

MANUAL CHECKS FOR DECEMBER 09, 2024 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	11/25/2024	11 /27/24 PAYROLL	\$ 1,260,224.32
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/25/2024	11/27/24 PAYROLL	\$ 16,404.90
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/25/2024	11/27/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/25/2024	11/27/24 PAYROLL	\$ 36,496.25
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/25/2024	11/27/24 PAYROLL	\$ 127,313.09
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/25/2024	11/27/24 PAYROLL	\$ 67,362.88
DEARB005	DEARBORN LIFE INSURANCE COMPANY	11/25/2024	SHORT-TERM DIS-BOROUGH, POLICE, PBA GRANT, PBA LOCAL MATCH	\$ 2,392.50

\$ 1,510,530.87

Ranges		Item Status	Purchase Types	Misc
<i>Range: First to Last</i>		<i>Open: N</i>	<i>Bid: Y</i>	<i>P.O. Type: All</i>
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>	<i>State: Y</i>	<i>Include Project Line Yes</i>
		<i>Paid: N</i>	<i>Other: Y</i>	<i>Items:</i>
		<i>Held: Y</i>	<i>Exempt: Y</i>	<i>Format: Condensed</i>
		<i>Aprv: N</i>		<i>Y</i>
		<i>Rcvd: Y</i>		<i>Include Non-Budgeted:</i>
				<i>Vendors: All</i>

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
ACCUR010	ACCURATE CONCRETE OF SOUTH AMB					
24-06019	10/17/24 Repair Bailey Park Sign	Open	\$6,300.00	\$0.00		
ACSCH005	A C SCHULTES INC					
24-05898	10/10/24 Inactive Well Certification	Open	\$2,400.00	\$0.00		
ACTIO015	ACTION UNIFORM CO					
24-05698	10/08/24 Uniforms	Open	\$1,215.50	\$0.00		
ACUIT010	Acuity Consulting Services LLC					
24-06972	12/02/24 Professional services	Open	\$1,214.00	\$0.00		
ADALE005	ADALEX ENTERPRISE					
24-06938	11/27/24 5330E IP Phone	Open	\$660.00	\$0.00		
24-06992	12/03/24 147138-32619	Open	\$1,153.00	\$0.00		
		Vendor Total:	\$1,813.00			
AFFOR010	AFFORDABLE FIRE					
24-06108	10/21/24 REPLACE OS&Y VALVE, & PIPE	Open	\$7,831.00	\$0.00		
AGOST010	AGOSTINELLI, THERESA					
24-06784	11/20/24 PROGRAM	Open	\$600.00	\$0.00		
AIRCE005	AIR CENTER INC					
24-06440	11/05/24 DPW Air Compressor Service	Open	\$2,371.87	\$0.00		
24-06441	11/05/24 PD Air Compressor Service	Open	\$1,203.59	\$0.00		
		Vendor Total:	\$3,575.46			
ALLAM020	All American Ford of Paramus					
24-06554	11/12/24 1 Ford SUV and 2 Ford Rangers	Open	\$135,506.05	\$0.00		B
ALLHA005	ALL HANDS FIRE EQUIPMENT					
24-05545	10/01/24 Rescue Supplies	Open	\$5,545.33	\$0.00		
AMAZO010	AMAZON CAPITAL SERVICES					
24-05695	10/07/24 USB Fax Modem 2.0	Open	\$45.29	\$0.00		
24-05980	10/15/24 36a Toner / Pick Roller	Open	\$90.73	\$0.00		
24-06014	10/16/24 MICR TOner for M507dn	Open	\$230.43	\$0.00		
24-06506	11/07/24 Printer and Supplies Table	Open	\$237.96	\$0.00		
24-06531	11/08/24 EEMAXEX360 REPLACEMENT ELEMEN	Open	\$71.47	\$0.00		
24-06617	11/13/24 Holiday Decorations	Open	\$352.90	\$0.00		
24-06703	11/18/24 CLEANING SUPPLIES	Open	\$807.12	\$0.00		
24-06726	11/19/24 Holiday Deco-2 Duffle Bags	Open	\$123.95	\$0.00		
24-06782	11/20/24 LIBRARY MAINTENANCE	Open	\$66.98	\$0.00		
24-06783	11/20/24 PROGRAM	Open	\$91.50	\$0.00		
24-06853	11/22/24 CD'S	Open	\$38.55	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					<i>Account Continued</i>
24-06861	11/22/24	TECHINCAL SUPPLIES	Open	\$56.38	\$0.00		
24-06879	11/25/24	OFFICE SUPPLIES	Open	\$65.02	\$0.00		
24-06880	11/25/24	PROGRAM	Open	\$471.43	\$0.00		
24-06882	11/25/24	OFFICE SUPPLIES	Open	\$4.94	\$0.00		
24-06914	11/26/24	TECHINICAL SUPPLIES	Open	\$17.97	\$0.00		
24-06934	11/27/24	Office Furniture	Open	\$1,085.12	\$0.00		
		Vendor Total:		\$3,857.74			
AMERI205		AMERICAN AUTO GLASS LLC					
24-06939	11/27/24	Repairs	Open	\$500.00	\$0.00		
ANDER015		RUSSELL D ANDERSON					
24-05769	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
ANTHO025		ANTHONY DONNAMARIA					
24-05783	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
AQUAP005		PACE ANALYTICAL SERVICES, LLC					
24-06469	11/05/24	SWEEPER PILE SAMPLE	Open	\$506.70	\$0.00		
ARMOR005		ARMORERLINK					
24-06746	11/19/24	Annual Subscription & License	Open	\$4,355.89	\$0.00		
ASSOC030		ASSOCIATED TRUCK PARTS					
24-06896	11/25/24	Coupler and filters etc	Open	\$412.78	\$0.00		
ATCF010		ATCF II NEW JERSEY LLC					
24-05957	10/15/24	TSC 24-00070 REDEMPTION	Open	\$75,372.80	\$0.00		
ATLAS025		ATLAS ELEVATOR INC.					
24-06825	11/21/24	NOVEMBER MONTHLY SERVICE	Open	\$1,250.00	\$0.00		
ATRAJ005		ATRA JANITORIAL SUPPLY CO, LLC					
24-02284	04/19/24	GARBAGE BAGS	Open	\$1,429.25	\$0.00		
24-02639	05/07/24	CLEANING SUPPLIES	Open	\$2,214.35	\$0.00		
24-04066	07/16/24	CLEANING SUPPLIES	Open	\$354.24	\$0.00		
24-05559	10/01/24	CLEANING SUPPLIES	Open	\$5,079.25	\$0.00		
		Vendor Total:		\$9,077.09			
ATT00015		AT&T					
24-06996	12/03/24	boro phones	Open	\$256.55	\$0.00		
AWARD010		AWARDS UNLIMITED					
24-03414	06/14/24	Trophies for Softball game	Open	\$75.00	\$0.00		
BAILE010		BERNARD BAILEY					
24-05770	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
24-06665	11/15/24	BOOKS	Open	\$161.31	\$0.00		
24-06666	11/15/24	BOOKS	Open	\$87.03	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005		BAKER & TAYLOR BOOKS					<i>Account Continued</i>
24-06777	11/20/24	BOOKS	Open	\$805.26	\$0.00		
24-06845	11/22/24	BOOKS	Open	\$174.14	\$0.00		
24-06846	11/22/24	BOOKS	Open	\$579.16	\$0.00		
		Vendor Total:		\$1,806.90			
BANDU005		MATTHEW BANDURSKI					
24-05771	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$3,120.60	\$0.00		
BARDE005		BENJAMIN H BARDES					
24-05773	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,402.80	\$0.00		
BARTH005		EDWARD BARTH					
24-05774	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,096.80	\$0.00		
BARTL021		CATHERINE R. BARTLINSKI					
24-05775	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
BATKO010		RONALD BATKO					
24-05776	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,072.40	\$0.00		
BAYSH015		Bayshore Single Stream Solutio					
24-06618	11/14/24	Commingled recycling at Grumpy	Open	\$42.77	\$0.00		
BCBS		HORIZON BLUE CROSS BLUE SHIELD					
24-06717	11/19/24	DENTAL - DECEMBER 2024	Open	\$25,876.68	\$0.00		
24-06718	11/19/24	COBRA DENTAL - DECEMBER 2024	Open	\$729.52	\$0.00		
		Vendor Total:		\$26,606.20			
BENEC005		BENECARD SERVICES, INC.					
24-06963	12/02/24	RX - DECEMBER 2024	Open	\$233,375.77	\$0.00		
24-06965	12/02/24	RX COBRA - DECEMBER 2024	Open	\$497.98	\$0.00		
		Vendor Total:		\$233,873.75			
BENIT005		BETTY BENITEZ					
24-06832	11/22/24	Fit for Life Oct. 2024	Open	\$225.00	\$0.00		
24-06833	11/22/24	Strength/Balance Oct 2024	Open	\$600.00	\$0.00		
24-06834	11/22/24	Strength & Agility Oct 2024	Open	\$180.00	\$0.00		
24-06925	11/27/24	Fit For Life Nov. 2024	Open	\$180.00	\$0.00		
24-06927	11/27/24	Balance & Strenght Nov 2024	Open	\$420.00	\$0.00		
24-06928	11/27/24	Strenght & Agility Nov 2024	Open	\$180.00	\$0.00		
		Vendor Total:		\$1,785.00			
BETZL005		RAYMOND BETZLER					
24-05777	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
BIGSK005		BIG SKY ARTIST					
24-06720	11/19/24	entertainer	Open	\$300.00	\$0.00		
BLACK005		BLACKSTONE AUDIO INC					
24-06911	11/26/24	AUDIO	Open	\$50.00	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOCHE005		MARY BOCHENSKI					
24-05778	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
BOMBA010		Bombay Spice II					
24-06056	10/17/24	Catering for Diwali	Open	\$4,000.00	\$0.00		
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
24-06994	12/03/24	November 2024 DCRP	Open	\$1,819.80	\$0.00		
BRENN015		TIMOTHY BRENNAN					
24-06588	11/12/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
BRITT015		Brittany Coyle					
24-06921	11/26/24	PROGRAM	Open	\$271.65	\$0.00		
BRODZ005		DONNA M. BRODZINSKI					
24-06135	10/22/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,969.90	\$0.00		
BURDY005		YVONNE BURDYNSKI					
24-05779	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
BURNS015		MICHAEL H BURNS					
24-05780	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
BURZI005		LAWRENCE BURZINSKI					
24-06260	10/28/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
BWCON005		B & W CONSTRUCTION					
24-06020	10/17/24	Bailey Park Bldg Demo	Open	\$55,875.00	\$0.00		
CAMPB020		CAMPBELL FOUNDRY CO					
24-05388	09/23/24	Catch Basins	Open	\$44,684.00	\$0.00		
24-06045	10/17/24	faceplates stormdrain	Open	\$12,342.00	\$0.00		
		Vendor Total:		\$57,026.00			
CARME005		CARMEUSE LIME INC					
24-00231	01/11/24	Hydrated Lime	Open	\$17,526.58	\$0.00		B
CARPE020		Carpenter Decorating, Inc					
24-06377	11/01/24	Holiday Lights	Open	\$21,159.90	\$0.00		
CASSI015		THOMAS CASSIDY					
24-05781	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
CDWGO005		CDW GOVERNMENT INC					
24-03796	07/01/24	Windows 11 Pro Lic OEM	Open	\$134.93	\$0.00		
24-04566	08/08/24	Network Cabling/Switch	Open	\$522.19	\$0.00		
24-06013	10/16/24	HP M507dn Printer	Open	\$808.68	\$0.00		
		Vendor Total:		\$1,465.80			
CENTR030		CENTRAL JERSEY SECURITY					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTR030		CENTRAL JERSEY SECURITY					
							<i>Account Continued</i>
24-06836	11/22/24	YRLY FIRE ALARM INSPECTION	Open	\$330.00	\$0.00		
CHEMS005		CHEMSEARCH					
24-06160	10/22/24	U SOLVE RINAL TREATMENT	Open	\$368.40	\$0.00		
24-06638	11/14/24	CLEANING FOR PARK	Open	\$368.40	\$0.00		
		Vendor Total:		\$736.80			
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
24-05959	10/15/24	TSC 24-00027 REDEMPTION	Open	\$19,950.15	\$0.00		
CITYO020		CITY OF PHILADELPHIA PD					
24-06792	11/20/24	Training	Open	\$800.00	\$0.00		
CLEAN005		CLEAN AIR COMPANY					
24-06159	10/22/24	REPLACE PLYMOVENT SYSTEM	Open	\$1,299.29	\$0.00		
CMEAS005		CME ASSOCIATES, LLP					
21-02171	04/26/21	Improvements J. Ust Complex	Open	\$526.00	\$0.00		B
21-06874	12/15/21	UST Remediation/Monitoring	Open	\$10,711.97	\$0.00		B
23-03428	06/19/23	Engineering left over Roads	Open	\$201.00	\$0.00		B
23-03975	07/17/23	GIS Mapping	Open	\$887.00	\$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	\$35,279.50	\$0.00		B
24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	\$402.00	\$0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	\$2,510.00	\$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	\$1,594.50	\$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	\$201.00	\$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	\$29,096.25	\$0.00		B
24-06966	12/02/24	Bordentown WTP Groundwater	Open	\$196.00	\$0.00		
24-06967	12/02/24	Fallon Minor Subdivision	Open	\$338.00	\$0.00		
24-06968	12/02/24	NL Industries inc SE&SC plan	Open	\$296.50	\$0.00		
24-07019	12/03/24	insp/stake/curbs/sidewalks	Open	\$196.00	\$0.00		
24-07020	12/03/24	gov body/misc studies	Open	\$1,001.25	\$0.00		
24-07021	12/03/24	misc CO inspections	Open	\$294.00	\$0.00		
24-07022	12/03/24	cp md jernee mill rd llc sp	Open	\$100.50	\$0.00		
24-07023	12/03/24	main st south I and II llc	Open	\$201.00	\$0.00		
24-07024	12/03/24	highpoint investetments	Open	\$593.00	\$0.00		
24-07025	12/03/24	national lead stockpile plan c	Open	\$402.00	\$0.00		
24-07026	12/03/24	riverton village phase I	Open	\$4,740.00	\$0.00		
24-07027	12/03/24	nl industries inc se&sc plan	Open	\$492.50	\$0.00		
24-07028	12/03/24	camelot at ernston road	Open	\$3,332.50	\$0.00		
24-07029	12/03/24	quality wine & spirits plan	Open	\$296.50	\$0.00		
24-07030	12/03/24	insite development partners	Open	\$892.00	\$0.00		
		Vendor Total:		\$94,780.97			
COREM005		CORE & MAIN, LLP					
24-04919	08/28/24	Hymax couplings	Open	\$8,956.00	\$0.00		
COX00005		ALVAH M COX JR					
24-05782	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUSTO035		CUSTOM BANDAG INC					
24-06870	11/25/24	Tire Repair	Open	\$447.58	\$0.00		
24-06894	11/25/24	D. LEITNER'S TRUCK 4 TIRES	Open	\$491.36	\$0.00		
24-06974	12/02/24	tires	Open	\$85.00	\$0.00		
Vendor Total:				\$1,023.94			
CYCLE005		CYCLE VAN, UNLIMITED, INC					
24-06900	11/25/24	Equipment for SUV	Open	\$682.00	\$0.00		
DAMIR005		DAMIR AHMEMULIC					
24-07055	12/04/24	AFSCME SAFETY BOOT REIMBURS.	Open	\$84.99	\$0.00		
DELLM005		DELL MARKETING L.P.					
24-05713	10/08/24	VLA OFFICE STD LTSC 2024	Open	\$3,230.00	\$0.00		
24-06188	10/23/24	Annual Maint Scv3020 SAN	Open	\$2,927.60	\$0.00		
24-06215	10/24/24	(2) PoweEdge R640 Maint PD 1yr	Open	\$1,604.30	\$0.00		
24-06599	11/13/24	Computers	Open	\$2,993.71	\$0.00		
24-06916	11/26/24	(3) Desktops / (2) Monitors	Open	\$2,007.96	\$0.00		
Vendor Total:				\$12,763.57			
DEMCO005		DEMCO Inc.					
24-06704	11/18/24	TECHNICAL SUPPLIES	Open	\$46.80	\$0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
24-06906	11/26/24	Legal services thru 10/31/24	Open	\$765.00	\$0.00		
24-06907	11/26/24	Sunshine Biscuit Redevelopment	Open	\$607.50	\$0.00		
24-06984	12/02/24	professional services	Open	\$1,327.50	\$0.00		
24-07018	12/03/24	professional services	Open	\$2,615.00	\$0.00		
Vendor Total:				\$5,315.00			
DIREC005		DIRECT ENERGY BUSINESS					
24-06712	11/19/24		Open	\$24,302.20	\$0.00		
24-07044	12/04/24	ENERGY	Open	\$5,817.66	\$0.00		
Vendor Total:				\$30,119.86			
DROZ050		JOHN E. DROZD JR.					
24-06945	11/27/24	BL 435.01 LOT 27 100% EXEMPT	Open	\$14,651.73	\$0.00		
DUNWO005		ROBERT DUNWORTH					
24-05784	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
EASTC015		EAST COAST CUSTOM					
24-06810	11/21/24	Uniforms	Open	\$75.00	\$0.00		
EBSCO005		EBSCO INFORMATION SERVICES					
24-06830	11/22/24	MAGAZINES	Open	\$4,562.29	\$0.00		
ECK00005		BARRY E. ECK					
24-05785	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$5,870.40	\$0.00		
EGBER010		JOANNE EGBERT					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EGBER010		JOANNE EGBERT					<i>Account Continued</i>
24-05786	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$1,048.20	\$0.00		
EMERG015		EMERGI-CLEAN, INC.					
24-06750	11/20/24	Decontamination	Open	\$675.00	\$0.00		
EMERG050		SAYREVILLE EMERGENCY					
24-06989	12/02/24	2024 Clothing Allowance	Open	\$17,500.00	\$0.00		
EMSLA005		EMSL ANALYTICAL INC					
24-06364	10/31/24	PFAS Sampling - November 2024	Open	\$1,203.00	\$0.00		
ENGEL010		CHARLES ENGELHARDT					
24-05788	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
ENGRA015		NAM-IT ENGRAVING					
24-06687	11/18/24	Nameplate & Plaque	Open	\$121.00	\$0.00		
24-06811	11/21/24	Name Plate	Open	\$15.00	\$0.00		
		Vendor Total:		\$136.00			
ERICS005		DONALD S. ERICSON					
24-06809	11/21/24	Workboot Reimbursement	Open	\$135.00	\$0.00		
ESPOS015		MARIE ESPOSITO					
24-05790	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
FARBA010		THOMAS FARBANIEC					
24-06819	11/21/24	AFSCME SAFETY BOOT REIMBURS.	Open	\$64.98	\$0.00		
FCRTL010		FCR TL HOLDINGS LLC					
24-05955	10/15/24	TSC 24-00044 REDEMPTION	Open	\$12,639.78	\$0.00		
24-05960	10/15/24	TSC 24-00007 REDEMPTION	Open	\$2,954.97	\$0.00		
24-06686	11/18/24	TSC 24-00123 REDEEMPTION	Open	\$15,508.48	\$0.00		
24-06878	11/25/24	TSC 24-00066 REDEMPTION	Open	\$1,523.77	\$0.00		
		Vendor Total:		\$32,627.00			
FINGE005		JOANNE FINGERLIN					
24-05792	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
FISCH010		THOMAS P FISCHER					
24-05794	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
FISCH015		FREDERICK A FISCHER					
24-05793	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
FLANN005		WILLIAM FLANNERY					
24-05795	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
FUELO005		THE FUEL OX LLC					
24-06931	11/27/24	Exhaust fluid delivery	Open	\$332.87	\$0.00		
GAITO005		DEBORA GAITO					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GAITO005		DEBORA GAITO					<i>Account Continued</i>
24-05797	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$3,494.00	\$0.00		
GARAG005		JULIAN'S GARAGE, INC					
24-06752	11/20/24	Tow	Open	\$100.00	\$0.00		
GARBO005		CAROLE GARBOWSKI					
24-05798	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
GASKO005		GASKOS FAMILY FARM					
24-06872	11/25/24	WREATHS	Open	\$674.00	\$0.00		
GLENK005		GLENKAT REALTY					
24-06672	11/15/24	Refund of Tax Appeal	Open	\$42,228.00	\$0.00		
GLOCK005		GLOCK PROFESSIONAL, INC.					
24-06790	11/20/24	Training	Open	\$250.00	\$0.00		
GOLEM005		ESTATE OF STANLEY GOLEMBIESKI					
24-05803	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$1,397.60	\$0.00		
GOTTS005		JOANNE GOTTSTINE					
24-05801	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
GOTTS010		WILLIAM GOTTSTINE					
24-05802	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
GRAIN005		GRAINGER					
24-05888	10/09/24	ELETRIC OFFICE HEATERS	Open	\$316.32	\$0.00		
24-06676	11/18/24	ball valves/electric enclosure	Open	\$1,344.72	\$0.00		
24-06751	11/20/24	Entrance Mats	Open	\$711.28	\$0.00		
		Vendor Total:		\$2,372.32			
GREEN040		RONALD H GREEN					
24-05804	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
GRELL005		EDWARD GRELLA					
24-06903	11/25/24	AFSCME SAFETY BOOTS REIMBURS.	Open	\$129.95	\$0.00		
HACHC005		HACH Company					
24-06654	11/15/24	Reagents	Open	\$2,069.45	\$0.00		
HARRY015		HARRY GELPKE					
24-06787	11/20/24	AFSCME SAFETY BOOT REIMBURS.	Open	\$135.00	\$0.00		
HAYS0010		KENNETH HAYS					
24-06951	12/02/24	2024 SAMS BOOT REIMBURSEMENT	Open	\$110.00	\$0.00		
HAYS0015		ALLEN F HAYS					
24-06867	11/25/24	Safety Shoe Reimbursement	Open	\$135.00	\$0.00		
HEFNE005		MARYANN HEFNER					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HEFNE005		MARYANN HEFNER					<i>Account Continued</i>
24-05805	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
HENRY005		SCOTT HENRY					
24-05806	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
HOCKE005		DANIEL HOCKENJOS					
24-05807	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$8,385.60	\$0.00		
HOMEN020		HOME NEWS TRIBUNE					
24-06688	11/18/24	AD#10755607 2025 Community	Open	\$49.43	\$0.00		
HORET005		GRACE HORETSKY					
24-05808	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,935.20	\$0.00		
HORSC005		ROBERT HORSCH					
24-05952	10/15/24	2024 MEDICARE PART B REIMBURSE	Open	\$3,843.40	\$0.00		
HUDSO005		HUDSON COUNTY MOTORS					
24-06839	11/22/24	air brake bracket 424	Open	\$192.49	\$0.00		
INDUS005		INDUSTRIAL CONTROLS DISTRIBUTO					
24-06857	11/22/24	CYLINDER RENTAL	Open	\$92.86	\$0.00		
INDUS025		INDUSTRIAL WELDING					
24-06855	11/22/24	CYLINDER RENTAL	Open	\$28.20	\$0.00		
24-06856	11/22/24	CYLINDER RENTAL	Open	\$47.00	\$0.00		
24-06858	11/22/24	CYLINDER RENTAL	Open	\$18.80	\$0.00		
		Vendor Total:		\$94.00			
JACKO005		ANTHONY JACKOWSKI					
24-06913	11/26/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,271.10	\$0.00		
JANNU005		RITA JANNUZZI					
24-05809	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$5,031.60	\$0.00		
JCPL0005		JCP&L					
24-06895	11/25/24	power/lights	Open	\$3,107.22	\$0.00		
24-06986	12/02/24		Open	\$12,126.62	\$0.00		
		Vendor Total:		\$15,233.84			
JENEL005		JEN ELECTRIC INC					
24-06639	11/14/24	INTERSECTION ON FLASH	Open	\$2,286.50	\$0.00		
24-06725	11/19/24	INTERSECTION ON FLASH	Open	\$2,021.50	\$0.00		
		Vendor Total:		\$4,308.00			
JENNI005		Jennifer Bell					
24-06993	12/03/24	Catering Reimbursement	Open	\$974.85	\$0.00		
JENNI015		Jennifer Betzler					
24-06955	12/02/24	2024 Mileage Reimbursement	Open	\$29.48	\$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JFERG005		ROBERT J.FERGUSON					
24-05791	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
24-06685	11/18/24	2024 RX CO-PAY REIMBURSEMENT	Open	\$257.97	\$0.00		
		Vendor Total:		\$4,450.77			
JOHN0010		United Site Services, Inc.					
24-06843	11/22/24	bathroom for cricket field	Open	\$65.63	\$0.00		
JOLLY005		ALVIN W. JOLLY					
24-05810	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
JONAT010		JONATHAN ANTHONY					
24-06926	11/27/24	REFUND FOR DUMPSTER BOND COVE	Open	\$300.00	\$0.00		
JOSEP020		JOSEPH G POLLARD CO INC					
24-06767	11/20/24	Service repair tools	Open	\$2,763.59	\$0.00		
JOSEP035		Joseph Seyglinski					
24-06983	12/02/24	2024 AFSCME BOOT REIMBURSEMEN	Open	\$133.45	\$0.00		
JURKI005		EDWARD M. JURKIEWICZ					
24-05811	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,402.80	\$0.00		
JURKI015		RICHARD JURKIEWICZ					
24-05812	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KALUZ005		JOANNE KALUZNY					
24-05813	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KEARN005		JUDITH KEARNEY					
24-05814	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KELLY005		CHARLES F. KELLY					
24-05815	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,000.40	\$0.00		
KELLY035		KENNETH KELLY					
24-05816	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
KERNE005		KERN, EDDIE					
24-06959	12/02/24	2024 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
KILCO015		ESTATE OF JOSEPH KILCOMONS					
24-05817	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$3,424.40	\$0.00		
KONEN005		ROBERT KONEN					
24-05818	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KONOP010		DEBBIE GAWRON					
24-05800	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KOONS005		BERNADINE KOONS					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
KOONS005		BERNADINE KOONS	<i>Account Continued</i>				
24-05819	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KOPEK005		DEREK KOPEK					
24-06705	11/18/24	2024 AFSCME BOOT REIMBURSEMEN	Open	\$135.00	\$0.00		
KRAWC010		KATHLEEN KRAWCZYK					
24-05820	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KRAWC015		ROSEMARY KRAWCZYK					
24-05821	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
KRONO005		WAYNE A KRONOWSKI					
24-05822	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
KUEHN010		Kuehne Chemical Co. Inc.					
24-00229	01/11/24	sodium hupochlorite	Open	\$16,131.80	\$0.00		B
KURCZ005		ESTATE OF RICHARD KURCZESKI					
24-05823	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$1,397.60	\$0.00		
LANDO005		LANDOVER COOLING TOWER					
24-06102	10/21/24	YEARLY CLEANING	Open	\$3,750.00	\$0.00		
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
24-06753	11/20/24	Interpretation	Open	\$487.90	\$0.00		
LANGU015		LANGUAGE LINK					
24-05648	10/04/24	Interpreter	Open	\$3.82	\$0.00		
LEAF0005		LEAF					
24-06643	11/14/24	RICOH COPIER CHARGES-NOVEMBEF	Open	\$408.32	\$0.00		
LEHOC005		JOAN LEHOCKY					
24-05824	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
LESIN005		ALMA LESINSKI					
24-05825	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
LESIN010		WALTER J LESINSKI					
24-05826	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
LIFEI005		LIFE INS. CO. OF NORTH					
24-06826	11/21/24	LIFE INSURANCE - DEC 2024	Open	\$4,356.60	\$0.00		
LITZ0005		ROBERT LITZ					
24-05827	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
MALOU005		MALOUF CHEVROLET INC					
24-06754	11/20/24	Vehicle Maintenance	Open	\$1,469.53	\$0.00		
MANIO010		ROBERT MANION					
24-05828	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MANIO010		ROBERT MANION	<i>Account Continued</i>				
MARCI010 24-05829	10/09/24	BRUCE MARCINCZYK 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MARIA015 24-05772	10/09/24	ESTATE OF MARIANNE BARBIERI 2024 MEDICARE PART B REIMBURSE	Open	\$174.70	\$0.00		
MARIA020 24-07043	12/04/24	MARIA DA SILVA DUMPSTER BOND COVERING REFUND	Open	\$300.00	\$0.00		
MARIO005 24-06757	11/20/24	MARIO'S CONCRETE Range	Open	\$5,150.00	\$0.00		
MARTI065 24-06002	10/16/24	MARTIN BIANCAMANO 2024 MEDICARE PART B REIMBURSE	Open	\$174.70	\$0.00		
MARYA005 24-05796	10/09/24	MARYANNE FOX 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
MATT005 24-06647	11/14/24	MATTHEW J KENNY BL 379.02 L 3 100% EXEMPT VET	Open	\$11,808.60	\$0.00		
MATTH025 24-06788	11/20/24	Matthew McArdle AFSCME SAFETY BOOT REIMBURS.	Open	\$64.98	\$0.00		
MCCUT005 24-05831	10/09/24	PHILIP R MCCUTCHEON 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
MCIAT005 24-06970	12/02/24	MCIA Brush recycling/Cty Site	Open	\$408.72	\$0.00		
24-06988	12/02/24	curbside recycling	Open	\$62,040.00	\$0.00		
Vendor Total:				\$62,448.72			
MCUA0005 24-07004	12/03/24	MCUA MCUA NOV. DUMP CHARGES 2024	Open	\$82,292.03	\$0.00		
MEDIN010 24-06760	11/20/24	MEDINAS AUTO DETAIL LLC Car Wash & Detail	Open	\$1,525.00	\$0.00		
MERCO010 24-05731	10/08/24	Merco Service LLC HVAC Upgrade	Open	\$31,800.00	\$0.00		
24-06595	11/13/24	BLOWER MOTOR REPLACEMENT	Open	\$625.00	\$0.00		
24-06600	11/13/24	DIFFUSER FELL OUT OF CEILING	Open	\$342.30	\$0.00		
24-06678	11/18/24	NO A/C @ CONSTRUCTION OFFICE	Open	\$390.00	\$0.00		
24-06812	11/21/24	Emergency call for heater	Open	\$1,001.75	\$0.00		
24-06814	11/21/24	STEAM BOILER NOT RUNNING	Open	\$187.50	\$0.00		
Vendor Total:				\$34,346.55			
MEYER020 24-05832	10/09/24	JEFFREY MEYER 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MEYER020		JEFFREY MEYER	<i>Account Continued</i>				
MIARA005 24-05834	10/09/24	CAROL MIARA 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
MICHA030 24-05835	10/09/24	MICHAEL MICHALIK 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MICHA040 24-06908	11/26/24	Michael P Fowler Planner Attendance - Meeting	Open	\$1,125.00	\$0.00		
MICHK005 24-05836	10/09/24	JAMES V. MICHKO 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MIDAT025 24-06316	10/30/24	MID-ATLANTIC WASTE SYSTEMS Body Parts & Control Trk 403	Open	\$706.06	\$0.00		
24-06817	11/21/24	hyd oil filters	Open	\$366.24	\$0.00		
		Vendor Total:		\$1,072.30			
MIDDC005 24-00963	02/15/24	MIDD.CTY FIRE ACADEM 2024 Fire Training	Open	\$52.00	\$0.00		B
MIDDL060 24-07041	12/04/24	MIDDLESEX COUNTY 2024 primary election	Open	\$26,362.10	\$0.00		
MIDJE005 24-06842	11/22/24	Matthew DeSantic 2024 Mid Jersey League Fee A&B	Open	\$450.00	\$0.00		
MIDWE005 24-06780	11/20/24	MIDWEST TAPE, LLC DVDS	Open	\$538.46	\$0.00		
24-06875	11/25/24	DVD'S	Open	\$462.19	\$0.00		
		Vendor Total:		\$1,000.65			
MIKAU005 24-07042	12/04/24	MIKAULKA ELECTRIC DUMPSTER BOND COVERING REFUNI	Open	\$300.00	\$0.00		
MILSP005 24-06577	11/12/24	Milspray LLC Undercoat 10 vehs for winter	Open	\$2,990.00	\$0.00		
MMCEL005 24-06257	10/28/24	MM Celebrations, LLC Decorations for Diwali	Open	\$1,250.00	\$0.00		
MOCAR005 24-05837	10/09/24	MARY MOCARSKI 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MODER025 24-06762	11/20/24	Modern Materiel Range	Open	\$1,310.50	\$0.00		
MOE00005 24-05838	10/09/24	HENRIK M MOE 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MONMO015		MONMOUTH COUNTY					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MONMO015		MONMOUTH COUNTY					
							<i>Account Continued</i>
24-06791	11/20/24	Training	Open	\$250.00	\$0.00		
MORGA020		MORGAN PRINTING INC					
24-06616	11/13/24	Business Cards and Stamp	Open	\$105.00	\$0.00		
MORGA030		MORGAN FIRST AID SQU					
24-07048	12/04/24		Open	\$17,500.00	\$0.00		
MORRI015		JOHN J MORRIS					
24-05839	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MYERS005		JOSEPH MYERS					
24-05841	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
MYERS015		CHARLES W MYERS					
24-05840	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
NANCY005		NANCY MCCARTHY					
24-05830	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
NATAS005		NAT ASSOC OF FIELD TRAINING					
24-06763	11/20/24	Training	Open	\$750.00	\$0.00		
NATIO105		NATIONAL VISION					
24-06948	12/02/24	VISION - NOVEMBER 2024	Open	\$276.95	\$0.00		
NATIO130		National Internal Affairs					
24-06764	11/20/24	Membership Renewal	Open	\$125.00	\$0.00		
NEWJE005		NEW JERSEY DIVISION OF					
24-06269	10/28/24	2024/2025 Liquor License	Open	\$141.00	\$0.00		
NFPA0005		NFPA					
24-02047	04/10/24	Code Books	Open	\$3,222.71	\$0.00		
NITA0005		ROBERT NITA					
24-05842	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
NJDEP020		NJ DEPT OF HEALTH					
24-07056	12/04/24	Dog Report to State	Open	\$30.60	\$0.00		
NJMVC005		NJMVC, CAIR UNIT					
24-06498	11/07/24	2025 MVC CAIRS OL026540 renew	Open	\$150.00	\$0.00		
NJMVC010		NJ MVC					
24-07040	12/04/24	Vehicle Registration	Open	\$60.00	\$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
24-06943	11/27/24	Seminar	Open	\$150.00	\$0.00		
NOLAN005		JAMES P NOLAN					
24-07052	12/04/24	LEGAL SVCS TAX COUNSEL	Open	\$319.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NOLAN005		JAMES P NOLAN	<i>Account Continued</i>				
NORWO005 24-06663	11/15/24	NORWOOD AUTO PARTS wiper blades	Open	\$141.80	\$0.00		
NOVAK030 24-05843	10/09/24	JAMES S NOVAK JR 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
OHARA005 24-05844	10/09/24	MICHAEL O'HARA 2024 MEDICARE PART B REIMBURSE	Open	\$2,084.40	\$0.00		
OLDBR005 24-06981	12/02/24	OLD BRIDGE MUNICIPAL Dupont/Parlin Plant	Open	\$223.11	\$0.00		
OLIVE005 24-05845	10/09/24	WAYNE G OLIVER 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
OLYMP005 24-04758	08/21/24	OLYMPIC TERMITE & PEST SENIOR CTR/MONTHLY	Open	\$110.00	\$0.00		
24-05758	10/08/24	QRTLTY SERVICE	Open	\$225.00	\$0.00		
24-06596	11/13/24	SPRAY FOR WOOD ROACHES @ DPW	Open	\$250.00	\$0.00		
24-06785	11/20/24	SERVICE CALL	Open	\$250.00	\$0.00		
		Vendor Total:		\$835.00			
ONECA005 24-05594	10/02/24	ONE CALL CONCEPTS INC OCTOBER MONTHLY	Open	\$514.80	\$0.00		
OPTIM015 24-06893	11/25/24	OPTIMUM internet	Open	\$335.72	\$0.00		
24-06979	12/02/24		Open	\$597.02	\$0.00		
		Vendor Total:		\$932.74			
OVERD005 24-06820	11/21/24	OVERDRIVE, INC. AUDIO BOOK	Open	\$62.99	\$0.00		
PETER005 24-06873	11/25/24	HUNTER JERSEY PETERBILT Door Latch 408	Open	\$275.40	\$0.00		
PHOEN005 24-06865	11/22/24	PHOENIX ADVISORS, LLC Prof Svcs Gen Obligation Bonds	Open	\$18,062.50	\$0.00		
PHOTO010 24-06436	11/04/24	B & H PHOTO E16 Gen 2 Laptop/Dock/Acces	Open	\$1,012.74	\$0.00		
24-06641	11/14/24	PRINTER	Open	\$461.13	\$0.00		
24-06789	11/20/24	32" Viewsonic Monitor	Open	\$149.24	\$0.00		
		Vendor Total:		\$1,623.11			
PISCI015 24-05846	10/09/24	KENNETH PISCITELLI 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
PLEWA005		BERNADINE PLEWA					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PLEWA005		BERNADINE PLEWA	<i>Account Continued</i>				
24-05850	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
POLTR005		DIANE POLTRICTZKY					
24-05853	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
POORJ005		Poor John's Portable Toilets,					
24-06766	11/20/24	Range	Open	\$350.00	\$0.00		
POVER005		POVEROMO, NADINE					
24-06862	11/22/24	PROGRAM	Open	\$300.00	\$0.00		
24-06863	11/22/24	PROGRAM	Open	\$300.00	\$0.00		
Vendor Total:				\$600.00			
PREMI015		PREMIER PRINTING SOLUTIONS					
24-06748	11/20/24	tax assessor business envelope	Open	\$89.00	\$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
24-06578	11/12/24	Brush-hog service	Open	\$384.22	\$0.00		
PRINC010		PRINCETON INSTITUTE OF					
24-06915	11/26/24	Interpreter	Open	\$555.00	\$0.00		
PROTE005		Protect Youth Sports					
24-06964	12/02/24	background checks	Open	\$225.00	\$0.00		
PULSS005		Pulse Services					
24-01722	03/25/24	2024 Social Work Services	Open	\$19,033.96	\$0.00		B
QUALI005		QUALITY CHEVROLET, INC.					
24-06793	11/20/24	Auto Parts	Open	\$119.53	\$0.00		
QUALI030		QUALITY ELECTRIC					
24-06871	11/25/24	rebuild electric pump motor	Open	\$375.00	\$0.00		
QUENC005		QUENCH USA INC					
24-06794	11/20/24	Unit Rental	Open	\$530.04	\$0.00		
QUINC005		QUINCY COMPRESSOR, LLC					
24-05709	10/08/24	Compressor repairs	Open	\$1,983.50	\$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
24-06573	11/12/24	Diesel Delivery 11/12/2024	Open	\$1,658.53	\$0.00		
24-06631	11/14/24	Gasoline Delivery 11/14/24	Open	\$4,317.84	\$0.00		
24-06657	11/15/24	Diesel Delivery 11/15/2024	Open	\$3,831.12	\$0.00		
24-06736	11/19/24	diesel delivery 11/19/2024	Open	\$2,283.45	\$0.00		
24-06795	11/20/24	No Lead Reg Gas	Open	\$8,125.27	\$0.00		
24-06944	11/27/24	No Lead Reg Gas	Open	\$3,174.10	\$0.00		
Vendor Total:				\$23,390.31			
RADIC005		THIRSTY RADISH					
24-05987	10/15/24	PROGRAM	Open	\$175.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
RADIC005		THIRSTY RADISH	<i>Account Continued</i>				
REITL005		REIT LUBRICANTS CO					
24-06422	11/04/24	2 oil tanks for PD	Open	\$6,674.34	\$0.00		
24-06796	11/20/24	Lubricants	Open	\$1,099.00	\$0.00		
		Vendor Total:		\$7,773.34			
REUTE010		THOMSON REUTERS-WEST					
24-06802	11/20/24	CLEAR Subscription	Open	\$534.10	\$0.00		
ROSEM005		ROSEMARIE PRUSAKOWSKI					
24-05854	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					
24-07053	12/04/24	Professional Services	Open	\$2,524.50	\$0.00		
RUDY0005		JOSEPH E. RUDY					
24-05856	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
RUTGE050		RUTGERS UNIVERSITY -SPAA					
24-06797	11/20/24	Training	Open	\$375.00	\$0.00		
SALGA005		RUBEN SALGADO					
24-05857	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
24-06779	11/20/24	professional services	Open	\$350.00	\$0.00		
SAYRE005		SAYREVILLE ASSN BIC					
24-07069	12/05/24	2023 BIC PROGRAM CONTRIBUTION	Open	\$19,000.00	\$0.00		
SAYRE125		SAYREVILLE LIONS CLUB					
24-06610	11/13/24	mini-grant cleanup	Open	\$500.00	\$0.00		
SCOTT020		Scott LaMountain					
24-02037	04/09/24	Discovery 2024	Open	\$600.00	\$0.00		
SCZEP005		GARY SCZEPANIK					
24-05858	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
SHERI005		DENNIS SHERIDAN					
24-05859	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
SIGNA005		SIGN-A-LIZE LLC					
24-06661	11/15/24	lettering truck 339	Open	\$325.00	\$0.00		
SLOAN005		RICHARD SLOAN					
24-05860	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
SOCKL005		SOCKLER REALTY SERVICES					
24-07032	12/03/24	Glenkat Appraisal Review	Open	\$600.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SOLIN005 24-05861	10/09/24	COLETTE B SOLINSKI 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
SOUTH015 24-06413	11/04/24	SOUTH AMBOY PLUMBING PIPE LEAK CLUMPS	Open	\$147.85	\$0.00		
SOUTH075 24-04496	08/06/24	South Amboy Kitchen, LLC Farmer's Market Mgmt	Open	\$600.00	\$0.00		B
SPIOT005 24-06671	11/15/24	SPIOTTI & ASSOCIATES, PC Refund of Tax Appeal	Open	\$81,552.46	\$0.00		
SPRAG010 24-05961	10/15/24	DOUGLAS SPRAGUE 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
SPRAG025 24-05862	10/09/24	JEFFREY J SPRAGUE 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
SPRIN015 24-06659	11/15/24	SPRING IRRIGATION CO. INC. WINTERIZE THE SPRINKLERS	Open	\$1,500.00	\$0.00		
STAND015 24-05863	10/09/24	DONNA STANDOWSKI 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
STAND020 24-05864	10/09/24	RICHARD STANDOWSKI 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
STARP005 24-06818 24-06840	11/21/24 11/22/24	STAR PLUMBING & HEATING UNCLOG SEWER LINE @ RECREATION REPAIR BROKEN WATER LINE	Open Open	\$175.00 \$95.00	\$0.00 \$0.00		
Vendor Total:				\$270.00			
STAVO005 24-05317 24-06442 24-06543 24-06556 24-06557 24-06709	09/18/24 11/05/24 11/12/24 11/12/24 11/12/24 11/19/24	STAVOLA ASPHALT CO, INC dispose road millings DUMPING CONCRETE & ASPHALT Removal of debris Paving James St. Paving Heather Way RECYCLING ASPHALT	Open Open Open Open Open Open	\$2,098.48 \$23.03 \$2,643.72 \$417.31 \$320.03 \$891.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
Vendor Total:				\$6,394.09			
STEWA005 24-04163	07/22/24	STEWART BUSINESS SYSTEMS COPIERS JULY TO OCTOBER 2024	Open	\$1,556.63	\$0.00		
SUCHC005 24-05865	10/09/24	ESTATE OF RAYMOND SUCHCICKI 2024 MEDICARE PART B REIMBURSE	Open	\$1,747.00	\$0.00		
SUPER025 24-06798 24-07035	11/20/24 12/03/24	SUPERIOR OFFICE SYST Unit Rental Contract Base Rate Charge	Open Open	\$704.82 \$497.06	\$0.00 \$0.00		
Vendor Total:				\$1,201.88			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST	<i>Account Continued</i>				
SUPER040 24-04460	08/02/24	Super Seer Corporation Uniforms - Kales MC	Open	\$722.80	\$0.00		
SUPPL025 24-06042	10/17/24	SUPPLYWORKS/HOME DEPOT PRO GARBAGE BAGS & ETC.	Open	\$420.49	\$0.00		
SYLVE005 24-05866	10/09/24	ALLEN SYLVESTER 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
SZATK015 24-05867	10/09/24	RONALD SZATKOWSKI 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
SZKOD010 24-05868	10/09/24	EDWARD SZKODNY 2024 MEDICARE PART B REIMBURSE	Open	\$5,870.40	\$0.00		
SZKOD015 24-05869	10/09/24	RAYMOND SZKODNY 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
TACTI005 24-06799	11/20/24	TACTICAL PUBLIC SAFETY, LLC Radio Repair	Open	\$387.50	\$0.00		
TAPIN005 24-06980	12/02/24	TAPINTO LOCAL, LLC November Advertising	Open	\$750.00	\$0.00		
TARGO005 24-05870	10/09/24	GUY TARGONSKI 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
TECHS005 24-06800	11/20/24	TECH SERVICES SECURITY, LLC Case Investigation Video	Open	\$300.00	\$0.00		
THECR005 24-06886	11/25/24	THE CREATIVE COMPANY BOOKS	Open	\$237.65	\$0.00		
THOMA025 24-05930	10/11/24	THOMAS FOGARTY 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
THOMA035 24-05855	10/09/24	THOMAS PRUSAKOWSKI 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
TIGRI005 24-06902	11/25/24	Tigris Aquatic Services WINTERIZE FOUNTAIN	Open	\$1,150.00	\$0.00		
TOMAS005 24-05871	10/09/24	ROBERT TOMASZEWSKI 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
TOMSF005 24-06835	11/22/24	TOMS FORD INC sprak plug wires truck 742	Open	\$126.52	\$0.00		
24-06982	12/02/24	auto parts	Open	\$35.81	\$0.00		
Vendor Total:				\$162.33			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TOPSE005 Top Security Locksmiths, Inc.							
24-04335	07/30/24	FRP Timed Doors	Open	\$38,993.80	\$0.00		
TOTAL010 TOTAL HARDWARE & GARDEN							
24-06544	11/12/24	shop supplies	Open	\$130.90	\$0.00		
24-06769	11/20/24	ELECTRICAL/DEPT SUPPLIES	Open	\$63.35	\$0.00		
24-06775	11/20/24	TOOLS/EQUIP/PAINT ETC	Open	\$2,106.27	\$0.00		
24-06778	11/20/24	ELECTRCAL/PAINT SUPPLIES	Open	\$17.97	\$0.00		
24-06781	11/20/24	PAINT/DEPT SUPPLIES	Open	\$31.36	\$0.00		
		Vendor Total:		\$2,349.85			
TOTH0010 COLLEEN TOTH							
24-05981	10/15/24	2024 MEDICARE PART B REIMBURSE	Open	\$1,048.20	\$0.00		
TOWLE005 JOHN V. TOWLEN							
24-05873	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$1,222.90	\$0.00		
TOWLE010 EILEEN TOWLEN							
24-05872	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
TRAPR005 TRAP ROCK INDUSTRIES							
24-06359	10/31/24	HOT PATCH	Open	\$577.92	\$0.00		
TRIST025 TRI-STATE SAFETY SOLUTIONS,LLC							
24-05200	09/12/24	Confined Sapce Training	Open	\$1,900.00	\$0.00		
TROPE005 TROPEANO, JULIE							
24-06801	11/20/24	Wellness Program	Open	\$15,000.00	\$0.00		
ULINE005 U-LINE							
24-05292	09/17/24	Storage File Boxes	Open	\$296.40	\$0.00		
24-06721	11/19/24	Cleaning supplies	Open	\$1,575.23	\$0.00		
		Vendor Total:		\$1,871.63			
UNIFI015 Unifirst Corporation							
24-00979	02/16/24	Uniforms	Open	\$205.54	\$0.00		B
24-00980	02/16/24	Uniforms	Open	\$194.70	\$0.00		B
24-00981	02/16/24	Uniforms	Open	\$151.53	\$0.00		B
24-00982	02/16/24	Uniforms	Open	\$167.07	\$0.00		B
24-06627	11/14/24	UNIFIORMS WK OF 10/30/24	Open	\$129.32	\$0.00		
24-06629	11/14/24	UNIFORMS WK OF 10/30/24	Open	\$225.39	\$0.00		
24-06675	11/18/24	UNIFORMS WK OF 10/30/24	Open	\$395.63	\$0.00		
24-06689	11/18/24	UNIFORMS WK OF 10/30/24	Open	\$139.86	\$0.00		
24-06804	11/21/24	Uniforms - Mechanics	Open	\$483.60	\$0.00		
24-06805	11/21/24	Uniforms - Mechanics	Open	\$402.94	\$0.00		
24-06806	11/21/24	Uniforms - Mechanics	Open	\$57.25	\$0.00		
24-06815	11/21/24	UNIFORMS WK OF 11/6/24	Open	\$139.86	\$0.00		
24-06827	11/21/24	UNIFORMS WK OF 11/6/24	Open	\$148.00	\$0.00		
24-06828	11/21/24	UNIFORMS WK OF 11/6/24	Open	\$277.42	\$0.00		
24-06829	11/22/24	UNIFORMS WK OF 12/6/24	Open	\$252.73	\$0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description				
UNIFI015		Unifirst Corporation	<i>Account Continued</i>			
24-06852	11/22/24	UNIFORMS WK OF 11/13/24	Open	\$225.39	\$0.00	
24-06854	11/22/24	UNIFORMS WK OF 11/13/24	Open	\$129.32	\$0.00	
24-06904	11/26/24	Uniform Inv. Date: 11/27/24	Open	\$104.47	\$0.00	
24-06987	12/02/24	UNIFORMS WK OF 11/13/24	Open	\$139.86	\$0.00	
		Vendor Total:		\$3,969.88		
UNITE025		UNITED PARCEL SERVICE				
24-06838	11/22/24	Overnight Delivery	Open	\$19.59	\$0.00	
24-07078	12/05/24	Master Plan	Open	\$55.39	\$0.00	
		Vendor Total:		\$74.98		
USASP005		USA Sports Group				
24-06962	12/02/24	summer tennis programs	Open	\$1,836.00	\$0.00	
USPOS010		US POST OFFICE				
24-06933	11/27/24	bulk permit stamp	Open	\$350.00	\$0.00	
VANHY005		VAN HYDRAULICS				
24-06683	11/18/24	parts	Open	\$109.08	\$0.00	
VERIZ015		VERIZON				
24-06888	11/25/24	boro phones	Open	\$2,176.99	\$0.00	
24-06991	12/03/24		Open	\$1,420.12	\$0.00	
		Vendor Total:		\$3,597.11		
VERIZ020		VERIZON WIRELESS				
24-06995	12/03/24	boro air tags	Open	\$3,059.43	\$0.00	
24-06997	12/03/24	boro air cards	Open	\$303.69	\$0.00	
24-07001	12/03/24	police dept cell phones	Open	\$1,466.74	\$0.00	
		Vendor Total:		\$4,829.86		
VERIZ030		VERIZON - VSAT				
24-06807	11/21/24	Tower Pull	Open	\$110.00	\$0.00	
WALCZ005		ARTHUR WALCZAK				
24-05874	10/09/24	2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00	
WASH0005		POSH CAR WASH				
24-06786	11/20/24	Car Wash & Detail	Open	\$910.00	\$0.00	
WASH0010		SUPERIOR WASH				
24-06813	11/21/24	SIDE LOADERS WASHED	Open	\$358.00	\$0.00	
WBMAS005		W. B. MASON CO INC				
24-05489	09/27/24	FILLING CABINET, FOLDERS, ETC.	Open	\$556.32	\$0.00	
24-06189	10/23/24	HP218x Toner Cart	Open	\$99.99	\$0.00	
24-06410	11/04/24	Tax Assessor Office Supplies	Open	\$77.88	\$0.00	
24-06541	11/12/24	218A Color Toners	Open	\$242.97	\$0.00	
24-06626	11/14/24	Office Supplies	Open	\$738.71	\$0.00	
24-06837	11/22/24	Blotter paper	Open	\$84.06	\$0.00	

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005		W. B. MASON CO INC	<i>Account Continued</i>				
Vendor Total:				\$1,799.93			
WIDEV005 24-06756	11/20/24	WIDE VARIETY ENTERTAINMENT LLC Entertainment	Open	\$400.00	\$0.00		
WISTU005 24-05877	10/09/24	KAREN WISTUBA 2024 MEDICARE PART B REIMBURSE	Open	\$2,096.40	\$0.00		
WOLSK005 24-05878	10/09/24	JOSEPH W WOLSKI 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
WRIGH005 24-05879	10/09/24	CAROL WRIGHT 2024 MEDICARE PART B REIMBURSE	Open	\$4,192.80	\$0.00		
ZBROT005 24-04673	08/13/24	Z BROTHERS CONCRETE CONTRACTOR 2023 Phase II	Open	\$119,704.87	\$0.00		B
ZDAN0005 24-05880	10/09/24	RICHARD A ZDAN 2024 MEDICARE PART B REIMBURSE	Open	\$4,180.80	\$0.00		
ZEBRO010 24-06653	11/15/24	MATTHEW ZEBROWSKI Reimbursement	Open	\$534.36	\$0.00		
ZENIT005 24-06884	11/25/24	ZENITH RESOURCES SUPPLIES LLC COMPUTER CONSULTING	Open	\$1,144.68	\$0.00		
ZOOMV005 24-06774	11/20/24	ZOOM VIDEO COMMUNICATIONS, INC CONTRACT SERVICES	Open	\$639.59	\$0.00		
Total Purchase Orders: 444 Total P.O. Line Items: 0 Total List Amount: \$2,028,636.72 Total Void Amount: \$0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	ject Total
Current Fund	4-01	\$1,225,716.49	\$0.00	\$1,225,716.49	\$0.00	\$0.00	\$0.00
Water Operating	4-05	\$125,219.39	\$0.00	\$125,219.39	\$0.00	\$0.00	\$0.00
Regular Trust	4-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	47,401.51
	Year Total:	\$1,350,935.88	\$0.00	\$1,350,935.88	\$0.00	\$0.00	47,401.51
General Capital	C-04	\$485,097.62	\$0.00	\$485,097.62	\$0.00	\$0.00	\$0.00
Water Capital	C-06	\$8,530.82	\$0.00	\$8,530.82	\$0.00	\$0.00	\$0.00
	Year Total:	\$493,628.44	\$0.00	\$493,628.44	\$0.00	\$0.00	\$0.00
Grant Fund	G-02	\$36,238.29	\$0.00	\$36,238.29	\$0.00	\$0.00	\$0.00
CDBG	G-03	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$36,640.29	\$0.00	\$36,640.29	\$0.00	\$0.00	\$0.00
Dog Trust	T-31	\$30.60	\$0.00	\$30.60	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,881,235.21	\$0.00	\$1,881,235.21	\$0.00	\$0.00	\$147,401.51

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005\$427.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005\$2,715.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005\$900.00
FAJP LLC - MERIDIAN DEVELOPERS	FAJPLLC015\$294.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005\$593.00
INSITE DEVELOPMENT PARTNERS LL	INSITED020\$892.00
K LAND NO. 70 LLC	KLANDNO005\$3,332.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005\$75.00
MAIN STREET SOUTH I, LLC	MAINSTR020\$201.00
NL INDUSTRIES, INC.	NLINDUS005\$789.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005\$600.00
QUALITY FOOD PRODUCTS INC.	QUALITY005\$296.50
SAYREVILLE SEAPORT-C	SAYREVI015\$402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040\$4,740.00
TAX SALE PREMIUM	TAXSALE005\$89,000.00
THIRD PARTY LIENS	THIRDPA005\$38,949.95
THOMAS FALLON	THOMASF005\$338.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005\$2,855.56
Total Of All Projects:	\$147,401.51