

MANUAL CHECKS FOR SEPTEMBER 11, 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	8/29/2023	8 /31/23 PAYROLL	\$ 1,009,220.34
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/29/2023	8 /31/23 PAYROLL	\$ 11,937.59
BOROO030	BOROUGH OF SAYREVILLE-CDBG	8/29/2023	8 /31/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	8/29/2023	8 /31/23 PAYROLL	\$ 44,090.88
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/29/2023	8 /31/23 PAYROLL	\$ 105,215.32
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/29/2023	8 /31/23 PAYROLL	\$ 48,181.46
BOROO025	BOROUGH OF SAYREVILLE-WATER	8/21/2023	CORRECT AUGUST 17 DEPOSIT TO BANK	\$ 100.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	8/17/2023	JULY SEWER USER FEE	\$ 660,054.56
SAYRE105	SAYREVILLE BOARD OF EDUCATION	8/28/2023	AUGUST 2023 SCHOOL TAXES	\$ 5,077,970.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	9/1/2023	SHORT TERM DISABILITY	\$ 2,363.50

\$ 6,959,452.32

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ASSOC015	ASSOCIATED HUMANE					
23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00	B
ATLAS025	ATLAS ELEVATOR INC.					
23-04736	08/25/23	MONTHLY SERVICE AUGUST	Open	1,250.00	0.00	
ATT00015	AT&T					
23-04783	08/29/23	ACCT#0303230465001 BORO PHONES	Open	332.32	0.00	
AUTOZ010	AUTO ZONE, INC.					
23-04391	08/08/23	Auto parts	Open	292.00	0.00	
BAILE015	MICHAEL BAILEY					
23-04809	08/30/23	SAMS SHOE REIMBURSEMENT	Open	110.00	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
23-04509	08/15/23	BOOKS	Open	509.19	0.00	
23-04571	08/16/23	BOOKS	Open	34.90	0.00	
23-04601	08/21/23	BOOKS	Open	238.83	0.00	
23-04767	08/29/23	BOOKS	Open	1,232.48	0.00	
23-04815	08/30/23	BOOKS	Open	149.94	0.00	
				<u>2,165.34</u>		
BATIS005	BATISTA, HUGO					
23-04911	09/06/23	REIMBURSEMENT FOR RESALE INSP	Open	150.00	0.00	
BAYSH015	Bayshore Single Stream Solutio					
23-04619	08/21/23	Commingled recycling at Grumpy	Open	54.05	0.00	
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
23-04613	08/21/23	DENTAL - SEPTEMBER 2023	Open	25,161.62	0.00	
23-04614	08/21/23	COBRA DENTAL - SEPTEMBER 2023	Open	375.64	0.00	
				<u>25,537.26</u>		
BENEC005	BENECARD SERVICES, INC.					
23-04840	08/31/23	RX - SEPTEMBER 2023	Open	213,712.71	0.00	
23-04841	08/31/23	RX COBRA - SEPTEMBER 2023	Open	402.58	0.00	
				<u>214,115.29</u>		
BIOSH005	BIO SHINE INC					
23-04213	07/27/23	Towels, Toilet Paper, Cleaners	Open	687.73	0.00	
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
23-04929	09/06/23	DCRP - AUGUST 2023	Open	1,636.09	0.00	
BROWN100	BROWN, BARBARA					
23-04657	08/22/23	PROGRAM	Open	90.00	0.00	
BSNSP005	BSN SPORTS					
23-04023	07/19/23	Batter Boxes	Open	3,414.06	0.00	
23-04517	08/15/23	volleyball nets	Open	299.97	0.00	
				<u>3,714.03</u>		

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BWCON005	B & W CONSTRUCTION	23-01940	04/03/23	Drainage Improvements	Open	34,725.00	0.00		B
CANON015	CANON SOLUTIONS AMERICA	23-04842	08/31/23	Copier Maintenance	Open	139.55	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	8,106.75	0.00		B
CARRY005	CARRY TRAINER	23-04448	08/10/23	Pistol course	Open	990.00	0.00		
CENTR030	CENTRAL JERSEY SECURITY	23-04602	08/21/23	SECURITY SYSTEM	Open	110.00	0.00		
		23-04667	08/23/23	SERVICE CALL #12825	Open	<u>110.00</u>	0.00		
						220.00			
CHEMS005	CHEMSEARCH	23-02788	05/15/23	CONCRETE PATCHING	Open	486.95	0.00		
		23-04593	08/17/23	WASP & BEE SPRAY	Open	<u>598.95</u>	0.00		
						1,085.90			
CHUNT005	MARIE CHUNTZ	23-04793	08/29/23	PROGRAM SUPPLIES	Open	14.88	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-04621	08/21/23	MEDICAL - SEPTEMBER 2023	Open	483,264.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI	23-04754	08/28/23	PROFESSIONAL SERVICES	Open	10,934.43	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-04453	08/10/23	AUTO PARTS	Open	1,177.96	0.00		
		23-04568	08/16/23	brake pads	Open	149.84	0.00		
		23-04760	08/29/23	brake pads trk 510	Open	<u>172.94</u>	0.00		
						1,500.74			
CMEAS005	CME ASSOCIATES, LLP	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	191.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	5,918.25	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	191.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	3,886.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	4,505.25	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	573.00	0.00		B
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	2,191.00	0.00		
		23-01612	03/20/23	punchlist review	Open	2,038.00	0.00		B
		23-03428	06/19/23	Engineering left over Roads	Open	45,548.50	0.00		B
		23-04717	08/24/23	BORDENTOWN WTP GROUNDWATER	Open	462.00	0.00		
		23-04718	08/24/23	WATER DEPT SUPPLY/TREATMENET	Open	2,604.00	0.00		
		23-04719	08/24/23	BEDELL LLC SITE PLAN	Open	309.00	0.00		
		23-04720	08/24/23	BEDELL LLC SITE PLAN	Open	186.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
CMEAS005	CME ASSOCIATES, LLP	Continued				
23-04721	08/24/23 BEDELL LLC SITE PLAN	Open	123.00	0.00		
23-04722	08/24/23 BEDELL LLC SITE PLAN	Open	1,099.50	0.00		
23-04723	08/24/23 BEDELL LLC SITE PLAN	Open	625.50	0.00		
23-04724	08/24/23 2069 HIGHWAY 35 LLC SITE PLAN	Open	3,864.00	0.00		
23-04725	08/24/23 MASJID SADAR COMMUNITY CENTER	Open	7,452.00	0.00		
23-04726	08/24/23 MASJID SADAR COMMUNITY CENTER	Open	10,827.50	0.00		
23-04727	08/24/23 MASJID SADAR COMMUNITY CENTER	Open	95.50	0.00		
23-04728	08/24/23 MASJID SADAR COMMUNITY CENTER	Open	276.00	0.00		
23-04729	08/24/23 MASJID SADAR COMMUNITY CENTER	Open	276.00	0.00		
23-04903	09/06/23 IMPRV TO JERRY UST REC COMPLEX	Open	2,646.00	0.00		
23-04904	09/06/23 GOV BODY/MISC STUDIES	Open	568.00	0.00		
23-04905	09/06/23 DR SPINAZZOLA SITE PLAN	Open	668.50	0.00		
23-04913	09/06/23 LAMER SECTION 6	Open	691.00	0.00		
23-04914	09/06/23 NL INDUSTRIES SE&SC PLAN	Open	573.00	0.00		
23-04915	09/06/23 RIVERTON VILLAGE PHASE I	Open	4,518.00	0.00		
23-04916	09/06/23 NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
23-04917	09/06/23 HIGHPOINT INVESTMENT-FKA BEDEL	Open	967.00	0.00		
23-04918	09/06/23 MAIN STREET SOUTH I & II LLC	Open	382.00	0.00		
23-04919	09/06/23 LOT 15 JERNEE MILL LLC SP	Open	3,326.00	0.00		
23-04920	09/06/23 HERCULES INC SITE PLAN	Open	123.00	0.00		
23-04921	09/06/23 PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,132.00	0.00		
			<u>109,791.50</u>			
CMFBU005	CMF BUSINESS SUPPLY INC					
23-03680	06/30/23 office supply	Open	1,487.15	0.00		
COLON005	COLONY CLUB					
23-04806	08/30/23 2023 Q2 Municipal Services	Open	8,351.56	0.00		
COM00005	SAYREBROOKE RES COM					
23-04807	08/30/23 2022 2nd Q Mun Svcs	Open	6,887.97	0.00		
CONTI010	CONTINENTAL FIRE & SAFETY INC					
23-04384	08/07/23 TARPS	Open	1,107.00	0.00		
CUST0005	CUSTOM CARE SERVICES, INC.					
23-02614	05/08/23 2023 Groundskeeping Services	Open	13,917.88	0.00		B
CUSTO035	CUSTOM BANDAG INC					
23-04617	08/21/23 FT Tires	Open	1,496.49	0.00		
23-04618	08/21/23 Recap Tires	Open	1,377.64	0.00		
23-04620	08/21/23 tires for 610	Open	1,134.00	0.00		
23-04624	08/21/23 recap tires	Open	1,275.16	0.00		
23-04756	08/29/23 TGire stock	Open	3,205.94	0.00		
23-04762	08/29/23 Recap Tires	Open	467.53	0.00		
23-04889	09/05/23 Tires	Open	208.79	0.00		
			<u>9,165.55</u>			
CWKKC005	CWKK Crime Dex					
23-04671	08/23/23 LE Subscription	Open	474.00	0.00		

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CYCLE005	CYCLE VAN, UNLIMITED, INC					
23-04397	08/08/23	Trucks	Open	1,773.00	0.00	
DEEPS005	DeepSeas, LLC					
23-04583	08/17/23	Endpoint MDR August 2023	Open	2,007.50	0.00	
DEKOF005	DEKOFF'S P.A. LOCK C					
23-04250	07/31/23	REPAIR POLICE DEPT. DOOR	Open	379.00	0.00	
DESAI025	DESAI, SHANI					
23-04579	08/17/23	PROGRAM	Open	237.98	0.00	
23-04684	08/23/23	PROGRAM	Open	<u>135.00</u>	0.00	
				372.98		
DIREC005	DIRECT ENERGY BUSINESS					
23-04685	08/24/23	ACCT# 1022760	Open	168.10	0.00	
23-04686	08/24/23	ACCT# 1711841	Open	<u>9,539.84</u>	0.00	
				9,707.94		
DIREC025	DIRECT MAIL DEPOT INC					
23-04871	09/05/23	2023/2024 FINAL BILL POSTAGE	Open	6,462.01	0.00	
DISPL005	DISPLAYS2GO					
23-03467	06/21/23	SIGNAGE	Open	1,564.13	0.00	
DOWNE005	JEFFREY DOWNES					
23-04549	08/16/23	T1 Lic. Reimbursement	Open	51.65	0.00	
EASTC025	EAST COAST EMERGENCY LIGHTING,					
22-06539	11/28/22	Lights/Sirens New Tahoes	Open	132,352.74	0.00	B
23-01455	03/13/23	Lights Sirens FD 23 Tahoe	Open	<u>24,616.03</u>	0.00	
				156,968.77		
EHWAC005	E.H.WACHS					
23-03249	06/09/23	Water Controller	Open	4,202.45	0.00	
EMERG030	EMERGENCY SERVICES					
23-03240	06/09/23	Subscription	Open	355.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
22-06403	11/21/22	Generator Transfer Switch	Open	34,500.00	0.00	
23-04539	08/16/23	REPLACE PCB ON TRANSFER SWITCH	Open	4,689.94	0.00	
23-04738	08/25/23	SERVICE CHECK	Open	<u>540.00</u>	0.00	
				39,729.94		
ENTER025	MARTI ENTERPRIZE					
23-04643	08/22/23	PROGRAM	Open	550.00	0.00	
ENVIS005	ENVISIONWARE, INC.					
23-04879	09/05/23	COMPUTER CONSULTING	Open	935.51	0.00	
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
23-04896	09/06/23	ATTORNEY FEES	Open	687.50	0.00	

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FAACI005	FAAC Inc	23-03941	07/13/23	Milo Range supplies	Open	2,481.85	0.00		
FEDER005	NJ SHADE TREE FEDERA	23-04755	08/28/23	Membership & Conference Reg	Open	1,770.00	0.00		
FIG20010	FIG 20, LLC	23-04575	08/16/23	TSC 22-85 REDEEMED	Open	5,677.09	0.00		
		23-04592	08/17/23	TSC 22-11 REDEEMED	Open	8,999.37	0.00		
						<u>14,676.46</u>			
FIRES005	FIRE & SAFETY SERVICES,LTD	23-00834	02/08/23	2023 Fire Truck PM	Open	26,450.00	0.00		
		23-03386	06/15/23	Repairs	Open	16,579.82	0.00		
						<u>43,029.82</u>			
GABRI005	GABRIELLI KENWORTH OF NJ	23-04662	08/23/23	oil return tube	Open	104.44	0.00		
GARDE020	GARDEN STATE BOBCAT INC	23-04731	08/24/23	Hydraulic Fittings And Oil	Open	540.67	0.00		
		23-04891	09/05/23	blade assembly	Open	1,100.00	0.00		
						<u>1,640.67</u>			
GENER020	GENERAL TREE EXPERTS	23-03270	06/12/23	Tree Maintenance	Open	5,110.00	0.00		B
GLENC005	LENCO SUPPLY INC	23-03187	06/07/23	SIGNS & BATTERIES	Open	702.00	0.00		
		23-03965	07/17/23	SIGNS & POSTS	Open	360.00	0.00		
						<u>1,062.00</u>			
GRAFI005	GRAFIXSOLUTIONS	23-03994	07/18/23	Anniv Graphics	Open	1,900.00	0.00		
GRAIN005	GRAINGER	23-04564	08/16/23	bags for litter pickup	Open	202.98	0.00		
GULAT005	GULATI, KOMAL	23-04572	08/16/23	PROGRAM	Open	510.00	0.00		
HACHC005	HACH Company	23-04413	08/09/23	Lab Supplies	Open	1,711.41	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA	23-04735	08/24/23	PROF PLANNING THRU 3/31/2023	Open	1,312.50	0.00		
HIVOL005	HIVOLT ELECTRIC, LLC	23-04625	08/21/23	Fuse and Wire/Branch Remova	Open	2,890.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	23-04653	08/22/23	AD#0005794262 8/21/23 Spec.Mtg	Open	52.16	0.00		

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HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER				Continued				
		23-04922	09/06/23	AD#0005808872 ZONING BD OF ADJ	Open	59.57	0.00		
						<u>111.73</u>			
HUNTE025	HUNTER TECHNOLOGIES								
		23-04770	08/29/23	OFFICE PHONE SYSTEM	Open	10.55	0.00		
IDVIL005	IDVILLE								
		23-03753	07/06/23	ID ink	Open	227.28	0.00		
INDUS025	INDUSTRIAL WELDING								
		23-04259	07/31/23	PROPANE	Open	278.85	0.00		
		23-04480	08/14/23	PROPANE	Open	45.54	0.00		
		23-04574	08/16/23	wedling tanks refilled	Open	212.51	0.00		
		23-04816	08/30/23	CYLINDER RENTAL	Open	79.05	0.00		
		23-04829	08/31/23	CYLINDER RENTAL	Open	17.80	0.00		
		23-04861	09/01/23	CYLINDER RENTAL	Open	26.70	0.00		
		23-04874	09/05/23	cylinder rentals	Open	96.85	0.00		
						<u>757.30</u>			
INSTI005	INSTITUTE FOR PROFESSIONAL DEV								
		23-04714	08/24/23	SEMINARS - D. BIANCAMANO	Open	250.00	0.00		
INSTI010	Institute for Forensic								
		23-04546	08/16/23	Fit for duty - Atlak	Open	1,250.00	0.00		
INTLC005	INT'L CODE COUNCIL INC								
		23-01090	02/22/23	Code Books	Open	531.30	0.00		
		23-04511	08/15/23	Code Books	Open	175.75	0.00		
						<u>707.05</u>			
JAMES055	James Novak III								
		23-04186	07/26/23	Reimbursement	Open	120.00	0.00		
JCPL0005	JCP&L								
		23-04687	08/24/23	TOWNE LAKE WEST SEC 2	Open	70.90	0.00		
		23-04688	08/24/23	SAYRE BORO LIBRARY WASH RD	Open	516.42	0.00		
		23-04690	08/24/23	BORDENTOWN AVENUE	Open	137.09	0.00		
		23-04691	08/24/23	TRF LGT ERNSTON & NATHAN BLVD	Open	1.81	0.00		
		23-04692	08/24/23	TRF LGT WASH RD & SAYRE BLVD S	Open	6.18	0.00		
		23-04693	08/24/23	FOOTBALL FIELD LGTS 167 MAIN	Open	107.26	0.00		
		23-04694	08/24/23	KENNEDY PARK TENNIS COURT	Open	175.38	0.00		
		23-04696	08/24/23	PARKS & REC 167 MAIN STREET	Open	31.14	0.00		
		23-04697	08/24/23	PARKS & REC WASHINGTON ROAD	Open	18.68	0.00		
		23-04698	08/24/23	WATER OPER 119 DEERFIELD ROAD	Open	169.01	0.00		
		23-04699	08/24/23	BORO WATER BORDENTOWN AVE	Open	699.79	0.00		
		23-04700	08/24/23	RIVER ROAD WATERFRONT PARK	Open	37.28	0.00		
		23-04701	08/24/23	DUHERNAL WELL FIELD 4TH STREET	Open	1,156.55	0.00		
		23-04702	08/24/23	DUHERNAL WATER W GREYSTONE RD	Open	1,008.51	0.00		
		23-04703	08/24/23	BALLFIELD WAR MEMORIAL FIELD	Open	712.74	0.00		
		23-04704	08/24/23	SAYREVILLE BORO	Open	180.85	0.00		
		23-04705	08/24/23	TRF SIGNAL MAIN ST CR670	Open	8.91	0.00		
		23-04706	08/24/23	SAYRE BORO MAIN STREET	Open	7.08	0.00		

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JCPL0005	JCP&L	Continued				
23-04707	08/24/23	SAYRE BLVD & MAIN ST TRF LGT	Open	10.99	0.00	
23-04750	08/28/23	BOAT RAMP RIVER ROAD	Open	3.60	0.00	
23-04751	08/28/23	DUHERNAL WELL AMBOY BORDENTOWN	Open	2,006.03	0.00	
23-04752	08/28/23	RARITAN STREET	Open	107.04	0.00	
23-04753	08/28/23	MORGAN FIRST AID 1960 RT 36 N	Open	983.47	0.00	
				<u>8,156.71</u>		
JENEL005	JEN ELECTRIC INC					
22-04616	08/30/22	2022 Preventative Maint	Open	15,441.34	0.00	
22-06223	11/14/22	Traffic Controls	Open	19,054.59	0.00	B
23-04737	08/25/23	TRAFFIC SIGNAL ON FLASH	Open	235.00	0.00	
				<u>34,730.93</u>		
JERSE010	JERSEY COAST FIRE EQUIPMENT CO					
23-03080	06/01/23	Fire ext & Oxygen tanks	Open	1,719.40	0.00	
JERSE035	JERSEY WHOLESALE TIR					
23-04677	08/23/23	8 tires for trailers	Open	592.00	0.00	
JOSEP010	JOSEPH FAZZIO WALL, INC					
23-04445	08/10/23	Ft End Bucket	Open	1,408.61	0.00	
KANOP005	KANOPY, INC					
23-04858	09/01/23	VIDEOS	Open	27.00	0.00	
KIMBA005	KIMBALL MIDWEST					
23-04541	08/16/23	oil fliter/wrenchs/flash light	Open	588.77	0.00	
KRYZY005	KRYZYZ LAWN CARE, LLC					
23-02613	05/08/23	2023 Grounds Keeping Services	Open	11,719.59	0.00	B
LANGU005	LANGUAGE LINE SERVICES ASSOC.					
23-03959	07/17/23	OVER THE PHONE INTERPRETATION	Open	136.00	0.00	
23-04673	08/23/23	LE Subscription	Open	221.00	0.00	
				<u>357.00</u>		
LANGU015	LANGUAGE LINK					
23-03810	07/07/23	Interpreting Services	Open	8.32	0.00	
LEAF0005	LEAF					
23-04641	08/22/23	monthly lease september	Open	270.42	0.00	
23-04745	08/25/23	KYOCERA COPIER CHARGES SEPT.	Open	191.55	0.00	
				<u>461.97</u>		
LIFEI005	LIFE INS. CO. OF NORTH					
23-04800	08/30/23	LIFE INSURANCE - SEPT 2023	Open	4,250.60	0.00	
LMXAC005	LMXAC					
23-04769	08/29/23	POSTAGE AND MAILERS	Open	11.31	0.00	
LOGAN005	ELISE LOGAN					
23-04586	08/17/23	face painting sayreville day	Open	410.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOMBA020	LOMBARDI AND LOMBARDI	23-04902	09/06/23	PROF SVCS	Open	247.50	0.00		
MANGO005	MANGO LANGUAGES	23-04628	08/21/23	CONVERSATIONS SUB.	Open	3,780.00	0.00		
MAYOR005	MAYOR/CITY COUNCIL OCEAN CITY	23-04786	08/29/23	NARCOTIC INVESTIGATORS CONF	Open	600.00	0.00		
MCUA0005	MCUA	23-04883	09/05/23	MCUA AUGUST DUMP CHARGES 2023	Open	103,594.13	0.00		
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.	23-04530	08/15/23	SWTP 2023-2024 Inspection/LAB	Open	1,744.00	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	23-04683	08/23/23	Wash & detail	Open	600.00	0.00		
MERCO010	Merco Service LLC	23-04591	08/17/23	REPLACED LEAKING GAS MAIN	Open	14,200.00	0.00		
		23-04659	08/23/23	TOWER REPAIR	Open	1,647.50	0.00		
						15,847.50			
METUC005	METUCHEN CENTER INC	23-04139	07/25/23	3 volleyball Nets	Open	427.50	0.00		
MEYER050	MEYER, NANCY SUE & KENNETH J	23-04894	09/05/23	BL 34.06 LOT 26 PMNT ERROR	Open	6,455.25	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	23-03987	07/17/23	PRINTING SUPPLIES	Open	1,988.00	0.00		
MIDDL060	MIDDLESEX COUNTY	23-00872	02/10/23	2023 Public Health Svcs	Open	47,895.78	0.00		B
MIDWE005	MIDWEST TAPE, LLC	23-04768	08/29/23	DVD'S	Open	244.60	0.00		
		23-04825	08/31/23	DVD'S	Open	561.45	0.00		
						806.05			
MONAC010	THOMAS MONACO	23-04403	08/09/23	Residential Maintenance Safety	Open	6,445.00	0.00		
		23-04609	08/21/23	Safety Repairs - SHTP Grant	Open	440.00	0.00		
						6,885.00			
MONMO055	Monmouth Truck Equipment	23-04824	08/31/23	stahl catch striker	Open	203.52	0.00		
MOORE030	MOORE, SARAH	23-04797	08/30/23	PROGRAM	Open	55.91	0.00		
MORGA020	MORGAN PRINTING INC	23-04500	08/15/23	Official Receipts	Open	175.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MORGA020	MORGAN PRINTING INC	Continued				
23-04680	08/23/23	OT slips	Open <u>190.00</u>	0.00		
			365.00			
NAPAA010	NAPA AUTO PARTS MATAWAN					
23-04219	07/27/23	Batteries	Open 606.27	0.00		
NAPAA015	Napa Auto Parts - E. Brunswick					
23-04642	08/22/23	grease & gear oil	Open 1,697.92	0.00		
23-04759	08/29/23	Filters	Open 354.92	0.00		
23-04877	09/05/23	batteries	Open <u>914.35</u>	0.00		
			2,967.19			
NATIO105	NATIONAL VISION					
23-04880	09/05/23	VISION - AUGUST 2023	Open 684.00	0.00		
NEATF005	Neat Freekz Cleaning Service					
23-03412	06/19/23	Cleaning at PD	Open 3,466.67	0.00		B
NEWJE005	NEW JERSEY DIVISION OF					
23-04381	08/07/23	23/23 Liquor License Renewals	Open 144.00	0.00		
NJDEP020	NJ DEPT OF HEALTH					
23-04862	09/01/23	August State Report	Open 408.00	0.00		
NJLA0005	NJLA					
23-04603	08/21/23	SEMINARS	Open 240.00	0.00		
23-04605	08/21/23	CONFERENCE SARAH	Open <u>240.00</u>	0.00		
			480.00			
NJRCL005	NJR CLEAN ENERGY VENTURES					
23-04708	08/24/23	3750 BORDENTOWN AVENUE	Open 56,056.70	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE					
23-04674	08/23/23	Training	Open 75.00	0.00		
NJSTL005	NJ ST LEAGUE OF					
23-04047	07/20/23	2022 Convention	Open 2,170.00	0.00		
NORWO005	NORWOOD AUTO PARTS					
23-04615	08/21/23	Ear protection & wiper blades	Open 307.56	0.00		
OHDLL005	OHD, LLP					
23-04317	08/02/23	Service Fit Test Machine	Open 185.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST					
23-03776	07/06/23	QRTL SERVICE	Open 225.00	0.00		
23-04505	08/15/23	LIBRARY - YEARLY	Open <u>1,380.00</u>	0.00		
			1,605.00			
OPTIM015	OPTIMUM					
23-04709	08/24/23	ENGINE CO #1 250 MACARTHUR AVE	Open 72.51	0.00		
23-04710	08/24/23	MELROSE FIRE DEPT 253 OAK ST	Open 33.54	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
OPTIM015	OPTIMUM	Continued				
23-04711	08/24/23	SAYRE PD 1000 MAIN ST COMM	Open	278.82		0.00
23-04772	08/29/23	3753 BORDENTOWN AVENUE	Open	40.33		0.00
23-04854	09/01/23	ACCT# 07875373139023 PD	Open	<u>316.92</u>		0.00
				742.12		
OVERD005	OVERDRIVE, INC.					
23-04604	08/21/23	UNIVERSAL CLASS	Open	1,000.00		0.00
PALME005	PATSY PALMA					
23-04876	09/05/23	music for sayreville day	Open	500.00		0.00
PASTO005	PASTOR, JAMES					
23-04590	08/17/23	Substitute Judge	Open	250.00		0.00
PETER005	HUNTER JERSEY PETERBILT					
23-04443	08/10/23	orings tube exhaust	Open	548.21		0.00
23-04757	08/29/23	Air Tanks Truck 334	Open	<u>1,530.61</u>		0.00
				2,078.82		
PHOTO010	B & H PHOTO					
23-04606	08/21/23	Monitor Parts	Open	259.58		0.00
23-04626	08/21/23	HDMI Splitter / Displays 32"	Open	863.73		0.00
23-04785	08/29/23	Desktop UPS/WIFI6 AP	Open	<u>437.91</u>		0.00
				1,561.22		
PITNE010	PITNEY BOWES GLOBAL					
23-03709	07/05/23	printhead	Open	27.49		0.00
PLAYA005	PLAYAWAY PRODUCTS LLC					
23-04814	08/30/23	AUDIO	Open	61.74		0.00
PORTE010	PORTER, DONALD J. JR.					
23-04672	08/23/23	BL 524 L 38 100% DIS. VETERAN	Open	3,180.30		0.00
PRIDE010	PRIDE LANDSCAPE SUPPLY					
23-04280	08/01/23	WEED WACK, CHAIN & BLOWER	Open	1,081.86		0.00
23-04357	08/03/23	Range supplies	Open	50.98		0.00
23-04661	08/23/23	wheels	Open	579.98		0.00
23-04666	08/23/23	REPAIR CHAINSAW	Open	<u>156.45</u>		0.00
				1,869.27		
PUMPI005	PUMPING SERVICES INC					
23-04542	08/16/23	Boehmurst PS	Open	1,231.20		0.00
PURIT005	PURITY LABORATORIES INC					
23-04639	08/22/23	WATER TREATMENT SERVICE	Open	4,632.00		0.00
QUADI005	QUADIENT, INC					
23-04385	08/07/23	Yearly Maintenance/Rental	Open	2,066.26		0.00
QUALI005	QUALITY CHEVROLET, INC.					
23-03490	06/22/23	Auto Repairs	Open	985.37		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
QUENC005	QUENCH USA INC					
23-04805	08/30/23	quarterly water cooler	Open	122.10		
23-04857	09/01/23	ACCT# D006581	Open	808.97		
				<u>931.07</u>		
RACHL005	RACHLES/MICHELE'S OIL CO					
23-04014	07/19/23	Gasoline	Open	4,869.57		
23-04018	07/19/23	diesel	Open	3,659.52		
23-04171	07/26/23	gasoline	Open	4,811.52		
23-04179	07/26/23	diesel	Open	3,877.42		
23-04231	07/28/23	No Lead Reg Gas	Open	8,321.21		
23-04295	08/02/23	diesel	Open	5,430.10		
23-04378	08/07/23	GASOLINE	Open	7,365.60		
23-04430	08/10/23	Diesel	Open	5,452.30		
23-04566	08/16/23	diesel	Open	2,800.24		
23-04580	08/17/23	gasoline	Open	4,525.01		
23-04646	08/22/23	Diesel	Open	2,995.22		
23-04676	08/23/23	No Lead Reg Gas	Open	7,279.69		
				<u>61,387.40</u>		
RADIC005	THIRSTY RADISH					
23-04766	08/29/23	PROGRAM	Open	175.00		
REITL005	REIT LUBRICANTS CO					
23-04678	08/23/23	oil & antifreeze	Open	4,601.68		
RELIA015	RELIABLE WOOD PRODUCTS					
23-02217	04/17/23	tree stumps	Open	750.00		B
RJGAR005	R & J GARAGE DOORS					
23-04669	08/23/23	EMERGENCY SERVICE CALL	Open	535.00		
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
23-04928	09/06/23	PROF SVCS LABOR MATTERS	Open	6,600.00		
RRDON005	R.R.DONNELLEY					
23-03334	06/13/23	Safety Paper	Open	426.00		
RUTGE010	RUTGERS					
23-04588	08/17/23	FALL COURSES PUBLIC PURCHASING	Open	1,765.00		
RUTGE055	RUTGERS STATE UNIVERSITY					
23-04545	08/16/23	D. Maiorana CMFO Review	Open	1,006.00		
SAKER005	SAKER SHOPRITES INC					
23-04650	08/22/23	gift card for volunteer	Open	57.94		
SALEL005	SAL ELECTRIC CO., INC.					
23-04715	08/24/23	BREAKER TRIPPING	Open	912.70		
SHEFF010	SHEFFIELD TOWNE CONDO ASSN					
23-04808	08/30/23	2023 Q2 Mun Svcs	Open	6,634.84		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNA005	SIGN-A-LIZE LLC	23-01041	02/21/23	Hold for Fire Truck Lights/Let	Open	2,067.00	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	23-04607	08/21/23	Toughbook 55/ Cradlepoint-5yr	Open	4,090.25	0.00		
SOUTH015	SOUTH AMBOY PLUMBING	23-04383	08/07/23	SNAKE CABLE	Open	60.20	0.00		
SOUTH020	SOUTH AMBOY TIMES	23-04781	08/29/23	ads for car show sayrevile day	Open	640.00	0.00		
SPRIN015	SPRING IRRIGATION CO. INC.	23-03602	06/26/23	REPAIRS NEEDED	Open	2,378.00	0.00		
		23-04733	08/24/23	CHECK/REPAIR IRRIGATION SYST.	Open	<u>4,617.54</u>	0.00		
						6,995.54			
STARL010	STAR LEDGER	23-04629	08/21/23	STAR LEDGER	Open	941.47	0.00		
STATE045	STATE OF NJ DEPT OF LABOR	23-04846	09/01/23	BOILER INSPECTION FEE	Open	380.00	0.00		
		23-04847	09/01/23	BOILER INSPECTION FEES	Open	660.00	0.00		
		23-04848	09/01/23	BOILER INSPECTION FEE	Open	<u>200.00</u>	0.00		
						1,240.00			
STATE080	STATE OF NJ- DCA ELSA	23-04823	08/31/23	ELEVATOR INSPECTION	Open	258.00	0.00		
STORR005	STORR TRACTOR COMPANY	23-04191	07/26/23	1-arm side cutter filters #307	Open	512.42	0.00		
		23-04245	07/31/23	34 HP Kohler Mower & Blades	Open	<u>17,189.80</u>	0.00		
						17,702.22			
SUPER025	SUPERIOR OFFICE SYST	23-03094	06/02/23	BILLING 6/1-8/31/2023	Open	142.60	0.00		
		23-04091	07/24/23	Copiers	Open	<u>588.67</u>	0.00		
						731.27			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-04570	08/16/23	Sono Tube & Concrete	Open	500.00	0.00		
		23-04716	08/24/23	Supplies	Open	<u>228.03</u>	0.00		
						728.03			
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN	23-04855	09/01/23	PROFESSIONAL SERVICES	Open	184.25	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	23-04226	07/27/23	LED LIGHTS FOR MORGAN FIRE	Open	362.69	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	23-01762	03/27/23	Radio System	Open	20,923.75	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TACTI005	TACTICAL PUBLIC SAFETY, LLC	Continued				
23-03840	07/11/23	Radio Transfer	Open	666.36	0.00	
				<u>21,590.11</u>		
TIDBU005	TIDBURY CREEK FARMS					
23-04679	08/23/23	PEAR TREE	Open	100.00	0.00	
TK1SO005	TK1 SOLUTIONS					
23-04799	08/30/23	IT Support - August 2023	Open	4,331.25	0.00	
23-04801	08/30/23	Backup/Remote Access Aug 2023	Open	345.00	0.00	
23-04859	09/01/23	IT Support - September 2023	Open	4,331.25	0.00	
23-04860	09/01/23	Backup / Remote Access Sept 23	Open	<u>345.00</u>	0.00	
				9,352.50		
TOMSF005	TOMS FORD INC					
23-04581	08/17/23	Fuel Filters & Oil Filters	Open	383.70	0.00	
23-04587	08/17/23	Dip stick & Manifold Truck 509	Open	2,284.16	0.00	
23-04616	08/21/23	Dip stick & Manifold Truck 506	Open	2,373.42	0.00	
23-04828	08/31/23	tire press.sensors/Turn signal	Open	<u>173.40</u>	0.00	
				5,214.68		
TOTAL010	TOTAL HARDWARE & GARDEN					
23-03715	07/05/23	July Blanket	Open	945.39	0.00	
23-04594	08/17/23	DEPT SUPPLIES	Open	176.98	0.00	
23-04632	08/21/23	PLUMBING/ELECTRICAL/DEPT SUPP	Open	1,195.95	0.00	
23-04652	08/22/23	PAINT/DEPT SUPPLIES	Open	69.51	0.00	
23-04660	08/23/23	DEPT SUPPLIES/TOOLS ETC	Open	143.82	0.00	
23-04761	08/29/23	Paint	Open	<u>74.64</u>	0.00	
				2,606.29		
TRAPR005	TRAP ROCK INDUSTRIES					
23-01422	03/09/23	HOT PATCH	Open	515.59	0.00	
23-01502	03/15/23	HOT PATCH	Open	292.64	0.00	
23-01648	03/20/23	HOT PATCH	Open	222.20	0.00	
23-03964	07/17/23	HOT PATCH	Open	108.27	0.00	
23-04244	07/31/23	HOT PATCH	Open	<u>109.60</u>	0.00	
				1,248.30		
TREAS135	TREASURY-STATE OF NEW JERSEY					
23-04845	09/01/23	AIR QUALITY PERMITTING PROGRAM	Open	1,370.00	0.00	
UNITE025	UNITED PARCEL SERVICE					
23-04645	08/22/23	UPS overnight delivery	Open	19.07	0.00	
USASP005	USA Sports Group					
23-04802	08/30/23	summer tennis program	Open	3,474.90	0.00	
VANHY005	VAN HYDRAULICS					
23-04273	08/01/23	REBUILD PACKER CYLINDER 414	Open	2,976.05	0.00	
VERAL005	V.E. RALPH & SON INC					
23-04471	08/11/23	First Aid supplies	Open	1,539.49	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015 VERIZON									
		23-04712	08/24/23	201X518075	Open	30.54	0.00		
		23-04713	08/24/23	7322381046	Open	80.47	0.00		
		23-04773	08/29/23	7327270186	Open	0.26	0.00		
		23-04774	08/29/23	7327270212	Open	9.78	0.00		
		23-04775	08/29/23	7327274411	Open	0.26	0.00		
		23-04776	08/29/23	7327271666	Open	<u>0.26</u>	0.00		
						121.57			
VERIZ020 VERIZON WIRELESS									
		23-04782	08/29/23	ACCT# 28269421100001 AIR CARDS	Open	2,683.79	0.00		
		23-04856	09/01/23	ACCT# 4421333182-00001	Open	<u>1,544.27</u>	0.00		
						4,228.06			
VINAS005 HEATHER A. VINAS									
		23-04585	08/17/23	face painting sayreville day	Open	410.00	0.00		
VINAS010 JADE VINAS									
		23-04584	08/17/23	face painting sayreville day	Open	410.00	0.00		
WASH0005 POSH CAR WASH									
		23-04449	08/10/23	Wash & Detail	Open	144.00	0.00		
WBMAS005 W. B. MASON CO INC									
		23-02943	05/25/23	copy paper/hole puncher etc	Open	398.13	0.00		
		23-03845	07/11/23	Office Supplies	Open	782.91	0.00		
		23-04284	08/01/23	Office Supplies	Open	269.32	0.00		
		23-04468	08/11/23	office supplies	Open	<u>36.99</u>	0.00		
						1,487.35			
WESTE005 WESTERN REFUSE RECYCLING EQUIP									
		23-04368	08/07/23	Reinforced grip belt	Open	478.07	0.00		
WETIM005 W.E.TIMMERMAN CO INC									
		23-04501	08/15/23	Brooms for sweeper	Open	2,479.26	0.00		
WILKI005 DAVID WILKINS									
		23-03877	07/12/23	Reimbursement	Open	281.36	0.00		
WOLFK005 WOLF, KELLY									
		23-04582	08/17/23	Court Fill in	Open	179.36	0.00		
		23-04850	09/01/23	Court Help	Open	<u>89.68</u>	0.00		
						269.04			
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR									
		22-06227	11/14/22	2021 Roadways Phase III	Open	16,867.74	0.00		B
ZEBRO005 JOHN ZEBROWSKI									
		23-04075	07/21/23	Deposition	Open	901.44	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC									
		23-04627	08/21/23	COMPUTER CONSULTING	Open	1,308.20	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	Continued				
23-04892	09/05/23	COMPUTER CONSULTING	Open	<u>1,504.43</u>	0.00	
				2,812.63		

Total Purchase Orders: 357 Total P.O. Line Items: 0 Total List Amount: 1,818,419.00 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	15,632.34	0.00	15,632.34	0.00	0.00	0.00
Water Operating	2-05	36,029.37	0.00	36,029.37	0.00	0.00	0.00
	Year Total:	51,661.71	0.00	51,661.71	0.00	0.00	0.00
Current Fund	3-01	1,277,273.11	0.00	1,277,273.11	0.00	3,563.44	0.00
Water Operating	3-05	114,224.47	0.00	114,224.47	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	62,597.55
	Year Total:	1,391,497.58	0.00	1,391,497.58	0.00	3,563.44	62,597.55
General Capital	C-04	287,264.85	0.00	287,264.85	0.00	0.00	0.00
Water Capital	C-06	7,269.25	0.00	7,269.25	0.00	0.00	0.00
	Year Total:	294,534.10	0.00	294,534.10	0.00	0.00	0.00
Grant Fund	G-02	14,156.62	0.00	14,156.62	0.00	0.00	0.00
Dog Trust	T-31	408.00	0.00	408.00	0.00	0.00	0.00
Total Of All Funds:		1,752,258.01	0.00	1,752,258.01	0.00	3,563.44	62,597.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
3276 WASHINGTON, LLC	3276WAS005	231.00	0.00	231.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	668.50	0.00	668.50
BRIAN BURLEW	BRIANBU005	3,864.00	0.00	3,864.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	123.00	0.00	123.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	3,310.00	0.00	3,310.00
LAMER SECTION 6	LAMERSE015	691.00	0.00	691.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	120.00	0.00	120.00
LOT 15 JERNEE MILL, LLC	LOT15JE005	3,342.50	0.00	3,342.50
MAIN STREET SOUTH I, LLC	MAINSTR020	382.00	0.00	382.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	600.00	0.00	600.00
NL INDUSTRIES, INC.	NLINDUS005	573.00	0.00	573.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	1,132.00	0.00	1,132.00
SAYREVILLE SEAPORT-C	SAYREVI015	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	4,518.00	0.00	4,518.00
SHAMEER PROPERTIES LLC	SHAMEER005	20,239.50	0.00	20,239.50
TAX SALE PREMIUM	TAXSALE005	7,300.00	0.00	7,300.00
THIRD PARTY LIENS	THIRDPA005	7,376.46	0.00	7,376.46
TREE BANK ORDINANCE	TREEBAN005	6,880.00	0.00	6,880.00
TREE BANK ORDINANCE	TREEBAN055	750.00	0.00	750.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.59	0.00	114.59
Total of All Projects:		62,597.55	0.00	62,597.55