

MANUAL CHECKS FOR JANUARY 23, 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	12/23/2022	12/30/2022 PAYROLL	\$ 1,023,524.01
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	12/23/2022	12/30/2022 PAYROLL	\$ 16,687.98
BOROO030	BOROUGH OF SAYREVILLE-CDBG	12/23/2022	12/30/2022 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-TRUST	12/23/2022	12/30/2022 PAYROLL	\$ 25,683.00
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	12/23/2022	12/30/2022 PAYROLL	\$ 95,553.26
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/23/2022	12/30/2022 PAYROLL	\$ 51,225.43
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/23/2022	12/30/2022 PAYROLL (additional)	\$ 137.76
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	12/23/2022	12/30/2022 PAYROLL (additional)	\$ 10.56
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	1/9/2023	1/13/2023 PAYROLL	\$ 1,032,366.25
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	1/9/2023	1/13/2023 PAYROLL	\$ 22,092.10
BOROO030	BOROUGH OF SAYREVILLE-CDBG	1/9/2023	1/13/2023 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-TRUST	1/9/2023	1/13/2023 PAYROLL	\$ 10,497.50
BOROU035	BOROUGH OF SAYREVILLE-WATER P/R	1/9/2023	1/13/2023 PAYROLL	\$ 103,618.04
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/9/2023	1/13/2023 PAYROLL	\$ 54,462.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	1/3/2023	SHORT TERM DISABILITY ACTIVE BOROUGH/POLICE/PBA GRANT	\$ 2,276.50
STATE035	STATE OF NJ DIVISION OF TAXATION	1/4/2023	WATER SYSTEM TAX	\$ 5,287.00
NJMVC010	NJMVC	1/5/2023	2 VEHICLE REGISTRATIONS	\$ 60.00
NJMVC010	NJMVC	1/5/2023	TRAILER REGISTRATION	\$ 60.00
NJMVC010	NJMVC	1/5/2023	VEHICLE REGISTRATION	\$ 60.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	10/10/2022	SEWER USER FEE DECEMBER 2022	\$ 372,111.31
USPOS010	US POST OFFICE/POSTMASTER OF NEW BRUNSWICK	1/17/2023	POSTAGE FOR SANT RECYCLE GUIDES	\$ 2,347.91

**\$ 2,818,697.95**



Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
AQUAP005	PACE ANALYTICAL SERVICES, LLC	Continued				
22-05158	09/29/22 Oct. - Watery Sludge #1	Open	<u>206.00</u>	0.00		
			944.82			
ASSOC015	ASSOCIATED HUMANE					
22-00318	01/18/22 2022 ANIMAL CONTROL	Open	6,833.33	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS					
23-00051	01/05/23 Filters	Open	182.48	0.00		
ATLAS025	ATLAS ELEVATOR INC.					
22-06940	12/15/22 OCTOBER MONTHLY SERVICE	Open	1,250.00	0.00		
23-00142	01/09/23 NOVEMBER MONTHLY SERVICE	Open	<u>1,250.00</u>	0.00		
			2,500.00			
ATT00015	AT&T					
23-00145	01/09/23 ACCT#0303230465001 BORO PHONES	Open	245.93	0.00		
BAKER005	BAKER & TAYLOR BOOKS					
22-06981	12/20/22 BOOKS	Open	2,468.98	0.00		
22-07040	12/21/22 BOOKS	Open	1,097.27	0.00		
23-00092	01/06/23 BOOKS	Open	<u>1,944.71</u>	0.00		
			5,510.96			
BANKO020	BANK OF NEW YORK MELLON					
22-06897	12/14/22 SAYRE LANDFILL III REMEDIAL TR	Open	79,525.00	0.00		
BAYSH015	Bayshore Single Stream Solutio					
23-00039	01/04/23 Commingled recycling	Open	42.30	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
23-00396	01/18/23 DENTAL - JAN & FEB 2023	Open	51,184.69	0.00		
23-00397	01/18/23 COBRA DENTAL - JAN & FEB 2023	Open	<u>260.40</u>	0.00		
			51,445.09			
BENEC005	BENECARD SERVICES, INC.					
23-00067	01/05/23 RX COVERAGE - JANUARY 2023	Open	215,515.61	0.00		
BIOSH005	BIO SHINE INC					
22-05849	10/25/22 CLEANING SUPPLIES	Open	551.11	0.00		
22-05876	10/26/22 Janitorial Supplies	Open	1,405.68	0.00		
22-06575	11/29/22 CLEANING SUPPLIES	Open	1,726.94	0.00		
22-06675	12/02/22 TERRY CLOTH RAGS	Open	<u>365.95</u>	0.00		
			4,049.68			
BLACK005	BLACKSTONE AUDIO INC					
23-00094	01/06/23 AUDIO	Open	50.00	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
22-07160	12/30/22 DECEMBER 2022 DCRP	Open	1,641.01	0.00		
BOROU025	BOROUGH OF SPOTSWOOD					
23-00383	01/18/23 2023 Property Tax	Open	6,134.76	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRIAN010	Brian Kronick	23-00371	01/17/23	PROFESSIONAL SERVCIES RENDERED	Open	4,500.00	0.00		
BRICK010	BRICK TOWNSHIP MUA	22-05969	10/31/22	November Laboratory Sampling	Open	1,405.00	0.00		
		22-06700	12/05/22	December Laboratory Sampling	Open	<u>1,204.00</u>	0.00		
						2,609.00			
BROWN100	BROWN, BARBARA	23-00095	01/06/23	PROGRAM	Open	90.00	0.00		
BRUNO005	BRUNO ASSOCIATES, INC.	22-00828	02/14/22	Grant Writing Services	Open	3,333.33	0.00		B
BUTLE005	THOMAS BUTLER	23-00378	01/18/23	2022 MEDICARE PART B REIMBURSE	Open	2,041.20	0.00		
BWCON005	B & W CONSTRUCTION	22-00236	01/12/22	Water Main Repairs	Open	64,553.76	0.00		B
		22-00237	01/12/22	Sewer Main Repairs	Open	<u>46,672.25</u>	0.00		B
						111,226.01			
CABLE015	CABLEVISION LIGHTPATH LLC	23-00146	01/09/23	ACCT# 103598	Open	3,715.01	0.00		
CANON015	CANON SOLUTIONS AMERICA	22-06857	12/13/22	Copier maintenance	Open	121.35	0.00		
CARME005	CARMEUSE LIME INC	22-00242	01/12/22	Hydrated Lime	Open	7,581.12	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	22-06998	12/20/22	SERVICE CALL - ER SQUAD	Open	165.00	0.00		
		23-00012	01/04/23	QRTLTY CENTRAL STA. MONITORING	Open	1,173.00	0.00		
		23-00013	01/04/23	QRTLTY CENTRAL STA. MONITORING	Open	<u>1,335.00</u>	0.00		
						2,673.00			
CENTR055	CENTRAL JOINT INSURANCE FUND	22-07041	12/21/22	JANUARY 2023 PAYMENT	Open	11,689.00	0.00		
		23-00243	01/12/23	SAYREVILLE EMERGENCY SQUAD	Open	15,928.00	0.00		
		23-00244	01/12/23	JANUARY 2023 PAYMENT	Open	<u>736,004.66</u>	0.00		
						763,621.66			
CHEMS005	CHEMSEARCH	23-00153	01/09/23	chain lube & dis. spray	Open	680.45	0.00		
CHRIS021	CHRISTIANA T C/F CE1/FIRSTTRUST	23-00030	01/04/23	TSC 22-00132 REDEEMED	Open	3,052.48	0.00		
CHUNT010	THERESA CHUNTZ	23-00172	01/10/23	PROGRAM	Open	200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLARK010	JEREMY CLARK	23000009	01/03/23	T3 Lic. Reimbursement	Open	50.00	0.00		
CLEAN005	CLEAN AIR COMPANY	22-05171	09/29/22	Service for new truck	Open	1,848.00	0.00		
		22-06741	12/06/22	11/1/22 Service Call	Open	<u>383.00</u>	0.00		
						2,231.00			
CLEAR025	CLEARY GIACOBBE ALFIERI	23-00398	01/18/23	PROF SVCS GILLETTE ENTERPRISES	Open	693.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	22-06641	12/01/22	TRUCK 607	Open	1,020.54	0.00		
		23-00204	01/11/23	gas cap truck 303	Open	<u>11.92</u>	0.00		
						1,032.46			
CMEAS005	CME ASSOCIATES, LLP	20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	370.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,352.00	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	57,755.50	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	11,562.15	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	277.50	0.00		B
		22-03162	06/15/22	Kennedy Park Bridge Engineer	Open	370.00	0.00		B
		22-04296	08/12/22	Duhernal Dam Inspection	Open	4,034.75	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	10,368.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	5,878.50	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	5,089.25	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	792.50	0.00		
		22-06554	11/28/22	Plans/Specs WTP Trans Main	Open	372.25	0.00		
		23-00068	01/05/23	ZONING BOARD MEETINGS	Open	185.00	0.00		
		23-00069	01/05/23	MISC DRAINAGE COMPLAINTS	Open	452.50	0.00		
		23-00070	01/05/23	IMPROVE TO JERRY UST REC COMPL	Open	27,969.75	0.00		
		23-00071	01/05/23	SAYREVILLE LEASING & REPAIR CO	Open	51.50	0.00		
		23-00072	01/05/23	SAYREVILLE SHOPPING PLAZA LLC	Open	897.00	0.00		
		23-00073	01/05/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	277.50	0.00		
		23-00074	01/05/23	RIVERTON VILLAGE PHASE I	Open	1,523.00	0.00		
		23-00075	01/05/23	NATIONAL LEAD STOCKPILE PLAN C	Open	277.50	0.00		
		23-00076	01/05/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	14,978.50	0.00		
		23-00077	01/05/23	MAIN STREET SOUTH I & II LLC	Open	11,566.50	0.00		
		23-00078	01/05/23	INSITE DEVELOPMENT PARTNER LLC	Open	185.00	0.00		
		23-00079	01/05/23	INSITE DEVELOP PARTNERS LLC SP	Open	185.00	0.00		
		23-00081	01/06/23	HERCULES INC SITE PLAN	Open	538.00	0.00		
		23-00082	01/06/23	HERCULES RAW 1 CLEANUP	Open	92.50	0.00		
		23-00083	01/06/23	CAMELOT @ MAIN STREET	Open	337.00	0.00		
		23-00267	01/12/23	BORDENTOWN WTP GROUNDWATER	Open	181.00	0.00		
		23-00268	01/12/23	WATER DEPT SUPPLY/TREATMENT	Open	7,059.00	0.00		
		23-00269	01/12/23	IMPRV TO JERRY UST REC COMPLEX	Open	19,740.25	0.00		
		23-00270	01/12/23	SAYREVILLE LEASING AND REPAIR	Open	103.00	0.00		
		23-00271	01/12/23	SAYREVILLE SHOPPING PLAZA LLC	Open	717.50	0.00		
		23-00274	01/12/23	SEAPORT ASSOC URBAN RENEWAL	Open	418.00	0.00		
		23-00275	01/12/23	RIVERTON VILLAGE PHASE I	Open	1,157.50	0.00		
		23-00276	01/12/23	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		23-00277	01/12/23	GOLDEN AGE DEVELOP GROUP SITE	Open	185.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
<b>CMEAS005 CME ASSOCIATES, LLP Continued</b>						
23-00278	01/12/23	GOLDEN AGE DEVELOP GROUP SITE	Open 185.00	0.00		
23-00279	01/12/23	GOLDEN AGE DEVELOP GROUP SITE	Open 647.50	0.00		
23-00280	01/12/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open 10,208.50	0.00		
23-00281	01/12/23	MAIN STREET SOUTH I & II LLC	Open 9,233.50	0.00		
23-00282	01/12/23	INSITE DEVELOPMENT PARTNERS LL	Open 5,549.00	0.00		
23-00283	01/12/23	INSTIE DEVELOPMENT PARTNER LLC	Open 90.50	0.00		
23-00284	01/12/23	HERCULES RAW 1 CLEANUP	Open 92.50	0.00		
23-00285	01/12/23	HERCULES INC SITE PLAN	Open 238.00	0.00		
23-00286	01/12/23	CAMELOT @ MAIN STREET	Open 515.50	0.00		
23-00375	01/17/23	WATER DEPT SUPPLY/TREATMENT	Open 5,249.00	0.00		
23-00376	01/17/23	BORDENTOWN WTP GROUNDWATER	Open 543.00	0.00		
23-00408	01/18/23	LAMER SECTION 6	Open 489.00	0.00		
23-00410	01/18/23	LAMER SECTION 6	Open 388.50	0.00		
23-00411	01/18/23	LAMER SECTION 6	Open 482.50	0.00		
			<u>221,582.40</u>			
<b>COMMU015 COMMUNITY GRANTS, PLANNING AND</b>						
22-04815	09/12/22	Aff. Housing Admin Agent	Open 1,036.00	0.00		B
<b>COMMU045 NJ CLEAN COMMUNITIES</b>						
22-06960	12/19/22	Clean Communities Conference	Open 295.00	0.00		
<b>CONSO010 CONSOLIDATED RAIL CORP.</b>						
23-00141	01/09/23	RECURRING AGREEMENT	Open 317.82	0.00		
<b>COSTE020 COSTELLO, CHARLES</b>						
23-00209	01/11/23	REFUND FOR DUMPSTER BOND 22-22	Open 300.00	0.00		
<b>COUGH005 COUGHLAN COMPANIES LLC</b>						
23-00091	01/06/23	BOOKS	Open 34.98	0.00		
<b>COYNE005 GEORGE S. COYNE</b>						
22-00244	01/12/22	Sodium Hydroxide	Open 1,003.89	0.00		B
22-00245	01/12/22	Sulfuric Acid	Open 1,271.26	0.00		B
			<u>2,275.15</u>			
<b>CUSTO035 CUSTOM BANDAG INC</b>						
23-00118	01/09/23	tire repair	Open 38.05	0.00		
23-00336	01/17/23	Tires	Open 1,343.43	0.00		
			<u>1,381.48</u>			
<b>DECOT005 DECOTIIS, FITZPATRICK</b>						
23-00257	01/12/23	PROF SVCS ENDING 12/31/2022	Open 18.18	0.00		
<b>DEKOF005 DEKOFF'S P.A. LOCK C</b>						
22-06643	12/01/22	FOR MELROSE FIRE FOR LOCK	Open 195.00	0.00		
23-00177	01/10/23	CYLINDER SWAP @ PD	Open 391.00	0.00		
			<u>586.00</u>			
<b>DELAG005 DE LAGE LANDEN FINANCIAL SERV</b>						
23-00229	01/11/23	COPIERS	Open 238.18	0.00		

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PO #	PO Date Description					
DELAG005	DE LAGE LANDEN FINANCIAL SERV	Continued				
23-00232	01/11/23 COPIER	Open	<u>144.90</u>	0.00		
			383.08			
DEMCO005	DEMCO Inc.					
22-06986	12/20/22 CASE AND BAGS	Open	32.94	0.00		
23-00121	01/09/23 NEW LABELS	Open	<u>80.20</u>	0.00		
			113.14			
DESAI025	DESAI, SHANI					
22-07022	12/20/22 PROGRAM	Open	235.00	0.00		
23-00104	01/06/23 PROGRAM	Open	<u>235.00</u>	0.00		
			470.00			
DIREC005	DIRECT ENERGY BUSINESS					
23-00338	01/17/23 ACCT# 1022758	Open	1,323.63	0.00		
23-00339	01/17/23 ACCT# 1022762	Open	<u>1,176.97</u>	0.00		
			2,500.60			
DIREC010	DIRECT ENERGY BUSINESS					
23-00330	01/17/23 ACCT#6197132866 GAS	Open	9,858.24	0.00		
23-00340	01/17/23 ACCT# 619713-30961	Open	<u>1,538.55</u>	0.00		
			11,396.79			
EASTC015	EAST COAST CUSTOM					
22-06819	12/09/22 sweatshirts	Open	687.00	0.00		
23-00222	01/11/23 Uniform Top	Open	<u>70.00</u>	0.00		
			757.00			
EASTC025	EAST COAST EMERGENCY LIGHTING,					
22-03859	07/25/22 Cabinets for Tahoe FD	Open	7,420.65	0.00		
22-06539	11/28/22 Lights/Sirens New Tahoes	Open	<u>16,786.16</u>	0.00		B
			24,206.81			
EKOC005	Eko Construction					
22-06230	11/14/22 Melrose Firehouse Apron	Open	158,348.00	0.00		B
EKOC010	EKO CONSTRUCTION, LLC					
23-00211	01/11/23 REFUND FOR DUMPSTER BOND 22-21	Open	300.00	0.00		
ELITE025	Elite Emergency Lights, LLC					
22-05413	10/12/22 Vehicle Fit Out	Open	17,208.74	0.00		
EMERG015	EMERGI-CLEAN, INC.					
22-06870	12/13/22 Decon vehicle #6	Open	225.00	0.00		
EMERG050	SAYREVILLE EMERGENCY					
23-00108	01/06/23 2023 Janitorial Services	Open	8,363.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC					
22-06798	12/08/22 WEBER AVE. PUMP STATION EMERG.	Open	2,275.26	0.00		

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PO #	PO Date	Description				
EMRPO005	EMR POWER SYSTEMS, LLC	Continued				
23-00020	01/04/23	REPLACE BATTERY CHARGER	Open	610.42	0.00	
				<u>2,885.68</u>		
EMSLA005	EMSL ANALYTICAL INC					
22-06026	11/01/22	PFOS/PFNA/PFOA Sampling - Nov.	Open	541.00	0.00	
ENTER025	MARTI ENTERPRIZE					
22-07011	12/20/22	PROGRAM	Open	250.00	0.00	
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
23-00134	01/09/23	ATTORNEY FEES	Open	225.00	0.00	
EVOLV010	EVOLVE BANK & TRUST					
22-07157	12/29/22	TSC 22-00021 REDEEMED	Open	7,137.14	0.00	
FBINA005	FBINAA					
22-06871	12/13/22	Session 285 Dues	Open	325.00	0.00	
FIREF005	FIREFIGHTER ONE					
22-03824	07/21/22	Boots	Open	178.35	0.00	
FISCH005	FISCHER SCIENTIFIC					
22-06155	11/08/22	Kim wipes, Swabs, Storage	Open	1,423.93	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
22-07111	12/27/22	ALTERNATOR FOR 338	Open	242.89	0.00	
23-00214	01/11/23	411 inspection/admissions	Open	197.50	0.00	
23-00252	01/12/23	truck 412 emission inspection	Open	197.50	0.00	
23-00253	01/12/23	Scanner/Computer Software Upda	Open	795.00	0.00	
				<u>1,432.89</u>		
GARAG005	JULIAN'S GARAGE, INC					
22-07112	12/27/22	TOWING 411 BACK TO SHOP	Open	450.00	0.00	
23-00061	01/05/23	R-2 towed to Toms Ford/repairs	Open	195.00	0.00	
				<u>645.00</u>		
GAWRO020	ALFRED GAWRON III					
23-00019	01/04/23	AFSCME SAFETY BOOTS REIMBURS.	Open	90.00	0.00	
GENER020	GENERAL TREE EXPERTS					
22-06040	11/02/22	TREE SERVICES 2022	Open	2,365.00	0.00	B
GENER025	General Code, LLC					
23-00251	01/12/23	4th Edition Guide	Open	170.00	0.00	
GENUI005	GENUINE PARTS COMPANY					
22-07096	12/22/22	SNAP RING PLYERS FOR CANS	Open	18.41	0.00	
22-07109	12/27/22	DOT TAPE	Open	83.90	0.00	
22-07151	12/28/22	Grease Gun	Open	302.99	0.00	
				<u>405.30</u>		



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GLENC005	GLENCO SUPPLY INC	22-05877	10/26/22	LED SOLAR FLASHING SIGNS	Open	12,000.00	0.00		
GONZA015	LEDA C. GONZALEZ	23000012	01/03/23	Interpreter	Open	700.00	0.00		
GRAIN005	GRAINGER	22-06636	12/01/22	TWO COMMERCIAL VACUMS	Open	547.06	0.00		
		23-00337	01/17/23	3 HOSE REELS	Open	<u>2,306.52</u>	0.00		
						2,853.58			
HENNI010	HENNING BUILDING SUPPLY	22-05119	09/27/22	TWO 12 FOOT 4X4	Open	47.38	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA	20-07018	12/18/20	PROF PLAN SVCS END 11/30/2020	Open	262.50	0.00		B
		23-00224	01/11/23	PROF PLAN SVCS 12/31/2022	Open	150.00	0.00		
		23-00225	01/11/23	PROF PLAN SVCS 12/31/2022	Open	<u>1,687.50</u>	0.00		
						2,100.00			
HOLTM005	HOLT MACHINERY COMPANY	22-04290	08/12/22	Light Towers	Open	29,600.00	0.00		
		22-06866	12/13/22	SAW BLADE FOR CONCRETE SAW	Open	<u>600.00</u>	0.00		
						30,200.00			
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	22-06774	12/07/22	Meeting Advertisement	Open	47.90	0.00		
		23-00055	01/05/23	AD #0005510523 ReOrg Mtg	Open	67.68	0.00		
		23-00151	01/09/23	AD#0005538076 RFP Atty.Zon.Bd.	Open	59.08	0.00		
		23-00226	01/11/23	AD# 0005535429 RENT LEVELING	Open	44.46	0.00		
		23-00317	01/13/23	CLERK'S OFFICE ADS	Open	249.31	0.00		
		23-00341	01/17/23	AD# 0005509117 ZONING BD OF AD	Open	64.24	0.00		
		23000004	01/03/23	AD#0005531456 TAX ASSESSOR	Open	<u>54.78</u>	0.00		
						587.45			
HUNTE025	HUNTER TECHNOLOGIES	23-00097	01/06/23	PHONES	Open	211.07	0.00		
IIIA0005	LA MER IIIA	23-00185	01/10/23	2022 Mun Svcs	Open	17,226.57	0.00		
IIIB0005	LA MER IIIB	23-00184	01/10/23	2022 Mun Svcs	Open	8,117.19	0.00		
IIIC0005	LA MER IIIC	23-00183	01/10/23	2022 Mun Services	Open	8,753.58	0.00		
IMDJE005	TNC ENTERTAINMENT, LLC	23-00132	01/09/23	music for halloween 2022	Open	300.00	0.00		
INDUS025	INDUSTRIAL WELDING	22-03497	07/01/22	Cylinder Rental	Open	474.30	0.00		
		23-00036	01/04/23	CYLINDER RENTAL	Open	79.05	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025	INDUSTRIAL WELDING				Continued				
		23-00144	01/09/23	CYLINDER RENTAL	Open	17.80	0.00		
		23-00148	01/09/23	CYLINDER RENTAL	Open	26.70	0.00		
						<u>597.85</u>			
IVB00005	LA MER IVB								
		23-00182	01/10/23	2022 Mun Svcs	Open	10,354.52	0.00		
JACQU005	JACQUELINE'S FLORIST & GIFTS								
		23-00152	01/09/23	Veterans Day Wreaths	Open	175.00	0.00		
JCPL0005	JCP&L								
		23-00044	01/05/23	MASTER ACCT# 200000490009	Open	32,403.96	0.00		
		23-00045	01/05/23	MASTER ACCT# 200000010674	Open	5,723.90	0.00		
		23-00161	01/09/23	MASTER ACCT# 200000010690	Open	58.84	0.00		
		23-00162	01/09/23	MASTER ACCT# 200000490017	Open	1,069.93	0.00		
		23-00163	01/09/23	MASTER ACCT# 200000010708	Open	2,573.41	0.00		
		23-00255	01/12/23	MASTER ACCT# 200000010849	Open	1,224.70	0.00		
		23-00355	01/17/23	TOWNE LAKE WEST SEC 2	Open	34.37	0.00		
		23-00356	01/17/23	3753 WATER 3753 BORDENTOWN AVE	Open	3,897.42	0.00		
						<u>46,986.53</u>			
JETVA010	Jet Vac Equipment, LLC								
		22-06792	12/08/22	repairs to camera	Open	1,518.36	0.00		
JOHN0010	United Site Services, Inc.								
		23-00262	01/12/23	TEMPORARY RESTROOMS	Open	682.40	0.00		
		23-00263	01/12/23	TEMPORARY RESTROOMS	Open	121.80	0.00		
		23-00264	01/12/23	TEMPORARY RESTROOMS	Open	734.10	0.00		
		23-00265	01/12/23	TEMPORARY RESTROOMS	Open	637.35	0.00		
		23-00313	01/13/23	bathroom burkes park	Open	96.80	0.00		
		23-00315	01/13/23	bathroom soccer complex	Open	86.80	0.00		
		23-00316	01/13/23	bathroom for boat ramp	Open	96.80	0.00		
		23-00320	01/13/23	TEMPORARY RESTROOM	Open	820.90	0.00		
		23-00321	01/13/23	TEMPORARY RESTROOMS	Open	820.90	0.00		
		23-00322	01/17/23	TEMPORARY RESTROOMS	Open	820.90	0.00		
						<u>4,918.75</u>			
JOSEP010	JOSEPH FAZZIO WALL, INC								
		22-06982	12/20/22	SIGN POLES	Open	260.09	0.00		
JTHOM010	THOMPSON, JAMES								
		22-06303	11/17/22	BL 451 L 1.08 C0712	Open	127.40	0.00		
JURKI015	RICHARD JURKIEWICZ								
		23-00011	01/04/23	2022 MEDICARE PART B REIMBURSE	Open	2,041.20	0.00		
KANOP005	KANOPY, INC								
		23-00096	01/06/23	VIDEOS	Open	37.00	0.00		
KELLY035	KENNETH KELLY								
		23-00002	01/03/23	2022 RX CO-PAY REIMBURSEMENT	Open	70.94	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
KIMBA005	KIMBALL MIDWEST					
23-00266	01/12/23	drill bits/air tire filler	Open	260.56	0.00	
LA000005	LA MER II A					
23-00188	01/10/23	2022 Mun Svcs.	Open	8,518.11	0.00	
LA000010	LA MER II B					
23-00187	01/10/23	2022 Mun svcs.	Open	8,440.97	0.00	
LA000015	LA MER II C					
23-00186	01/10/23	22 Mun Svcs.	Open	11,232.09	0.00	
LAMER005	LA MER COMMUNITY					
23-00195	01/10/23	2022 Mun. Svcs.	Open	842.03	0.00	
LAMER020	LA MER 1 CONDO ASSOC					
23-00189	01/10/23	2022 Mun Svcs.	Open	17,129.44	0.00	
LANDS010	GREENLEAF LANDSCAPE					
23-00016	01/04/23	OCTOBER LANDSCAPE MAINT,	Open	12,602.00	0.00	
23-00386	01/18/23	DECEMBER LANDSCAPE MAINT	Open	<u>16,830.00</u>	0.00	
				29,432.00		
LAPEL005	Lapel Pins and Coins, LLC					
22-07095	12/22/22	coins	Open	1,038.00	0.00	
LAWRE010	LAWRENCE LENAHAN JR.					
23-00109	01/06/23	2022 HEALTH WAIVER REIMBURSE	Open	625.47	0.00	
LEAF0005	LEAF					
22-06852	12/12/22	KYOCERA DECEMBER MTHLY CHGS	Open	188.05	0.00	
23-00237	01/11/23	KYOCERA JANUARY MTHLY CHGS	Open	<u>191.55</u>	0.00	
				379.60		
LEARN005	LAKESHORE LEARNING					
23-00089	01/06/23	SUPPLIES	Open	364.86	0.00	
LIFEI005	LIFE INS. CO. OF NORTH					
23-00004	01/03/23	LIFE INSURANCE - JAN 2023	Open	4,112.80	0.00	
LORER010	LORENZO, RICHARDO & CEPEDA, M					
23-00111	01/06/23	BL 398.01 LOT 4	Open	250.00	0.00	
MALLC005	MALL CHEVROLET					
22-06538	11/28/22	Eight (8) 2022 Chevy Tahoes	Open	89,451.76	0.00	B
MANU0005	LAWYERS DIARY & MANU					
22-04575	08/29/22	NJ LDM REFERENCE 2023	Open	119.00	0.00	
MCKEN010	MCKENNA, DUPONT					
23-00288	01/12/23	PROF SVCS CAMELOT @ TOWNE LAKE	Open	112.00	0.00	
23-00289	01/12/23	PROF SVCS DISH NETWORK BID	Open	512.00	0.00	
23-00290	01/12/23	ERNSTON RD MOSQUE	Open	2,300.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MCKEN010	MCKENNA, DUPONT	Continued				
23-00291	01/12/23	PROF SVCS MMJIF ASSESSMENTS	Open	592.00	0.00	
23-00292	01/12/23	PROF SVCS RIVERTON PILOT	Open	192.00	0.00	
23-00293	01/12/23	PROF SVCS COAH APPEAL	Open	320.00	0.00	
23-00294	01/12/23	PROF SVCS 72 MACARTHUR	Open	48.00	0.00	
23-00295	01/12/23	PROF SVCS PROJECT TNR	Open	48.00	0.00	
23-00296	01/12/23	PROF SVCS NL ROCVILLE	Open	272.00	0.00	
23-00297	01/12/23	PROF SVCS OPRA ISSUES	Open	80.00	0.00	
23-00298	01/12/23	PROF SVCS CLUB PURE	Open	48.00	0.00	
23-00299	01/12/23	PROF SVCS COAH COMPLIANCE	Open	144.00	0.00	
23-00300	01/12/23	PROF SVCS GENERAL	Open	<u>3,712.00</u>	0.00	
				8,380.00		
MCMAN005	MCMANIMON, SCOTLAND					
23-00399	01/18/23	SAYREVILLE ZONING BD	Open	966.38	0.00	
MCUA0005	MCUA					
23-00147	01/09/23	MCUA DECEMBER DUMP CHARGES	Open	77,094.80	0.00	
MELRO010	MELROSE HOSE CO #1					
23-00138	01/09/23	2023 Janitorial Services	Open	8,363.00	0.00	
MGLPR005	MGL PRINTING SOLUTIONS					
22-06990	12/20/22	2022 1099 FORMS AND ENVELOPES	Open	199.00	0.00	
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
22-02725	05/23/22	DIRECTIONAL VALVE FOR 415	Open	1,185.38	0.00	
22-06655	12/02/22	WIRING HARNESS FOR 417	Open	7,668.85	0.00	
23-00207	01/11/23	Money Owed On Invoices	Open	<u>206.47</u>	0.00	
				9,060.70		
MIDDC005	MIDD.CTY FIRE ACADEM					
22-00968	02/22/22	22 Courses	Open	63.00	0.00	
MIDDL060	MIDDLESEX COUNTY					
23-00063	01/05/23	WATER MAIN REPLACEMENT	Open	1,160,771.00	0.00	
MIDDL080	Middletown Trailer Supply Corp					
22-06846	12/12/22	SFD Trailer	Open	3,890.00	0.00	
MIDDL085	MIDDLESEX COUNTY CLERKS ASSOC					
23-00159	01/09/23	2023 Membership Dues	Open	200.00	0.00	
MIDWE005	MIDWEST TAPE					
23-00093	01/06/23	AUDIO	Open	571.58	0.00	
23-00233	01/11/23	DVD'S	Open	<u>169.31</u>	0.00	
				740.89		
MIRAC005	MIRACLE CHEMICAL CO					
22-00240	01/12/22	Sodium Hypochlorite	Open	7,875.00	0.00	B
23-00124	01/09/23	Sodium Hypochlorite	Open	<u>7,987.50</u>	0.00	B
				15,862.50		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOBIL010	MOBILE BEACON	23-00178	01/10/23	INTERNET SERVICE	Open	720.00	0.00		
MONRO005	MONROE TOWNSHIP TAX COLLECTOR	23-00380	01/18/23	2023 Property Tax	Open	3,790.42	0.00		
MORGA020	MORGAN PRINTING INC	22-07154	12/29/22	BA Business Cards	Open	90.00	0.00		
		23-00032	01/04/23	Envelopes	Open	65.00	0.00		
		23-00362	01/17/23	Sanitation/Recycling guides	Open	6,350.00	0.00		
						<u>6,505.00</u>			
MORGA025	MORGAN HOSE CO #1	23-00137	01/09/23	2023 Janitorial Services	Open	8,363.00	0.00		
MORGA030	MORGAN FIRST AID SQU	23-00107	01/06/23	2023 Janitorial Services	Open	8,363.00	0.00		
MOTIO005	MOTION PICTURE LIC CORP	23000011	01/03/23	renewal of license	Open	1,010.59	0.00		
MUNCL005	MUN CLERKS ASSN OF NJ	23-00331	01/17/23	2023 Clerk Conference	Open	800.00	0.00		
MUNCO005	MUNCO OF NJ	23-00220	01/11/23	2023 Membership	Open	75.00	0.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.	22-03747	07/15/22	ER Repairs to Drive 4 & Pump	Open	2,241.83	0.00		
MURPH040	MURPHY, MICHAEL	23-00210	01/11/23	REFUND FOR DUMPSTER BOND 22-23	Open	300.00	0.00		
NATIO105	NATIONAL VISION	23-00010	01/03/23	VISION - DECEMBER 2022	Open	429.00	0.00		
NEWJE005	NEW JERSEY DIVISION OF	22-06712	12/05/22	22-23 Liquor License Renewal	Open	144.00	0.00		
NEWJE045	NEW JERSEY PLANNING OFFICIALS	23-00049	01/05/23	Dual Membership Zoning/PB	Open	370.00	0.00		
		23-00050	01/05/23	New Member Course - DBuchanan	Open	127.00	0.00		
						<u>497.00</u>			
NEWSP010	NEWSPAPER MEDIA GROUP	23000005	01/03/23	Tax Ad Notice - 2023	Open	42.40	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	23-00056	01/05/23	AD#0010522802 ReOrg Mtg	Open	160.20	0.00		
		23-00150	01/09/23	AD#0010536071 Zon Bd.Atty RFP	Open	154.35	0.00		
						<u>314.55</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJCRI005	NJ CRIMINAL INDERDICTION LLC	22-06629	11/30/22	Ivory Tower	Open	450.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	22-07161	12/30/22	DECEMBER 2022 STATE FEES	Open	23.40	0.00		
NJIAA005	NJ-IAAI	23-00261	01/12/23	2023 ANNUAL TRAINING CONFER	Open	1,950.00	0.00		
NJLM0005	NJLM	22-07152	12/29/22	RFP AD for Zoning Board Atty	Open	160.00	0.00		
		23-00052	01/05/23	Webinar Co. Roberts	Open	45.00	0.00		
		23-00057	01/05/23	2023 Membership Dues	Open	3,450.00	0.00		
						<u>3,655.00</u>			
NOLAN005	JAMES P NOLAN	23-00256	01/12/23	SPECIAL LEGAL COUNSEL RENT LEV	Open	5,220.00	0.00		
		23-00305	01/13/23	TAX APPEAL COUNSEL	Open	406.00	0.00		
						<u>5,626.00</u>			
NSINE005	NSI NEAL SYSTEMS INC	22-06994	12/20/22	Elpro - Wireless Gateway	Open	1,981.85	0.00		
OASIS005	Oasis Auto Body	23-00022	01/04/23	Repair Vehicle MVA 10/22	Open	3,800.75	0.00		
OLDBR010	OLD BRIDGE TOWNSHIP	23-00382	01/18/23	2023 Property Tax	Open	22,106.27	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	22-06755	12/06/22	TERMITE REMOVAL	Open	250.00	0.00		
		22-06885	12/14/22	DECEMBER MTHLY SR CENTER	Open	110.00	0.00		
						<u>360.00</u>			
ONECA005	ONE CALL CONCEPTS INC	22-06638	12/01/22	December Blanket	Open	553.69	0.00		
OPTIM015	OPTIMUM	23-00046	01/05/23	SAYREVILLE PD 1000 MAIN STREET	Open	232.88	0.00		
		23-00272	01/12/23	INTERNET CONNECTION	Open	124.95	0.00		
		23-00342	01/17/23	PD SAYRE 1000 MAIN ST 2ND FL	Open	209.78	0.00		
		23-00343	01/17/23	WATER 3750 BORDENTOWN AVE	Open	450.05	0.00		
		23-00344	01/17/23	BORO OF SAYREVILLE 167 MAIN ST	Open	489.88	0.00		
		23-00345	01/17/23	BOROUGH OF SAYREVILLE TV	Open	201.84	0.00		
		23-00346	01/17/23	SAYRE REC CENT 126 DOLAN ST	Open	94.74	0.00		
						<u>1,804.12</u>			
OVERD005	OVERDRIVE, INC.	23-00100	01/06/23	EBOOKS AND AUDIO BOOKS	Open	465.48	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.	23-00099	01/06/23	AUDIO	Open	26.25	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PHOTO010	B & H PHOTO					
22-06993	12/20/22	Monitor / Cabling	Open	248.68	0.00	
22-07050	12/21/22	(4) AXIS MINI DOME CAMERA	Open	<u>1,196.00</u>	0.00	
				1,444.68		
PKFOC005	P.K.F. O'CONNOR DAVIES					
23-00372	01/17/23	FINANCIAL SVCS THRU 12/31/22	Open	5,110.00	0.00	
PRESI005	PRESIDENT PARK FIRE					
23-00135	01/09/23	2023 Janitorial Services	Open	8,363.00	0.00	
PREVE005	PREVENTION SPECIALISTS, INC.					
22-07159	12/29/22	DOT Random Drug Tests 12/2/22	Open	232.00	0.00	
PRIDE010	PRIDE LANDSCAPE SUPPLY					
23-00029	01/04/23	cement for Crossmans	Open	167.32	0.00	
PROCA005	PRO CAP 8, LLC					
22-06634	12/01/22	TSC REDEEMED 22-00027	Open	2,846.23	0.00	
PROLI005	PRO LIBRA					
22-07025	12/21/22	TEMP WORKER	Open	115.80	0.00	
PSEGC005	PSE&G COMPANY					
23-00348	01/17/23	64 WINDING WOOD DR PUMP HSE PD	Open	27.75	0.00	
23-00357	01/17/23	SAYRE BORO	Open	<u>727.91</u>	0.00	
				755.66		
QUALI005	QUALITY CHEVROLET, INC.					
23-00223	01/11/23	FIRE DEPT DOOR HANDLE CAR 112	Open	35.13	0.00	
QUINC005	QUINCY COMPRESSOR, LLC					
22-05381	10/11/22	2022/2023 Compressor Maint.	Open	13,296.65	0.00	
RACHL005	RACHLES/MICHELE'S OIL CO					
22-06807	12/09/22	diesel	Open	5,823.34	0.00	
22-06958	12/19/22	DIESEL	Open	6,269.65	0.00	
22-07045	12/21/22	unleaded regular gasoline	Open	6,438.82	0.00	
22-07105	12/22/22	unleaded regular gasoline	Open	<u>7,252.95</u>	0.00	
				25,784.76		
RARIT055	RARITAN PIPE & SUPPLY					
22-03282	06/21/22	Pipes, Fittings, & Elbow	Open	511.47	0.00	
22-06076	11/04/22	Piping for Chlorine Tank	Open	1,242.18	0.00	
22-06259	11/15/22	Melrose Bypass	Open	<u>759.35</u>	0.00	
				2,513.00		
REEDS005	REED SYSTEMS LTD					
22-06613	11/30/22	LIQUID CALCIUM	Open	1,790.68	0.00	
RENAI005	RENAISSANCE WEB SOLUTIONS					
23-00088	01/06/23	COMPUTER CONSULTING	Open	1,558.80	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROWE005	CLINTON ROWE	23-00319	01/13/23	AFSCME SAFETY BOOTS REIMBURS.	Open	90.00	0.00		
RUTGE045	RUTGERS, THE STATE UNIVERSITY	23-00249	01/12/23	Intro. to Duties Class Nicole	Open	745.00	0.00		
SANIT005	SANITARY FUELS OIL CO	23000010	01/03/23	Heating oil - DHL	Open	625.24	0.00		
SAYRE115	SAYREVILLE ENGINE CO	23-00136	01/09/23	2023 Janitorial Services	Open	8,363.00	0.00		
SIGNA005	SIGN-A-LIZE LLC	22-06773	12/07/22	Car Lettering	Open	375.00	0.00		
SISSC005	Sisco	20-07152	12/28/20	SERVICE REPAIR CRANES	Open	17,703.40	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	23-00062	01/05/23	Barracuda Email Compl 13month	Open	10,660.00	0.00		
SPOKI005	SPOK INC.	22-06964	12/19/22	Pagers	Open	42.20	0.00		
		23-00198	01/10/23	Pagers G0477247M	Open	<u>42.32</u>	0.00		
						84.52			
SPRIN015	SPRING IRRIGATION CO. INC.	22-04070	08/02/22	REPAIRS	Open	5,218.10	0.00		
STALK005	STALKER APPLIED CONCEPTS, INC.	22-06684	12/02/22	SPEED TRAILER	Open	9,168.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	22-05842	10/25/22	DHL - Stone for Roads	Open	6,977.11	0.00		
		22-06794	12/08/22	removal of asphalt prior break	Open	5,436.16	0.00		
		22-06879	12/14/22	Paving - Snyder Ave	Open	381.45	0.00		
		22-06942	12/15/22	Paving - Water/Sewer Bldg	Open	5,720.30	0.00		
		23-00160	01/09/23	HOT PATCH	Open	<u>180.20</u>	0.00		
						18,695.22			
STEWA005	STEWART BUSINESS SYSTEMS	22-06949	12/16/22	COPIERS	Open	130.08	0.00		
		23-00103	01/06/23	COPIERS	Open	<u>95.81</u>	0.00		
						225.89			
SUPER025	SUPERIOR OFFICE SYST	22-07101	12/22/22	Contract # P0604a-01 Acct B001	Open	191.01	0.00		
		23-00349	01/17/23	ACCT# B001 FINANCE DEPT	Open	158.83	0.00		
		23000006	01/03/23	Copier Contract #E2900A-01	Open	<u>150.80</u>	0.00		
						500.64			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	22-06562	11/28/22	wreaths	Open	178.98	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TACTI005	TACTICAL PUBLIC SAFETY, LLC	22-06983	12/20/22	GREASE EQUIPMENT	Open	1,243.50	0.00		
TCTAM005	TCTA MEMBERSHIP SERVICES	23-00001	01/03/23	2023 MEMBERSHIP-D. BIANCAMANO	Open	100.00	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	22-06978	12/20/22	FSG ALARM STEAM BOILER	Open	225.00	0.00		
		22-07030	12/21/22	REPLACE RHS TOWER FAN ASSEMBLY	Open	9,500.00	0.00		
		22-07031	12/21/22	REPAIR GAS PIPING LEAK IN BLDG	Open	4,960.00	0.00		
		23-00021	01/04/23	NO HEAT 3RD FLOOR	Open	927.50	0.00		
		23-00112	01/06/23	DHL - Office Heat Repair	Open	534.47	0.00		
		23-00115	01/09/23	SERVER ROOM NO A/C	Open	150.00	0.00		
		23-00190	01/10/23	GAS ODOR IN GARAGE @ PD	Open	225.00	0.00		
		23-00201	01/11/23	CONDENSER/TWR LOOP WATER LEAK	Open	187.50	0.00		
		23-00212	01/11/23	NO HEAT FIRST ENGINE BAY	Open	517.50	0.00		
		23-00227	01/11/23	REACH IN TO WARM	Open	187.00	0.00		
		23-00246	01/12/23	WATER LEAK COND. PIPING	Open	378.20	0.00		
		23-00247	01/12/23	NO DISPLAY ON BOILER	Open	1,271.60	0.00		
						<u>19,063.77</u>			
TOMSF005	TOMS FORD INC	23-00041	01/05/23	check engine light repair	Open	1,579.90	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN	22-06640	12/01/22	December Blanket	Open	275.91	0.00		
		22-07032	12/21/22	PAINT SUPPLIES/TOOLS & EQUIP	Open	171.99	0.00		
		23-00128	01/09/23	garage tools	Open	56.95	0.00		
		23-00250	01/12/23	TOOLS/EQUIP/DEPT SUPPLIES ETC	Open	205.88	0.00		
		23-00254	01/12/23	PAINT SUPPLIES/TOOLS/EQUIP ETC	Open	621.44	0.00		
		23-00310	01/13/23	truck 416 Primer/Paint	Open	94.67	0.00		
						<u>1,426.84</u>			
TRADE020	TRADE MONEY LLC	23-00005	01/03/23	TSC 22-00144 REDEEMED	Open	4,204.17	0.00		
TRAPR005	TRAP ROCK INDUSTRIES	22-05671	10/20/22	HOT PATCH	Open	210.25	0.00		
		22-06000	11/01/22	HOT PATCH	Open	83.33	0.00		
		22-06205	11/10/22	HOT PATCH	Open	120.61	0.00		
						<u>414.19</u>			
TREAS020	TREASURER ST OF NJ	23-00359	01/17/23	ASSESSMENTS	Open	3,460.00	0.00		
TREAS090	TREASURER STATE OF N	23-00231	01/11/23	DCA TRAINING FEES Q4 2022	Open	139,998.00	0.00		
TREAS135	TREASURY-STATE OF NEW JERSEY	23-00208	01/11/23	GENERAL PERMIT	Open	885.00	0.00		
		23-00241	01/12/23	AIR QUALITY PERMIT	Open	885.00	0.00		
						<u>1,770.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRIOUS005	TRIOUS, INC	23000003	01/03/23	hot patch machine	Open	706.74	0.00		
TWPOF005	TWP OF EAST BRUNSWICK	23-00379	01/18/23	2023 Prop Tax	Open	3,920.80	0.00		
UNITE025	UNITED PARCEL SERVICE	22-06975	12/19/22	Return Hach pH Probe	Open	40.50	0.00		
		22-07107	12/27/22	overnight delivery	Open	49.57	0.00		
		23-00031	01/04/23	overnight delivery	Open	30.24	0.00		
						<u>120.31</u>			
USBAN095	US BANK CUST FOR ACTLEIN	22-07020	12/20/22	TSC 22-00091 REDEEMED	Open	139,758.91	0.00		
USMUN010	U.S. MUNICIPAL	23-00035	01/04/23	TRACKLESS PARTS	Open	805.25	0.00		
VENMA005	VEN-MAR SALES INC	22-06140	11/07/22	NUTS AND BOLTS	Open	289.65	0.00		
VERIZ015	VERIZON	23-00350	01/17/23	7325255455	Open	78.45	0.00		
		23-00351	01/17/23	7325250445	Open	116.86	0.00		
		23-00364	01/17/23	7322381046	Open	101.93	0.00		
						<u>297.24</u>			
VERIZ020	VERIZON WIRELESS	23-00047	01/05/23	ACCT# 28269421100002 PD CELL	Open	342.36	0.00		
		23-00048	01/05/23	ACCT# 44233318200001 PD CELL	Open	1,773.44	0.00		
		23-00164	01/09/23	ACCT# 28269421100001 AIR CARDS	Open	2,654.25	0.00		
						<u>4,770.05</u>			
WAGNE005	MICHELE WAGNER	23-00258	01/12/23	RENT LEVELING BD MEETING	Open	170.00	0.00		
WATER045	water specialties Co	22-03713	07/13/22	BACKFLOW PUMP PARTS	Open	200.00	0.00		
WBMAS005	W. B. MASON CO INC	22-05684	10/20/22	CDBG SUPPLIES	Open	868.60	0.00		
		22-06246	11/14/22	ink and calendars	Open	120.55	0.00		
		22-06580	11/29/22	office supplies	Open	91.31	0.00		
		22-06694	12/02/22	office supplies	Open	2,894.48	0.00		
		22-07098	12/22/22	CHARGER	Open	20.28	0.00		
		22-07153	12/29/22	Toner Cartridges	Open	170.06	0.00		
		22-07158	12/29/22	office supplies	Open	30.01	0.00		
		23-00234	01/11/23	OFFICE SUPPLIES	Open	188.24	0.00		
		23-00259	01/12/23	OFFICE SUPPLIES	Open	732.03	0.00		
						<u>5,115.56</u>			
WEICH010	WEICHERT TITLE GROUP	22-06299	11/17/22	BL 83.15 L 21 REFUND	Open	2,201.92	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WELLS025	WELLS FARGO REAL	22-06289	11/17/22	B442.04 L154 duplicate payment	Open	2,105.69	0.00		
WHITE025	White Cap	22-04018	07/29/22	Supplies for Pumps	Open	223.40	0.00		
		22-05143	09/28/22	black all season asphalt	Open	897.00	0.00		
		22-05979	10/31/22	Markout Paint	Open	510.00	0.00		
						<u>1,630.40</u>			
WINDS005	WINDSTREAM	23-00167	01/09/23	ACCT# 4755569 B&G	Open	3,222.72	0.00		
		23-00168	01/09/23	ACCT# 4755982 PD	Open	<u>1,120.58</u>	0.00		
						4,343.30			
ZANEL010	HQPS MANAGEMENT, LLC	22-06077	11/04/22	TSC 22-00135 REDEEMED	Open	2,682.65	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR	22-03288	06/21/22	21 Roads, Ph II, Glynn/OakTree	Open	331,314.45	0.00		B
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	23-00102	01/06/23	COMPUTER CONSULTING	Open	1,504.43	0.00		
		23-00143	01/09/23	COMPUTER CONSULTING	Open	<u>1,831.48</u>	0.00		
						3,335.91			

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Total Purchase Orders: 422 Total P.O. Line Items: 0 Total List Amount: 4,340,363.34 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	604,061.75	0.00	604,061.75	0.00	0.00	0.00
Water Operating	2-05	<u>164,806.76</u>	<u>0.00</u>	<u>164,806.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	768,868.51	0.00	768,868.51	0.00	0.00	0.00
Current Fund	3-01	1,235,275.52	0.00	1,235,275.52	0.00	0.00	0.00
Water Operating	3-05	50,300.90	0.00	50,300.90	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>245,094.75</u>
	Year Total:	1,285,576.42	0.00	1,285,576.42	0.00	0.00	245,094.75
General Capital	C-04	740,393.67	0.00	740,393.67	0.00	0.00	0.00
Water Capital	C-06	<u>79,280.35</u>	<u>0.00</u>	<u>79,280.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	819,674.02	0.00	819,674.02	0.00	0.00	0.00
Grant Fund	G-02	1,213,424.31	0.00	1,213,424.31	0.00	0.00	0.00
CDBG	G-03	<u>868.60</u>	<u>0.00</u>	<u>868.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	1,214,292.91	0.00	1,214,292.91	0.00	0.00	0.00
Dog Trust	T-31	6,856.73	0.00	6,856.73	0.00	0.00	0.00
Total of All Funds:		<u>4,095,268.59</u>	<u>0.00</u>	<u>4,095,268.59</u>	<u>0.00</u>	<u>0.00</u>	<u>245,094.75</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	1,036.00	0.00	1,036.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	852.50	0.00	852.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	900.00	0.00	900.00
GILLETTE ENTERPRISES INC.	GILLETT060	693.00	0.00	693.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	961.00	0.00	961.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	5,639.50	0.00	5,639.50
INSITE DEVELOPMENT PARTNERS	INSITED015	370.00	0.00	370.00
LAMER SECTION 6	LAMERSE015	1,360.00	0.00	1,360.00
MAIN STREET SOUTH I, LLC	MAINSTR020	20,800.00	0.00	20,800.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	16,991.42	0.00	16,991.42
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	8,195.58	0.00	8,195.58
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	1,017.50	0.00	1,017.50
PRISCILLA JEWELRY CORP.	PRISCIL005	966.38	0.00	966.38
SAYREVILLE SEAPORT-C	SAYREVI015	647.50	0.00	647.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	2,830.50	0.00	2,830.50
SAYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	695.50	0.00	695.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	1,614.50	0.00	1,614.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI070	154.50	0.00	154.50
TAX SALE PREMIUM	TAXSALE005	123,000.00	0.00	123,000.00
THIRD PARTY LIENS	THIRDPA005	36,681.58	0.00	36,681.58
TREE BANK ORDINANCE	TREEBAN050	2,365.00	0.00	2,365.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	17,322.79	0.00	17,322.79
Total of All Projects:		<u>245,094.75</u>	<u>0.00</u>	<u>245,094.75</u>