

MANUAL CHECKS FOR OCTOBER 23, 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	10/11/2023	10/13 /23 PAYROLL	\$ 1,053,857.11
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/11/2023	10/13 /23 PAYROLL	\$ 12,692.91
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/11/2023	10/13 /23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/11/2023	10/13 /23 PAYROLL	\$ 34,871.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/11/2023	10/13 /23 PAYROLL	\$ 107,426.63
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/11/2023	10/13 /23 PAYROLL	\$ 52,709.40
STATE035	STATE OF NJ DIVISION OF TAXATION	10/18/2023	WATER SYSTEM TAX	\$ 5,103.00
NJMVC010	NJ MVC	10/11/2023	TRUCK REGISTRATION	\$ 60.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	10/10/2023	SEPT 2023 SEWER USER	\$ 444,024.08
NJMVC010	NJ MVC	10/5/2023	TAHOE REGISTRATIONS	\$ 300.00
NJMVC010	NJ MVC	10/5/2023	OEM TAHOE REGISTRATION	\$ 60.00
BANKO015	BANK OF AMERICA	10/4/2023	P-CARD PAYMENT	\$ 856.03
BRIAN005	BRIAN VANDONGEN	10/12/2023	GIFT CARDS FOR HIT THE BRICKS	\$ 350.00
DEPOS005	DEPOSITORY TRUST CO	10/16/2023	BOND PRINCIPAL DUE OCT 15	\$ 650,000.00
DEPOS005	DEPOSITORY TRUST CO	10/16/2023	BOND INTEREST DUE OCT 15	\$ 37,078.13

\$ 2,399,707.21

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
4IMPR005	4 IMPRINT, INC	23-05304	09/27/23	TECHNICAL SUPPLIES	Open	254.47	0.00		
A1ONT005	A1 On Time LLC	23-05266	09/26/23	PORCH ROOF REPLACEMENT	Open	3,800.90	0.00		
ADALE005	ADALEX ENTERPRISE	23-04567	08/16/23	new phone line	Open	421.25	0.00		
		23-05597	10/12/23	ACCT#14713839831	Open	1,122.13	0.00		
		23-05670	10/16/23	Repairs to Historical Society	Open	305.00	0.00		
						1,848.38			
AMAZO010	AMAZON CAPITAL SERVICES	23-05447	10/03/23	stepping stool for office	Open	9.99	0.00		
		23-05486	10/05/23	PROGRAM SUPPLIES	Open	140.94	0.00		
		23-05514	10/06/23	Sp-2001c Separation Pad	Open	59.38	0.00		
		23-05563	10/11/23	BOOKS	Open	258.25	0.00		
		23-05617	10/13/23	EQUIPMENT	Open	219.70	0.00		
						688.26			
ANALY010	PACE ANALYTICAL	23-05568	10/12/23	SWEPER SOIL SAMPLE	Open	429.30	0.00		
ANJEC005	ANJEC	23-05518	10/06/23	Environmental Congress	Open	140.00	0.00		
ASSOC015	ASSOCIATED HUMANE	23-00059	01/05/23	2023 blanket	Open	7,500.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS	23-05469	10/04/23	cable airtank mounting 24/33in	Open	386.22	0.00		
		23-05667	10/16/23	Air/oil/Fuel Filters	Open	1,021.79	0.00		
						1,408.01			
ATLAS025	ATLAS ELEVATOR INC.	23-05579	10/12/23	MONTHLY SERCICE SEPTEMBER	Open	1,250.00	0.00		
BADGE005	Badger Meter, Inc	23-01017	02/17/23	Chloride Monitor - SRPS	Open	2,067.24	0.00		
BAKER005	BAKER & TAYLOR BOOKS	23-05510	10/06/23	BOOKS	Open	2,882.08	0.00		
		23-05564	10/11/23	BOOKS	Open	280.19	0.00		
		23-05573	10/12/23	BOOKS	Open	431.00	0.00		
		23-05666	10/16/23	BOOKS	Open	625.16	0.00		
						4,218.43			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAYSH015	Bayshore Single Stream Solutio	23-05432	10/03/23	Commingled recycling/Grumpy	Open	65.80	0.00		
BENIT005	BETTY BENITEZ	23-05427	10/02/23	Fit For Life 9/6-27/23	Open	180.00	0.00		
		23-05428	10/02/23	Strength/Balance 9/5-28/23	Open	480.00	0.00		
		23-05429	10/02/23	Agility/strength 9/1-29/23	Open	225.00	0.00		
						885.00			
BLACK005	BLACKSTONE AUDIO INC	23-05488	10/05/23	AUDIO	Open	50.00	0.00		
BOBCA005	BOBCAT OF CENTRAL JERSEY	23-05498	10/05/23	hydraulic fittings unit 306	Open	391.04	0.00		
BOWES010	PITNEY BOWES	23-05840	10/18/23	PD Postage 0367169/33915232	Open	5,000.00	0.00		
BRICK010	BRICK TOWNSHIP MUA	23-04944	09/07/23	September - Lab Sampling	Open	1,278.00	0.00		
BRITI005	TASTEFULLY BRITISH	23-05805	10/17/23	Halloween Luncheon	Open	2,835.00	0.00		
BRTTE005	BRT Technologies, LLC	23-05117	09/18/23	NoticeofAssessmentCardsPostage	Open	6,588.18	0.00		
CABLE015	CABLEVISION LIGHTPATH LLC	23-05833	10/18/23	ACCT# 103598	Open	2,681.89	0.00		
CAMEL005	CAMELOT AT LAMER, LLC.	23-02524	05/02/23	Mun Svcs Reimbursement	Open	6,384.00	0.00		
CAMEL010	CAMELOT AT TOWNE LAKE	23-02549	05/03/23	Municipal Svcs	Open	5,351.00	0.00		
CANON015	CANON SOLUTIONS AMERICA	23-05491	10/05/23	Copier Maintenance	Open	139.55	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	8,536.96	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	23-03647	06/27/23	INSTALL OF COMMERCIAL ENTRY	Open	1,850.00	0.00		
CHEMS005	CHEMSEARCH	23-04932	09/07/23	WEEDKILLER	Open	940.85	0.00		
CHRIS021	CHRISTIANA T C/F CE1/FIRSTTRUST	23-05385	10/02/23	TSC 22-00059 REDEEMED	Open	12,356.20	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-05525	10/10/23	MEDICAL - NOVEMBER 2023	Open	497,100.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR025	CLEARY GIACOBBE ALFIERI								
		23-05582	10/12/23	PROF SVCS THRU 9/30/2023	Open	16,693.10	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		23-05463	10/04/23	FT End Parts & Brakes	Open	483.14	0.00		
CMEAS005	CME ASSOCIATES, LLP								
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	477.50	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	477.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,902.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	16,856.53	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	11,960.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	2,454.50	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	4,963.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	5,269.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	4,302.25	0.00		
		23-01612	03/20/23	punchlist review	Open	3,406.00	0.00		B
		23-03262	06/09/23	Update Stormwater Map	Open	519.00	0.00		B
		23-03428	06/19/23	Engineering left over Roads	Open	61,454.25	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	12,083.75	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	31,513.50	0.00		B
		23-05626	10/13/23	GOV BODY/MISC STUDIES	Open	279.00	0.00		
		23-05627	10/13/23	SIGMA BUILDERS MAJOR SUBDIVISI	Open	382.00	0.00		
		23-05628	10/13/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	3,355.50	0.00		
		23-05629	10/13/23	MASJID SADAR COMMUNITY	Open	2,622.00	0.00		
		23-05630	10/13/23	WATER DEPT SUPPLY/TREATMENT	Open	558.00	0.00		
		23-05631	10/13/23	BORDENTOWN WTP GROUNDWATER	Open	1,611.00	0.00		
		23-05632	10/13/23	ASSET MANAGEMENT	Open	270.00	0.00		
		23-05633	10/13/23	2069 HIGHWAY 35, LLC SITE PLAN	Open	460.00	0.00		
		23-05634	10/13/23	QUALITY WINE & SPIRITS SITE PL	Open	382.00	0.00		
		23-05635	10/13/23	NL INDUSTRIES INC SE & SC PLAN	Open	186.00	0.00		
		23-05636	10/13/23	RIVERTON VILLAGE PHASE I	Open	11,005.75	0.00		
		23-05637	10/13/23	NATIONAL LEAD STOCKPILE PLAN C	Open	573.00	0.00		
		23-05638	10/13/23	HIGHPOINT INVESTMENTS (BEDELL)	Open	1,068.00	0.00		
		23-05639	10/13/23	ALBEMARLE CORPORATION SE & SC	Open	382.00	0.00		
		23-05640	10/13/23	MAIN STREET SOUTH 1 AND II LLC	Open	4,330.50	0.00		
		23-05641	10/13/23	CAMELOT@MAIN STREET	Open	1,377.00	0.00		
		23-05647	10/16/23	LOT 15 JERNEE MILL LLC SP	Open	1,372.50	0.00		
		23-05648	10/16/23	LOT 15 JERNEE MILL LLC SP	Open	4,370.00	0.00		
		23-05649	10/16/23	APE LLC SITE PLAN	Open	61.50	0.00		
		23-05650	10/16/23	PARLINSEC 1 URBAN RENEWAL LLC	Open	2,149.50	0.00		
		23-05651	10/16/23	MISC DRAINAGE COMPLAINTS	Open	1,116.00	0.00		
		23-05806	10/17/23	103 PROPERTIES LLC SITE PLAN	Open	95.50	0.00		
		23-05807	10/17/23	LAMER SECTION 6	Open	1,397.00	0.00		
		23-05808	10/17/23	2069 HIGHWAY 35 LLC SITE PLAN	Open	955.00	0.00		
		23-05809	10/17/23	WASHINGTON LLC SITE PLAN	Open	447.50	0.00		
		23-05810	10/17/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	430.50	0.00		
		23-05811	10/17/23	RIVERTON VILLAGE PHASE I	Open	3,436.50	0.00		
		23-05812	10/17/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-05813	10/17/23	HIGHPOINT INVEST (FKA BEDELL)	Open	443.50	0.00		
		23-05814	10/17/23	MAIN STREET SOUTH I & II LLC	Open	573.00	0.00		
		23-05815	10/17/23	CAMELOT@MAIN STREET	Open	815.50	0.00		
		23-05819	10/18/23	PARLIN SEC I URBAN RENEWAL LLC	Open	754.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005	CME ASSOCIATES, LLP	Continued				
23-05820	10/18/23	MISC DRAINAGE COMPLAINTS	Open 930.00	0.00		
23-05821	10/18/23	GOV BODY/MISC STUDIES	Open 1,482.50	0.00		
23-05822	10/18/23	ZONING BOARD MEETINGS	Open 95.50	0.00		
23-05844	10/18/23	BORDENTOWN WTP GROUNDWATER	Open 744.00	0.00		
23-05845	10/18/23	WATER DEPT SUPPLY/TREATMENT	Open 809.75	0.00		
			<u>209,342.78</u>			
COMMU015	COMMUNITY GRANTS, PLANNING AND					
22-04815	09/12/22	Aff. Housing Admin Agent	Open 390.00	0.00		B
COMPA005	CAMBRIA COMPANIES					
23-05436	10/03/23	GASKETS ORINGS & BOLTS TRK 441	Open 642.07	0.00		
CONSH005	CONSHOCKEN STEEL					
23-04194	07/26/23	recycling container and tarp	Open 10,532.00	0.00		
23-05252	09/26/23	LIDS	Open 328.00	0.00		
			<u>10,860.00</u>			
CONTA005	CONSTANT CONTACT					
23-05624	10/13/23	WEBMAIL	Open 420.00	0.00		
COYNE005	GEORGE S. COYNE					
23-04610	08/21/23	12-Drums CP720	Open 7,182.00	0.00		
CUSTO035	CUSTOM BANDAG INC					
23-05523	10/10/23	Tire Repair	Open 52.95	0.00		
23-05656	10/16/23	Tire Repair	Open 243.79	0.00		
			<u>296.74</u>			
DCWDA005	DCW - Data Center Warehouse					
23-04372	08/07/23	VIPRE INTERNET SEC (95U REnew)	Open 1,040.25	0.00		
DEMCO005	DEMCO Inc.					
23-05566	10/11/23	TATTLE TAPE	Open 274.99	0.00		
DERIS015	DERISI, JENNIFER					
23-05484	10/05/23	PROGRAM	Open 600.00	0.00		
DETCO005	DETCO/					
23-05612	10/13/23	Front Pump And Are Valve Repla	Open 12,815.60	0.00		
DEVEL005	LAKEVIEW DEVELOPERS					
23-03232	06/08/23	Municipal Services Reimburse	Open 12,121.04	0.00		
DIREC005	DIRECT ENERGY BUSINESS					
23-05583	10/12/23	ACCT# 1022764	Open 1,659.43	0.00		
23-05584	10/12/23	ACCT# 1022757	Open 166.23	0.00		
			<u>1,825.66</u>			
DIREC025	DIRECT MAIL DEPOT INC					
23-04523	08/15/23	2023/2024 FINAL TAX BILLING	Open 1,875.86	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC015	EAST COAST CUSTOM	23-05288	09/27/23	SWEAT SHIRTS	Open	2,291.00	0.00		
ECOLA010	ECOLAB INC.	22-06560	11/28/22	Dishwashing solid power XL	Open	542.52	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS	23-02821	05/16/23	Calibration 1041903	Open	388.00	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS	23-05430	10/02/23	KYOCERA COLOR/B&W COPIES	Open	144.02	0.00		
		23-05542	10/10/23	52340 2 copiers	Open	10,906.29	0.00		
		23-05543	10/10/23	105552 Annual contract	Open	546.00	0.00		
		23-05578	10/12/23	RICOH COLOR/B&W COPIES	Open	73.00	0.00		
						<u>11,669.31</u>			
EMRPO005	EMR POWER SYSTEMS, LLC	23-05330	09/28/23	PRES. PARK FIRE HOUSE (55KW)	Open	929.95	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	23-05485	10/05/23	ATTORNEY FEES	Open	737.50	0.00		
ESSEX010	ESSEX CASTER & RUBBER	23-04884	09/05/23	Castors for Sandfloat	Open	929.80	0.00		
FAIR0005	PARTY FAIR	23-05522	10/10/23	Decorations for Halloween Prty	Open	400.00	0.00		
FIG20010	FIG 20, LLC	23-05324	09/28/23	TSC 22-00078 REDEEMED	Open	4,579.29	0.00		
FIRST010	FIRST ADVANTAGE LNS SCREENING	23-05482	10/05/23	background checks for sports	Open	973.66	0.00		
GPST0005	GPS Tools & Equipment LLC	23-05608	10/12/23	Tool Repairs	Open	80.65	0.00		
GRAIN005	GRAINGER	23-04212	07/27/23	Various Items	Open	2,869.67	0.00		
		23-04589	08/17/23	Solenoid Valve, Power Strip	Open	1,591.88	0.00		
		23-04741	08/25/23	Charts & Hole Cutter	Open	1,009.62	0.00		
		23-04960	09/08/23	Lime Pump Flanges & Fittings	Open	1,264.06	0.00		
		23-05056	09/14/23	DRILL BITS & SUPPLIES	Open	162.56	0.00		
						<u>6,897.79</u>			
HACHC005	HACH Company	23-04957	09/08/23	DPD Total Bulk Powder Disp.	Open	76.39	0.00		
		23-04972	09/11/23	Turb. Meter for Clarifier	Open	5,224.42	0.00		
						<u>5,300.81</u>			
HEYER005	HEYER, GRUEL & ASSOC, PA	22-06534	11/28/22	Master Plan Re-examination	Open	5,422.50	0.00		B
		23-03963	07/17/23	Land Use Elements 2023	Open	1,680.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HEYER005	HEYER, GRUEL & ASSOC,PA				Continued				
		23-05662	10/16/23	PROF PLANNING THRU 9/30/2023	Open	350.00	0.00		
		23-05663	10/16/23	PROF PLAN SVCS THRU 40633	Open	225.00	0.00		
						<u>7,677.50</u>			
HILLS020	HILLSIDE ESTATES INC								
		23-03265	06/09/23	Municipal Services Reimb	Open	39,868.22	0.00		
HOLTM005	HOLT MACHINERY COMPANY								
		23-05236	09/22/23	GRAFFITI REMOVAL MACHINE	Open	924.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER								
		23-05570	10/12/23	AD#0005823524 Adopt Ord. 31-23	Open	536.14	0.00		
		23-05671	10/16/23	AD#9336441 Change Order	Open	110.56	0.00		
						<u>646.70</u>			
INDUS025	INDUSTRIAL WELDING								
		23-05659	10/16/23	CYLINDER RENTAL	Open	44.50	0.00		
		23-05676	10/16/23	cylinder Rentals	Open	96.85	0.00		
						<u>141.35</u>			
INTER075	Interaction Insight Corp								
		23-05478	10/04/23	Eventide Mnt 12/2023-12/2024	Open	4,732.00	0.00		
JACQU005	JACQUELINE'S FLORIST & GIFTS								
		23-05441	10/03/23	9/11 Memorial Flowers	Open	575.00	0.00		
JCPLO005	JCP&L								
		23-05585	10/12/23	MASTER INVOICE 200000010682	Open	1,481.39	0.00		
		23-05586	10/12/23	MASTER ACCT#200000010706	Open	5,805.61	0.00		
		23-05587	10/12/23	MASTER ACCT# 200000010849	Open	1,158.93	0.00		
		23-05589	10/12/23	MASTER ACCT#200000010690	Open	1,439.34	0.00		
		23-05590	10/12/23	MASTER ACCT# 200000001483	Open	247.71	0.00		
		23-05598	10/12/23	MASTER ACCT #200000010666	Open	7,072.95	0.00		
		23-05834	10/18/23	3753 BORDENTOWN AVE WATER	Open	4,450.48	0.00		
						<u>21,656.41</u>			
JENNI005	Jennifer Bell								
		23-05672	10/16/23	Gift Card Reimburs. -Halloween	Open	97.97	0.00		
JERSE035	JERSEY WHOLESALE TIR								
		23-05448	10/03/23	2 tires water trailer	Open	354.00	0.00		
JOHN0010	United Site Services, Inc.								
		23-05642	10/13/23	Bathrooms for Soccer Complex	Open	607.60	0.00		
		23-05643	10/13/23	Bathrooms for Boat Ramp	Open	772.54	0.00		
		23-05644	10/13/23	bathrooms for woodland Park	Open	128.12	0.00		
		23-05645	10/13/23	bathrooms for Burkes Park	Open	677.60	0.00		
		23-05646	10/13/23	bathrooms for Independence Day	Open	2,436.25	0.00		
						<u>4,622.11</u>			
JOSEP010	JOSEPH FAZZIO WALL, INC								
		23-05546	10/11/23	wheels & 5/8 rod	Open	175.15	0.00		

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KEANU005	KEAN UNIVERSITY	23-05490	10/05/23	Firesafety Training Conf	Open	330.00	0.00		
KLOSE005	JOHN KLOSEK	23-05675	10/16/23	AFSCME SAFETY BOOTS REINMBURT.	Open	90.00	0.00		
KRYZY005	KRYZYZ LAWN CARE, LLC	23-02613	05/08/23	2023 Grounds Keeping Services	Open	19,259.96	0.00		B
KUEHN010	Kuehne Chemical Co. Inc.	23-03416	06/19/23	Sodium Hypochlorite	Open	38,232.05	0.00		B
LA000020	LA MER V	23-02560	05/04/23	Mun Svcs	Open	10,952.16	0.00		
LAGOO005	BLACK LAGOON	23-05554	10/11/23	FIELD LABOR	Open	250.00	0.00		
LAWEN015	LAW ENFORCEMENT SEMINARS, LLC	23-05032	09/13/23	Training	Open	425.00	0.00		
LMXAC005	LMXAC	23-05453	10/04/23	SUBSCRIPTION	Open	984.50	0.00		
LOMBA020	LOMBARDI AND LOMBARDI	23-05622	10/13/23	PROF SVCS	Open	1,122.00	0.00		
MADSC010	Mad Science of West New Jersey	23-05462	10/04/23	summer camp program	Open	2,635.00	0.00		
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.	23-05842	10/18/23	4Q2023 EST PARTICIPANT BILL	Open	1,110,150.57	0.00		
MERCO010	Merco Service LLC	23-05520	10/10/23	ER SQD WASHINGTON RD	Open	225.00	0.00		
		23-05571	10/12/23	GUN RANGE BLDG NO A/C	Open	487.50	0.00		
						<u>712.50</u>			
METUC005	METUCHEN CENTER INC	23-05474	10/04/23	hit the bricks shirts	Open	1,290.00	0.00		
MICHA040	Michael P Fowler	23-05601	10/12/23	PROFESSIONAL SVCS	Open	1,312.50	0.00		
MIDD005	MIDD.CTY FIRE ACADEM	23-05680	10/16/23	Fall 2023 Courses	Open	278.00	0.00		
MIDWE005	MIDWEST TAPE, LLC	23-05487	10/05/23	DVD'S	Open	99.32	0.00		
MOTOR025	MOTOROLA	22-06540	11/28/22	Vesta 9-1-1 System	Open	39,564.19	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NADEE010	NADEEM, SARAH	23-05548	10/11/23	BL451 L1.08 QC0205 PD IN ERROR	Open	1,276.97	0.00		
NEWJE045	NEW JERSEY PLANNING OFFICIALS	23-05661	10/16/23	2024 Dual Membership	Open	370.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	23-05677	10/16/23	23-24 SERA MEETING NOTICE	Open	160.52	0.00		
NJTRE005	NJ Tree Foundation	23-03981	07/17/23	MacArthur Ave. Planting	Open	26,001.00	0.00		
NORCI005	NORCIA CORPORATION	23-05588	10/12/23	truck 403 hydr. repairs	Open	2,101.43	0.00		
NORWO005	NORWOOD AUTO PARTS	23-05515	10/06/23	wd40/rivets/spray rust prevent	Open	935.01	0.00		
NRGBU005	NRG BUSINESS MARKETING	23-05602	10/12/23	ACCT# 619713-30961 GAS	Open	14.43	0.00		
OLDBR010	OLD BRIDGE TOWNSHIP	23-05803	10/17/23	2023 Q. 4 Tax	Open	23,141.93	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-05181	09/19/23	SR. CENTER MONTHLY	Open	110.00	0.00		
OPTIM015	OPTIMUM	23-05603	10/12/23	PD 1000 MAIN ST BSMT	Open	581.49	0.00		
		23-05623	10/13/23	INTERNET CONNECTION	Open	249.90	0.00		
		23-05835	10/18/23	167 MAIN STREET	Open	488.90	0.00		
		23-05836	10/18/23	1000 MAIN STREET 2ND FLOOR PD	Open	204.81	0.00		
		23-05837	10/18/23	BOROUGH OF SAYRE TV	Open	198.46	0.00		
		23-05838	10/18/23	3750 BORDENTOWN AVE WATER	Open	449.31	0.00		
		23-05839	10/18/23	SAYRE REC 126 DOLAN ST	Open	94.72	0.00		
						<u>2,267.59</u>			
ORIEN005	ORIENTAL TRADING CO	23-05281	09/26/23	prizes for zombie carnival	Open	199.98	0.00		
PABCO005	PABCO INDUSTRIES, LLC	23-04577	08/16/23	Leaf Bags	Open	20,923.20	0.00		
PAYAR005	PAYARGO	23-05383	10/02/23	PAYRGO	Open	561.00	0.00		
PETER005	HUNTER JERSEY PETERBILT	22-04294	08/12/22	Heavy Trucks	Open	375,770.51	0.00		B
		23-05545	10/11/23	Fuel Line truck 326	Open	97.90	0.00		
						<u>375,868.41</u>			
PHOTO010	B & H PHOTO	23-05170	09/19/23	Security Monitor	Open	314.52	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PHOTO010 B & H PHOTO						
Continued						
23-05451	10/03/23	Battery Backups / Outdoor Cam	Open	748.26	0.00	
23-05517	10/06/23	Drives, Rackstation	Open	<u>2,835.69</u>	0.00	
				3,898.47		
PRESI005 PRESIDENT PARK FIRE						
23-04189	07/26/23	NFIRS June	Open	225.00	0.00	
23-04405	08/09/23	July NFIRS	Open	225.00	0.00	
23-05157	09/18/23	August NFIRS	Open	225.00	0.00	
23-05395	10/02/23	Sept NFIRS	Open	<u>225.00</u>	0.00	
				900.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY						
23-04930	09/07/23	3" TO 4" BLUE STONE	Open	159.80	0.00	
23-05021	09/13/23	FILTERS & CHAINSAW BAR	Open	189.94	0.00	
23-05394	10/02/23	HEY BALES	Open	542.50	0.00	
23-05541	10/10/23	ADDITION TO PO 23-04835	Open	<u>474.66</u>	0.00	
				1,366.90		
PULSS005 Pulse Services						
23-01761	03/27/23	Social work Services	Open	12,408.88	0.00	B
QUADI005 QUADIENT, INC						
23-05681	10/16/23	POSTAGE MACHINE	Open	186.00	0.00	
QUINC005 QUINCY COMPRESSOR, LLC						
23-01317	03/03/23	Blower Repair	Open	14,926.50	0.00	
RACHL005 RACHLES/MICHELE'S OIL CO						
23-04763	08/29/23	gasoline	Open	4,740.78	0.00	
23-04881	09/05/23	Diesel	Open	2,402.08	0.00	
23-05232	09/22/23	Diesel Fuel	Open	5,729.84	0.00	
23-05260	09/26/23	diesel fuel	Open	3,125.88	0.00	
23-05309	09/28/23	Gasoline	Open	5,383.57	0.00	
23-05335	09/28/23	No Lead Reg Gas	Open	10,520.83	0.00	
23-05384	10/02/23	Diesel	Open	<u>7,139.98</u>	0.00	
				39,042.96		
RARIT055 RARITAN PIPE & SUPPLY						
23-05511	10/06/23	PVC Flanges & Reducers	Open	94.05	0.00	
RAWPR005 RAW PRODUCTS CORPORATION						
23-05531	10/10/23	plow bolts	Open	357.00	0.00	
RUTGE070 RUTGERS UNIVERSITY, DEENR						
23-05831	10/18/23	2023 TECH ASSIST BLUE ACRES	Open	4,500.00	0.00	
SALEL005 SAL ELECTRIC CO., INC.						
23-05379	09/29/23	JR.BOMBER GRASS FOOTBALL FEILD	Open	1,460.32	0.00	
23-05610	10/13/23	WORK @ VARIOUS LOCALS	Open	2,245.54	0.00	
23-05614	10/13/23	WORK PERFORMED @ FOOTBALL FLD	Open	<u>1,460.32</u>	0.00	
				5,166.18		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAYRE010	CRESTVIEW AT SAYREVILLE	23-03688	06/30/23	2023 Mun Svcs	Open	8,078.73	0.00		
SAYRE155	SAYREVILLE THURSDAY SR. CLUB	23-05609	10/12/23	Reimburse Fish & Chips	Open	1,645.00	0.00		
SAYVA005	Gillette Towers	23-03224	06/08/23	Municipal Services Reimb	Open	5,735.73	0.00		
SCOTT020	Scott LaMountain	23-04897	09/06/23	Reimburse Discovery Fees	Open	1,485.00	0.00		
SCPMA005	SCP MACARTHUR LLC	23-03194	06/07/23	Municipal Services Reimburse	Open	964.80	0.00		
SGPAV005	S & G PAVING	22-01126	02/28/22	2021 Phase I Roadways	Open	7,944.43	0.00		B
SHINI005	BYRON SHININ	23-05508	10/06/23	Halloween Party Decorations	Open	1,300.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	23-05532	10/10/23	bench plaque signs	Open	855.00	0.00		
SKYTO005	SKYTOP GARDENS	23-03193	06/07/23	Municipal Svcs Reimburse	Open	19,643.54	0.00		
SNAP0010	SNAP-ON-TOOLS	23-05443	10/03/23	Battery tester	Open	320.00	0.00		
SOUTH020	SOUTH AMBOY TIMES	23-05442	10/03/23	1/2 page Hit the Bricks-5K	Open	350.00	0.00		
SPOKI005	SPOK INC.	23-05540	10/10/23	Pager Service	Open	44.78	0.00		
SSWOR005	S & S WORLDWIDE	23-05119	09/18/23	Kennedy Park Program Supplies	Open	470.65	0.00		
STARP005	STAR PLUMBING & HEATING	23-05168	09/19/23	REPAIR BROKEN WATER LINE	Open	532.00	0.00		
		23-05560	10/11/23	DHL - Permit Fees	Open	300.00	0.00		
						<u>832.00</u>			
SUDYK005	JOEY SUDYKA	23-05509	10/06/23	Halloween Party Entertainment	Open	495.00	0.00		
SUPLE005	SUPLEE, CLOONEY & COMPANY	23-05669	10/16/23	AUDIT FOR THE YEAR 2022	Open	72,500.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	23-05507	10/06/23	RIVER FOOTBALL LIGHTS	Open	28.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THECA005	The Cabinet Shop	23-05215	09/20/23	L-Shaped desks with counter	Open	2,395.00	0.00		
TIDBU005	TIDBURY CREEK FARMS	23-05290	09/27/23	TREES FOR PARKS	Open	2,620.00	0.00		
TOMSF005	TOMS FORD INC	23-05386	10/02/23	Truck	Open	35,686.26	0.00		
		23-05499	10/05/23	shift cable	Open	63.76	0.00		
		23-05538	10/10/23	service to bus 836	Open	85.00	0.00		
						<u>35,835.02</u>			
TOTAL010	TOTAL HARDWARE & GARDEN								
		23-04865	09/01/23	September Blanket	Open	861.51	0.00		
		23-05611	10/13/23	DEPT. SUPPLIES	Open	14.77	0.00		
		23-05620	10/13/23	PAINT/ELECTRICAL SUPPLIES	Open	72.01	0.00		
		23-05621	10/13/23	DEPT/PAINT SUPPLIES	Open	40.91	0.00		
		23-05625	10/13/23	PAINT/DEPT SUPPLIES	Open	106.95	0.00		
		23-05655	10/16/23	Shop Supplies	Open	57.01	0.00		
						<u>1,153.16</u>			
TOWLE005	JOHN V. TOWLEN	23-05686	10/16/23	T-1 Lic. Reimbursement	Open	51.65	0.00		
TRAPR005	TRAP ROCK INDUSTRIES	23-01670	03/21/23	HOT PATCH	Open	394.09	0.00		
		23-02899	05/23/23	HOT PATCH	Open	126.68	0.00		
		23-03130	06/05/23	HOT PATCH	Open	267.74	0.00		
		23-05209	09/20/23	HOT PATCH	Open	863.46	0.00		
		23-05284	09/26/23	HOT PATCH	Open	129.00	0.00		
						<u>1,780.97</u>			
TRYST010	TRYSTONE CAPITAL ASSETS, LLC	23-05235	09/22/23	TSC 20-00134 REDEEMED	Open	5,881.43	0.00		
TWPOF005	TWP OF EAST BRUNSWICK	23-05802	10/17/23	2023 4th Q. Tax	Open	3,789.02	0.00		
UNITE025	UNITED PARCEL SERVICE	23-05794	10/17/23	UPS overnight delivery	Open	19.05	0.00		
USABL005	USA BLUE BOOK	23-04518	08/15/23	Transfer Pumps, well gauge	Open	2,855.01	0.00		
VENMA005	VEN-MAR SALES INC	23-05079	09/14/23	MAINTENANCE & TOOLS	Open	985.68	0.00		
VERIZ015	VERIZON	23-05604	10/12/23	7327217129	Open	298.96	0.00		
		23-05605	10/12/23	7327210703	Open	94.34	0.00		
		23-05606	10/12/23	7327210782	Open	280.82	0.00		
						<u>674.12</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
VERIZ020	VERIZON WIRELESS					
23-05829	10/18/23	ACCT#78249621500001 BORO CELL	Open	3,313.17	0.00	
WAGNE005	MICHELE WAGNER					
23-05607	10/12/23	RENT LEVELING BD MEETING	Open	170.00	0.00	
WBMAS005	W. B. MASON CO INC					
23-02988	05/26/23	office supplies	Open	1,578.51	0.00	
23-03218	06/08/23	office supplies	Open	1,318.67	0.00	
23-04467	08/11/23	office supplies	Open	874.11	0.00	
23-04596	08/21/23	office/Copier Supplies	Open	839.11	0.00	
23-05476	10/04/23	OFFICE SUPPLIES	Open	103.50	0.00	
23-05613	10/13/23	calendar - office supplies	Open	15.79	0.00	
				<u>4,729.69</u>		
WEINE010	WEINER LAW GROUP LLP ATTORNEYS					
23-05843	10/18/23	PROF SVCS	Open	15.00	0.00	
XYLEM005	XYLEM DEWATERING SOLUTIONS INC					
23-04939	09/07/23	Emergency Bypass	Open	3,984.00	0.00	
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR					
23-02865	05/18/23	2022 Phase 1 Roads	Open	419,344.74	0.00	B
23-02867	05/18/23	South Minnisink	Open	142,429.74	0.00	B
				<u>561,774.48</u>		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
23-05673	10/16/23	COMPUTER CONSULTING	Open	1,537.14	0.00	
ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC					
23-05668	10/16/23	ZOOM	Open	599.60	0.00	
Total Purchase Orders: 280			Total P.O. Line Items: 0	Total List Amount: 3,491,415.09	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	5,965.02	0.00	5,965.02	0.00	0.00	0.00
Current Fund	3-01	1,994,477.64	0.00	1,994,477.64	0.00	0.00	0.00
Water Operating	3-05	158,640.80	0.00	158,640.80	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	112,734.07
Year Total:		2,153,118.44	0.00	2,153,118.44	0.00	0.00	112,734.07
General Capital	C-04	1,149,381.65	0.00	1,149,381.65	0.00	0.00	0.00
Water Capital	C-06	16,914.25	0.00	16,914.25	0.00	0.00	0.00
Year Total:		1,166,295.90	0.00	1,166,295.90	0.00	0.00	0.00
Grant Fund	G-02	53,301.66	0.00	53,301.66	0.00	0.00	0.00
Total of All Funds:		3,378,681.02	0.00	3,378,681.02	0.00	0.00	112,734.07

Project Description	Project No.	Rcvd Total	Held Total	Project Total
103 PROPERTIES, LLC	103PROP005	95.50	0.00	95.50
3276 WASHINGTON, LLC	3276WAS005	1,776.50	0.00	1,776.50
AFFORDABLE HOUSING TRUST	AFFORDA005	390.00	0.00	390.00
ALBEMARLE/ 880 MAIN SOIL EROSI	ALBEMAR005	382.00	0.00	382.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	61.50	0.00	61.50
BRIAN BURLEW	BRIANBU005	1,448.00	0.00	1,448.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	507.25	0.00	507.25
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	1,685.25	0.00	1,685.25
CHIQL, LLC	CHIQLL005	33.00	0.00	33.00
DCH INVESTMENTS, INC.	DCHINVE005	33.00	0.00	33.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	1,511.50	0.00	1,511.50
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	16.50	0.00	16.50
LAMER SECTION 6	LAMERSE015	1,397.00	0.00	1,397.00
LOT 15 JERNEE MILL, LLC	LOT15JE005	6,633.50	0.00	6,633.50
MAIN STREET SOUTH I, LLC	MAINSTRO20	4,903.50	0.00	4,903.50
NL INDUSTRIES, INC.	NLINDUS005	186.00	0.00	186.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	2,635.00	0.00	2,635.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	2,903.50	0.00	2,903.50
QUALITY FOOD PRODUCTS INC.	QUALITY005	382.00	0.00	382.00
RECYCLING PROGRAM TRUST	RECYCLI005	6,974.40	0.00	6,974.40
RLUBO LLC	RLUBOLL005	16.50	0.00	16.50
SAYREVILLE SEAPORT-C	SAYREVI015	955.00	0.00	955.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	18,228.25	0.00	18,228.25
S&F REAL ESTATE PROPERTIES LLC	SFREALE005	33.00	0.00	33.00
SHAMEER PROPERTIES LLC	SHAMEER005	2,638.50	0.00	2,638.50
SIGMA BUILDERS	SIGMABU005	607.00	0.00	607.00
TAX SALE PREMIUM	TAXSALE005	13,000.00	0.00	13,000.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THIRD PARTY LIENS	THIRDPA005	9,816.92	0.00	9,816.92
TREE BANK ORDINANCE	TREEBAN005	33,121.00	0.00	33,121.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	330.00	0.00	330.00
UNITED GENERAL CONTRACTING LLC	UNITEDG005	33.00	0.00	33.00
Total of All Projects:		<u>112,734.07</u>	<u>0.00</u>	<u>112,734.07</u>