

MANUAL CHECKS FOR FEBRUARY 27, 2023 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	2/8/2023	2/15/2023 PAYROLL	\$ 976,182.57
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/8/2023	2/15/2023 PAYROLL	\$ 16,184.24
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/8/2023	2/15/2023 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/8/2023	2/15/2023 PAYROLL	\$ 36,300.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/8/2023	2/15/2023 PAYROLL	\$ 98,027.46
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/8/2023	2/15/2023 PAYROLL	\$ 49,438.50
MIDDLE060	MIDDLESEX COUNTY TREASURER	2/15/2023	1ST QTR 2023 OPEN SPACE TAXES	\$ 420,788.18
MIDDLE060	MIDDLESEX COUNTY TREASURER	1/13/2023	1ST QTR 2023 COUNTY TAXES	\$ 4,981,648.69
MIDDLE060	MIDDLESEX COUNTY TREASURER	2/15/2023	2022 COUNTY ADDED & OMITTED TAXES DUE FEBRUARY 15, 2023	\$ 21,812.38
BOROU01	BOROUGH OF SAYREVILLE CURRENT	2/14/2023	JANUARY 2023 SEWER USER FEE	\$ 467,327.53
BOWES010	PITNEY BOWES RESERVE ACCOUNT	2/9/2023	POSTAGE PD METER	\$ 5,000.00

\$ 7,073,028.22

February 23, 2023
10:11 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTI0015	ACTION UNIFORM CO								
		23-00170	01/09/23	Dept patches	Open	700.00	0.00		
ADVAN035	STAPLES ADVANTAGE								
		23-00588	01/27/23	office supplies	Open	95.57	0.00		
AFFOR010	AFFORDABLE FIRE								
		23-00868	02/10/23	INVESTIGATE DRY SYSTEM	Open	8,710.51	0.00		
AKEQU005	A & K EQUIPMENT COMPANY								
		23-00665	02/01/23	light box, 66in assembly	Open	1,091.94	0.00		
ALBIT005	ALBITRON, LLC								
		22-06838	12/12/22	PD Training Room	Open	29,165.00	0.00		
AMAZO010	AMAZON CAPITAL SERVICES								
		23-00741	02/03/23	Cases for Tablets	Open	332.40	0.00		
		23-00801	02/07/23	PROGRAM	Open	106.44	0.00		
		23-00828	02/08/23	BOOKS	Open	19.88	0.00		
		23-00847	02/09/23	OFFICE SUPPLY	Open	<u>17.55</u>	0.00		
						476.27			
AMERI105	AMERICAN WEAR INC								
		23-00334	01/17/23	JANUARY MNTHLY UNIFORMS	Open	1,883.36	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP								
		23-00373	01/17/23	SOCIAL MEDIA CONSULTANT	Open	2,209.52	0.00		B
APPRO005	APPROVED FIRE								
		23-00545	01/26/23	YEARLY FIRE INSPECTION	Open	648.59	0.00		B
		23-01022	02/21/23	SEMI ANNUAL WET INSPECTION	Open	<u>270.43</u>	0.00		
						919.02			
APRU005	APRUZZESE, MCDERMOT								
		23-00924	02/15/23	PBA GENERAL LABOR MATTERS	Open	1,034.25	0.00		
ASHER005	Asher Group								
		23-00538	01/25/23	Subscription charge	Open	10,500.00	0.00		
ASSOC015	ASSOCIATED HUMANE								
		23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS								
		23-01021	02/21/23	brake shoes & drums truck 414	Open	391.00	0.00		
ATLAS025	ATLAS ELEVATOR INC.								
		23-00882	02/10/23	FEBRUARY MONTHLY SERVICE	Open	1,250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AVSTE005	AVS TECHNOLOGY	23-00437	01/20/23	Updates PD Door Access System	Open	3,214.20	0.00		
AWNIN005	Awning Design, Inc	22-01451	03/15/22	Senior Center Awning	Open	8,450.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	23-00752	02/06/23	BOOKS	Open	368.77	0.00		
		23-00836	02/09/23	BOOKS	Open	668.09	0.00		
						<u>1,036.86</u>			
BCBS	HORIZON BLUE CROSS BLUE SHIELD	23-01024	02/21/23	DENTAL - MARCH 2023	Open	25,340.04	0.00		
		23-01025	02/21/23	COBRA DENTAL - MARCH 2023	Open	281.73	0.00		
						<u>25,621.77</u>			
BLOOD050	BLOODGOOD JR, ALLEN & CATHERIN	23-00738	02/03/23	Training - Rept Writing	Open	447.00	0.00		
BOSSA005	BOSS AUDIO	23-00756	02/06/23	truck accessories	Open	350.00	0.00		
BRTTE005	BRT Technologies, LLC	23-00892	02/13/23	PostageIncreaseAssessmentCards	Open	515.80	0.00		
BSNSP005	BSN SPORTS	23-00792	02/07/23	lacrosse equipment for the AA	Open	429.59	0.00		
CABLE015	CABLEVISION LIGHTPATH LLC	23-00939	02/15/23	ACCT# 103598	Open	3,715.01	0.00		
CALIB005	CALIBRE PRESS	23-00758	02/06/23	Street Survival '23	Open	1,036.00	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	4,219.19	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	23-00907	02/14/23	YRLY FIRE ALARM INSPECTION	Open	110.00	0.00		
		23-00910	02/14/23	YRLY FIRE ALARM INSPECTION	Open	110.00	0.00		
						<u>220.00</u>			
CHEMS005	CHEMSEARCH	23-00084	01/06/23	CHEMSTRIP	Open	278.45	0.00		
CHRIS005	CHRISTIANA TRUST AS CUSTODIAN	23-00806	02/07/23	TSC 22-122 REDEEMED	Open	56,965.88	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-01110	02/22/23	MEDICAL - FEBRUARY 2023	Open	496,137.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	23-00929	02/15/23	BOROUGH OF SAYRE LITIGATIION	Open	13,583.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005 C & M AUTO PARTS, INC									
		23-00116	01/09/23	battery stock	Open	1,615.28	0.00		
		23-00361	01/17/23	O2 sensor	Open	51.68	0.00		
		23-00381	01/18/23	parts stock	Open	2,193.04	0.00		
		23-00791	02/07/23	Truck 611 AC Compressor	Open	313.14	0.00		
		23-00816	02/08/23	Auto Parts	Open	3,418.19	0.00		
		23-00858	02/09/23	steering and suspension	Open	103.83	0.00		
		23-00912	02/14/23	idler pulley	Open	15.15	0.00		
						<u>7,710.31</u>			
CMEAS005 CME ASSOCIATES, LLP									
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	382.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	191.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	581.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	36,559.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	3,344.75	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	472.50	0.00		B
		22-04147	08/05/22	Engineering Albert Ave./French	Open	2,174.00	0.00		
		22-04818	09/12/22	2022 Roadway Engineering	Open	843.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	4,798.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	2,081.50	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	382.00	0.00		
		23-00416	01/19/23	GIS Stormwater Maps	Open	1,372.00	0.00		B
		23-00974	02/16/23	GOV BODY/MISC STUDIES	Open	2,391.00	0.00		
		23-00975	02/16/23	WATER DEPT SUPPLY/TREATMENT	Open	2,554.00	0.00		
		23-00976	02/16/23	BORDENTOWN WTP GROUNDWATER	Open	790.00	0.00		
		23-00977	02/16/23	DR SPINAZZOLA SITE PLAN	Open	191.00	0.00		
		23-00978	02/16/23	COMMERCIAL METALS CO SITE PLAN	Open	279.00	0.00		
		23-00979	02/16/23	HERCULES INC MINOR SITE PLAN	Open	191.00	0.00		
		23-00982	02/16/23	INSITE DEVELOPMENT PARTNER LLC	Open	191.00	0.00		
		23-00983	02/16/23	INSITE DEVELOPMENT PARTNERS LL	Open	329.00	0.00		
		23-00984	02/16/23	INSITE DEVELOPMENT PARTNERS LL	Open	191.00	0.00		
		23-00985	02/16/23	MAIN STREET SOUTH 1 AND II LLC	Open	382.00	0.00		
		23-00986	02/16/23	RED OAK, LLC USE VARIANCE	Open	382.00	0.00		
		23-00987	02/16/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-00988	02/16/23	RIVERTON VILLAGE PHASE I	Open	7,441.75	0.00		
		23-00989	02/16/23	SAYREVILLE SHOPPING PLAZA LLC	Open	377.00	0.00		
		23-00990	02/16/23	SAYREVILLE LEASING & REPAIR CO	Open	93.00	0.00		
		23-00991	02/16/23	MASJID SADAR COMMUNITY CENTER	Open	191.00	0.00		
		23-01009	02/17/23	BKD, LLC	Open	3,966.75	0.00		
		23-01010	02/17/23	BKD, LLC	Open	1,956.75	0.00		
		23-01011	02/17/23	BKD, LLC	Open	494.75	0.00		
		23-01012	02/17/23	BKD, LLC	Open	1,020.00	0.00		
		23-01013	02/17/23	BKD, LLC	Open	1,823.00	0.00		
		23-01014	02/17/23	BKD, LLC	Open	92.50	0.00		
						<u>78,890.75</u>			
COMMU015 COMMUNITY GRANTS, PLANNING AND									
		23-01119	02/22/23	Aff. Housing Admin Agent	Open	960.00	0.00		B
COMPA005 CAMBRIA COMPANIES									
		23-00908	02/14/23	air brake valve, cab lock	Open	249.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COYNE005	GEORGE S. COYNE								
		23-00130	01/09/23	SODIUM HYDROXIDE	Open	1,109.69	0.00		B
		23-00131	01/09/23	SODIUM BISULFITE	Open	592.94	0.00		B
						<u>1,702.63</u>			
CREST005	CRESTLINE CUSTOM								
		22-04809	09/09/22	Lime Tote Bags	Open	716.48	0.00		
		22-06503	11/22/22	Woven Bags	Open	762.48	0.00		
						<u>1,478.96</u>			
CUSTO035	CUSTOM BANDAG INC								
		22-06368	11/21/22	RECAP & REPAIRS	Open	244.79	0.00		
		23-00885	02/13/23	recap tires	Open	848.72	0.00		
						<u>1,093.51</u>			
CYCLE005	CYCLE VAN, UNLIMITED, INC								
		23-01008	02/17/23	Floor Mats	Open	240.00	0.00		
DELLM005	DELL MARKETING L.P.								
		23-00899	02/13/23	(25) VLA EXCHANGE ONLINE PLAN	Open	508.00	0.00		
DERIS015	DERISI, JENNIFER								
		23-00837	02/09/23	PROGRAM	Open	1,219.07	0.00		
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO								
		23-00842	02/09/23	Truck 411	Open	750.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS								
		23-00943	02/15/23	ACCT# 1022757	Open	192.90	0.00		
		23-00947	02/15/23	ACCT# 1022760	Open	674.80	0.00		
						<u>867.70</u>			
DIREC010	DIRECT ENERGY BUSINESS								
		23-00920	02/15/23	ACCT# 619713-2866 GAS	Open	14,121.30	0.00		
DIREC025	DIRECT MAIL DEPOT INC								
		23-00959	02/15/23	water and sewer bills	Open	1,422.37	0.00		
DRAEG005	DRAEGER, INC								
		23-00685	02/02/23	Solution	Open	120.00	0.00		
DRAGO010	JOHN DRAGOTTA								
		23-00761	02/07/23	reimbursement for supplies	Open	21.99	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS								
		23-00804	02/07/23	Calibration	Open	1,407.00	0.00		
		23-00966	02/16/23	Sensor Calibration	Open	293.00	0.00		
						<u>1,700.00</u>			
ENTER025	MARTI ENTERPRIZE								
		23-00866	02/10/23	PROGRAM	Open	350.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR025	Enviroclean Janitorial Service	22-00838	02/14/22	Janitorial Services	Open	3,965.00	0.00		B
EVOLV010	EVOLVE BANK & TRUST	23-00660	02/01/23	TSC 22-133	Open	6,541.30	0.00		
FEDER005	NJ SHADE TREE FEDERA	22-05098	09/26/22	2022 Conference Registration	Open	1,120.00	0.00		
FIG20010	FIG 20, LLC								
		22-05518	10/17/22	TSC 22-00115 REDEEMED	Open	2,794.45	0.00		
		22-05887	10/26/22	TSC 22-00073 REDEEMED	Open	2,222.97	0.00		
		22-05942	10/28/22	TSC 22-00036 REDEEMED	Open	2,862.97	0.00		
		22-06046	11/02/22	TSC 22-00143 REDEEMED	Open	2,700.95	0.00		
		22-06164	11/08/22	TSC 22-00102 REDEEMED	Open	2,558.44	0.00		
		22-06212	11/10/22	TSC 22-00012 REDEEMED	Open	2,751.53	0.00		
		22-06236	11/14/22	TSC CERT# 22-00134 REDEEMED	Open	4,174.76	0.00		
		22-06284	11/16/22	TC 22-00026 REDEEMED	Open	3,463.72	0.00		
		22-06745	12/06/22	TSC 22-00098 REDEEMED	Open	2,930.85	0.00		
		22-06967	12/19/22	TSC 22-00003 REDEEMED	Open	3,107.65	0.00		
		22-07156	12/29/22	TSC 22-00071 REDEEMED	Open	6,029.45	0.00		
		23-00484	01/24/23	TSC 22-20 REDEEMED	Open	8,169.82	0.00		
		23-00562	01/26/23	TSC 22-53 REDEEMED	Open	2,522.51	0.00		
		23-00708	02/03/23	TSC 22-106 B 442.07 L54	Open	3,758.63	0.00		
		23-00774	02/07/23	TSC 22-47 B176/L1 REDEEMED	Open	4,450.99	0.00		
		23-00776	02/07/23	TSC REDEEM B449/L6.24/QC0155	Open	5,225.65	0.00		
		23-00856	02/09/23	TSC 22-51 B201.04/L8 REDEEMED	Open	4,862.28	0.00		
		23-00918	02/15/23	TSC B449/L6.18/QC0085 REDEEM	Open	6,593.34	0.00		
		23-00998	02/16/23	TSC B451/L1.08/QC2304 REDEEM	Open	3,333.69	0.00		
						<u>74,514.65</u>			
FIRST010	FIRST ADVANTAGE LNS SCREENING	23-00793	02/07/23	background checks	Open	129.36	0.00		
FIRST030	FIRST CHOICE ELECTRICAL	23-00529	01/25/23	RANGE SECURITY	Open	409.31	0.00		
FLOWE005	FOUR SEASONS FLOWERS	23-00835	02/08/23	Memorial Flowers	Open	17.50	0.00		
FOLEY005	FOLEY INCORPORATED	23-00595	01/30/23	hydraulics vavle/oil	Open	272.93	0.00		
GENER020	GENERAL TREE EXPERTS	23-00996	02/16/23	Tree Services	Open	250.00	0.00		
GENUI005	GENUINE PARTS COMPANY	23-00937	02/15/23	ARMORALL WIPES	Open	251.64	0.00		
		23-00942	02/15/23	Filters	Open	<u>1,109.24</u>	0.00		
						1,360.88			
GLOVE015	GALETON GLOVES	23-00672	02/01/23	RAIL SAFETY GLASSESS FOG FREE	Open	73.68	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005 GRAINGER									
		23-00609	01/30/23	flashlights	Open	498.35	0.00		
GREYH005 GREY HOUSE PUBLISHING									
		23-00748	02/06/23	BOOK	Open	147.60	0.00		
HEYER005 HEYER, GRUEL & ASSOC, PA									
		22-06534	11/28/22	Master Plan Re-examination	Open	3,645.00	0.00		B
		23-00992	02/16/23	PROF PLAN SVCS ENDING 1/31/23	Open	150.00	0.00		
		23-00993	02/16/23	PROF PLAN SVCS ENDING 1/31/23	Open	150.00	0.00		
		23-00994	02/16/23	PROF PLAN SVCS ENDING 1/31/202	Open	450.00	0.00		
		23-01042	02/21/23	PROF PLAN SVCS ENDING 10/31/22	Open	150.00	0.00		
						<u>4,545.00</u>			
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER									
		23-00891	02/13/23	Cancellation Ad	Open	43.58	0.00		
		23-00962	02/15/23	AD# 0005451824	Open	86.60	0.00		
		23-01002	02/17/23	ad#0005551815 ZONING BD OF ADJ	Open	55.28	0.00		
		23-01003	02/17/23	AD# 005467529 ZONING BD OF ADJ	Open	55.64	0.00		
		23-01016	02/17/23	AD#0004956150 Adopt 544-21	Open	51.34	0.00		
		23-01120	02/22/23	AD# 0005601234 ZONING BD	Open	56.84	0.00		
						<u>349.28</u>			
INDUS025 INDUSTRIAL WELDING									
		23-00870	02/10/23	Cylinder rentals	Open	89.00	0.00		
		23-00971	02/16/23	CYLINDER RENTAL	Open	79.05	0.00		
		23-01018	02/21/23	CYLINDER RENTAL	Open	26.70	0.00		
		23-01020	02/21/23	bottles refilled	Open	167.13	0.00		
						<u>361.88</u>			
IPD00005 IPD									
		23-00893	02/13/23	WEBINAR - LEAVES OF ABSENCE	Open	50.00	0.00		
		23-00981	02/16/23	WEBINAR - TOOLS OF ENFORCEMENT	Open	50.00	0.00		
						<u>100.00</u>			
JCMAS005 JCM ASSOCIATES									
		23-00436	01/20/23	Polos, Zip Fleeces	Open	277.88	0.00		
JCPL0005 JCP&L									
		23-00948	02/15/23	MASTER ACCT# 200000010849	Open	2,079.97	0.00		
		23-01004	02/17/23	TOWNE LAKE WEST SEC 2	Open	34.38	0.00		
		23-01063	02/21/23	HOLIDAY BILLING 2022-2023	Open	1,958.04	0.00		
		23-01064	02/21/23	TRF LGT ERNSTON & NATHAN BLVD	Open	77.67	0.00		
		23-01065	02/21/23	BORDENTOWN AVENUE	Open	388.87	0.00		
		23-01066	02/21/23	WATER BORDENTOWN AVE	Open	7,042.20	0.00		
		23-01067	02/21/23	WATER 3753 BORDENTOWN AVE	Open	4,013.21	0.00		
		23-01068	02/21/23	DUHERNAL WELL FIELD 4TH STREET	Open	3,711.61	0.00		
		23-01069	02/21/23	DUHERNAL WATER W GREYSTONE RD	Open	4,559.45	0.00		
		23-01070	02/21/23	LIBRARY WASHINGTON ROAD	Open	1,082.73	0.00		
		23-01071	02/21/23	PARKS&REC WASHINGTON RD	Open	7.39	0.00		
		23-01072	02/21/23	WATER OPER 119 DEERFIELD RD	Open	414.98	0.00		
		23-01073	02/21/23	DOLAN STREET TRAILER #2	Open	1,158.01	0.00		
		23-01074	02/21/23	TRF LGT WASH RD & SAYRE BLVD	Open	130.38	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L	Continued					
23-01075	02/21/23	PARKS & REC 49 DOLAN STREET	Open	1,340.03	0.00		
23-01076	02/21/23	KENNEDY PARK TENNIS COURTS	Open	1,046.59	0.00		
23-01077	02/21/23	PARKS & REC 167 MAIN STREET	Open	155.61	0.00		
23-01078	02/21/23	BALLFIELD WAR MEMORIAL FIELD	Open	366.33	0.00		
23-01079	02/21/23	WAR MEMORIAL TOT LOT	Open	8.18	0.00		
23-01080	02/21/23	FIRE DEPT 253 OAK STREET	Open	191.02	0.00		
23-01081	02/21/23	1960 RT 35 NORTH	Open	1,390.17	0.00		
23-01082	02/22/23	DUHERNAL WELL AMBOY BORDENTOWN	Open	2,001.13	0.00		
23-01083	02/22/23	RIVER ROAD WATERFRONT PARK	Open	15.50	0.00		
23-01086	02/22/23	WATERFRONT PARK RIVER ROAD	Open	2,217.49	0.00		
23-01087	02/22/23	SOCCER COMPLEX BORDENTOWN AVE	Open	2,558.77	0.00		
23-01093	02/22/23	BORDENTOWN AVENUE	Open	157.98	0.00		
23-01094	02/22/23	SAYREVILLE BORO	Open	355.65	0.00		
23-01095	02/22/23	TRF SIG MAIN ST CR670	Open	92.70	0.00		
23-01096	02/22/23	SAYRE BORO MAIN STREET	Open	83.27	0.00		
23-01097	02/22/23	SAYRE BLVD & MAIN ST TRF LGT	Open	104.98	0.00		
23-01098	02/22/23	3775 BORDENTOWN AVE	Open	574.95	0.00		
23-01099	02/22/23	RARITAN STREET	Open	971.40	0.00		
				<u>40,290.64</u>			
JENEL005	JEN ELECTRIC INC						
23-00746	02/03/23	TRAFFC SIGNAL REPAIR	Open	2,355.15	0.00		
JERSE065	SUSTAINABLE JERSEY						
23-00106	01/06/23	CONFERENCE REGISTRATION	Open	245.00	0.00		
JOHN0010	United Site Services, Inc.						
23-00863	02/09/23	TEMPORARY RESTROOMS	Open	820.90	0.00		
23-00902	02/14/23	Bathroom for Burkes Park	Open	96.80	0.00		
23-00903	02/14/23	bathroom for boat ramp	Open	96.80	0.00		
23-00904	02/14/23	bathroom for soccer complex	Open	86.80	0.00		
				<u>1,101.30</u>			
JOHNP005	John Palermo						
23-00925	02/15/23	AFSCME SAFETY BOOT REIMBURS.	Open	90.00	0.00		
JOHNS025	MATTHEW JOHNSEN						
23-01040	02/21/23	Reimburse Award	Open	125.00	0.00		
JOSEP010	JOSEPH FAZZIO WALL, INC						
23-00779	02/07/23	METAL GRINDING WHEELS	Open	902.50	0.00		
KIERN005	PATRICK J KIERNAN						
23-00844	02/09/23	Gas reimbursement	Open	236.70	0.00		
23-00845	02/09/23	uniform reimbursement	Open	787.93	0.00		
23-00850	02/09/23	equipment reimbursement	Open	315.95	0.00		
				<u>1,340.58</u>			
KIMBA005	KIMBALL MIDWEST						
23-00906	02/14/23	drill bits grinding wheels etc	Open	570.01	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KUCZY010	KUCZYNSKI, LEONARD & LINDA	23-00970	02/16/23	BL 417.06 LOT 4 100% DIS VET	Open	5,243.61	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.	23-00931	02/15/23	Over-the-phone Interpretation	Open	377.40	0.00		
LEAF0005	LEAF	23-00963	02/15/23	monthly payment on copier	Open	321.11	0.00		
LEESE005	LEES EMERGENCY EQUIPMENT, INC.	22-05298	10/04/22	Repair Fire Trucks MVA	Open	21,876.70	0.00		
MARKN005	Mark Nairooz	23-00930	02/15/23	Reimbursement 23-002618	Open	15.99	0.00		
MCIAT005	MCIA	23-00065	01/05/23	curbside recycling	Open	61,713.28	0.00		
		23-00066	01/05/23	leaves and brush recycling	Open	4,644.21	0.00		
		23-01061	02/21/23	Brush / Leaves recycling	Open	1,573.41	0.00		
		23-01062	02/21/23	curbside recycling	Open	61,712.64	0.00		
						<u>129,643.54</u>			
MCTRA005	M.C.TRAFF OFFICERS ASSN	23-00827	02/08/23	Annual Dues 2023	Open	50.00	0.00		
MCUA0005	MCUA	23-00715	02/03/23	MCUA JANUARY DUMP CHARGES 2023	Open	91,779.44	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	23-00820	02/08/23	Wash & detailing	Open	415.00	0.00		
METRO015	METRO GROUP OF NJ	23-00686	02/02/23	ATV Repairs & equipment	Open	3,873.77	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	23-00972	02/16/23	2020 invoices unpaid	Open	220.25	0.00		
MIRAC005	MIRACLE CHEMICAL CO	23-00124	01/09/23	Sodium Hypochlorite	Open	9,309.38	0.00		B
MORGA020	MORGAN PRINTING INC	23-00932	02/15/23	Tow/ OT / Vehicle sheets / BCs	Open	590.00	0.00		
NATIO130	National Internal Affairs	23-00821	02/08/23	Annual Membership 2023	Open	100.00	0.00		
NCADD005	NCADD OF MIDDLESEX CTY	23-01026	02/21/23	Forest Friends Program	Open	840.00	0.00		
NEWJE045	NEW JERSEY PLANNING OFFICIALS	23-00919	02/15/23	NJ ASSOC OF PLANNING & ZONING	Open	244.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWSP015	GANNETT NEW JERSEY NEWSPAPER	23-00980	02/16/23	rec board meetings schedule	Open	35.86	0.00		
NJCHA005	NJ CHAPTER OF INTERNATIONAL	23-00539	01/25/23	Class, Car Fire investigation	Open	550.00	0.00		
NJNEO010	NJNEOA	23-00542	01/25/23	MEMBERSHIP 2023-2026	Open	100.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES	23-00949	02/15/23	ACCT# 220019455654	Open	39,529.92	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	23-00709	02/03/23	Training - various	Open	5,780.00	0.00		
NORCI005	NORCIA CORPORATION	22-05852	10/25/22	TRIP CANNON FOR 337	Open	2,528.77	0.00		
		23-00888	02/13/23	Hydrolic Valve truck 416	Open	148.75	0.00		
						<u>2,677.52</u>			
NORWO005	NORWOOD AUTO PARTS	23-00875	02/10/23	Sanding disks/Resp. Filter/etc	Open	485.63	0.00		
OPTIM015	OPTIMUM	23-00950	02/15/23	3750 BORDENTOWN AVE WATER DEPT	Open	227.10	0.00		
		23-00951	02/15/23	SAYRE REC CENTER 126 DOLAN ST	Open	94.72	0.00		
		23-00952	02/15/23	BOROUGH SAYREVILLE TV 167 MAIN	Open	100.91	0.00		
		23-00953	02/15/23	BORO OF SAYREVILLE 167 MAIN ST	Open	244.94	0.00		
		23-00954	02/15/23	SAYRE PD 1000 MAIN ST BASEMENT	Open	575.14	0.00		
		23-00957	02/15/23	SAYREVILLE PD 1000 MAIN STREET	Open	465.32	0.00		
		23-01005	02/17/23	1000 MAIN ST 2ND FLOOR PD	Open	209.78	0.00		
		23-01100	02/22/23	OFFICE ON AGING 423 MAIN ST	Open	30.00	0.00		
		23-01101	02/22/23	MELROSE FIRE DEPT 253 OAK ST	Open	30.97	0.00		
		23-01102	02/22/23	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		23-01103	02/22/23	PD 1000 MAIN ST COMM	Open	532.14	0.00		
						<u>2,580.96</u>			
PASSA010	PASSAIC VALLEY SEWERAGE AUTHOR	22-02932	06/02/22	discarding waste	Open	454.50	0.00		
PITNE010	PITNEY BOWES GLOBAL	23-00933	02/15/23	Mailer Adhesive rolls	Open	111.99	0.00		
PREFE005	Preferred Mechanical	22-02728	05/23/22	PD HVAC	Open	247,551.00	0.00		B
PRESI005	PRESIDENT PARK FIRE	23-00812	02/08/23	NFIRS Jan 2023	Open	225.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-00936	02/15/23	Leaf Blower	Open	575.58	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PROCA005	PRO CAP 8, LLC								
		23-00456	01/23/23	TSC 20-129 REDEEMED	Open	4,770.80	0.00		
		23-00483	01/24/23	TSC 20-69 REDEEMED	Open	5,967.51	0.00		
		23-00773	02/07/23	TSC 20-49 REDEEMED	Open	2,359.90	0.00		
						<u>13,098.21</u>			
PSEGC005	PSE&G COMPANY								
		23-00958	02/15/23	64 WINDING WOOD DR PUMP HSE	Open	23.48	0.00		
		23-01006	02/17/23	SAYREVILLE BORO	Open	598.17	0.00		
						<u>621.65</u>			
QUALI005	QUALITY CHEVROLET, INC.								
		23-00869	02/10/23	truck 517 gas tank sender	Open	288.27	0.00		
QUENC005	QUENCH USA INC								
		23-00823	02/08/23	Unit Rental	Open	51.70	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO								
		23-00174	01/10/23	diesel	Open	5,075.63	0.00		
		23-00935	02/15/23	No Lead Reg Gas	Open	10,069.74	0.00		
						<u>15,145.37</u>			
RADIC005	THIRSTY RADISH								
		23-00101	01/06/23	PROGRAM	Open	175.00	0.00		
RJGAR005	R & J GARAGE DOORS								
		23-00593	01/30/23	GARAGEE DOOR SERVICES	Open	426.50	0.00		
		23-00824	02/08/23	Door Repair	Open	428.00	0.00		
						<u>854.50</u>			
RJWAL005	R.J. WALSH ASSOCIATES, INC.								
		22-04297	08/12/22	DPW Fuel Tank Replacement	Open	279,979.84	0.00		
SAKER005	SAKER SHOPRITES INC								
		23-00940	02/15/23	Supplies-Kennedy Park Program	Open	81.17	0.00		
SANIT005	SANITARY FUELS OIL CO								
		23-00114	01/06/23	Heating Oil - 11-15-2022	Open	536.08	0.00		
		23-00831	02/08/23	Heating Oil - DHL	Open	780.45	0.00		
						<u>1,316.53</u>			
SCHIF005	MINDY SCHIFMAN								
		23-01105	02/22/23	Gift Card Reimbursement	Open	104.95	0.00		
SILVI005	SILVI CONCRETE								
		23-00053	01/05/23	SALT	Open	17,245.15	0.00		
SISSC005	Sissco								
		23-00843	02/09/23	trolley budge geard trolley	Open	10,806.92	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL								
		23-00955	02/15/23	HP Color LaserJet Pro M454dw	Open	640.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPORT030	SportCare Synthetic Field Maint								
		23-01032	02/21/23	2023 Turf Maint	Open	9,550.00	0.00		B
STATE060	STATE TOXICOLOGY								
		23-00644	01/31/23	Random testing	Open	1,060.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC								
		23-00202	01/11/23	COLD PATCH	Open	258.00	0.00		
		23-00458	01/23/23	stone/concrete for Grumpy	Open	3,346.92	0.00		
		23-00482	01/24/23	COLD PATCH	Open	507.00	0.00		
		23-00737	02/03/23	COLD PATCH	Open	405.00	0.00		
						<u>4,516.92</u>			
SUPER025	SUPERIOR OFFICE SYST								
		23-00825	02/08/23	Contract Invoice	Open	267.22	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO								
		22-06469	11/22/22	range supplies	Open	105.92	0.00		
		23-00921	02/15/23	Various Items	Open	757.67	0.00		
						<u>863.59</u>			
TESLA005	TESLA ENERGY OPERATIONS INC								
		23-00642	01/31/23	Reimbursement of Permit Fees	Open	780.00	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC								
		23-00849	02/09/23	NO HEAT MEETING ROOM	Open	225.00	0.00		
		23-00909	02/14/23	COUNCIL CHAMBERS TO COLD	Open	645.00	0.00		
						<u>870.00</u>			
TOMSF005	TOMS FORD INC								
		22-00579	01/31/22	Engne 5 air cooler pipe	Open	254.48	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN								
		23-00886	02/13/23	sealer caulk	Open	66.93	0.00		
TRADE015	TRADE MONEY LLC								
		23-00775	02/07/23	TSC 22-95 REDEEMED	Open	4,728.84	0.00		
TREAS030	TREAS STATE OF NJ								
		23-00817	02/08/23	TIDELANDS LICENSE & LEASE FEE	Open	1,308.00	0.00		
TWINR005	TWIN ROCKS WATER								
		23-00914	02/14/23	Water Cooler Rental/Bottles	Open	139.90	0.00		
UNITE025	UNITED PARCEL SERVICE								
		23-00704	02/02/23	Ship Loaner 2100N back to Hach	Open	74.22	0.00		
		23-00762	02/07/23	Ship Loaner 3900 Back to Hach	Open	142.13	0.00		
						<u>216.35</u>			
USABL005	USA BLUE BOOK								
		22-04165	08/08/22	Tubing, Fittings, & misc.	Open	1,754.15	0.00		
		22-04183	08/08/22	Fire Hydrant Pressure Gage Kit	Open	752.76	0.00		
		22-05921	10/28/22	electrical equip	Open	483.08	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
USABL005 USA BLUE BOOK Continued							
22-06102	11/04/22	Metal Detectors #607 & #611	Open	1,297.50	0.00		
				<u>4,287.49</u>			
USBK005 US BK CUST FOR ACTLIEN							
23-00659	02/01/23	TSC 20-95 REDEEMED	Open	2,890.67	0.00		
VENMA005 VEN-MAR SALES INC							
23-00235	01/11/23	ELECTRICAL & TOOLS	Open	217.99	0.00		
23-00778	02/07/23	pipe fittings wire connect etc	Open	633.51	0.00		
				<u>851.50</u>			
VERAL005 V.E. RALPH & SON INC							
23-00491	01/25/23	FIRST AID SUPPLIES	Open	872.25	0.00		
23-00838	02/09/23	AEDS & Batteries	Open	3,915.80	0.00		
				<u>4,788.05</u>			
VERIZ015 VERIZON							
23-00961	02/15/23	7325255455	Open	2.43	0.00		
23-01104	02/22/23	7323902917	Open	1,162.24	0.00		
				<u>1,164.67</u>			
VERIZ020 VERIZON WIRELESS							
22-07106	12/22/22	tablets	Open	4,559.92	0.00		
23-01111	02/22/23	ACCT# 78249621500001 BORO CELL	Open	3,352.97	0.00		
				<u>7,912.89</u>			
WAGNE005 MICHELE WAGNER							
23-00923	02/15/23	RENT LEVEL MEETING & SUPPLIES	Open	207.80	0.00		
WASH005 POSH CAR WASH							
23-00822	02/08/23	Car Washes	Open	192.00	0.00		
WASH010 SUPERIOR WASH							
23-00744	02/03/23	TRUCKS/ENGINES/SIDLOADERS	Open	1,155.00	0.00		
WBMAS005 W. B. MASON CO INC							
23-00205	01/11/23	OFFICE SUPPLIES	Open	290.46	0.00		
23-00248	01/12/23	Office supplies	Open	884.20	0.00		
23-00759	02/06/23	Council Chambers Podium	Open	42.06	0.00		
				<u>1,216.72</u>			
WHITE025 White Cap							
23-00922	02/15/23	Power Drill	Open	900.36	0.00		
23-00945	02/15/23	Supplies	Open	191.83	0.00		
				<u>1,092.19</u>			
WILKI005 DAVID WILKINS							
23-00916	02/14/23	shipping reimbursement	Open	77.56	0.00		
WITME005 WITMER PUBLIC SAFETY							
22-04200	08/09/22	duty equipment	Open	1,144.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WOJTA005	CHARLES WOJTASZEK	23-00897	02/13/23	AFSCME SAFETY SHOE REIMBURS.	Open	90.00	0.00			
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	21-05629	10/20/21	2020 Roadways Ernston Rd.	Open	9,274.10	0.00		B	
		22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	<u>54,046.65</u>	0.00		B	
						63,320.75				
Total Purchase Orders:		302	Total P.O. Line Items:		0	Total List Amount:		1,958,488.86	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	2-01	94,607.82	0.00	94,607.82	0.00	0.00	0.00
Water Operating	2-05	<u>8,847.41</u>	<u>0.00</u>	<u>8,847.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	103,455.23	0.00	103,455.23	0.00	0.00	0.00
Current Fund	3-01	895,398.07	0.00	895,398.07	0.00	0.00	0.00
Water Operating	3-05	86,442.67	0.00	86,442.67	0.00	0.00	0.00
Regular Trust	3-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,622.49</u>
	Year Total:	981,840.74	0.00	981,840.74	0.00	0.00	211,622.49
General Capital	C-04	647,684.34	0.00	647,684.34	0.00	0.00	0.00
Water Capital	C-06	<u>3,426.50</u>	<u>0.00</u>	<u>3,426.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	651,110.84	0.00	651,110.84	0.00	0.00	0.00
Grant Fund	G-02	10,459.56	0.00	10,459.56	0.00	0.00	0.00
Total of All Funds:		<u>1,746,866.37</u>	<u>0.00</u>	<u>1,746,866.37</u>	<u>0.00</u>	<u>0.00</u>	<u>211,622.49</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	960.00	0.00	960.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	641.00	0.00	641.00
BKD LLC, 1979 HWY 35	BKDLLC1005	9,503.75	0.00	9,503.75
COMMERCIAL METAL COMPANY	COMMERC005	279.00	0.00	279.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	191.00	0.00	191.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	670.00	0.00	670.00
INSITE DEVELOPMENT PARTNERS	INSITED015	191.00	0.00	191.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	277.88	0.00	277.88
MAIN STREET SOUTH I, LLC	MAINSTR020	382.00	0.00	382.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	29,165.00	0.00	29,165.00
RED OAK, LLC	REDOAKL005	382.00	0.00	382.00
SAYREVILLE SEAPORT-C	SAYREVI015	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	7,441.75	0.00	7,441.75
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	377.00	0.00	377.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	93.00	0.00	93.00
SHAMEER PROPERTIES LLC	SHAMEER005	341.00	0.00	341.00
TAX SALE PREMIUM	TAXSALE005	108,300.00	0.00	108,300.00
THIRD PARTY LIENS	THIRDPA005	50,439.55	0.00	50,439.55
TREE BANK ORDINANCE	TREEBAN005	1,120.00	0.00	1,120.00
TREE BANK ORDINANCE	TREEBAN050	235.56	0.00	235.56
TREE BANK ORDINANCE	TREEBAN080	250.00	0.00	250.00
Total of All Projects:		<u>211,622.49</u>	<u>0.00</u>	<u>211,622.49</u>