
		22-04009	07/28/22	SAYREVILLE SHOPPING PLAZA	Open	399.00	0.00		
		22-04010	07/28/22	SAYREVILLE LEASING AND REPAIR	Open	185.00	0.00		
		22-04053	08/01/22	ZONING BOARD MEETINGS	Open	185.00	0.00		
		22-04080	08/02/22	IMPTS TO SAYAA& LITTLE LEAGUE	Open	543.00	0.00		
		22-04081	08/02/22	BKD, LLC	Open	925.00	0.00		
		22-04083	08/02/22	BURNET MINOR SUBDIVISION	Open	59.50	0.00		
		22-04084	08/02/22	FRANCISCO R. SEQUEIRA	Open	59.50	0.00		
		22-04085	08/02/22	HERCULES INC. SITE PLAN	Open	51.50	0.00		
		22-04086	08/02/22	MAIN STREET SOUTH 1 AND II LLC	Open	1,520.00	0.00		
		22-04087	08/02/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	707.00	0.00		
		22-04088	08/02/22	QUICK CHEK CORP SITE PLAN	Open	2,035.50	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
CMEAS005 CME ASSOCIATES, LLP							
			Continued				
22-04089	08/02/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
22-04091	08/02/22	SAYREVILLE SHOPPING PLAZA LLC	Open	244.50	0.00		
22-04092	08/02/22	SAYREVILLE LEASING AND REPAIR	Open	185.00	0.00		
22-04093	08/02/22	WATER DEPT SUPPLY/TREATMENT	Open	5,702.25	0.00		
22-04094	08/02/22	BORDENTOWN WTP GROUNDWATER	Open	659.00	0.00		
22-04095	08/02/22	PULASKI AVE TANK SPRINT ANTENN	Open	492.25	0.00		
22-04096	08/02/22	PULASKI AVENUE TANK ANTENNAE	Open	3,739.00	0.00		
22-04097	08/02/22	GOV BODY/MISC STUDIES	Open	185.00	0.00		
22-04098	08/02/22	NJDOT TRUST FUND GRANT	Open	320.00	0.00		
				<u>104,125.00</u>			
COM00005 SAYREBROOKE RES COM							
22-03829	07/21/22	Snow Reimburse	Open	6,755.47	0.00		
22-03842	07/21/22	Mun Svs. 2nd Q.	Open	6,773.62	0.00		
				<u>13,529.09</u>			
COMPA005 CAMBRIA COMPANIES							
22-03489	07/01/22	AC CONDENCER & GRILL ASSY FOR	Open	842.60	0.00		
22-03696	07/13/22	power modual for 403	Open	78.21	0.00		
				<u>920.81</u>			
COMPL015 COMPLETE SECURITY SYSTEM INC.							
22-03759	07/15/22	alarm monitoring 8/22 to 7/23	Open	360.00	0.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC							
22-03874	07/25/22	Batteries	Open	465.50	0.00		
COYNE005 GEORGE S. COYNE							
22-00243	01/12/22	Citric Acid	Open	6,688.18	0.00		B
22-00245	01/12/22	Sulfuric Acid	Open	549.73	0.00		B
22-03354	06/27/22	12 Drums of CP720	Open	5,601.60	0.00		
				<u>12,839.51</u>			
CRANG005 CRANGLE, ESQ., MARY L.							
22-03791	07/20/22	PROF SVCS PBA LOCAL 98	Open	1,500.00	0.00		
CROWN015 Crown Trophy							
22-03491	07/01/22	hot dog contest trophies	Open	29.95	0.00		
CUST0035 CUSTOM BANDAG INC							
22-03117	06/13/22	tires	Open	5,908.80	0.00		
22-03507	07/05/22	caps & REPAIRS	Open	881.03	0.00		
22-03688	07/13/22	recaps & repairs	Open	946.17	0.00		
22-03742	07/15/22	TIRES	Open	435.00	0.00		
22-03743	07/15/22	TITES	Open	2,155.76	0.00		
22-04035	08/01/22	TIRE repair & caps	Open	1,021.18	0.00		
22-04127	08/04/22	tires	Open	1,239.80	0.00		
22-04128	08/04/22	tires	Open	647.60	0.00		
22-04129	08/04/22	tires	Open	647.60	0.00		
				<u>13,882.94</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEKOF005 DEKOFF'S P.A. LOCK C									
		22-03773	07/19/22	INSTALL NEW DOOR	Open	975.00	0.00		
		22-03871	07/25/22	KENNEDY PARK RESTROOMS	Open	420.00	0.00		
						<u>1,395.00</u>			
DEMCO005 DEMCO Inc.									
		22-03707	07/13/22	CD ALBUM PAGES	Open	14.84	0.00		
		22-03750	07/15/22	SUPPLIES	Open	151.61	0.00		
		22-04056	08/01/22	LABELS	Open	261.50	0.00		
						<u>427.95</u>			
DERIS015 DERISI, JENNIFER									
		22-04172	08/08/22	KNIT PROGRAM	Open	956.66	0.00		
DEVEL005 LAKEVIEW DEVELOPERS									
		22-03143	06/14/22	Municipal Services Reimb	Open	12,448.21	0.00		
DIESE005 ATLANTIC DETROIT DIESEL-ALLISO									
		22-03784	07/19/22	412 TRANSMISSION REPAIR	Open	7,230.00	0.00		
DIREC005 DIRECT ENERGY BUSINESS									
		22-03943	07/28/22	ACCT# 1022754	Open	530.99	0.00		
		22-03945	07/28/22	ACCT# 1022764	Open	3,380.09	0.00		
		22-03946	07/28/22	ACCT# 1022760	Open	417.30	0.00		
		22-04061	08/01/22	ACCT# 1022757	Open	202.17	0.00		
		22-04206	08/09/22	ACCT# 1022764	Open	3,380.09	0.00		
		22-04212	08/09/22	ACCT# 1022757	Open	202.17	0.00		
		22-04213	08/09/22	ACCT# 1022761	Open	12,206.76	0.00		
						<u>20,319.57</u>			
DIREC025 DIRECT MAIL DEPOT INC									
		22-03736	07/14/22	July Billing	Open	1,273.16	0.00		
		22-04050	08/01/22	POSTAGE FOR BILLINGS	Open	8,000.00	0.00		
						<u>9,273.16</u>			
EASTC015 EAST COAST CUSTOM									
		22-03833	07/21/22	TEE'S	Open	48.00	0.00		
EASTC025 EAST COAST EMERGENCY LIGHTING,									
		21-06913	12/16/21	2022 Chevy Tahoe	Open	14,881.55	0.00		
EATON005 EATON CORPORATION									
		22-00373	01/20/22	UPS Service Plan	Open	4,783.20	0.00		
ELECT015 ELECTRONIC OFFICE SYSTEMS									
		22-03751	07/15/22	KYOCERA COLOR/B&W COPIES	Open	192.67	0.00		
EMERG015 EMERGI-CLEAN, INC.									
		22-03363	06/27/22	vehicle decon #3	Open	225.00	0.00		
		22-03822	07/21/22	Decon car #37	Open	265.00	0.00		
		22-03823	07/21/22	vehicle decon #26	Open	225.00	0.00		
						<u>715.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EMRPO005	EMR POWER SYSTEMS, LLC								
		22-03749	07/15/22	Raritan Tank-New Gen. charger	Open	831.33	0.00		
		22-04164	08/08/22	SERVICE CHECKS	Open	<u>1,474.87</u>	0.00		
						2,306.20			
EMSLA005	EMSL ANALYTICAL INC								
		22-02393	05/03/22	May - PFNA/PFOA/PFOS Sampling	Open	1,054.00	0.00		
ENGLI005	MCCARTER & ENGLISH								
		22-03939	07/27/22	PROF SVCS BOND COUNSEL	Open	2,529.51	0.00		
ENVIR025	Enviroclean Janitorial Service								
		22-00838	02/14/22	Janitorial Services	Open	7,930.00	0.00		B
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC								
		22-03651	07/11/22	ATTORNEY FEES	Open	300.00	0.00		
ESPIN005	ESPINDOLA, ELIZABETH								
		22-03819	07/20/22	DUMPSTER REFUND #22-05	Open	300.00	0.00		
ESSEX015	ESSEX SERVICE								
		22-03034	06/07/22	Level Transmitter - Ernston TK	Open	3,675.00	0.00		
FINDA005	FINDAWAY WORLD, LLC								
		22-03708	07/13/22	AUDIO	Open	126.90	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD								
		22-00291	01/14/22	2022 Preventative Maintenance	Open	4,125.00	0.00		
FLEET020	FLEETPRIDE INC								
		22-02995	06/06/22	REAR DIFFERENTIAL FOR 335	Open	655.20	0.00		
FUELO005	THE FUEL OX LLC								
		22-03334	06/24/22	DEF REFILL	Open	430.61	0.00		
GARAG005	JULIAN'S GARAGE, INC								
		22-03327	06/23/22	Towing Explorer	Open	150.00	0.00		
		22-03398	06/29/22	TOWING FOR 836	Open	225.00	0.00		
		22-03535	07/06/22	towing for 316	Open	150.00	0.00		
		22-03812	07/20/22	Police tows	Open	115.00	0.00		
		22-03910	07/26/22	police tow	Open	<u>130.00</u>	0.00		
						770.00			
GARDE065	GARDEN STATE LABS								
		22-03479	06/30/22	Smullen St. Coliform Samples	Open	360.00	0.00		
GENER020	GENERAL TREE EXPERTS								
		22-00235	01/12/22	Tree Services 2022	Open	1,800.00	0.00		B
GENUI005	GENUINE PARTS COMPANY								
		22-03619	07/08/22	u joints for 335	Open	133.48	0.00		
		22-03691	07/13/22	BATTERY'S	Open	954.00	0.00		
		22-03870	07/25/22	AC PARTS & PAINT FILTERS	Open	122.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENUI005	GENUINE PARTS COMPANY				Continued				
		22-03903	07/26/22	HYDROLIC FITTINGS FOR SWEEPER	Open	244.26	0.00		
		22-04034	08/01/22	WIPERS, ORINGS ,DYE	Open	184.80	0.00		
		22-04144	08/05/22	TOWELS & GLASS CLEANERS ETC.	Open	532.98	0.00		
		22-04161	08/08/22	50/1 FUEL	Open	439.96	0.00		
						<u>2,612.38</u>			
GLENC005	GLENCO SUPPLY INC								
		22-03681	07/12/22	POST CAPS	Open	200.00	0.00		
GPJAG005	GP JAGER, INC.								
		22-03676	07/12/22	Lime Pump Parts	Open	3,901.00	0.00		
GRACI005	GRACIE AND HARRIGAN								
		22-03860	07/25/22	FarmLand Assessment App.	Open	240.00	0.00		
GRAIN005	GRAINGER								
		21-06829	12/14/21	weapon lockers	Open	642.12	0.00		
GREYH005	GREY HOUSE PUBLISHING								
		22-03771	07/18/22	BOOKS	Open	332.00	0.00		
		22-03880	07/25/22	BOOK	Open	163.00	0.00		
						<u>495.00</u>			
GSDCO005	GSD COATINGS LLC								
		22-03413	06/29/22	Line Stairs on Hw7	Open	576.25	0.00		
GULAT005	GULATI, KOMAL								
		22-03820	07/21/22	PROGRAM	Open	170.00	0.00		
HERNA010	HERNANDEZ, SALLY								
		22-02754	05/24/22	BL 29 LOT 4.08 SB UTILITY	Open	466.00	0.00		
HILLS020	HILLSIDE ESTATES INC								
		22-03827	07/21/22	Municipal Services Reimb	Open	119,475.72	0.00		
HIVOL005	HIVOLT ELECTRIC, LLC								
		22-03331	06/23/22	Disconnect Power - Fallen Tree	Open	1,840.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		22-03781	07/19/22	Police Officer Inter. 7/18/22	Open	47.47	0.00		
		22-03947	07/28/22	AD# 0005312865 ZONING BD OF AD	Open	71.12	0.00		
		22-04032	07/29/22	ADVERTISING-CLERK'S OFFICE	Open	845.86	0.00		
		22-04214	08/09/22	AD#0005356250 ZONING BD OF ADJ	Open	65.96	0.00		
						<u>1,030.41</u>			
HOSES005	THE HOSE SHOP								
		22-03726	07/14/22	HYDROLIC HOSE FOR 335	Open	98.74	0.00		
		22-03934	07/27/22	AC line fittings	Open	269.58	0.00		
						<u>368.32</u>			
HUNTE025	HUNTER TECHNOLOGIES								
		22-03861	07/25/22	OFFICE PHONE SYSTEM	Open	422.14	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IDVIL005	IDVILLE								
		22-02435	05/05/22	ID Maker Edge System	Open	5,332.03	0.00		
IIIA0005	LA MER IIIA								
		22-03838	07/21/22	2022 Mun Svcs. Q2	Open	8,091.50	0.00		
IIIB0005	LA MER IIIB								
		22-03839	07/21/22	2022 Mun Svs. Q2	Open	3,709.87	0.00		
IIIC0005	LA MER IIIC								
		22-03840	07/21/22	22 Mun Svcs. Reimb Q2	Open	4,104.75	0.00		
INDUS025	INDUSTRIAL WELDING								
		22-00014	01/04/22	Cylinder Rental	Open	470.54	0.00		
		22-03323	06/23/22	PROPANE FOR FORKLIFT	Open	111.54	0.00		
		22-03387	06/28/22	CYLENDAR RENTAL	Open	87.95	0.00		
		22-03674	07/12/22	CYLINDER RENTAL	Open	26.70	0.00		
		22-03883	07/26/22	WELDING SUPPLIES	Open	145.10	0.00		
						<u>841.83</u>			
INSTI010	Institute for Forensic								
		22-01349	03/09/22	Evaluation	Open	2,000.00	0.00		
INTLI005	INT'L INSTITUTE								
		22-03752	07/15/22	2023 Renewal	Open	380.00	0.00		
IVB00005	LA MER IVB								
		22-03841	07/21/22	22 Mun Svcs Q2	Open	4,829.92	0.00		
JACKJ005	JACK JACOBUS								
		22-04137	08/04/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
JCPL0005	JCP&L								
		22-03948	07/28/22	PARKS & REC WASHINGTON RD	Open	17.96	0.00		
		22-03950	07/28/22	TRFC LGT WASH & SAYRE BLVD S	Open	149.77	0.00		
		22-03951	07/28/22	KENNEDY PARK TENNIS CT	Open	1,419.14	0.00		
		22-03952	07/28/22	FOOTBALL FIELD LIGHTS 167 MAIN	Open	60.72	0.00		
		22-03953	07/28/22	WATER DEPT BORDENTOWN AVE	Open	553.86	0.00		
		22-03954	07/28/22	WATER OPERATING	Open	433.62	0.00		
		22-03955	07/28/22	WAR MEMORIAL PARK TOTLOT 167 M	Open	8.18	0.00		
		22-03956	07/28/22	BALLFIELD WAR MEMORIAL FIELD	Open	1,004.43	0.00		
		22-03957	07/28/22	TRF LGT ERNSTON & NATHAL BLVD	Open	5.97	0.00		
		22-03958	07/28/22	PARKS & REC 167 MAIN STREET	Open	109.54	0.00		
		22-03960	07/28/22	PARKS & REC 49 DOLAN STREET	Open	1,027.16	0.00		
		22-03961	07/28/22	DUHERNAL W GREYSTON RD	Open	65,046.78	0.00		
		22-03962	07/28/22	DUHERNAL WELL FIELD 4TH STREET	Open	22,529.39	0.00		
		22-03963	07/28/22	DOLAN STREET TRAILER #2	Open	623.98	0.00		
		22-03964	07/28/22	BORDENTOWN AVE	Open	33.83	0.00		
		22-03965	07/28/22	SAYRE BORO SEWER MARTHA BLVD	Open	819.24	0.00		
		22-03966	07/28/22	FIRE DEPT S PINE AVE	Open	8.48	0.00		
		22-03967	07/28/22	PARKS & REC WOODLAND AVENUE	Open	2,320.41	0.00		
		22-03968	07/28/22	SOCCER COMPLEX BORDENTOWN AVE	Open	1,422.97	0.00		
		22-03969	07/28/22	SAYREVILLE BORO	Open	46.17	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L								
									Continued
		22-03970	07/28/22	TRF SIGNAL MAIN ST CR670	Open	92.64	0.00		
		22-03971	07/28/22	SAYRE BORO MAIN STREET	Open	82.66	0.00		
		22-03974	07/28/22	SAYRE BLVD S & MAIN STREET TRF	Open	105.10	0.00		
		22-03975	07/28/22	3775 BORDENTOWN AVENUE	Open	64.50	0.00		
		22-03976	07/28/22	SAYRE BORO RARITAN STREET	Open	566.64	0.00		
		22-03977	07/28/22	REC COMPLEX BORDENTOWN AVENUE	Open	1,176.99	0.00		
		22-03978	07/28/22	WATERFRONT PARK RIVER RD	Open	372.16	0.00		
		22-03979	07/28/22	LIBRARY WASHINGTON ROAD	Open	1,265.93	0.00		
		22-03980	07/28/22	SAYRE FIRE DEPT 253 OAK STREET	Open	69.06	0.00		
		22-03981	07/28/22	MORGAN FIRST AID 1960 RT 35 N	Open	1,797.27	0.00		
		22-03982	07/28/22	DUHERNAL WELL AMBOY/BORDENTOWN	Open	28,076.14	0.00		
		22-03989	07/28/22	PARKS & REC BOAT RIVER RD	Open	107.58	0.00		
		22-04062	08/01/22	MASTER ACCT# 200000010674	Open	8,819.11	0.00		
		22-04215	08/09/22	MASTER ACCT#200000490009	Open	31,659.17	0.00		
		22-04216	08/09/22	MASTER ACCT# 200000001483	Open	130.95	0.00		
		22-04217	08/09/22	MASTER ACCT# 200000010690	Open	667.79	0.00		
		22-04218	08/09/22	MASTER ACCT# 200000010666	Open	3,674.46	0.00		
		22-04219	08/09/22	MASTER ACCT# 200000490017	Open	2,018.79	0.00		
		22-04242	08/09/22	MASTER ACCT# 200000010582	Open	699.83	0.00		
		22-04251	08/10/22	MASTER ACCT# 200000010708	Open	3,270.10	0.00		
		22-04252	08/10/22	MATER ACCT# 200000010849	Open	1,017.09	0.00		
						<u>183,375.56</u>			
JENEL005	JEN ELECTRIC INC								
		22-04159	08/05/22	GREEN OUT-MAIN ST EXT & KENNED	Open	834.43	0.00		
JERSE035	JERSEY WHOLESALE TIR								
		22-03422	06/29/22	Tires 111 & 112	Open	1,356.00	0.00		
JOHNS025	MATTHEW JOHNSEN								
		22-04029	07/29/22	Reimburse Vehicle Registration	Open	60.00	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC								
		22-03902	07/26/22	METAL FOR 409 BODY REPAIR	Open	1,247.78	0.00		
KANOP005	KANOPY, INC								
		22-04055	08/01/22	MACHINE READABLE	Open	18.00	0.00		
KAPCO005	KAPCO								
		22-04058	08/01/22	LABELS	Open	237.44	0.00		
KERWO005	BILL KERWOOD								
		22-02719	05/20/22	CC / Recycling Presentation	Open	600.00	0.00		
		22-04153	08/05/22	presentations	Open	<u>1,400.00</u>	0.00		
						2,000.00			
KLOC0005	LEAH KLOC								
		22-03767	07/18/22	CANVA	Open	119.99	0.00		
		22-03924	07/27/22	OFFICE FURNITURE	Open	<u>141.00</u>	0.00		
						260.99			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KLOSE015	MIKE KLOSEK	22-03926	07/27/22	reimbursement for CDL permit	Open	125.00	0.00		
LA000005	LA MER II A	22-03587	07/07/22	22 Q2 Mun Svcs.	Open	3,904.72	0.00		
LA000010	LA MER II B	22-03836	07/21/22	Mun Svcs Q2	Open	3,855.74	0.00		
LA000015	LA MER II C	22-03837	07/21/22	Mun Svcs. 2nd Q	Open	5,620.34	0.00		
LA000020	LA MER V	22-03031	06/07/22	Municipal Svcs Reimbursement	Open	10,802.16	0.00		
LAGO0005	BLACK LAGOON	22-03666	07/11/22	POND MANAGEMENT SERVICES	Open	450.00	0.00		
		22-03739	07/14/22	POND MANAGEMENT SERVICES	Open	300.00	0.00		
		22-04177	08/08/22	POND MANAGEMENT SERVICES	Open	300.00	0.00		
						<u>1,050.00</u>			
LAMER005	LA MER COMMUNITY	22-03585	07/07/22	22 Q 2 Mun Svcs	Open	458.72	0.00		
LAMER020	LA MER 1 CONDO ASSOC	22-03586	07/07/22	22 Q2 Mun Svcs	Open	8,011.76	0.00		
LARSE005	JENNIFER LARSEN	22-04054	08/01/22	CONFERENCE 6/1/2022	Open	122.28	0.00		
LAWN005	FORDS LAWNMOWER	22-03423	06/29/22	PP Generator & Chainsaw	Open	255.55	0.00		
LEAF0005	LEAF	22-03933	07/27/22	copier lease for August 2022	Open	262.93	0.00		
LEARN005	LAKESHORE LEARNING	22-03709	07/13/22	CHILDRENS PROGRAM SUPPLIES	Open	354.88	0.00		
LEESE005	LEES EMERGENCY EQUIPMENT, INC.	22-01265	03/07/22	Repairs to Squad 3	Open	9,475.00	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	22-03891	07/26/22	LIFE INSURANCE - AUGUST 2022	Open	4,022.70	0.00		
LMXAC005	LMXAC	22-03766	07/18/22	CONTRACTED SERVICE	Open	109.70	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	22-03763	07/18/22	WASTE OIL PICKUP	Open	92.00	0.00		
LUGO0005	GABRIEL A LUGO	22-03242	06/20/22	Reimbursement	Open	175.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAACO005 MAACO									
		22-03338	06/24/22	BODY REPAIRS TO 343	Open	3,598.31	0.00		
MADER005 JASON MADER									
		22-03922	07/27/22	REIMBURSE FOR AIRFARE TO TEXAS	Open	401.72	0.00		
MALDO010 MALDONADO, MARIA									
		22-03828	07/21/22	DUMPSTER REFUND #2022-08	Open	300.00	0.00		
MCIAT005 MCIA									
		22-03877	07/25/22	brush & grass recycling	Open	2,371.12	0.00		
		22-03878	07/25/22	curbside recycling	Open	61,712.64	0.00		
		22-03879	07/25/22	recycling containers	Open	609.50	0.00		
						<u>64,693.26</u>			
MCKEN010 MCKENNA, DUPONT									
		22-04186	08/08/22	PROF SVCS KILPATRICK/NOVAK	Open	680.00	0.00		
		22-04187	08/08/22	PROF SVCS RETAINER AUGUST 2022	Open	9,500.00	0.00		
		22-04188	08/08/22	PROF SVCS GENERAL	Open	5,743.00	0.00		
		22-04189	08/08/22	PROF SVCS CLUB PURE	Open	336.00	0.00		
		22-04190	08/08/22	PROF SVCS HERCULES	Open	64.00	0.00		
		22-04191	08/08/22	PROF SVCS T-MOBILE (SPRINT)	Open	96.00	0.00		
		22-04192	08/08/22	PROF SVCS TESAR	Open	448.00	0.00		
		22-04193	08/08/22	PROF SVCS CRESTVIEW APPEAL	Open	848.00	0.00		
		22-04194	08/08/22	PROF SVCS 10 HENRY STREET	Open	1,460.00	0.00		
		22-04195	08/08/22	PROF SVCS MORGAN'S BLUFF	Open	536.00	0.00		
		22-04196	08/08/22	PROF SVCS SERA LANDFILL	Open	336.00	0.00		
		22-04229	08/09/22	PROF SVCS RIVERTON	Open	96.00	0.00		
						<u>20,143.00</u>			
MCMAN005 MCMANIMON, SCOTLAND									
		22-04063	08/01/22	PROF SVCS/ZONING BOARD	Open	1,782.46	0.00		
		22-04142	08/04/22	PROF SVCS/ZONING BOARD	Open	93.09	0.00		
						<u>1,875.55</u>			
MCMCA005 MCMCA									
		22-03863	07/25/22	MCAA Conference	Open	160.00	0.00		
MCUA0005 MCUA									
		22-04249	08/10/22	MCUA JULY DUMP CHARGES	Open	96,193.25	0.00		
MCUA010 MIDDLESEX CNTY UTILITIES AUTH.									
		22-03793	07/20/22	3Q 2022 EST PARTICIPANT BILL	Open	1,127,560.50	0.00		
		22-03886	07/26/22	3/31-6/30 water	Open	3,029.52	0.00		
						<u>1,130,590.02</u>			
MECOI005 MECO, INC.									
		21-04289	08/13/21	2020 Roadways Phase II	Open	327,150.20	0.00		B
MERID005 Meridian Occupational Health									
		22-04119	08/03/22	pre-employment physical police	Open	3,090.00	0.00		

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METRO015	METRO GROUP OF NJ								
		22-03714	07/13/22	Motorcycle equipment	Open	379.92	0.00		
MGLPR005	MGL PRINTING SOLUTIONS								
		22-01673	03/28/22	2022 ESTIMATED TAX BILLING	Open	2,092.00	0.00		
		22-01674	03/28/22	2022/2023 FINAL TAX BILLING	Open	2,092.00	0.00		
		22-02973	06/03/22	TAX BILL REMINDER LABELS	Open	1,120.00	0.00		
		22-03046	06/08/22	2023 Minute Book and Paper	Open	<u>314.00</u>	0.00		
						5,618.00			
MICHA040	Michael P Fowler								
		22-03792	07/20/22	PROF SVCS PLANNING BD	Open	1,750.00	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		22-03228	06/17/22	ARM LOCK & AIR CYLINDER	Open	459.85	0.00		
MIDDL020	MIDDLESEX COUNTY CLERK								
		22-03339	06/24/22	Recording Fees for Laurel St.	Open	13.00	0.00		
MIDWE005	MIDWEST TAPE								
		22-03644	07/11/22	DVD'S	Open	51.48	0.00		
		22-03721	07/14/22	DVD'S	Open	91.52	0.00		
		22-03815	07/20/22	DVD'S	Open	126.06	0.00		
		22-04121	08/03/22	DVD'S	Open	49.57	0.00		
		22-04227	08/09/22	DVD'S	Open	<u>22.49</u>	0.00		
						341.12			
MIRAC005	MIRACLE CHEMICAL CO								
		22-00240	01/12/22	Sodium Hypochlorite	Open	23,807.25	0.00		B
MONMO040	MONMOUTH COUNTY TREASURER								
		22-03167	06/15/22	Bike Patrol School	Open	100.00	0.00		
MONRO005	MONROE TOWNSHIP TAX COLLECTOR								
		22-04223	08/09/22	Duhernal Property Tax	Open	7,629.35	0.00		
MSMSE005	MSM SERVICE CO								
		22-02596	05/13/22	REFILL FIRST AID BOXES	Open	245.19	0.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.								
		21-00857	02/18/21	Crossway Creek Cornell Pump	Open	27,265.65	0.00		
MUNID005	MUNIDEX, INC								
		21-06044	11/02/21	Animal Licensing / Cloud	Open	3,850.00	0.00		
NATIO105	NATIONAL VISION								
		22-04072	08/02/22	VISION - JULY 2022	Open	349.00	0.00		
NINAI005	NINA IGLESIAS								
		22-03794	07/20/22	VETERANS' MURAL KENNEDY PARK	Open	1,500.00	0.00		
NJDEP020	NJ DEPT OF HEALTH								
		22-04145	08/05/22	Dog Lic State	Open	217.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOLAN005	JAMES P NOLAN	22-04197	08/08/22	TAX APPEAL COUNSEL JULY 2022	Open	986.00	0.00		
NORWO005	NORWOOD AUTO PARTS	22-03932	07/27/22	Transmission hose	Open	12.44	0.00		
NWFIN005	NW FINANCIAL GROUP LLC	22-04067	08/01/22	FINANCI ADVIS. SVCS GILLETTE	Open	3,712.50	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	22-03682	07/12/22	SENIOR CENTER MONTHLY	Open	110.00	0.00		
ONECA005	ONE CALL CONCEPTS INC	22-03494	07/01/22	July Blanket	Open	402.85	0.00		
OPTIM015	OPTIMUM	22-03754	07/15/22	INTERNET CONNECTION	Open	148.99	0.00		
		22-03799	07/20/22	SAYRE PD 1000 MAIN ST COMM	Open	261.10	0.00		
		22-03800	07/20/22	167 MAIN STREET	Open	244.94	0.00		
		22-03801	07/20/22	SAYRE PD 1000 MAIN ST BSMT	Open	84.00	0.00		
		22-03802	07/20/22	07875378488011 BORO SAYRE TV	Open	100.91	0.00		
		22-03803	07/20/22	WATER DEPT 3750 BORDENTOWN AVE	Open	225.27	0.00		
		22-03804	07/20/22	SAYRE REC CENTER 26 DOLAN ST	Open	94.70	0.00		
		22-03850	07/22/22	7/15-8/14/22	Open	15.00	0.00		
		22-03983	07/28/22	3753 BORDENTOWN AVENUE	Open	110.92	0.00		
		22-04043	08/01/22	SAYREVILLE PD 1000 MAIN ST	Open	465.10	0.00		
		22-04044	08/01/22	PD 1000 MAIN ST 2ND FLOOR	Open	209.78	0.00		
						<u>1,960.71</u>			
OTOOL005	O'TOOLE SCRIVO, LLC	22-04254	08/10/22	PROF SVCS PD INVESTIGATION	Open	8,306.50	0.00		
OVERD005	OVERDRIVE, INC.	22-03892	07/26/22	AUDIO AND EBOOKS	Open	1,954.73	0.00		
PASSA010	PASSAIC VALLEY SEWERAGE AUTHOR	22-03671	07/12/22	Sludge Water Disposall	Open	454.50	0.00		
PEACE010	THE PEACE ROSE LLC	22-01971	04/12/22	BL33 LOT 4.07 SB UTILITY	Open	91.96	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.	22-03650	07/11/22	AUDIO	Open	438.75	0.00		
		22-03753	07/15/22	AUDIO	Open	56.25	0.00		
		22-04184	08/08/22	AUDIO	Open	48.75	0.00		
						<u>543.75</u>			
PETRA005	PETRA OVERHEAD DOOR COMPANY	22-04131	08/04/22	GARAGE BAY DOOR REPAIR	Open	300.00	0.00		
PHOTO010	B & H PHOTO	22-00874	02/15/22	Training Room Video Matrix	Open	922.23	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PKFOC005	P.K.F. O'CONNOR DAVIES	22-03805	07/20/22	PROF SVCS 4/1-6/30/2022	Open	24,745.00	0.00		
PLUMA005	DANIEL PLUMACKER	22-04246	08/09/22	Reimburse travel to conference	Open	1,379.57	0.00		
POINT005	THE LANDINGS AT SPINNAKER POIN	22-03835	07/21/22	2021 Mun Svcs Reimb	Open	15,263.42	0.00		
POVER005	POVEROMO, NADINE	22-04237	08/09/22	YOGA PROGRAM	Open	300.00	0.00		
PREMI015	PREMIER PRINTING	22-03757	07/15/22	BaIl Recog Forms	Open	89.00	0.00		
PRESI005	PRESIDENT PARK FIRE	22-02968	06/03/22	NFIRS May	Open	225.00	0.00		
		22-03542	07/06/22	NFIRS june	Open	225.00	0.00		
		22-04158	08/05/22	JuLy NFIRS	Open	225.00	0.00		
						<u>675.00</u>			
PRIDE010	PRIDE LANDSCAPE SUPPLY	22-03365	06/27/22	DRAIN BOX COVER	Open	166.17	0.00		
		22-03695	07/13/22	Weed Trimmer Parts	Open	180.43	0.00		
		22-03935	07/27/22	SAW BLADES, OIL, & ETC.	Open	489.37	0.00		
						<u>835.97</u>			
PRINC010	PRINCETON INSTITUTE OF	22-04069	08/01/22	Interpreting Services	Open	1,040.00	0.00		
PROMO005	FOREMOST PROMOTION	22-01979	04/12/22	Promo Items	Open	3,265.13	0.00		
PSEGC005	PSE&G COMPANY	22-03806	07/20/22	64 WINDING WOOD DR PUMP HSE	Open	27.23	0.00		
		22-03807	07/20/22	SAYRE BORO	Open	19.18	0.00		
						<u>46.41</u>			
PUMPI005	PUMPING SERVICES INC	22-03559	07/06/22	MELROSE PUMP STATION	Open	1,295.00	0.00		
PVSTE005	PVS TECHNOLOGIES, INC.	22-00241	01/12/22	Ferric Chloride	Open	4,502.77	0.00		B
QUADI005	QUADIENT, INC	22-03730	07/14/22	COPIERS	Open	186.00	0.00		
		22-04031	07/29/22	Standard Maintenance & Rental	Open	2,066.27	0.00		
						<u>2,252.27</u>			
QUALI005	QUALITY CHEVROLET, INC.	22-03606	07/07/22	a/c repair	Open	299.45	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO					
22-03355	06/27/22	Unleaded regular gasoline	Open 8,609.58	0.00		
22-03718	07/14/22	unleaded regular gasoline	Open <u>12,768.67</u>	0.00		
			21,378.25			
RAWPR005	RAW PRODUCTS CORPORATION					
22-03728	07/14/22	NUT & BOLT HARDWARE	Open 1,556.00	0.00		
REINE005	REINER PUMP SYSTEMS, INC.					
22-02630	05/16/22	Polyorthophosphate Pump	Open 7,350.00	0.00		
REITL005	REIT LUBRICANTS CO					
22-03901	07/26/22	BULK OIL REFILL	Open 3,446.57	0.00		
RELIA015	RELIABLE WOOD PRODUCTS					
22-02349	05/02/22	logs/stump recycling	Open 2,856.00	0.00		B
REUTE005	THOMSON REUTERS - WEST					
22-03905	07/26/22	Subscription charges	Open 246.93	0.00		
ROSSI010	ROSSI, CRAIG					
22-02602	05/13/22	BL 449.08 L 100 Q 0122	Open 150.00	0.00		
RRDON005	R.R.DONNELLEY					
22-02047	04/18/22	Safety Paper	Open 171.80	0.00		
RRPRI005	R & R PRINTING COMPANY					
22-03904	07/26/22	BUSINESS CARDS	Open 85.00	0.00		
SAKER005	SAKER SHOPRITES INC					
22-03782	07/19/22	supplies for burkes camp	Open 135.76	0.00		
22-04030	07/29/22	Supplies-Burkes Summer Camp	Open 332.07	0.00		
22-04152	08/05/22	Supplies-Burkes Summer Camp	Open <u>39.95</u>	0.00		
			507.78			
SALEL005	SAL ELECTRIC CO., INC.					
22-03679	07/12/22	WORK PERFORMED @ SOCCER COMPLX	Open 6,116.55	0.00		
SAYRE010	CRESTVIEW AT SAYREVILLE					
22-02227	04/26/22	Municipal Services Reimbmt.	Open 7,568.87	0.00		
SAYRE015	SAYREVILLE ATHLETIC ASSOC.					
22-03789	07/20/22	soccer reimbursement 4-2-5-23	Open 3,480.00	0.00		
SAYRE040	SAYREVILLE FIRE DEPARTMENT					
22-04068	08/01/22	2022 Convention	Open 9,000.00	0.00		
SAYVA005	Gillette Towers					
22-01367	03/10/22	Municipal Services Reimbursemt	Open 2,405.02	0.00		
SCPMA005	SCP MACARTHUR LLC					
22-01641	03/24/22	2022 Mun Svcs	Open 964.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SGPAV005	S & G PAVING	22-01126	02/28/22	2021 Phase I Roadways	Open	26,029.78	0.00		B
SHORE015	Shore Top Construction Corp	21-03377	06/23/21	Kennedy Park Basketball Court	Open	1,381.80	0.00		B
SIGNA005	SIGN-A-LIZE LLC	22-03779	07/19/22	SINGLE SIDED ALUMINUM SIGN	Open	285.00	0.00		
		22-03834	07/21/22	TRUCK LETTERING ON 2 VEHICLES	Open	410.00	0.00		
						<u>695.00</u>			
SITE0010	MATTYS ON SITE	22-03320	06/23/22	BATTERIES	Open	962.00	0.00		
SKYTO005	SKYTOP GARDENS	22-01351	03/09/22	Municipal Services Reimburseme	Open	19,203.92	0.00		
SNAP0010	SNAP-ON-TOOLS	22-03397	06/29/22	Bearing Puller	Open	775.00	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	22-03028	06/07/22	Zoom License Annual Renewal	Open	2,540.00	0.00		
		22-03168	06/15/22	Monitors / Battery Backups	Open	1,002.00	0.00		
		22-03342	06/27/22	2 receipt machines	Open	1,560.00	0.00		
		22-03373	06/28/22	Monitor & License	Open	540.00	0.00		
		22-03394	06/29/22	Surface Pro 8 / Keyboard	Open	<u>14,520.00</u>	0.00		
						20,162.00			
SOUTH015	SOUTH AMBOY PLUMBING	22-01346	03/09/22	SUMP PUMPS AT STATIONS	Open	346.18	0.00		
SOUTH030	SOUTHERN COMPUTER WAREHOUSE	22-03481	06/30/22	Backup Drives / Serial Cables	Open	660.92	0.00		
SOUTH070	Southside Diner	22-03180	06/15/22	prisoner meals	Open	94.36	0.00		
SPRIN015	SPRING IRRIGATION CO. INC.	22-03987	07/28/22	START UPS	Open	1,175.00	0.00		
		22-03988	07/28/22	REPAIRS	Open	<u>487.84</u>	0.00		
						1,662.84			
SSWOR005	S & S WORLDWIDE	22-03410	06/29/22	Supplies - Burkes Summer Camp	Open	361.76	0.00		
		22-03706	07/13/22	crafts for Burkes Summer Camp	Open	<u>49.13</u>	0.00		
						410.89			
STAVO005	STAVOLA ASPHALT CO, INC	22-03300	06/22/22	asphalt	Open	791.10	0.00		
		22-04160	08/05/22	DUMP CONCRETE	Open	<u>19.80</u>	0.00		
						810.90			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEWA005 STEWART BUSINESS SYSTEMS									
		22-03729	07/14/22	COPIERS	Open	130.08	0.00		
		22-03995	07/28/22	Contract w-CN1019-01 U1992-w	Open	806.00	0.00		
		22-04073	08/02/22	COPIERS	Open	94.75	0.00		
						<u>1,030.83</u>			
SUMMI010 Summit Soundz Entertainment									
		22-04146	08/05/22	DJ for Summer Play Day	Open	450.00	0.00		
SUPER025 SUPERIOR OFFICE SYST									
		22-03313	06/22/22	contract invoice	Open	97.76	0.00		
		22-03693	07/13/22	contract invoices	Open	399.36	0.00		
						<u>497.12</u>			
SUPER040 Super Seer Corporation									
		22-03895	07/26/22	MC Helmets	Open	1,280.80	0.00		
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO									
		22-03116	06/13/22	BAGS, PAINT, & ECT.	Open	863.28	0.00		
		22-03196	06/16/22	TOOLS	Open	528.41	0.00		
		22-03701	07/13/22	garbage bags	Open	109.22	0.00		
						<u>1,500.91</u>			
SUREN005 SURENIAN, EDWARDS & NOLAN, LLC									
		22-04132	08/04/22	PROF SVCS LITIGATION	Open	6,265.73	0.00		
SZABO005 JOSEPH SZABO									
		22-04140	08/04/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
THEEM005 The Emblem Authority									
		22-01277	03/07/22	Autism Patches	Open	720.00	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC									
		22-03648	07/11/22	MEETING ROOM DOWN	Open	324.10	0.00		
		22-03737	07/14/22	WASH MINI SPLIT INDOOR UNITS	Open	900.00	0.00		
						<u>1,224.10</u>			
TK1SO005 TK1 SOLUTIONS									
		22-03571	07/06/22	Backup / Remote Access July	Open	370.00	0.00		
		22-03572	07/06/22	IT Support - July 2022	Open	5,906.25	0.00		
						<u>6,276.25</u>			
TOMSF005 TOMS FORD INC									
		22-02813	05/26/22	water pump	Open	2,718.23	0.00		
		22-03744	07/15/22	TRANS DIPSTICK TUBE FOR 321	Open	36.45	0.00		
		22-03745	07/15/22	REPAIRS TO 603	Open	472.73	0.00		
		22-03756	07/15/22	ENGINE REPAIR TO 509	Open	718.26	0.00		
		22-03882	07/26/22	WHEEL SPEED SENSOR FOR 400	Open	211.20	0.00		
		22-03900	07/26/22	KEY FOB REPLACEMENT	Open	460.00	0.00		
		22-04036	08/01/22	DIP STICK FOR 303	Open	22.27	0.00		
		22-04066	08/01/22	seat repair	Open	410.00	0.00		
						<u>5,049.14</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010 TOTAL HARDWARE & GARDEN									
		22-03375	06/28/22	DEPT SUPPLIES/HARDWARE/ELECT	Open	161.48	0.00		
		22-03496	07/01/22	July Blanket	Open	917.10	0.00		
		22-03787	07/20/22	DEPT SUPPLIES	Open	33.44	0.00		
		22-03854	07/25/22	SHOP SUPPLIES	Open	<u>72.96</u>	0.00		
						1,184.98			
TRACE005 Tracepoint, LLC									
		22-00829	02/14/22	IT Managed Threat Svcs	Open	12,007.90	0.00		B
TRAFF015 Traffic Safety Service, LLC									
		22-03734	07/14/22	Traffic drums	Open	440.00	0.00		
TREAS030 TREAS STATE OF NJ									
		22-03770	07/18/22	water allocation permit	Open	332.22	0.00		
		22-03798	07/20/22	ANNUAL SITE REMEDIATION FEE	Open	3,460.00	0.00		
		22-04065	08/01/22	permit 1219001	Open	<u>1,580.00</u>	0.00		
						5,372.22			
TREAS070 TREASURER, STATE OF NJ									
		22-04139	08/04/22	INSPECTION FEE	Open	258.00	0.00		
TRIAD010 Triad Advisory Services, Inc									
		20-06077	10/28/20	CDBG Consultant	Open	262.50	0.00		B
TRILI005 TRI-LIFT INC.									
		22-03538	07/06/22	Maint. to Fork Trucks & Lifts	Open	835.98	0.00		
TRIOUS005 TRIUS, INC									
		22-03911	07/26/22	SNOW PLOW BLADES & PARTS	Open	7,354.51	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC									
		22-03848	07/22/22	TSC 19-21 REDEEMED	Open	7,001.84	0.00		
ULINE005 U-LINE									
		22-02924	06/02/22	Plan Poly Bags	Open	258.36	0.00		
URRUT005 FERNANDO URRUTIA									
		22-03831	07/21/22	DUMPSTER REFUND #2022-10	Open	300.00	0.00		
USAAR005 USA ARCHITECTS, PLANNERS									
		19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	1,898.61	0.00		B
		21-03152	06/14/21	Senior Window Phase 4 -Plans	Open	562.90	0.00		B
		22-03185	06/16/22	Architectual Svc. Melrose Fire	Open	<u>651.11</u>	0.00		B
						3,112.62			
USABL005 USA BLUE BOOK									
		22-01092	02/24/22	PROBES AND DRILLS	Open	753.96	0.00		
USBAN155 US BANK CUST/PRO CAP 8									
		22-03885	07/26/22	TSC 20-39 REDEEMED	Open	2,147.63	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VANHY005 VAN HYDRAULICS									
		22-03505	07/05/22	o rings	Open	10.32	0.00		
VECTO005 Vector Solutions									
		22-02695	05/19/22	Guardian Tracking	Open	4,029.60	0.00		
VENMA005 VEN-MAR SALES INC									
		22-03107	06/10/22	SUPPLIES, SCREWS, MAINTENACE	Open	817.45	0.00		
		22-03109	06/10/22	FLAG POLE WEIGHTS	Open	450.00	0.00		
		22-03732	07/14/22	SHOP SUPPLIES	Open	1,225.14	0.00		
						<u>2,492.59</u>			
VERIZ015 VERIZON									
		22-03808	07/20/22	7325255405	Open	40.18	0.00		
		22-03809	07/20/22	7325255455	Open	40.91	0.00		
		22-03984	07/28/22	201X076782	Open	735.99	0.00		
		22-03985	07/28/22	201X518075	Open	692.63	0.00		
		22-03986	07/28/22	7323902917	Open	504.81	0.00		
		22-03990	07/28/22	7325255454	Open	37.03	0.00		
		22-04045	08/01/22	7325250445	Open	60.62	0.00		
		22-04046	08/01/22	7327271666	Open	40.39	0.00		
		22-04047	08/01/22	7327274411	Open	40.39	0.00		
		22-04048	08/01/22	7327270186	Open	53.14	0.00		
		22-04049	08/01/22	7327270212	Open	431.57	0.00		
		22-04220	08/09/22	7327210703	Open	45.11	0.00		
		22-04221	08/09/22	7327217129	Open	147.07	0.00		
		22-04222	08/09/22	7327210762	Open	139.23	0.00		
						<u>3,009.07</u>			
VERIZ020 VERIZON WIRELESS									
		22-03810	07/20/22	SAYRE PD 44233318200001	Open	3,555.52	0.00		
		22-03991	07/28/22	ACCT# 28269421100002 PD CELL	Open	342.78	0.00		
		22-04074	08/02/22	ACCT# 28269421100001 AIR CARDS	Open	2,645.05	0.00		
		22-04076	08/02/22	ACCT#78249621500001 BORO CELL	Open	1,443.66	0.00		
						<u>7,987.01</u>			
WASH0005 POSH CAR WASH									
		22-03931	07/27/22	CAR WASH TICKETS	Open	200.00	0.00		
WASH0010 SUPERIOR WASH									
		22-03697	07/13/22	Bus Wash	Open	90.00	0.00		
		22-03748	07/15/22	GARBAGE TRUCKS WASHED	Open	640.00	0.00		
						<u>730.00</u>			
WBMAS005 W. B. MASON CO INC									
		22-02461	05/06/22	office supplies	Open	2,002.99	0.00		
		22-02562	05/12/22	office supplies	Open	3,331.95	0.00		
		22-02815	05/26/22	office supplies	Open	654.85	0.00		
		22-02895	06/01/22	office supplies	Open	219.91	0.00		
		22-03183	06/15/22	OFFICE SUPPLIES	Open	325.44	0.00		
		22-03408	06/29/22	office supplies	Open	1,316.87	0.00		
		22-03677	07/12/22	office supplies	Open	194.34	0.00		
		22-03680	07/12/22	fax cartridges	Open	97.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Continued									
WBMAS005	W. B. MASON CO INC								
		22-03702	07/13/22	file cart	Open	111.05	0.00		
		22-03720	07/14/22	OFFICE SUPPLIES	Open	572.68	0.00		
		22-03760	07/15/22	PRINTER/INK	Open	286.98	0.00		
		22-03897	07/26/22	office supplies	Open	200.51	0.00		
		22-04028	07/29/22	office supplies	Open	6.20	0.00		
		22-04052	08/01/22	OFFICE SUPPLIES	Open	179.96	0.00		
		22-04064	08/01/22	TAPE	Open	23.80	0.00		
						<u>9,525.47</u>			
WEBER005	WEBER'S AND								
		22-04102	08/02/22	inspection 836	Open	72.50	0.00		
WEINE010	WEINER LAW GROUP LLP ATTORNEYS								
		22-03811	07/20/22	PROF SVCS BORO OF SAYRE 21529	Open	1,484.09	0.00		
WETIM005	W.E.TIMMERMAN CO INC								
		22-03533	07/05/22	CONVEROR BELL & BEARINGS FOR 3	Open	3,409.46	0.00		
WHITE025	White Cap								
		22-02897	06/01/22	BLUE MARK OUT FLAGS	Open	195.60	0.00		
		22-03231	06/20/22	Markout Paint Sprayer	Open	113.64	0.00		
		22-03888	07/26/22	Safety Gear	Open	44.31	0.00		
						<u>353.55</u>			
WINDS005	WINDSTREAM								
		22-04243	08/09/22	ACCT# 4755569 B&G	Open	3,005.87	0.00		
		22-04244	08/09/22	ACCT# 4755982 PD	Open	1,647.59	0.00		
						<u>4,653.46</u>			
WITME005	WITMER PUBLIC SAFETY								
		22-01892	04/07/22	Holsters and equipment	Open	2,146.64	0.00		
ZAMAN005	ZAMAN, OSMAN								
		22-03832	07/21/22	DUMPSTER REFUND #2022-06	Open	300.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
		21-05629	10/20/21	2020 Roadways Ernston Rd.	Open	33,144.77	0.00		B
ZEBRO005	JOHN ZEBROWSKI								
		22-04245	08/09/22	Reimburse travel to seminar	Open	1,379.57	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		22-03710	07/13/22	COMPUTER CONSULTING	Open	1,831.49	0.00		
		22-03881	07/25/22	COMPUTER CONSULTING	Open	2,158.53	0.00		
		22-04239	08/09/22	COMPUTER CONSULTING	Open	1,700.66	0.00		
						<u>5,690.68</u>			

Total Purchase Orders: 525 Total P.O. Line Items: 0 Total List Amount: 3,628,698.94 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	47,021.19	0.00	47,021.19	0.00	0.00	0.00
Current Fund	2-01	2,503,462.44	0.00	2,503,462.44	0.00	0.00	0.00
Water Operating	2-05	305,222.40	0.00	305,222.40	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	125,624.43
	Year Total:	2,808,684.84	0.00	2,808,684.84	0.00	0.00	125,624.43
General Capital	C-04	563,068.03	0.00	563,068.03	0.00	0.00	0.00
Water Capital	C-06	72,000.54	0.00	72,000.54	0.00	0.00	0.00
	Year Total:	635,068.57	0.00	635,068.57	0.00	0.00	0.00
Grant Fund	G-02	4,423.98	0.00	4,423.98	0.00	0.00	0.00
CDBG	G-03	825.40	0.00	825.40	0.00	0.00	0.00
	Year Total:	5,249.38	0.00	5,249.38	0.00	0.00	0.00
Dog Trust	T-31	7,050.53	0.00	7,050.53	0.00	0.00	0.00
	Total Of All Funds:	3,503,074.51	0.00	3,503,074.51	0.00	0.00	125,624.43

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	1,062.50	0.00	1,062.50
BKD LLC, 1979 HWY 35	BKDLLC1005	925.00	0.00	925.00
BURNETT SUBDIVISION	BURNETT005	178.50	0.00	178.50
DISH WIRELESS-2 GOWIN ST.	DISHWIR010	934.59	0.00	934.59
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	1,500.00	0.00	1,500.00
5 WARWICK DRIVE	FRANCIS005	178.50	0.00	178.50
HERCULES, LLC-CHANGEHOUSE APP.	HERCULE010	51.50	0.00	51.50
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	185.00	0.00	185.00
SOIL EROSION PLAN REVIEW	HERCULE025	244.50	0.00	244.50
LAMER SECTION 6	LAMERSE015	5,421.00	0.00	5,421.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	3,601.13	0.00	3,601.13
MAIN STREET SOUTH I, LLC	MAINSTR020	4,625.75	0.00	4,625.75
NARCOTICS PROPERTY SEIZ	NARCOTI005	3,562.58	0.00	3,562.58
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	984.50	0.00	984.50
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	4,019.50	0.00	4,019.50
SAYREBROOK VETERINARY HOSPITAL	SAYREBR010	687.50	0.00	687.50
SAYREVILLE SEAPORT-C	SAYREVI015	740.00	0.00	740.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	7,444.00	0.00	7,444.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	643.50	0.00	643.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	370.00	0.00	370.00
TAX SALE PREMIUM	TAXSALE005	19,200.00	0.00	19,200.00
THIRD PARTY LIENS	THIRDPA005	31,465.79	0.00	31,465.79
TREE BANK ORDINANCE	TREEBAN050	1,800.00	0.00	1,800.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	35,799.09	0.00	35,799.09
Total of All Projects:		<u>125,624.43</u>	<u>0.00</u>	<u>125,624.43</u>