

MANUAL CHECKS FOR SEPTEMBER 27, 2022 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	9/12/2022	9/15/22 PAYROLL	\$ 962,139.56
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/12/2022	9/15/22 PAYROLL	\$ 14,768.03
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/12/2022	9/15/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/12/2022	9/15/22 PAYROLL	\$ 24,765.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/12/2022	9/15/22 PAYROLL	\$ 103,694.69
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/12/2022	9/15/22 PAYROLL	\$ 50,785.88
DIREC025	DIRECT MAIL DEPOT INC	9/8/2022	2022/2023 BILL POSTAGE PRE-PAY	\$ 5,893.76
BOROU01	BOROUGH OF SAYREVILLE CURRENT	9/15/2022	AUGUST 2022 SEWER USER FEE	\$ 726,367.05
DEPOS005	DEPOSITORY TRUST CO.	9/15/2022	BOND PRINCIPAL DUE 9/15/2022	\$ 750,000.00
DEPOS005	DEPOSITORY TRUST CO.	9/15/2022	BOND INTEREST DUE 9/15/2022	\$ 52,500.00

\$ 2,691,233.39

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BAKER005	BAKER & TAYLOR BOOKS	Continued				
22-04899	09/15/22	BOOKS	Open 62.20	0.00		
			<u>2,623.73</u>			
BAYSH015	Bayshore Single Stream Solutio					
22-04344	08/17/22	Commingled recycling	Open 74.73	0.00		
22-04371	08/18/22	mixed rigid recycling/garb can	Open 391.95	0.00		
			<u>466.68</u>			
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
22-04992	09/20/22	DENTAL - OCTOBER 2022	Open 27,881.52	0.00		
22-04993	09/20/22	COBRA - OCTOBER 2022	Open 101.02	0.00		
			<u>27,982.54</u>			
BENEC005	BENECARD SERVICES, INC.					
22-04773	09/08/22	RX - SEPTEMBER 2022	Open 203,559.00	0.00		
BISHO005	LEE SCOTT BISHOP					
22-02776	05/25/22	music for car show/sayreville	Open 300.00	0.00		
BLACK005	BLACKSTONE AUDIO INC					
22-04954	09/19/22	AUDIO	Open 150.00	0.00		
BOBCA005	BOBCAT OF CENTRAL JERSEY					
22-02547	05/11/22	ToolCAT Repair	Open 1,829.07	0.00		
BRICK010	BRICK TOWNSHIP MUA					
22-03257	06/20/22	Lead & Copper 6-21-22	Open 72.00	0.00		
22-03400	06/29/22	July Orthophosphate Sampling	Open 30.00	0.00		
22-03401	06/29/22	July - Coliform Sampling	Open 1,020.00	0.00		
22-03402	06/29/22	July - Toc's and ALK	Open 65.00	0.00		
22-03403	06/29/22	July - THM and HAA Sampling	Open 800.00	0.00		
22-03537	07/06/22	Lead & Copper Samples 7-5-22	Open 72.00	0.00		
22-04020	07/29/22	August - Coliform Sampling	Open 1,120.00	0.00		
22-04021	07/29/22	Aug. Orthophosphate 8/9, 8/23	Open 40.00	0.00		
22-04022	07/29/22	Orthophosphate-10 Distrib.	Open 200.00	0.00		
22-04024	07/29/22	August - Toc's and ALK	Open 65.00	0.00		
22-04026	07/29/22	State/Federal VOC's	Open 90.00	0.00		
22-04174	08/08/22	Lead and Copper Sample 8/9	Open 36.00	0.00		
22-04302	08/15/22	water Main Coliform Samples	Open 60.00	0.00		
22-04326	08/16/22	Lead & Copper Sampling 8-16-22	Open 108.00	0.00		
22-04468	08/23/22	Lead and Copper Sample 8-23	Open 36.00	0.00		
			<u>3,814.00</u>			
BRITT005	BRITTON INDUSTRIES					
22-04273	08/11/22	BLACK MULCH	Open 1,420.00	0.00		
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22	water Main Repairs	Open 87,589.81	0.00		B
22-03818	07/20/22	Drainage Improvements	Open 31,693.62	0.00		B
22-04566	08/29/22	DHL - BF Main Repair	Open 8,086.81	0.00		
			<u>127,370.24</u>			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
CABLE015	CABLEVISION LIGHTPATH LLC					
22-04866	09/14/22 ACCT#103598	Open	3,715.01	0.00		
CAHNP005	CAHN & PARRA, PA					
22-04951	09/19/22 SETTLEMENT AGREEMENT-MONACO	Open	100,000.00	0.00		
CANON015	CANON SOLUTIONS AMERICA					
22-04838	09/13/22 Overcopy Fee	Open	71.88	0.00		
CENTR030	CENTRAL JERSEY SECURITY					
22-04901	09/15/22 SECURITY SYSTEM	Open	285.00	0.00		
CHEMS005	CHEMSEARCH					
22-04388	08/19/22 STING X	Open	598.95	0.00		
CHEMU005	CHEMUNG SUPPLY CORPORATION					
22-03928	07/27/22 Snow plow blades	Open	6,552.20	0.00		
CLARK010	JEREMY CLARK					
22-04929	09/16/22 T2, W2 Lic. Reimbursement	Open	103.30	0.00		
CLEAN005	CLEAN AIR COMPANY					
22-04689	09/01/22 REPLACE 4" MID HOSE (RIPPED)	Open	677.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI					
22-04940	09/19/22 PROF SVCS MAIN ST SOUTH LLC	Open	676.50	0.00		
CMEAS005	CME ASSOCIATES, LLP					
22-05037	09/21/22 LAMER SECTION 6	Open	674.00	0.00		
COMMU015	COMMUNITY GRANTS, PLANNING AND					
22-04815	09/12/22 Aff. Housing Admin Agent	Open	325.00	0.00		B
COMPL015	COMPLETE SECURITY SYSTEM INC.					
22-04792	09/08/22 SERVICE CALL	Open	187.50	0.00		
COMPU025	CDI, A Candor's Company					
22-03358	06/27/22 Servers/Storage Borough	Open	46,916.80	0.00		B
COREL010	CORELOGIC CENTRALIZED REFUNDS					
22-04315	08/15/22 BL 64 LOT 4 REFUND	Open	1,507.10	0.00		
COYNE005	GEORGE S. COYNE					
22-00243	01/12/22 Citric Acid	Open	3,604.00	0.00		B
22-00244	01/12/22 Sodium Hydroxide	Open	916.23	0.00		B
22-00245	01/12/22 Sulfuric Acid	Open	1,271.26	0.00		B
22-00246	01/12/22 Sodium Bisulfate	Open	403.36	0.00		B
			<u>6,194.85</u>			
CUSTO035	CUSTOM BANDAG INC					
22-04546	08/29/22 tires #607	Open	323.80	0.00		
22-04811	09/12/22 TIRE REPAIR	Open	384.61	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUSTO035	CUSTOM BANDAG INC	Continued				
22-04833	09/13/22	TIRES	Open	<u>1,575.00</u>	0.00	
				2,283.41		
DANOG010	DANO, GEORGIO & LAUREN					
22-04314	08/15/22	BL 169.22 LOT 2 REFUND	Open	2,636.71	0.00	
DEKOF005	DEKOFF'S P.A. LOCK C					
22-04116	08/03/22	INSTALL DOOR & FRAME & LOCKS	Open	2,243.00	0.00	
22-04655	08/31/22	PANIC BAR SENIOR CENTER	Open	<u>710.00</u>	0.00	
				2,953.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
22-04909	09/15/22	COPIERS	Open	382.64	0.00	
DELLM005	DELL MARKETING L.P.					
22-03741	07/15/22	Dell 5420 Laptops (2)	Open	2,452.56	0.00	
22-04257	08/11/22	Office365/Exchange Online 2022	Open	<u>9,840.04</u>	0.00	
				12,292.60		
DEMCO005	DEMCO Inc.					
22-04922	09/16/22	CALENDARS	Open	114.71	0.00	
DEWIN005	D & E window and Door LLC					
21-05464	10/13/21	Senior Window Final Phase	Open	41,222.96	0.00	B
DIREC005	DIRECT ENERGY BUSINESS					
22-04941	09/19/22	ACCT# 1022760	Open	15.42	0.00	
DIREC025	DIRECT MAIL DEPOT INC					
22-04835	09/13/22	August water and sewer bills	Open	1,335.94	0.00	
DNDAU005	DND Auto Body, LLC					
22-03889	07/26/22	2020 Yukon 10179 Repairs	Open	1,145.50	0.00	
EMSLA005	EMSL ANALYTICAL INC					
22-04019	07/29/22	PFOA/PFNA/PFOS Sampling - Aug	Open	446.00	0.00	
22-04472	08/23/22	DHL - Microcystin Sampling	Open	<u>1,265.00</u>	0.00	
				1,711.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
22-04845	09/13/22	ATTORNEY FEES	Open	75.00	0.00	
FALLO025	GRAND FALLOONS					
21-04377	08/23/21	Assembly program for camp	Open	750.00	0.00	
FEE00005	FRANCIS FEE					
22-02774	05/25/22	Car Show/Sayreville Day	Open	300.00	0.00	
FIRST010	FIRST ADVANTAGE LNS SCREENING					
22-04851	09/13/22	background checks	Open	1,659.12	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FUNSE005	The New Fun Services								
		22-04862	09/14/22	rides for sayreville day	Open	4,400.00	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ								
		22-04724	09/06/22	COOLLANT HOSE	Open	149.16	0.00		
GARAG005	JULIAN'S GARAGE, INC								
		22-04404	08/19/22	Towing 607	Open	150.00	0.00		
		22-04903	09/15/22	Police tow #46	Open	95.00	0.00		
						<u>245.00</u>			
GENER020	GENERAL TREE EXPERTS								
		22-00235	01/12/22	Tree Services 2022	Open	8,855.00	0.00		B
GENUI005	GENUINE PARTS COMPANY								
		22-04637	08/31/22	3 DRUMS OF ANTIFREEZ	Open	1,199.97	0.00		
		22-04723	09/06/22	PAINT	Open	79.74	0.00		
		22-04799	09/09/22	HYDROLIC FITTINGS	Open	323.37	0.00		
		22-04834	09/13/22	BATTERYS	Open	349.18	0.00		
		22-04843	09/13/22	SHOP SUPPLIES	Open	155.43	0.00		
		22-04844	09/13/22	PENETRANT SPRAY FOR SAND SPREA	Open	224.40	0.00		
						<u>2,332.09</u>			
GRAFI005	GRAFIXSOLUTIONS								
		22-04594	08/30/22	vehicle wrapping	Open	4,875.00	0.00		
GRAIN005	GRAINGER								
		22-04112	08/03/22	FLUSH VALVE FOR WATER DEPT.	Open	383.93	0.00		
		22-04860	09/14/22	Protective cases	Open	969.98	0.00		
						<u>1,353.91</u>			
GTBMI005	GTBM/INFO-COP								
		22-04750	09/07/22	quarterly eticket	Open	10,280.00	0.00		
HANNU005	HANNUMS MT. HARLEY SALES								
		22-04564	08/29/22	H.D. service	Open	2,428.96	0.00		
HARDR005	HARD ROCK HOTEL								
		22-03857	07/25/22	2022 Convention	Open	6,650.00	0.00		
HART0005	RICHARD HART								
		22-04551	08/29/22	DJ/MC for Car Show	Open	560.00	0.00		
HAYS0015	ALLEN F HAYS								
		22-04937	09/19/22	T4, w3, Lic. Reimbursement	Open	100.00	0.00		
HERMA015	HERMANS TRUCKING, INC.								
		22-04225	08/09/22	Sand for catch basin	Open	3,356.04	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA								
		22-01423	03/14/22	Redevelopment Plan 1970 Hwy 35	Open	750.00	0.00		

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PO #	PO Date Description					
HEYER005	HEYER, GRUEL & ASSOC,PA	Continued				
22-04904	09/15/22 PROF PLANNING ENDING 8/31/2022	Open	<u>112.50</u>	0.00		
			862.50			
HILLS020	HILLSIDE ESTATES INC					
22-05009	09/20/22 2021 Municipal Services Reimb	Open	159,300.96	0.00		
HOEK0005	CRAIG HOEK					
22-02775	05/25/22 Car Show/Sayreville Day	Open	300.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER					
22-04867	09/14/22 AD#0005395634 RENT LEVELING BD	Open	50.48	0.00		
22-04898	09/15/22 AD#0005390477 ZONING BD OF ADJ	Open	<u>57.36</u>	0.00		
			107.84			
INTER128	International E-Z Up, Inc.					
22-04587	08/29/22 Shelter	Open	209.30	0.00		
JCPL0005	JCP&L					
22-04868	09/14/22 200000010682 SAYRE BORO WATER	Open	584.33	0.00		
22-04869	09/14/22 #200000001483 SAYRE BORO	Open	122.47	0.00		
22-04870	09/14/22 MASTER ACCT#200000010666 SEWER	Open	5,894.35	0.00		
22-04875	09/14/22 MASTER ACCT 200000010708	Open	3,331.27	0.00		
22-04876	09/14/22 MASTER ACCT# 200000490017	Open	1,794.59	0.00		
22-04877	09/14/22 MASTER ACCT# 200000010690	Open	630.65	0.00		
22-04878	09/14/22 MAASTER ACCT# 200000010849	Open	1,059.17	0.00		
22-04942	09/19/22 SAYRE BORO WATER BORDENTOWN AV	Open	532.11	0.00		
22-04943	09/19/22 TOWNE LAKE WEST SEC 2	Open	<u>66.86</u>	0.00		
			14,015.80			
JERSE035	JERSEY WHOLESAL TIR					
22-04772	09/08/22 tires	Open	648.00	0.00		
22-04781	09/08/22 tires station 7 trailer	Open	<u>242.00</u>	0.00		
			890.00			
JIMHE005	Jim Heuer					
22-03795	07/20/22 music for sayreville day	Open	300.00	0.00		
JOHN0010	United Site Services, Inc.					
22-04693	09/01/22 PORTABLE RESTROOMS	Open	820.90	0.00		
22-04701	09/01/22 TEMPORARY RESTROOMS	Open	<u>820.90</u>	0.00		
			1,641.80			
JOHNS045	JOHNSON CONTROLS FIRE PROTECT					
22-03301	06/22/22 MORGAN FIRST AIDE SQUAD	Open	450.68	0.00		
JONES005	EMERSON JONES III					
22-03855	07/25/22 Sayre.Day/Car Show Aud.& Sound	Open	1,400.00	0.00		
KAMBA005	Kamback Brothers LLC					
22-04224	08/09/22 slide Install	Open	1,800.00	0.00		

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KATHL005	Kathleen Skarzynski	22-03797	07/20/22	music for sayreville day	Open	200.00	0.00		
LEAF0005	LEAF	22-04858	09/14/22	KYOCERA SEPTEMBER MTHLY CHGS	Open	188.05	0.00		
LIMAC005	Lima Charlie Construction	21-03151	06/14/21	2020 Roads,Church/Smullen/Heim	Open	7,046.69	0.00		B
		22-04741	09/06/22	reimbursement meter deposit	Open	<u>2,000.00</u>	0.00		
						9,046.69			
LOGAN005	ELISE LOGAN	22-04548	08/29/22	face painter Sayreville Day	Open	410.00	0.00		
MALLC005	MALL CHEVROLET	21-06806	12/13/21	2022 Tahoe Police	Open	41,790.49	0.00		
		22-01960	04/12/22	4 2022 Chevy Tahoe	Open	<u>167,161.96</u>	0.00		
						208,952.45			
MANAS010	MANASQUAN BANK	22-05035	09/21/22	BL 229.04 L 1 QC3811 RFND BANK	Open	1,604.07	0.00		
MATTH020	Matthew D'Esposito	22-03796	07/20/22	music for sayreville day	Open	300.00	0.00		
MCCOY005	JOSEPH MCCOY	22-04931	09/19/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
MCIAT005	MCIA	22-04982	09/19/22	curbside recycling	Open	61,712.64	0.00		
		22-04983	09/20/22	brush and grass recycling	Open	1,401.88	0.00		
		22-04984	09/20/22	20 Gallon recycling containers	Open	<u>219.30</u>	0.00		
						63,333.82			
MCKEN010	MCKENNA, DUPONT	22-05015	09/20/22	PROF SVCS GENERAL	Open	10,984.00	0.00		
		22-05016	09/20/22	PROF SVCS FULTON'S LANDING	Open	40.00	0.00		
		22-05017	09/20/22	PROF SVCS BHAKT NIDHI TEMPLE	Open	112.00	0.00		
		22-05018	09/20/22	PROF SVCS T-MOBILE	Open	944.00	0.00		
		22-05019	09/20/22	PROF SVCS NL ROCVILLE	Open	80.00	0.00		
		22-05020	09/20/22	PROF SVCS TESAR	Open	224.00	0.00		
		22-05021	09/20/22	PROF SVCS MONACO	Open	224.00	0.00		
		22-05022	09/20/22	PROF SVCS PROJECT TNR	Open	112.00	0.00		
		22-05023	09/20/22	PROF SVCS 72 MACARTHUR AVE	Open	120.00	0.00		
		22-05024	09/20/22	PROF SVCS CRESTVIEW APPEAL	Open	1,280.00	0.00		
		22-05025	09/20/22	PROF SVCS 10 HENRY ST	Open	80.00	0.00		
		22-05026	09/20/22	PROF SVCS MORGAN'S BLUFF	Open	160.00	0.00		
		22-05027	09/20/22	PROF SVCS SERA LANDFILL	Open	120.00	0.00		
		22-05028	09/20/22	PROF SVCS MMJIF ASSESSMENT	Open	96.00	0.00		
		22-05029	09/20/22	PROF SVCS RAYHON	Open	600.00	0.00		
		22-05030	09/20/22	PROF SVCS COAH APPEAL	Open	176.00	0.00		
		22-05031	09/20/22	PROF SVCS COAH COMPLIANCE	Open	512.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MCKEN010	MCKENNA, DUPONT	Continued				
22-05032	09/21/22	PROF SVCS 37 QUAID STREET	Open	440.00	0.00	
				<u>16,304.00</u>		
MCUA0005	MCUA					
22-04757	09/07/22	MCUA AUGUST DUMP CHARGES	Open	99,464.85	0.00	
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.					
22-04690	09/01/22	IPP Sampling	Open	1,241.00	0.00	
MEDIN010	MEDINAS AUTO DETAIL LLC					
22-04390	08/19/22	wash & details	Open	555.00	0.00	
22-04897	09/14/22	wash & details	Open	380.00	0.00	
				<u>935.00</u>		
MICHA040	Michael P Fowler					
22-05054	09/22/22	PROF SVCS CROSSMAN DEVELOP	Open	2,312.50	0.00	
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
22-04716	09/06/22	CAM FOLLOWERS	Open	1,220.58	0.00	
MIDDC005	MIDD.CTY FIRE ACADEM					
22-00968	02/22/22	Sprin 22 Courses	Open	420.00	0.00	
MIDDL060	MIDDLESEX COUNTY					
22-04879	09/14/22	3RD QTR 2022 HEALTH AID	Open	46,956.65	0.00	
MIDWE005	MIDWEST TAPE					
22-04774	09/08/22	DVD'S	Open	114.32	0.00	
22-04902	09/15/22	DVD'S	Open	21.83	0.00	
				<u>136.15</u>		
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22	Sodium Hypochlorite	Open	9,787.50	0.00	B
MORGA020	MORGAN PRINTING INC					
22-04375	08/18/22	RECEIPTS	Open	165.00	0.00	
MSMSE005	MSM SERVICE CO					
22-04274	08/11/22	Refill Medicine Cabinets	Open	249.73	0.00	
NATIO075	NATIONAL FENCE SYSTEMS					
22-04459	08/22/22	FENCE PARTS	Open	362.89	0.00	
NJDEP020	NJ DEPT OF HEALTH					
22-04987	09/20/22	AUGUST 2022 STATE FEE	Open	352.20	0.00	
NJLA0005	NJLA					
22-04532	08/25/22	CONFERENCE	Open	190.00	0.00	
NJLM0005	NJLM					
22-04650	08/31/22	ad	Open	260.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJMVC010	NJ MVC								
		22-04995	09/20/22	Title/Reg New PD Vehicle	Open	60.00	0.00		
		22-04996	09/20/22	Title/Reg New PD Vehicle	Open	60.00	0.00		
		22-04997	09/20/22	Title/Reg New PD Vehicle	Open	60.00	0.00		
		22-04998	09/20/22	Title/Reg New PD Vehicle	Open	60.00	0.00		
		22-04999	09/20/22	Title/Reg New PD Vehicle	Open	60.00	0.00		
						<u>300.00</u>			
NJSTL005	NJ ST LEAGUE OF								
		22-03856	07/25/22	2022 Convention	Open	1,920.00	0.00		
NOLAN005	JAMES P NOLAN								
		22-04908	09/15/22	TAX APPEAL BILLING AUGUST 2022	Open	1,870.50	0.00		
NORWO005	NORWOOD AUTO PARTS								
		22-04520	08/24/22	metal tire stems	Open	40.61	0.00		
		22-04717	09/06/22	SHOP SUPPLIES FOR SNOW EQUIPMEN	Open	504.58	0.00		
						<u>545.19</u>			
OLDBR005	OLD BRIDGE MUNICIPAL								
		22-04763	09/07/22	water and sewer billing	Open	222.84	0.00		
OLYMP005	OLYMPIC TERMITE & PEST								
		22-03617	07/08/22	CONSTRUCTIN OFFICE QRTLTY	Open	225.00	0.00		
OPTIM015	OPTIMUM								
		22-04825	09/12/22	INTERNET CONNECTION	Open	225.86	0.00		
		22-04880	09/14/22	BOROUGH OF SAYREVILLE TV	Open	100.92	0.00		
		22-04881	09/14/22	BORO OF SAYREVILLE 167 MAIN	Open	244.94	0.00		
		22-04883	09/14/22	SAYRE WATER DEPT 3750 BORDENTO	Open	226.28	0.00		
		22-04886	09/14/22	SAYRE REC CENTER 126 DOLAN ST	Open	47.36	0.00		
		22-04944	09/19/22	PD 1000 MAIN ST 2ND FLOOR	Open	104.89	0.00		
		22-04945	09/19/22	SAYRE PD 1000 MAIN ST COMM	Open	522.20	0.00		
		22-04946	09/19/22	SAYRE OFFICE ON AGING 423 MAIN	Open	30.00	0.00		
		22-04947	09/19/22	MELROSE FIRE 253 OAK STREET	Open	100.91	0.00		
		22-04948	09/19/22	ENGINE CO #1 250 MACARTHUR AVE	Open	139.88	0.00		
						<u>1,743.24</u>			
PENGU005	PENGUIN RANDOM HOUSE, LLC.								
		22-04826	09/12/22	AUDIO	Open	30.00	0.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY								
		22-04250	08/10/22	TWO DOORS FOR DPW	Open	540.00	0.00		
POVER005	POVEROMO, NADINE								
		22-04970	09/19/22	JUNE 14 YOGA CLASS	Open	75.00	0.00		
PREFE005	Preferred Mechanical								
		22-02728	05/23/22	PD HVAC	Open	19,950.00	0.00		B
PREMI015	PREMIER PRINTING SOLUTIONS								
		22-04736	09/06/22	Certificates	Open	138.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRESI005	PRESIDENT PARK FIRE	22-04776	09/08/22	NFIRS August 2022	Open	225.00	0.00		
PSEGC005	PSE&G COMPANY	22-04949	09/19/22	SAYREVILLE BORO	Open	38.36	0.00		
		22-04950	09/19/22	64 WINDING WOOD DR PUMP HSE	Open	53.39	0.00		
						<u>91.75</u>			
QUENC005	QUENCH USA INC	22-04882	09/14/22	Qw Plus rental	Open	51.70	0.00		
		22-04892	09/14/22	Qw Plus rental Sept 22	Open	51.70	0.00		
						<u>103.40</u>			
RACHL005	RACHLES/MICHELE'S OIL CO	22-04341	08/17/22	gas	Open	5,426.95	0.00		
		22-04342	08/17/22	diesel	Open	2,057.66	0.00		
		22-04401	08/19/22	DIESEL	Open	1,855.28	0.00		
		22-04545	08/29/22	DIESEL	Open	2,580.26	0.00		
		22-04552	08/29/22	DIESEL	Open	2,030.55	0.00		
		22-04556	08/29/22	GAS	Open	4,543.82	0.00		
		22-04702	09/01/22	DIESEL	Open	3,821.56	0.00		
		22-04767	09/07/22	Unleaded regular gasoline	Open	4,232.38	0.00		
		22-04768	09/07/22	Unleaded regular gasoline	Open	5,727.59	0.00		
		22-04907	09/15/22	Unleaded regular gasoline	Open	4,606.36	0.00		
						<u>36,882.41</u>			
REGEN005	Regents wharf Condominium Asso	22-05014	09/20/22	2022 Mun Svcs Q 1,2,3	Open	8,218.80	0.00		
REUTE005	THOMSON REUTERS - WEST	22-04911	09/15/22	Subscription charges	Open	246.93	0.00		
REVEL005	JAMES REVEL III	22-04782	09/08/22	reimbursement for C-2 license	Open	51.65	0.00		
		22-04783	09/08/22	reimbursement for W-2 license	Open	51.65	0.00		
						<u>103.30</u>			
RHOMA005	RHOMAR INDUSTRIES, INC.	22-04714	09/06/22	CHASSIC SEALER	Open	578.24	0.00		
RJWAL005	R.J. WALSH ASSOCIATES, INC.	22-02699	05/19/22	PD Gas Tank Repair	Open	19,216.19	0.00		B
RRPRI005	R & R PRINTING COMPANY	22-04299	08/12/22	Repair order forms /500	Open	205.00	0.00		
		22-04320	08/15/22	OFFICE SUPPLIES	Open	1,535.00	0.00		
						<u>1,740.00</u>			
SALEL005	SAL ELECTRIC CO., INC.	22-05036	09/21/22	Line for Digital sign	Open	2,762.22	0.00		
SAYRE070	SAYREVILLE CAR WASH INC	22-04813	09/12/22	Car Washes	Open	240.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SAYRE080 SAYREVILLE LITTLE LEAGUE						
22-04840	09/13/22	umpire reimbursement spring 22	Open	7,660.00		0.00
22-04841	09/13/22	reimbursement for equipment	Open	<u>3,145.74</u>		0.00
				10,805.74		
SETCO005 Setcom Corporation						
22-04771	09/08/22	MC Microphone kits	Open	3,239.42		0.00
SHEFF010 SHEFFIELD TOWNE CONDO ASSN						
22-04991	09/20/22	2022 Q1 & 2 Reimbursements	Open	12,882.04		0.00
SILVA005 DAVE SILVA						
22-04265	08/11/22	music car show & sayreville day	Open	300.00		0.00
SKARZ005 CLEM SKARZYNSKI						
22-02772	05/25/22	Car Show/Sayreville Day	Open	500.00		0.00
SNAP0010 SNAP-ON-TOOLS						
22-04764	09/07/22	socket replacement	Open	109.50		0.00
SOCKL005 SOCKLER REALTY SERVICES						
22-02479	05/09/22	Appraisals for Tax Appeals	Open	9,000.00		0.00
SORIA010 SORIANO, DAVID						
22-04308	08/15/22	BL 32.14 LOT 9	Open	1,845.14		0.00
SPOKI005 SPOK INC.						
22-04766	09/07/22	pager service	Open	84.76		0.00
STATE010 STATE OF NJ DEPT OF LABOR AND						
22-04864	09/14/22	BOILER INSPECTION FEE	Open	380.00		0.00
22-04865	09/14/22	BOILER INSPECTION FEE	Open	<u>380.00</u>		0.00
				760.00		
STATE070 STATE OF NJ DEPT OF LABOR &						
22-04924	09/16/22	BOILER STATE INSPECTION FEE	Open	380.00		0.00
STAVO005 STAVOLA ASPHALT CO, INC						
22-04201	08/09/22	HARTLE ST WATERMAIN REPAIR	Open	233.43		0.00
STEWA005 STEWART BUSINESS SYSTEMS						
22-04400	08/19/22	COPIERS	Open	130.08		0.00
22-04711	09/06/22	COPIER	Open	<u>122.90</u>		0.00
				252.98		
SUPL025 SUPPLYWORKS/HOME DEPOT PRO						
22-04562	08/29/22	FLOORING FOR ENGINE COMPANY	Open	927.70		0.00
SWIDE005 SWIDER MOBILE CONCRETE INC						
22-04808	09/09/22	Oscar Pad and Chemical Feeds	Open	3,100.00		0.00
SWIFT010 SWIFT ELECTRICAL SUPPLY CO						
22-04333	08/16/22	ELECTRICAL SUPPLIES	Open	238.75		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEAML005	TEAM LIFE INC.	22-04023	07/29/22	AED Pads	Open	2,596.00	0.00		B
TEEXL005	TEEX-LEPSE	22-02702	05/19/22	Police Motorcycle Operator	Open	4,690.00	0.00		
THEEA005	The Earphone Connection, Inc	22-04639	08/31/22	Radio Adapters	Open	1,426.94	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	22-04796	09/08/22	WATER LEAK FROM UNIT @ PD	Open	210.00	0.00		
		22-04805	09/09/22	DISPATCH RM HOT @ PD	Open	2,444.92	0.00		
		22-04807	09/09/22	COOLING TOWER OVERFLOWING	Open	595.00	0.00		
						<u>3,249.92</u>			
TJ000005	TJ S	22-04871	09/14/22	GAS FOR POLICE & DPW	Open	1,867.72	0.00		
TOMSF005	TOMS FORD INC	22-04802	09/09/22	wiper assemble	Open	47.16	0.00		
		22-04812	09/12/22	HANDEL	Open	37.94	0.00		
						<u>85.10</u>			
TOTAL010	TOTAL HARDWARE & GARDEN	22-04038	08/01/22	blanket for Aug 2022	Open	436.70	0.00		
		22-04905	09/15/22	PLUMBING/PAINT/DEPT SUPPLIES	Open	916.40	0.00		
						<u>1,353.10</u>			
TRACE005	Tracepoint, LLC	22-00829	02/14/22	IT Managed Threat Svcs	Open	2,007.50	0.00		B
TRAPR005	TRAP ROCK INDUSTRIES	22-03673	07/12/22	HOT PATCH	Open	182.51	0.00		
		22-03699	07/13/22	HOT PATCH	Open	173.43	0.00		
		22-03719	07/14/22	HOT PATCH	Open	118.04	0.00		
		22-03876	07/25/22	HOT PATCH	Open	131.66	0.00		
		22-03937	07/27/22	HOT PATCH	Open	691.90	0.00		
		22-03972	07/28/22	HOT PATCH	Open	178.60	0.00		
		22-04108	08/03/22	HOT PATCH	Open	174.99	0.00		
		22-04304	08/15/22	HOT PATCH	Open	174.09	0.00		
		22-04337	08/17/22	HOT PATCH	Open	139.22	0.00		
		22-04460	08/22/22	HOT PATCH	Open	98.32	0.00		
		22-04536	08/25/22	HOT PATCH	Open	178.60	0.00		
		22-04576	08/29/22	HOT PATCH	Open	69.45	0.00		
		22-04640	08/31/22	HOT PATCH	Open	134.40	0.00		
						<u>2,445.21</u>			
TREAS030	TREAS STATE OF NJ	22-05012	09/20/22	ANNUAL SITE REMEDIATION FEE	Open	1,870.00	0.00		
TREAS070	TREASURER, STATE OF NJ	22-04965	09/19/22	ELEVATOR INSPECTION FEE	Open	516.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS085	TREAS STATE OF NJ	22-04759	09/07/22	Renewal for Certifications	Open	182.00	0.00		
ULINE005	U-LINE	22-04318	08/15/22	cleaning supplies	Open	391.14	0.00		
USAAR005	USA ARCHITECTS, PLANNERS	21-03152	06/14/21	Senior window Phase 4 -Plans	Open	4,110.00	0.00		B
		22-03185	06/16/22	Architectual Svc. Melrose Fire	Open	<u>3,287.50</u>	0.00		B
						7,397.50			
VENMA005	VEN-MAR SALES INC	22-03846	07/22/22	MAINTENANCE SUPPLIES	Open	602.70	0.00		
		22-03847	07/22/22	MAINTENANCE SUPPLIES	Open	429.82	0.00		
		22-04289	08/12/22	MAINTENANCE, NUTS & BOLTS	Open	<u>1,264.16</u>	0.00		
						2,296.68			
VERIZ015	VERIZON	22-04887	09/14/22	7325255455	Open	86.84	0.00		
		22-04952	09/19/22	7322381046	Open	83.67	0.00		
		22-04953	09/19/22	7325250445	Open	<u>121.00</u>	0.00		
						291.51			
VERIZ020	VERIZON WIRELESS	22-05002	09/20/22	ACCT#78249621500001 BORO CELL	Open	1,526.20	0.00		
VINAS005	HEATHER A. VINAS	22-04550	08/29/22	face painter sayreville day	Open	410.00	0.00		
VINAS010	JADE VINAS	22-04549	08/29/22	face painter sayreville day	Open	410.00	0.00		
WAGNE005	MICHELE WAGNER	22-04888	09/14/22	RENT LEVELING BD MTG	Open	170.00	0.00		
WASH0005	POSH CAR WASH	22-04912	09/15/22	August washes	Open	94.50	0.00		
WASH0010	SUPERIOR WASH	22-04537	08/25/22	TRUCKS WASHED	Open	684.00	0.00		
WAYNE005	WAYNE'S AUTO BODY	22-04709	09/06/22	vehicle repair #19	Open	2,418.56	0.00		
WBMAS005	W. B. MASON CO INC	22-04372	08/18/22	office supplies	Open	1,320.66	0.00		
		22-04748	09/06/22	OFFICE SUPPLIES	Open	<u>124.30</u>	0.00		
						1,444.96			
WETIM005	W.E.TIMMERMAN CO INC	22-04641	08/31/22	SWEeper BROOMS	Open	1,422.70	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WILLI010 SHERWIN WILLIAMS						
22-02935	06/02/22	PAINT & SPRAYER TIP PROTECTOR	Open	365.49	0.00	
WINDS005 WINDSTREAM						
22-04889	09/14/22	ACCT# 4755982 PD	Open	1,666.70	0.00	
22-04890	09/14/22	ACCT# 4755569 B&G	Open	<u>2,991.38</u>	0.00	
				4,658.08		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR						
22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	84,806.81	0.00	B
ZENIT005 ZENITH RESOURCES SUPPLIES LLC						
22-04727	09/06/22	COMPUTER CONSULTING	Open	1,766.07	0.00	
22-04956	09/19/22	COMPUTER CONSULTING	Open	<u>1,569.84</u>	0.00	
				3,335.91		
Total Purchase Orders: 299		Total P.O. Line Items: 0		Total List Amount: 1,641,505.62	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	1-01	201,091.45	0.00	201,091.45	0.00	0.00	0.00
Current Fund	2-01	877,682.90	0.00	877,682.90	0.00	0.00	0.00
Water Operating	2-05	134,459.85	0.00	134,459.85	0.00	0.00	0.00
Regular Trust	2-33	0.00	0.00	0.00	0.00	0.00	12,843.00
	Year Total:	1,012,142.75	0.00	1,012,142.75	0.00	0.00	12,843.00
General Capital	C-04	369,733.07	0.00	369,733.07	0.00	0.00	0.00
Water Capital	C-06	39,004.00	0.00	39,004.00	0.00	0.00	0.00
	Year Total:	408,737.07	0.00	408,737.07	0.00	0.00	0.00
Grant Fund	G-02	2,229.15	0.00	2,229.15	0.00	0.00	0.00
CDBG	G-03	4,110.00	0.00	4,110.00	0.00	0.00	0.00
	Year Total:	6,339.15	0.00	6,339.15	0.00	0.00	0.00
Dog Trust	T-31	352.20	0.00	352.20	0.00	0.00	0.00
Total of All Funds:		1,628,662.62	0.00	1,628,662.62	0.00	0.00	12,843.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	325.00	0.00	325.00
LAMER SECTION 6	LAMERSE015	674.00	0.00	674.00
MAIN STREET SOUTH I, LLC	MAINSTR020	2,989.00	0.00	2,989.00
TREE BANK ORDINANCE	TREEBAN050	8,855.00	0.00	8,855.00
Total of All Projects:		<u>12,843.00</u>	<u>0.00</u>	<u>12,843.00</u>