

MANUAL CHECKS FOR JANUARY 3, 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	12/9/2022	12/15/2022 PAYROLL	\$ 1,035,961.38
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	12/9/2022	12/15/2022 PAYROLL	\$ 16,825.56
BOROO030	BOROUGH OF SAYREVILLE-CDBG	12/9/2022	12/15/2022 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-TRUST	12/9/2022	12/15/2022 PAYROLL	\$ 48,751.75
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	12/9/2022	12/15/2022 PAYROLL	\$ 103,842.53
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/9/2022	12/15/2022 PAYROLL	\$ 51,177.94
BOROU01	BOROUGH OF SAYREVI8LLE-CURRENT P/R	12/12/2022	NOVEMBER SEWER USERS	\$ 623,861.50
BANKO015	BANK OF AMERICA	12/21/2022	P-CARD PAYMENT	\$ 903.38
SAYRE105	SAYREVILLE BOARD OF EDUCATION	12/28/2022	DECEMBER 2022 SCHOOL TAXES	\$ 6,956,051.00

\$ 8,837,693.71

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
AQUAP005	PACE ANALYTICAL SERVICES, LLC					
22-06348	11/18/22 Nov. Watery Sludge 3 Samples	Open	1,355.74	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS					
22-06770	12/07/22 filters	Open	1,160.67	0.00		
22-06951	12/16/22 DRIVE SHAFT FOR 305	Open	<u>1,272.43</u>	0.00		
			2,433.10			
ATLAS025	ATLAS ELEVATOR INC.					
22-06260	11/15/22 REPLACE ELECTRIC EYES	Open	2,800.00	0.00		
ATRAJ005	ATRA JANITORIAL SUPPLY					
22-05841	10/25/22 GARBAGE BAGS	Open	1,100.70	0.00		
BAKER005	BAKER & TAYLOR BOOKS					
22-06813	12/09/22 BOOKS	Open	1,540.90	0.00		
22-06841	12/12/22 BOOKS	Open	239.91	0.00		
22-06893	12/14/22 BOOKS	Open	58.76	0.00		
22-06910	12/15/22 BOOKS	Open	<u>188.19</u>	0.00		
			2,027.76			
BARCO010	BARCO PRODUCTS					
22-06768	12/07/22 PARK BENCHES	Open	3,911.59	0.00		
BIOSH005	BIO SHINE INC					
22-06820	12/09/22 PLASTIC CUPS - DISPOSABLE	Open	273.36	0.00		
22-06970	12/19/22 PINE SOL CLEANER	Open	<u>92.00</u>	0.00		
			365.36			
BLACK005	BLACKSTONE AUDIO INC					
22-06747	12/06/22 AUDIO	Open	446.63	0.00		
BROWN100	BROWN, BARBARA					
22-06749	12/06/22 PROGRAM	Open	180.00	0.00		
BRUNO010	BRUNO, VINCENT					
22-06891	12/14/22 PROGRAM	Open	250.00	0.00		
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22 Water Main Repairs	Open	23,021.61	0.00		B
CABLE015	CABLEVISION LIGHTPATH LLC					
22-07038	12/21/22 BOROUGH OF SAYRE ESCNJ	Open	3,715.01	0.00		
CANON015	CANON SOLUTIONS AMERICA					
22-06920	12/15/22 Overcopy charge	Open	71.88	0.00		
CARME005	CARMEUSE LIME INC					
22-00242	01/12/22 Hydrated Lime	Open	3,693.65	0.00		B
CEBUL005	LONNIE CEBULSKI					
22-06842	12/12/22 AFSCME SAFETY BOOT REINBURS.	Open	90.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005 CME ASSOCIATES, LLP			Continued			
22-06917	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	396.50	0.00	
22-06919	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	604.50	0.00	
22-06924	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	185.00	0.00	
22-06926	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	244.50	0.00	
22-06927	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	518.00	0.00	
22-06928	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	92.50	0.00	
22-06929	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	185.00	0.00	
22-06930	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	185.00	0.00	
22-06931	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	1,216.00	0.00	
22-06933	12/15/22	GOLDEN AGE DEVELOPMENT GROUP	Open	3,766.50	0.00	
22-06991	12/20/22	MISC DRAINAGE COMPLAINTS	Open	181.00	0.00	
22-06992	12/20/22	INSP/STAKE/CURBS/SIDEWALKS	Open	181.00	0.00	
22-07003	12/20/22	HIGHWAY 35 LLC SUB/SP	Open	92.50	0.00	
22-07004	12/20/22	CAMELOT@MAIN STREET	Open	489.00	0.00	
22-07005	12/20/22	COMMERCIAL METALS CO SITE PLAN	Open	185.00	0.00	
22-07006	12/20/22	HERCULES INC SITE PLAN	Open	92.50	0.00	
22-07007	12/20/22	HERCULES RAW 1 CLEANUP	Open	370.00	0.00	
22-07008	12/20/22	HIGHWAY NINE REALTY MV LLC SP	Open	185.00	0.00	
22-07009	12/20/22	INSITE DEVELOPMENT PARTNER LLC	Open	7,339.00	0.00	
22-07010	12/20/22	INSITE DEVELOPMENT PARTNER LLC	Open	185.00	0.00	
22-07014	12/20/22	INSITE DEVELOPMENT PARTNER LLC	Open	370.00	0.00	
22-07015	12/20/22	MAIN STREET SOUTH I & II LLC	Open	1,017.50	0.00	
22-07016	12/20/22	PARLN SEC I URBAN RENEWAL LLC	Open	8,683.00	0.00	
22-07017	12/20/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00	
22-07018	12/20/22	RIVERTON VILLAGE PHASE I	Open	1,844.00	0.00	
22-07019	12/20/22	SAYREVILLE SHOPPING PLAZA LLC	Open	244.50	0.00	
22-07021	12/20/22	SAYREVILLE LEASING AND REPAIR	Open	92.50	0.00	
22-07113	12/27/22	WATER DEPT SUPPLY/TREATMENT	Open	5,792.00	0.00	
22-07114	12/27/22	BORDENTOWN WTP GROUNDWATER	Open	271.50	0.00	
22-07115	12/27/22	PULASKI AVENUE TANK ANTENNAE	Open	974.50	0.00	
				<u>125,057.21</u>		
COMPA005 CAMBRIA COMPANIES						
22-06829	12/09/22	coolant tank truck 424	Open	488.08	0.00	
COMPL015 COMPLETE SECURITY SYSTEM INC.						
22-07080	12/22/22	Reset IP for Security System	Open	155.00	0.00	
COMPU025 CDI, A Candoris Company						
22-03358	06/27/22	Servers/Storage Borough	Open	8,740.00	0.00	B
CONTI010 CONTINENTAL FIRE & SAFETY INC						
22-04581	08/29/22	Helmet, Stihl parts, Gloves	Open	7,413.14	0.00	B
CUSTO035 CUSTOM BANDAG INC						
22-06595	11/30/22	tires	Open	797.75	0.00	
22-06950	12/16/22	Tires truck 510	Open	569.52	0.00	
22-06956	12/19/22	TIRE REPAIR & CAPS	Open	<u>1,739.50</u>	0.00	
				3,106.77		
CYCLE005 CYCLE VAN, UNLIMITED, INC						
22-06844	12/12/22	MOUNTING PLATES	Open	171.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC015	EAST COAST CUSTOM	22-05598	10/18/22	shirt/sweatshirts for cleanups	Open	1,020.00	0.00		
EDMUN005	EDMUNDS & ASSOCIATES, INC.	22-06285	11/16/22	Epson TM-H6000V-032 - Tax Coll	Open	1,025.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	22-05706	10/20/22	REPAIR SAYRE. EMERGENCY SQUAD	Open	626.80	0.00		
ENGRA015	NAM-IT ENGRAVING	22-06980	12/20/22	BA Nameplate for Council Mtgs	Open	30.00	0.00		
ENTER025	MARTI ENTERPRIZE	22-06569	11/29/22	PROGRAM	Open	300.00	0.00		
FALLO005	CRAIG FALLON	22-06828	12/09/22	AFSCME BOOT REIMBURSEMENT	Open	90.00	0.00		
FBINN005	FBINNA NJ Chapter	22-06323	11/17/22	Conference registration	Open	475.00	0.00		
FINDA005	FINDAWAY WORLD, LLC	22-06706	12/05/22	AUDIO	Open	325.13	0.00		
		22-06938	12/15/22	AUDIO	Open	59.84	0.00		
		22-06973	12/19/22	AUDIO	Open	1,008.70	0.00		
						<u>1,393.67</u>			
FOLEY005	FOLEY INCORPORATED	22-06379	11/21/22	TRANS OIL FOR 323	Open	198.50	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ	22-06833	12/12/22	LICENSE RENEWEL	Open	2,675.00	0.00		
GARAG005	JULIAN'S GARAGE, INC	22-06851	12/12/22	police tow	Open	65.00	0.00		
GARDE020	GARDEN STATE BOBCAT INC	22-06934	12/15/22	FUEL CAP	Open	25.16	0.00		
GARDE045	GARDEN STATE FIRE & SAFETY	22-06096	11/04/22	inspection of extinguishers	Open	1,533.50	0.00		
GENER020	GENERAL TREE EXPERTS	22-06040	11/02/22	TREE SERVICES 2022	Open	1,125.00	0.00		B
GENUI005	GENUINE PARTS COMPANY	22-05465	10/13/22	SNOW BRUSHES	Open	1,187.52	0.00		
		22-06771	12/07/22	heater hose	Open	50.99	0.00		
		22-06827	12/09/22	ston/set	Open	28.47	0.00		
		22-06861	12/13/22	BATTERY & VENT VISORS	Open	243.28	0.00		
		22-06886	12/14/22	5w30 syn bay box diamond mat	Open	113.98	0.00		
		22-06888	12/14/22	led worklamp	Open	87.02	0.00		
		22-06923	12/15/22	barring filters & lights	Open	43.59	0.00		

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IMWOT005	IMWOTH LLC					
22-06656	12/02/22	paper shred Police/Borough	Open	1,045.00	0.00	
INDUS025	INDUSTRIAL WELDING					
22-06796	12/08/22	CYLINDER RENTAL	Open	17.80	0.00	
INTER075	Interaction Insight Corp					
22-05625	10/20/22	Eventide 8 Port Exp/Install	Open	4,100.00	0.00	
INTLA010	INT'L ASSN OF CHIEFS					
22-06592	11/30/22	2023 dues	Open	190.00	0.00	
JCPL0005	JCP&L					
22-07053	12/21/22	ACCT# 100088992472	Open	150.37	0.00	
22-07054	12/21/22	PARKS & REC 167 MAIN STREET	Open	117.48	0.00	
22-07055	12/21/22	BALLFIELD WAR MEMORIAL FIELD	Open	86.23	0.00	
22-07056	12/21/22	WAR MEMORIAL PARK TOTLOT	Open	4.09	0.00	
22-07059	12/22/22	DOLAN STREET TRAILER 2	Open	448.39	0.00	
22-07060	12/22/22	TRF LGT WASH RD & SAYRE BLVD	Open	60.14	0.00	
22-07061	12/22/22	DUHERNAL WELL FIELD 4TH STREET	Open	1,028.74	0.00	
22-07062	12/22/22	TRF LGT ERNSTON & NATHAN BLVD	Open	38.32	0.00	
22-07063	12/22/22	WATER OPER 119 DEEFILED RD	Open	185.28	0.00	
22-07064	12/22/22	BORDENTOWN AVENUE	Open	209.42	0.00	
22-07065	12/22/22	BORO WATER BORDENTOWN AVENUE	Open	1,492.64	0.00	
22-07066	12/22/22	TOWNE LAKE WEST SEC 2	Open	34.40	0.00	
22-07067	12/22/22	MASTER ACCT# 200000010849	Open	1,037.04	0.00	
22-07068	12/22/22	MASTER ACCT# 200000490009	Open	32,887.23	0.00	
22-07069	12/22/22	MASTER ACCT@ 200000010674	Open	6,609.37	0.00	
22-07135	12/28/22	WATER 3753 BORDENTOWN AVE	Open	4,650.74	0.00	
22-07136	12/28/22	SEWER MARTHA BLVD	Open	380.46	0.00	
22-07137	12/28/22	WATERFRONT PARK RIVER RD	Open	1,091.21	0.00	
22-07138	12/28/22	RARITAN STREET	Open	302.19	0.00	
22-07139	12/28/22	3775 BORDENTOWN AVE	Open	506.79	0.00	
22-07140	12/28/22	SAYRE BLVD & MAIN ST TRF LIGHT	Open	52.12	0.00	
22-07141	12/28/22	SAYRE BORO MAIN ST	Open	39.77	0.00	
22-07142	12/28/22	TRF SIGNAL MAIN ST CR670	Open	43.96	0.00	
22-07143	12/28/22	BORDENTOWN AVE	Open	7.66	0.00	
22-07144	12/28/22	MORGAN FIRST AID	Open	680.58	0.00	
22-07145	12/28/22	FIRE DEPT 253 OAK STREET	Open	82.59	0.00	
22-07146	12/28/22	SOCCER COMPLEX BORDENTOWN AVE	Open	817.14	0.00	
				<u>53,044.35</u>		
JENEL005	JEN ELECTRIC INC					
22-06493	11/22/22	MAIN ST @ CHEVALIER	Open	2,130.55	0.00	
JESCO005	JESCO INC					
22-06381	11/21/22	TRANS REPAIR TO 320	Open	1,104.58	0.00	
JHARR005	J. HARRIS ACADEMY OF POLICE TR					
22-06782	12/07/22	2022 Case Law	Open	894.00	0.00	
JOHN0010	United Site Services, Inc.					
22-06945	12/16/22	bathroom for Burkes park	Open	96.80	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MIDDL040	MIDDLESEX IND. SALES					
22-06672	12/02/22	GREASE PUMP AND PLATE	Open 1,373.00	0.00		
22-06984	12/20/22	GREASE EQUIPMENT	Open 528.75	0.00		
			<u>1,901.75</u>			
MIDWE005	MIDWEST TAPE					
22-06748	12/06/22	DVD'S	Open 55.23	0.00		
22-06779	12/07/22	AUDIO	Open 186.56	0.00		
22-06860	12/13/22	DVD'S	Open 115.55	0.00		
22-06894	12/14/22	DVD'S	Open 70.09	0.00		
22-06987	12/20/22	DVD'S	Open 22.49	0.00		
			<u>449.92</u>			
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22	Sodium Hypochlorite	Open 15,412.50	0.00		B
MORGA020	MORGAN PRINTING INC					
22-06858	12/13/22	2023 Validation Stickers	Open 100.00	0.00		
22-07126	12/27/22	Office Supplies	Open 545.00	0.00		
			<u>645.00</u>			
MORRI015	JOHN J MORRIS					
22-07070	12/22/22	COURT SUBPOENA	Open 142.70	0.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.					
22-03722	07/14/22	crossway creek drive shaft	Open 6,906.25	0.00		
NATIO015	NATIONAL BUSINESS FURNITURE					
22-05000	09/20/22	Chairs	Open 2,583.20	0.00		
NJDEP020	NJ DEPT OF HEALTH					
22-06817	12/09/22	NOVEMBER STATE FEE	Open 47.40	0.00		
NJLM0005	NJLM					
22-07028	12/21/22	ORIENTATION FOR MUNI OFFICIALS	Open 260.00	0.00		
NJMVC010	NJ MVC					
22-07029	12/21/22	Registration New PD Vehicle	Open 60.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES					
22-07071	12/22/22	ACCT# 220019455654	Open 26,494.53	0.00		
NORCI005	NORCIA CORPORATION					
22-06080	11/04/22	6 Yard Rear Load Container	Open 3,097.20	0.00		
OLYMP005	OLYMPIC TERMITE & PEST					
22-05364	10/11/22	FUNGUS KNATS IN DPW	Open 250.00	0.00		
22-05600	10/18/22	SR CENTER MONTHLY	Open 110.00	0.00		
22-06153	11/08/22	BEES	Open 225.00	0.00		
22-06198	11/09/22	MONTHLY SERVICE	Open 110.00	0.00		
			<u>695.00</u>			

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QBESP005	QBE SPECIALTY INSURANCE COMP.	22-07084	12/22/22	POLICY # QJE0101402	Open	32,302.77	0.00		
QUALI030	QUALITY ELECTRIC	22-06732	12/06/22	MOTOR	Open	325.00	0.00		
QUENC005	QUENCH USA INC	22-06898	12/14/22	ACCT# D006581	Open	266.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	22-06631	11/30/22	unleaded regular gasoline	Open	6,538.39	0.00		
		22-06632	11/30/22	unleaded regular gasoline	Open	6,875.63	0.00		
		22-06659	12/02/22	DIESEL	Open	7,840.90	0.00		
						<u>21,254.92</u>			
RADIC005	THIRSTY RADISH	22-04971	09/19/22	PROGRAM INV 20220885907	Open	175.00	0.00		
RAPPA005	RAPPAPORT,RIZMAN	22-07083	12/22/22	MAIN STREET SOUTH I & II LLC	Open	385.29	0.00		
RAPPI005	RAPP, ILANA	22-06651	12/01/22	PROGRAM	Open	300.00	0.00		
RAWPR005	RAW PRODUCTS CORPORATION	22-06941	12/15/22	HARDWARE	Open	1,002.59	0.00		
RIVER035	RIVERSIDE SUPPLY CO	22-05553	10/18/22	BAGS OF CONCRETE MIX	Open	361.50	0.00		
RODGE020	THE RODGERS GROUP, LLC	22-06647	12/01/22	State Accreditation Maint	Open	8,118.00	0.00		
RYAN0015	JEREMY RYAN	22-07057	12/22/22	AFSCME SAFETY BOOTS REINBURS.	Open	90.00	0.00		
SAKER005	SAKER SHOPRITES INC	22-06784	12/07/22	soda for toy drive	Open	84.31	0.00		
		22-06881	12/14/22	supplies for Kennedy park Fall	Open	89.72	0.00		
						<u>174.03</u>			
SCHOL005	SCHOLASTIC INC	22-06971	12/19/22	TRUEFLIX	Open	1,309.00	0.00		
SECIC010	SECI Construction Inc	22-06429	11/21/22	Kennedy Park Roof Repair	Open	9,750.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	22-06573	11/29/22	TRUCK 322 RELETTERED	Open	325.00	0.00		
		22-06584	11/29/22	diesel fuel signs	Open	300.00	0.00		
						<u>625.00</u>			

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TITAN005 TITAN MECHANICAL SERVICE, LLC Continued							
22-06880	12/14/22	GAS LEAK @ PD	Open	112.50	0.00		
22-06932	12/15/22	NO HEAT @ FIRST AID SQUAD	Open	150.00	0.00		
22-06939	12/15/22	TRAFFIC DIVISION WATER LEAK	Open	112.50	0.00		
22-06976	12/19/22	ODOR WHEN UNIT RUNS HEAT	Open	553.10	0.00		
22-06997	12/20/22	BURNER/BOILER FSG ALARM	Open	112.50	0.00		
				<u>1,528.10</u>			
TOMSF005 TOMS FORD INC							
22-06261	11/15/22	Diag for Car #5	Open	175.95	0.00		
22-06859	12/13/22	engine service to 836	Open	230.65	0.00		
22-06909	12/15/22	bolts	Open	8.52	0.00		
				<u>415.12</u>			
TOTAL010 TOTAL HARDWARE & GARDEN							
22-05993	11/01/22	November Blanket	Open	278.23	0.00		
22-06801	12/08/22	ELECTRICAL/DEPT/PAINT SUPPLIES	Open	55.33	0.00		
22-06810	12/09/22	TOOLS & EQUIPMENT	Open	17.38	0.00		
22-06811	12/09/22	PAINT/DEPT SUPPLIES TOOLS	Open	57.60	0.00		
22-06818	12/09/22	ELECTRICAL/DEPT/PAINT SUPPLIES	Open	758.10	0.00		
22-06968	12/19/22	2 LOCKS	Open	65.97	0.00		
				<u>1,232.61</u>			
TRADE020 TRADE MONEY LLC							
22-07104	12/22/22	TSC 22-00100 REDEEMED	Open	3,319.78	0.00		
TRAPR005 TRAP ROCK INDUSTRIES							
22-05134	09/28/22	HOT PATCH	Open	185.86	0.00		
22-05164	09/29/22	HOT PATCH	Open	172.41	0.00		
				<u>358.27</u>			
TREAS030 TREAS STATE OF NJ							
22-07099	12/22/22	water allocation modification	Open	20,935.00	0.00		
22-07100	12/22/22	water allocation permit 5313	Open	17,715.00	0.00		
				<u>38,650.00</u>			
TRIOUS005 TRIUS, INC							
22-06011	11/01/22	pLOW	Open	6,674.66	0.00		
22-06566	11/29/22	SNOW PLOW INSTALL ON 508	Open	816.40	0.00		
				<u>7,491.06</u>			
TSPAT005 NICHOLAS TSPATSINOS							
22-06999	12/20/22	AFSCME SAFETY BOOT REIMBURS.	Open	90.00	0.00		
ULINE005 U-LINE							
22-03019	06/06/22	Shoe Covers	Open	487.11	0.00		
22-06758	12/06/22	Shelving & Cleaning Supplies	Open	1,671.57	0.00		
				<u>2,158.68</u>			
UNITE025 UNITED PARCEL SERVICE							
22-06907	12/15/22	overnight delivery	Open	40.68	0.00		

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WEBER005	WEBER'S AND					
22-06791	12/08/22	wheel aligment on 836	Open 675.78	0.00		
22-06944	12/16/22	wheel alinement for 510	Open <u>59.95</u>	0.00		
			735.73			
WEINE010	WEINER LAW GROUP LLP ATTORNEYS					
22-07092	12/22/22	PROF SVCS PBU INVESTIGATION	Open 30.00	0.00		
WHITE025	White Cap					
22-05958	10/31/22	75 TRAFFIC CONES	Open 1,445.25	0.00		
WIAME010	WIAMER CONSTRUCTION					
21-06153	11/08/21	REPLACE TWO STEEL DOORS	Open 8,750.00	0.00		
WILKI005	DAVID WILKINS					
22-06468	11/22/22	reimbursement (training day)	Open 65.57	0.00		
22-06808	12/09/22	reimbursement	Open <u>57.96</u>	0.00		
			123.53			
WILLI010	SHERWIN WILLIAMS					
22-06350	11/18/22	PAINT SUPPLIES	Open 366.32	0.00		
WINDS005	WINDSTREAM					
22-07093	12/22/22	ACCT# 4755569 B&G	Open 3,206.85	0.00		
22-07094	12/22/22	ACCT# 4755982 PD	Open <u>562.52</u>	0.00		
			3,769.37			
WISTU010	FREDERICK WISTUBA JR					
22-06835	12/12/22	SAMS SHOE REIMBURSEMENT	Open 93.49	0.00		
XYLEM005	XYLEM DEWATERING SOLUTIONS INC					
22-05319	10/05/22	hose and piping	Open 3,369.82	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
22-06850	12/12/22	COMPUTER CONSULTING	Open 1,569.84	0.00		
Total Purchase Orders: 388			Total P.O. Line Items: 0	Total List Amount: 720,811.05	Total Void Amount: 0.00	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1831-1851 HIGHWAY 35 LLC	1831185005	125.50	0.00	125.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	6,387.00	0.00	6,387.00
COMMERCIAL METAL COMPANY	COMMERC005	185.00	0.00	185.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	462.50	0.00	462.50
HIGHWAY 9 REALTY MV, LLC	HIGHWAY005	185.00	0.00	185.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	13,148.90	0.00	13,148.90
INSITE DEVELOPMENT PARTNERS	INSITED015	2,003.60	0.00	2,003.60
MAIN STREET SOUTH I, LLC	MAINSTR020	1,402.79	0.00	1,402.79
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	8,683.00	0.00	8,683.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	11,220.75	0.00	11,220.75
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	1,844.00	0.00	1,844.00
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	244.50	0.00	244.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	92.50	0.00	92.50
TAX SALE PREMIUM	TAXSALE005	7,400.00	0.00	7,400.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	5,670.00	0.00	5,670.00
THIRD PARTY LIENS	THIRDPA005	3,563.38	0.00	3,563.38
TREE BANK ORDINANCE	TREEBAN050	1,125.00	0.00	1,125.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	255.00	0.00	255.00
Total of All Projects:		64,368.42	0.00	64,368.42