

MANUAL CHECKS FOR OCTOBER 24, 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	10/11/2022	10/14/22 PAYROLL	\$ 1,013,521.55
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	10/11/2022	10/14/22 PAYROLL	\$ 16,199.42
BOROO030	BOROUGH OF SAYREVILLE-CDBG	10/11/2022	10/14/22 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	10/11/2022	10/14/22 PAYROLL	\$ 36,369.38
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	10/11/2022	10/14/22 PAYROLL	\$ 96,429.28
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/11/2022	10/14/22 PAYROLL	\$ 50,920.62
BOROU01	BOROUGH OF SAYREVILLE CURRENT	10/12/2022	2022 SEWER USER FEE SEPT	\$ 399,620.28
DEPOS005	DEPOSITORY TRUST CO	10/11/2022	BOND INTEREST DUE 10/15/2022	\$ 44,578.13
DEPOS005	DEPOSITORY TRUST CO	10/11/2022	BOND PRINCIPAL DUE 10/15/2022	\$ 750,000.00

\$ 2,407,957.33

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
ADALE005	ADALEX ENTERPRISE								
		22-04916	09/15/22	6930 Phone / Headset OEM	Open	905.00	0.00		
		22-05487	10/14/22	ACCT# 147138-32619	Open	<u>1,072.05</u>	0.00		
						1,977.05			
AJMEM005	AJM EMBROIDERY								
		22-05160	09/29/22	Fire Prevention Week Merch	Open	515.25	0.00		
ALLDA005	ALLDATA								
		22-04596	08/30/22	ALLDATA RENEWAL	Open	1,500.00	0.00		
AMANO010	AMANO MC GANN, INC.								
		22-05427	10/12/22	New Parking Receipts	Open	151.00	0.00		
AMAZO005	AMAZON								
		22-05537	10/17/22	SUPPLIES	Open	1,056.40	0.00		
AMAZO010	AMAZON CAPITAL SERVICES								
		22-05301	10/04/22	Siren and Controller	Open	249.00	0.00		
AMERI105	AMERICAN WEAR INC								
		22-02908	06/02/22	Uniforms	Open	1,543.04	0.00		
		22-03495	07/01/22	Uniforms - July	Open	1,289.12	0.00		
		22-04039	08/01/22	uniforms Aug 2022	Open	1,285.12	0.00		
		22-04721	09/06/22	Uniforms	Open	1,606.40	0.00		
		22-05369	10/11/22	UNIORM PIECES	Open	<u>109.50</u>	0.00		
						5,833.18			
AMYMC005	Amy McLaughlin Photography								
		22-04385	08/18/22	Police Memorial Photos	Open	2,300.00	0.00		
ANTHO015	ANTHOLOGY MEDIA GROUP								
		22-04241	08/09/22	SOCIAL MEDIA CONSULTANT	Open	2,000.00	0.00		B
ASSOC015	ASSOCIATED HUMANE								
		22-00318	01/18/22	2022 ANIMAL CONTROL	Open	6,833.66	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS								
		22-05345	10/06/22	LIGHTS	Open	288.00	0.00		
ATLAS025	ATLAS ELEVATOR INC.								
		22-05363	10/11/22	MONTHLY SERVIC SEPTEMBER	Open	1,250.00	0.00		
AWARD010	AWARDS UNLIMITED								
		22-05473	10/14/22	medals for hit the bricks	Open	87.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAILE015	MICHAEL BAILEY								
		22-05603	10/19/22	AFSCME SAFETY SHOE REIMBURSE.	Open	90.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS								
		22-05044	09/21/22	BOOKS	Open	1,000.44	0.00		
		22-05201	09/30/22	BOOKS	Open	232.20	0.00		
		22-05243	10/03/22	BOOKS	Open	490.94	0.00		
		22-05286	10/04/22	BOOKS	Open	216.77	0.00		
		22-05433	10/12/22	BOOKS	Open	<u>1,401.41</u>	0.00		
						3,341.76			
BAYSH015	Bayshore Single Stream Solutio								
		22-05228	09/30/22	commingled recycling	Open	56.87	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD								
		22-05593	10/18/22	DENTAL - NOVEMBER 2022	Open	27,881.52	0.00		
		22-05594	10/18/22	COBRA DENTAL - NOVEMBER 2022	Open	<u>101.02</u>	0.00		
						27,982.54			
BEARI005	BEARING DEPOT								
		22-05481	10/14/22	Bearings	Open	132.84	0.00		
BENIT005	BETTY BENITEZ								
		22-05505	10/14/22	Fit For Life 9/7-9/28/22	Open	180.00	0.00		
		22-05506	10/14/22	Strength/Balance 9/6-9/29/22	Open	<u>480.00</u>	0.00		
						660.00			
BIOSH005	BIO SHINE INC								
		22-05434	10/12/22	RAGS	Open	113.77	0.00		
BLACK005	BLACKSTONE AUDIO INC								
		22-05435	10/12/22	AUDIO	Open	150.00	0.00		
BOROU025	BOROUGH OF SPOTSWOOD								
		22-05011	09/20/22	22 Property Tax - Duherna1	Open	6,183.52	0.00		
BRIAN005	Brian VanDongen								
		22-05606	10/19/22	Reimbursement SD/HTB	Open	393.71	0.00		
BRICK005	BRICK HOUSE BAR & GRILL								
		22-04832	09/12/22	Grandparent's Day Luncheon	Open	500.00	0.00		
BRICK010	BRICK TOWNSHIP MUA								
		22-05329	10/05/22	Invoice - I3-00059	Open	684.00	0.00		
BRITI005	TASTEFULLY BRITISH								
		22-05370	10/11/22	Halloween Luncheon	Open	2,312.50	0.00		
BROWN100	BROWN, BARBARA								
		22-05124	09/27/22	PROGRAM	Open	90.00	0.00		
BSNSP005	BSN SPORTS								
		22-05409	10/11/22	basketballs for summer camp	Open	136.74	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BWCON005 B & W CONSTRUCTION									
		22-00236	01/12/22	Water Main Repairs	Open	24,503.69	0.00		B
		22-03818	07/20/22	Drainage Improvements	Open	<u>10,351.53</u>	0.00		B
						34,855.22			
CABLE015 CABLEVISION LIGHTPATH LLC									
		22-05500	10/14/22	ACCT# 103598	Open	6,396.90	0.00		
CAREE005 CAREER DEVELOPMENT INSTITUTE									
		22-04894	09/14/22	Investigators course	Open	1,167.00	0.00		
CENTR030 CENTRAL JERSEY SECURITY									
		22-05289	10/04/22	INSTAL OF CARD READER	Open	1,900.00	0.00		
		22-05337	10/06/22	QRTL Y CENTRAL STATION MONITOR	Open	1,335.00	0.00		
		22-05343	10/06/22	CENTRAL STAT. MONITORING	Open	1,173.00	0.00		
		22-05525	10/17/22	SERVICE CALL REC BLDG	Open	<u>110.00</u>	0.00		
						4,518.00			
CHEMS005 CHEMSEARCH									
		22-04830	09/12/22	WEED KILLER	Open	940.85	0.00		
CHRIS010 CHRISTIANA TRUST AS CUSTODIAN									
		22-05131	09/28/22	TSC 20-31 REDEEMED	Open	71,750.72	0.00		
CIVIC005 CivicPlus, LLC									
		22-05122	09/27/22	OnLine Code Hosting	Open	900.00	0.00		
CLEAR025 CLEARY GIACOBBE ALFIERI									
		22-05488	10/14/22	APE NEW JERSEY LLC MINOR SITE	Open	2,079.00	0.00		
CMAUT005 C & M AUTO PARTS, INC									
		22-04920	09/16/22	coil packs	Open	213.96	0.00		
		22-05166	09/29/22	batteries for Rescue Truck	Open	429.98	0.00		
		22-05203	09/30/22	BRAKE PARTS FOR 321	Open	145.04	0.00		
		22-05371	10/11/22	BRAKE PARTS FOR R-2	Open	465.92	0.00		
		22-05420	10/12/22	brake parts for 316	Open	<u>803.95</u>	0.00		
						2,058.85			
CMEAS005 CME ASSOCIATES, LLP									
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	236.50	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 Wellfeild Red	Open	637.50	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	53,634.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	4,363.50	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	1,358.50	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	185.00	0.00		B
		22-04296	08/12/22	Duhernal Dam Inspection	Open	250.50	0.00		B
		22-05466	10/13/22	BORDENTOWN WTP GROUNDWATER	Open	90.50	0.00		
		22-05467	10/13/22	WATER DEPT SUPPLY/TREATMENT	Open	2,172.00	0.00		
		22-05539	10/18/22	ZONING BD MEETINGS	Open	277.50	0.00		
		22-05540	10/18/22	IMPROVE TO JERRY UST REC COMPL	Open	24,781.75	0.00		
		22-05541	10/18/22	MISC DRAINAGE COMPLAINTS	Open	452.50	0.00		
		22-05542	10/18/22	GOV BODY/MISC STUDIES	Open	1,898.00	0.00		
		22-05543	10/18/22	SAYREVILLE LEASING & REPAIR CO	Open	185.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP					Continued				
		22-05544	10/18/22	SAYREVILLE SHOPPING PLAZA LLC	Open	407.00	0.00		
		22-05545	10/18/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-05546	10/18/22	PRISCILLA JEWELRY SITE PLAN	Open	185.00	0.00		
		22-05547	10/18/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	9,497.00	0.00		
		22-05548	10/18/22	MAIN STREET SOUTH I & II LLC	Open	555.00	0.00		
		22-05549	10/18/22	HERCULES INC SITE PLAN	Open	185.00	0.00		
		22-05550	10/18/22	HERCULES RAW 1 CLEANUP	Open	185.00	0.00		
		22-05551	10/18/22	GILLETTE-HARTLE STREET MINOR S	Open	277.50	0.00		
		22-05552	10/18/22	GILLETTE-HARTLE ST MIN SUBDIV	Open	591.50	0.00		
		22-05554	10/18/22	DCH INVESTMENTS, INC SITE PLAN	Open	555.00	0.00		
		22-05555	10/18/22	CAMELOT @ MAIN STREET	Open	721.50	0.00		
		22-05559	10/18/22	CAMELOT @ MAIN STREET	Open	2,854.50	0.00		
		22-05560	10/18/22	CAMELOT@MAIN STREET	Open	2,675.50	0.00		
		22-05561	10/18/22	2069 HIGHTWAY 35 LLC SITE PLAN	Open	185.00	0.00		
		22-05562	10/18/22	1831-1851 HIGHTWAY 35 LLC SUB	Open	277.50	0.00		
		22-05571	10/18/22	PROF SVCS 10 HENRY STREET	Open	40.00	0.00		
		22-05572	10/18/22	PROF SVCS COAH APPELLATE APP	Open	128.00	0.00		
		22-05573	10/18/22	ARSENAL TRADE CENTER	Open	1,424.00	0.00		
		22-05574	10/18/22	PROF SVCS CLUB PURE	Open	232.00	0.00		
		22-05575	10/18/22	PROF SVCS GENERAL	Open	9,392.00	0.00		
		22-05614	10/19/22	INSITE DEVELOPMENT PARTNER LLC	Open	<u>9,397.50</u>	0.00		
						130,658.75			
CMFBU005 CMF BUSINESS SUPPLY INC									
		22-05043	09/21/22	paper stock	Open	1,487.15	0.00		
COMPAA005 CAMBRIA COMPANIES									
		22-04968	09/19/22	HEAD LIGHT SWITCH FOR 301	Open	126.11	0.00		
		22-05140	09/28/22	NOX SENSOR FOR 441	Open	<u>2,601.77</u>	0.00		
						2,727.88			
COMPU010 COMPUSCORE									
		22-05528	10/17/22	scoring for Hit the Bricks	Open	1,022.00	0.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC									
		22-05296	10/04/22	Flashlight Batteries	Open	473.00	0.00		
		22-05305	10/04/22	Sma1l Engine Fuel	Open	<u>1,140.00</u>	0.00		
						1,613.00			
COREM005 CORE & MAIN, LLP									
		21-06931	12/20/21	METERS & RADIO READS	Open	34,345.00	0.00		
		22-03414	06/29/22	Meters	Open	16,265.00	0.00		
		22-04967	09/19/22	METER CPLG NO LEAD	Open	<u>2,600.00</u>	0.00		
						53,210.00			
COYNE005 GEORGE S. COYNE									
		22-00244	01/12/22	Sodium Hydroxide	Open	2,738.19	0.00		B
		22-00245	01/12/22	Sulfuric Acid	Open	<u>1,271.26</u>	0.00		B
						4,009.45			
CROSS005 Crossroads Paving									
		22-01453	03/15/22	2020 Phase III	Open	120,724.24	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035	CUSTOM BANDAG INC								
		22-05241	10/03/22	CAPS & REPAIRS	Open	478.58	0.00		
		22-05374	10/11/22	TIRE REPAIR & CAPS	Open	910.24	0.00		
		22-05476	10/14/22	TIRES	Open	386.24	0.00		
		22-05477	10/14/22	TIRES	Open	<u>580.76</u>	0.00		
						2,355.82			
DEKOF005	DEKOFF'S P.A. LOCK C								
		22-05367	10/11/22	HANDICAP PUSH BUTTON	Open	210.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV								
		22-05436	10/12/22	COPIERS	Open	138.00	0.00		
		22-05462	10/13/22	COPIERS	Open	<u>226.83</u>	0.00		
						364.83			
DIREC005	DIRECT ENERGY BUSINESS								
		22-05489	10/14/22	ACCT# 1022754	Open	333.93	0.00		
		22-05490	10/14/22	ACCT# 1022756	Open	<u>3,507.54</u>	0.00		
						3,841.47			
DIREC010	DIRECT ENERGY BUSINESS								
		22-05491	10/14/22	ACCT# 619713-30961 GAS	Open	17.88	0.00		
DIREC025	DIRECT MAIL DEPOT INC								
		22-04732	09/06/22	2022/2023 FINAL TAX BILLS	Open	1,959.43	0.00		
DSHCE015	DSHC ENTERPRISES LLC								
		22-04831	09/12/22	TSC 19-86 REDEEMED	Open	737.82	0.00		
DWDIE005	D & W DIESEL, INC.								
		22-05324	10/05/22	dpf filter	Open	2,097.17	0.00		
		22-05378	10/11/22	ALTERNATOR FOR 629	Open	<u>237.31</u>	0.00		
						2,334.48			
EAGLE015	EAGLE POINT GUN SHOP								
		22-05196	09/29/22	Ammo	Open	10,767.38	0.00		
EASTC015	EAST COAST CUSTOM								
		22-05452	10/13/22	shirts for hit the bricks	Open	835.00	0.00		
EDMUN005	EDMUNDS & ASSOCIATES, INC.								
		22-05247	10/03/22	add pipe material	Open	700.00	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS								
		22-05317	10/05/22	recalibration of air monitor	Open	971.00	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS								
		22-05314	10/05/22	KYOCERA COPIER METER CHGS	Open	230.62	0.00		
ENVIS005	ENVISIONWARE, INC.								
		22-04712	09/06/22	COMPUTER CONSULTING	Open	890.93	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	22-05437	10/12/22	ATTORNEY FEES	Open	200.00	0.00		
ESOSO005	ESO SOLUTIONS, INC.	22-05304	10/04/22	Firehouse Renewal	Open	1,562.66	0.00		
FIG20010	FIG 20, LLC	22-05353	10/06/22	TSC 22-00111 REDEEMED	Open	2,468.27	0.00		
		22-05355	10/06/22	TSC 22-00044 REDEEMED	Open	2,242.00	0.00		
		22-05356	10/06/22	TSC 22-00045 REDEEMED	Open	2,630.31	0.00		
		22-05412	10/12/22	TSC 22-00092 REDEEMED	Open	2,798.10	0.00		
		22-05414	10/12/22	TSC 22-00037 REDEEMED	Open	2,550.77	0.00		
		22-05415	10/12/22	TSC CERT# 22-00055 REDEEMED	Open	3,252.11	0.00		
		22-05416	10/12/22	TSC 22-00014 REDEEMED	Open	2,840.07	0.00		
		22-05417	10/12/22	TSC 22-00109 REDEEMED	Open	4,876.95	0.00		
		22-05418	10/12/22	TSC 22-00116 REDEEMED	Open	8,155.92	0.00		
		22-05419	10/12/22	TSC 22-00069 REDEEMED	Open	<u>1,924.46</u>	0.00		
						33,738.96			
FINDA005	FINDAWAY WORLD, LLC	22-05299	10/04/22	AUDIO	Open	104.35	0.00		
		22-05438	10/12/22	AUDIO	Open	<u>52.24</u>	0.00		
						156.59			
FIRST010	FIRST ADVANTAGE LNS SCREENING	22-05340	10/06/22	background checks	Open	916.76	0.00		
FUELO005	THE FUEL OX LLC	22-05001	09/20/22	DEF REFILL	Open	436.01	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ	22-05161	09/29/22	BOOT BRUSHES	Open	294.56	0.00		
GENER020	GENERAL TREE EXPERTS	22-00235	01/12/22	Tree Services 2022	Open	7,835.00	0.00		B
GENUI005	GENUINE PARTS COMPANY	22-05095	09/26/22	SNAP RING PLIERS	Open	108.98	0.00		
		22-05126	09/27/22	SWITCHES	Open	92.94	0.00		
		22-05231	09/30/22	hyd fittings	Open	404.72	0.00		
		22-05323	10/05/22	filters & fuses	Open	418.71	0.00		
		22-05388	10/11/22	GLOVES & VACUUM PUMP	Open	209.43	0.00		
		22-05424	10/12/22	batterys	Open	419.07	0.00		
		22-05425	10/12/22	filters & lights paper towels	Open	<u>534.11</u>	0.00		
						2,187.96			
GLENC005	GLESCO SUPPLY INC	22-03332	06/23/22	12 POLES SIGNS	Open	450.00	0.00		
GLOVE015	GALETON GLOVES	22-05344	10/06/22	RAIN GEAR AND GLOVES	Open	629.48	0.00		

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GLOVE015 GALETON GLOVES Continued						
22-05361	10/11/22	FIRST AID KITS	Open	648.75	0.00	
				<u>1,278.23</u>		
GRAIN005 GRAINGER						
22-04814	09/12/22	winch for hoist	Open	424.34	0.00	
22-05136	09/28/22	manhole packing	Open	657.78	0.00	
				<u>1,082.12</u>		
HEYER005 HEYER, GRUEL & ASSOC,PA						
22-05468	10/13/22	PROF PLAN SVCS THROUGH 9.30.22	Open	187.50	0.00	
22-05469	10/13/22	PROF PLAN SVCS THROUGH 9.30.22	Open	225.00	0.00	
22-05470	10/13/22	PROF PLAN SVCS THROUGH 9.30.22	Open	687.50	0.00	
				<u>1,100.00</u>		
HIVOL005 HIVOLT ELECTRIC, LLC						
22-05103	09/26/22	Air Break - Installation	Open	8,295.00	0.00	
HOMEN005 HOME NEWS & TRIBUNE						
22-05408	10/11/22	public notice rec board meet	Open	14.62	0.00	
HOMEN010 HOME NEWS/GANNETT NJ NEWSPAPER						
22-05430	10/12/22	NEWSPAPER ADVERTISING CLERK'S	Open	1,816.81	0.00	
22-05432	10/12/22	Ad# 0005427527 Notice to Bid	Open	127.88	0.00	
22-05579	10/18/22	AD# 0005438215 BD OF ADJUST	Open	64.24	0.00	
				<u>2,008.93</u>		
INDUS025 INDUSTRIAL WELDING						
22-05199	09/30/22	OXYGEN REFILLED	Open	112.59	0.00	
22-05503	10/14/22	CYLINDER RENTAL	Open	89.00	0.00	
				<u>201.59</u>		
JACQU005 JACQUELINE'S FLORIST & GIFTS						
22-05446	10/12/22	September 11 Memorial Flowers	Open	600.00	0.00	
JCPL0005 JCP&L						
22-05492	10/14/22	SAYRE BORO PARKS & REC	Open	6,605.36	0.00	
22-05493	10/14/22	SAYRE BORO WATER OPERATING	Open	3,369.62	0.00	
22-05494	10/14/22	MASTER ACCT# 200000010690	Open	1,277.03	0.00	
22-05495	10/14/22	MASTER ACCT# 20000001483	Open	247.62	0.00	
22-05496	10/14/22	MASTER ACCT# 200000010849	Open	2,063.29	0.00	
22-05497	10/14/22	MASTER ACCT# 200000010666	Open	7,676.07	0.00	
22-05498	10/14/22	MASTER ACCT# 200000010682	Open	1,389.17	0.00	
22-05580	10/18/22	TOWNE LAKE WEST SEC 2	Open	1.66	0.00	
22-05581	10/18/22	3752 BORDENTOWN AVE WATER DEPT	Open	23,382.14	0.00	
				<u>46,011.96</u>		
JERSE045 JERSEY STEAMER CLEANING SERVIC						
22-05372	10/11/22	STRIPPING & WAXING LOBBY FLOOR	Open	386.25	0.00	
22-05461	10/13/22	MORGAN FIRST AID SQUAD	Open	725.00	0.00	
22-05472	10/14/22	SAYREVILLE EMERGENCY SQUAD	Open	725.00	0.00	
				<u>1,836.25</u>		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JESSI005	JESSICA MORELOS					
22-05389	10/11/22	Election Day Mileage	Open	21.88	0.00	
JHARR005	J. HARRIS ACADEMY OF POLICE TR					
22-05315	10/05/22	Operation safe school	Open	665.00	0.00	
JOHNB005	John Bartlinski					
22-05327	10/05/22	milage reimbursement	Open	30.63	0.00	
22-05526	10/17/22	SUBPOENA ST V HUBBARD	Open	549.00	0.00	
				579.63		
JOSEP010	JOSEPH FAZZIO WALL, INC					
22-05188	09/29/22	PD DUMPSTER REPAIR	Open	413.52	0.00	
22-05318	10/05/22	Steel	Open	88.68	0.00	
				502.20		
KETTL005	KETTLE CREEK CORP					
22-04176	08/08/22	trash cans for parks	Open	8,451.00	0.00	
KILCO010	EDWARD G KILCOMONS					
22-05137	09/28/22	2022 RX CO-PAY REIMBURSEMENT	Open	258.18	0.00	
KIMBA005	KIMBALL MIDWEST					
22-05328	10/05/22	shop supplies	Open	527.57	0.00	
KLEIN015	KLEIN JOYCE					
22-05499	10/14/22	PROF SVCS	Open	1,000.00	0.00	
LANDS010	GREENLEAF LANDSCAPE					
22-05104	09/26/22	JULY LANDSCAPE MAINTENANCE	Open	19,761.00	0.00	
22-05577	10/18/22	AUGUST LANDSCAPE MAINTENANCE	Open	16,260.00	0.00	
				36,021.00		
LMXAC005	LMXAC					
22-05439	10/12/22	MAILERS AND POSTAGE	Open	115.58	0.00	
LOEFF005	LOEFFEL'S WASTE OIL					
22-05342	10/06/22	wast oil pickup	Open	120.00	0.00	
MAGEL005	MAGELLAN BEHAVIORAL HEALTH					
21-01483	03/18/21	EAP Services	Open	4,114.80	0.00	
22-01565	03/21/22	EAP Services	Open	7,678.80	0.00	
				11,793.60		
MALDO015	MALDONADO CONSTRUCTION GROUP					
22-05517	10/17/22	DUMPSTER REFUND 2022-17	Open	300.00	0.00	
MCIAT005	MCIA					
22-05610	10/19/22	recycling containers 20 gallon	Open	322.50	0.00	
22-05611	10/19/22	curbside recycling	Open	61,712.64	0.00	
				62,035.14		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCKEN010 MCKENNA, DUPONT									
		22-05563	10/18/22	PROF SVCS SOCIAL MEDIA DISPUTE	Open	416.00	0.00		
		22-05564	10/18/22	PROF SVCS VAPE SHOPS	Open	408.00	0.00		
		22-05565	10/18/22	PROF SVCS ERNSTON RD MOSQUE	Open	512.00	0.00		
		22-05566	10/18/22	PROF SVCS 37 QUAID STREET	Open	752.00	0.00		
		22-05567	10/18/22	PROF SVCS COAH APPEAL	Open	384.00	0.00		
		22-05568	10/18/22	PROF SVCS MMJIF ASSESSMENTS	Open	128.00	0.00		
		22-05569	10/18/22	PROF SVCS MORGAN'S BLUFF	Open	64.00	0.00		
		22-05570	10/18/22	PROF SVCS 19 DOLAN STREET	Open	64.00	0.00		
						<u>2,728.00</u>			
MCUA010 MIDDLESEX CNTY UTILITIES AUTH.									
		22-05510	10/14/22	4Q 2022 PARTICIPANT BILL	Open	1,127,560.50	0.00		
MIDAT025 MID-ATLANTIC WASTE SYSTEMS									
		22-05248	10/03/22	packer parts	Open	330.48	0.00		
		22-05392	10/11/22	BEARINGS	Open	48.88	0.00		
						<u>379.36</u>			
MIDWE005 MIDWEST TAPE									
		22-05287	10/04/22	DVD'S	Open	56.97	0.00		
		22-05440	10/12/22	DVD'S	Open	23.24	0.00		
						<u>80.21</u>			
MIRAC005 MIRACLE CHEMICAL CO									
		22-00240	01/12/22	Sodium Hypochlorite	Open	10,743.76	0.00		B
MONMO040 MONMOUTH COUNTY TREASURER									
		22-04392	08/19/22	water rescue course	Open	150.00	0.00		
		22-04893	09/14/22	water rescue course	Open	150.00	0.00		
						<u>300.00</u>			
MONRO005 MONROE TOWNSHIP TAX COLLECTOR									
		22-04223	08/09/22	Duherna1 Property Tax	Open	3,814.65	0.00		
MOREL010 DAVID MORELOS									
		22-05480	10/14/22	AFSCME SAFETY SHOE REIMBURSE	Open	90.00	0.00		
NJDEP020 NJ DEPT OF HEALTH									
		22-05441	10/12/22	SEPT 2022 STATE FEE	Open	171.00	0.00		
NORCI005 NORCIA CORPORATION									
		22-05144	09/28/22	HYD FILTERS	Open	226.80	0.00		
		22-05150	09/29/22	HYP PUMP REPAIR TO 334	Open	200.00	0.00		
		22-05464	10/13/22	GAUGE HYD	Open	27.00	0.00		
						<u>453.80</u>			
NORWO005 NORWOOD AUTO PARTS									
		22-05426	10/12/22	battery for roller	Open	119.86	0.00		
OLYMP005 OLYMPIC TERMITE & PEST									
		22-04483	08/23/22	PPFH ANT EXTERMINATION	Open	285.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPTIM015	OPTIMUM	22-05501	10/14/22	SAYRE PD 1000 MAIN ST BSMT	Open	297.36	0.00		
OVERD005	OVERDRIVE, INC.	22-05442	10/12/22	EBOOKS AND AUDIOBOOKS	Open	1,005.80	0.00		
PAYAR005	PAYARGO	22-05262	10/03/22	TRANSACTION VOLUME	Open	204.60	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.	22-05443	10/12/22	AUDIO	Open	30.00	0.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY	22-02800	05/25/22	NEW OPENER MECHANIC SHOP DOOR	Open	640.00	0.00		
		22-03518	07/05/22	SAYREVILLE SQUAD	Open	<u>470.00</u>	0.00		
						1,110.00			
PHOEN015	PHOENIX FUNDING INC.	22-05471	10/13/22	TSC 22-00034 REDEEMED	Open	42,896.37	0.00		
PKFOC005	P.K.F. O'CONNOR DAVIES	22-05582	10/18/22	FINANCIAL SERVICES	Open	11,340.00	0.00		
POORJ005	Poor John's Portable Toilets,	22-04597	08/30/22	monthly unit charge	Open	350.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	22-05100	09/26/22	Thatcher Rental	Open	270.99	0.00		
		22-05322	10/05/22	OIL, CHAINS, & ETC.	Open	<u>267.85</u>	0.00		
						538.84			
PRINC010	PRINCETON INSTITUTE OF	22-05535	10/17/22	Interpreter	Open	2,060.00	0.00		
PROLI005	PRO LIBRA	22-05444	10/12/22	TEMP WORKERS	Open	231.60	0.00		
PRUDE005	PRUDENTIAL CENTER	22-04713	09/06/22	Disney on Ice Nov 5th	Open	1,306.40	0.00		
PUMPI005	PUMPING SERVICES INC	22-05128	09/27/22	CHANGE ALTERNATOR RELAY SWITCH	Open	1,413.51	0.00		
QUALI030	QUALITY ELECTRIC	22-05138	09/28/22	NEW MOTOR FOR EXHUST FAN	Open	240.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	22-04847	09/13/22	GAS	Open	5,340.81	0.00		
		22-05112	09/27/22	DIESEL	Open	3,727.61	0.00		
		22-05115	09/27/22	GAS	Open	6,886.56	0.00		
		22-05116	09/27/22	DIESEL	Open	1,985.70	0.00		
		22-05236	10/03/22	diesel	Open	7,514.71	0.00		
		22-05237	10/03/22	gas	Open	5,385.11	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005	RACHLES/MICHELE'S OIL CO				Continued				
	22-05316	10/05/22	Unleaded regular gasoline	Open	8,042.78	0.00			
	22-05334	10/06/22	diesel	Open	5,679.55	0.00			
	22-05368	10/11/22	DIESEL	Open	<u>3,455.09</u>	0.00			
					48,017.92				
RJGAR005	R & J GARAGE DOORS								
	22-05578	10/18/22	PPFH DOOR REPAIR - BALANCE	Open	400.00	0.00			
RJWAL005	R.J. WALSH ASSOCIATES, INC.								
	22-02699	05/19/22	PD Gas Tank Repair	Open	828.38	0.00			B
SANDW010	SANDWITH, GINA								
	22-05484	10/14/22	b1 525.03 1 24 100% DIS VET	Open	250.00	0.00			
SAYRE005	SAYREVILLE ASSN BIC								
	22-05516	10/17/22	2022 BIC PROGRAM CONTRIBUTION	Open	19,000.00	0.00			
SAYRE075	SAYREVILLE HOUSING FOR SENIORS								
	22-05285	10/04/22	CDBG ADA ACCESS GILLETTE MANOR	Open	70,516.64	0.00			
SAYRE155	SAYREVILLE THURSDAY SR. CLUB								
	22-05507	10/14/22	Lunch reimbursement 10/13/22	Open	1,570.00	0.00			
SHINI005	BYRON SHININ								
	22-05339	10/06/22	Decorations for Halloween	Open	1,100.00	0.00			
SHORE015	Shore Top Construction Corp								
	21-03377	06/23/21	Kennedy Park Basketball Court	Open	3,088.01	0.00			B
SIGNA005	SIGN-A-LIZE LLC								
	22-04156	08/05/22	trash can with signs	Open	1,390.00	0.00			
	22-05080	09/26/22	REPLACE SPONSOR SIGN	Open	<u>200.00</u>	0.00			
					1,590.00				
SNAPO010	SNAP-ON-TOOLS								
	22-05127	09/27/22	SPANNER WRENCH	Open	121.50	0.00			
SPOKI005	SPOK INC.								
	22-05400	10/11/22	Pager Service	Open	42.20	0.00			
SPRIN010	PERTH AMBOY SPRING								
	22-05254	10/03/22	u bolt repair on 340	Open	836.20	0.00			
STATE070	STATE OF NJ DEPT OF LABOR &								
	22-05362	10/11/22	BOILER INSPECTION SR. CTR	Open	660.00	0.00			
STEWA005	STEWART BUSINESS SYSTEMS								
	22-04842	09/13/22	Service 7/8-10/07	Open	1,184.51	0.00			
	22-05288	10/04/22	COPIERS	Open	<u>106.19</u>	0.00			
					1,290.70				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025	SUPERIOR OFFICE SYST	22-05583	10/18/22	FINANCE 2ND FL CONTRACT INV	Open	168.00	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	22-05310	10/05/22	range supplies	Open	2,650.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO	22-04923	09/16/22	LIGHT BULBS FOR SOCCER COMPLEX	Open	210.80	0.00		
		22-04961	09/19/22	LIGHT BULBS FOR COMMUTER LOT	Open	<u>515.12</u>	0.00		
						725.92			
SZELE005	KEITH SZELEWICKI	22-05449	10/12/22	AFSCME SAFETY SHOE REIMBURSE	Open	90.00	0.00		
THOMP025	THOMPSON PIPE GROUP-PRESSURE	22-01855	04/05/22	Pressure Pipe/Accessories	Open	17,977.85	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	22-05529	10/17/22	VIBRATION NOISE/JUDGES RM	Open	150.00	0.00		
		22-05590	10/18/22	WATER LEAK MFAS	Open	<u>285.00</u>	0.00		
						435.00			
TKISO005	TKI SOLUTIONS	22-05478	10/14/22	Backup / Remote Access Oct	Open	385.00	0.00		
		22-05479	10/14/22	IT Support - Oct	Open	<u>4,331.25</u>	0.00		
						4,716.25			
TOMSF005	TOMS FORD INC	22-05064	09/23/22	Purge Canister Car #18	Open	175.64	0.00		
		22-05172	09/29/22	CONTROL MODUEL	Open	84.49	0.00		
		22-05336	10/06/22	rear parking brake / backing p	Open	<u>636.62</u>	0.00		
						896.75			
TOTAL010	TOTAL HARDWARE & GARDEN	22-05235	10/03/22	gluue sealent tape	Open	36.95	0.00		
		22-05238	10/03/22	key	Open	2.29	0.00		
		22-05366	10/11/22	BRUSHES & BATTERYS	Open	<u>34.11</u>	0.00		
						73.35			
TOWNS010	TOWNSHIP OF OLD BRIDGE	22-04051	08/01/22	Duhernal Property Tax	Open	22,490.40	0.00		
TRAPR005	TRAP ROCK INDUSTRIES	22-04725	09/06/22	HOT PATCH	Open	525.10	0.00		
		22-04873	09/14/22	HOT PATCH	Open	<u>169.44</u>	0.00		
						694.54			
TROOP025	TROOP 777	22-05077	09/23/22	Mini-grant	Open	500.00	0.00		
TROOP030	TROOP 95 BSA	22-05401	10/11/22	mini-grant	Open	500.00	0.00		

October 20, 2022
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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Page No: 13

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TWPOF005	TWP OF EAST BRUNSWICK	22-05536	10/17/22	22 Property Tax Q4 Duherna	Open	4,249.54	0.00		
UNITE025	UNITED PARCEL SERVICE	22-05527	10/17/22	overnight delivery	Open	69.02	0.00		
USATO005	USA TODAY	22-05445	10/12/22	NEWSPAPER	Open	431.26	0.00		
USBAN155	US BANK CUST/PRO CAP 8	22-05357	10/06/22	TSC 22-00005 REDEEMED	Open	1,092.15	0.00		
VERAL005	V.E. RALPH & SON INC	22-04977	09/19/22	Medical supplies	Open	563.45	0.00		
VERIZ015	VERIZON	22-05511	10/14/22	7327210762	Open	139.26	0.00		
VERIZ020	VERIZON WIRELESS	22-05602	10/18/22	ACCT#78249621500001 BORO CELL	Open	1,641.73	0.00		
		22-05605	10/19/22	ACCT# 442333182-00001	Open	<u>1,776.66</u>	0.00		
						3,418.39			
WAGNE005	MICHELE WAGNER	22-05512	10/14/22	RENT LEVELING BD SECRETARY	Open	170.00	0.00		
WASH0005	POSH CAR WASH	22-05313	10/05/22	September washes	Open	84.00	0.00		
WASH0010	SUPERIOR WASH	22-05607	10/19/22	GARBAGE TRKS & ENGINES WASHED	Open	684.00	0.00		
WBMAS005	W. B. MASON CO INC	22-02922	06/02/22	Department Supplies	Open	496.24	0.00		
		22-03994	07/28/22	Office Supplies	Open	132.73	0.00		
		22-04480	08/23/22	cardstock	Open	12.40	0.00		
		22-04527	08/24/22	Office supplies	Open	153.22	0.00		
		22-04785	09/08/22	Printer	Open	229.99	0.00		
		22-04850	09/13/22	Office Supplies	Open	306.50	0.00		
		22-04854	09/13/22	office supplies	Open	84.00	0.00		
		22-04885	09/14/22	office supplies	Open	676.88	0.00		
		22-04979	09/19/22	Office Supplies	Open	75.15	0.00		
		22-05233	09/30/22	Office supplies	Open	97.62	0.00		
		22-05240	10/03/22	Office Supply	Open	<u>25.25</u>	0.00		
						2,289.98			
WEBER005	WEBER'S AND	22-05308	10/05/22	wheel alignment for 701	Open	89.95	0.00		
WILLI010	SHERWIN WILLIAMS	22-05013	09/20/22	LINE STRIPING PAINT	Open	352.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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WINDS005	WINDSTREAM						
22-05513	10/14/22	ACCT# 4755569 B&G	Open	2,992.39	0.00		
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ZBROT005	Z BROTHERS CONCRETE CONTRACTOR						
22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	117,877.04	0.00		B
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ZENIT005	ZENITH RESOURCES SUPPLIES LLC						
22-05592	10/18/22	COMPUTER CONSULTING	Open	3,614.96	0.00		
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Total Purchase Orders:	308	Total P.O. Line Items:	0	Total List Amount:	2,314,900.56	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	1-01	4,114.80	0.00	4,114.80	0.00	0.00	0.00
Water Operating	1-05	<u>34,345.00</u>	<u>0.00</u>	<u>34,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	38,459.80	0.00	38,459.80	0.00	0.00	0.00
Current Fund	2-01	1,502,046.78	0.00	1,502,046.78	0.00	0.00	0.00
Water Operating	2-05	159,674.49	0.00	159,674.49	0.00	0.00	0.00
Regular Trust	2-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,722.02</u>
	Year Total:	1,661,721.27	0.00	1,661,721.27	0.00	0.00	189,722.02
General Capital	C-04	310,460.32	0.00	310,460.32	0.00	0.00	0.00
Water Capital	C-06	<u>888.00</u>	<u>0.00</u>	<u>888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	311,348.32	0.00	311,348.32	0.00	0.00	0.00
Grant Fund	G-02	36,127.85	0.00	36,127.85	0.00	0.00	0.00
CDBG	G-03	<u>70,516.64</u>	<u>0.00</u>	<u>70,516.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	106,644.49	0.00	106,644.49	0.00	0.00	0.00
Dog Trust	T-31	7,004.66	0.00	7,004.66	0.00	0.00	0.00
Total of All Funds:		<u>2,125,178.54</u>	<u>0.00</u>	<u>2,125,178.54</u>	<u>0.00</u>	<u>0.00</u>	<u>189,722.02</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	277.50	0.00	277.50
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	379.50	0.00	379.50
BRIAN BURLEW	BRIANBU005	185.00	0.00	185.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	6,251.50	0.00	6,251.50
COMMERCIAL METAL COMPANY	COMMERC005	462.00	0.00	462.00
DCH INVESTMENTS, INC.	DCHINVE005	555.00	0.00	555.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
GILLETTE ENTERPRISES INC.	GILLETT060	869.00	0.00	869.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	370.00	0.00	370.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	9,397.50	0.00	9,397.50
MAIN STREET SOUTH I, LLC	MAINSTR020	1,792.50	0.00	1,792.50
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	9,497.00	0.00	9,497.00
PRISCILLA JEWELRY CORP.	PRISCIL005	185.00	0.00	185.00
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	407.00	0.00	407.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	185.00	0.00	185.00
SHAMEER PROPERTIES LLC	SHAMEER005	187.50	0.00	187.50
TAX SALE PREMIUM	TAXSALE005	108,700.00	0.00	108,700.00
THIRD PARTY LIENS	THIRDPA005	41,516.02	0.00	41,516.02
TREE BANK ORDINANCE	TREEBAN050	7,835.00	0.00	7,835.00
Total of All Projects:		<u>189,722.02</u>	<u>0.00</u>	<u>189,722.02</u>