

MANUAL CHECKS FOR MARCH 14, 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	2/22/2022	2/28/22 PAYROLL	\$ 962,810.57
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/22/2022	2/28/22 PAYROLL	\$ 9,976.21
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/22/2022	2/28/22 PAYROLL	\$ 318.67
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/22/2022	2/28/22 PAYROLL	\$ 93,206.86
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/22/2022	2/28/22 PAYROLL	\$ 25,606.25
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/22/2022	2/28/22 PAYROLL	\$ 48,575.62
DEARB005	DEARBORN LIFE INSURANCE COMPANY	2/28/2022	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,436.00
BOWES010	PITNEY BOWES RESERVE ACCOUNT	3/8/2022	POSTAGE	\$ 5,000.00

**\$ 1,147,930.18**



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BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BIOSH005	BIO SHINE INC					
22-00591	02/01/22	Janitorial Supplies	Open	1,658.00	0.00	
BLACK005	BLACKSTONE AUDIO INC					
22-01071	02/24/22	AUDIO	Open	50.00	0.00	
BOBJO005	BOB JOHNSONS COMPUTER					
22-00834	02/14/22	(4) CF-31 MDT / GOBI5000	Open	3,579.00	0.00	
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
22-01104	02/25/22	FEBRUARY 2022 - BORO	Open	626.44	0.00	
22-01105	02/25/22	FEBRUARY 2022- LIBRARY DCRP	Open	<u>359.78</u>	0.00	
				986.22		
BRICK010	BRICK TOWNSHIP MUA					
22-00521	01/27/22	Feb. Coliforms 2/1, 2/15, 2/22	Open	1,000.00	0.00	
22-00522	01/27/22	Orthosphosphate 2/1 2/15 2/22	Open	45.00	0.00	
22-00523	01/27/22	Ortho & ALK Samples-10 Samples	Open	300.00	0.00	
22-00524	01/27/22	Toc's and ALK	Open	<u>65.00</u>	0.00	
				1,410.00		
BRUNO005	BRUNO ASSOCIATES, INC.					
22-00828	02/14/22	Grant Writing Services	Open	3,333.33	0.00	B
BWCON005	B & W CONSTRUCTION					
22-00236	01/12/22	Water Main Repairs	Open	11,923.48	0.00	B
22-00238	01/12/22	Drainage Improvements	Open	<u>8,818.04</u>	0.00	B
				20,741.52		
CANON015	CANON SOLUTIONS AMERICA					
22-01134	03/01/22	copier maintenance	Open	132.32	0.00	
CARME005	CARMEUSE LIME INC					
22-00242	01/12/22	Hydrated Lime	Open	4,702.58	0.00	B
CENTRO30	CENTRAL JERSEY SECURITY					
22-00408	01/24/22	REPLACE OF FIRE ALARM CONTROL	Open	1,395.00	0.00	
22-01058	02/23/22	YEARLY FIRE ALARM INSPECTION	Open	<u>880.00</u>	0.00	
				2,275.00		
CHEMS005	CHEMSEARCH					
22-00659	02/03/22	CONTACT CLEANER/RUST CONVERTER	Open	835.00	0.00	
CHUNT010	THERESA CHUNTZ					
22-01121	02/28/22	PROGRAM	Open	200.00	0.00	
CJHIF	CENTRAL JERSEY HEALTH INSURANC					
22-01128	02/28/22	MEDICAL INSURANCE - FEB 2022	Open	463,867.00	0.00	
CLEAR025	CLEARY GIACOBBE ALFIERI					
22-01271	03/07/22	PROF SVCS CLUB PURE REDVELOPME	Open	495.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CMEAS005 CME ASSOCIATES, LLP</b>									
		19-00968	10/23/19	Main Street Bypass	Open	518.00	0.00		B
		19-00992	10/24/19	Kennedy Park Lake Engineering	Open	1,819.00	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	925.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	370.00	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	11,172.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 Wellfeild Red	Open	625.25	0.00		B
		21-05485	10/14/21	2021 Roadways Engineering	Open	6,468.00	0.00		B
		22-00836	02/14/22	Plans/Specs Pulaski Antennae	Open	895.00	0.00		B
		22-01183	03/02/22	AMS ACQ GILLETTE TOWERS LLC	Open	185.00	0.00		
		22-01184	03/02/22	AMS ACQ GILLETTE TOWERS LLC	Open	551.00	0.00		
		22-01250	03/04/22	THE PLACE@SAYREVILLE LLC SITE	Open	592.00	0.00		
		22-01251	03/04/22	TESLA, INC	Open	647.50	0.00		
		22-01252	03/04/22	SAYREVILLE SHOPPING PLAZA	Open	1,360.50	0.00		
		22-01253	03/04/22	RIVERTON VILLAGE PHASE I	Open	7,905.50	0.00		
		22-01254	03/04/22	NATIONAL LEAD STOCKPILE PLAN C	Open	370.00	0.00		
		22-01255	03/04/22	QUICK CHECK COPR SITE PLAN	Open	59.50	0.00		
		22-01256	03/04/22	GOLDEN AGE DEVELOPMENT GROUP	Open	244.50	0.00		
		22-01257	03/04/22	PARLIN SEC 1 URBAN RENEWAL LLC	Open	459.50	0.00		
		22-01258	03/04/22	HERCULES PCB CLEANUP	Open	185.00	0.00		
		22-01259	03/04/22	HERCULES GW RECOVERY WELL	Open	185.00	0.00		
		22-01260	03/04/22	FRANCISCO R. SEQUEIRA	Open	59.50	0.00		
		22-01261	03/04/22	CAMELOT @ MAIN STREET	Open	489.00	0.00		
		22-01262	03/04/22	GOV BODY/MISC STUDIES	Open	1,228.00	0.00		
		22-01263	03/04/22	NATIONAL AMUSEMENTS THEATER SI	Open	370.00	0.00		
		22-01294	03/08/22	INSITE DEVELOPMENT PARTNERS	Open	3,200.50	0.00		
		22-01295	03/08/22	INSITE DEVELOPMENT PARTNERS LL	Open	7,428.50	0.00		
		22-01301	03/08/22	BORDENTOWN WTP GROUNDWATER	Open	1,085.25	0.00		
		22-01302	03/08/22	MORGAN FIRE MONITORING WELL	Open	2,337.75	0.00		
		22-01304	03/08/22	WATER DEPT SUPPLY/TREATMENT	Open	905.00	0.00		
						<u>52,640.75</u>			
<b>CMFBU005 CMF BUSINESS SUPPLY INC</b>									
		22-00430	01/25/22	Copy Paper	Open	1,329.65	0.00		
<b>CONTI010 CONTINENTAL FIRE &amp; SAFETY INC</b>									
		22-00970	02/22/22	telescoping pole	Open	62.00	0.00		
<b>CORBE010 CORBETT, EILEEN</b>									
		22-01149	03/01/22	REFUND FOR DUMPSTER PERMIT	Open	300.00	0.00		
<b>COREM005 CORE &amp; MAIN, LLP</b>									
		21-06921	12/17/21	EQUIP PARTS	Open	9,319.50	0.00		
		22-00940	02/18/22	Annual Support	Open	2,484.67	0.00		
		22-01326	03/09/22	meters	Open	8,125.00	0.00		
						<u>19,929.17</u>			
<b>COYNE005 GEORGE S. COYNE</b>									
		22-00244	01/12/22	Sodium Hydroxide	Open	1,711.99	0.00		B
		22-00245	01/12/22	Sulfuric Acid	Open	1,271.26	0.00		B
						<u>2,983.25</u>			

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CUSTO035	CUSTOM BANDAG INC					
22-01119	02/28/22 CAPS & TIRE REPAIR	Open	384.08	0.00		
DCRSL005	DCRS, LLC					
22-01047	02/23/22 DEER CARCASS REMOVAL	Open	45.00	0.00		
DELUC025	DeLuca Advisory Services					
21-06804	12/13/21 Professional Svcs ARPA funds	Open	3,206.25	0.00		B
DEMCO005	DEMCO Inc.					
22-01196	03/02/22 LABELS	Open	117.45	0.00		
DIREC005	DIRECT ENERGY BUSINESS					
22-01212	03/03/22 1711841	Open	14,794.36	0.00		
22-01213	03/03/22 1711842	Open	14,012.55	0.00		
22-01214	03/03/22 1711843	Open	31,932.52	0.00		
22-01217	03/03/22 1022754	Open	1,091.24	0.00		
22-01218	03/03/22 1022756	Open	1,140.08	0.00		
22-01219	03/03/22 1022757	Open	169.04	0.00		
22-01220	03/03/22 1022761	Open	5,199.70	0.00		
22-01221	03/03/22 1022762	Open	528.83	0.00		
22-01222	03/03/22 1022763	Open	412.12	0.00		
22-01223	03/03/22 1022764	Open	946.46	0.00		
			<u>70,226.90</u>			
DIREC010	DIRECT ENERGY BUSINESS					
22-01215	03/03/22 619713-2866 GAS	Open	19,818.83	0.00		
22-01216	03/03/22 61971330961 GAS	Open	1,680.08	0.00		
			<u>21,498.91</u>			
DIREC025	DIRECT MAIL DEPOT INC					
22-00754	02/09/22 window envelopes	Open	1,303.50	0.00		
DRAGO015	STERN & DRAGOSET					
21-06504	11/29/21 Smith Street Appraisal	Open	850.00	0.00		
EASTC015	EAST COAST CUSTOM					
22-00835	02/14/22 0610 BAGS	Open	180.00	0.00		
EMERG015	EMERGI-CLEAN, INC.					
22-00918	02/17/22 vehicle decon	Open	225.00	0.00		
ENGRA015	NAM-IT ENGRAVING					
22-01150	03/01/22 BD OF ADJUSTMENT NAME PLATES	Open	70.00	0.00		
ENVIRO25	Enviroclean Janitorial Service					
22-00838	02/14/22 Janitorial Services	Open	3,350.00	0.00		B
FIRES005	FIRE & SAFETY SERVICES, LTD					
21-06949	12/21/21 Engine 1 & 7 Repairs	Open	1,459.98	0.00		
22-00291	01/14/22 2022 Preventative Maintenance	Open	2,250.00	0.00		
			<u>3,709.98</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GABRI005	GABRIELLI KENWORTH OF NJ	22-00871	02/15/22	INSPECTION TO 412	Open	90.00	0.00		
GALLS005	GALLS, LLC	21-05215	09/30/21	flashlights	Open	316.95	0.00		
GENUI005	GENUINE PARTS COMPANY	22-00974	02/22/22	HEAD LITE BUCKET ASSY	Open	257.00	0.00		
		22-01085	02/24/22	DEGREASER	Open	240.84	0.00		
		22-01088	02/24/22	battery & light, pigtail	Open	194.59	0.00		
						<u>692.43</u>			
GLENC005	GLENCO SUPPLY INC	22-00799	02/10/22	PERMIT PARKING SIGNS	Open	420.00	0.00		
GRAFI005	GRAFIXSOLUTIONS	22-01087	02/24/22	wrap	Open	750.00	0.00		
GULAT005	GULATI, KOMAL	22-00977	02/22/22	PROGRAM	Open	85.00	0.00		
HACHC005	HACH Company	22-00372	01/20/22	Chlorine Reagents	Open	1,694.95	0.00		
HARDR005	HARD ROCK HOTEL	22-01137	03/01/22	Building Safety Conf Hotel	Open	484.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC, PA	22-01308	03/08/22	PROF PLAN SVCS INSITE DEVELOP	Open	1,125.00	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	22-01164	03/01/22	AD# 0005126816 RENT LEVELING	Open	50.48	0.00		
		22-01165	03/01/22	AD# 0005107581 PLANNING BOAARD	Open	110.68	0.00		
		22-01181	03/02/22	AD# 0005140476 ZONING BD CANCE	Open	73.70	0.00		
		22-01232	03/04/22	NEWSPAPER ADS	Open	808.47	0.00		
		22-01272	03/07/22	Ad# 0005104658	Open	86.60	0.00		
		22-01307	03/08/22	public hearing notice	Open	96.92	0.00		
						<u>1,226.85</u>			
INDUS025	INDUSTRIAL WELDING	22-00973	02/22/22	WELDING SUPPLIES	Open	334.10	0.00		
		22-00984	02/22/22	CYLINDER RENTAL	Open	25.44	0.00		
		22-01120	02/28/22	WELDING SUPPLIES	Open	313.25	0.00		
						<u>672.79</u>			
JAMES055	James Novak III	22-00854	02/14/22	Reimburse supplies	Open	228.39	0.00		
JCPL0005	JCP&L	22-01151	03/01/22	MASTER ACCT# 200000490009	Open	32,926.41	0.00		
		22-01152	03/01/22	MASTER ACCT# 200000010674	Open	4,437.83	0.00		
		22-01153	03/01/22	SAYRE BORO BORDENTOWN AVE	Open	394.07	0.00		
		22-01155	03/01/22	PARKS & REC WOODLAND AVENUE	Open	1,029.01	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JCPL0005	JCP&L	Continued				
22-01156	03/01/22	LIBRARY WASHINGTON ROAD	Open	1,156.11		0.00
22-01157	03/01/22	PARKS & REC 49 DOLAN STREET	Open	1,482.40		0.00
22-01158	03/01/22	WAR MEMORIAL PARK TOTLOT	Open	8.18		0.00
22-01159	03/01/22	PARKS & REC 167 MAIN STREET	Open	121.65		0.00
22-01160	03/01/22	FOOTBALL FIELD LIGHTS	Open	8.18		0.00
22-01161	03/01/22	PARKS & REC WASHINGTON ROAD	Open	8.18		0.00
22-01162	03/01/22	PARKS & REC BOAT RAMP RIVER RD	Open	57.07		0.00
22-01245	03/04/22	BORDENTOWN AVENUE WATER	Open	7,402.26		0.00
22-01285	03/08/22	MASTER ACCT# 200000010666	Open	6,539.50		0.00
22-01286	03/08/22	MASTER ACCT#200000010708	Open	1,561.22		0.00
22-01287	03/08/22	SAYRE REC COMPLEX BORDENTOWN	Open	6,389.68		0.00
22-01288	03/08/22	SAYREVILLE REC COMPLEX BORDENT	Open	5,783.68		0.00
22-01289	03/08/22	MASTER ACCT# 200000010690	Open	714.51		0.00
22-01290	03/08/22	MASTER INVOICE# 200000001483	Open	49.63		0.00
22-01341	03/09/22	MASTER ACCT# 200000010849	Open	368.01		0.00
				<u>70,437.58</u>		
JERSE045	JERSEY STEAMER CLEANING SERVIC					
22-00382	01/20/22	Carpet Cleaning and PP Fire	Open	637.00		0.00
JETVA010	Jet Vac Equipment, LLC					
22-00647	02/03/22	jet equipment	Open	2,516.04		0.00
JOSEP020	JOSEPH G POLLARD CO INC					
22-01081	02/24/22	TRUCK TOOLS 607 & 609	Open	1,787.80		0.00
KEITH005	Keith Kandel					
22-01336	03/09/22	Reimburse Prize Expenses	Open	50.00		0.00
LANGU005	LANGUAGE LINE SERVICES ASSOC.					
22-00897	02/16/22	over-the-phone interpretation	Open	176.80		0.00
LEAF0005	LEAF					
22-01046	02/23/22	KYOCERA FEBRUARY CHARGES	Open	188.05		0.00
22-01180	03/02/22	March Copier Payment	Open	255.94		0.00
				<u>443.99</u>		
LIFEI005	LIFE INS. CO. OF NORTH					
22-01109	02/28/22	GROUP LIFE INSUR - MARCH 2022	Open	4,086.30		0.00
LYNNE005	JT LYNNE					
22-00655	02/03/22	Mounting Brackets/VRC	Open	146.40		0.00
MARKN005	Mark Nairooz					
22-00913	02/17/22	gas reimbursement	Open	48.01		0.00
MCFPP005	MCFPPA					
22-00277	01/14/22	2022 Membership Dues	Open	400.00		0.00
MCKEN010	MCKENNA, DUPONT					
22-01268	03/07/22	PROF SVCS MARCH 2022 RETAINER	Open	9,500.00		0.00

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MCMAN005	MCMANIMON, SCOTLAND	22-01129	02/28/22	PROF SVCS SAYRE ZONING BD	Open	858.00	0.00		
MCUA0005	MCUA	22-01177	03/01/22	MUCA DUMP CHARGES FEBRUARY	Open	69,978.85	0.00		
MELRO010	MELROSE HOSE CO #1	22-00231	01/12/22	1/7/22 Standby	Open	910.00	0.00		
		22-00702	02/07/22	Snow Standby 1/28	Open	2,520.00	0.00		
						<u>3,430.00</u>			
MGLPR005	MGL PRINTING SOLUTIONS	22-00755	02/09/22	water and sewer bills	Open	3,029.00	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	22-00781	02/10/22	TAIL GATE CYL FOR 415	Open	775.52	0.00		
		22-01131	03/01/22	PINS & RACE	Open	660.64	0.00		
		22-01208	03/03/22	seal kit for 416	Open	435.60	0.00		
						<u>1,871.76</u>			
MIDDC005	MIDD.CTY FIRE ACADEM	22-00968	02/22/22	Sprin 22 Courses	Open	1,893.00	0.00		
MIDDL060	MIDDLESEX COUNTY	22-01182	03/02/22	2022 HEALTH AID 1Q	Open	46,956.65	0.00		
MIDWE005	MIDWEST TAPE	22-01123	02/28/22	DVD'S	Open	381.79	0.00		
		22-01197	03/02/22	HOOPLA	Open	638.78	0.00		
		22-01228	03/04/22	DVD'S	Open	153.43	0.00		
						<u>1,174.00</u>			
MIRAC005	MIRACLE CHEMICAL CO	22-00240	01/12/22	Sodium Hypochlorite	Open	14,625.00	0.00		B
MORGA020	MORGAN PRINTING INC	22-00814	02/14/22	New Stamps/Return Add. Ord.	Open	55.00	0.00		
		22-00917	02/17/22	Business Cards	Open	135.00	0.00		
		22-00987	02/22/22	display board	Open	60.00	0.00		
		22-01227	03/04/22	Bag Up note pad promo	Open	570.00	0.00		
						<u>820.00</u>			
MORGA025	MORGAN HOSE CO #1	22-00230	01/12/22	1/7/22 Standby	Open	1,137.50	0.00		
		22-00701	02/07/22	Snow Standby 1/28	Open	3,780.00	0.00		
						<u>4,917.50</u>			
NATIO105	NATIONAL VISION	22-01179	03/02/22	VISION - FEBRUARY 2022	Open	596.00	0.00		
NJCRI005	NJ CRIMINAL INDERDICTION LLC	22-00861	02/14/22	The Narc course	Open	450.00	0.00		

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NJDEP020	NJ DEPT OF HEALTH					
22-01236	03/04/22	February 2022	Open	460.20	0.00	
NJFIR010	NJ FIRE PREVENTION					
22-00278	01/14/22	2022 Membership Dues	Open	140.00	0.00	
NJSTA015	NJ ST ASSN CHIEFS POLICE					
22-00923	02/17/22	2022 membership	Open	275.00	0.00	
NORWO005	NORWOOD AUTO PARTS					
22-01231	03/04/22	shop supplies	Open	352.12	0.00	
OLIVE005	WAYNE G OLIVER					
22-01189	03/02/22	RX COPAY REIMBURSEMENT- 21-22	Open	80.00	0.00	
OLYMP005	OLYMPIC TERMITE & PEST					
22-00800	02/10/22	SENIOR CENTER MONTHLY	Open	110.00	0.00	
ONECA005	ONE CALL CONCEPTS INC					
22-00583	02/01/22	February Blankett	Open	488.60	0.00	
OPTIM015	OPTIMUM					
22-01067	02/23/22	2/15-3/14/22	Open	15.00	0.00	
22-01166	03/01/22	3753 BORDENTOWN AVENUE	Open	40.31	0.00	
22-01229	03/04/22	PD 1000 MAIN STREET COMM	Open	<u>105.67</u>	0.00	
				160.98		
OTOOL005	O'Toole Scrivo LLC					
21-04823	09/13/21	Tesar V. Sayreville	Open	55.50	0.00	B
PARKV005	PARK VILLAGE ASSOC.					
22-01201	03/02/22	2021 4th Q Mun Svcs	Open	8,604.76	0.00	
PCSPU005	PCS Pump & Process					
21-07072	12/29/21	upgrade mission dialers	Open	3,404.00	0.00	
22-01017	02/22/22	mission install crossman & ww	Open	<u>2,250.00</u>	0.00	
				5,654.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY					
22-01098	02/25/22	DOOR NOT CLOSING @ MFAS	Open	395.00	0.00	
22-01099	02/25/22	BROKENS SPRING @ PD GARAGE	Open	<u>825.00</u>	0.00	
				1,220.00		
POVER005	POVEROMO, NADINE					
22-01124	02/28/22	YOGA	Open	375.00	0.00	
POWER040	POWER HOME REMODELING GROUP					
22-01163	03/01/22	REFUND FOR DUMPSTER PERMIT	Open	300.00	0.00	
PRECI015	Precision Weather Forecasting,					
22-00665	02/03/22	Weather Forecasting/Summaries	Open	1,695.00	0.00	

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PO #	PO Date	Description				
PRESI005	PRESIDENT PARK FIRE					
22-00232	01/12/22	1/7/22 Snow Standby	Open 910.00	0.00		
22-00705	02/07/22	Snow Standby 1/28	Open <u>3,150.00</u>	0.00		
			4,060.00			
PRUSA010	PRUSAKOWSKI, J & CISLO, J					
21-06467	11/23/21	BL 298 LOT 10	Open 1,479.24	0.00		
PSEGC005	PSE&G COMPANY					
22-01230	03/04/22	SAYREVILLE BORO PD	Open 17,730.43	0.00		
PUBLI010	PUBLIC AGENCY TRAINING COUNCIL					
22-01072	02/24/22	Webinar 3/31/21, Deguzman	Open 75.00	0.00		
PVSTE005	PVS TECHNOLOGIES, INC.					
21-00385	01/21/21	Ferric Chloride Deliv.	Open 4,938.59	0.00		B
QUENC005	QUENCH USA INC					
22-00844	02/14/22	unit rentals	Open 407.00	0.00		
22-01246	03/04/22	ACCT# D006581	Open <u>266.00</u>	0.00		
			673.00			
QUINC005	QUINCY COMPRESSOR, LLC					
22-01077	02/24/22	2021 Maint. Contract 19-00644	Open 13,296.65	0.00		
22-01084	02/24/22	Repairs/Air Leaks Compressor	Open <u>2,123.96</u>	0.00		
			15,420.61			
RACHL005	RACHLES/MICHELE'S OIL CO					
22-00531	01/28/22	gas 2517gal	Open 6,248.95	0.00		
22-00856	02/14/22	unleaded regular gasoline	Open 8,859.32	0.00		
22-00858	02/14/22	unleaded regular gasoline	Open 2,162.03	0.00		
22-00969	02/22/22	NO LEAD REG GAS	Open <u>4,199.73</u>	0.00		
			21,470.03			
REUTE005	THOMSON REUTERS - WEST					
22-00903	02/16/22	online subscription	Open 246.93	0.00		
RISK0005	ARTHUR J. GALLAGER RISK					
22-00877	02/15/22	2022 Renewal Premium	Open 4,609.00	0.00		
RUTGE050	RUTGERS UNIVERSITY -SPAA					
22-00651	02/03/22	CPM Course	Open 3,700.00	0.00		
SAKER005	SAKER SHOPRITES INC					
22-01122	02/28/22	Easter Candy- Egg Hunt	Open 86.73	0.00		
22-01243	03/04/22	batteries for toy drive	Open <u>59.87</u>	0.00		
			146.60			
SAYRE115	SAYREVILLE ENGINE CO					
22-00233	01/12/22	1/7/22 Snow Standby	Open 682.50	0.00		
22-00706	02/07/22	Snow Standby 1/28	Open <u>2,520.00</u>	0.00		
			3,202.50			

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Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SGPAV005	S & G PAVING					
21-01203	03/08/21	Ernston Rd. Phase II.	Open	29,728.79	0.00	B
SHEFF005	SHEFFIELD MEWS 3 & 4 CONDO ASS					
22-01200	03/02/22	2nd, 3rd, 4th Q. Mun Svcs.	Open	13,787.84	0.00	
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
21-05420	10/12/21	scanner and cables	Open	260.00	0.00	
21-05585	10/19/21	27" Monitor / Desktop UPS	Open	285.00	0.00	
21-06062	11/02/21	(2) 2 TB Hard Drive Ext	Open	150.00	0.00	
21-06107	11/04/21	4 ADOBE LICENSE (FOUR)	Open	1,960.00	0.00	
21-06388	11/18/21	(2) 4TB External Hard Drive	Open	210.00	0.00	
21-06474	11/23/21	(2) Olympus Digital Recorder	Open	110.00	0.00	
21-06573	11/30/21	(12) Dell 3420 / Wireless AP	Open	12,683.00	0.00	
22-00873	02/15/22	Logitech Conf CAM BCC950	Open	580.00	0.00	
				16,238.00		
SONSA005	SON'S A-1 COLLISION					
22-01187	03/02/22	REPAIR TO DAN FRANKEL CAR	Open	1,984.29	0.00	
STAVO005	STAVOLA ASPHALT CO, INC					
22-01091	02/24/22	removal of asphalt	Open	4,100.98	0.00	
STEWA005	STEWART BUSINESS SYSTEMS					
22-00376	01/20/22	Service 1/8-4/7	Open	1,184.50	0.00	
SUPER025	SUPERIOR OFFICE SYST					
22-00603	02/01/22	contract invoice	Open	93.60	0.00	
22-00860	02/14/22	contract invoice	Open	720.17	0.00	
				813.77		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
22-00590	02/01/22	Ceiling Tile	Open	385.60	0.00	
SWEEN010	SWEENEY, BERNARD					
22-01274	03/07/22	overpayment	Open	1,704.70	0.00	
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
21-05673	10/22/21	MDR-8706 STS-1/ Installation	Open	15,254.69	0.00	
22-00292	01/14/22	Radio System	Open	19,068.84	0.00	
				34,323.53		
TITAN005	TITAN MECHANICAL SERVICE, LLC					
22-00965	02/22/22	STEAM LEAKS BOBO HALL	Open	94.50	0.00	
22-00967	02/22/22	NO HEAT FAR SIDE ENGINE BAY	Open	884.50	0.00	
22-00983	02/22/22	NO HEAT BANQUET AREA/SR CTR	Open	742.20	0.00	
				1,721.20		
TOMSF005	TOMS FORD INC					
22-01074	02/24/22	slid pin kits	Open	24.34	0.00	
TOTAL010	TOTAL HARDWARE & GARDEN					
22-01048	02/23/22	DEPT. SUPPLIES	Open	3.38	0.00	

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BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TOTAL010	TOTAL HARDWARE & GARDEN	Continued				
22-01082	02/24/22	DEPT/PAINT/ELECT/PLUMB SUPP.	Open 900.64	0.00		
22-01118	02/28/22	HOOKS & LOCK	Open 88.96	0.00		
22-01178	03/02/22	DEPT SUPPLIES	Open <u>32.37</u>	0.00		
			1,025.35			
TRAPR005	TRAP ROCK INDUSTRIES					
22-00773	02/09/22	HOT PATCH	Open 431.14	0.00		
22-00793	02/10/22	HOT PATCH	Open <u>534.31</u>	0.00		
			965.45			
TRILI005	TRI-LIFT INC.					
22-00354	01/19/22	Maint on water&Trt Fork Trucks	Open 561.26	0.00		
TRONE005	TRONEX INTERNATIONAL INC.					
22-00286	01/14/22	gloves for ID	Open 792.00	0.00		
TRYST010	TRYSTONE CAPITAL ASSETS, LLC					
22-00802	02/11/22	TSC 20-98 REDEEMED	Open 1,878.31	0.00		
UNITE025	UNITED PARCEL SERVICE					
22-00733	02/07/22	Ship 2 Hach Turb. Mtrs	Open 114.78	0.00		
22-01054	02/23/22	Overnight delivery	Open 41.78	0.00		
22-01191	03/02/22	overnight delivery	Open <u>14.69</u>	0.00		
			171.25			
USBAN155	US BANK CUST/PRO CAP 8					
22-01093	02/24/22	TSC 20-141 REDEEMED	Open 4,462.34	0.00		
USPOS010	US POST OFFICE					
22-01306	03/08/22	Mailing CCR Reports	Open 4,000.00	0.00		
VANHY005	VAN HYDRAULICS					
22-01147	03/01/22	SEALS	Open 1,024.12	0.00		
VENMA005	VEN-MAR SALES INC					
22-01078	02/24/22	AEROSOLS (WINDEX)	Open 91.19	0.00		
VERAL005	V.E. RALPH & SON INC					
22-00049	01/05/22	AED pads	Open 196.00	0.00		
22-00911	02/17/22	AED pads	Open <u>392.00</u>	0.00		
			588.00			
VERIZ015	VERIZON					
22-01167	03/01/22	7325255454	Open 35.79	0.00		
22-01168	03/01/22	7325255405	Open 1,169.10	0.00		
22-01169	03/01/22	7327271666	Open 38.21	0.00		
22-01170	03/01/22	7327270212	Open 386.51	0.00		
22-01171	03/01/22	7327274411	Open 76.42	0.00		
22-01173	03/01/22	7327270186	Open 50.96	0.00		
22-01291	03/08/22	7327217129	Open 139.00	0.00		
22-01292	03/08/22	7327210762	Open 135.39	0.00		

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BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015	VERIZON				Continued				
		22-01293	03/08/22	7327210703	Open	42.66	0.00		
						<u>2,074.04</u>			
VERIZ020	VERIZON WIRELESS								
		22-01174	03/01/22	ACCT# 28269421100001 AIR CARDS	Open	2,616.93	0.00		
VITAL010	VITAL COMMUNICATIONS INC								
		21-05135	09/27/21	notice of assessment postcards	Open	2,315.88	0.00		
VOSS005	VOSS SIGNS LLC								
		22-00848	02/14/22	no parking signs	Open	425.00	0.00		
WAGNE005	MICHELE WAGNER								
		22-01342	03/09/22	RENT LEVELING BD MEETING	Open	170.00	0.00		
WASH0005	POSH CAR WASH								
		22-00919	02/17/22	washes	Open	199.50	0.00		
WATCH005	WATCH GUARD INC								
		22-00878	02/16/22	Equipment	Open	2,160.00	0.00		
WBMAS005	W. B. MASON CO INC								
		21-06109	11/04/21	CHAIRS	Open	569.98	0.00		
		21-06952	12/21/21	Office Supplies	Open	73.54	0.00		
		22-00254	01/13/22	Various Items	Open	2,596.01	0.00		
		22-00595	02/01/22	Office Supplies	Open	99.83	0.00		
		22-00648	02/03/22	Office Supplies	Open	591.31	0.00		
		22-00792	02/10/22	Air Purifer	Open	378.97	0.00		
		22-00872	02/15/22	Office Supplies	Open	275.00	0.00		
		22-01138	03/01/22	Office Supplies	Open	<u>1,242.96</u>	0.00		
						5,827.60			
WEBER020	TRACY WEBER								
		22-01176	03/01/22	SHADE TREE RECORDING SECRETARY	Open	170.00	0.00		
WEINE010	WEINER LAW GROUP LLP ATTORNEYS								
		22-01343	03/09/22	PROF SVCS ZONING BD	Open	374.00	0.00		
WINDS005	WINDSTREAM								
		22-01344	03/09/22	B&G ACCT# 4755569	Open	3,017.57	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		22-01270	03/07/22	COMPUTER CONSULTING	Open	1,537.14	0.00		
Total Purchase Orders: 283 Total P.O. Line Items: 0 Total List Amount: 1,442,838.32 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	48,560.28	0.00	48,560.28	0.00	0.00	0.00
Water Operating	1-05	<u>51,178.09</u>	<u>0.00</u>	<u>51,178.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	99,738.37	0.00	99,738.37	0.00	0.00	0.00
Current Fund	2-01	1,047,875.38	0.00	1,047,875.38	0.00	0.00	0.00
Water Operating	2-05	132,005.12	0.00	132,005.12	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>32,560.50</u>
	Year Total:	1,179,880.50	0.00	1,179,880.50	0.00	0.00	32,560.50
General Capital	C-04	117,118.52	0.00	117,118.52	0.00	0.00	0.00
Water Capital	C-06	<u>625.25</u>	<u>0.00</u>	<u>625.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	117,743.77	0.00	117,743.77	0.00	0.00	0.00
Grant Fund	G-02	5,621.65	0.00	5,621.65	0.00	0.00	0.00
Dog Trust	T-31	7,293.53	0.00	7,293.53	0.00	0.00	0.00
Total of All Funds:		<u>1,410,277.82</u>	<u>0.00</u>	<u>1,410,277.82</u>	<u>0.00</u>	<u>0.00</u>	<u>32,560.50</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	736.00	0.00	736.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	489.00	0.00	489.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
5 WARWICK DRIVE	FRANCIS005	59.50	0.00	59.50
HERCULES, LLC-CHANGEHOUSE APP.	HERCULE010	185.00	0.00	185.00
HERCULES-PLANT ENTRANCE IMPRO.	HERCULE020	185.00	0.00	185.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	11,754.00	0.00	11,754.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	228.39	0.00	228.39
PARKS & PLAYGROUNDS-REC.	PARKSPL005	59.87	0.00	59.87
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	459.50	0.00	459.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	244.50	0.00	244.50
QUICK CHEK/3101 BRDNTWN	QUICKCH010	59.50	0.00	59.50
SAYREVILLE SEAPORT-C	SAYREVI015	370.00	0.00	370.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	7,905.50	0.00	7,905.50
SAYREVILLE SHOPPING PLAZA-INSP	SAYREVI065	1,360.50	0.00	1,360.50
TAX SALE PREMIUM	TAXSALE005	2,300.00	0.00	2,300.00
TESLA, INC.	TESLAIN005	647.50	0.00	647.50
THE PLACE @ SAYREVILLE LLC	THEPLAC015	592.00	0.00	592.00
THIRD PARTY LIENS	THIRDPA005	4,040.65	0.00	4,040.65
TREE BANK ORDINANCE	TREEBAN050	170.00	0.00	170.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.09	0.00	114.09
Total of All Projects:		32,560.50	0.00	32,560.50

