## ELECTRONIC MEETING OF THE MAYOR AND BOROUGH COUNCIL

Please be advised that the Mayor and Council of the Borough of Sayreville will hold its regular and agenda meeting on Monday, June 28, 2021 at 7:00 p.m. via electronic communications equipment.

Pursuant to the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-8(b), this meeting will be held via Zoom. Due to the COVID-19 pandemic, no members of the public shall be permitted to physically attend the meeting. The public, however, is invited to attend the meeting by the following:

https://us02web.zoom.us/j/85730421452?pwd=cEUwZllvTjlFM2pnUFlkOHBwSHdmdz09

Dial In Numbers (312) 626-6799 (646) 558-8656 (301) 715-8592

Webinar ID: 857 3042 1452

Password: 07701

To help keep the meeting as organized as possible, residents who wish to speak in one of the public portions are to press \*9 which will notify us that a person from the public wishes to speak. At that time, you will be asked for your name and address and be limited to the 5 minute comment period.

We understand this may be an unfamiliar process for you and ask that you be patient. If you prefer not to participate vocally you can email your questions to the Borough Clerk at <a href="mailto:jessica@sayreville.com">jessica@sayreville.com</a> no later than 4pm on June 28, 2021 so your questions or comments can be read into the record. The agendas for the meeting are posted on the Borough website for your review.

We apologize for any inconvenience but in order to keep government operating as normal as possible, this is the best available methods to accommodate the public.

Thank you for your cooperation and understanding.

Formal action may be taken.

Jessica Morelos, RMC Municipal Clerk

#### **BOND ORDINANCE # 532-21**

BOND ORDINANCE TO AUTHORIZE THE MAKING OF A GRANT FOR THE DEVELOPMENT AND CONSTRUCTION OF AFFORDABLE HOUSING REDEVELOPMENT PROJECT IN, BY AND FOR THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,275,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Sayreville, in the County of Middlesex, State of New Jersey, as follows:

Section 1. The Borough of Sayreville, in the County of Middlesex, New Jersey (the "Borough") is hereby authorized, pursuant to N.J.S.A. 40A:12-37 and N.J.S.A. 52:27D-311, to make a grant to Community Investment Strategies, Inc., a New Jersey corporation, for the construction of affordable housing units at property identified as Block 175, Lot 10.01 on the Tax Assessment Map of the Borough) in, by and for the Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$2,275,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefitted. Pursuant to the provisions of N.J.S.A. 40A:12A-37(c), no down payments if required and therefor no down payment is included herein.

Section 3. To finance said purpose, negotiable bonds of the Borough in an aggregate principal amount not exceeding \$2,275,000 are hereby authorized to be issued pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended, the "Local Bond Law") and the Local Redevelopment

and Housing Law (Chapter 12A of Title 40A of the New Jersey Statutes Annotated, as amended, the "Redevelopment Law"). Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by said laws. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 4. In anticipation of the issuance of said bonds and to temporarily finance said purpose, negotiable bond anticipation notes of the Borough in an aggregate principal amount not exceeding \$2,275,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law and the Redevelopment Law.

Section 5. It is hereby determined and stated that (a) said purpose is not a current expense of the Borough, (b) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law and the Redevelopment Law, (c) the total estimated cost of said purpose is \$2,695,000, (d) the Borough has previously contributed \$426,694 for said sum said purpose, (e) the estimated maximum amount of bonds or bond anticipation notes necessary to be issued for said purpose is \$2,275,000, (f) the maximum rate of interest on the bonds or bond anticipation notes authorized pursuant to this ordinance as required by N.J.S.A. 40A:12A-37(c) is 8.00%, (g) the estimated cost of said purpose is \$2,275,000, (h) the said purpose is a purpose permitted by N.J.S. A. 40A:12A-37(b) and N.J.S.A. 52:27D-311(8), i.e. to aid any redevelopment entity with respect to any redevelopment project which is located within the jurisdiction of the Borough and to utilize municipally generated funds toward the construction of low and moderate income housing, (i) the period of usefulness of said purpose, according to its reasonable life, is a period of 20

years computed from the date of the bonds authorized by this ordinance, and (j) amounts not exceeding \$7,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted by Section 20 of the Local Bond Law are included as part of the estimated costs of said purpose.

Section 6. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and by this ordinance and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by the chief financial officer of the Borough and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said bond anticipation notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said bond anticipation notes not determined by this ordinance and also the power to sell said bond anticipation notes is hereby delegated to the chief financial officer of the Borough who is hereby authorized to sell said notes bond anticipation notes either at one time or from time to time in the manner provided by law.

Section 7. It is hereby determined and stated that the supplemental debt statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$2,275,000 and that the issuance of the bonds and bond anticipation notes

authorized by this ordinance will be within all debt limitations prescribed by the Local Bond Law. A complete electronic copy of such supplemental debt statement has been filed in the office of the Director, Division of Local Government Services in the Department of Community Affairs of the State of New Jersey.

Section 8. Any funds from time to time received by the Borough from private parties, the County of Middlesex, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 9. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, is on file with the Borough Clerk and is available for public inspection.

Section 10. The Borough intends to issue taxable and/or tax-exempt bonds or bond anticipation notes to finance the cost of the purpose described in this ordinance. If the Borough incurs such costs prior to the issuance of the bonds or bond anticipation notes, the Borough intends to reimburse itself for such expenditures with the proceeds of such bonds or bond anticipation notes in the maximum principal amount of bonds or bond anticipation notes authorized by this ordinance.

Section 11. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy <u>ad valorem</u> taxes upon all the taxable property within the Borough for the payment of the principal of and interest on such bonds and bond anticipation notes, without limitation as to rate or amount.

Section 12. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**INTRODUCED/APPROVED ON FIRST READING** DATED: June 14, 2021

Jessica Morelos, R.M.C.	Vincent Conti, Councilman
Clerk of the Borough of Sayreville	(Admin. & Finance Committee) Borough of Sayreville
ADOPTED ON SECOND READING DATED:	
Jessica Morelos, R.M.C. Clerk of the Borough of Sayreville	Donna Roberts, Councilwoman (Admin. & Finance Committee) Borough of Sayreville
APPROVAL BY THE MAYOR ON THIS _	DAY OF, 2021.
	Victoria Kilpatrick, Mayor Borough of Sayreville
APPROVED AS TO FORM:	
MICHAEL DUPONT, ESQ., Borough Attor	rney -5-

#### **ORDINANCE #533-21**

# AN ORDINANCE SUPPLEMENTING AND AMENDING ORDINANCE #437-19 FIXING THE SALARIES OF CERTAIN BOROUGH OFFICIALS, OFFICERS AND EMPLOYEES FOR THE YEARS 2020 – 2022

(New Title)

### BE IT ORDAINED by the Mayor and Borough Council of the Borough of Sayreville as follows:

Section 1. The following annual salaries be and the same are here established for the following Borough Officials, officers and employees and made part of Appendix 1 of Ordinance #437-19 and made part hereof.

Borough of Sayreville - Management/Dept. Head Salary & Wage Schedule

Ord. 533-21				
amending 437-19	2021	2021	2022	2022
SALARY	Min	Max	Min	Max
Public Works	100,00	120,000	102,750	123,300
Superintendent	0			

#### **SECTION 2. Severability Clause.**

MICHAEL DUPONT, ESQ., Borough Attorney

If any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect, and to this end the provisions of this ordinance are hereby declared severable.

#### **SECTION 3. Repealer.**

All other ordinances or parts of ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect immediately upon final passage and publication as required by law.

### INTRODUCED/APPROVED ON FIRST READING DATED: June 14, 2021 Jessica Morelos, R.M.C. Vincent Conti, Councilman Clerk of the Borough of Sayreville (Admin. & Finance Committee) Borough of Sayreville ADOPTED ON SECOND READING DATED: Jessica Morelos, R.M.C. Donna Roberts, Councilwoman (Admin. & Finance Committee) Clerk of the Borough of Sayreville Borough of Sayreville APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021. Victoria Kilpatrick, Mayor Borough of Sayreville APPROVED AS TO FORM:

### MANUAL CHECKS FOR JUNE 28, 2021 BILL LIST

Vendor#	<u>Name</u>		P.O. Date	<u>Description</u>		<u>Amount</u>
BOROO015 BOROO030 BOROO020 BOROU035	BOROUGH OF SAYREVILLE- CURRENT P/R BOROUGH OF SAYREVILLE-GRANT P/R BOROUGH OF SAYREVILLE-CDBG BOROUGH OF SAYREVILLE-WATER P/R BOROUGH OF SAYREVILLE-TRUST BOROUGH OF SAYREVILLE-PAYROLL DED OASI	via:	6/9/2021 6/9/2021 6/9/2021 6/9/2021 6/9/2021 6/9/2021	6/15/21 PAYROLL 6/15/21 PAYROLL 6/15/21 PAYROLL 6/15/21 PAYROLL 6/15/21 PAYROLL 6/15/21 PAYROLL	\$ \$ \$ \$ \$ \$ \$	925,526.88 2,830.76 310.13 94,688.53 25,649.25 46,116.38

\$ 1,095,121.93

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N Aprv: N Rcvd: Y Bid: Y Held: Y to Last

Range: First
Format: Condensed State: Y Other: Y

Format: Condensed				Bid: Y State: Y Other: Y Exempt: Y
Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
ACTIO015 ACTION UNIFORM CO 20-06172 11/02/20 uniforms 21-02669 05/19/21 Uniforms 21-02830 05/26/21 Bike patrol uniform	Open Open Open	636.00 642.00 161.00 1,439.00	0,00 0,00 0,00	41 2.
AIRPO005 AIRPOWER INT'L INC 21-01041 02/26/21 2 pos. oxygen fill system	Open	16,700.00	0.00	
ALLEG010 ALLEGRA 21-02737 05/24/21 Technical Forms	Ореп	720.00	0.00	1 0 0 0 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1
ALLRI005 All Risk, Inc 21-02709 05/21/21 REPAIRS FIRS AID SQD RT 35	0pen	38,508.73	0.00	
AMERI115 AMERICAN MOBILE GLASS 21-02767 05/25/21 windshield	Open	400.00	0.00	
ANTHOO15 ANTHOLOGY MEDIA GROUP 21-00837 02/17/21 Social Media Consultant	Open	2,000.00	0.00	В
APPRO005 APPROVED FIRE 21-02031 04/16/21 SEMI ANNUAL WET CHEMICAL INSP	Open	960.48	0.00	⟨€
APPRU005 APRUZZESE, MCDERMOT 21-03344 06/22/21 PROF SVCS SAMS GENERAL 21-03345 06/22/21 PROF SVCS GENERAL LABOR MATTER 21-03347 06/22/21 PROF SVCS PBA GENERAL LABOR	Open R Open Open	387.50 10,234.83 10,057.05 20,679.38	0.00 0.00 0.00	
ATT00005 AT&T 21-03382 06/23/21 ACCT #0303230465001	Ōpen	284.90	0.00	
BAKER005 BAKER & TAYLOR BOOKS 21-03002 06/04/21 BOOKS 21-03030 06/07/21 BOOKS 21-03070 06/08/21 BOOKS 21-03121 06/10/21 BOOKS	Open Open Open Open	199.31 501.15 802.10 165.77 1,668.33	0.00 0.00 0.00 0.00	
BCBS HORIZON BLUE CROSS BLUE SHIELD 21-03248 06/18/21 DENTAL - JULY 2021 21-03249 06/18/21 COBRA DENTAL - JULY 2021	Open Open	27,413.46 505.10 27,918.56	0.00	
BETZL010 SCOTT BETZLER 21-03000 06/04/21 AFSCME SHOE EIMBURSEMENT	Open	90.00	0.00	

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	РО Туре	
BRAVEOOS BRAVE INDUSTRIAL PAINT, LLC 21-03265 06/18/21 PULASKI TANK REHABILITATION PR	0pen	21,852.29	0.00			
BUREA005 BUREAU OF FIRE PREVENTION 21-03163 06/15/21 Fire Permit Renewal - DHL	Open	325.88	0.00		ie	
BUSIN015 BUSINESS INFORMATION SYSTEMS 21-03283 06/21/21 Courtroom recording equip.	Open	1,470.00	0.00	:	iā.	
Ex 000 1x 0x/ 05/ xx 2000	Open Open	19,860.35 16,804.93 36,665.28	0.00 0.00		B B	
CARMEOO5 CARMEUSE LIME INC 21-00387 01/21/21 21 Tons of Hydrate	0pen	7,707.26	0.00		В	
CENTR030 CENTRAL JERSEY SECURITY 21-03291 06/21/21 SECURITY SYSTEM	0pen	254.70	0.00		a D	
CJHIF CENTRAL JERSEY HEALTH INSURANC 21-03262 06/18/21 MEDICAL - JULY 2021	Open	486,960.00	0.00			
CMAUT005 C & M AUTO PARTS, INC 21-02426 05/10/21 starter for 348	Open	68.89	0.00			
19-00985 10/24/19 2018 Roadway Contract Admin 19-00992 10/24/19 Kennedy Park Lake Engineering 19-01019 10/24/19 UST REMEDIAL ACTION PLAN 19-01645 11/07/19 ENGINEERING - 2019 ROADWAYS 20-00602 01/24/20 Kennedy BBall Ct. Engineering 20-00998 02/11/20 Engineering - Ernston Rd. Imp 20-04929 09/14/20 Emergency Response Plan Water 20-05583 10/14/20 Engineering 2020 Roadway 21-00901 02/22/21 Plans/Specs 2021 Wellfeild Red 21-02171 04/26/21 Improvements J. Ust Complex 21-03190 06/16/21 2017 RDWY PAVING/RECONSTRUCTIO 21-03191 06/16/21 ZONING BOARD MEETINGS 21-03192 06/16/21 AMS ACQ (GILLETTE TOWERS LLC) 21-03193 06/16/21 APE LLC SITE PLAN 21-03194 06/16/21 BANASIK MINOR SUBDIVISION 21-03198 06/16/21 BEDELL LLC SITE PLAN 21-03199 06/16/21 CAMELOT @ ERNSTON ROAD 21-03200 06/16/21 CAMELOT @ ERNSTON ROAD 21-03201 06/16/21 ECM TRAILER REPAIR INC 21-03202 06/16/21 LAMER SECTION 6 21-03203 06/16/21 LAMER SECTION 6	Open Open Open Open Open Open Open Open	180.00 270.00 356.00 270.00 2,473.75 16,289.00 4,764.50 360.00 932.00 8,288.50 1,841.00 10,664.25 180.00 180.00 180.00 58.00 50.00 152.00 270.00 3,427.25 127.00 180.00 2,062.00 414.00 656.00 2,008.25	0.00 0.00		B B B B B B B B	

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Vendor #	Name			2				it.
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
CMEASO05	CME ASSOCI	ATES, LLP Contin	ued					
		NATIONAL LEAD STOCKPILE PLAN C	Open	360.00	0.00			
		_	Open	1,534.75	0.00			
			Open	7,890.00	0.00			
				180.00	0.00			
		SOLAR LANDSCAPE LLC SITE PLAN	Open					
	, ,		•	720.00	0.00		147	
		WATER DEPT SUPPLY/TREATMENT	0pen	5,706.00	0.00			
21-0325	7 06/18/21	BORDENTOWN AVE WTP GROUNDWATER	0pen	1,144.00	0.00			
21-0326	1 06/18/21	SEWER DEPT MISC SERVICES	0pen	1,070.00	0.00			
21-0335	6 06/22/21	JERNEE MILL CENTER II SITE PLA	0pen	176.00	0.00			
		JERNEE MILL CENTER II SITE PLA		3,474.00	0.00			
L1 0333	, 00/25/25	52.41.22 (22.47.27. 22.42.7.27.		78,888.25				
				70,000123				
COLLADOE	COLLABORAT	TIVE CHAMED LEDDARY D						
		IVE SUMMER LIBRARY P	Onon	150 00	0.00			
21-0304	6 06/07/21	PROGRAM	Open	158.08	0.00			
	CAMBRIA CO							
21-0314	4 06/14/21	o rings for 441	0pen	216.21	0.00			Q.
		•						
COMPA015	JACK DOHEN	Y COMPANIES						
		repairs to 304	Open	1,774.68	0.00			
21 0300	11 00/00/21	Tepatro 10 304	ope	2,77 1100	0.00			
CONDOCTO	CUECCIELD	MEWS I & II CONDO		4				
			0000	7 226 25	0.00			
21-0326	00 06/18/21	2020/2021 Snow	0pen	7,236.25	0.00	= 1		
		FED RAIL CORP.			0.00			
21-0314	10 06/14/21	LEASE OF PIPE	0pen	591.20	0.00			
			90		196			
CONTIO10	CONTINENTA	AL FIRE & SAFETY INC						
21-0151	8 03/22/21	Captain Rescue 7 Frontice	Open	50.00	0.00			
21 0232	03, 22, 22	cap carri reconstruction	1					
CODEMONS	CORE & MAI	TN: IID		£1				4
			Open	246.00	0.00			
21-0200	04/19/21	Hydrant Wrenches	open	240.00	0.00			
010								
	CUMMINS-AL		_	650.00	0.00			
21-0076	52 02/11/21	CONTRACT RENEWAL-JETSCAN I232	0pen	658.00	0.00			
CUSTO035	CUSTOM BAN	NDAG INC						
21-0306	52 06/08/21	recap tire repair	Open	176.06	0.00			
	51 06/15/21		Open	526.48	0.00			
LI 031(	01 00, 13, 11		20	702.54				
				, , , , , , ,				
DEMORDOE	מבעמבבור ו	P.A. LOCK C						
			Onon	1,745.00	0.00			
71-072	/3 05/13/21	LOCKS @ PPFH & BURKES PARK	Open	1,743.00	0.00			
		ANDEN FINANCIAL SERV						
21-031	26 06/10/21	COPIERS	0pen	364.83	0.00			
					i i			
DIESE005	ATLANTIC	DETROIT DIESEL-ALLISO						
		Truck #405 /Diagnostic work	Open	620.00	0.00			
L1 071.			1					
חדאוטכטטנ	DINOSAURS	BUCK						
			Onan	346.53	0.00			
5T-020	45 06/07/21	MANDUNT	Open	740.77	0.00			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	РО Туре
DIREC010 DIRECT ENERGY BUSINESS			0.00		
21-03211 06/16/21 ACCT# 61971330961	0pen	5.50	0.00	0.0	
21-03212 06/16/21 ACCT# 619713-2866	Open _	1,194.47	0.00		
		1,199.97			
OTDECORE DEPOS MATE DEPOS THE					
DIRECO25 DIRECT MAIL DEPOT INC 21-03239 06/17/21 June water and sewer bill	Open	888.20	0.00		
21-03239 00/1//21 Julie Water and Sewer Birr	орен	000120	0.00		
EASTCO25 EAST COAST EMERGENCY LIGHTING,					
21-03054 06/07/21 Siren controller	Open	362.88	0.00	ž.	
21 0303 / 03/07/21 01/38 3383	·		200		
ESSEX015 ESSEX SERVICE			0.00	2	
21-03153 06/14/21 6-6-21-DHL Well Control IN2870	0pen	1,165.72	0.00		
9					
FASTEOOS FASTENAL COMPANY	0000	7.49	0.00		
21-00606 02/03/21 February 2021 blanket	Open Open	48.21	0.00		
21-01054 03/01/21 blanket for March 2020	Open Open	104.20	0.00		
21-02329 05/04/21 blanket May 2021 21-02856 05/27/21 BOLTS FOR TRAILER	Open	6.17	0.00		
21-02000 03/2//21 BOLIS FOR IRAILER	орсп	166.07	0,,00		
		8			
FINGE010 FINGERS RADIATOR				25	
21-03117 06/10/21 radiator for 441	0pen	795.00	0.00		~
(4)		27			
FIRESOOS FIRE & SAFETY SERVICES, LTD		C	0.00		
20-05580 10/14/20 Rescue 3 repairs	Open 🐖	6,545.66	0.00	74	
STREET ADVANTAGE LAIC CODEENING					
FIRST010 FIRST ADVANTAGE LNS SCREENING 21–03258 06/18/21 background checks	Open	1,432.38	0.00		
21-03230 00/10/21 background checks	орен	1, 132130			
FISHE020 FISHER SCIENTIFIC					
21-03094 06/09/21 lysol spray	Open	877.56	0.00		
FOLEY005 FOLEY INCORPORATED		400 55	0.00		
21-02575 05/14/21 steering parts for 323	Open	128.30	0.00		
			Own		
FORNIOOS FORNICOLA, RAYMOND & ANGELINA	0.00	300.00	0.00		a
21-03281 06/21/21 REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
SUSTINANT THE CHELON LLC					
FUEL0005 THE FUEL OX LLC	Open	288.46	0.00		
21-02757 05/24/21 def refill	орен	200110	0,00		
GABRIOOS GABRIELLI KENWORTH OF NJ		-			
21-02993 06/03/21 engine repairs to 424	Open	9,142.66	0.00		
and the second s	•				
GAWRO025 GEORGE GAWRON			2 22		
21-03001 06/04/21 SAMS SHOE REIMBURSEMENT	Open	110.00	0.00		
41					
GENUIOOS GENUINE PARTS COMPANY	0.00	220 00	0.00		
21-03063 06/08/21 hyd fittings	Open	320.08 324.81	0.00		
21-03101 06/09/21 lights for sewer truck	Open	744.01	0.00		78

				1
Vendor # Name				
PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
GENUIOO5 GENUINE PARTS COMPANY Contir	nued			
21-03174 06/16/21 SWITCH &SOLDER KIT	0pen	183.54	0.00	
		828.43		E .
CDATHOOF CDATHOED				
GRAINOOS GRAINGER	Onon	1,809.77	0.00	
21-01835 04/06/21 Chain Hoists, Conduit, Fitting 21-02029 04/16/21 BATTERIES & EMERGENCY LIGHTING		1,580.87	0.00	
21-02591 05/14/21 WT - Supplies	•		0.00	
21-02331 03/14/21 WI - Supplies	0pen	1,057.11 4,447.75	0.00	*
		7,177.73		
GREEN010 GREEN PRO MATERIALS				8 -
21-01280 03/09/21 Diamond Gold Infield Mix	0pen	7,814.69	0.00	
HACHCOO5 HACH Company	0	2 261 44	0.00	. 3
21-03150 06/14/21 CL17 Tubing and Module SC100	0pen	3,261.44	0.00	
HEYEROOS HEYER, GRUEL & ASSOC, PA			2	
21-03254 06/18/21 PROF PLAN SVCS END 4/30/2021	Open	637.50	0.00	
, ,				
HOLTMOOS HOLT MACHINERY COMPANY		12		20
21-02938 06/02/21 REPAIRS TO GRAFFITI MACHINES	0pen	1,973.29	0.00	
HOMEN010 HOME NEWS TRIBUNE				8
	Onon	49.62	0.00	
21-03145 06/14/21 RENT LEVELING BD MEETING AD 21-03178 06/16/21 Body Cam Ad #0004762469	Open Open	59.08	0.00	
21-03178 00/10/21 Body Cam Ad #0004/02409 21-03185 06/16/21 Water Chem ad 0004773906	Open Open	100.36	0.00	
21-03103 00/10/21 Water Chem ad 0004/7/3900 21-03293 06/21/21 Notice of Revision Ad #4781411		47.04	0.00	
21-03233 00/21/21 NOTICE OF REVISION AG #4/01411	. open	256.10	0.00	
HOSESOOS THE HOSE SHOP				
21-02868 05/28/21 hose & fittings	0pen	514.73	0,00	
21-02896 06/01/21 oil pads & air line	0pen	491.22	0.00	
HE .		1,005.95		
HUNTE025 HUNTER TECHNOLOGIES				<b>3</b> 4
21-03384 06/23/21 PHONES	0pen	211.07	0.00	
21 03307 00/23/21 FNONES	open	211.07	0.00	
IMWOT005 IMWOTH LLC				
21-02579 05/14/21 paper shred	0pen	600.00	0.00	
TUDUCAST TUDUCAST TO THE				
INDUSO25 INDUSTRIAL WELDING	0	144 54	0.00	
21-01887 04/08/21 PROPANE	0pen	144.54	0.00	
21-03141 06/14/21 CYLINDER RENTAL	0pen	109.21	0.00	
21-03142 06/14/21 CYLINDER RENTAL	0pen	16.96	0.00	
21-03143 06/14/21 CYLINDER RENTAL	0pen	25.44	0.00	
21-03165 06/15/21 CYLINDER RENTAL	0pen	50.88 347.03	0.00	
186		517,405		
INGRA005 INGRAM PRODUCTS				
21-03078 06/08/21 comprssor for bubbler systems	Open	851.39	0.00	
045				
INTERO15 INTERNATIONAL FLAG DECORATING	0	475 00	0.00	
21-02528 05/12/21 REPAIR FLAG POLE MAIN STREET	0pen	475.00	0.00	<sup>8</sup> a

Vendor   Name								
21-8321 66/16/21   CONCONCOLARS   OPEN   69.00   0.00			Description -	Status	Amount	Void Amount	Contract	РО Туре
21-8321 66/16/21   CONCONCOLARS   OPEN   69.00   0.00	7CDI 0005	7.CD\$1						
23-8395 06/21/21 FIRE DEPT Z53 ONK STREET   Open   31.81   0.00			20000001483	Onen	69.00	0-00		
21-03296 06/21/21 FIRE DEFT 253 OMS STREET OPEN CALL OF SEA 190 0.00 1.00 1.00 1.00 1.00 1.00 1.00								
21-03297 06/21/21 MATERFRONT PARK RIVER ROAD OPEN 582.10 0.00 21-03298 06/21/21 SATE BLVD S & MAIN ST TRF LGT OPEN 78.31 0.00 21-03300 06/21/21 SAYER BLVD S & MAIN ST TRF LGT OPEN 78.31 0.00 21-03300 06/21/21 SAYER BLVD S & MAIN ST TRF LGT OPEN 75.23 0.00 21-03300 06/21/21 SAYER BLVD S & MAIN ST CRF070 OPEN 82.38 0.00 21-03300 06/21/21 SAYER DRASS & REC GEN OPEN 94.40 0.00 21-03300 06/21/21 SAYER DRASS & REC GEN OPEN 94.40 0.00 21-03300 06/21/21 SAYER PARKS & REC GEN OPEN 94.40 0.00 21-03300 06/21/21 SAYER PARKS & REC GEN OPEN 94.40 0.00 21-03300 06/21/21 SONGENTON AVENUE 0.00 OPEN 125.38 0.00 21-03300 06/21/21 SONGENTON AVENUE 0.00 OPEN 125.38 0.00 21-03300 06/21/21 SONGENTON AVENUE 0.00 OPEN 1.07.13 0.00 21-03300 06/21/21 SONGENTON AVENUE 0.00 OPEN 1.07.13 0.00 21-03300 06/21/21 SONGENTON WAYE 0.00 OPEN 1.269.37 0.00 21-03300 06/21/21 SONGENTON WAYE 0.00 OPEN 1.269.37 0.00 21-03300 06/21/21 SONGENTON WAYE 0.00 OPEN 1.269.37 0.00 21-03310 06/21/21 SAYER SONGENTON WAYE 0.00 OPEN 1.269.37 0.00 21-03310 06/21/21 SAYER SONGENTON WAYE 0.00 OPEN 1.269.31 0.00 21-03310 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03313 06/21/21 SAYER SONG LITRARY 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-03310 06/21/21 SAYER SONG CANA SAYER SLVD 0.00 OPEN 6.20 0.00 21-0300 06/04/21 SEPENTAR SAYER SONG CANA SAYER SLVD 0.00 OPEN 6								
21-03/298 06/21/21 SAYRE BLVD S & MAIN ST TRF LGT OPEN 78.31 0.00 21-03/299 86/21/21 SAYRE BLVD S & MAIN ST TRF LGT OPEN 94.40 0.00 21-03/200 06/21/21 SAYRE BLVD S & MAIN ST TRF LGT OPEN 94.40 0.00 21-03/200 06/21/21 SAYRE BLVD S & MAIN ST TRF LGT OPEN 94.40 0.00 21-03/200 06/21/21 SAYRE BLVD S & MAIN ST TRF LGT OPEN 94.40 0.00 21-03/200 06/21/21 SAYRE BORD MAIN ST CRF70 OPEN 75.23 0.00 21-03/200 06/21/21 SAYRE BORD OPEN 23.42 0.00 21-03/200 06/21/21 SAYRE BORD OPEN 23.42 0.00 21-03/200 06/21/21 SAYRE BORD OPEN 24.40 0.00 21-03/200 06/21/21 SAYRE BORD OPEN 25.38 0.00 21-03/200 06/21/21 SAYRE PARKS & REC 49 00LAN ST OPEN 1,107.13 0.00 21-03/200 06/21/21 SAYRE PARKS & REC 49 00LAN ST OPEN 1,107.13 0.00 21-03/200 06/21/21 SAYRE PARKS & REC 49 00LAN ST OPEN 1,107.13 0.00 21-03/200 06/21/21 SAYRE FARKS & REC WAS MEXICATE LED OPEN 67.05 0.00 21-03/200 06/21/21 SAYRE SAYRE SAYRE SAYRE SAYRE OPEN 24.70.30 0.00 21-03/201 06/21/21 SAYRE S				-				Ē
21-03299 06/21/21 3775 BORDENTOWN AVE								
21-03300 06/21/21 SAYRE BLVD S & MAIN ST TRF LGT Open 94.40 0.00   21-03300 06/21/21 SAYRE BORD WILD ST 0PEN 75.23 0.00   21-03300 06/21/21 SAYRE BORD WILD ST 0R570   0PEN 75.23 0.00   21-03303 06/21/21 SAYRE BORD WILD ST 0R570   0PEN 23.42 0.00   21-03303 06/21/21 SAYRE BORD STORM AVENUE   0PEN 23.42 0.00   21-03305 06/21/21 SAYRE BORD STORM ST 5V 0PEN 125.38 0.00   21-03305 06/21/21 SAYRE PARKS & REC 49 DOLAN ST 0PEN 1,107.13 0.00   21-03305 06/21/21 SAYRE PARKS & REC 49 DOLAN ST 0PEN 1,107.13 0.00   21-03306 06/21/21 SAYRE FARKS & REC 49 DOLAN ST 0PEN 1,107.13 0.00   21-03308 06/21/21 SAYRE FARKS & REC WASHINSTON ST 0PEN 1,107.13 0.00   21-03308 06/21/21 SAYRE BORD STORM AVE   0PEN 2,470.30 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,209.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,209.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 PARKS & REC WASHINSTON ST 0PEN 1,277.20 0.00   21-03310 06/21/21 DAYES SAYRE BUD 0PEN 1,277.20 0.00   21-03310 06/21/21 DAYES SAYRE SAYRE BUD 0PEN 1,277.20 0.00   21-03310 06/21/21 DAYES SAYRE								
21-0330 06/21/21 SAYNE BORO MAIN ST OPEN 75.23 0.00 21-0330 06/21/21 TARFFIC SIGNAL MAIN ST CR670 OPEN 82.38 0.00 21-0330 06/21/21 SORPENTON AVENUE OPEN 125.38 0.00 21-0330 40/21/21 BORDENTONN AVENUE OPEN 125.38 0.00 21-0330 40/21/21 SANER BORO OPEN 135.4 0.00 21-0330 60/21/21 MORGAN FARST ALD 1960 RT 35M OPEN 126.937 0.00 21-0330 60/21/21 MORGAN FARST ALD 1960 RT 35M OPEN 126.937 0.00 21-0330 60/21/21 MORGAN FARST ALD 1960 RT 35M OPEN 126.937 0.00 21-0330 60/21/21 BORDENTON AVE OPEN 396.63 0.00 21-0330 60/21/21 BORDENTON AVE OPEN 396.63 0.00 21-0330 60/21/21 BORDENTON AVE OPEN 296.63 0.00 21-03310 60/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 42.72 0.00 21-03312 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 42.72 0.00 21-03312 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 42.72 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 6.20 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 6.20 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 77.44 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 77.44 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL FIELD OPEN 77.44 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL OPEN 77.44 0.00 21-03313 06/21/21 PARKS & REC MAY MEMORIAL OPEN 77.45 0.00 21-03310 06/21/21 TARE LIGHT WASH RD SAYRE BLVD OPEN 6.20 0.00 21-03313 06/21/21 TARE LIGHT WASH RD SAYRE BLVD OPEN 85.27 0.00 21-03310 06/21/21 TARE LIGHT WASH RD SAYRE BLVD OPEN 85.27 0.00 21-03310 06/21/21 TARE LIGHT WASH RD SAYRE BLVD OPEN 85.27 0.00 21-03310 06/21/21 DUBERNAL WELL FIELD 4TH STREET OPEN 386.14 0.00  MEMORIAL OPEN 75.00 0.00  MEMORIAL OPEN 75.00 0.00  MEMORIAL MAY MEMORIAL SERVICES OPEN 155.00 0.00  MAKYODS KMA KYLE MCMANUS ASSOCIATES 0PEN 175.00 0.00  LAGGOODS BLACK LAGGON 21-02001 MORT OPEN 750.00 0.00  LAGGOODS BLACK LAGGON 21-02001 MORT OPEN 750.00 0.00				-				
21-03302 06/21/21 TARFFIC SIGNUL MAIN ST CR670 Open								
1-0330 06/21/21 SAYRE BORO 21-0330 06/21/21 SORDENTONN AVENUE 21-0330 06/21/21 SORDENTONN AVENUE 21-0330 06/21/21 MORGAN FIRST AID 1960 RT 35N 21-0330 06/21/21 MORGAN FIRST AID 1960 RT 35N 21-0330 06/21/21 MORGAN FIRST AID 1960 RT 35N 21-0330 06/21/21 BORDENTOWN AVE 21-0330 06/21/21 BORDENTOWN AVE 21-0330 06/21/21 BORDENTOWN AVE 21-0330 06/21/21 BORDENTOWN AVE 21-0330 06/21/21 PARKS & REC WAR MEMBRIAL FIELD OPEN 21-03310 06/21/21 PARKS & REC WAR MEMBRIAL FIELD OPEN 21-03310 06/21/21 PARKS & REC WAR MEMBRIAL FIELD OPEN 21-03311 06/21/21 PARKS & REC WAR MEMBRIAL FIELD OPEN 21-03310 06/21/21 WARTS OPEN LIBARY 21-03312 06/21/21 WARTS OPEN LIBARY 21-03312 06/21/21 PARKS & REC WAR MEMBRIAL FIELD OPEN 21-03313 06/21/21 PARKS & REC WARMEND OPEN 21-03313 06/21/21 PARKS & REC WARMEND OPEN 21-03313 06/21/21 PARKS & REC MEMBRIAL FIELD OPEN 21-03313 06/21/21 PARKS & REC MEMBRIAL FIELD OPEN 21-03317 06/21/21 DOPEN SER CEDOLAN & VETERAN DR OPEN 21-03319 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 21-03319 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 21-03319 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 21-03319 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDOLAN & VETERAN DR OPEN 21-03310 06/21/21 DOPEN REC DOLON SER CEDER DE DOLON SER COLON SER CEDER DE DOLON SER CEDER DE DOLON SER CED				•				
1-0-330 06/21/21 BORDENTOWN AVENUE OPEN 1,007.13 0.00 21-0-330 06/21/21 SAYKE PARKS & REC 49 DOLAN ST OPEN 1,107.13 0.00 21-0-330 06/21/21 KORGAN FERTS ATD 1906 RT 35N OPEN 1,269.37 0.00 21-0-3307 06/21/21 RORGA MATER BORDENTOWN AVE OPEN 366.63 0.00 21-0-3309 06/21/21 BORDENTOWN AVE OPEN 366.63 0.00 21-0-3300 06/21/21 BORDENTOWN AVE OPEN 366.63 0.00 21-0-3310 06/21/21 BORDENTOWN AVE OPEN 366.63 0.00 21-0-3310 06/21/21 BORDENTOWN AVE OPEN 366.63 0.00 21-0-3310 06/21/21 BORDENTOWN AVE OPEN 422.72 0.00 21-0-3310 06/21/21 BORDENTOWN AVE OPEN 6.20 0.00 21-0-3312 06/21/21 SAYKE BORD LIBRARY OPEN 6.20 0.00 21-0-3312 06/21/21 WATER OPERATING 119 DERFIELD OPEN 6.20 0.00 21-0-3313 06/21/21 WATER OPERATING 119 DERFIELD OPEN 411.77 0.00 21-0-3313 06/21/21 WATER OPERATING 119 DERFIELD OPEN 411.77 0.00 21-0-3313 06/21/21 DAYKS & REC MASH MINGTOWN DOPEN 411.77 0.00 21-0-3313 06/21/21 DAYKS & REC MASH MENDED OPEN 411.77 0.00 21-0-3313 06/21/21 TAPAKS & REC MED AN EVERAN BOR OPEN 99.66 0.00 21-0-3313 06/21/21 TAPAKS & REC DAYKS BLV OPEN 99.66 0.00 21-0-3313 06/21/21 Z000000103849 OPEN 99.66 0.00 21-0-3310 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 366.14 0.00  DIBECONDS JESCO INC 21-0-3320 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 366.14 0.00  DIBECONDS JESCO INC 21-0-3049 OPEN 36.14 0.00  DISECONDS BLL KERWOOD 21-0-3046 06/09/21 Stainless Steel Rod OPEN 314.32 0.00  WERNHOOLD KENNY, DANIEL & BARAY, CHRISTINA 21-0-1219 03/08/21 BL 61 L 9 Q CIODS OPEN 1,457.85 0.00  WERNHOOLD KENNY, DANIEL & BARAY, CHRISTINA 21-0-1219 03/08/21 BL 61 L 9 Q CIODS OPEN 1,457.85 0.00  WERNHOOLD KENNY, DANIEL & BARAY, CHRISTINA 21-0-1219 03/08/21 BL 61 L 9 Q CIODS OPEN 1,457.85 0.00  WERNHOOLD KENNY, DANIEL & BARAY, CHRISTINA 21-0-1219 03/08/21 BL 61 L 9 Q CIODS OPEN 1,457.85 0.00  WENNY OPEN 1.00 O				•				
21-03305 06/21/21 SAYRE PARKS & REC 49 DOLAN ST Open 1,107.13 0.00 121-03306 06/21/21 MORGAM FIRST AID 190 RT 35N 0 open 1,269.37 0.00 121-03308 06/21/21 BORDENTOWN AVE 0 OPEN 396.63 0.00 21-03308 06/21/21 BORDENTOWN AVE 0 OPEN 396.63 0.00 021-03308 06/21/21 PARKS & REC WAR MEMORIAL FIELD 0PEN 422.72 0.00 021-03310 06/21/21 PARKS & REC WAR MEMORIAL FIELD 0PEN 422.72 0.00 021-03310 06/21/21 PARKS & REC WAR MEMORIAL FIELD 0PEN 422.72 0.00 021-03310 06/21/21 PARKS & REC WAR MEMORIAL FIELD 0PEN 77.44 0.00 021-03314 06/21/21 PARKS & REC WARHWOTON RD 0PEN 77.44 0.00 021-03314 06/21/21 PARKS & REC WARHWOTON RD 0PEN 77.44 0.00 021-03313 06/21/21 WARTS OPERATING 119 DEFREID 0PEN 411.77 0.00 021-03313 06/21/21 PARKS & REC WENNEDY TENNIS CT 0PEN 411.77 0.00 0PEN 39.66 0.00 0PEN 35.27 0.00 0PEN 36.27 0PEN 36.20				•				
10330 60/21/21 MONGAN FIRST AID 1960 RT 35N Open 1,269.37 0.00 1 1-03307 06/21/21 REC LIGHT ERRSTON & NATHAN BISU Open 386.63 0.00 2 1-03307 06/21/21 BORD MATER BORDENTOWN AVE Open 386.63 0.00 2 1-03310 06/21/21 PARKS & REC WAR MEMORIAL FIELD Open 422.72 0.00 2 1-03311 06/21/21 PARKS & REC MAY MEMORIAL FIELD Open 422.72 0.00 2 1-03311 06/21/21 PARKS & REC MAY MEMORIAL FIELD Open 6.20 0.00 1 1-03312 06/21/21 PARKS & REC MAY MEMORIAL FIELD Open 77.44 0.00 1 1-03312 06/21/21 PARKS & REC MAY MEMORIAL FIELD Open 6.20 0.00 0 1 1-03312 06/21/21 PARKS & REC MAY MEMORIAL FIELD Open 77.44 0.00 0 1 1-03312 06/21/21 PARKS & REC MAY MEMORIAL FIELD Open 77.44 0.00 0 1 1-03312 06/21/21 PARKS & REC MEMORIAN FIRLD OPEN 6.20 0.00 0 1 1-03313 06/21/21 PARKS & REC MEMORIAN FIRLD OPEN 6.20 0.00 0 1 1-03313 06/21/21 PARKS & REC MEMORIAN FIRLD OPEN 6.20 0.00 0 1 1-03316 06/21/21 PARKS & REC MEMORIAN FIRLD OPEN 6.20 0.00 0 1 1-03310 06/21/21 PARKS & REC MOLAN & VETERAN DR Open 99.66 0.00 0 1 1-03313 06/21/21 PARKS & REC DOLAN & VETERAN DR Open 99.66 0.00 0 1 1-03313 06/21/21 PARKS & REC DOLAN & VETERAN DR Open 85.77 0.00 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				•				
21-0330 06/21/21 TRFC LIGHT ERNSTON & NATHAN BLV OPEN 396.63 0.00 21-03308 06/21/21 BORDENTOWN AVE OPEN 396.63 0.00 21-03308 06/21/21 BORDENTOWN AVE OPEN 2470.30 0.00 21-03310 06/21/21 PARKS & REC WARM MEMORIAL FIELD OPEN 422.72 0.00 21-03310 06/21/21 PARKS & REC WARM PARK TOTLOT OPEN 6.20 0.00 21-03311 06/21/21 PARKS & REC WARM PARK TOTLOT OPEN 6.20 0.00 21-03314 06/21/21 PARKS & REC WASHINGTON DOPEN 77.44 0.00 21-03314 06/21/21 PARKS & REC WASHINGTON DOPEN 6.20 0.00 21-03315 06/21/21 PARKS & REC WASHINGTON DOPEN 6.20 0.00 21-03316 06/21/21 PARKS & REC WASHINGTON DOPEN 411.77 0.00 21-03315 06/21/21 PARKS & REC WASHINGTON DOPEN 411.77 0.00 21-03317 06/21/21 PARKS & REC WASHINGTON DOPEN 411.77 0.00 21-03317 06/21/21 PARKS & REC WASHINGTON DOPEN 411.77 0.00 21-03317 06/21/21 PARKS & REC BOLD & VETERAN DR OPEN 99.66 0.00 21-03317 06/21/21 PARKS & REC BOLD & VETERAN DR OPEN 99.66 0.00 21-03319 06/21/21 PARKS & REC BOLD & VETERAN DR OPEN 99.66 0.00 21-03319 06/21/21 PARKS & REC BOLD & VETERAN DR OPEN 99.66 0.00 21-03319 06/21/21 PARKS & REC BOLD & VETERAN DR OPEN 99.66 0.00 21-03319 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 85.27 0.00 0.00 21-03319 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 366.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21-03305	6 06/21/21	SAYRE PARKS & REC 49 DOLAN ST	•				
21-03308 06/21/21 BORDENTOWN AVE 21-03309 06/21/21 BORO WATER GORDENTOWN AVE 21-03309 06/21/21 BORO WATER GORDENTOWN AVE 21-03310 06/21/21 PARKS & REC WAS MEMORIAL FIELD OPEN 21-03311 06/21/21 PARKS & REC WAS MEMORIAL FIELD OPEN 21-03312 06/21/21 PARKS & REC WASHINGTON RD 21-03312 06/21/21 PARKS & REC WASHINGTON RD 21-03315 06/21/21 WATER OPENATING 119 DEERFIELD OPEN 21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT 21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT 21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT 21-03317 06/21/21 PARKS & REC BOLAN & VETERAN DR OPEN 21-03318 06/21/21 PARKS & REC BOLAN & VETERAN DR OPEN 21-03319 06/21/21 PARKS & REC BOLAN & VETERAN DR OPEN 21-03319 06/21/21 TOROUT218639 OPEN 21-03310 06/21/21 TOROUT218639 OPEN 21-03310 06/21/21 PARKS & REC BOLAN & VETERAN DR OPEN 21-03310 06/21/21 TOROUT218639 OPEN 21-03310 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 21-03320 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 21-03321 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 21-03321 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 21-03047 06/08/21 unit rental 6/9 - 6/22 OPEN 21-03047 06/08/21 unit rental 6/9 - 6/22 OPEN 21-03047 06/08/21 unit rental 6/9 - 6/22 OPEN 21-03047 06/08/21 stainless Steel Rod OPEN 314.32 0.00  KENNOOLO SENNY, DANTEL & BAKAY, CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q CLOOS OPEN 21-02936 06/02/21 Clean Communities Program OPEN 600.00 0.00  KENNOOLO KENNY, DANTEL & BAKAY, CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q CLOOS OPEN 21-02916 06/02/21 Clean Communities Program OPEN 600.00 0.00  KENNOOLO SELAK KALE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECTAL MASTER SERVICES OPEN 21-02910 05/01/21 AQUATIC VEGETATION MGMT OPEN 24-02910 05/01/21 AQUATIC VEGETATION MGMT OPEN	21-03306	6 06/21/21	MORGAN FIRST AID 1960 RT 35N	•				
21-03308 06/21/21 BORDENTOWN AVE OPEN 396.63 0.00   21-03309 06/21/21 BORDENTOWN AVE OPEN 2,470.30 0.00   21-03310 06/21/21 PARKS & REC WAR MEMORIAL FIELD OPEN 422.72 0.00   21-03311 06/21/21 PARKS & REC WAR MEMORIAL FIELD OPEN 6.20 0.00   21-03312 06/21/21 PARKS & REC WASHINGTON RD OPEN 6.20 0.00   21-03314 06/21/21 PARKS & REC WASHINGTON RD OPEN 6.20 0.00   21-03315 06/21/21 PARKS & REC WASHINGTON RD OPEN 6.20 0.00   21-03315 06/21/21 PARKS & REC WASHINGTON RD OPEN 6.20 0.00   21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT OPEN 1,247.62 0.00   21-03317 06/21/21 PARKS & REC COLAN & VETERAN DR OPEN 99.66 0.00   21-03319 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 6.20 0.00   21-03319 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 6.20 0.00   21-03319 06/21/21 TARKS & REC DOLAN & VETERAN DR OPEN 85.27 0.00   21-03320 06/21/21 DOUDGOOLOR49 OPEN 85.27 0.00   21-03321 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 386.14 10.040.90    DESCOODS JESCO INC 21-03147 06/14/21 filters for 310 OPEN 276.90 0.00   30SEPOID JOSEPH FAZZIO WALL, LLC 21-03089 06/09/21 Stainless Steel Rod OPEN 314.32 0.00    WERNBOID KENNY, DANIEL & BAKAY, CHRISTIMA 21-01219 03/08/21 BL 61 L 9 Q C100S OPEN 1,457.85 0.00    KERNBOID KENNY, DANIEL & BAKAY, CHRISTIMA 21-01219 03/08/21 BL 61 L 9 Q C100S OPEN 1,457.85 0.00    KERNBOODS BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT OPEN 750.00 0.00    LAGOODS BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT OPEN 750.00 0.00    LAGOODS LANGUAGE LINE SERVICES	21-03307	06/21/21	TRFC LGHT ERNSTON & NATHAN BLV	Open				
21-03309 06/Z1/Z1 BORD WATER BORDENTONN AVE OPEN 2,470.30 0.00 21-03310 06/Z1/Z1 PARKS & REC WARN MEMORIAL FIELD OPEN 42Z.72 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0								8
21-03310   06/21/21   PARKS & REC MEM PARK TOTLOT   Open   0.20   0.00				0pen	2,470.30	A.		
21-03311 06/21/21 PARKS & REC MEM PARK TOTLOT OPEN 6.20 0.00 21-03312 06/21/21 SAYRE BORO LIBRARY OPEN 77.44 0.00 21-03315 06/21/21 WATER OPENATING 119 DEERFIELD OPEN 411.77 0.00 21-03316 06/21/21 PARKS & REC WASHINGTON RD OPEN 411.77 0.00 21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT OPEN 411.77 0.00 21-03316 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 99.66 0.00 21-03318 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 6.20 0.00 21-03318 06/21/21 TRECIDIT MASH RD SAYRE BLVD OPEN 85.27 0.00 21-03320 06/21/21 TRECIDIT MASH RD SAYRE BLVD OPEN 212.09 0.00 21-03320 06/21/21 TRECIDIT MASH RD SAYRE BLVD OPEN 212.09 0.00 21-03320 06/21/21 TRECIDIT MASH RD SAYRE BLVD OPEN 212.09 0.00 386.14 0.00 10 00 00 00 00 00 00 00 00 00 00 00 0				Open	422.72	0.00		
21-03312 06/21/21 SAYRE BORD LIBRARY OPEN 77.44 0.00 21-03314 06/21/21 PARKS & REC WASHINGTON RD OPEN 6.20 0.00 21-03315 06/21/21 PARKS & REC WASHINGTON RD OPEN 411.77 0.00 21-03316 06/21/21 PARKS & REC WASHINGTON RD OPEN 1,247.62 0.00 21-03317 06/21/21 DO0072118639 0PEN 99.66 0.00 21-03319 06/21/21 TRFC LGHT WASH RD SAYRE BLVD OPEN 85.27 0.00 21-03320 06/21/21 1200000010849 OPEN 85.27 0.00 21-03320 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 386.14 0.00  DESCOODS JESCO INC 21-03147 06/14/21 filters for 310 OPEN 276.90 0.00  JOHNOO1D United Site Services, Inc. 21-03067 06/08/21 unit rental 6/9 - 6/22 OPEN 135.30 0.00  JOSEPO1D JOSEPH FAZZIO WALL, LLC 21-03089 06/09/21 Stainless Steel Rod OPEN 314.32 0.00  KERNOO1D KENNY, DANIEL & BAKAY, CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q C1005 OPEN 1,457.85 0.00  KERNOOODS BILL KERWOOD 21-02936 06/02/21 Clean Communities Program OPEN 600.00 0.00  KAMAKYOOS KIMA KYLE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECIAL MASTER SERVICES OPEN 125.00 0.00  LAGOOODS BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT OPEN 750.00 0.00  LAGOOODS LANGUAGE LINE SERVICES					6.20	0.00		
1-03314 06/21/21 PARKS & REC WASHINGTON RD   Open   0.00					77.44	0.00		
21-03315 06/21/21 WATER OPERATING 119 DEERFIELD OPEN 411.77 0.00 21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT OPEN 1,247.62 0.00 0PEN 21-03317 06/21/21 100072118639 OPEN 6.20 0.00 0PEN 99.66 0.00 21-03318 06/21/21 TAFC LGHT WASH RD SAYRE BLVD OPEN 85.27 0.00 21-03320 06/21/21 TAFC LGHT WASH RD SAYRE BLVD OPEN 85.27 0.00 21-03320 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 386.14 0.00 0PEN 21-03321 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 386.14 10,040.90 0PEN 276.90 0.00 0PEN 276.90 0PEN 276.90 0.00 0.00 0PEN 276.90 0PEN 276.90 0PEN 276.90 0.00 0.00 0PEN 276.90 0PEN 276.90 0PEN 276.90 0PEN 276.90 0.00 0.00 0PEN 276.90 0PE					6.20	0.00		
21-03316 06/21/21 PARKS & REC KENNEDY TENNIS CT OPEN 21-03317 06/21/21 PARKS & REC MENNEDY TENNIS CT OPEN 99.66 0.00 21-03318 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 6.20 0.00 21-03318 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN 6.20 0.00 21-03319 06/21/21 TAFC LIGHT WASH RD SAYKE BLVD OPEN 85.27 0.00 21-03320 06/21/21 200000010849 OPEN 212.09 0.00 212.09 0.00 212.09 0.00 212.09 0.00 386.14 0.00 21-03321 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 366.14 10.040.90 0.00 21-03147 06/14/21 filters for 310 OPEN 276.90 0.00 21-03147 06/14/21 mit rental 6/9 - 6/22 OPEN 135.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00				•		0.00		
21-03317 06/21/21 100072118639				•				
21-03318 06/21/21 PARKS & REC DOLAN & VETERAN DR OPEN				• •	·			.97
21-03319 06/21/21 TRFC LCHT WASH RD SAVRE BLVD Open 212.09 0.00 212.03320 06/21/21 200000010849 Open 212.09 0.00 386.14 0.00 212.0321 06/21/21 DUHERNAL WELL FIELD 4TH STREET Open 386.14 10.040.90 0.00 386.14 10.040.90 0.00 386.14 10.040.90 0.00 386.14 10.040.90 0.00 0.00 0.00 0.00 0.00 0.00 0								
21-03320 06/21/21 200000010849								
21-03321 06/21/21 DUHERNAL WELL FIELD 4TH STREET OPEN 386.14 10,040.90  JESCO005 JESCO INC 21-03147 06/14/21 filters for 310 Open 276.90 0.00  JOHN0010 United Site Services, Inc. 21-03067 06/08/21 unit rental 6/9 - 6/22 Open 135.30 0.00  JOSEPO10 JOSEPH FAZZIO WALL, LLC 21-03089 06/09/21 Stainless Steel Rod Open 314.32 0.00  KENND010 KENNY, DANIEL & BAKAY, CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q C1005 Open 1,457.85 0.00  KERWO005 BILL KERWOOD 21-02936 06/02/21 Clean Communities Program Open 600.00 0.00  KMAKY005 KMA KYLE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGO0005 BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGUOOS LANGUAGE LINE SERVICES				•				
10,040.90   10,0	21-03320	06/21/21	200000010049	•				
JESCO005 JESCO INC 21-03147 06/14/21 filters for 310	21-03321	1 06/21/21	DUHERNAL WELL FIELD 41H SIKEET	open		0.00	(¥)	54
21-03147 06/14/21 filters for 310				241	10,040.30			
21-03147 06/14/21 filters for 310	15500005	JESCO TNC						
JOHN0010 United Site Services, Inc. 21-03067 06/08/21 unit rental 6/9 - 6/22				Open	276.90	0.00	6	
21-03067 06/08/21 unit rental 6/9 - 6/22	ZT-03T41	00/14/21	111(613-101-310	open	2.0.00			
21-03067 06/08/21 unit rental 6/9 - 6/22	10HN0010	United Sit	te Services. Inc.					
JOSEP010 JOSEPH FAZZIO WALL, LLC 21-03089 06/09/21 Stainless Steel Rod				Open	135.30	0.00		
21-03089 06/09/21 Stainless Steel Rod Open 314.32 0.00  KENND010 KENNY,DANIEL & BAKAY,CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q C1005 Open 1,457.85 0.00  KERW0005 BILL KERWOOD 21-02936 06/02/21 Clean Communities Program Open 600.00 0.00  KMAKY005 KMA KYLE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGO0005 BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGU005 LANGUAGE LINE SERVICES	21.03001	00/00/21	unic renear 0/3 0/22	·				
21-03089 06/09/21 Stainless Steel Rod Open 314.32 0.00  KENND010 KENNY,DANIEL & BAKAY,CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q C1005 Open 1,457.85 0.00  KERW0005 BILL KERWOOD 21-02936 06/02/21 Clean Communities Program Open 600.00 0.00  KMAKY005 KMA KYLE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGO0005 BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGU005 LANGUAGE LINE SERVICES	JOSEDNIN	JUCEBR EV.	ZZTO WALL II.C					
KENNDO10 KENNY, DANIEL & BAKAY, CHRISTINA 21-01219 03/08/21 BL 61 L 9 Q C1005				Onen	314.32	0.00		
21-01219 03/08/21 BL 61 L 9 Q C1005	21-03005	00/09/21	Stalliess Steel Rou	орсп	311132	0,00		
21-01219 03/08/21 BL 61 L 9 Q C1005	VENNDO10	IZENINIV DANI	TEL & DAVAY CUDIČTINA		÷			
KERWOODS BILL KERWOOD 21-02936 06/02/21 Clean Communities Program Open 600.00 0.00  KMAKYOOS KMA KYLE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGOOODS BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGUOOS LANGUAGE LINE SERVICES				Onon	1 457 85	0.00		
21-02936 06/02/21 Clean Communities Program Open 600.00 0.00  KMAKY005 KMA KYLE MCMANUS ASSOCIATES	5T-0T5T2	3 03/08/21	RF 01 F 3 6 C1002	Open	1,757.03	0.00		
21-02936 06/02/21 Clean Communities Program Open 600.00 0.00  KMAKY005 KMA KYLE MCMANUS ASSOCIATES	005				33			
KMAKY005 KMA KYLE MCMANUS ASSOCIATES 21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGO0005 BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGU005 LANGUAGE LINE SERVICES				0:0.00	600 00	0.00		
21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGO0005 BLACK LAGOON	21-02936	06/02/21	Clean Communities Program	open	000.00	0.00		
21-03214 06/16/21 SPECIAL MASTER SERVICES Open 125.00 0.00  LAGO0005 BLACK LAGOON			;=					
LAGO0005 BLACK LAGOON 21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGU005 LANGUAGE LINE SERVICES					135 00	0.00		
21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGU005 LANGUAGE LINE SERVICES	21-03214	1 06/16/21	SPECIAL MASTER SERVICES	Open	125.00	0.00		
21-02901 06/01/21 AQUATIC VEGETATION MGMT Open 750.00 0.00  LANGU005 LANGUAGE LINE SERVICES								
LANGUOO5 LANGUAGE LINE SERVICES								
LANGUOO5 LANGUAGE LINE SERVICES	21-02901	L 06/01/21	AQUATIC VEGETATION MGMT	Open	750.00	0.00		
LANGU005 LANGUAGE LINE SERVICES 21-03184 06/16/21 Over-the-phone interpretation Open 69.70 0.00								
21-03184 06/16/21 Over-the-phone interpretation Open 69.70 0.00	LANGU005	LANGUAGE	LINE SERVICES					
	21-03184	1 06/16/21	Over-the-phone interpretation	Open	69.70	0.00		

			15	
PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
LAWNM005 FORDS LAWNMOWER 21-03020 06/07/21 New Starter for Toro Lawnmown	er Open	243.76	0.00	
MAACOOOS MAACO	open.	213.70	0.00	
21-02679 05/19/21 Paint R-3	0pen	4,900.00	0.00	75
MARKDOO5 MARK DOBISZEWSKI				
21-03272 06/21/21 2021 boot reimbursement	0pen	90.00	0.00	
MATTH015 Matthew Jaikissoon				
21-03386 06/23/21 Refund overpayment of can	Open	66.00	0.00	
MCÏATOO5 MCIA				
21-03326 06/21/21 leaves, brush, grass recyclin		4,659.01	0.00	*
21-03327 06/21/21 Curbside recycling	Open _	61,680.96	0.00	
*		66,339.97		
MCKEN010 MCKENNA, DUPONT		a		
21-03358 06/22/21 PROF SVCS 205 MAIN STREET 21-03359 06/22/21 PROF SVCS BRENNAN BROS PROPER	Open	688.00	0.00	
21-03360 06/22/21 PROF SVCS CLUB 35 LICENSE REV	Open	1,400.00	0.00	
21-03361 06/22/21 PROF SVCS RIVERTON PILOT	Open Open	160.00	0.00	
21-03362 06/22/21 PROF SVCS NL/ROCVILLE	Open	2,152.00 424.00	0.00	
21-03364 06/22/21 PROF SVCS SPRINT	Open Open	440.00	0.00	
21-03365 06/22/21 PROF SVCS FULTON'S LANDING	Open Open	88.00	0.00	
21-03366 06/22/21 PROF SVCS GENERAL	Open	5,072.00	0.00 0.00	
*	Op. 611	10,424.00	0.00	
CMANOOS MCMANIMON, SCOTLAND				
21-03252 06/18/21 SAYRE ZONING BD SOLAR LANDSCAP	Open	893.38	0.00	
		033,30	0.00	
GLPROOS MGL PRINTING SOLUTIONS				
21-01834 04/06/21 2021 Tax Reminder Labels	Open	946.00	0.00	v.
IDAT015 MID-ATLANTIC RESCUE SYSTEMS IN				
21-03251 06/18/21 Equipment Mount	Open	647.75	0.00	Th. (2)
IDAT025 MID-ATLANTIC WASTE SYSTEMS				
21-02787 05/26/21 buzzers	Open	208.66	0.00	
21-02998 06/04/21 prox switch foe 412	Open	165.24	0.00	
7 - 7 - 1 p. 30 - 11 - 12 - 12 - 12 - 12 - 12 - 12 - 1	орен	373.90	0.00	
IDWEOO5 MIDWEST TAPE				
21 02200 06/21/21 public	Onan	355 74		
21 03230 00/21/21 DVD 3	Open	255.74	0.00	
RACOOS MIRACLE CHEMICAL CO				
21-00377 01/21/21 SODIUM HYPOCHLORATE DELIVIES	Open	8,976.12	0.00	В
RAG010 MORAN, GLORIA A - ESTATE				
21 A2626 A6/12/21 B1 22 12 . 23	Ones	400 64		
05333 03/17/5T DE 35'TS F S3 HW2ID	Open	492.64	0.00	
NICO30 MUNICIPAL MAINTENANCE CO.				
21-02130 04/21/21 rebuild pump #3 Melrose	Open	11,590.00	0.00	

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
NJRCL005 NJR CLEAN ENERGY VENTURES 21-03355 06/22/21 ACCT#220019455654	Open	41,567.72	0.00	8
NJSTA015 NJ ST ASSN CHIEFS POLICE 21-03073 06/08/21 Internal Affairs Inv Crs	Open	449.00	0.00	
NORWOOD5 NORWOOD AUTO PARTS 21-02574 05/14/21 speedy dry	Open	127.50	0.00	
OJASCOO5 Ojas Chitnis 21-03180 06/16/21 High School Student Award	Open	200.00	0.00	3 8
OLDBROO5 OLD BRIDGE MUNICIPAL 21-03027 06/07/21 Water Bill	open open	215.23	0.00	
OLYMPOOS OLYMPIC TERMITE & PEST 21-02931 06/02/21 LAWN TREATMENT POWER SPRAY	Open	900.00	0.00	
OPTIM015 OPTIMUM 21-03215 06/16/21 07875438661010 PD 21-03216 06/16/21 167 MAIN STREET 21-03217 06/16/21 07875373138041 21-03218 06/16/21 BOROUGH SAYREVILLE TV 21-03219 06/16/21 SAYRE REC CENTER 125 DOLAN 21-03322 06/21/21 SAYRE POLICE DEPT 1000 MAIN	Open Open Open Open Open Open	209.78 244.94 225.31 100.91 46.84 14.96 842.74	0.00 0.00 0.00 0.00 0.00 0.00	Э
PASSA010 PASSAIC VALLEY SEWERAGE AUTHOR 21-03047 06/07/21 Liquid Waste 5/1-5/31	Open	454.50	0.00	#d
PASTO005 PASTOR, JAMES 21-03207 06/16/21 Alt. Judge	Open	250.00	0.00	*
PAYAROO5 PAYARGO 21-01838 04/06/21 water transactions	Open	484.05	0.00	
PENGUOOS PENGUIN RANDOM HOUSE, LLC. 21-03277 06/21/21 AUDIO	Open	26.25	0.00	
PETER005 HUNTER JERSEY PETERBILT 21-03123 06/10/21 oil pan & gasket for 417	Open *	745.84	0.00	
PITNEO10 PITNEY BOWES GLOBAL 21-03273 06/21/21 lease from 4/16 to 7/15/21	Open	954.63	0.00	
PKFOC005 P.K.F. O'CONNOR DAVIES 21-03220 06/16/21 ACCT SVCS 4/1/21-5/31/2021	Open	11,200.00	0.00	
PREMIOO5 PREMIER OUTDOOR MOVIES 21-03124 06/10/21 screen rental July 17	Open	1,853.92	0.00	
PREMIO15 PREMIER PRINTING 21-03149 06/14/21 Stamps	Open	121.50	0.00	

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Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type	
PRIDEO1O PRIDE LANDSCAPE SUPPLY 21-02963 06/02/21 CHAINSAW BLADES	0pen	213.92	0.00		00
PSEGC005 PSE&G COMPANY 21-03222 06/16/21 SAYRE BORO PD 21-03323 06/21/21 SAYRE BORO PD	Open Open	22.91 5,853.09 5,876.00	0.00		
QUENCO05 QUENCH USA INC 21-03223 06/16/21 ACCT D006581 167 MAIN ST	Open	261.00	0.00		
RACHLOOS RACHLES/MICHELE'S OIL CO 21-03066 06/08/21 Unleaded regular gasoline 21-03139 06/14/21 GAS/DIESEL 21-03155 06/15/21 Unleaded regular gasoline	Open Open Open	5,071.12 7,570.12 3,178.94 15,820.18	0.00 0.00 0.00		
REUTE005 THOMSON REUTERS - WEST 21-03181 06/16/21 West Information Charges	Open	239.74	0.00		
REUTE010 THOMSON REUTERS-WEST 21-03050 06/07/21 West Information Charges 21-03119 06/10/21 NJ Tax Court Reports V31	Open Open	239.74 117.37 357.11	0.00 0.00		*
RIZZO010 RIZZO'S WILDLIFE DISCOVERY LLC 21-02879 05/28/21 clean communities presention	Open	850.00	0.00		
RJGAROOS R & J GARAGE DOORS 21-01861 04/07/21 OVERHEAD DOOR LEFT ROLL UP	0pen	550.00	0.00		ė
RONJA005 RON & JAN'S AUTO CEN 21-02854 05/26/21 INSPECTION 635	0pen	60.00	0.00		
RUTKO005 RUTKOWSKI, WOJCIECH & IZABEŁA 21-03282 06/21/21 REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
SAYRE015 SAYREVILLE ATHLETIC ASSOC. 21-03120 06/10/21 referee reimbursement	Open	900.00	0.00		
SAYRE155 SAYREVILLE THURSDAY SR. CLUB 21-03276 06/21/21 REIMBURSE FOR LUNCHEON CATERED	) Open	303.77	0.00	.31	
SCHIF005 MINDY SCHIFMAN 21-03179 06/16/21 Reimburse gift card exp	Open	54.95	0.00		
SIGSA005 SIG SAUER INC. 21-03053 06/07/21 Armorers course	0pen	900.00	0.00		
SKYLA005 SKYLANDS AREA FIRE 21-00647 02/08/21 Turnout Gear	0pen	46,039.23	0.00	В	

Verifor # Name										
21-09129 06/10/21 pager service			Description	Status	5 Amount	Void Amount	Contract	РО Туре		
21-03938 04/13/21 REPAIRS SON TOILETS 8 P.D.   Open   735.00   0.00			pager service	Open	51.17	0.00				
21-02630 05/17/Z1 asphalt washington Rd   Open   382.64   0.00	21-0193	88 04/13/21	REPAIRS TO TOILETS @ P.D.		230.00					)/2 /( <b>0</b> )/1
21-03288 06/21/21 COPIERS	21-0263 21-0268	39 05/17/21 30 05/19/21	asphalt Washington Rd asphalt Evelyn Terr	Open	382.64 435.89	0.00				
21-03146 06/14/21 Contract Invoice 6/13-9/12/21   Open   137.28   0.00     21-03224 06/16/21 FINANCE COPIER CONTRACT   Open   216.12   0.00     21-03263 06/18/21 6/15-9/14/2021 BILLING PERIOD   Open   216.12   0.00     333.64   533.64     SUPPLO25 SUPPLYWORKS/HOME DEPOT PRO   21-02790 05/26/21 REFRIGERATORS   Open   508.00   0.00     SURENDOS SURENIAN, EDNARDS & NOLAN, LLC   21-03225 06/16/21 PROF SVCS LITIGATION   Open   10,567.00   0.00     SWANKOOS SWANK MOTION PICTURES INC   21-02538 05/13/21 Jul 7 movie - THE MIGHTY DUCKS Open   425.00   0.00     SWIFTIOL SWIFT ELECTRICAL SUPPLY CO   21-02668 05/19/21 PLUGS & TIMERS   Open   177.48   0.00     TITANOOS TITAN MECHANICAL SERVICE, LLC   20-06966 12/14/20 heat at PD Garage   Open   589.00   0.00   0.00     21-03267 06/02/21 RADIO ROOM WARM - P.D.   Open   589.00   0.00   0.00   0.10   0.10   0.10   0.10   0.10   0.10   0.10   0.00   0.10   0.10   0.00   0.10   0.00			v v	Open	118.25	0.00				
21-02790 05/26/21 REFRIGERATORS	21-0314 21-0322	6 06/14/21 4 06/16/21	Contract Invoice 6/13-9/12/21 FINANCE COPIER CONTRACT	Open	216.12 180.24	0.00			a a	
21-03225 06/16/21 PROF SVCS LITIGATION OPEN 10,567.00 0.00  SWANKOOS SWANK MOTION PICTURES INC 21-02538 05/13/21 Jul 7 movie - THE MIGHTY DUCKS OPEN 425.00 0.00  SWIFTO10 SWIFT ELECTRICAL SUPPLY CO 21-02668 05/19/21 PLUGS & TIMERS OPEN 177.48 0.00  TITANOOS TITAN MECHANICAL SERVICE, LLC 20-06966 12/14/20 Heat at PD Garage OPEN 35,000.00 0.00 21-02967 06/02/21 RADIO ROOM WARM - P.D. OPEN 589.00 0.00 21-03136 06/14/21 VARIOUS REPAIRS @ PD OPEN 700.50 0.00 21-03136 06/14/21 VARIOUS REPAIRS @ PD OPEN 232.00 0.00 21-03259 06/18/21 NO A/C FIRST AID SQUAD OPEN 232.00 0.00  TKLSOOOS TK1 SOLUTIONS 21-02864 05/27/21 IT Support June 2021 OPEN 4,125.00 0.00 21-0316 06/10/21 repairs to 836 hvac OPEN 575.00 0.00  TOMSFOOS TOMS FORD INC 21-03116 06/10/21 repairs to 836 hvac OPEN 597.55 0.00 21-03127 06/10/21 power steering lines OPEN 112.00 0.00 21-03168 06/15/21 shifter parts OPEN 163.46 0.00				Open	508.00	0.00	1			
21-02538 05/13/21 Jul 7 movie - THE MIGHTY DUCKS Open 425.00 0.00  SWIFTO10 SWIFT ELECTRICAL SUPPLY CO 21-02668 05/19/21 PLUGS & TIMERS Open 177.48 0.00  TITAN005 TITAN MECHANICAL SERVICE, LLC 20-06966 12/14/20 Heat at PD Garage Open 35,000.00 0.00 21-02967 06/02/21 RADIO ROOM WARM - P.D. Open 589.00 0.00 21-03136 06/14/21 VARIOUS REPAIRS @ PD Open 700.50 0.00 21-03259 06/18/21 NO A/C FIRST AID SQUAD Open 232.00 0.00  TK1S0005 TK1 SOLUTIONS 21-02864 05/27/21 IT Support June 2021 Open 4,125.00 0.00 21-02864 05/27/21 Remote Access June 2021 Open 755.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0pen	10,567.00	0.00				
21-02668 05/19/21 PLUGS & TIMERS	SWANK005 21-0253	SWANK MOTI 88 05/13/21	ON PICTURES INC Jul 7 movie – THE MIGHTY DUCKS	Open	425.00	0.00				
20-06966 12/14/20 Heat at PD Garage				Open	177.48	0.00	8			
21-02863 05/27/21 IT Support June 2021 Open 4,125.00 0.00 21-02864 05/27/21 Remote Access June 2021 Open 75.00 0.00  TOMSF005 TOMS FORD INC 21-03116 06/10/21 repairs to 836 hvac Open 507.55 0.00 21-03127 06/10/21 power steering lines Open 112.00 0.00 21-03168 06/15/21 Shifter Parts Open 163.46 0.00	20-0696 21-0296 21-0313	66 12/14/20 67 06/02/21 66 06/14/21	Heat at PD Garage RADIO ROOM WARM - P.D. VARIOUS-REPAIRS @ PD	Open Open	589.00 700.50 232.00	0.00 0.00			æ	
21-03116 06/10/21 repairs to 836 hvac       Open       507.55       0.00         21-03127 06/10/21 power steering lines       Open       112.00       0.00         21-03168 06/15/21 Shifter Parts       Open       163.46       0.00	21-0286	3 05/27/21	IT Support June 2021		75.00				a)	
	21-0311 21-0312	.6 06/10/21 27 06/10/21	repairs to 836 hvac power steering lines	Open	112.00 163.46	0.00				

Vendor # Name					
PO # PO Date Description	Status	Amount	Void Amount	Contract	РО Туре
TOTAL010 TOTAL HARDWARE & GARDEN 21-03125 06/10/21 DEPT. SUPPLIES 21-03170 06/15/21 cabel clamps 21-03266 06/18/21 PAINT SUPPLIES 21-03267 06/18/21 DEPT. SUPPLIES	Open Open Open Open	70.98 33.81 45.84 11.96 162.59	0.00 0.00 0.00 0.00		a
TRAPRO05 TRAP ROCK INDUSTRIES 21-02777 05/25/21 HOT PATCH 21-02871 05/28/21 HOT PATCH	Open Open	223.88 553.72 777.60	0.00 0.00	. ~	
TREASO30 TREAS STATE OF NJ 21-03284 06/21/21 AIR QUALITY PERMITTING PROGRAM	Open	885.00	0.00		e en el
TRILIOO5 TRI-LIFT INC. 21-03128 06/10/21 Maintenance to Fork Trucks	Open	820.37	0.00		3
TRIUSOO5 TRIUS, INC 21-03112 06/09/21 REPAIR HOT BOX	Open	552.82	0.00		
TRYSTO10 TRYSTONE CAPITAL ASSETS, LLC 21-02895 06/01/21 TSC 20-135 REDEEMED	Open	1,963.81	0.00		
UNITE025 UNITED PARCEL SERVICE 21-03131 06/14/21 OVERNIGHT MAIL	Open	21.93	0.00		
USBAN095 US BANK CUST FOR ACTLEIN 21-03023 06/07/21 TSC 20-151 REDEEMED 21-03083 06/08/21 TSC 20-137 REDEEMED	Open Open	2,582.53 4,964.07 7,546.60	0.00		N.
USBAN155 US BANK CUST/PRO CAP 8 21-03021 06/07/21 TSC 20-4 REDEEMED 21-03022 06/07/21 TSC 20-61 REDEEMED 21-03024 06/07/21 TSC 20-130 REDEEMED 21-03137 06/14/21 TSC 20-153 REDEEMED 21-03157 06/15/21 TSC 20-38 REDEEMED	Open Open Open Open Open	1,296.86 1,683.43 2,142.76 116,233.67 1,021.47 122,378.19	0.00 0.00 0.00 0.00 0.00	a	
VANHY005 VAN HYDRAULICS 21-03074 06/08/21 repair cylinder	Open	280.80	0.00		*
VEGAA005 Vega Americas, Inc. 20-05009 09/16/20 Lime Day Tank Radar	Open	655.74	0.00		
VENMAOO5 VEN-MAR SALES INC 21-03088 06/09/21 shop supplys	Open	875.23	0.00		
VERALOO5 V.E. RALPH & SON INC 21-03007 06/04/21 aed pads (FRx)	Open	196.00	0.00		

Vendor # Name						
PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZO15 VERIZON		420.20	0.00			
21-03228 06/16/21 7325250445	Open	120.28	0.00			
21-03230 06/16/21 7325255405	Open	1,165.06	0.00			
21-03231 06/16/21 7325255455	Open	41.55	0.00			
21-03286 06/21/21 7323902917	Open	2,729.19	0.00			
21-03294 06/21/21 7322381046	Open	40.16	0.00			
21-03350 06/22/21 201x518075	Open	682.40	0.00			
21-03351 06/22/21 201x076782	Open	281.35	0.00			
21 03331 00, 22, 22 252.00 0.02		5,059.99				C#
VEDT-ROOM WEDT-ROOM WITHELESS						× × •
VERIZO20 VERIZON WIRELESS	Onon	1,325.14	0.00			
21-03380 06/23/21 Acct#78249621500001 BORO CELL	open	1,525.17	0.00			
WAGNEOOS MICHELE WAGNER		450.00	0.00			
21-03232 06/16/21 RENT LEVELING BD MEET 6/8/21	Open	170.00	0.00			
WASHOOOS POSH CAR WASH						
21-03068 06/08/21 April & May washes	Open	199.50	0.00			
						6
WBMASOOS W. B. MASON CO INC		100 07	0.00			
19-01193 10/29/19 Office Supplies	Open	109.87				
21-02348 05/05/21 monitor stand, ink	Open	98.55	0.00			
21-02430 05/10/21 office Supplies	Open	129.38	0.00			
21-02510 05/11/21 OFFICE SUPPLIES	Open	898.37	0.00			
21-02565 05/13/21 Office Supplies	Open	2,542.96	0.00			
21-02663 05/18/21 Phone for station 5	0pen	109.99	0.00			
21-02910 06/01/21 extension cord	0pen	32.48	0.00			
21-02992 06/03/21 office supplies	0pen	80.15	0.00			
21-03237 06/17/21 office supplies	0pen	266.32	0.00			- 2
21-03279 06/21/21 OFFICE SUPPLIES	0pen	- 88.73	0.00			
21 05213 00, 22, 22 0.7 200		4,356.80	-			
VEDERAGE VEDERAGE AND		it.				
WEBER005 WEBER'S AND	Open	947.99	0.00	21		
21 03023 00707721 3car car on according	,					
WEINEO10 WEINER LAW GROUP LLP ATTORNEYS		07.50	0.00			
21-03233 06/16/21 PROF SVCS SAYRE SEAPORT ASSOC	Open	87.50	0.00			
WILLIO10 SHERWIN WILLIAMS						
21-02681 05/19/21 FIELD MARKING PAINT	Open	252.75	0.00			- 1
21 02001 03/13/21 11225 11441210						
XUELIOSO XUE LIANG, ZHU	0	20 440 02	0.00		2	
21-03175 06/16/21 TSC 20-64 REDEEMED	Open -	26,440.93	0.00			
ZENITOO5 ZENITH RESOURCES SUPPLIES LLC				12		
21-03287 06/21/21 COMPUTER CONSLITING	0pen	1,197.00	0.00			
ZI UJZUI UUJZIJZI COM UTEK CONJETING	+F 2	•				
200 - 1 200 - 1	omr,	O Total List Amou	int: 1,292,801.	19 Total	Void Amount	: 0.00
Total Purchase Orders: 290 Total P.O. Line It	EIII2 .	U TULAT LISE AMOU	mc. 1,232,001.		70,0 741104110	

Totals by Year-Fund Fund Description Fund	. Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund 0-01	7,086.53	0.00	7,086.53	0.00	0.00	0.00
Water Operating 0-05 Year Total:	1,587.74 8,674.27	0.00	1,587.74 8,674.27	0.00	0.00	0.00
Current Fund 1-01	802,533.19	0.00	802,533.19	0.00	0.00	0.00
Water Operating 1-05	105,708.43	0.00	105,708.43	0.00	0.00	0.00
Regular Trust 1-33 Year Total:	<u>0.00</u> 908,241.62	0.00	0.00 908,241.62	0.00	0.00	184,467.16 184,467.16
General Capital C-04	166,274.85	0.00	166,274.85	0.00	0.00	0.00
Water Capital C-06 Year Total:	23,693.29 189,968.14	0.00	23,693.29 189,968.14	0.00	0.00	0.00
Grant Fund G-02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
Total Of All Funds:	1,108,334.03	- 0.00	1,108,334.03	0.00	0.00	184,467.16

# BOROUGH OF SAYREVILLE Bill List By Vendor Id

P	roject Description	Project No.	Rcvd Total	Held Total	Project Total
10	00 KENENDY DR. ENGINEER INSP	100KENN010	180.00	0.00	180.00
1	85 WASHINGTON LLC-3289 WASH.	185WASH005	58.00	0.00	58.00
Ai	MERICA PILEDRIVING EQUIPMENT,	AMERICA005	50.00	0.00	50.00
В	EDELL LLC/880 MAIN STREET	BEDELLL005	270.00	0.00	270.00
C	AMELOT AT ERNSTON ROAD	CAMELOT010	3,554.25	0.00	3,554.25
C	ZESLAW BANASIK-58 MIARA ST,	CZESLAW005	152.00	0.00	152.00
D	UMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
E	CM TRAILER REPAIR, INC.	ECMTRAI005	180.00	0.00	180.00
J	ERNEE MILL CENTER	JERNEEM015	3,650.00	0.00	3,650.00
L	AMER SECTION 6	LAMERSE015	3,132.00	0.00	3,132.00
P.	ARLIN SECTION 1 URBAN RENEWAL	PARLINS010	2,008.25	0.00	2,008.25
S	AYREVILLE SEAPORT-C	SAYREVI015	360.00	0.00	360.00
S	AYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	87.50	0.00	87.50
S	AYREVILLE LEASING & REPAIR CO	SAYREVI060	1,534.75	0.00	1,534.75
S	OLAR LANDSCAPE LLC	SOLARLA005	2,430.88	0.00	2,430.88
Т	TAX SALE PREMIUM	TAXSALE005	90,000.00	0.00	90,000.00
Т	THE PLACE @ SAYREVILLE LLC	THEPLAC015	7,890.00	0.00	7,890.00
Т	HIRD PARTY LIENS	THIRDPA005	68,329.53	0.00	68,329.53
	Total Of All Projects:		184,467.16	0.00	184,467.16