

MANUAL CHECKS FOR FEBRUARY 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	1/25/2023	1/31/2023 PAYROLL	\$ 1,206,493.92
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	1/25/2023	1/31/2023 PAYROLL	\$ 17,092.81
BOROO030	BOROUGH OF SAYREVILLE-CDBG	1/25/2023	1/31/2023 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	1/25/2023	1/31/2023 PAYROLL	\$ 101,823.12
BOROU035	BOROUGH OF SAYREVILLE-TRUST	1/25/2023	1/31/2023 PAYROLL	\$ 32,148.00
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/25/2023	1/31/2023 PAYROLL	\$ 57,703.78
TREAS030	TREAS STATE OF NJ DIV OF REVENUE	1/20/2023	PHYSICAL CONNECTION PERMIT	\$ 200.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	1/26/2023	JANUARY 2023 SCHOOL TAXES	\$ 5,635,180.00
BANKO015	BANK OF AMERICA	1/27/2023	P-CARD PAYMENT	\$ 1,996.53
USBAN030	US BANK NATIONAL ASSOCIATION	2/1/2023	NJEIT PRINCIPAL & INTEREST	\$ 249,177.03
DEARB005	DEARBORN LIFE INSURANCE COMPANY	2/1/2023	SHORT TERM DISABILITY ACTIVE BORO & PD	\$ 2,363.50

\$ 7,304,497.36

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
ACSCH005	A C SCHULTES INC	22-01185	03/02/22	Crossman's pump #1 repairs	Open	13,728.00	0.00		
ACTIO015	ACTION UNIFORM CO	23-00363	01/17/23	Duty equipment	Open	960.00	0.00		
ADALE005	ADALEX ENTERPRISE	22-05079	09/23/22	MBG Virtual Srv Lic/Install	Open	1,775.00	0.00		
		23-00615	01/31/23	ACCT# 147138-32619	Open	1,101.07	0.00		
						<u>2,876.07</u>			
AKEQU005	A & K EQUIPMENT COMPANY	23-00347	01/17/23	Lightbar, spot-flood	Open	136.88	0.00		
AMAZO010	AMAZON CAPITAL SERVICES	23-00119	01/09/23	battery	Open	91.00	0.00		
		23-00197	01/10/23	battery	Open	91.00	0.00		
		23-00555	01/26/23	AMAZON PRIME	Open	179.00	0.00		
		23-00578	01/27/23	SEWING MACHINE	Open	109.64	0.00		
		23-00599	01/30/23	STYLUS PENS	Open	3.99	0.00		
		23-00691	02/02/23	BOOKS	Open	108.39	0.00		
		23-00721	02/03/23	DESK ORGANIZER	Open	36.69	0.00		
						<u>619.71</u>			
AMERI105	AMERICAN WEAR INC	22-06049	11/03/22	UNIFORMS - OCTOBER	Open	1,911.90	0.00		
		22-06922	12/15/22	UNIFORMS - DECEMBER	Open	1,714.53	0.00		
		23-00007	01/03/23	Uniforms - January	Open	1,285.12	0.00		
						<u>4,911.55</u>			
APPRO005	APPROVED FIRE	22-06682	12/02/22	FIRE EXTINGuishERS SERVICE	Open	412.60	0.00		
APPRU005	APRUZZESE, MCDERMOT	23-00616	01/31/23	PROF SVCS	Open	4,262.76	0.00		
ASSOC015	ASSOCIATED HUMANE	22-00318	01/18/22	2022 ANIMAL CONTROL	Open	6,833.33	0.00		B
ATLAS025	ATLAS ELEVATOR INC.	23-00530	01/25/23	DECEMBER MONTHLY SERVICE	Open	1,250.00	0.00		
		23-00705	02/03/23	JANUARY MONTHLY SERVICE	Open	1,250.00	0.00		
						<u>2,500.00</u>			
BAKER005	BAKER & TAYLOR BOOKS	23-00173	01/10/23	BOOKS	Open	7.06	0.00		
		23-00352	01/17/23	BOOKS	Open	430.71	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BAKER005 BAKER & TAYLOR BOOKS						
Continued						
23-00402	01/18/23	BOOKS	Open	1,162.39	0.00	
23-00423	01/19/23	BOOKS	Open	231.63	0.00	
23-00459	01/23/23	BOOKS	Open	751.92	0.00	
23-00550	01/26/23	BOOKS	Open	201.11	0.00	
23-00621	01/31/23	BOOKS	Open	253.16	0.00	
23-00722	02/03/23	BOOKS	Open	207.53	0.00	
				<u>3,245.51</u>		
BAYSH015 Bayshore Single Stream Solutio						
23-00546	01/26/23	commingled recycling Grumpy	Open	61.10	0.00	
BENEC005 BENECARD SERVICES, INC.						
23-00650	02/01/23	RX - FEBRUARY 2023	Open	216,060.10	0.00	
BENIT005 BETTY BENITEZ						
23-00675	02/01/23	Strength/Balance 12/1-31/22	Open	540.00	0.00	
23-00676	02/01/23	Agility/Strength 12/1-31/22	Open	225.00	0.00	
23-00677	02/01/23	Fit For Life 12/1-31/22	Open	180.00	0.00	
23-00678	02/01/23	Strength/Balance 1/1-31/23	Open	540.00	0.00	
23-00679	02/01/23	Fit For Life 1/1-31/23	Open	180.00	0.00	
23-00680	02/01/23	Agility/Balance 1/1-31/23	Open	135.00	0.00	
				<u>1,800.00</u>		
BLACK005 BLACKSTONE AUDIO INC						
23-00460	01/23/23	AUDIO	Open	100.00	0.00	
BOBCA005 BOBCAT OF CENTRAL JERSEY						
22-06085	11/04/22	Landplane and Parts for BobCAT	Open	8,276.69	0.00	
BOROO010 BORO OF SAYREVILLE-PAYROLL DED						
23-00554	01/26/23	JANUARY 2023 DCRP	Open	1,582.53	0.00	
BROWN005 BROWN & BROWN OF PA, INC						
23-00490	01/25/23	PROF SVCS CONSULTING SVCS	Open	3,750.00	0.00	
BROWN100 BROWN, BARBARA						
23-00628	01/31/23	PROGRAM	Open	90.00	0.00	
BRTTE010 BRT Technologies, LLC						
23-00478	01/24/23	PD-5 FORMS AND SHIPPING	Open	121.59	0.00	
BRUNO005 BRUNO ASSOCIATES, INC.						
23-00645	01/31/23	PROF SVCS JANUARY 2023	Open	3,333.33	0.00	
BWCON005 B & W CONSTRUCTION						
22-00236	01/12/22	Water Main Repairs	Open	8,870.89	0.00	B
22-03818	07/20/22	Drainage Improvements	Open	8,838.27	0.00	B
22-05838	10/24/22	Repairs to S. River PS Access	Open	17,795.00	0.00	
23-00412	01/18/23	Water Main Repairs	Open	16,009.60	0.00	B
				<u>51,513.76</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAESA005	CAESARS ATLANTIC CITY HOTEL	23-00465	01/23/23	Hotel for Conference	Open	855.00	0.00		
CANON015	CANON SOLUTIONS AMERICA	23-00215	01/11/23	Copier Monthly Maintenance	Open	152.17	0.00		
		23-00606	01/30/23	Monthly Maintenance	Open	152.17	0.00		
		23-00723	02/03/23	Copier Maintenance	Open	121.35	0.00		
		23-00724	02/03/23	Copier Maintenance	Open	<u>121.35</u>	0.00		
						547.04			
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	11,449.97	0.00		B
CDWGO005	CDW GOVERNMENT INC	23-00370	01/17/23	HP Color LaserJet M479fdw MFP	Open	753.48	0.00		
CHEMS005	CHEMSEARCH	23-00485	01/24/23	WIPE OUT	Open	909.95	0.00		
CHILL005	CHILL REALTY, LLC	23-00564	01/27/23	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN	22-06184	11/09/22	TSC 22-00103 REDEEMED	Open	55,241.04	0.00		
		22-06266	11/15/22	TSC 22-00030 REDEEMED	Open	<u>63,958.46</u>	0.00		
						119,199.50			
CHRIS021	CHRISTIANA T C/F CE1/FIRSTRUST	23-00311	01/13/23	TSC 22-16 REDEEMED	Open	4,970.86	0.00		
CITY005	CITY OF PERTH AMBOY-WATER	23-00414	01/18/23	Perth Amboy Water - 2023.1	Open	4,640.58	0.00		
CIVIC005	CivicPlus, LLC	23-00603	01/30/23	Electronic Update/Ord Bank	Open	4,827.29	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	23-00803	02/07/23	MEDICAL - JANUARY 2023	Open	498,640.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-00394	01/18/23	Truck 322 Steering Tire Rod	Open	89.91	0.00		
		23-00454	01/23/23	car 121 water pump	Open	110.72	0.00		
		23-00750	02/06/23	Alternator for #702	Open	<u>165.49</u>	0.00		
						366.12			
CMEAS005	CME ASSOCIATES, LLP	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	379.00	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	1,440.50	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	43,665.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	3,537.63	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	286.50	0.00		B
		22-04296	08/12/22	Duhernal Dam Inspection	Open	575.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP					Continued				
		22-04818	09/12/22	2022 Roadway Engineering	Open	15,164.85	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	4,839.00	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	3,242.75	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	608.50	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	431.00	0.00		
		23-00734	02/03/23	IMPR TO JERRY UST REC COMPLEX	Open	15,026.00	0.00		
		23-00735	02/03/23	DR SPINAZZOLA SITE PLAN	Open	859.50	0.00		
		23-00736	02/03/23	CAMELOT@MAIN STREET	Open	598.00	0.00		
		23-00781	02/07/23	BORDENTOWN WTP GROUNDWATER	Open	1,868.00	0.00		
		23-00782	02/07/23	WATER DEPT SUPPLY/TREATMENT	Open	2,409.00	0.00		
		23-00783	02/07/23	DCH INVESTMENTS INC SITE PLAN	Open	191.00	0.00		
		23-00784	02/07/23	HIGHWAY NINE REALTY MV LLC SP	Open	191.00	0.00		
		23-00785	02/07/23	INSITE DEVELOPMENT PARTNERS LL	Open	4,508.00	0.00		
		23-00786	02/07/23	MAIN STREET SOUTH I AND II LLC	Open	1,609.50	0.00		
		23-00787	02/07/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	20,185.50	0.00		
		23-00788	02/07/23	ROCVILLE LLOC SITE PLAN	Open	191.00	0.00		
		23-00789	02/07/23	S&F REAL ESTATE PROPERTIES LLC	Open	191.00	0.00		
		23-00794	02/07/23	NATIONAL LEAD STOCKPILE PLAN C	Open	382.00	0.00		
		23-00795	02/07/23	RIVERTON VILLAGE PHASE 1	Open	5,507.50	0.00		
		23-00797	02/07/23	SAYREVILLE SHOPPING PLAZA LLC	Open	345.50	0.00		
		23-00798	02/07/23	SAYREVILLE LEASING & REPAIR CO	Open	154.50	0.00		
						<u>128,577.73</u>			
CMFBU005 CMF BUSINESS SUPPLY INC									
		23-00602	01/30/23	Copy Paper	Open	1,487.15	0.00		
COMMU015 COMMUNITY GRANTS, PLANNING AND									
		22-04815	09/12/22	Aff. Housing Admin Agent	Open	5,239.00	0.00		B
COMPA005 CAMBRIA COMPANIES									
		22-06743	12/06/22	dash cluster for turck 405	Open	1,107.06	0.00		
		23-00551	01/26/23	Assorted Brake Valves	Open	529.70	0.00		
						<u>1,636.76</u>			
CONSO010 CONSOLIDATED RAIL CORP.									
		23-00391	01/18/23	RECURRING AGREEMENT	Open	1,470.94	0.00		
COREM005 CORE & MAIN, LLP									
		22-04571	08/29/22	Various Parts	Open	175.81	0.00		
		22-04836	09/13/22	autogun readers	Open	2,900.00	0.00		
		22-05615	10/19/22	auto gun reader	Open	2,980.50	0.00		
		22-06543	11/28/22	Sampling Stations	Open	35,930.00	0.00		
		22-06693	12/02/22	valve boxes and parts	Open	3,804.50	0.00		
		22-06800	12/08/22	curb boxes	Open	4,625.00	0.00		
		22-07110	12/27/22	clamps	Open	2,075.24	0.00		
						<u>52,491.05</u>			
COYNE005 GEORGE S. COYNE									
		23-00126	01/09/23	SULPHURIC ACID 50%	Open	1,271.26	0.00		B
		23-00260	01/12/23	12 Drums CP-720	Open	7,182.00	0.00		
						<u>8,453.26</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUSTO035 CUSTOM BANDAG INC						
23-00117	01/09/23	tire stock	Open	2,863.64	0.00	
23-00401	01/18/23	6 tires	Open	563.04	0.00	
23-00403	01/18/23	4 tires	Open	516.68	0.00	
23-00421	01/19/23	tires	Open	1,057.60	0.00	
23-00431	01/20/23	6 tires and casing	Open	1,849.74	0.00	
23-00452	01/23/23	Tires	Open	921.91	0.00	
23-00597	01/30/23	Tire Flat Repair	Open	488.26	0.00	
				<u>8,260.87</u>		
DEKOF005 DEKOFF'S P.A. LOCK C						
22-06078	11/04/22	Replace Steel Doors Firehouse	Open	7,083.00	0.00	
23-00489	01/25/23	Locksmith	Open	210.00	0.00	
				<u>7,293.00</u>		
DELLM005 DELL MARKETING L.P.						
23-00192	01/10/23	(5) VLA OFFICE 365 E1 GCC USER	Open	296.40	0.00	
DEMCO005 DEMCO Inc.						
23-00461	01/23/23	REPAIR TAPE	Open	138.35	0.00	
23-00598	01/30/23	TECHNICAL AND OFFICE SUPPLIES	Open	133.94	0.00	
23-00693	02/02/23	BOOK COVERS	Open	187.54	0.00	
				<u>459.83</u>		
DEPTO005 DEPT OF LABOR AND WORKFORCE DE						
23-00727	02/03/23	Unemployment 4th QTR 2020	Open	7,990.29	0.00	
DESAI025 DESAI, SHANI						
23-00579	01/27/23	PROGRAM	Open	185.00	0.00	
23-00747	02/06/23	WORKSHOP	Open	187.52	0.00	
				<u>372.52</u>		
DIREC005 DIRECT ENERGY BUSINESS						
23-00617	01/31/23	3753 BORDENTOWN AVE # 711842	Open	5,810.21	0.00	
23-00622	01/31/23	ACCT# 1711841	Open	21,765.77	0.00	
23-00662	02/01/23	ACCT# 1022761	Open	7,395.96	0.00	
23-00663	02/01/23	ACCT# 1022754	Open	1,920.01	0.00	
23-00733	02/03/23	ACCT# 1022764	Open	1,936.10	0.00	
23-00813	02/08/23	ACCT# 1022757	Open	192.90	0.00	
				<u>39,020.95</u>		
DIREC025 DIRECT MAIL DEPOT INC						
23-00325	01/17/23	Billing	Open	1,279.19	0.00	
DISPL015 DISPLAYS2GO						
23-00323	01/17/23	DIGITAL TOUCH SCREEN SIGNAGE	Open	1,012.64	0.00	
23-00591	01/30/23	TV MOUNT	Open	45.44	0.00	
				<u>1,058.08</u>		
DWDIE005 D & W DIESEL, INC.						
23-00425	01/19/23	starter	Open	444.00	0.00	

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EASTC025 EAST COAST EMERGENCY LIGHTING,									
		21-06813	12/13/21	Car 15 lights/sirens	Open	18,876.85	0.00		
		23-00466	01/23/23	Lights/sirens 2023 Tahoe	Open	8,665.25	0.00		
						<u>27,542.10</u>			
EDMUN005 EDMUNDS & ASSOCIATES, INC.									
		23-00453	01/23/23	Edmunds Maintenance 2023	Open	15,901.30	0.00		
		23-00471	01/23/23	Edmunds Hosting Fee 2023	Open	4,360.00	0.00		
						<u>20,261.30</u>			
ELECT015 ELECTRONIC OFFICE SYSTEMS									
		23-00165	01/09/23	KYOCERA B/W & COLOR COPIES	Open	143.15	0.00		
EMRPO005 EMR POWER SYSTEMS, LLC									
		23-00028	01/04/23	Melrose troubleshoot	Open	330.00	0.00		
		23-00326	01/17/23	Service Check	Open	105.00	0.00		
		23-00327	01/17/23	Service Check	Open	1,275.00	0.00		
		23-00333	01/17/23	Service Check	Open	210.00	0.00		
		23-00486	01/24/23	SERVICE CHECK	Open	210.00	0.00		
		23-00671	02/01/23	SERVICE CHECK	Open	735.00	0.00		
						<u>2,865.00</u>			
FIRES005 FIRE & SAFETY SERVICES,LTD									
		22-04363	08/17/22	Repairs	Open	1,237.69	0.00		
FISHE020 FISHER SCIENTIFIC									
		22-04059	08/01/22	Certified Thermometer	Open	448.07	0.00		
FISHR010 FISHER, ROSETTA E									
		23-00228	01/11/23	BL 247.12 LOT 45.24 VETERAN	Open	250.00	0.00		
FITRI005 FIT-RITE UNIFORM CO INC									
		23-00133	01/09/23	Ex Chief Badges, Pins etc	Open	2,707.98	0.00		
FLAG0010 KEMPTON FLAG									
		23-00688	02/02/23	Flags for buildings	Open	1,074.26	0.00		
FUELO005 THE FUEL OX LLC									
		23-00656	02/01/23	def Fluid Diesel Exhaust	Open	461.60	0.00		
GARAG005 JULIAN'S GARAGE,INC									
		23-00302	01/13/23	police tow #33	Open	85.00	0.00		
		23-00393	01/18/23	Senior Bus 836 Tow	Open	325.00	0.00		
						<u>410.00</u>			
GENER020 GENERAL TREE EXPERTS									
		22-06040	11/02/22	TREE SERVICES 2022	Open	1,560.00	0.00		B
GENER025 General Code, LLC									
		22-06845	12/12/22	Conversion of Code Chapters	Open	2,695.00	0.00		
GENUI005 GENUINE PARTS COMPANY									
		23-00432	01/20/23	truck 416 batteries	Open	666.76	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
GENUI005 GENUINE PARTS COMPANY Continued						
23-00433	01/20/23	oil & grease	Open	923.19		0.00
23-00711	02/03/23	socket extensions & test light	Open	238.38		0.00
23-00712	02/03/23	Grease	Open	<u>1,122.92</u>		0.00
				2,951.25		
GRACI005 GRACIE AND HARRIGAN						
23-00699	02/02/23	Tree Marking - DHL	Open	520.00		0.00
GRAIN005 GRAINGER						
23-00238	01/11/23	melrose pump station supplies	Open	467.95		0.00
GULAT005 GULATI, KOMAL						
23-00696	02/02/23	PROGRAM	Open	454.12		0.00
HACHC005 HACH Company						
22-06703	12/05/22	pH Probe	Open	1,166.79		0.00
HARRA005 HARRAHS RESORT						
23-00561	01/26/23	NJRPA Conference	Open	291.00		0.00
HEINJ010 HEIN JEFFERY & HEATHER DENAE						
22-06298	11/17/22	BL 451 L 1.08 Q C1308	Open	1,369.39		0.00
HIVOL005 HIVOLT ELECTRIC, LLC						
23-00374	01/17/23	ER Repairs - Tree on wire	Open	3,920.00		0.00
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER						
23-00365	01/17/23	#0005548719 2nd round RFP AD	Open	64.24		0.00
23-00474	01/23/23	Special Mtg. Not. 1/23/23	Open	52.16		0.00
23-00611	01/30/23	AD#0005567158	Open	57.62		0.00
23-00623	01/31/23	AD# 000551815 ZONING BD	Open	55.28		0.00
23-00754	02/06/23	Ad#0005574787 Intro Ord 01-23	Open	128.60		0.00
23-00763	02/07/23	AD #0005579719M Jet Truck	Open	55.28		0.00
23-00807	02/07/23	AD# 0005572156 RENT LEVELING	Open	<u>48.26</u>		0.00
				461.44		
HOSES005 THE HOSE SHOP						
23-00714	02/03/23	Hydraulic Hose	Open	118.00		0.00
HUNTE025 HUNTER TECHNOLOGIES						
23-00457	01/23/23	OFFICE PHONES	Open	211.07		0.00
IMUND005 JOHN IMUNDO JR.						
23-00641	01/31/23	Safety Shoe Reimbursement	Open	90.00		0.00
INDUS025 INDUSTRIAL WELDING						
23-00387	01/18/23	CYLINDER RENTAL	Open	17.80		0.00
23-00428	01/19/23	CYLINDER RENTAL	Open	<u>79.05</u>		0.00
				96.85		
INSTI005 INSTITUTE FOR PROFESSIONAL DEV						
23-00673	02/01/23	Tax Rates Webinar	Open	100.00		0.00

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
INSTI005 INSTITUTE FOR PROFESSIONAL DEV Continued						
23-00674	02/01/23	ABCs of Tax Appeals Webinar	Open	100.00	0.00	
				<u>200.00</u>		
INTLA005 INT'L ASSOC OF ARSON						
23-00219	01/11/23	2023 Membership Dues	Open	444.00	0.00	
IPD00005 IPD						
23-00716	02/03/23	WEBINAR ETHICAL DILEMMAS IN LO	Open	250.00	0.00	
JCPL0005 JCP&L						
23-00493	01/25/23	MORGAN FIRST AID 1960 RTE 35N	Open	696.75	0.00	
23-00494	01/25/23	FIRE DEPT 253 OAK STREET	Open	108.29	0.00	
23-00495	01/25/23	SOCCER COMPLEX BORDENTOWN AVE	Open	1,649.28	0.00	
23-00496	01/25/23	RIVER ROAD WATERFRONT PARK	Open	7.70	0.00	
23-00502	01/25/23	DUHERNAL WELL AMBOY BORDENTOWN	Open	1,002.78	0.00	
23-00503	01/25/23	SAYREVILLE BORO	Open	216.41	0.00	
23-00504	01/25/23	WATERFRONT PARK RIVER ROAD	Open	1,205.34	0.00	
23-00505	01/25/23	SAYRE BORO RARITAN STREET	Open	545.45	0.00	
23-00506	01/25/23	3775 BORDENTOWN AVENUE	Open	354.17	0.00	
23-00509	01/25/23	SAYRE BLVD S & MAIN ST TRF LGT	Open	56.56	0.00	
23-00510	01/25/23	SAYRE BORO MAIN STREET	Open	42.11	0.00	
23-00511	01/25/23	TRF SIG MAIN ST CR670	Open	49.18	0.00	
23-00512	01/25/23	PARKS & REC 49 DOLAN STREET	Open	447.68	0.00	
23-00513	01/25/23	PARKS & REC WASHINGTON RD	Open	3.30	0.00	
23-00514	01/25/23	WATER BORDENTOWN AVENUE	Open	5,201.74	0.00	
23-00515	01/25/23	TRAF LGT WASH & SAYRE BLVD	Open	65.77	0.00	
23-00516	01/25/23	DOLAN ST TRAILER 2	Open	620.56	0.00	
23-00517	01/25/23	DUHERNAL WELL FIELD 4TH STREET	Open	2,070.87	0.00	
23-00518	01/25/23	WAR MEMORIAL PARK TOTLOT	Open	4.09	0.00	
23-00519	01/25/23	BALLFIELD WAR MEMORIAL FIELD	Open	185.17	0.00	
23-00520	01/25/23	PARKS & REC 167 MAIN STREET	Open	88.94	0.00	
23-00521	01/25/23	KENNEDY PARK TENNIS CT	Open	538.01	0.00	
23-00565	01/27/23	PARKS & REC BOAT RIVER ROAD	Open	54.90	0.00	
23-00566	01/27/23	SAYRE BORO SEWER MARTHA BLVD	Open	854.43	0.00	
23-00567	01/27/23	PARKS & REC WOODLAND AVE	Open	100.03	0.00	
23-00568	01/27/23	SAYRE BORO FIRE DEPT S PINE AV	Open	4.09	0.00	
23-00624	01/31/23	TRF LGT ERNSTON & NATHAN BLVD	Open	40.76	0.00	
23-00625	01/31/23	WATER OPERATING 119 DEERFILED	Open	207.84	0.00	
23-00626	01/31/23	LIBRARY WASHINGTON ROAD	Open	557.17	0.00	
23-00627	01/31/23	BORDENTOWN AVENUE	Open	206.28	0.00	
23-00697	02/02/23	MASTER ACCT# 200000010674	Open	12,416.95	0.00	
23-00764	02/07/23	MASTER ACCT#200000490009	Open	32,556.99	0.00	
23-00765	02/07/23	MASTER ACCT# 200000490017	Open	3,430.62	0.00	
23-00766	02/07/23	MASTER ACCT# 200000010682	Open	874.77	0.00	
23-00767	02/07/23	MASTER ACCT# 200000010666	Open	6,619.84	0.00	
23-00768	02/07/23	MASTER ACCT# 200000010690	Open	779.50	0.00	
23-00769	02/07/23	MASTER ACCT# 200000010708	Open	<u>6,123.33</u>	0.00	
				79,987.65		
JERSE035 JERSEY WHOLESALE TIR						
23-00655	02/01/23	tires for trackless unit 504	Open	876.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JETVA010	Jet Vac Equipment, LLC	22-06264	11/15/22	Camera Equipment Truck	Open	1,480.17	0.00		
JOHN0010	United Site Services, Inc.	23-00385	01/18/23	bathroom for movie 6-11-22	Open	990.00	0.00		
		23-00406	01/18/23	TEMPORARY RESTROOMS	Open	820.90	0.00		
		23-00415	01/18/23	TEMPORARY RESTROOMS	Open	820.90	0.00		
		23-00619	01/31/23	TEMPORARY RESTROOMS	Open	820.90	0.00		
		23-00701	02/02/23	bathroom burkes park	Open	96.80	0.00		
		23-00702	02/02/23	bathroom soccer complex	Open	86.80	0.00		
						<u>3,636.30</u>			
KANOP005	KANOPY, INC	23-00668	02/01/23	VIDEOS	Open	32.00	0.00		
LANGU005	LANGUAGE LINE SERVICES ASSOC.	23-00367	01/17/23	over the phone interpretation	Open	329.80	0.00		
		23-00531	01/25/23	over-the-phone interpretation	Open	125.80	0.00		
						<u>455.60</u>			
LAWEN005	LAW ENFORCEMENT AGAINST DRUGS	22-06497	11/22/22	LEAD school	Open	200.00	0.00		
LEAF0005	LEAF	23-00583	01/27/23	KYOCERA MTHLY CHGS FEBRUARY	Open	302.13	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	23-00613	01/31/23	LIFE INSURANCE - FEB 2023	Open	4,096.90	0.00		
LMXAC005	LMXAC	23-00585	01/27/23	MAILERS	Open	31.08	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	23-00777	02/07/23	Waste Oil Removal	Open	92.00	0.00		
MAINS005	MAIN STREET HOMEOWNERS	23-00407	01/18/23	2022 4th Q Mun Svcs	Open	19,008.12	0.00		
MALLC005	MALL CHEVROLET	23-00463	01/23/23	2023 Tahoe	Open	49,689.45	0.00		
MASSA005	MASSARO, SHERYL	23-00725	02/03/23	MCMCA Meeting Dues	Open	15.00	0.00		
MCFPP005	MCFPPA	23-00218	01/11/23	2023 Membership Dues	Open	200.00	0.00		
MCMAN005	MCMANIMON, SCOTLAND	23-00630	01/31/23	PROF SVCS SAYREVILLE ZONING BD	Open	415.76	0.00		
MCMCA005	MCMCA	23-00196	01/10/23	Membership Dues	Open	70.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.								
		23-00629	01/31/23	1Q 2023 EST PARTICIPANT BILL	Open	1,110,150.57	0.00		
		23-00690	02/02/23	9/30-12/31 water	Open	<u>2,484.11</u>	0.00		
						1,112,634.68			
MECOI005	MECO, INC.								
		21-04289	08/13/21	2020 Roadways Phase II	Open	4,541.22	0.00		B
MEDIN010	MEDINAS AUTO DETAIL LLC								
		23-00418	01/19/23	wash & details	open	455.00	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		23-00508	01/25/23	rear arm pins & bearing	Open	576.60	0.00		
MIDWE005	MIDWEST TAPE								
		23-00307	01/13/23	DVD'S	Open	104.50	0.00		
		23-00422	01/19/23	DVD'S	Open	52.66	0.00		
		23-00669	02/01/23	DVD	Open	<u>50.41</u>	0.00		
						207.57			
MIRAC005	MIRACLE CHEMICAL CO								
		23-00124	01/09/23	Sodium Hypochlorite	Open	7,537.50	0.00		B
MITCH005	MITCHELL HUMPHREY & CO.								
		23-00535	01/25/23	DUO Tokens	Open	200.00	0.00		
MORGA020	MORGAN PRINTING INC								
		23-00181	01/10/23	OEM Business Cards	Open	25.00	0.00		
		23-00191	01/10/23	OT slips & Tow reports	Open	360.00	0.00		
		23-00303	01/13/23	business cards	Open	<u>50.00</u>	0.00		
						435.00			
MUNIC005	MUNICIPAL ASSESSORS ASSOC./MID								
		23-00706	02/03/23	State&County Assessor Dues '23	Open	450.00	0.00		
MUNID005	MUNIDEX, INC								
		23-00443	01/20/23	2023 Software Main. Contract	Open	4,006.00	0.00		
MXCTY020	MX CTY ASSN.CHIEFS OF POLICE								
		22-06867	12/13/22	Dues	Open	350.00	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN								
		23-00424	01/19/23	Jack and misc. items	Open	147.48	0.00		
NATIO015	NATIONAL BUSINESS FURNITURE								
		23-00120	01/09/23	Chairs	Open	1,497.00	0.00		
NATIO075	NATIONAL FENCE SYSTEMS								
		23-00139	01/09/23	wheels and Bump Stop	Open	1,066.92	0.00		
NATIO105	NATIONAL VISION								
		23-00664	02/01/23	VISION - JANUARY 2023	Open	313.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NICHE005	NICHE ACADEMY LLC	23-00670	02/01/23	SUBSCRIPTION	Open	2,900.00	0.00		
NIELS015	Nielsen Ford of Morristown Inc	21-06146	11/08/21	F250 Fire Dept.	Open	41,200.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	23-00610	01/30/23	RFP AD #0010551673	Open	167.22	0.00		
		23-00753	02/06/23	Ad#0010560091 SERA RFP	Open	161.37	0.00		
						328.59			
NJAPZ005	NJAPZA	23-00526	01/25/23	MEMBERSHIP DUES RENEWAL 2023	Open	100.00	0.00		
		23-00536	01/25/23	Yearly Membership Dues	Open	200.00	0.00		
						300.00			
NJBUI005	NJ BUILDING OFFICIALS ASSOCIAT	23-00221	01/11/23	2023 Membership	Open	100.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	23-00760	02/07/23	January State Fee	Open	344.40	0.00		
NJFIR010	NJ FIRE PREVENTION	23-00217	01/11/23	2023 Membership Dues	Open	140.00	0.00		
NJLM0005	NJLM	23-00060	01/05/23	RFP Pros. Pub.Def. Pl.Bd.Atty.	Open	160.00	0.00		
		23-00473	01/23/23	RFP SERA Investigation AD	Open	160.00	0.00		
						320.00			
NJRPA005	NJRPA	23-00400	01/18/23	2023 Annual Conference	Open	425.00	0.00		
NJSTA025	NJ State Elks Association	23-00193	01/10/23	Path to Leadership Conference	Open	1,000.00	0.00		
NOLAN005	JAMES P NOLAN	23-00800	02/07/23	TAX APPEAL COUNSEL	Open	696.00	0.00		
NORCI005	NORCIA CORPORATION	23-00477	01/24/23	PTO Pump Truck 403	Open	3,010.00	0.00		
		23-00739	02/03/23	tailgate seal 405	Open	422.65	0.00		
						3,432.65			
NORWO005	NORWOOD AUTO PARTS	23-00444	01/20/23	Brake Cleaner & Spray Grease	Open	462.96	0.00		
NOVAK020	JAMIE NOVAK	23-00440	01/20/23	PROGRAM	Open	155.00	0.00		
OLDBR005	OLD BRIDGE MUNICIPAL	22-06715	12/05/22	water and sewer	Open	223.06	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OLYMP005	OLYMPIC TERMITE & PEST								
		23-00085	01/06/23	SR. CENTER MONTHLY	Open	110.00	0.00		
ONECA005	ONE CALL CONCEPTS INC								
		23-00006	01/03/23	January Blanket	Open	564.46	0.00		
OPTIM015	OPTIMUM								
		23-00569	01/27/23	ENGINE CO #1 250 MACARTHUR AVE	Open	139.88	0.00		
		23-00570	01/27/23	MELROSE FIRE DEPT 253 OAK ST	Open	100.91	0.00		
		23-00571	01/27/23	SAYRE OFFICE ON AGING 423 MAIN	Open	30.00	0.00		
		23-00572	01/27/23	SAYRE PD 1000 MAIN ST COMM	Open	521.45	0.00		
		23-00573	01/27/23	SAYRE PD 1000 MAIN ST BSMT	Open	287.57	0.00		
		23-00631	01/31/23	3753 BORDENTOWN AVENUE	Open	110.92	0.00		
						<u>1,190.73</u>			
OVERD005	OVERDRIVE, INC.								
		23-00694	02/02/23	EBOOKS AND AUDIOBOOKS	Open	537.80	0.00		
PASS0005	NJ EZ PASS								
		23-00640	01/31/23	to11 money	Open	200.00	0.00		
		23-00811	02/08/23	Replenish E-Z Pass	Open	100.00	0.00		
						<u>300.00</u>			
PENNY005	PENNYMAC								
		23-00388	01/18/23	b1 1 7 50 OVER PAYMENT REFUND	Open	1,061.50	0.00		
		23-00390	01/18/23	BL 136.15 L 46 O/P REFUND	Open	371.96	0.00		
						<u>1,433.46</u>			
PHOTO010	B & H PHOTO								
		23-00240	01/11/23	Office Supplies	Open	939.37	0.00		
		23-00427	01/19/23	Logitech C920 webCam	Open	477.52	0.00		
						<u>1,416.89</u>			
PRECIO15	Precision Weather Forecasting,								
		23-00140	01/09/23	Forecasts	Open	1,922.00	0.00		
PREFE005	Preferred Mechanical								
		22-02728	05/23/22	PD HVAC	Open	207,298.55	0.00		B
PREVE005	PREVENTION SPECIALISTS, INC.								
		23-00582	01/27/23	Annuaf Fee for Random Srv	Open	200.00	0.00		
		23-00620	01/31/23	DOT Drug/Alc Testing	Open	387.00	0.00		
						<u>587.00</u>			
PRINC010	PRINCETON INSTITUTE OF								
		23-00441	01/20/23	Interpreter	Open	1,400.00	0.00		
PSEGC005	PSE&G COMPANY								
		23-00574	01/27/23	SAYRE BORO PD	Open	16,891.15	0.00		
PWANJ005	PWANJ								
		23-00689	02/02/23	PUBLIC WORKS ASSOC MEMBERSHIP	Open	90.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
QUADI005	QUADIENT, INC					
23-00273	01/12/23	POSTAGE MACHINE	Open	186.00	0.00	
QUALI005	QUALITY CHEVROLET, INC.					
23-00755	02/06/23	Fuel Lines for #517	Open	236.80	0.00	
RACHL005	RACHLES/MICHELE'S OIL CO					
22-07155	12/29/22	red dye diesel fuel	Open	7,377.32	0.00	
23-00301	01/13/23	unleaded regular gasoline	Open	5,257.22	0.00	
23-00328	01/17/23	Fuel	Open	3,834.51	0.00	
23-00369	01/17/23	unleaded regular gasoline	Open	4,124.70	0.00	
23-00614	01/31/23	No Lead Reg Gas	Open	<u>13,647.56</u>	0.00	
				34,241.31		
RJGAR005	R & J GARAGE DOORS					
23-00213	01/11/23	REPLACE WEATER STRIPPING	Open	1,125.00	0.00	
RYANE005	Ryan Ericson					
23-00522	01/25/23	AFSCME SAFETY BOOT REIMBURS.	Open	90.00	0.00	
SAKER005	SAKER SHOPRITES INC					
23-00700	02/02/23	supplies winter Kennedy Park	Open	28.84	0.00	
SALEL005	SAL ELECTRIC CO., INC.					
23-00014	01/04/23	POLICE STATION	Open	600.83	0.00	
23-00018	01/04/23	POLICE STATION	Open	<u>1,154.39</u>	0.00	
				1,755.22		
SANIT005	SANITARY FUELS OIL CO					
23-00113	01/06/23	Heating Oil - 1-5-2023	Open	447.67	0.00	
SNAP0010	SNAP-ON-TOOLS					
23-00481	01/24/23	repairs 38 battery impact gun	Open	150.00	0.00	
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
22-06832	12/12/22	Panasonic FZ-55 12KM/IBR-900	Open	5,030.00	0.00	
SOUTH015	SOUTH AMBOY PLUMBING					
23-00239	01/11/23	melrose pump station supplies	Open	424.40	0.00	
SOUTH030	SOUTHERN COMPUTER WAREHOUSE					
22-06849	12/12/22	2 PRINTERS	Open	1,942.33	0.00	
STARP005	STAR PLUMBING & HEATING					
23-00605	01/30/23	CIRCULATING PUMP	Open	1,500.00	0.00	
STAVO005	STAVOLA ASPHALT CO, INC					
23-00042	01/05/23	COLD PATCH	Open	384.00	0.00	
23-00149	01/09/23	COLD PATCH	Open	<u>174.00</u>	0.00	
				558.00		
STEWA005	STEWART BUSINESS SYSTEMS					
23-00353	01/17/23	COPIER	Open	143.09	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
STEWA005	STEWART BUSINESS SYSTEMS	Continued				
23-00695	02/02/23 COPIERS	Open	84.83	0.00		
			<u>227.92</u>			
SUPLE005	SUPLEE, CLOONEY & COMPANY					
23-00745	02/03/23 CPA	Open	7,200.00	0.00		
SUPL025	SUPPLYWORKS/HOME DEPOT PRO					
22-06762	12/06/22 Tools for Bldg	Open	1,408.56	0.00		
22-06843	12/12/22 BAGS, LIGHTS, & ETC.	Open	339.46	0.00		
			<u>1,748.02</u>			
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
23-00632	01/31/23 PROF SVCS LITIGATION	Open	1,263.80	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
22-04791	09/08/22 LED WALLPACK	Open	1,095.60	0.00		
23-00525	01/25/23 bldg maintenance	Open	300.00	0.00		
			<u>1,395.60</u>			
TCTAM005	TCTA MEMBERSHIP SERVICES					
23-00479	01/24/23 2023 MEMBERSHIP	Open	200.00	0.00		
TEATO005	CHARLES A TEATOR JR					
23-00607	01/30/23 Supply Reimburse	Open	120.42	0.00		
TEOFR010	TEOFRIO, ROBERT & SUSAN					
23-00230	01/11/23 BL 32.13 LOT 38 VETERAN DED	Open	250.00	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC					
23-00389	01/18/23 BAY HEATER @ MELROSE FH	Open	844.00	0.00		
23-00392	01/18/23 BAY HEATER	Open	75.00	0.00		
23-00409	01/18/23 CRACKED WATER PIPING	Open	181.42	0.00		
23-00448	01/20/23 REPLACE STEAM TRAPS	Open	980.95	0.00		
23-00653	02/01/23 GARAGE BAY HEATERS	Open	824.20	0.00		
23-00687	02/02/23 BORO HALL	Open	1,350.00	0.00		
			<u>4,255.57</u>			
TK1S0005	TK1 SOLUTIONS					
23-00450	01/23/23 Backup / Remote Access Jan	Open	385.00	0.00		
23-00451	01/23/23 IT Support - Jan 2023	Open	4,331.25	0.00		
			<u>4,716.25</u>			
TOMSF005	TOMS FORD INC					
23-00360	01/17/23 o2 harness	Open	46.28	0.00		
23-00420	01/19/23 transmission repair	Open	4,908.20	0.00		
			<u>4,954.48</u>			
TOTAL010	TOTAL HARDWARE & GARDEN					
23-00008	01/03/23 January Blanket	Open	514.70	0.00		
23-00601	01/30/23 PAINT/TOOLS & EQUIP./DEPT SUPP	Open	151.89	0.00		
23-00604	01/30/23 DEPT SUPPLIES	Open	121.41	0.00		
23-00646	01/31/23 ELECTRICAL SUPPLIES	Open	3.69	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
TOTAL010 TOTAL HARDWARE & GARDEN						
Continued						
23-00651	02/01/23 PAINT/ELECTRICAL/DEPT SUPPLIES	Open	994.09	0.00		
23-00661	02/01/23 trailer repair	Open	65.94	0.00		
23-00707	02/03/23 Paint & Supplies	Open	502.16	0.00		
			2,353.88			
TRAPR005 TRAP ROCK INDUSTRIES						
23-00384	01/18/23 HOT PATCH	Open	536.17	0.00		
TREAS030 TREAS STATE OF NJ						
23-00809	02/08/23 AIR QUALITY PERMITTING PROGRAM	Open	1,370.00	0.00		
TRINI010 Trinity Solar						
23-00633	01/31/23 Reimburse Construction Permit	Open	660.00	0.00		
TRIOUS005 TRIUS, INC						
23-00652	02/01/23 Plow for Utility 3	Open	6,674.66	0.00		
TWINO005 TWIN OAKS CATERING INC						
22-06362	11/18/22 Holiday Luncheon	Open	1,303.90	0.00		
UNITE025 UNITED PARCEL SERVICE						
23-00419	01/19/23 Ship - Bump Stop Transmitter	Open	15.02	0.00		
23-00438	01/20/23 Ship DR3900 for Calibration to	Open	94.66	0.00		
23-00681	02/01/23 overnight delivery	Open	17.48	0.00		
			127.16			
USAAR005 USA ARCHITECTS, PLANNERS						
22-03185	06/16/22 Architectual Svc. Melrose Fire	Open	11,734.07	0.00		B
USMUN005 U.S.MUNICIPAL SUPPLY INC						
23-00658	02/01/23 rims trackless unit 504	Open	632.28	0.00		
VENMA005 VEN-MAR SALES INC						
23-00180	01/10/23 screws and clamps	Open	1,044.85	0.00		
VERIT005 VERITA LLC						
22-06175	11/09/22 Complaint Investigation	Open	6,858.00	0.00		B
VERIZ015 VERIZON						
23-00575	01/27/23 7323902917	Open	1,175.98	0.00		
23-00576	01/27/23 201X518075	Open	10.23	0.00		
23-00634	01/31/23 7325255454	Open	36.79	0.00		
23-00635	01/31/23 7327271666	Open	39.71	0.00		
23-00636	01/31/23 7327274411	Open	39.71	0.00		
23-00637	01/31/23 7327270186	Open	52.46	0.00		
23-00638	01/31/23 7327270212	Open	411.55	0.00		
23-00770	02/07/23 7327210762	Open	138.45	0.00		
23-00771	02/07/23 7327210703	Open	44.32	0.00		
23-00772	02/07/23 7327217129	Open	146.47	0.00		
			2,095.67			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZ020 VERIZON WIRELESS										
23-00467	01/23/23	ACCT#78249621500001	BORO CELL	Open	1,919.78	0.00				
23-00639	01/31/23	282694211-00002	PD CELL	Open	342.64	0.00				
23-00698	02/02/23	ACCT# 282694211-00001	AIR CARD	Open	2,648.33	0.00				
23-00814	02/08/23	ACCT# 44233318200001	PD	Open	<u>1,564.58</u>	0.00				
					6,475.33					
VISUA005 VISUAL COMPUTER										
23-00590	01/30/23	Payment for term Jan-June 2023	Open	1,591.20	0.00					
WASH0005 POSH CAR WASH										
23-00368	01/17/23	Dec 2022 washes	Open	102.00	0.00					
WASH0010 SUPERIOR WASH										
23-00203	01/11/23	TRUCKS/ENGINES WASHED	Open	565.00	0.00					
WBMA005 W. B. MASON CO INC										
23-00054	01/05/23	Office Supplies	Open	411.20	0.00					
23-00080	01/05/23	office supplies	Open	124.01	0.00					
23-00242	01/12/23	Office Supplies	Open	88.70	0.00					
23-00287	01/12/23	Banker Boxes	Open	252.33	0.00					
23-00358	01/17/23	OFFICE SUPPLIES	Open	572.00	0.00					
23-00488	01/24/23	Office Supplies	Open	187.19	0.00					
23-00532	01/25/23	PROGRAM SUPPLIES	Open	73.05	0.00					
23-00548	01/26/23	office supplies	Open	124.00	0.00					
23-00618	01/31/23	OFFICE SUPPLIES	Open	<u>250.66</u>	0.00					
					2,083.14					
WHITE025 White Cap										
22-04542	08/29/22	BAGS	Open	88.07	0.00					
23-00430	01/20/23	safety equipment	Open	231.36	0.00					
23-00475	01/24/23	Equipment	Open	168.54	0.00					
23-00476	01/24/23	Equipment	Open	<u>185.90</u>	0.00					
					673.87					
WINDS005 WINDSTREAM										
23-00815	02/08/23	ACCT# 4755569 B&G	Open	3,257.00	0.00					
XPLOR005 XPLORABLY, INC										
23-00558	01/26/23	PROGRAM	Open	708.00	0.00					
ZENIT005 ZENITH RESOURCES SUPPLIES LLC										
23-00470	01/23/23	COMPUTER CONSULTING	Open	1,439.02	0.00					
23-00720	02/03/23	COMPUTER CONSULTING	Open	<u>1,373.61</u>	0.00					
					2,812.63					
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Total Purchase Orders:		395	Total P.O. Line Items:		0	Total List Amount:		3,023,616.60	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	2-01	153,868.41	0.00	153,868.41	0.00	0.00	0.00
Water Operating	2-05	<u>117,392.88</u>	<u>0.00</u>	<u>117,392.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	271,261.29	0.00	271,261.29	0.00	0.00	0.00
Current Fund	3-01	1,374,467.32	0.00	1,374,467.32	0.00	0.00	0.00
Water Operating	3-05	697,101.12	0.00	697,101.12	0.00	0.00	0.00
Regular Trust	3-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,772.65</u>
	Year Total:	2,071,568.44	0.00	2,071,568.44	0.00	0.00	224,772.65
General Capital	C-04	375,022.53	0.00	375,022.53	0.00	0.00	0.00
Water Capital	C-06	<u>42,606.75</u>	<u>0.00</u>	<u>42,606.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	417,629.28	0.00	417,629.28	0.00	0.00	0.00
Grant Fund	G-02	23,216.92	0.00	23,216.92	0.00	0.00	0.00
Unemployment	T-12	7,990.29	0.00	7,990.29	0.00	0.00	0.00
Dog Trust	T-31	<u>7,177.73</u>	<u>0.00</u>	<u>7,177.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	15,168.02	0.00	15,168.02	0.00	0.00	0.00
Total of All Funds:		<u>2,798,843.95</u>	<u>0.00</u>	<u>2,798,843.95</u>	<u>0.00</u>	<u>0.00</u>	<u>224,772.65</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	5,239.00	0.00	5,239.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH010	859.50	0.00	859.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	598.00	0.00	598.00
DCH INVESTMENTS, INC.	DCHINVE005	191.00	0.00	191.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	191.00	0.00	191.00
INSITE DEVELOPMENT PARTNERS	INSITED015	4,508.00	0.00	4,508.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	120.42	0.00	120.42
MAIN STREET SOUTH I, LLC	MAINSTR020	1,609.50	0.00	1,609.50
NARCOTICS PROPERTY SEIZ	NARCOTI005	58,354.70	0.00	58,354.70
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	20,185.50	0.00	20,185.50
ROCVILLE, LLC	ROCVILL005	191.00	0.00	191.00
SAYREVILLE SEAPORT-C	SAYREVI015	382.00	0.00	382.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	5,507.50	0.00	5,507.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	345.50	0.00	345.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	154.50	0.00	154.50
S&F REAL ESTATE PROPERTIES LLC	SFREALE005	191.00	0.00	191.00
TAX SALE PREMIUM	TAXSALE005	88,400.00	0.00	88,400.00
THIRD PARTY LIENS	THIRDPA005	35,770.36	0.00	35,770.36
TREE BANK ORDINANCE	TREEBAN050	1,560.00	0.00	1,560.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.17	0.00	114.17
Total of All Projects:		<u>224,772.65</u>	<u>0.00</u>	<u>224,772.65</u>