

MANUAL CHECKS FOR DECEMBER 11, 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	11/27/2023	11/30/23 PAYROLL	\$ 1,230,086.47
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/27/2023	11/30/23 PAYROLL	\$ 12,689.28
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/27/2023	11/30/23 PAYROLL	\$ 318.67
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/27/2023	11/30/23 PAYROLL	\$ 41,408.75
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/27/2023	11/30/23 PAYROLL	\$ 115,158.87
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/27/2023	11/30/23 PAYROLL	\$ 62,111.63
DEARB005	DEARBORN LIFE INSURANCE CO	12/1/2023	SHORT TERM DISABILITY	\$ 2,378.00
BANKO015	BANK OF AMERICA	11/21/2023	P-CARD PAYMENT	\$ 2,006.98
BARTL005	JOSEPH BARTLINSKI	11/27/2023	REIMB FOR CONF ACCOMODATIONS	\$ 369.63
MADER005	JASON MADER	11/27/2023	REIMB FOR CONF ACCOMODATIONS	\$ 369.63
PASCO005	MICHAEL PASCONE	11/27/2023	REIMB FOR CONF ACCOMODATIONS	\$ 369.63
SAYRE105	SAYREVILLE BOARD OF EDUCATION	11/28/2023	NOVEMBER 2023 SCHOOL TAXES	\$ 7,052,726.00
TREAS145	TREASURY, STATE OF NEW JERSEY	11/28/2023	MELROSE PUMP STATION REHAB PROJECT	\$ 8,008.00
MIDDLE060	MIDDLESEX COUNTY TREASURER	12/4/2023	COUTY TAXES - PILOT	\$ 13,013.20
DEEPS005	DEEPSEAS, LLC	12/4/2023	DETECTION & RESPONSE SERVICES	\$ 6,022.50
BRIAN005	BRIAN VANDONGEN	12/6/2023	2023 ANNUAL TOY DRIVE	\$ 5,000.00

\$ 8,552,037.24

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ASSOC030	ASSOCIATED TRUCK PARTS	Continued				
23-06702	12/04/23	air system dryer	Open	630.00	0.00	
				<u>1,085.34</u>		
ATLAS025	ATLAS ELEVATOR INC.					
23-06509	11/28/23	MONTHLY SERVICE	Open	3,750.00	0.00	
ATRAJ005	ATRA JANITORIAL SUPPLY CO, LLC					
23-06279	11/13/23	CLEANING SUPPLIES	Open	6,046.26	0.00	
ATT00015	AT&T					
23-06763	12/05/23	BORO PHONES	Open	248.59	0.00	
BAILE010	BERNARD BAILEY					
23-05690	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
23-06381	11/17/23	BOOKS	Open	98.72	0.00	
23-06430	11/21/23	BOOKS	Open	190.81	0.00	
23-06481	11/27/23	BOOKS	Open	523.29	0.00	
23-06574	11/30/23	BOOKS	Open	<u>168.79</u>	0.00	
				981.61		
BAKER015	KRYSTAL'S BAKERY					
23-06785	12/06/23	Cookies for Council Meeting	Open	117.00	0.00	
BALAP005	BALA PARTNERS LLC					
23-06264	11/09/23	TSC 23-00093 REDEMPTION	Open	4,464.26	0.00	
BANDU005	MATTHEW BANDURSKI					
23-05691	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
BAP	BASEMENT AUDIO PRODUCTIONS					
23-06390	11/17/23	sound for parade of lights	Open	400.00	0.00	
BARDE005	BENJAMIN H BARDES					
23-05692	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	4,155.60	0.00	
BARTH005	EDWARD BARTH					
23-05693	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,873.60	0.00	
BARTL021	CATHERINE R. BARTLINSKI					
23-05694	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
BATKO010	RONALD BATKO					
23-05695	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
BAYSH015	Bayshore Single Stream Solutio					
23-06442	11/21/23	Commingled recycling/Grumpy	Open	43.71	0.00	
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
23-06398	11/20/23	DENTAL - DECEMBER 2023	Open	25,721.94	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BCBS	HORIZON BLUE CROSS BLUE SHIELD	Continued				
23-06401	11/20/23	COBRA DENTAL - DECEMBER 2023	Open	657.37	0.00	
				<u>26,379.31</u>		
BENDE005	BRIAN BENDER					
23-06560	11/29/23	ASFCME SAFETY BOOTS REINBURSM.	Open	135.00	0.00	
BENEC005	BENECARD SERVICES, INC.					
23-06650	12/01/23	RX - DECEMBER 2023	Open	220,579.37	0.00	
23-06655	12/01/23	RX COBRA - DECEMBER 2023	Open	402.58	0.00	
				<u>220,981.95</u>		
BENIT005	BETTY BENITEZ					
23-06541	11/29/23	Fit For Life 10/3-31/23	Open	225.00	0.00	
23-06542	11/29/23	Strength/Balance 10/2-31/23	Open	540.00	0.00	
23-06543	11/29/23	Agility/Strength 10/6-27/23	Open	180.00	0.00	
23-06544	11/29/23	Fit For Life 11/1-29/23	Open	225.00	0.00	
23-06545	11/29/23	Agility/Strength	Open	135.00	0.00	
23-06561	11/29/23	Strength/Balance 11/2-30/23	Open	480.00	0.00	
				<u>1,785.00</u>		
BETZL005	RAYMOND BETZLER					
23-05696	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
BJSWH005	BJS WHOLESALE CLUB					
23-06505	11/28/23	Holiday Parade-Toy Drive	Open	159.44	0.00	
BLACK005	BLACKSTONE AUDIO INC					
23-06572	11/30/23	AUDIO	Open	350.93	0.00	
BOBCA005	BOBCAT OF CENTRAL JERSEY					
23-06134	11/03/23	BobCAT Parts	Open	830.64	0.00	
BOCHE005	MARY BOCHENSKI					
23-05697	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
23-06567	11/30/23	NOVEMBER DCRP	Open	1,906.42	0.00	
BRENN015	TIMOTHY BRENNAN					
23-06066	11/01/23	2023 MEDICARE PART B REIMBURSE	Open	659.60	0.00	
BROWN075	EVELYN BROWN					
23-05699	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
BRSIN005	BRS, Inc					
23-00462	01/23/23	2023 Grant Writing Services	Open	284.00	0.00	B
BRUNO010	BRUNO, VINCENT					
23-06433	11/21/23	PROGRAM	Open	250.00	0.00	
BURDY005	YVONNE BURDYSKI					
23-05700	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BURNS015	MICHAEL H BURNS	23-05701	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
BURZI005	LAWRENCE BURZINSKI	23-05702	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
CANON015	CANON SOLUTIONS AMERICA	23-06745	12/05/23	Copier Maintenance	Open	106.69	0.00		
CARLB005	CARL BRODZINSKI	23-05698	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00		
CARME005	CARMEUSE LIME INC	23-00123	01/09/23	HYDRATE CHEMICAL BULK	Open	8,338.69	0.00		B
CASSI015	THOMAS CASSIDY	23-05703	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
CMAUT005	C & M AUTO PARTS, INC	23-06252	11/09/23	AUTO PARTS TRUCK 632	Open	206.90	0.00		
		23-06429	11/21/23	battery for 1 arm cutter	Open	142.90	0.00		
		23-06609	12/01/23	steering part & hydra fittings	Open	464.50	0.00		
						814.30			
CMEAS005	CME ASSOCIATES, LLP	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	854.50	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	284.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 Wellfeild Red	Open	4,261.00	0.00		B
		21-06874	12/15/21	UST Remediation/Monitoring	Open	3,642.00	0.00		B
		22-04818	09/12/22	2022 Roadway Engineering	Open	27,908.50	0.00		B
		22-06228	11/14/22	Plans/Specs Melrose PS	Open	5,041.25	0.00		B
		22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	3,730.00	0.00		B
		22-06551	11/28/22	Plans/Specs Lead Service	Open	14,366.00	0.00		
		23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	859.50	0.00		
		23-03428	06/19/23	Engineering left over Roads	Open	1,204.00	0.00		B
		23-03975	07/17/23	GIS Mapping	Open	1,804.50	0.00		B
		23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	20,866.50	0.00		B
		23-06556	11/29/23	WATER DEPT SUPPLY/TREATMENT	Open	5,022.00	0.00		
		23-06557	11/29/23	BORDENTOWN WTP GROUNDWATER	Open	516.00	0.00		
		23-06568	11/30/23	COLONIAL GARDENS BUILDERS LLC	Open	191.00	0.00		
		23-06706	12/04/23	MISC DRAINAGE COMPLAINTS	Open	372.00	0.00		
		23-06707	12/04/23	GOV BODY/MISC STUDIES	Open	5,727.25	0.00		
		23-06708	12/04/23	PARLIN SEC 1 URBAN RENEWAL LLC	Open	1,732.50	0.00		
		23-06709	12/04/23	CAMELOT@MAIN STREET	Open	3,731.00	0.00		
		23-06710	12/04/23	MAIN STREET SOUTH I & II	Open	382.00	0.00		
		23-06711	12/04/23	ALBEMARLE CORPORATION SE & SC	Open	61.50	0.00		
		23-06712	12/04/23	HIGHPOINT INVESTMENTS (BEDELL)	Open	756.50	0.00		
		23-06713	12/04/23	NATIONAL LEAD STOCKPILE PLAN C	Open	955.00	0.00		
		23-06714	12/04/23	NL INDUSTRIES INC SE&SC PLAN	Open	940.00	0.00		
		23-06715	12/04/23	CAMELOT @ ERNSTON ROAD	Open	815.50	0.00		
		23-06716	12/04/23	HIGHWAY 35, LLC SITE PLAN	Open	382.00	0.00		
		23-06718	12/04/23	RLUBO LLC SITE PLAN	Open	573.00	0.00		
		23-06719	12/04/23	SA SEAPORT ASSOC URBAN RENEWAL	Open	400.50	0.00		

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CMEAS005 CME ASSOCIATES, LLP						
Continued						
23-06760	12/05/23	water dept supply/treatment	Open	5,580.00	0.00	
23-06761	12/05/23	BORDENTOWN WTP GROUNDWATER	Open	465.00	0.00	
23-06795	12/06/23	MASJID SADAR COMMUNITY	Open	414.00	0.00	
23-06796	12/06/23	MASJID SADAR COMMUNITY	Open	191.00	0.00	
23-06797	12/06/23	MASJID SADAR COMMUNITY	Open	382.00	0.00	
23-06798	12/06/23	FRANCISCO R. SEQUEIRA	Open	465.00	0.00	
23-06799	12/06/23	FRANCISCO R SEQUEIRA	Open	93.00	0.00	
				114,969.50		
COM00005 SAYREBROOKE RES COM						
23-06747	12/05/23	2023 3RD QTR MUNI REIMB	Open	6,893.66	0.00	
COMMU045 NJ CLEAN COMMUNITIES COUNCIL						
23-06458	11/22/23	Sustainability Conference	Open	370.00	0.00	
COMPA005 CAMBRIA COMPANIES						
23-06446	11/21/23	Dipstick truck 411	Open	391.38	0.00	
CONSH005 CONSHOCKEN STEEL						
23-05254	09/26/23	Roll off & Tarps	Open	15,477.00	0.00	
CONSO010 CONSOLIDATED RAIL CORP.						
23-06389	11/17/23	LEASE OF PIPE	Open	324.91	0.00	
CONTI010 CONTINENTAL FIRE & SAFETY INC						
23-05417	10/02/23	Light Repair	Open	107.25	0.00	
COREL010 CORELOGIC CENTRALIZED REFUNDS						
23-06580	11/30/23	BL 449 L 10.11 Q C2510 RF	Open	1,732.44	0.00	
23-06581	11/30/23	BL 303 LOT 35 RF DUP PAYMENT	Open	667.80	0.00	
23-06584	11/30/23	BL 134 L 1.01 RF DUP PAMNT	Open	731.94	0.00	
				3,132.18		
COX00005 ALVAH M COX JR						
23-05704	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
CUSTO035 CUSTOM BANDAG INC						
23-06411	11/20/23	Tires	Open	1,894.30	0.00	
23-06465	11/27/23	Tires Truck 316	Open	605.40	0.00	
23-06602	12/01/23	Tire for goose pooper	Open	75.88	0.00	
23-06682	12/04/23	Tires	Open	246.84	0.00	
23-06697	12/04/23	4 tires	Open	605.40	0.00	
23-06698	12/04/23	4 tires	Open	695.00	0.00	
				4,122.82		
CYCLE005 CYCLE VAN, UNLIMITED, INC						
23-06466	11/27/23	seat covers for truck 346	Open	281.00	0.00	
DEEPS005 DeepSeas, LLC						
23-06725	12/05/23	Endpoint MDR - December 2023	Open	2,007.50	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DELLM005	DELL MARKETING L.P.	23-06457	11/22/23	VLA PROJECT (2) / 0365 E1 (8)	Open	1,067.06	0.00		
DEMCO005	DEMCO Inc.	23-06380	11/17/23	LABELS	Open	205.37	0.00		
DERIS015	DERISI, JENNIFER	23-06434	11/21/23	PROGRAM	Open	184.42	0.00		
		23-06571	11/30/23	PROGRAM	Open	450.00	0.00		
		23-06613	12/01/23	PROGRAM	Open	487.18	0.00		
						<u>1,121.60</u>			
DESAI025	DESAI, SHANI	23-06479	11/27/23	PROGRAM	Open	135.00	0.00		
DIREC005	DIRECT ENERGY BUSINESS	23-06615	12/01/23	ACCT# 1022754	Open	271.48	0.00		
		23-06616	12/01/23	ACCT# 1022756	Open	965.97	0.00		
		23-06617	12/01/23	ACCT# 1022757	Open	103.92	0.00		
		23-06618	12/01/23	ACCT# 1022758	Open	1,535.52	0.00		
		23-06619	12/01/23	ACCT# 1022760	Open	143.62	0.00		
		23-06620	12/01/23	ACCT# 1022761	Open	5,297.50	0.00		
		23-06621	12/01/23	ACCT# 1022762	Open	420.30	0.00		
		23-06622	12/01/23	ACCT# 1022763	Open	207.09	0.00		
		23-06623	12/01/23	ACCT# 233310053119227	Open	15,119.76	0.00		
		23-06624	12/01/23	ACCT# 1711842	Open	3,511.68	0.00		
						<u>27,576.84</u>			
DIREC025	DIRECT MAIL DEPOT INC	23-06270	11/13/23	NOVEMBER BILLING & POSTAGE	Open	9,283.91	0.00		
DOGWA005	Dog Waste Depot	23-06475	11/27/23	dog waste bags	Open	3,029.40	0.00		
DUNWO005	ROBERT DUNWORTH	23-05706	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
		23-06295	11/14/23	2023 RX CO-PAY REIMBURSEMENT	Open	88.00	0.00		
						<u>4,045.60</u>			
EASTC015	EAST COAST CUSTOM	23-05993	10/26/23	SWEATSHIRTS	Open	670.00	0.00		
		23-06265	11/09/23	QUARTER ZIP FLEECE	Open	200.00	0.00		
		23-06526	11/28/23	Uniform	Open	170.00	0.00		
						<u>1,040.00</u>			
EBRUN005	EAST BRUNSWICK FIRE DISTRICT	23-06705	12/04/23	Interlocal Service Agreement	Open	9,000.00	0.00		
ECK00005	BARRY E. ECK	23-05707	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	5,539.20	0.00		
EHWAC005	E.H.WACHS	23-06269	11/13/23	Trav-L-Vac 300	Open	25,129.43	0.00		

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PO #	PO Date	Description				
ELECT015	ELECTRONIC OFFICE SYSTEMS					
23-06775	12/06/23	Annual Contract	Open	235.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
23-06118	11/02/23	MORGAN FIRE GENERATOR	Open	753.76	0.00	
23-06695	12/04/23	REPLACE TRANSFORMER	Open	<u>360.00</u>	0.00	
				1,113.76		
ENGEL010	CHARLES ENGELHARDT					
23-05708	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
ENTER025	MARTI ENTERPRIZE					
23-06601	12/01/23	PROGRAM	Open	350.00	0.00	
ERIC005	DONALD S. ERICSON					
23-06794	12/06/23	Tool Allowance	Open	300.00	0.00	
ESPOS015	MARIE ESPOSITO					
23-05711	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
FARBA010	THOMAS FARBANIEC					
23-06742	12/05/23	AFSCME BOOT REIMBURSEMENT	Open	64.98	0.00	
FINGE005	JOANNE FINGERLIN					
23-05712	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
FISCH010	THOMAS P FISCHER					
23-05714	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
FISCH015	FREDERICK A FISCHER					
23-05713	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
FISHE025	Fisher Contracting, Inc					
23-04630	08/21/23	Senior Center Parking lot	Open	12,690.14	0.00	B
FLANN005	WILLIAM FLANNERY					
23-05715	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
GABRI005	GABRIELLI KENWORTH OF NJ					
23-06287	11/13/23	Filters for Truck 418	Open	1,000.83	0.00	
GAITO005	DEBORA GAITO					
23-05720	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
GARBO005	CAROLE GARBOWSKI					
23-05797	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
GASKO005	GASKOS FAMILY FARM					
23-06414	11/20/23	WREATHS & BOWS	Open	1,075.00	0.00	
GAWRO015	THE ESTATE OF WILLIAM GAWRON					
23-06119	11/02/23	2023 MEDICARE PART B REIMBURSE	Open	1,154.00	0.00	

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GENER020	GENERAL TREE EXPERTS	23-03270	06/12/23	Tree Maintenance	Open	1,075.00	0.00		B
GOLEM005	STANLEY V GOLEMBIESKI	23-05722	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
GOLEM010	THE ESTATE OF JAMES GOLEMBESKI	23-06122	11/02/23	2023 MEDICARE PART B REIMBURSE	Open	1,319.20	0.00		
GONZA015	LEDA C. GONZALEZ	23-06375	11/17/23	Spanish Interpreter	Open	500.00	0.00		
GOTTS005	JOANNE GOTTSSTINE	23-05795	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,846.40	0.00		
GOTTS010	WILLIAM GOTTSSTINE	23-05723	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00		
GRAPE005	GRAPEVINE CONSTRUCTION, LLC	23-06693	12/04/23	DUMPSTER PERMIT REFUND 2023-15	Open	300.00	0.00		
GREEN040	RONALD H GREEN	23-05724	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
HEFNE005	MARYANN HEFNER	23-05725	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
HENRY005	SCOTT HENRY	23-05726	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
		23-06492	11/27/23	2023 RX CO-PAY REIMBURSEMENT	Open	<u>280.00</u>	0.00		
						4,237.60			
HIVOL005	HIVOLT ELECTRIC, LLC	23-06478	11/27/23	DHL - ER Service - Tree/Wires	Open	2,570.00	0.00		
HOCKE005	DANIEL HOCKENJOS	23-05727	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	7,912.80	0.00		
HOMEN010	HOME NEWS/GANNETT NJ NEWSPAPER	23-06418	11/20/23	AD# 9442789 Intro 37-23	Open	3,072.57	0.00		
		23-06524	11/28/23	Public Hearing on Grant App	Open	<u>98.18</u>	0.00		
						3,170.75			
HOMEN020	HOME NEWS TRIBUNE	23-06625	12/01/23	AD# 9523548 ZONING BD OF ADJ	Open	17.16	0.00		
		23-06626	12/01/23	AD# 9505430 RENT LEVELING BD	Open	48.26	0.00		
		23-06627	12/01/23	AD# 9485632 RENT LEVELING BD	Open	<u>63.08</u>	0.00		
						128.50			
HORET005	GRACE HORETSKY	23-05728	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HORSC005	ROBERT HORSCH	23-06503	11/28/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
HOSES005	THE HOSE SHOP	23-06445	11/21/23	hydraulic fittings side cutter	Open	78.40	0.00		
HUNTE025	HUNTER TECHNOLOGIES	23-06480	11/27/23	OFFICE PHONE SYSTEM	Open	211.07	0.00		
INDUS025	INDUSTRIAL WELDING	23-06532	11/28/23	Propane	Open	141.48	0.00		
		23-06603	12/01/23	welding tips & welding lead	Open	<u>499.28</u>	0.00		
						640.76			
IPD00005	IPD	23-06546	11/29/23	3 webinars 12/6,12/14,1/3	Open	150.00	0.00		
JACKG005	Jack Godowski	23-06344	11/16/23	Christmas Concert Entertainmen	Open	300.00	0.00		
JACKO005	ANTHONY JACKOWSKI	23-06032	10/31/23	2023 MEDICARE PART B REIMBURSE	Open	329.80	0.00		
JANNU005	RITA JANNUZZI	23-05729	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	4,518.70	0.00		
JCPL0005	JCP&L	23-06629	12/01/23	WATERFRONT PARK RIVER RD	Open	1,570.44	0.00		
		23-06630	12/01/23	PARKS & REC WOODLAND AVE	Open	1,710.42	0.00		
		23-06631	12/01/23	BORO SEWER MARTHA BLVD	Open	952.63	0.00		
		23-06632	12/01/23	FIRE DEPT S PINE AVE	Open	4.25	0.00		
		23-06633	12/01/23	PARKS & REC BOAT RIVER RD	Open	56.84	0.00		
		23-06634	12/01/23	TRF SIGNAL MAIN ST CR670	Open	82.26	0.00		
		23-06635	12/01/23	MAIN ST	Open	74.76	0.00		
		23-06636	12/01/23	SAYRE BLVD S & MAIN ST TRF LGT	Open	83.37	0.00		
		23-06637	12/01/23	3775 BORDENTOWN AVE WATER	Open	66.94	0.00		
		23-06638	12/01/23	RARITAN STREET	Open	731.20	0.00		
		23-06639	12/01/23	SAYRE REC COMPLEX BORDENTOWN A	Open	3,077.20	0.00		
		23-06640	12/01/23	SOCCER COMPLEX BORDENTOWN AVE	Open	2,217.17	0.00		
		23-06645	12/01/23	MORGAN FIRST AID 1960 RT 35 N	Open	116.42	0.00		
		23-06646	12/01/23	49 DOLAN STREET	Open	2,317.94	0.00		
		23-06647	12/01/23	FOOTBALL FIELD LIGHTS 167 MAIN	Open	662.48	0.00		
		23-06648	12/01/23	KENNEDY PARK TENNIS CT	Open	1,672.09	0.00		
		23-06649	12/01/23	PARKS & REC 167 MAIN ST	Open	102.73	0.00		
		23-06651	12/01/23	BALLFIELD WAR MEMORIAL FIELD	Open	552.21	0.00		
		23-06652	12/01/23	WAR MEMORIAL PARK TOTLOT	Open	8.18	0.00		
		23-06653	12/01/23	119 DEERFIELD RD WATER OPER	Open	302.95	0.00		
		23-06654	12/01/23	BORDENTOWN AVE	Open	304.54	0.00		
		23-06657	12/01/23	WATER BORDENTOWN AVE	Open	6,735.22	0.00		
		23-06658	12/01/23	TRF LGHT WASH & RARITAN ST	Open	110.14	0.00		
		23-06659	12/01/23	DOLAN ST TRAILER #2	Open	754.25	0.00		
		23-06660	12/01/23	DUHERNAL WATER W GREYSTONE RD	Open	3,030.08	0.00		
		23-06661	12/01/23	DUHERNAL WELL FIELD 4TH STREET	Open	2,540.43	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JCPL0005	JCP&L	Continued				
23-06662	12/01/23	SAYRE BORO LIBRARY WASH RD	Open	402.32	0.00	
23-06663	12/01/23	SAYRE BORO	Open	69.17	0.00	
23-06802	12/06/23	MASTER ACCT# 200000490009	Open	3,747.68	0.00	
				<u>34,056.31</u>		
JENEL005	JEN ELECTRIC INC					
22-06223	11/14/22	Traffic Controls	Open	534.00	0.00	B
JENNI005	Jennifer Bell					
23-06721	12/04/23	Reimb Holiday Luncheon	Open	1,074.61	0.00	
JESSI005	JESSICA MORELOS					
23-06448	11/21/23	General Election Mileage	Open	60.39	0.00	
JFERG005	ROBERT J. FERGUSON					
23-06031	10/31/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
JOLLY005	ALVIN W. JOLLY					
23-05730	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00	
JURKI005	EDWARD M. JURKIEWICZ					
23-05731	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	4,155.60	0.00	
JURKI015	RICHARD JURKIEWICZ					
23-05732	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
KALUZ005	JOANNE KALUZNY					
23-05733	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
KANOP005	KANOPY, INC					
23-06612	12/01/23	VIDEOS	Open	42.00	0.00	
KEARN005	JUDITH KEARNEY					
23-05734	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
KELLY005	CHARLES F. KELLY					
23-05735	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,894.80	0.00	
KELLY035	KENNETH KELLY					
23-05736	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
KEMIR015	Kemira Water Solutions, Inc					
23-03980	07/17/23	Ferric Chloride	Open	24,355.29	0.00	B
KILCO010	EDWARD G KILCOMONS					
23-05737	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
KILCO015	JOSEPH KILCOMONS					
23-05738	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	
KONEN005	ROBERT KONEN					
23-05739	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
KONOP010	DEBBIE GAWRON					
23-05721	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00	
KOONS005	BERNADINE KOONS					
23-05740	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
KRAWC010	KATHLEEN KRAWCZYK					
23-05741	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
KRAWC015	ROSEMARY KRAWCZYK					
23-06291	11/14/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
KRONO005	WAYNE A KRONOWSKI					
23-05742	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,956.40	0.00	
KUEHN010	Kuehne Chemical Co. Inc.					
23-03416	06/19/23	Sodium Hypochlorite	Open	35,587.92	0.00	B
LANDO005	LANDOVER COOLING TOWER					
23-05272	09/26/23	YEARLY MAINTENANCE	Open	3,300.00	0.00	
LANGU015	LANGUAGE LINK					
23-06435	11/21/23	Interpreting Services	Open	22.06	0.00	
LEAF0005	LEAF					
23-06664	12/01/23	RICOH COPIER CHARGES	Open	1,276.11	0.00	
LEHOC005	JOAN LEHOCKY					
23-05744	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
LESIN005	ALMA LESINSKI					
23-05745	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
LESIN010	WALTER J LESINSKI					
23-05746	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
LIFEI005	LIFE INS. CO. OF NORTH					
23-06485	11/27/23	LIFE INSURANCE - DEC 2023	Open	4,303.60	0.00	
LITZ0005	ROBERT LITZ					
23-05747	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
LOMBA020	LOMBARDI AND LOMBARDI					
23-06665	12/01/23	PROF SVCS COLONIAL GARDENS	Open	511.50	0.00	
23-06681	12/04/23	Travel & Attend BOE Hearing	Open	627.00	0.00	
23-06694	12/04/23	PROF SVCS	Open	<u>115.50</u>	0.00	
				1,254.00		
MANIO010	ROBERT MANION					
23-05748	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00	
MARCI010	BRUCE MARCINCZYK					
23-05749	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARIA015	MARIANNE BARBIERI	23-05796	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	659.60	0.00		
MARTU010	MARTURANO RECREATION	23-05182	09/19/23	Replacement Park Equipment	Open	4,444.29	0.00		
MARYA005	MARYANNE FOX	23-05717	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
MASSA005	MASSARO, SHERYL	23-06421	11/20/23	League Hotel	Open	514.80	0.00		
MCCUT005	PHILIP R MCCUTCHEON	23-05751	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
MCMAN005	MCMANIMON, SCOTLAND	23-06687	12/04/23	PROF SVCS	Open	553.50	0.00		
MCUA0005	MCUA	23-06642	12/01/23	MCUA NOVEMBER DUMP CHARGES	Open	92,077.12	0.00		
MERCO010	Merco Service LLC	23-05530	10/10/23	Repairs to Heater-Maint. Shop	Open	730.41	0.00		
		23-06069	11/01/23	Heater - WTP Downstairs bath	Open	187.50	0.00		
		23-06304	11/15/23	LEAK ON BOILER @ BORO HALL	Open	195.00	0.00		
		23-06388	11/17/23	BOILER NOT FIRING @ P.D.	Open	262.50	0.00		
		23-06460	11/22/23	REPAIRS TO HEATER	Open	620.05	0.00		
		23-06508	11/28/23	BOILER IN ALARM @ SR. CENTER	Open	<u>1,737.50</u>	0.00		
						3,732.96			
MEYER020	JEFFREY MEYER	23-05752	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	23-06740	12/05/23	2023 1099 FORMS AND EVELOPES	Open	238.50	0.00		
MIARA005	CAROL MIARA	23-05753	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
MICHA030	MICHAEL MICHALIK	23-06704	12/04/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
MICHA040	Michael P Fowler	23-06666	12/01/23	PROF SVCS PLANNING BD	Open	2,937.50	0.00		
		23-06680	12/04/23	Planner Draft Land Use Element	Open	<u>625.00</u>	0.00		
						3,562.50			
MICHK005	JAMES V. MICHKO	23-05754	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	23-06172	11/06/23	tail gate latch parts	Open	719.19	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDDC005	MIDD.CTY FIRE ACADEM	23-05680	10/16/23	Fall 2023 Courses	Open	456.00	0.00		
MOCAR005	MARY MOCARSKI	23-05755	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
MOE00005	HENRIK M MOE	23-05756	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
MOREL010	DAVID MORELOS	23-06700	12/04/23	AFSCME SAFTY BOOT REIMBURSE.	Open	115.50	0.00		
MORRI015	JOHN J MORRIS	23-05757	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	5,539.20	0.00		
MOZDZ005	STEVEN MOZDZEN	23-06570	11/30/23	boot reimbursement	Open	118.36	0.00		
MSMSE005	MSM SERVICE CO	23-05953	10/25/23	FIRST AID SUPPLIES	Open	117.50	0.00		
MYERS005	JOSEPH MYERS	23-05759	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
MYERS010	STEPHEN MYERS	23-06477	11/27/23	ASFMCE SAFETY BOOTS REIMBURS.	Open	135.00	0.00		
MYERS015	CHARLES W MYERS	23-05758	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
NANCY005	NANCY MCCARTHY	23-05750	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,638.40	0.00		
NAPAA010	NAPA AUTO PARTS MATAWAN	23-06093	11/01/23	tire balancer	Open	4,999.00	0.00		
		23-06428	11/21/23	filters 418	Open	417.30	0.00		
		23-06467	11/27/23	motor oil truck 418	Open	2,500.00	0.00		
		23-06468	11/27/23	wheel studs parks trailer	Open	75.44	0.00		
		23-06521	11/28/23	oil dispensing gun	Open	517.05	0.00		
		23-06548	11/29/23	Batteries	Open	624.64	0.00		
						9,133.43			
NATIO075	NATIONAL FENCE SYSTEMS	23-06073	11/01/23	Spillway Fence	Open	2,326.80	0.00		
NATIO105	NATIONAL VISION	23-06628	12/01/23	VISION - NOVEMBER 2023	Open	380.00	0.00		
NATUR005	NATURAL GREEN LAWN CARE	23-03968	07/17/23	infield renovations	Open	22,400.00	0.00		B
NEWEN020	New Enterprise Stone & Lime Co	23-06336	11/15/23	Infield Mix	Open	9,770.68	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWJE045	NEW JERSEY PLANNING OFFICIALS	23-06683	12/04/23	Mandatory Class - Sean Bolton	Open	131.00	0.00		
NITA0005	ROBERT NITA	23-05760	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
NJ000005	LIBRARYLINK NJ	23-06451	11/21/23	DELIVERY	Open	807.94	0.00		
NJDEP020	NJ DEPT OF HEALTH	23-06720	12/04/23	NOVEMBER 2023 DOG LICENSE FEE	Open	31.80	0.00		
NORCI005	NORCIA CORPORATION	23-06729	12/05/23	Valve Repairs to Truck 409	Open	1,524.23	0.00		
NORWO005	NORWOOD AUTO PARTS	23-06400	11/20/23	TRICKEL CHARGER FOR JET	Open	186.58	0.00		
NOVAK030	JAMES S NOVAK JR	23-05761	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
OHARA005	MICHAEL O'HARA	23-05762	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
OLIVE005	WAYNE G OLIVER	23-05763	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	23-06474	11/27/23	INITIAL SERVICE	Open	465.00	0.00		
ONECA005	ONE CALL CONCEPTS INC	23-06203	11/07/23	November Blanket	Open	806.10	0.00		
OPTIM015	OPTIMUM	23-06667	12/01/23	3753 BORDENTOWN AVE	Open	100.92	0.00		
		23-06668	12/01/23	ENGINE CO#1 250 MACARTHUR AVE	Open	71.39	0.00		
		23-06669	12/01/23	1 SAYREVILLE PD	Open	168.60	0.00		
		23-06670	12/01/23	MELROSE FIRE DEPT 253 OAK ST	Open	110.36	0.00		
		23-06671	12/01/23	SAYRE PD 1000 MAIN ST COMM	Open	251.98	0.00		
		23-06672	12/01/23	SAYRE OFFICE ON AGING 423 MAIN	Open	30.00	0.00		
		23-06767	12/06/23	253 OAK STREET TELC	Open	<u>265.18</u>	0.00		
						998.43			
PASSA010	PASSAIC VALLEY SEWERAGE AUTHOR	23-05824	10/18/23	Discarding Sewer	Open	454.50	0.00		
PASTO005	PASTOR, JAMES	23-06266	11/13/23	Substitute Judge	Open	250.00	0.00		
PETER005	HUNTER JERSEY PETERBILT	23-06476	11/27/23	filters truck 404 & 410	Open	486.12	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHOTO010	B & H PHOTO	23-06501	11/27/23	4TB Surveillance HD PD	Open	149.24	0.00		
PISCI015	KENNETH PISCITELLI	23-05764	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	4,020.00	0.00		
PLEWA005	BERNADINE PLEWA	23-05765	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
POLTR005	DIANE POLTRICTZKY	23-05766	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
POZHI010	POZHIDAEV, NAUM & RIVKIN	23-06439	11/21/23	BL 451.01 L 24 RF OVER PMNT	Open	2,293.90	0.00		
PREFE005	Preferred Mechanical	22-02728	05/23/22	PD HVAC	Open	21,850.00	0.00		B
PRESI005	PRESIDENT PARK FIRE	23-06741	12/05/23	NFIRS November	Open	225.00	0.00		
PREVE005	PREVENTION SPECIALISTS, INC.	23-06525	11/28/23	Random Testing	Open	512.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	23-06231	11/08/23	Shaker Rental - Melrose	Open	177.79	0.00		
		23-06419	11/20/23	Cab Parts Salter 505	Open	69.80	0.00		
		23-06461	11/22/23	STORM WATER SUPPLIES	Open	189.02	0.00		
		23-06483	11/27/23	Saw Blade	Open	40.33	0.00		
		23-06611	12/01/23	HAND HELD BLOWER/VAC	Open	542.00	0.00		
		23-06703	12/04/23	Tire Tubes	Open	19.94	0.00		
						<u>1,038.88</u>			
PRINC010	PRINCETON INSTITUTE OF	23-06500	11/27/23	Interpreter	Open	470.00	0.00		
PTO00005	EMMA L ARLETH PTO	23-06516	11/28/23	Mini grant community cleanup	Open	500.00	0.00		
PULSS005	Pulsse Services	23-01761	03/27/23	Social Work Services	Open	5,468.32	0.00		B
QBESP005	QBE SPECIALTY INSURANCE COMP.	23-06758	12/05/23	Rosario Coinsurance	Open	81.57	0.00		
QUENC005	QUENCH USA INC	23-06605	12/01/23	WATER COOLER RENTAL	Open	424.90	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	23-06135	11/03/23	gasoline	Open	4,675.78	0.00		
		23-06136	11/03/23	Diesel	Open	3,555.18	0.00		
		23-06306	11/15/23	Diesel	Open	3,996.68	0.00		
		23-06353	11/16/23	Gasoline	Open	3,998.61	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO	Continued				
23-06470	11/27/23	GASOLINE	Open	5,490.19		0.00
23-06471	11/27/23	Diesel	Open	4,494.67		0.00
				<u>26,211.11</u>		
RIZZU010	RIZZUTO, PAUL & CHRISTINE					
23-06440	11/21/23	BL 168.04 L 4 RF OVERPMNT	Open	230.44		0.00
RJGAR005	R & J GARAGE DOORS					
23-06551	11/29/23	REPAIR TWO DOORS @ ENGINE CO.	Open	675.00		0.00
RJPH005	RJP Hotsy LLC					
23-05093	09/14/23	Pressure Washer	Open	8,097.72		0.00
ROSEM005	ROSEMARIE PRUSAKOWSKI					
23-05767	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,956.40		0.00
ROWE0005	CLINTON ROWE					
23-06737	12/05/23	Tool allowance	Open	300.00		0.00
RRPRI005	R & R PRINTING COMPANY					
23-06490	11/27/23	BUSINESS CARDS & OFFICE SUPPLY	Open	1,210.00		0.00
RUDY0005	JOSEPH E. RUDY					
23-05770	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80		0.00
RUTGE010	RUTGERS					
23-06530	11/28/23	PUBLIC PURCHASING CLASSES	Open	2,001.00		0.00
RUTGE045	RUTGERS, THE STATE UNIVERSITY					
23-04011	07/19/23	MUNICIPAL CLERK CLASSES	Open	1,398.00		0.00
SAKER005	SAKER SHOPRITES INC					
23-06689	12/04/23	Soda -Toy Drive	Open	136.94		0.00
SALEL005	SAL ELECTRIC CO., INC.					
23-06354	11/16/23	WORK PERFORMED @ PD	Open	955.46		0.00
SALGA005	RUBEN SALGADO					
23-05771	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60		0.00
SAYRE125	SAYREVILLE LIONS CLUB					
23-06519	11/28/23	Mini grant community cleanup	Open	500.00		0.00
SAYRE175	Sayreville Police - LEAD					
23-06752	12/05/23	mini grant community cleanup	Open	500.00		0.00
SCZEP005	GARY SCZEPANIK					
23-05772	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,939.60		0.00
SENI0005	SAYREVILLE SENIOR					
23-06489	11/27/23	Holiday Party	Open	1,376.70		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHERI005	DENNIS SHERIDAN	23-05773	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
SIMPL050	SIMPLICITY TITLE, LLC	23-06688	12/04/23	BL 449 L 10.62 Q C1716 REFUND	Open	2,000.00	0.00		
SLOAN005	RICHARD SLOAN	23-05774	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
SMITH030	JOHN SMITH	23-06450	11/21/23	AFSMCE SAFETY BOOT REIMBURS.	Open	135.00	0.00		
SNAPO010	SNAP-ON-TOOLS	23-06444	11/21/23	Repairs to 1/2 in impact gun	Open	155.00	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	23-06577	11/30/23	Zoom Room License Rm 308	Open	210.59	0.00		
SOLIN005	COLETTE B SOLINSKI	23-05775	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
SOUTH020	SOUTH AMBOY TIMES	23-06549	11/29/23	ad for Parade of Lights	Open	350.00	0.00		
SPECI015	SPECIALTY AUTOMOTIVE EQUIPMENT	23-06484	11/27/23	annual lift inspection/repairs	Open	2,750.00	0.00		
SPORT030	SportCare Synthetic Field Maint	23-01032	02/21/23	2023 Turf Maint	Open	4,900.00	0.00		B
		23-06722	12/04/23	ONE PENELATY BOX REPAIR	Open	800.00	0.00		
						<u>5,700.00</u>			
SPRAG010	DOUGLAS SPRAGUE	23-05776	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
SPRAG025	JEFFREY J SPRAGUE	23-05777	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
SPRIN010	PERTH AMBOY SPRING	23-06420	11/20/23	Spring Blocks Truck 419	Open	892.48	0.00		
SPRIN015	SPRING IRRIGATION CO. INC.	23-06643	12/01/23	WINTERIZE LAWN SPRINKLER SYST.	Open	1,500.00	0.00		
SSGLA005	SS Glass Inc.	23-03910	07/12/23	2nd Floor & TA Doorways	Open	3,950.00	0.00		
		23-05880	10/23/23	3RD FLOOR BOROUGH HALL DOOR	Open	4,031.00	0.00		
		23-05934	10/25/23	GLASS FOR NEW COUNTER @ CLERKS	Open	1,762.00	0.00		
						<u>9,743.00</u>			
STAND015	DONNA STANDOWSKI	23-05778	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAND020	RICHARD STANDOWSKI	23-05779	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
STARP005	STAR PLUMBING & HEATING	23-06443	11/21/23	REMOVE EXISTING 2" BACK FLOW	Open	350.00	0.00		
STAVO005	STAVOLA ASPHALT CO, INC	23-06462	11/22/23	STORM WATER SUPPLIES	Open	585.00	0.00		
STORR005	STORR TRACTOR COMPANY	23-06413	11/20/23	hydraulic oil for side cutter	Open	553.18	0.00		
STSTA005	ST.STANISLAUS KOSTKA SCHOOL	23-06517	11/28/23	Mini grant community cleanup	Open	250.00	0.00		
SUCHC005	RAYMOND SUCHCICKI	23-05780	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	23-06459	11/22/23	GARBAGE BAGS	Open	486.05	0.00		
SUREN005	SURENIAN, EDWARDS, BUZAK & NOLAN	23-06673	12/01/23	PROF SVCS LITIGATION	Open	2,004.61	0.00		
SWMHS010	SWMHS DECA	23-06515	11/28/23	Mini grant community cleanup	Open	500.00	0.00		
SYLVE005	ALLEN SYLVESTER	23-05781	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
SZATK015	RONALD SZATKOWSKI	23-05782	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
SZKOD010	EDWARD SZKODNY	23-05783	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
SZKOD015	RAYMOND SZKODNY	23-05784	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,957.60	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	23-04644	08/22/23	Mics/Battery Charger Chief Trk	Open	749.16	0.00		
TARGO005	GUY TARGONSKI	23-05785	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	494.70	0.00		
TASCF005	TASC FIRE APPARATUS INC	23-06402	11/20/23	Hurst Service	Open	4,150.00	0.00		
THAKA005	THAKAR, PRUTHVI	23-05826	10/18/23	Parking Permit Refund	Open	30.00	0.00		
THOMA025	THOMAS FOGARTY	23-05716	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THOMA035	THOMAS PRUSAKOWSKI	23-05768	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	3,462.90	0.00		
THOMS015	THOMSON REUTERS WEST	23-06213	11/07/23	Legal Books	Open	1,318.40	0.00		
TK1SO005	TK1 SOLUTIONS	23-06455	11/21/23	IT Support - Dec 2023	Open	4,331.25	0.00		
		23-06456	11/21/23	Backup/Remote Access Dec 2023	Open	345.00	0.00		
						4,676.25			
TOMSF005	TOMS FORD INC	23-06427	11/21/23	rear hatch struts	Open	92.38	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN	23-06520	11/28/23	Shop Supplies	Open	55.80	0.00		
TOTTE005	BRUCE A TOTTEN	23-05787	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	2,769.60	0.00		
TOWLE010	EILEEN TOWLEN	23-05788	10/17/23	2023 MEDICARE PART B REIMBURSE	Open	1,978.80	0.00		
TRAPR005	TRAP ROCK INDUSTRIES	23-06152	11/06/23	HOT PATCH	Open	677.99	0.00		
TROOP025	TROOP 777	23-06512	11/28/23	Mini grant community cleanup	Open	500.00	0.00		
TROOP030	TROOP 95 BSA	23-06511	11/28/23	Mini-grant community cleanup	Open	500.00	0.00		
UNITE050	UNITED STATES POSTAL	23-06453	11/21/23	Postage	Open	10,000.00	0.00		
USAAR005	USA ARCHITECTS, PLANNERS	19-01081	10/25/19	ARCHITECTURAL SVC - PD HVAC	Open	793.54	0.00		B
USBKC005	WSFS AS CUSTODIAN FOR ACTLIEN	23-06437	11/21/23	TSC REDEEMED 20-00117	Open	2,576.27	0.00		
VERIZ005	VERIZON	23-06773	12/06/23	7327217129	Open	10.01	0.00		
VERIZ015	VERIZON	23-06674	12/01/23	7325255454	Open	38.01	0.00		
		23-06675	12/01/23	7323902917	Open	1,252.12	0.00		
		23-06768	12/06/23	7327271666	Open	42.20	0.00		
		23-06769	12/06/23	7327274411	Open	42.20	0.00		
		23-06770	12/06/23	7327270186	Open	56.95	0.00		
		23-06771	12/06/23	7327270212	Open	446.02	0.00		
		23-06772	12/06/23	7327210703	Open	5.32	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015	VERIZON				Continued				
23-06774	12/06/23	7327210762			Open	14.34	0.00		
						<u>1,897.16</u>			
VERIZ020	VERIZON WIRELESS								
23-06676	12/01/23	ACCT# 282694211-00002			Open	242.33	0.00		
23-06764	12/05/23	ACCT# 28269421100001 AIR CARDS			Open	<u>2,911.12</u>	0.00		
						<u>3,153.45</u>			
WAGNE005	MICHELE WAGNER								
23-06677	12/01/23	RENT LEVELING BD MEETING			Open	170.00	0.00		
WALCZ005	ARTHUR WALCZAK								
23-05789	10/17/23	2023 MEDICARE PART B REIMBURSE			Open	3,957.60	0.00		
WASTE010	WASTEQUIP MANUFACTURING CO., L								
23-05255	09/26/23	Covers			Open	4,225.00	0.00		
WBMAS005	W. B. MASON CO INC								
23-05878	10/23/23	Office Supplies			Open	183.22	0.00		
23-06011	10/30/23	office supplies			Open	419.86	0.00		
23-06021	10/30/23	pens, ink, etc			Open	137.68	0.00		
23-06114	11/02/23	Date Stamper			Open	27.68	0.00		
23-06438	11/21/23	OFFICE SUPPLIES			Open	<u>133.47</u>	0.00		
						<u>901.91</u>			
WHITE025	white Cap								
23-06126	11/03/23	Markout Paint			Open	736.32	0.00		
23-06308	11/15/23	SUPPLIES			Open	<u>1,971.06</u>	0.00		
						<u>2,707.38</u>			
WISNI005	ESTATE OF CECELIA WISNIEWSKI								
23-06538	11/29/23	2023 MEDICARE PART B REIMBURSE			Open	329.80	0.00		
WISTU005	KAREN WISTUBA								
23-05790	10/17/23	2023 MEDICARE PART B REIMBURSE			Open	1,978.80	0.00		
WOLSK005	JOSEPH W WOLSKI								
23-05791	10/17/23	2023 MEDICARE PART B REIMBURSE			Open	3,957.60	0.00		
WRIGH005	CAROL WRIGHT								
23-05792	10/17/23	2023 MEDICARE PART B REIMBURSE			Open	3,957.60	0.00		
XEROX005	XEROX FINANCIAL SERVICES								
23-06323	11/15/23	COPIERS			Open	837.01	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
23-02865	05/18/23	2022 Phase 1 Roads			Open	9,924.39	0.00		B
23-04447	08/10/23	2022 Phase II Elizabeth St.			Open	<u>407,861.37</u>	0.00		B
						<u>417,785.76</u>			
ZDAN0005	RICHARD A ZDAN								
23-05793	10/17/23	2023 MEDICARE PART B REIMBURSE			Open	3,957.60	0.00		

December 7, 2023
11:15 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Page No: 21

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZENIT005	ZENITH RESOURCES SUPPLIES LLC						
23-06482	11/27/23	COMPUTER CONSULTING	Open	1,177.38	0.00		

Total Purchase Orders:	444	Total P.O. Line Items:	0	Total List Amount:	1,692,358.36	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	369.00	0.00	369.00	0.00	0.00	0.00
Current Fund	3-01	889,771.06	0.00	889,771.06	0.00	0.00	0.00
Water Operating	3-05	128,704.75	0.00	128,704.75	0.00	0.00	0.00
Regular Trust	3-33	0.00	0.00	0.00	0.00	0.00	24,789.02
Year Total:		1,018,475.81	0.00	1,018,475.81	0.00	0.00	24,789.02
General Capital	C-04	566,651.04	0.00	566,651.04	0.00	0.00	0.00
Water Capital	C-06	49,200.43	0.00	49,200.43	0.00	0.00	0.00
Year Total:		615,851.47	0.00	615,851.47	0.00	0.00	0.00
Grant Fund	G-02	15,250.20	0.00	15,250.20	0.00	0.00	0.00
CDBG	G-03	12,690.14	0.00	12,690.14	0.00	0.00	0.00
Year Total:		27,940.34	0.00	27,940.34	0.00	0.00	0.00
Current Fund	L-01	4,900.92	0.00	4,900.92	0.00	0.00	0.00
Dog Trust	T-31	31.80	0.00	31.80	0.00	0.00	0.00
Total Of All Funds:		1,667,569.34	0.00	1,667,569.34	0.00	0.00	24,789.02

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ALBEMARLE/ 880 MAIN SOIL EROSI	ALBEMAR005	61.50	0.00	61.50
BRIAN BURLEW	BRIANBU005	382.00	0.00	382.00
BURNETT SUBDIVISION	BURNETT005	184.50	0.00	184.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	848.50	0.00	848.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	3,731.00	0.00	3,731.00
COLONIAL GARDENS BUILDER, LLC	COLONIA005	2,077.50	0.00	2,077.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
FRANCISCO SEQUEIRA	FRANCIS005	558.00	0.00	558.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	756.50	0.00	756.50
LOT 15 JERNEE MILL, LLC	LOT15JE005	66.00	0.00	66.00
MAIN STREET SOUTH I, LLC	MAINSTR020	382.00	0.00	382.00
NL INDUSTRIES, INC.	NLINDUS005	940.00	0.00	940.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	1,732.50	0.00	1,732.50
RLUBO LLC	RLUBOLL005	573.00	0.00	573.00
SAYREVILLE SEAPORT-C	SAYREVI015	955.00	0.00	955.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	1,963.00	0.00	1,963.00
SHAMEER PROPERTIES LLC	SHAMEER005	1,003.50	0.00	1,003.50
TAX SALE PREMIUM	TAXSALE005	5,300.00	0.00	5,300.00
THIRD PARTY LIENS	THIRDPA005	1,740.53	0.00	1,740.53
TREE BANK ORDINANCE	TREEBAN005	1,075.00	0.00	1,075.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	158.99	0.00	158.99
Total of All Projects:		24,789.02	0.00	24,789.02