MANUAL CHECKS FOR NOVEMBER 25, 2024 BILL LIST

Vendor #	Name	P.O. Date	Description	Amount
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	11/7/2024	11/15/24 PAYROLL	$ 1,420,074.09
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/7/2024	11/15/24 PAYROLL	$ 16,484.63
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/7/2024	11/15/24 PAYROLL	$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/7/2024	11/15/24 PAYROLL	$ 102,651.33
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/7/2024	11/15/24 PAYROLL	$ 116,259.79
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/7/2024	11/15/24 PAYROLL	$ 7,618.48
DEPOS005	DEPOSITORY TRUST CO.	10/24/2024	BOND PRINCIPAL DUE NOVEMBER 15	$ 850,000.00
DEPOS005	DEPOSITORY TRUST CO.	11/12/2024	BOND INTEREST DUE NOVEMBER 15	$ 181,878.13
SAYRE105	SAYREVILLE BOARD OF EDUCATION	11/13/2024	NOVEMBER 2024 SCHOOL TAXES	$ 7,278,871.00
MIDDL060	MIDDLESEX COUNTY TREASURER	10/15/2024	4TH QTR COUNTY TAX & OPEN SPACE TAXES DUE NOVEMBER 15, 2024	$ 6,483,995.47
USPOS010	US POST OFFICE POSTMASTER OF NEW BRUNSWICK	11/8/2024	MAILING UNKNOWN LSL LETTERS	$ 2,165.97
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	11/13/2024	SEWER USER OCTOBER 2024	$ 737,667.97
				$ 17,198,003.79

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

11/22/2024
09:00 AM

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

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
ACCUR010		ACCURATE CONCRETE OF SOUTH AMB					
24-06184	10/23/24	CONCRETE DELIVERY	Open	$1,160.00	$0.00		
ACSCH005		A C SCHULTES INC					
24-02829	05/15/24	Well #10 - Redevelopment	Open	$77,947.00	$0.00		
ACUIT010		Acuity Consulting Services LLC					
24-00882	02/09/24	Planning Services	Open	$1,214.00	$0.00		B
24-02034	04/09/24	Affordable Housing Agent	Open	$1,761.50	$0.00		B
24-05080	09/06/24	Affordable Housing Rehab	Open	$1,344.00	$0.00		B
			Vendor Total:	**$4,319.50**			
ADALE005		ADALEX ENTERPRISE					
24-05672	10/04/24	Remote Labor	Open	$71.25	$0.00		
AGOST010		AGOSTINELLI, THERESA					
24-06487	11/06/24	PROGRAM	Open	$375.00	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
24-06468	11/05/24	Court Security	Open	$990.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
24-06366	10/31/24	new cases for work phone	Open	$67.96	$0.00		
24-06418	11/04/24	Phone case/screen protector	Open	$42.84	$0.00		
24-06526	11/07/24	LIBRARY MAINTENANCE	Open	$999.14	$0.00		
24-06527	11/07/24	PROGRAM	Open	$130.24	$0.00		
24-06528	11/07/24	CLEANING SUPPLIES	Open	$146.44	$0.00		
24-06529	11/07/24	TECHNICAL SUPPLIES	Open	$142.98	$0.00		
24-06535	11/08/24	Tablecloths for Xmas party	Open	$86.98	$0.00		
24-06590	11/12/24	TECHINCAL SUPPLIES	Open	$94.58	$0.00		
24-06591	11/12/24	CONFERENCE	Open	$77.98	$0.00		
24-06664	11/15/24	PROGRAM	Open	$117.29	$0.00		
24-06667	11/15/24	LIBRARY MAINTENANCE	Open	$25.99	$0.00		
			Vendor Total:	**$1,932.42**			
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
24-05482	09/26/24	ANJR Conference	Open	$320.00	$0.00		
ATLAN045		ATLANTIC TACTICAL					
24-03926	07/09/24	Firearms	Open	$314.74	$0.00		
BAILE015		MICHAEL BAILEY					
24-06628	11/14/24	workboot reimbursement	Open	$119.99	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
24-06485	11/06/24	BOOKS	Open	$265.72	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005		BAKER & TAYLOR BOOKS	*Account Continued*				
24-06486	11/06/24	BOOKS	Open	$244.69	$0.00		
24-06516	11/07/24	BOOKS	Open	$354.39	$0.00		
			Vendor Total:	**$864.80**			
BARTL010		JEFF BARTLINSKI					
24-06770	11/20/24	Workboot reimbursement	Open	$135.00	$0.00		
BIBLI005		BIBLIOTHECA, LLC					
24-05977	10/15/24	MAINTENANCE	Open	$2,809.80	$0.00		
BIGSE010		BIGS ENTERPRISES, INC					
24-04958	08/29/24	PROGRAM	Open	$210.00	$0.00		
BLACK005		BLACKSTONE AUDIO INC					
24-06491	11/06/24	AUDIO	Open	$100.00	$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
24-05673	10/04/24	Training	Open	$875.00	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
24-05563	10/02/24	October - Lab Sampling	Open	$1,633.00	$0.00		
BSTOC005		BSTOCK TOOLS, LLC					
24-06576	11/12/24	3 Hose Cutting Pliers	Open	$228.00	$0.00		
CAMPB015		CAMPBELL SUPPLY COMPANY					
24-06458	11/05/24	Coolant Pipes Truck 629	Open	$419.12	$0.00		
24-06674	11/18/24	filters for jet 629	Open	$227.69	$0.00		
24-06755	11/20/24	fuel filter Truck 629	Open	$105.18	$0.00		
			Vendor Total:	**$751.99**			
CARME005		CARMEUSE LIME INC					
24-00231	01/11/24	Hydrated Lime	Open	$8,241.42	$0.00		B
CASTL005		DOMINICK CASTLEGRANT					
24-06651	11/15/24	Reimbursement IACP Conf	Open	$115.00	$0.00		
CENGA005		CENGAGE LEARNING INC/GALE					
24-06231	10/25/24	BOOKS	Open	$49.38	$0.00		
CHIRA005		Chirag Trivedi					
24-06058	10/17/24	DJ/Singer Diwali	Open	$1,250.00	$0.00		
CHUNT010		THERESA CHUNTZ					
24-06492	11/06/24	PROGRAM	Open	$200.00	$0.00		
CIVIC005		CivicPlus, LLC					
24-04696	08/14/24	Online Code Hosting	Open	$4,556.69	$0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
24-06635	11/14/24	MEDICAL - DECEMBER 2024	Open	$534,728.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CJHIF		CENTRAL JERSEY HEALTH INSURANC	*Account Continued*				
CMAUT005		C & M AUTO PARTS, INC					
24-05674	10/04/24	Auto Parts	Open	$1,002.13	$0.00		
CMEAS005		CME ASSOCIATES, LLP					
21-02171	04/26/21	Improvements J. Ust Complex	Open	$1,640.00	$0.00		B
21-05485	10/14/21	2021 Roadways Engineering	Open	$2,573.00	$0.00		B
22-04818	09/12/22	2022 Roadway Engineering	Open	$201.00	$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$10,028.75	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$804.00	$0.00		B
22-06551	11/28/22	Plans/Specs Lead Service	Open	$1,212.50	$0.00		
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	$2,499.25	$0.00		
23-03975	07/17/23	GIS Mapping	Open	$44,098.00	$0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	$30,954.50	$0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	$1,929.50	$0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	$2,901.50	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$4,301.50	$0.00		B
24-05390	09/23/24	Plans/Specs Kennedy Park Walk	Open	$3,815.50	$0.00		
24-05954	10/15/24	2024 Roadways Engineering	Open	$15,857.75	$0.00		B
24-06706	11/18/24	KENNEDY PARK BATHROOM IMPROVE	Open	$598.00	$0.00		
24-06728	11/19/24	Misc CO Inspections	Open	$196.00	$0.00		
24-06729	11/19/24	water dept supply/ treatment	Open	$1,663.50	$0.00		
24-06730	11/19/24	bordentown WTP groundwater	Open	$526.00	$0.00		
24-06733	11/19/24	UST removal-first aid squad	Open	$3,889.00	$0.00		
24-06734	11/19/24	gov body/misc studies	Open	$2,020.00	$0.00		
24-06737	11/19/24	jernee mill rd llc sp	Open	$301.50	$0.00		
24-06738	11/19/24	main street south I and II llc	Open	$201.00	$0.00		
24-06739	11/19/24	highpoint investments(bedell)	Open	$557.00	$0.00		
24-06740	11/19/24	national lead stockpile plan c	Open	$402.00	$0.00		
24-06741	11/19/24	riverton village phase I	Open	$2,038.00	$0.00		
24-06743	11/19/24	camelot at ernston road	Open	$2,643.50	$0.00		
24-06744	11/19/24	quality wine & spirits site	Open	$299.00	$0.00		
24-06745	11/19/24	gonzalez minor subdiv contract	Open	$269.50	$0.00		
			Vendor Total:	**$138,420.75**			
COREM005		CORE & MAIN, LLP					
24-05548	10/01/24	Curb boxes for Morgan	Open	$37,130.00	$0.00		
COUGH005		COUGHLAN COMPANIES LLC					
24-06515	11/07/24	BOOKS	Open	$927.78	$0.00		
CUSTO035		CUSTOM BANDAG INC					
24-06546	11/12/24	Repair tires	Open	$870.11	$0.00		
24-06548	11/12/24	4 Tires	Open	$478.80	$0.00		
			Vendor Total:	**$1,348.91**			
DERIS015		DERISI, JENNIFER					
24-06583	11/12/24	PROGRAM	Open	$600.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
24-06716	11/19/24	professional services	Open	$3,087.50	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
24-06698	11/18/24		Open	$8,213.12	$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
24-06604	11/13/24	DIRECT MAIL NOVEMBER BILLING	Open	$1,320.79	$0.00		
DRUGE005		Drug Education Awareness LLC					
24-06256	10/28/24	Social Media Aware Training	Open	$700.00	$0.00		
DWDIE005		D & W DIESEL, INC.					
24-06707	11/19/24	Alternator For #504	Open	$215.57	$0.00		
EAGLE015		EAGLE POINT GUN SHOP					
24-05678	10/04/24	Firearms Qualigications	Open	$15,013.54	$0.00		
EASTC015		EAST COAST CUSTOM					
24-05887	10/09/24	SWEATERS	Open	$615.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
24-03471	06/18/24	104168 calibration/repair	Open	$299.00	$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
24-06532	11/08/24	CONTRACT CN11515-01	Open	$546.00	$0.00		
EMSLA005		EMSL ANALYTICAL INC					
24-06363	10/31/24	Sample Bottles - DHL Wells	Open	$160.00	$0.00		
ERICM005		ERIC M. BERSTEIN & ASSOC, LLC					
24-06517	11/07/24	ATTORNEY FEES	Open	$175.00	$0.00		
ESPOS020		ESPOSITO, GABRIELLE					
24-06489	11/06/24	PROGRAM	Open	$100.00	$0.00		
FCRTL010		FCR TL HOLDINGS LLC					
24-06356	10/31/24	TSC 24-00136 REDEMPTION	Open	$1,221.62	$0.00		
FIG20010		FIG 20, LLC					
24-06465	11/05/24	TSC 22-00088 REDEMPTION	Open	$62,047.44	$0.00		
FISHE020		FISHER SCIENTIFIC					
24-05531	09/30/24	Heating element- DI water	Open	$1,246.76	$0.00		
FOLEY005		FOLEY INCORPORATED					
24-06474	11/06/24	Trans. Filter Truck 323A	Open	$29.65	$0.00		
24-06533	11/08/24	water pump/gaskets	Open	$584.21	$0.00		
			Vendor Total:	**$613.86**			
FUELO005		THE FUEL OX LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
FUELO005		THE FUEL OX LLC	*Account Continued*				
24-06655	11/15/24	2500 Gallon Treatment	Open	$1,140.00	$0.00		
GABRI005		GABRIELLI KENWORTH OF NJ					
23-05500	10/05/23	2023 Heavy Trucks	Open	$307,026.94	$0.00		
GARAG005		JULIAN'S GARAGE,INC					
24-06632	11/14/24	Tow truck 419	Open	$350.00	$0.00		
GARDE065		GARDEN STATE LABS					
24-05710	10/08/24	THM & HAA Sampling,	Open	$2,400.00	$0.00		
24-06480	11/06/24	Water Line - Coliform Sampling	Open	$180.00	$0.00		
			Vendor Total:	**$2,580.00**			
GLOVE015		GALETON GLOVES					
24-06538	11/08/24	HARD HATS/SAFETY VESTS	Open	$562.51	$0.00		
GPCIN005		GPC. Inc.					
24-05419	09/24/24	Interior Painting	Open	$17,229.75	$0.00		
GRAIN005		GRAINGER					
24-06226	10/25/24	2 plugs	Open	$107.10	$0.00		
HAGLO005		H & A Global Enterprises, Inc.					
24-05927	10/11/24	Wrestling Uniforms	Open	$3,760.00	$0.00		
HEYER005		HEYER, GRUEL & ASSOC,PA					
24-06731	11/19/24	planning services-zoning board	Open	$1,740.00	$0.00		
24-06732	11/19/24	professional services	Open	$555.00	$0.00		
			Vendor Total:	**$2,295.00**			
HIVOL005		HIVOLT ELECTRIC, LLC					
24-06540	11/08/24	Hi voltage power line repair	Open	$4,100.00	$0.00		
HOMEN020		HOME NEWS TRIBUNE					
24-06560	11/12/24	AD# 10718320 Adopt Ord. 44-24	Open	$621.52	$0.00		
24-06561	11/12/24	2025 RFP Various Purposes	Open	$214.20	$0.00		
			Vendor Total:	**$835.72**			
HOSES005		THE HOSE SHOP					
24-06605	11/13/24	hydraulic fittings	Open	$115.18	$0.00		
HUNTE010		HUNTER KEYSTONE PETERBLT, LP					
24-06351	10/30/24	fan blade truck 419	Open	$2,167.22	$0.00		
INDUS025		INDUSTRIAL WELDING					
24-03861	07/08/24	cylinder rental July-Dec	Open	$83.46	$0.00		B
INSIT005		InSite Property Group					
24-06579	11/12/24	REIMBURSE CONNECTION FEES PAID	Open	$8,524.85	$0.00		
IPLIN005		IPL INC.					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
IPLIN005		IPL INC.	*Account Continued*				
24-06552	11/12/24	Automated Cans	Open	$123,885.68	$0.00		
JCPL0005		JCP&L					
24-06692	11/18/24		Open	$11,547.46	$0.00		
JESCO005		JESCO INC					
24-06648	11/15/24	l/s mirror filters	Open	$1,611.46	$0.00		
JESSI005		JESSICA MORELOS					
24-06482	11/06/24	Mileage for Election Day	Open	$34.84	$0.00		
JETVA010		Jet Vac Equipment, LLC					
24-06504	11/07/24	repairs to truck 629	Open	$573.47	$0.00		
JHARR005		J. HARRIS ACADEMY OF POLICE TR					
24-05681	10/04/24	Training	Open	$189.00	$0.00		
JOHN0010		United Site Services, Inc.					
24-06315	10/29/24	TEMPORARY RESTROOMS	Open	$987.41	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
24-06222	10/25/24	WEBER AVE. GRATE & MISC.	Open	$805.48	$0.00		
24-06481	11/06/24	Metal	Open	$185.04	$0.00		
			Vendor Total:	**$990.52**			
JOSEP020		JOSEPH G POLLARD CO INC					
24-05932	10/11/24	Markout flags	Open	$1,760.40	$0.00		
KANOP005		KANOPY, INC					
24-06484	11/06/24	MACHINE READABLE	Open	$128.00	$0.00		
KINGM005		KING MOENCH & COLLINS, LLP					
24-06715	11/19/24	professional services	Open	$30,790.50	$0.00		
KUEHN010		Kuehne Chemical Co. Inc.					
24-00229	01/11/24	sodium hupochlorite	Open	$31,575.91	$0.00		B
LAWME005		LAWMEN SUPPLY CO.					
24-05348	09/18/24	Firearms	Open	$1,480.00	$0.00		
LOEFF005		LOEFFEL'S WASTE OIL					
24-06620	11/14/24	waste oil pickup	Open	$100.00	$0.00		
LOGAN025		Logan Tischler					
24-06636	11/14/24	AFSCME SAFETY BOOT REIMURST.	Open	$109.95	$0.00		
MARKD005		MARK DOBISZEWSKI					
24-06495	11/06/24	AFSCME 2024 BOOT REIMBURSEMEN	Open	$135.00	$0.00		
MARTU010		MARTURANO RECREATION					
24-04453	08/02/24	SWING SEAT FOR BORDENTOWN AVE	Open	$813.88	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MCMAS005		MCMASTER CARR SUPPLY					
24-06368	10/31/24	drill reams/taps	Open	$626.45	$0.00		
MCUA0005		MCUA					
24-06562	11/12/24	ONE DECAL	Open	$5.00	$0.00		
MERCO010		Merco Service LLC					
24-06010	10/16/24	Replace gas valve	Open	$419.00	$0.00		
24-06254	10/28/24	GARAGE HEATER ISSUES	Open	$348.75	$0.00		
			Vendor Total:	**$767.75**			
MICHA040		Michael P Fowler					
24-06719	11/19/24	PROFESSIONAL SERVICES	Open	$1,127.50	$0.00		
MICHE010		Michele LaRue					
24-06586	11/12/24	PROGRAM	Open	$325.00	$0.00		
MIDDC005		MIDD.CTY FIRE ACADEM					
24-00963	02/15/24	2024 Fire Training	Open	$840.00	$0.00		B
MIDWE005		MIDWEST TAPE, LLC					
24-06490	11/06/24	DVD'S	Open	$199.62	$0.00		
24-06587	11/12/24	DVD'S	Open	$19.83	$0.00		
24-06668	11/15/24	DVD'S	Open	$175.98	$0.00		
			Vendor Total:	**$395.43**			
MOODY005		MOODYS INVESTOR SERV					
24-06722	11/19/24	professional services	Open	$27,000.00	$0.00		
MORGA020		MORGAN PRINTING INC					
24-06379	11/01/24	business cards	Open	$40.00	$0.00		
24-06623	11/14/24	Printing Unknown LSL Letters	Open	$1,990.00	$0.00		
			Vendor Total:	**$2,030.00**			
MORRI015		JOHN J MORRIS					
24-06773	11/20/24	court preparation	Open	$142.70	$0.00		
MOTIO005		MOTION PICTURE LIC CORP					
24-06690	11/18/24	renewal of license	Open	$1,148.39	$0.00		
MSMSE005		MSM SERVICE CO					
24-06669	11/15/24	TECHINCAL SUPPLIES	Open	$129.28	$0.00		
MYROL005		My Rolling Canvas, LLC					
24-06597	11/13/24	halloween painting class	Open	$176.00	$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
24-06649	11/15/24	batteries/oil filters	Open	$1,122.24	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
24-06514	11/07/24	coolant hose truck 629	Open	$17.05	$0.00		

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick	*Account Continued*				
24-06571	11/12/24	motor oil/coolant	Open	$2,709.98	$0.00		
24-06637	11/14/24	Batteries/Tail Light	Open	$545.98	$0.00		
24-06724	11/19/24	belts for 504	Open	$132.13	$0.00		
			Vendor Total:	**$3,405.14**			
NJADV005		NJ ADVANCE MEDIA, LLC					
24-06559	11/12/24	2025 RFP Ad Legal	Open	$546.53	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
24-06503	11/07/24	Dog Report to State	Open	$38.40	$0.00		
NJLM0005		NJLM					
24-06437	11/04/24	2025 RFP Ads	Open	$580.00	$0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					
24-06697	11/18/24	3750 Bordentown	Open	$39,968.34	$0.00		
NORWO005		NORWOOD AUTO PARTS					
24-06545	11/12/24	tyvek suits	Open	$288.84	$0.00		
NRGBU005		NRG BUSINESS MARKETING					
24-06714	11/19/24	gas	Open	$5,150.77	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
24-06043	10/17/24	MORGAN FIRE HOUSE MTHLY	Open	$110.00	$0.00		
OPTIM015		OPTIMUM					
24-06670	11/15/24	INTERNET CONNECTION	Open	$499.80	$0.00		
24-06694	11/18/24		Open	$520.10	$0.00		
			Vendor Total:	**$1,019.90**			
OVERD005		OVERDRIVE, INC.					
24-06488	11/06/24	EBOOKS	Open	$60.00	$0.00		
PETER005		HUNTER JERSEY PETERBILT					
24-06640	11/14/24	Finance charges.	Open	$4.29	$0.00		
PHOTO010		B & H PHOTO					
24-05934	10/11/24	HP 3301fdw / BackUPS 1000	Open	$570.71	$0.00		
24-06472	11/05/24	(2) UPS Batt Pack-WTP Server	Open	$540.62	$0.00		
			Vendor Total:	**$1,111.33**			
PLUMA005		DANIEL PLUMACKER					
24-06652	11/15/24	Reimbursement IACP Conf	Open	$2,308.48	$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
24-04254	07/25/24	Business Cards	Open	$104.00	$0.00		
24-05056	09/05/24	ZAK SERA BUSINESS CARDS	Open	$59.00	$0.00		
24-06471	11/05/24	Envelopes	Open	$127.00	$0.00		
			Vendor Total:	**$290.00**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PROCA005		PRO CAP 8, LLC					
24-06568	11/12/24	TSC 24-00076 REDEMPTION	Open	$1,071.44	$0.00		
PSEGC005		PSE&G COMPANY					
24-06693	11/18/24		Open	$178.20	$0.00		
PUMP0010		RAPID PUMP					
24-04363	07/30/24	CHECK VALVE ASSEMBLIES	Open	$10,656.00	$0.00		
24-05138	09/09/24	BOEHMHURST RAIL SYSTEM PARTS	Open	$3,151.00	$0.00		
			Vendor Total:	**$13,807.00**			
PUMPI005		PUMPING SERVICES INC					
24-06592	11/12/24	PUMP REPAIR BOEHMHURST STATION	Open	$861.84	$0.00		
24-06660	11/15/24	MONTHLY RENTAL CHARGES	Open	$6,110.40	$0.00		
			Vendor Total:	**$6,972.24**			
QUINC005		QUINCY COMPRESSOR, LLC					
24-06376	11/01/24	Compressor Maintenance	Open	$20,126.84	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
24-06007	10/16/24	gasonine delivery 10/16/2024	Open	$3,733.39	$0.00		
24-06093	10/21/24	Diesel Delivery 10/18/24	Open	$4,148.38	$0.00		
24-06182	10/23/24	Diesel Delivery 10/23/2024	Open	$3,470.39	$0.00		
24-06185	10/23/24	Gasoline Delivery 10/23/24	Open	$3,975.48	$0.00		
24-06242	10/28/24	No Lead Reg Gas	Open	$14,988.43	$0.00		
24-06284	10/29/24	Gasoline Delivery 10/29/2024	Open	$4,033.53	$0.00		
24-06412	11/04/24	Diesel Delivery 11/1/2024	Open	$2,640.13	$0.00		
24-06475	11/06/24	Diesel Delivery 11/6/2024	Open	$3,235.93	$0.00		
24-06476	11/06/24	Gasoline Delivery 11/6/2024	Open	$4,109.70	$0.00		
24-06511	11/07/24	Diesel Delivery 10/29/2024	Open	$6,623.94	$0.00		
24-06536	11/08/24	Diesel Delivery 11/8/2024	Open	$1,335.07	$0.00		
			Vendor Total:	**$52,294.37**			
RELIA015		RELIABLE WOOD PRODUCTS					
24-00757	02/05/24	stumps	Open	$1,050.00	$0.00		B
RIVER035		RIVERSIDE SUPPLY CO					
24-06186	10/23/24	MISC. TOOLS & EQUIPEMENT	Open	$240.00	$0.00		
RJWAL005		R.J. WALSH ASSOCIATES, INC.					
24-05767	10/09/24	bring pumps up to DEP standard	Open	$8,247.10	$0.00		
RODRI035		JUAN RODRIGUEZ					
24-06772	11/20/24	court preparation	Open	$309.08	$0.00		
RYANE005		Ryan Ericson					
24-06497	11/06/24	AFSCME SAFETY BOOT REIMBURST.	Open	$135.00	$0.00		
SACRE005		SACRED HEART YOUTH MINISTRY					
24-06611	11/13/24	mini-grant cleanup	Open	$500.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SIDDI005		SIDDIQUE, SABAH					
24-06580	11/12/24	PROGRAM	Open	$300.00	$0.00		
SIGNA005		SIGN-A-LIZE LLC					
24-06691	11/18/24	signs for holiday parade	Open	$425.00	$0.00		
SLOAN005		RICHARD SLOAN					
24-06759	11/20/24	court preparation	Open	$1,205.08	$0.00		
SPRIN010		PERTH AMBOY SPRING					
24-06569	11/12/24	Repairs to truck 412	Open	$360.00	$0.00		
SPRIN015		SPRING IRRIGATION CO. INC.					
24-06414	11/04/24	START UP AND CHECK SYSTEM	Open	$1,175.00	$0.00		
STARP005		STAR PLUMBING & HEATING					
24-06374	11/01/24	CURB BOX REPAIR	Open	$475.00	$0.00		
STATE080		STATE OF NJ- DCA ELSA					
24-06355	10/31/24	ANNUAL FEE PERIODIC TESTING	Open	$258.00	$0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
24-06221	10/25/24	RECYCLING ASPHALT	Open	$472.43	$0.00		
24-06435	11/04/24	Paving Singleton/Merritt	Open	$289.48	$0.00		
24-06505	11/07/24	BW paving	Open	$576.09	$0.00		
			Vendor Total:	**$1,338.00**			
SUPER025		SUPERIOR OFFICE SYST					
24-03988	07/11/24	Lexmark XM1246, 7-9/2024 - 2	Open	$249.60	$0.00		
24-04361	07/30/24	Canon/IR6255B 2024-07thru10	Open	$306.03	$0.00		
			Vendor Total:	**$555.63**			
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
24-06354	10/31/24	Range supplies	Open	$228.62	$0.00		
24-06509	11/07/24	Blinds for construction	Open	$158.96	$0.00		
			Vendor Total:	**$387.58**			
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
24-06223	10/25/24	ELECTRIC SUPPLIES	Open	$599.55	$0.00		
SZELE005		KEITH SZELEWICKI					
24-06575	11/12/24	Tool Allowance	Open	$300.00	$0.00		
TISCH010		SEAN TISCHLER					
24-06625	11/14/24	AFSCME SAFETY BOOT REIMBURST.	Open	$135.00	$0.00		
TK1SO005		TK1 SOLUTIONS					
24-06711	11/19/24	IT Support - Dec 2024	Open	$4,331.25	$0.00		
24-06713	11/19/24	Backup/Remote Access Dec 2024	Open	$815.00	$0.00		
			Vendor Total:	**$5,146.25**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010		TOTAL HARDWARE & GARDEN					
24-05593	10/02/24	OCTOBER MONTHLY	Open	$582.26	$0.00		
24-06493	11/06/24	LIBRARY MAINTENANCE	Open	$64.91	$0.00		
			Vendor Total:	**$647.17**			
TRADE020		TRADE MONEY LLC					
24-06444	11/05/24	TSC 24-00132 REDEMPTION	Open	$473.03	$0.00		
24-06473	11/05/24	TSC 22-00075 REDEMPTION	Open	$3,536.51	$0.00		
			Vendor Total:	**$4,009.54**			
TRAPR005		TRAP ROCK INDUSTRIES					
24-06070	10/18/24	HOT PATCH	Open	$1,964.26	$0.00		
24-06239	10/25/24	HOT PATCH	Open	$190.89	$0.00		
			Vendor Total:	**$2,155.15**			
TROOP010		BOY SCOUT TROOP 96					
24-06658	11/15/24	mini grant cleanup	Open	$250.00	$0.00		
TROOP030		TROOP 95 BSA					
24-06608	11/13/24	Mini-grant cleanup	Open	$500.00	$0.00		
TUMBL010		TUMBLEWEED PRESS INC.					
24-06513	11/07/24	SUBSCRIPTION	Open	$1,258.04	$0.00		
TWINR005		TWIN ROCKS WATER					
24-06574	11/12/24	Water Cooler	Open	$251.84	$0.00		
UNIFI015		Unifirst Corporation					
24-00979	02/16/24	Uniforms	Open	$617.42	$0.00		B
24-00980	02/16/24	Uniforms	Open	$194.70	$0.00		B
24-00981	02/16/24	Uniforms	Open	$454.59	$0.00		B
24-00982	02/16/24	Uniforms	Open	$504.56	$0.00		B
24-06288	10/29/24	UNIFORMS WK OF 10/16/24	Open	$338.23	$0.00		
24-06289	10/29/24	UNIFORMS WK OF 10/16/24	Open	$139.86	$0.00		
24-06381	11/01/24	UNIFORMS WK OF 10/23/24	Open	$139.86	$0.00		
24-06382	11/01/24	UNIFORMS WK OF 10/23/24	Open	$225.39	$0.00		
24-06398	11/01/24	UNIFORMS WK OF 10/23/24	Open	$129.32	$0.00		
24-06401	11/01/24	UNIFORMS WK OF 10/22/24	Open	$291.56	$0.00		
24-06512	11/07/24	Uniform Inv. date 11/06/24	Open	$104.47	$0.00		
24-06630	11/14/24	Uniforms Inv. Date: 11/13/24	Open	$104.47	$0.00		
24-06776	11/20/24	Uniform Inv. Date 11/20/24	Open	$107.87	$0.00		
			Vendor Total:	**$3,352.30**			
UNITE025		UNITED PARCEL SERVICE					
24-06501	11/07/24	overnight delivery	Open	$46.08	$0.00		
USABL005		USA BLUE BOOK					
24-06224	10/25/24	Valve box cleaners	Open	$3,720.83	$0.00		
24-06378	11/01/24	Universal CB valve kits	Open	$4,297.83	$0.00		
			Vendor Total:	**$8,018.66**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
USABL005		USA BLUE BOOK	*Account Continued*				
VENMA005		VEN-MAR SALES INC					
24-06420	11/04/24	Shop Supplies	Open	$1,094.38	$0.00		
VERIZ015		VERIZON					
24-06699	11/18/24		Open	$3,065.76	$0.00		
24-06727	11/19/24	732-525-0445	Open	$111.17	$0.00		
			Vendor Total:	**$3,176.93**			
VERIZ020		VERIZON WIRELESS					
24-06702	11/18/24	boro cell phones	Open	$2,193.14	$0.00		
WAGNE005		MICHELE WAGNER					
24-06673	11/15/24	Rent Leveling Meeting	Open	$170.00	$0.00		
WBMAS005		W. B. MASON CO INC					
24-06326	10/30/24	Office Supplies	Open	$51.03	$0.00		
WETIM005		W.E.TIMMERMAN CO INC					
24-06619	11/14/24	hyd fitting for sweeper 335	Open	$237.99	$0.00		
24-06662	11/15/24	mandrel for rear broom 335	Open	$561.35	$0.00		
			Vendor Total:	**$799.34**			
WILLI010		SHERWIN WILLIAMS					
24-05730	10/08/24	FIX PAINT SPRAYER	Open	$1,192.45	$0.00		
24-06624	11/14/24	PAINT FOR THE VACTOR	Open	$747.56	$0.00		
			Vendor Total:	**$1,940.01**			
XEROX005		XEROX FINANCIAL SERVICES					
24-06601	11/13/24	COPIERS	Open	$779.59	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
24-06589	11/12/24	COMPUTER CONSULTING	Open	$1,373.61	$0.00		
ZOOBE005		ZOOBEAN, INC					
24-06585	11/12/24	CONTRACTED SERVICES	Open	$1,361.00	$0.00		

Total Purchase Orders: 250 Total P.O. Line Items: 0 Total List Amount: $1,718,630.89 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
Water Operating	3-05	$1,929.50	$0.00	$1,929.50	$0.00	$0.00	$0.0C
Current Fund	4-01	$772,007.22	$0.00	$772,007.22	$0.00	$0.00	$0.0C
Water Operating	4-05	$270,793.04	$0.00	$270,793.04	$0.00	$0.00	$0.0C
Regular Trust	4-33	$0.00	$0.00	$0.00	$0.00	$0.00	83,628.04
	Year Total:	$1,042,800.26	$0.00	$1,042,800.26	$0.00	$0.00	83,628.04
General Capital	C-04	$522,173.62	$0.00	$522,173.62	$0.00	$0.00	$0.0C
Water Capital	C-06	$16,417.25	$0.00	$16,417.25	$0.00	$0.00	$0.0C
	Year Total:	$538,590.87	$0.00	$538,590.87	$0.00	$0.00	$0.0C
Grant Fund	G-02	$51,643.82	$0.00	$51,643.82	$0.00	$0.00	$0.0C
Dog Trust	T-31	$38.40	$0.00	$38.40	$0.00	$0.00	$0.0C
Total Of All Funds:		$1,635,002.85	$0.00	$1,635,002.85	$0.00	$0.00	$83,628.04

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

11/22/2024

09:00 AM

Project Description	Project No. Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005$3,105.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005$301.50
HARISH & SEJAL PATEL	HARISHS005$196.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005$557.00
K LAND NO. 70 LLC	KLANDNO005$2,643.50
MAIN STREET SOUTH I, LLC	MAINSTR020$201.00
QUALITY FOOD PRODUCTS INC.	QUALITY005$299.00
SAYREVILLE SEAPORT-C	SAYREVI015$402.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040$2,038.00
TAX SALE PREMIUM	TAXSALE005$18,000.00
THIRD PARTY LIENS	THIRDPA005$50,350.04
TREE BANK ORDINANCE	TREEBAN005$1,050.00
UNITED GENERAL CONTRACTING LLC	UNITEDG005$4,484.50

Total Of All Projects: $83,628.04