

MANUAL CHECKS FOR JANUARY 4 , 2021 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	12/8/2020	12/15/2020 PAYROLL	\$ 930,429.47
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	12/8/2020	12/15/2020 PAYROLL	\$ 5,096.25
BOROO030	BOROUGH OF SAYREVILLE-CDBG	12/8/2020	12/15/2020 PAYROLL	\$ 301.83
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	12/8/2020	12/15/2020 PAYROLL	\$ 90,990.29
BOROU035	BOROUGH OF SAYREVILLE-TRUST	12/8/2020	12/15/2020 PAYROLL	\$ 39,243.76
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/8/2020	12/15/2020 PAYROLL	\$ 45,046.30
MCQUA005	CHERYL MCQUADE	12/16/2020	TOYS FOR HOLIDAY TOY DRIVE	\$ 4,500.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	12/17/2020	NOVEMBER SEWER USER FEE 2020	\$ 468,073.79
THERO005	MAILCHIMP-DECEMBER 2020	12/17/2020	DECEMBER 2020 SUBSCRIPTION	\$ 105.00
SAYRE015	SAYREVILLE ATHLETIC ASSOC	12/17/2020	REIMBURSEMENT FOR SOCCER GIVEAWAYS	\$ 968.62
PRESI005	PRESIDENT PARK FIRE TREASURER	12/16/2020	NFIRS NOVEMBER 2020	\$ 225.00
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/22/2020	12/31/2020 PAYROLL	\$ 939,871.82
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	12/22/2020	12/31/2020 PAYROLL	\$ 8,366.00
BOROO030	BOROUGH OF SAYREVILLE-CDBG	12/22/2020	12/31/2020 PAYROLL	\$ 301.83
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	12/22/2020	12/31/2020 PAYROLL	\$ 93,894.36
BOROU035	BOROUGH OF SAYREVILLE-TRUST	12/22/2020	12/31/2020 PAYROLL	\$ 41,165.63
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/22/2020	12/31/2020 PAYROLL	\$ 46,389.37
SAYRE105	SAYREVILLE BOARD OF EDUCATION	12/30/2020	DECEMBER 2020 SCHOOL TAXES	\$ 6,394,633.00

\$ 9,109,602.32

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005	A C SCHULTES INC	19-00388	10/08/19	Well Maintenance & Redevelop	Open	53,606.00	0.00		B
ALLIA005	ALLIANCE BUS GROUP	20-06813	12/02/20	chair lift parts for 830	Open	210.98	0.00		
AMBOY015	AMBOY BANK	20-06984	12/15/20	BL 414 LOT 3 ADDED ASSESSMENT	Open	359.88	0.00		
		20-06985	12/15/20	BL435.03 LOT 7	Open	2,481.10	0.00		
						2,840.98			
AMERI105	AMERICAN WEAR INC	20-06574	11/18/20	UNIFORMS- NOVEMBER	Open	1,859.72	0.00		
ANTHO015	Adaluz J Veloz	20-02639	05/11/20	Communication Services	Open	2,000.00	0.00		B
APPRO005	APPROVED FIRE	20-06705	11/30/20	recharge extinguisher	Open	167.12	0.00		
APPRU005	APRUZZESE, MCDERMOT	20-07015	12/18/20	PROF SVCS ENDING 10/31/2020	Open	1,365.00	0.00		
ASSOC015	ASSOCIATED HUMANE	20-02691	05/14/20	MONTHLY PAY - BLANKET	Open	5,833.33	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS	20-06961	12/11/20	batterys for loader	Open	267.00	0.00		
ATLAS025	ATLAS ELEVATOR INC.	20-07132	12/23/20	NOVEMBER MONTHLY BILLING	Open	1,250.00	0.00		
ATT00005	AT&T	20-07150	12/24/20	CURRENT 0303230465001	Open	257.45	0.00		
BAYSH015	Bayshore Single Stream Solutio	20-06888	12/08/20	commingled recycling center	Open	62.98	0.00		
BERRY050	BERRY, DANIEL V & ALICIA S	20-06941	12/09/20	BL 73.02 LOT 15	Open	2,478.38	0.00		
BIOSH005	BIO SHINE INC	20-06583	11/19/20	covid clean supplies	Open	138.42	0.00		
BRICK010	BRICK TOWNSHIP MUA	20-06195	11/02/20	Coliforms 11-3 & 11-17	Open	780.00	0.00		
		20-06196	11/02/20	Orthophosphate 11-3 & 11-17	Open	20.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BRICK010	BRICK TOWNSHIP MUA	Continued				
20-06197	11/02/20	WQP (10) Samples Ortho. & ALK	Open	200.00	0.00	
				<u>1,000.00</u>		
BUKOW050	BUKOWIEC, DANUTA & MAREK					
20-06938	12/09/20	BL 96 LOT 45	Open	1,880.58	0.00	
BWCON005	B & W CONSTRUCTION					
20-06816	12/02/20	IRQUOIS DR-RESORATION BREAK	Open	7,236.17	0.00	
20-06817	12/02/20	EMBROIDERY AND CORI RESTORE	Open	6,490.10	0.00	
20-07000	12/16/20	singleton near brook main brea	Open	6,325.06	0.00	
				<u>20,051.33</u>		
CARME005	CARMEUSE LIME INC					
20-02220	04/14/20	21 Tons of Hydrate	Open	4,748.53	0.00	B
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN					
20-05962	10/27/20	TSC REDEMPTION 20-96 B366/L6	Open	61,121.79	0.00	
20-06949	12/10/20	TSC 20-46 REDEEMED B168.05/L22	Open	39,746.20	0.00	
				<u>100,867.99</u>		
CMAUT005	C & M AUTO PARTS, INC					
20-06689	11/24/20	brakes & rotors for 505	Open	232.11	0.00	
CMEAS005	CME ASSOCIATES, LLP					
19-00558	10/10/19	plans/specs-tennent brook main	Open	175.00	0.00	B
19-00968	10/23/19	Main Street Bypass	Open	350.00	0.00	B
19-00985	10/24/19	2018 Roadway Contract Admin	Open	612.50	0.00	B
19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	2,562.50	0.00	B
19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	262.50	0.00	B
19-01018	10/24/19	ENGINEERING SMULLEN ST.	Open	2,072.00	0.00	B
19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	350.00	0.00	B
19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	2,833.00	0.00	B
19-01284	10/30/19	Engineering PD Parking Lot	Open	350.00	0.00	B
19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	26,732.00	0.00	B
19-02122	12/02/19	Engineering Allgair Ave.	Open	1,020.00	0.00	B
19-02123	12/02/19	Church St. - Engineering	Open	5,286.00	0.00	B
20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	350.00	0.00	B
20-04929	09/14/20	Emergency Response Plan Water	Open	5,094.56	0.00	B
20-05583	10/14/20	Engineering 2020 Roadway	Open	775.00	0.00	B
20-06178	11/02/20	Herculese Village Engineering	Open	860.00	0.00	B
20-07079	12/22/20	GOV BODY/MISC STUDIES	Open	525.00	0.00	
20-07080	12/22/20	THE PLACE@SAYREVILLE LLC	Open	2,483.00	0.00	
20-07081	12/22/20	RIVERTON VILLAGE	Open	3,646.00	0.00	
20-07082	12/22/20	NATIONAL LEAD STOCKPILE PLAN C	Open	350.00	0.00	
20-07083	12/22/20	GOLDEN AGE DEVELOPMENT GROUP	Open	1,102.50	0.00	
20-07084	12/22/20	SOLAR ENERGY SAVINGS PROGRAM	Open	87.50	0.00	
20-07085	12/22/20	CAMELOT @ ERNSTON RD	Open	612.50	0.00	
20-07086	12/22/20	JGH PROPERTIES SITE PLAN	Open	525.00	0.00	
20-07087	12/22/20	ZONING BOARD MEETINGS	Open	175.00	0.00	
20-07093	12/22/20	BKD, INC	Open	595.00	0.00	
20-07157	12/29/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	345.00	0.00	
20-07158	12/29/20	WATER DEPT SUPPLY/TREATMENT	Open	4,785.00	0.00	

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PO #	PO Date	Description				
CMEAS005	CME ASSOCIATES, LLP	Continued				
20-07159	12/29/20	BORDENTOWN AVE WTP GROUNDWATER	Open	3,060.00	0.00	
				<u>67,976.56</u>		
COREL015	CORELOGIC					
20-04719	09/02/20	BL 449 L 10.62 Q C2307 CASTRO	Open	2,081.56	0.00	
COREM005	CORE & MAIN, LLP					
20-04800	09/03/20	Auto Gun Repair	Open	475.00	0.00	
20-05470	10/07/20	dual port mxu	Open	5,250.00	0.00	
20-05795	10/22/20	2" meters and gel caps	Open	2,780.00	0.00	
				<u>8,505.00</u>		
COYNE005	GEORGE S. COYNE					
20-00053	01/03/20	SODIUM HYPOCHLORATE DELIVERY	Open	565.83	0.00	B
20-00054	01/03/20	SODIUM HYDROXIDE DELIVERIES	Open	1,300.25	0.00	B
20-00365	01/15/20	Citric Acid	Open	2,033.54	0.00	B
				<u>3,899.62</u>		
CUSTO035	CUSTOM BANDAG INC					
20-06965	12/14/20	recap tires	Open	170.31	0.00	
20-06996	12/16/20	tires	Open	1,052.88	0.00	
20-07068	12/22/20	recaps & repairs	Open	580.77	0.00	
				<u>1,803.96</u>		
DEKOF005	DEKOFF'S P.A. LOCK C					
20-06351	11/10/20	TWO DOOR HANDLES MFAS	Open	315.00	0.00	
DETCO005	DETCO/					
20-06565	11/18/20	sanitation parts	Open	420.44	0.00	
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO					
20-05011	09/17/20	TRANSMISSION REPAIR FOR 409	Open	3,476.39	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
20-07023	12/18/20	CURRENT 619713	Open	5,731.08	0.00	
20-07024	12/18/20	CURRENT 61971330961	Open	455.69	0.00	
				<u>6,186.77</u>		
DIREC025	DIRECT MAIL DEPOT INC					
20-07058	12/21/20	WATER BILLS CYCLE 3	Open	889.53	0.00	
FASTE005	FASTENAL COMPANY					
20-06866	12/07/20	Saw blades	Open	170.52	0.00	
20-06976	12/15/20	50 FOOT EXTENSION CORDS	Open	192.57	0.00	
				<u>363.09</u>		
FIRES005	FIRE & SAFETY SERVICES,LTD					
20-05442	10/07/20	E-6 Repairs	Open	1,520.00	0.00	
FLEET020	FLEETPRIDE INC					
20-06964	12/14/20	nitrile gloves	Open	460.80	0.00	

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GABRI005	GABRIELLI KENWORTH OF NJ, LLC								
		20-06913	12/08/20	key switch for405	Open	116.54	0.00		
		20-06979	12/15/20	fuel cap for 405	Open	59.80	0.00		
						<u>176.34</u>			
GENUI005	GENUINE PARTS COMPANY								
		20-06684	11/24/20	AIR FILTER HOUSING	Open	11.38	0.00		
		20-06855	12/04/20	filters	Open	334.12	0.00		
		20-06892	12/08/20	belt ,pulleys for 315	Open	90.85	0.00		
		20-06893	12/08/20	filters & hour meter	Open	55.31	0.00		
		20-06960	12/11/20	lights	Open	51.48	0.00		
		20-07032	12/18/20	windshield deicer	Open	74.94	0.00		
		20-07099	12/22/20	ball joint	Open	63.97	0.00		
						<u>682.05</u>			
GRAIN005	GRAINGER								
		20-06651	11/23/20	COMM SHOP VAC, US FLAGS & ETC	Open	260.44	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA								
		19-00954	10/23/19	update land use ord	Open	600.00	0.00		B
		20-07017	12/18/20	PROF PLAN SVCS END 11/30/2020	Open	150.00	0.00		
		20-07018	12/18/20	PROF PLAN SVCS END 11/30/2020	Open	2,912.50	0.00		B
						<u>3,662.50</u>			
HOMEN010	HOME NEWS TRIBUNE								
		20-07073	12/22/20	BD OF HEALTH MEETINGS 2021 AD	Open	72.84	0.00		
		20-07198	12/30/20	Affidavits	Open	732.96	0.00		
						<u>805.80</u>			
INDUS025	INDUSTRIAL WELDING								
		20-06951	12/10/20	oxygen refill	Open	220.86	0.00		
		20-07064	12/21/20	CYLINDER RENTAL	Open	111.70	0.00		
		20-07065	12/21/20	CYLINDER RENTAL	Open	24.15	0.00		
						<u>356.71</u>			
INDUS035	TANK INDUSTRY								
		20-02869	05/27/20	Engineering Svcs. Pulaski Tank	Open	4,928.76	0.00		B
INTER070	International Asbestos Testing								
		20-06822	12/02/20	Asbestos Sampling	Open	81.00	0.00		
JCPL0005	JCP&L								
		20-07026	12/18/20	CURRENT 200000010849	Open	966.13	0.00		
		20-07027	12/18/20	CURRENT 200000010708	Open	2,721.44	0.00		
		20-07111	12/23/20	CURRENT TOWNE LAKE WEST SEC 2	Open	31.72	0.00		
		20-07112	12/23/20	CURRENT WATER OPERATING	Open	2,290.41	0.00		
		20-07139	12/24/20	CURRENT FIRE 253 OAK ST	Open	65.28	0.00		
		20-07140	12/24/20	CURRENT TRAFFIC SIGNAL MAIN ST	Open	74.67	0.00		
		20-07141	12/24/20	CURRENT MAIN ST	Open	70.80	0.00		
		20-07142	12/24/20	CURRENT TRF LGT SAYRE BLVD	Open	43.32	0.00		
		20-07143	12/24/20	CURRENT SAYRE BORO RARITAN ST	Open	827.34	0.00		
		20-07144	12/24/20	CURRENT DOLAN ST TRAILER 2	Open	1,767.80	0.00		
		20-07145	12/24/20	CURRENT SOCCER COMPLEX	Open	2,865.46	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
JCPL0005	JCP&L		Continued				
20-07146	12/24/20	CURRENT LIBRARY	Open	2,158.80	0.00		
20-07161	12/29/20	CURRENT 100038870547	Open	3,633.47	0.00		
20-07162	12/29/20	CURRENT DUHERNAL WELL	Open	3,170.56	0.00		
20-07163	12/29/20	CURRENT TRAFFIC ERNSTON & NATH	Open	31.72	0.00		
20-07164	12/29/20	CURRENT BORDENTOWN AVE	Open	127.84	0.00		
20-07175	12/29/20	SAYRE PARKS & REC WASHINGTON R	Open	3.10	0.00		
20-07176	12/29/20	WATER OPERATING 119 DEERFIELD	Open	207.43	0.00		
20-07177	12/29/20	DUHERNAL WATER W. GREYSTONE RD	Open	18,182.46	0.00		
20-07178	12/29/20	DUHERNAL WELLFIELD 4TH STREET	Open	5,350.94	0.00		
20-07179	12/29/20	TRAFFIC LGT WASH & SAYRE BLVD	Open	68.09	0.00		
20-07180	12/29/20	SAYRE REC COMPLEX BORDENTOWN	Open	781.98	0.00		
20-07181	12/29/20	WAR MEM PARK TOTLOT	Open	3.10	0.00		
20-07182	12/29/20	BALLFIELD WAR MEMORIAL FIELD	Open	311.76	0.00		
20-07183	12/29/20	DOLAN ST & VETERAN DRIVE	Open	3.10	0.00		
20-07184	12/29/20	PARKS & REC 167 MAIN ST	Open	58.57	0.00		
20-07185	12/29/20	KENNEDY PARK FOOTBALL FD OFFIC	Open	180.94	0.00		
20-07186	12/29/20	KENNEDY PARK	Open	499.80	0.00		
20-07187	12/29/20	FOTTBALL FIELD LIGHTS	Open	154.93	0.00		
20-07188	12/29/20	49 DOLAN STREET	Open	553.15	0.00		
				<u>47,206.11</u>			
JERSE035	JERSEY WHOLESALE TIR						
20-02657	05/12/20	TWO TIRES	Open	210.00	0.00		
KLAPR010	KLAPROTH, DONALD R						
20-06980	12/15/20	BL 442.04 LOT 151	Open	250.00	0.00		
KRUSH005	JENNIFER L. KRUSHINSKI						
20-06983	12/15/20	Mileage	Open	20.24	0.00		
LANDO005	LANDOVER COOLING TOWER						
20-04823	09/08/20	CLEAN/PM COLLING TOWER-POLICE	Open	2,620.00	0.00		
LEARY050	LEARY, WILLIAM H						
20-06945	12/09/20	BL 109 LOT 29	Open	572.98	0.00		
LERET005	LERETA, LLC						
20-01533	03/05/20	BL152 L28 OP 3RD QTR 2019	Open	1,567.62	0.00		
20-03049	06/04/20	REFUND O/P ON 2ND QTR	Open	<u>1,856.41</u>	0.00		
				3,424.03			
LIBER010	LIBERTY REPAIR INC						
20-07128	12/23/20	emission inspection	Open	233.00	0.00		
MCIAT005	M CIA						
20-07120	12/23/20	Leaves, brush, grass recycling	Open	6,762.46	0.00		
20-07121	12/23/20	Curbside Recycling	Open	61,501.44	0.00		
20-07122	12/23/20	20 Gallon recycling container	Open	<u>194.00</u>	0.00		
				68,457.90			
MCMAN005	MCMANIMON, SCOTLAND						
20-07074	12/22/20	PROF SVCS SAJDAK MARTA	Open	448.50	0.00		

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MCMAN005	MCMANIMON, SCOTLAND	Continued				
20-07075	12/22/20	PROF SVCS	Open	508.35	0.00	
20-07076	12/22/20	PROF SVCS TIENA M. COFONI	Open	331.50	0.00	
20-07077	12/22/20	PROF SVCS JGH PROPERTIES	Open	156.00	0.00	
20-07088	12/22/20	PROF SVCS	Open	276.08	0.00	
20-07089	12/22/20	PROF SVCS	Open	78.00	0.00	
20-07090	12/22/20	PROF SVCS KLAND V SZBA	Open	1,224.33	0.00	
20-07091	12/22/20	PROF SVCS MARY AILEEN V SZBA	Open	97.50	0.00	
20-07092	12/22/20	PROF SVCS BKD, LLC	Open	799.50	0.00	
				<u>3,919.76</u>		
MEDIP005	MEDIPLUS HOMEHEALTH INC.					
20-06622	11/20/20	Defib batt & pads	Open	400.00	0.00	
METUC005	METUCHEN CENTER INC					
20-06719	11/30/20	SAA-Soccer Jerseys-Balls-Cones	Open	3,154.22	0.00	
MICHA040	Michael P Fowler					
20-07019	12/18/20	PROF SVCS	Open	250.00	0.00	
20-07020	12/18/20	PROF SVCS PLANNING BD	Open	1,531.25	0.00	
				<u>1,781.25</u>		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
20-02889	05/29/20	Tubing	Open	135.15	0.00	
20-05334	10/02/20	control module	Open	488.47	0.00	
				<u>623.62</u>		
MIDDL020	MIDDLESEX COUNTY CLERK					
20-06135	10/30/20	Tax Sale Certificate Recording	Open	65.00	0.00	
MIRAC005	MIRACLE CHEMICAL CO					
20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	7,964.80	0.00	B
MONMO025	MONMOUTH INTERNET CORPORATION					
20-06859	12/07/20	Voice/Internet December	Open	391.27	0.00	
MTETU005	MTE Turf Equipment Solutions					
20-06274	11/04/20	PARTS FOR GOOSE MACHINE	Open	945.69	0.00	
NATIO105	NATIONAL VISION					
20-06950	12/10/20	VISION - NOV 2020	Open	567.00	0.00	
NATUR005	NATURAL GREEN LAWN CARE					
20-00099	01/06/20	2020 Turf Maintenance	Open	1,000.00	0.00	B
NJRCL005	NJR CLEAN ENERGY VENTURES					
20-07072	12/22/20	CURRENT SAYR 202	Open	49,340.48	0.00	
NORCI005	NORCIA CORPORATION					
20-07069	12/22/20	repair to 334 hyd system	Open	520.00	0.00	
NORWO005	NORWOOD AUTO PARTS					
20-06453	11/13/20	Light bulbs	Open	63.20	0.00	

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NORWO005	NORWOOD AUTO PARTS				Continued				
		20-06799	12/02/20	batterys	Open	<u>370.71</u>	0.00		
						433.91			
NSINE005	NSI NEAL SYSTEMS INC								
		20-04906	09/10/20	Config./Test Radio System WTP	Open	1,900.00	0.00		
NWFIN005	NW FINANCIAL GROUP LLC								
		20-07094	12/22/20	FIN ADVISORY SVCS COMM CENTER	Open	410.00	0.00		
OHDLL005	OHD, LLP								
		20-04385	08/14/20	Fit Test Machine Calibration	Open	185.00	0.00		
OLDBR005	OLD BRIDGE MUNICIPAL								
		20-06832	12/03/20	WATER BILL	Open	219.58	0.00		
OLYMP005	OLYMPIC TERMITE & PEST								
		20-06824	12/02/20	CONSTRUCTION OFFICE QRTLY	Open	225.00	0.00		
OPTIM015	OPTIMUM								
		20-07028	12/18/20	CURRENT 07875378488011	Open	100.91	0.00		
		20-07029	12/18/20	CURRENT SAYRE REC CENTER	Open	46.84	0.00		
		20-07066	12/22/20	CURRENT 167 MAIN STREET	Open	244.94	0.00		
		20-07113	12/23/20	CURRENT PD	Open	95.75	0.00		
		20-07114	12/23/20	CURRENT MELROSE FIRE	Open	69.94	0.00		
		20-07115	12/23/20	CURRENT OFFICE ON AGING	Open	15.00	0.00		
		20-07116	12/23/20	CURRENT ENGINE CO #1	Open	69.94	0.00		
		20-07147	12/24/20	CURRENT PD	Open	361.58	0.00		
		20-07174	12/29/20	3750 BORDENTOWN AVE WATER DEPT	Open	<u>224.62</u>	0.00		
						1,229.52			
PREMI015	PREMIER PRINTING								
		20-06303	11/06/20	printed envelopes & receipts	Open	413.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		20-06865	12/07/20	Gas Cap	Open	17.80	0.00		
PSEGC005	PSE&G COMPANY								
		20-07025	12/18/20	CURRENT PD 7346217004	Open	0.33	0.00		
QUACK050	QUACKENBUSH, MATTHUS V & AMANDA								
		20-06982	12/15/20	BL 61 LOT 9 QUAL C0404	Open	500.00	0.00		
QUICK050	QUICK CLOSE SERVICES, INC								
		20-06946	12/09/20	BL 32.05 LOT 23	Open	1,635.45	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO								
		20-07110	12/22/20	GAS/DIESEL	Open	6,656.54	0.00		
		20-07133	12/23/20	GAS/DIESEL	Open	<u>4,598.94</u>	0.00		
						11,255.48			
REVEL050	REVEL, JAMES & ELLA								
		20-06943	12/09/20	BL 32.18 LOT 5	Open	1,974.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SNAP0010	SNAP-ON-TOOLS	20-06912	12/08/20	hand cleaner	Open	220.50	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	20-06700	11/25/20	RBC55 UPS Repl Batteries	Open	680.00	0.00		
		20-06882	12/07/20	Hard Drives / Network Cabling	Open	481.79	0.00		
		20-06952	12/11/20	UPS Backup PD/Tapes/Batteries	Open	1,591.00	0.00		
		20-06953	12/11/20	Zoom Pro Lic Add-On (5)	Open	335.00	0.00		
						<u>3,087.79</u>			
SPOKI005	SPOK INC.	20-06909	12/08/20	pager service	Open	50.44	0.00		
STAVO005	STAVOLA ASPHALT CO INC	20-06499	11/16/20	HOT PATCH	Open	92.61	0.00		
		20-06782	12/02/20	HOT PATCH	Open	94.41	0.00		
		20-06814	12/02/20	ASPHALT FOR BREAKS	Open	864.55	0.00		
		20-06829	12/03/20	HOT PATCH	Open	120.10	0.00		
						<u>1,171.67</u>			
STEWA015	STEWART, JEFFREY & LINDA E	20-06981	12/15/20	BL 339.04 LOT 13	Open	250.00	0.00		
SUPER025	SUPERIOR OFFICE SYST	20-05078	09/21/20	Canon Copier Qtrly Statement	Open	124.80	0.00		
		20-07016	12/18/20	COPIER MAINTENANCE FINANCE	Open	161.38	0.00		
						<u>286.18</u>			
SUPL025	SUPPLYWORKS/HOME DEPOT PRO	20-06738	12/01/20	wire and Hooks	Open	108.65	0.00		
SZABO005	JOSEPH SZABO	20-06895	12/08/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	20-06825	12/03/20	Move Dispatch Radio to OEM	Open	1,750.00	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	20-06954	12/11/20	ENGINE BAY UNIT HEATER NOISY	Open	477.00	0.00		
		20-06958	12/11/20	AEROBICS RM UJIT VENTILATER RP	Open	1,797.27	0.00		
						<u>2,274.27</u>			
TOMSF005	TOMS FORD INC	20-06916	12/08/20	shift tube parts	Open	146.00	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN	20-06217	11/03/20	blanket for Nov 2020	Open	464.73	0.00		
		20-06995	12/16/20	propane & batterys	Open	23.96	0.00		
		20-07101	12/22/20	PLUMBING/DEPT. SUPPLIES	Open	309.31	0.00		
		20-07109	12/22/20	DEPT. SUPPLIES	Open	65.46	0.00		
						<u>863.46</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRIAD010	Triad Advisory Services, Inc	20-06077	10/28/20	CDBG Consultant	Open	1,837.50	0.00		B
TRIOUS005	TRIOUS, INC	20-07056	12/18/20	Truck #400 /Plow frame	Open	933.40	0.00		
TRYST010	TRYSTONE CAPITAL ASSETS, LLC	20-06771	12/01/20	TSC REDEEMED 18-2	Open	2,369.62	0.00		
UNITE025	UNITED PARCEL SERVICE	20-07002	12/17/20	overnight delivery	Open	11.81	0.00		
USBAN095	US BANK CUST FOR ACTLEIN	20-05810	10/23/20	TSC 20-112 B424/L7.01	Open	2,193.66	0.00		
		20-05893	10/26/20	TSC REDEMPTION 20-94 B360/L176	Open	2,240.60	0.00		
		20-06070	10/28/20	TSC REDEMPTION 20-21 B86/L197	Open	1,455.44	0.00		
		20-06115	10/29/20	TSC REDEMPTION 20-138	Open	1,342.40	0.00		
						<u>7,232.10</u>			
USBAN155	US BANK CUST/PRO CAP 8	20-06933	12/09/20	TSC REDEEMED 20-67 B212.06/L15	Open	22,573.26	0.00		
USBAN160	US BANK-CUST FOR TOWER DB IX	20-05433	10/06/20	TSC REDEMPTION 19-82	Open	33,224.87	0.00		
USBKC005	US BK CUST FOR ACTLIEN	20-05807	10/23/20	TSC 20-110 B424/L1.01	Open	2,187.23	0.00		
VANHY005	VAN HYDRAULICS	20-06751	12/01/20	rebuild lift cylinders	Open	1,597.57	0.00		
		20-06993	12/16/20	o rings	Open	196.16	0.00		
						<u>1,793.73</u>			
VENMA005	VEN-MAR SALES INC	20-06959	12/11/20	TOOLS/WIPES	Open	275.04	0.00		
		20-06968	12/14/20	Shop Supplies	Open	804.50	0.00		
						<u>1,079.54</u>			
VERIZ015	VERIZON	20-07030	12/18/20	CURRENT 73252505405	Open	1,109.45	0.00		
		20-07031	12/18/20	CURRENT 7325255455	Open	39.63	0.00		
		20-07067	12/22/20	CURRENT 7322381046	Open	38.36	0.00		
		20-07117	12/23/20	CURRENT 201x518075	Open	672.17	0.00		
		20-07118	12/23/20	CURRENT 201x076782	Open	216.35	0.00		
		20-07119	12/23/20	CURRENT 7323902917	Open	4,736.80	0.00		
		20-07148	12/24/20	CURRENT 7325250445	Open	58.71	0.00		
		20-07160	12/29/20	CURRENT 7322514848	Open	332.66	0.00		
		20-07173	12/29/20	7325255454	Open	35.35	0.00		
						<u>7,239.48</u>			
VERIZ020	VERIZON WIRELESS	20-07149	12/24/20	CURRENT 782496215-00001	Open	1,341.99	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WATER010	WATER WORKS SUPPLY	20-06623	11/20/20	curb boxes	Open	4,057.50	0.00		
WBMAS005	W. B. MASON CO INC	20-06402	11/12/20	Office Supplies	Open	225.88	0.00		
		20-06653	11/23/20	OFFICE SUPPLIES	Open	67.87	0.00		
						<u>293.75</u>			
WINDS005	WINDSTREAM	20-07022	12/18/20	CURRENT PD #4755982	Open	2,870.17	0.00		
WINDS020	WINDSTREAM	20-07021	12/18/20	CURRENT PD 4755982	Open	1,086.94	0.00		
WISTU010	FREDERICK WISTUBA JR	20-06975	12/15/20	SAMS SHOE REIMBURSEMENT	Open	110.00	0.00		
XUELI050	XUE LIANG, ZHU	20-07033	12/18/20	TSC 20-16 REDEEMED	Open	35,592.43	0.00		
Total Purchase Orders:		238	Total P.O. Line Items:		0	Total List Amount:	660,171.32	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	0-01	175,216.39	0.00	175,216.39	0.00	1,567.62	0.00
Water Operating	0-05	152,156.25	0.00	152,156.25	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	219,489.97
	Year Total:	327,372.64	0.00	327,372.64	0.00	1,567.62	219,489.97
Current Fund	9-01	600.00	0.00	600.00	0.00	0.00	0.00
Water Operating	9-05	175.00	0.00	175.00	0.00	0.00	0.00
	Year Total:	775.00	0.00	775.00	0.00	0.00	0.00
General Capital	C-04	39,020.00	0.00	39,020.00	0.00	0.00	0.00
Water Capital	C-06	64,275.26	0.00	64,275.26	0.00	0.00	0.00
	Year Total:	103,295.26	0.00	103,295.26	0.00	0.00	0.00
CDBG	G-03	1,837.50	0.00	1,837.50	0.00	0.00	0.00
Dog Trust	T-31	5,833.33	0.00	5,833.33	0.00	0.00	0.00
	Total of All Funds:	439,113.73	0.00	439,113.73	0.00	1,567.62	219,489.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BKD LLC, 1979 HWY 35	BKDLLC1005	1,394.50	0.00	1,394.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	2,143.75	0.00	2,143.75
JGH PROPERTIES LLC-PLANNING	JGHPROP005	150.00	0.00	150.00
JGH PROPERTIES-SUNNY SIDE	JGHPROP010	681.00	0.00	681.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	3,154.22	0.00	3,154.22
PPA / J&J SOLAR PWR	PPAJJS0005	87.50	0.00	87.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	1,102.50	0.00	1,102.50
SAYREVILLE SEAPORT-C	SAYREVI015	350.00	0.00	350.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	3,646.00	0.00	3,646.00
TAX SALE PREMIUM	TAXSALE005	156,300.00	0.00	156,300.00
THE PLACE SAYREVILLE LLC	THEPLAC010	2,733.00	0.00	2,733.00
THIRD PARTY LIENS	THIRDPA005	47,747.50	0.00	47,747.50
Total of All Projects:		<u>219,489.97</u>	<u>0.00</u>	<u>219,489.97</u>

