

MANUAL CHECKS FOR MARCH 13, 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	2/22/2023	2/28/2023 PAYROLL	\$ 999,517.33
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/22/2023	2/28/2023 PAYROLL	\$ 15,034.88
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/22/2023	2/28/2023 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/22/2023	2/28/2023 PAYROLL	\$ 27,931.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/22/2023	2/28/2023 PAYROLL	\$ 97,788.13
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/22/2023	2/28/2023 PAYROLL	\$ 49,615.21
BANKO015	BANK OF AMERICA	3/2/2023	P-CARD PAYMENT	\$ 513.10
SAYRE105	SAYREVILLE BOARD OF EDUCATION	2/28/2023	FEBRUARY 2023 SCHOOL TAXES	\$ 7,107,804.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	3/1/2023	SHORT TERM DISABILITY	\$ 2,378.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	3/7/2023	FEBRUARY 2023 SEWER USER FEE	\$ 665,137.45

\$ 8,966,038.02

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BERNS005	BERNSTEIN OFFICE MACHINE					
23-01304	03/03/23	2023 TYPEWRITER MAINTENANCE	Open	990.00	0.00	
BIGSE010	BIGS ENTERPRISES, INC					
23-01173	02/24/23	PROGRAM	Open	200.00	0.00	
BIOSH005	BIO SHINE INC					
23-00577	01/27/23	CLEANING SUPPLIES	Open	2,366.10	0.00	
23-00864	02/10/23	CLEANING SUPPLIES	Open	<u>1,521.96</u>	0.00	
				3,888.06		
BISDI005	BIS Digital, Inc					
23-01320	03/03/23	Annual Sound System Renewal	Open	1,470.00	0.00	
BLACK005	BLACKSTONE AUDIO INC					
23-01126	02/22/23	AUDIO	Open	150.00	0.00	
23-01372	03/07/23	AUDIO	Open	<u>125.27</u>	0.00	
				275.27		
BLAND005	ROBERT BLANDA JR					
23-01357	03/06/23	Alternate Public Defender	Open	550.00	0.00	
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
23-01217	02/28/23	February 2023 DCRP	Open	1,682.30	0.00	
BRICK010	BRICK TOWNSHIP MUA					
23-00731	02/03/23	February Lab Sampling	Open	1,305.00	0.00	
BROWN100	BROWN, BARBARA					
23-01039	02/21/23	PROGRAM	Open	90.00	0.00	
BRUNO010	BRUNO, VINCENT					
23-01356	03/06/23	PROGRAM	Open	250.00	0.00	
BSNSP005	BSN SPORTS					
23-01167	02/24/23	AA Lacrosse Equipt	Open	429.59	0.00	
BWCON005	B & W CONSTRUCTION					
22-03818	07/20/22	Drainage Improvements	Open	24,177.35	0.00	B
23-00412	01/18/23	Water Main Repairs	Open	<u>33,687.14</u>	0.00	B
				57,864.49		
CANON015	CANON SOLUTIONS AMERICA					
23-01367	03/07/23	Copier Maintenance	Open	121.35	0.00	
CARME005	CARMEUSE LIME INC					
23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	3,730.92	0.00	B
CENTR030	CENTRAL JERSEY SECURITY					
23-00995	02/16/23	SERVICE CALL #12699	Open	330.00	0.00	
23-01282	03/02/23	YRLY FIRE ALARM INSPECTION	Open	<u>220.00</u>	0.00	
				550.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CITEN005 CIT-E-NET, LLC									
		23-01138	02/23/23	WEBSITE ANNUAL SUBSC Q1/2	Open	2,875.00	0.00		
CLEAN005 CLEAN AIR COMPANY									
		23-01270	03/01/23	SERVICE CALL TO ENGINE CO. #1	Open	548.00	0.00		
CMAUT005 C & M AUTO PARTS, INC									
		23-01297	03/02/23	Alternator C-4	Open	230.92	0.00		
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	382.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	40,153.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	834.40	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	1,093.00	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	568.00	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	3,665.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	3,978.75	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	3,037.50	0.00		B
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	154.75	0.00		
		23-01267	03/01/23	GOLDEN AGE DEVELOPMENT GROUP	Open	185.00	0.00		
		23-01285	03/02/23	UPDATED TAX MAPS	Open	1,822.50	0.00		
		23-01286	03/02/23	GOV BODY/MISC STUDIES	Open	1,814.50	0.00		
		23-01287	03/02/23	MISC DRAINAGE COMPLAINTS	Open	279.00	0.00		
		23-01288	03/02/23	LOT 15 JERNEE MILL LLC SP	Open	573.00	0.00		
		23-01289	03/02/23	CAMELOT @ ERNSTON ROAD	Open	849.00	0.00		
		23-01290	03/02/23	COMMERCIAL METALS CO SITE PLAN	Open	1,653.00	0.00		
		23-01291	03/02/23	INSITE DEVELOPMENT PARTNERS LL	Open	4,614.00	0.00		
		23-01292	03/02/23	MAIN STREE SOUTH I & II LLC	Open	382.00	0.00		
		23-01293	03/02/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-01294	03/02/23	RIVERTON VILLAGE PHASE I	Open	7,863.50	0.00		
		23-01295	03/02/23	SAYREVILLE SHOPPING PLAZA LLC	Open	377.00	0.00		
		23-01296	03/02/23	SAYREVILLE LEASING & REPAIR CO	Open	372.00	0.00		
		23-01323	03/03/23	GOLDEN AGE DEVELOPMENT GROUP	Open	191.00	0.00		
		23-01324	03/03/23	BORDENTOWN WTP GROUNDWATER	Open	1,185.00	0.00		
		23-01325	03/03/23	WATER DEPT SUPPLY/TREATMENT	Open	377.00	0.00		
		23-01391	03/07/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	14,235.00	0.00		
		23-01392	03/07/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	<u>12,605.00</u>	0.00		
						104,581.15			
COM00005 SAYREBROOKE RES COM									
		23-01176	02/25/23	22 4Q Mun Svcs	Open	8,694.69	0.00		
COMPU025 CDI, A Candoris Company									
		22-03358	06/27/22	Servers/Storage Borough	Open	6,555.00	0.00		B
COREM005 CORE & MAIN, LLP									
		23-01352	03/06/23	hydrant parts	Open	18,602.00	0.00		
COYNE005 GEORGE S. COYNE									
		22-00243	01/12/22	Citric Acid	Open	2,945.74	0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
COYNE005	GEORGE S. COYNE	Continued				
23-00129	01/09/23	CMC 150 (CITRIC ACID)	Open	<u>2,708.30</u>	0.00	B
				5,654.04		
CUSTO035	CUSTOM BANDAG INC					
23-01141	02/23/23	4 firestone tires 12r225	Open	1,575.00	0.00	
23-01327	03/06/23	Tire repairs	Open	<u>704.37</u>	0.00	
				2,279.37		
DASTI005	DASTI, MURPHY & MCGUCKIN, PC					
23-01360	03/06/23	Substitute Prosecutor	Open	250.00	0.00	
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
23-01045	02/21/23	COPIERS	Open	226.83	0.00	
23-01055	02/21/23	COPIERS	Open	<u>138.00</u>	0.00	
				364.83		
DESAI025	DESAI, SHANI					
23-01128	02/22/23	PROGRAM	Open	185.00	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
23-01241	03/01/23	ACCT#1711841 3753 BORDENTOWN	Open	14,216.59	0.00	
23-01242	03/01/23	ACCT# 1711842	Open	5,051.65	0.00	
23-01318	03/03/23	ACCT# 1022764	Open	1,119.91	0.00	
23-01319	03/03/23	ACCT# 1022754	Open	698.49	0.00	
23-01322	03/03/23	ACCT# 1022760	Open	990.51	0.00	
23-01335	03/06/23	ACCT# 1022761	Open	4,560.82	0.00	
23-01336	03/06/23	ACCT# 1711843	Open	1,733.35	0.00	
23-01374	03/07/23	ACCT# 1022757	Open	<u>263.15</u>	0.00	
				28,634.47		
DOGWA005	Dog Waste Depot					
23-00507	01/25/23	DOG WASTE ROLL BAGS	Open	200.00	0.00	
DRUGE005	Drug Education Awareness LLC					
23-01239	03/01/23	Vaping Presentation	Open	2,500.00	0.00	
EASTC015	EAST COAST CUSTOM					
22-06985	12/20/22	WORK HOODIES	Open	735.00	0.00	
ELECT010	ELECTRONIC MEASUREMENT LABS					
23-01135	02/22/23	LEL Sensor	Open	119.00	0.00	
23-01157	02/24/23	CaIibration	Open	<u>1,512.00</u>	0.00	
				1,631.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
23-01148	02/23/23	Acct 105552 Annual contract	Open	1,084.19	0.00	
EMERG030	EMERGENCY SERVICES					
23-01237	03/01/23	I am Responding Renewal	Open	2,205.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
23-01033	02/21/23	REPLACE INJETIONS PUMP	Open	9,251.19	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
EMRPO005	EMR POWER SYSTEMS, LLC	Continued				
23-01299	03/02/23	REPLACE WATER PUMP @ ER SQD	Open	<u>2,888.25</u>	0.00	
				12,139.44		
ENGRA015	NAM-IT ENGRAVING					
23-01034	02/21/23	New member name plates	Open	52.50	0.00	
FARBA010	THOMAS FARBANIEC					
23-01230	03/01/23	2022 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
23-01214	02/28/23	State Inspection truck 335	Open	197.50	0.00	
GANNL005	GANN LAW					
23-00434	01/20/23	2023 Gann Law Book 40 & 40A	Open	225.00	0.00	
GARCI010	GARCIA SEQUEIRA INC.					
23-01051	02/21/23	reimbursement for meter	Open	2,000.00	0.00	
GENER020	GENERAL TREE EXPERTS					
23-00996	02/16/23	Tree Services	Open	525.00	0.00	
GENUI005	GENUINE PARTS COMPANY					
23-01092	02/22/23	marker lgts/wire conn/filters	Open	152.02	0.00	
23-01198	02/27/23	Speedy Dry	Open	<u>700.80</u>	0.00	
				852.82		
GLENC005	GLENCO SUPPLY INC					
23-00306	01/13/23	SIGN LETTERS & STOP SIGNS	Open	896.00	0.00	
GTBMI005	GTBM/INFO-COP					
23-00533	01/25/23	E-ticket Annual 2023	Open	25,000.00	0.00	
23-00905	02/14/23	Quarterly E-Ticket	Open	<u>10,280.00</u>	0.00	
				35,280.00		
GULAT005	GULATI, KOMAL					
23-00839	02/09/23	PROGRAM	Open	36.73	0.00	
HARBO010	HARBOUR CLUB CONDO A					
23-01175	02/25/23	2022 Mun Svcs Reimbursement	Open	60,523.52	0.00	
HEYER005	HEYER, GRUEL & ASSOC,PA					
22-06534	11/28/22	Master Plan Re-examination	Open	3,760.00	0.00	B
23-01417	03/08/23	PROF PLAN SVCS THRU 2/28/2023	Open	<u>3,385.00</u>	0.00	
				7,145.00		
HOMEN005	HOME NEWS & TRIBUNE					
22-05359	10/07/22	2022 TAX SALE ADS 9/8 & 9/22	Open	1,587.04	0.00	
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER					
23-01108	02/22/23	Ad#0004956551 Env.Comm	Open	47.04	0.00	
23-01147	02/23/23	Ad#0005596240 Intro Ord. 02-23	Open	349.14	0.00	
23-01186	02/27/23	AD 005415047 R & E Repairs Bid	Open	96.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER Continued						
23-01243	03/01/23	AD# 0005106231 RENT LEVELING	Open 49.62	0.00		
23-01244	03/01/23	AD# 0005597638 RENT LEVELING	Open 42.80	0.00		
			<u>584.66</u>			
HUNTE025 HUNTER TECHNOLOGIES						
23-01056	02/21/23	OFFICE PHONES	Open 432.69	0.00		
INDUS025 INDUSTRIAL WELDING						
23-00810	02/08/23	CYLINDER RENTAL	Open 26.70	0.00		
23-01279	03/02/23	CYLINDER RENTAL	Open 17.80	0.00		
			<u>44.50</u>			
JCPL0005 JCP&L						
23-01245	03/01/23	FIRE DEPT S PINE AVE	Open 8.18	0.00		
23-01246	03/01/23	BORO SEWER MARTHA BLVD	Open 1,604.51	0.00		
23-01247	03/01/23	REC COMPLEX BORDENTOWN AVE	Open 207.72	0.00		
23-01248	03/01/23	PARKS & REC WOODLAND AVE	Open 643.36	0.00		
23-01249	03/01/23	PARKS & REC RIVER RD	Open 109.97	0.00		
23-01337	03/06/23	MAASTER ACCT# 200000490009	Open 32,574.21	0.00		
23-01385	03/07/23	MASTER ACCT# 200000010849	Open 599.41	0.00		
23-01386	03/07/23	MASTER ACCT#200000010682	Open 708.58	0.00		
23-01387	03/07/23	MAASTER ACCT# 200000001483	Open 13.08	0.00		
23-01388	03/07/23	MASTER ACCT# 200000010708	Open 5,185.78	0.00		
23-01389	03/07/23	MASTER ACCT# 200000010690	Open 595.57	0.00		
23-01390	03/07/23	MASTER ACCT# 200000490017	Open 1,081.16	0.00		
			<u>43,331.53</u>			
JENEL005 JEN ELECTRIC INC						
23-01280	03/02/23	INTERSECTIN NOT SERVICING	Open 225.00	0.00		
JOHNS045 JOHNSON CONTROLS FIRE PROTECT						
23-01151	02/23/23	ANNUAL SEVICE AGREEMENT	Open 864.24	0.00		
JOSEP020 JOSEPH G POLLARD CO INC						
22-04539	08/25/22	curb box equipment	Open 1,567.31	0.00		
22-06531	11/28/22	Mark Out Flags	Open 511.00	0.00		
			<u>2,078.31</u>			
KANOP005 KANOPY, INC						
23-01264	03/01/23	VIDEOS	Open 17.00	0.00		
LEAF0005 LEAF						
23-01165	02/24/23	monthly copier March Payment	Open 270.42	0.00		
LIFEI005 LIFE INS. CO. OF NORTH						
23-01185	02/27/23	LIFE INSURANCE - MARCH 2023	Open 4,091.60	0.00		
MAACO005 MAACO						
23-00889	02/13/23	Paint & Body repair	Open 1,426.80	0.00		
MCUA0005 MCUA						
23-01306	03/03/23	MCUA FEBRUARY DUMP CHARGES	Open 71,960.81	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICHA040	Michael P Fowler	23-01381	03/07/23	PROF SVCS MASTER PLAN REEXAMIN	Open	750.00	0.00		
MIDAT020	MID-ATLANTIC TRUCK	22-04801	09/09/22	EXHAUST PARTS FOR 338	Open	148.96	0.00		
MIDDC005	MIDD.CTY FIRE ACADEM	23-01154	02/23/23	Spring 2023 Courses	Open	127.00	0.00		
MIDWE005	MIDWEST TAPE	23-00848	02/09/23	DVD	Open	52.66	0.00		
		23-01057	02/21/23	DVD'S	Open	175.54	0.00		
		23-01124	02/22/23	DVD'S	Open	54.16	0.00		
		23-01263	03/01/23	DVD'S	Open	<u>96.32</u>	0.00		
						378.68			
MIRAC005	MIRACLE CHEMICAL CO	23-00124	01/09/23	Sodium Hypochlorite	Open	9,000.00	0.00		B
MSMSE005	MSM SERVICE CO	23-00587	01/27/23	Refill Medicine Cabinets	Open	162.33	0.00		
		23-01160	02/24/23	TECHNICAL SUPPLIES	Open	<u>93.30</u>	0.00		
						255.63			
NAPAA015	Napa Auto Parts - E. Brunswick	23-01298	03/02/23	Gloves	Open	810.90	0.00		
NATIO105	NATIONAL VISION	23-01268	03/01/23	VISION - FEBRUARY 2023	Open	649.00	0.00		
NEWJE050	NEW JERSEY INTERNATIONAL ASSOC	23-01137	02/23/23	NJIAAO 2023TaxAppealConference	Open	330.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	23-01272	03/01/23	February State Report	Open	280.20	0.00		
NJWAT005	NJ WATER ASSOCIATION	23-00236	01/11/23	NJWA Membership Dues	Open	800.00	0.00		
NOLAN005	JAMES P NOLAN	23-01404	03/08/23	SPECIAL LEGAL COUNSEL RENT LEV	Open	4,170.00	0.00		
NORWO005	NORWOOD AUTO PARTS	23-01261	03/01/23	Batteries & head lights	Open	579.30	0.00		
ONECA005	ONE CALL CONCEPTS INC	23-00647	02/01/23	mark outs Feb 2023	Open	505.78	0.00		
OPTIM015	OPTIMUM	23-01046	02/21/23	INTERNET CONNECTION	Open	249.90	0.00		
		23-01250	03/01/23	3753 BORDENTOWN AVE	Open	40.31	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPTIM015	OPTIMUM								
				Continued					
		23-01339	03/06/23	SAYREVILLE PD 1000 MAIN ST	Open	465.10	0.00		
						755.31			
OVERD005	OVERDRIVE, INC.								
		23-01262	03/01/23	EBOOK AND AUDIOBOOKS	Open	816.12	0.00		
		23-01281	03/02/23	AUDIOBOOK	Open	274.98	0.00		
						1,091.10			
PARKV005	PARK VILLAGE ASSOC.								
		23-01178	02/25/23	2022 4th Q Mun Svcs	Open	9,535.88	0.00		
PASTO005	PASTOR, JAMES								
		23-01146	02/23/23	Substitute Judge	Open	250.00	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.								
		23-01047	02/21/23	AUDIO	Open	67.50	0.00		
PETER005	HUNTER JERSEY PETERBILT								
		21-05445	10/13/21	2021 Trucks	Open	487,932.00	0.00		
PHOEN010	PHOENIX FUNDING INC								
		23-01223	02/28/23	TSC 22-8 REDEEMED	Open	76,459.91	0.00		
POVER005	POVEROMO, NADINE								
		23-01134	02/22/23	PROGRAM	Open	250.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		23-00594	01/30/23	HAY	Open	594.00	0.00		
PRINC010	PRINCETON INSTITUTE OF								
		23-01203	02/28/23	Interpreter	Open	1,920.00	0.00		
PSEGC005	PSE&G COMPANY								
		23-01340	03/06/23	POLICE DEPT	Open	13,873.85	0.00		
PUMPI005	PUMPING SERVICES INC								
		23-01201	02/27/23	rental	Open	1,512.00	0.00		
QBESP005	QBE SPECIALTY INSURANCE COMP.								
		23-01235	03/01/23	Retention	Open	42,536.52	0.00		
QUINC005	QUINCY COMPRESSOR, LLC								
		23-00176	01/10/23	Parts for Blowers	Open	6,445.18	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO								
		23-00405	01/18/23	Diesel Fuel about 1500 gallons	Open	5,736.28	0.00		
		23-00442	01/20/23	Gasoline	Open	7,814.34	0.00		
		23-00445	01/20/23	Diesel	Open	11,083.50	0.00		
						24,634.12			
RBPRO005	RB PRODUCTIONS, INC								
		23-01209	02/28/23	renewal of software license	Open	4,450.00	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
REITL005	REIT LUBRICANTS CO					
23-01030	02/21/23	motor oil & hydrolic oil	Open	3,760.34	0.00	
RJGAR005	R & J GARAGE DOORS					
23-00915	02/14/23	REPAIR DOOR @ FORT GRUMPY	Open	373.19	0.00	
ROTHS005	ROTHSTEIN,MANDELL,STROHM,HALM&					
23-01382	03/07/23	PROF SVCS LABOR	Open	13,480.50	0.00	
RRDON005	R. R. DONNELLEY					
22-05294	10/04/22	Safety Paper	Open	297.00	0.00	
22-06522	11/23/22	Safety Paper	Open	99.00	0.00	
23-00553	01/26/23	Safety Paper	Open	<u>198.00</u>	0.00	
				594.00		
RUTGE070	RUTGERS UNIVERSITY, DEENR					
23-01236	03/01/23	2023 TECH ASSIST BLUE ACRES	Open	2,000.00	0.00	
SAKER005	SAKER SHOPRITES INC					
23-01133	02/22/23	Candy-Easter Egg Hunt	Open	364.03	0.00	
23-01271	03/01/23	refreshments vaping program	Open	<u>63.44</u>	0.00	
				427.47		
SALEL005	SAL ELECTRIC CO., INC.					
23-01106	02/22/23	WORK PERFORMED AT P.D.	Open	2,373.02	0.00	
SAYRE105	SAYREVILLE BOARD OF EDUCATION					
23-01240	03/01/23	transportation for conference	Open	595.00	0.00	
SHEFF010	SHEFFIELD TOWNE CONDO ASSN					
23-01177	02/25/23	2022 4Q Mun Svcs.	Open	6,629.97	0.00	
SIGNA005	SIGN-A-LIZE LLC					
22-06395	11/21/22	NEW LOGO	Open	325.00	0.00	
23-00527	01/25/23	removal/add lettering 8trucks	Open	360.00	0.00	
23-00956	02/15/23	Car Signage	Open	<u>425.00</u>	0.00	
				1,110.00		
SKYLA005	SKYLANDS AREA FIRE					
22-06166	11/08/22	FP Gear	Open	8,382.61	0.00	
SLOAN005	RICHARD SLOAN					
23-00896	02/13/23	2022 RX CO-PAY REIMBURSEMENT	Open	42.51	0.00	
SPOKI005	SPOK INC.					
23-01365	03/07/23	pager service	Open	42.44	0.00	
SPRIN010	PERTH AMBOY SPRING					
23-01168	02/24/23	replace king pinfrt susp Tk424	Open	1,612.50	0.00	
SSWOR005	S & S WORLDWIDE					
23-01153	02/23/23	Supplies for Kennedy Park Prog	Open	118.20	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STARP005 STAR PLUMBING & HEATING									
		23-01174	02/24/23	REMOVAL OF URINAL @ P.D.	Open	160.00	0.00		
STEWA005 STEWART BUSINESS SYSTEMS									
		22-06963	12/19/22	Copiers Inv IN1472130	Open	1,357.59	0.00		
		23-01058	02/21/23	COPIERS	Open	143.09	0.00		
		23-01091	02/22/23	Service 1/7-4/7	Open	1,357.59	0.00		
		23-01278	03/02/23	COPIERS	Open	<u>140.11</u>	0.00		
						2,998.38			
SUPER025 SUPERIOR OFFICE SYST									
		23-01269	03/01/23	Copier Contract	Open	307.95	0.00		
SUPLE005 SUPLEE, CLOONEY & COMPANY									
		23-01405	03/08/23	PROFESSIONAL SERVICES	Open	425.00	0.00		
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO									
		23-00643	01/31/23	TOOLS AND TARPS	Open	651.00	0.00		
		23-00742	02/03/23	paint for hallway	Open	<u>47.68</u>	0.00		
						698.68			
SUREN005 SURENIAN, EDWARDS, BUZAK & NOLAN									
		23-01338	03/06/23	PROF SVCS LITIGATION	Open	492.50	0.00		
SWIFT010 SWIFT ELECTRICAL SUPPLY CO									
		23-00890	02/13/23	LIGHT FIXERS LIGHT BULBS	Open	1,383.99	0.00		
TOTAL010 TOTAL HARDWARE & GARDEN									
		23-00648	02/01/23	blanket Feb 2023	Open	849.71	0.00		
		23-01162	02/24/23	TOOLS, EQUIP, PAINT ETC	Open	1,527.89	0.00		
		23-01163	02/24/23	PAINT SUPPLIES	Open	9.99	0.00		
		23-01170	02/24/23	ELECTRICAL, DEPT SUPPLIES	Open	44.69	0.00		
		23-01172	02/24/23	TOOLS & EQUIP	Open	77.99	0.00		
		23-01207	02/28/23	Drain Valves	Open	<u>111.96</u>	0.00		
						2,622.23			
TRADE015 TRADE MONEY LLC									
		23-01187	02/27/23	TSC 22-10 REDEEMED	Open	3,396.73	0.00		
		23-01193	02/27/23	TSC 22-141 REDEEMED	Open	<u>554.26</u>	0.00		
						3,950.99			
TRILI005 TRI-LIFT INC.									
		23-00946	02/15/23	fork lift maintenance	Open	245.09	0.00		
		23-01184	02/27/23	fork lift maintenance	Open	<u>346.74</u>	0.00		
						591.83			
UNITE025 UNITED PARCEL SERVICE									
		23-01140	02/23/23	overnight delivery	Open	19.52	0.00		
		23-01197	02/27/23	overnight delivery	Open	<u>40.86</u>	0.00		
						60.38			
USAAR005 USA ARCHITECTS, PLANNERS									
		19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	3,090.00	0.00		B

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
USAAR005	USA ARCHITECTS, PLANNERS	Continued				
22-03185	06/16/22	Architectural Svc. Melrose Fire	Open	3,720.00	0.00	B
				<u>6,810.00</u>		
VENMA005	VEN-MAR SALES INC					
23-00867	02/10/23	TOOLS & AEROSOLS	Open	589.34	0.00	
VERIZ015	VERIZON					
23-01251	03/01/23	201x518075	Open	692.63	0.00	
23-01252	03/01/23	7327271666	Open	39.53	0.00	
23-01253	03/01/23	7327270212	Open	414.10	0.00	
23-01254	03/01/23	7327270186	Open	52.28	0.00	
23-01255	03/01/23	7327274411	Open	39.53	0.00	
23-01256	03/01/23	7325255454	Open	36.78	0.00	
23-01341	03/06/23	7327210762	Open	137.82	0.00	
23-01342	03/06/23	7327210703	Open	44.08	0.00	
23-01343	03/06/23	7327217129	Open	146.25	0.00	
23-01344	03/06/23	7325255405	Open	7,944.54	0.00	
23-01345	03/06/23	7325250445	Open	3.10	0.00	
				<u>9,550.64</u>		
VERIZ020	VERIZON WIRELESS					
23-01257	03/01/23	ACCT# 28269421100002	Open	342.64	0.00	
23-01346	03/06/23	ACCT# 44233318200001	Open	1,501.89	0.00	
23-01368	03/07/23	ACCT# 28269421100001 AIR CARDS	Open	2,766.87	0.00	
				<u>4,611.40</u>		
WATER045	Water Specialties Co					
23-00713	02/03/23	BackFlow Calibration	Open	110.00	0.00	
WBMA005	W. B. MASON CO INC					
23-00654	02/01/23	OFFICE SUPPLIES	Open	351.23	0.00	
23-00965	02/15/23	Picture Frames	Open	10.45	0.00	
23-01007	02/17/23	Office Supplies	Open	194.11	0.00	
23-01048	02/21/23	TONER	Open	79.98	0.00	
23-01112	02/22/23	ink ribbon, scissors, etc	Open	266.35	0.00	
				<u>902.12</u>		
WEBER005	Weber's Garage					
23-01000	02/17/23	wheel alinement	Open	89.95	0.00	
WHITE025	White Cap					
23-01023	02/21/23	Vests	Open	719.01	0.00	
WINDS005	WINDSTREAM					
23-01403	03/08/23	ACCT# 4755982 PD	Open	553.60	0.00	
WINDS020	WINDSTREAM					
23-01397	03/08/23	ACCT# 4755569 B&G	Open	3,242.29	0.00	
WINNE005	WINNER FORD					
21-05446	10/13/21	2022 F-450, Parks	Open	70,865.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
XUELI050	XUE LIANG, ZHU	23-00312	01/13/23	TSC 20-5 REDEEMED	Open	38,850.94	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	23-01059	02/21/23	COMPUTER CONSULTING	Open	1,439.02	0.00		
		23-01351	03/06/23	COMPUTER CONSULTING	Open	<u>1,700.66</u>	0.00		
						3,139.68			
<hr/> Total Purchase Orders: 261 Total P.O. Line Items: 0 Total List Amount: 1,642,085.28 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	2-01	140,011.15	0.00	140,011.15	0.00	0.00	0.00
Water Operating	2-05	6,381.64	0.00	6,381.64	0.00	0.00	0.00
Year Total:		146,392.79	0.00	146,392.79	0.00	0.00	0.00
Current Fund	3-01	546,338.10	0.00	546,338.10	0.00	0.00	0.00
Water Operating	3-05	108,203.44	0.00	108,203.44	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	187,880.04
Year Total:		654,541.54	0.00	654,541.54	0.00	0.00	187,880.04
General Capital	C-04	642,844.00	0.00	642,844.00	0.00	0.00	0.00
Water Capital	C-06	5,279.50	0.00	5,279.50	0.00	0.00	0.00
Year Total:		648,123.50	0.00	648,123.50	0.00	0.00	0.00
Grant Fund	G-02	4,867.21	0.00	4,867.21	0.00	0.00	0.00
Dog Trust	T-31	280.20	0.00	280.20	0.00	0.00	0.00
Total of All Funds:		1,454,205.24	0.00	1,454,205.24	0.00	0.00	187,880.04

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	1,605.00	0.00	1,605.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	849.00	0.00	849.00
COMMERCIAL METAL COMPANY	COMMERC005	884.00	0.00	884.00
COMMERCIAL METALS COMPANY	COMMERC010	769.00	0.00	769.00
EMP OFF-DUTY POLICE	EMPOFFD005	10,280.00	0.00	10,280.00
INSITE DEVELOPMENT PARTNERS	INSITED015	4,614.00	0.00	4,614.00
LOT 15 JERNEE MILL, LLC	LOT15JE005	573.00	0.00	573.00
MAIN STREET SOUTH I, LLC	MAINSTR020	382.00	0.00	382.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	26,840.00	0.00	26,840.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	376.00	0.00	376.00
RED OAK, LLC	REDOAKL005	855.00	0.00	855.00
SAYREVILLE SEAPORT-C	SAYREVI015	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	8,013.50	0.00	8,013.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	377.00	0.00	377.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	372.00	0.00	372.00
TAX SALE PREMIUM	TAXSALE005	88,400.00	0.00	88,400.00
THIRD PARTY LIENS	THIRDPA005	30,861.84	0.00	30,861.84
TREE BANK ORDINANCE	TREEBAN005	2,000.00	0.00	2,000.00
TREE BANK ORDINANCE	TREEBAN080	525.00	0.00	525.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	8,921.70	0.00	8,921.70
Total of All Projects:		<u>187,880.04</u>	<u>0.00</u>	<u>187,880.04</u>