

ORDINANCE # 515-21

AN ORDINANCE AMENDING CHAPTER XXXV, "AFFORDABLE HOUSING", SUBSECTION 35-23, "AFFORDABLE HOUSING MANDATORY SET-ASIDE" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SAYREVILLE

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the county of Middlesex, that the Revised General Ordinances of the Borough of Sayreville are hereby amended as follows:

35-23 Affordable Housing Mandatory Set-Aside

A. Purpose

This section is intended to ensure that any site that benefits from a rezoning, variance or redevelopment plan approved by the Borough or the Borough Planning/Zoning Board that results in multi-family residential development of five (5) dwelling units or more produces affordable housing at a set-aside rate of twenty (20%) percent. This section shall apply except where inconsistent with applicable law.

B. Affordable Housing Mandatory Set-Aside Requirement

If the Borough Planning Board/Zoning Board permits the construction of multi-family or single-family attached residential development that is "approvable" and "developable". As defined at N.J.A.C. 5:93-1.3, the Borough or the Borough's Planning/Zoning Board shall require that an appropriate percentage of the residential units be set aside for low and moderate income households. This requirement shall apply beginning with the effective date the Ordinance creating this section was adopted to any multi-family or single-family attached residential development, including the residential portion of a mixed-use project, which consists of five (5) or more new residential units, whether permitted by a zoning amendment, a variance granted by the Borough's Planning Board or Zoning Board. For such development for which the Borough's land use ordinances already permitted residential development as of the effective the Ordinance creating this section was adopted, this requirement shall only apply if the Borough or the Borough's Planning Board or Zoning Board permits an increase in approvable and developable gross residential density to at least twice the permitted approvable and developable gross residential density as of the effective date the Ordinance created this section was adopted. Nothing in this paragraph precludes the Borough or the Borough's Planning Board or Zoning Board from imposing an affordable housing set-aside in a development not required to have a set-aside pursuant to this paragraph consistent with N.J.S.A. 52:27D-311(h) and other applicable law. For all inclusionary projects, the appropriate set-aside percentage will be twenty percent (20%). This requirement does not create any entitlement for a property owner or applicant for a zoning amendment or variance, or for approval of any particular proposed project. This requirement does not apply to any sites or specific zones otherwise identified in the Borough's Settlement Agreement with FSHC, which was executed by the Borough on July 8, 2016, or in the Borough's Adopted Housing Element and Fair Share Plan, for which density and set-aside standards shall be governed by the specific standards set forth therein. As such, this section will not

apply to the Borough's CDB, HBD, LI, R-TH or OR zones, as said zones already have affordable housing set-aside requirements.

Furthermore, this section shall not apply to developments containing four (4) or less dwelling units. All subdivision and site plan approvals of qualifying residential developments shall be conditioned upon compliance with the provisions of this section. Where a developer demolishes existing dwelling units and builds new dwelling units on the same site, the provisions of this section shall apply only if the net number of dwelling units is five (5) or more.

Section 1. 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.

Section 2. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Borough of Sayreville, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Borough of Sayreville are hereby ratified and confirmed, except where inconsistent with the terms hereof.

Section 3. The Borough Clerk is directed to give notice at least ten (10) days prior to a hearing on the adoption of this ordinance to the Middlesex County Planning Board and to all other persons entitled thereto pursuant to N.J.S.A. 40:55D-15, and N.J.S.A. 40:55D-63 (if required).

Section 4. After introduction, the Borough Clerk is hereby directed to submit a copy of the within Ordinance to the Planning Board of the Borough of Sayreville for its review in accordance with N.J.S.A. 40:55D-26 and N.J.S.A. 40:55D-64. The Planning Board is directed to make and transmit to the Borough Council, within 35 days after referral, a report including identification of any provisions in the proposed ordinance which are inconsistent with the master plan and recommendations concerning any inconsistencies and any other matter as the Board deems appropriate.

Section 5. This Ordinance shall take effect immediately upon (1) adoption; (2) approval by the Mayor pursuant to N.J.S.A. 40:69A-149.7; (3) publication in accordance with the laws of the State of New Jersey; and (4) filing of the final form of adopted ordinance by the Clerk with (a) the Middlesex County Planning Board pursuant to N.J.S.A. 40:55d-16, and (b) the Borough Tax Assessor as required by N.J.S.A. 40:49-2.1.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 35, of the Revised

General Ordinances of the Borough of Sayreville, shall also be amended to reflect such change.

All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed and this Ordinance shall take effect immediately upon final passage and publication in accordance with law.

INTRODUCED/APPROVED ON FIRST READING

DATED: January 25, 2021

Jessica Morelos, R.M.C.
Clerk of the Borough of Sayreville

Kevin Dalina, Councilman
(Planning & Zoning Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: February 8, 2021

Jessica Morelos, R.M.C.
Clerk of the Borough of Sayreville

Kevin Dalina, Councilman
(Planning & Zoning 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 Attorney

MANUAL CHECKS FOR JANUARY 25, 2021 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	1/11/2021	1/15/21 PAYROLL	\$ 950,057.92
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	1/11/2021	1/15/21 PAYROLL	\$ 6,252.33
BOROO030	BOROUGH OF SAYREVILLE-CDBG	1/11/2021	1/15/21 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	1/11/2021	1/15/21 PAYROLL	\$ 8,531.25
BOROU035	BOROUGH OF SAYREVILLE-TRUST	1/11/2021	1/15/21 PAYROLL	\$ 98,426.99
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	1/11/2021	1/15/21 PAYROLL	\$ 48,893.32
USPOS010	US POST OFFICE/POSTMASTER OF NEW BRUNSWICK	1/13/2021	POSTAGE FOR GUIDES	\$ 2,124.11
STATE035	STATE OF NJ DIVISION OF TAXATION	1/12.2021	4TH QTR WATER SYSTEM TAX	\$ 4,594.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	1/4/2021	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,465.00
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	12/22/2020	12/31/2020 ADD ON PAYROLL	\$ 2,290.90
BOROU01	BOROUGH OF SAYREVILLE CURRENT	1/19/2021	SEWER USE DECEMBER 2020	\$ 575,287.84
THERO005	THE ROCKET SCIENCE GROUP d/b/a MAILCHIMP	1/19/2021	JANUARY 2021 SERVICE	\$ 105.00

\$ 1,699,338.79

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATRAJ005	ATRA JANITORIAL SUPPLY	20-07102	12/22/20	CLEANING SUPPLIES	Open	342.79	0.00		
BAKER005	BAKER & TAYLOR BOOKS	20-06820	12/02/20	BOOKS	Open	552.48	0.00		
		20-06867	12/07/20	BOOKS	Open	558.25	0.00		
						<u>1,110.73</u>			
BARDI050	BARDIPURKAR, SAPNA	20-07003	12/17/20	BL 449.08 LOT 100 QUAL C0110	Open	2,678.56	0.00		
BARRI010	BARRIOS-CULLINS, STEPHANIE	21-00100	01/07/21	YOGA CLASS	Open	100.00	0.00		
		21-00233	01/13/21	PROGRAM	Open	300.00	0.00		
						<u>400.00</u>			
BAYSH015	Bayshore Single Stream Solutio	21-00042	01/05/21	commingled recycling ft grumpy	Open	71.91	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD	21-00013	01/04/21	DENTAL INSURANCE - JAN 2021	Open	27,224.89	0.00		
		21-00014	01/04/21	COBRA DENTAL - JAN 2021	Open	252.55	0.00		
						<u>27,477.44</u>			
BENEC005	BENECARD SERVICES, INC.	21-00093	01/07/21	RX COVERAGE - JAN 2021	Open	206,265.81	0.00		
BIOSH005	BIO SHINE INC	20-04294	08/11/20	clean supplies	Open	1,229.47	0.00		
		20-06119	10/29/20	Cleaning Supplies	Open	156.32	0.00		
		20-06868	12/07/20	JANITORIAL SUPPLIES	Open	479.35	0.00		
		21-00067	01/06/21	NITRILE GLOVES	Open	622.69	0.00		
						<u>2,487.83</u>			
BOROU025	BOROUGH OF SPOTSWOOD	21-00342	01/19/21	2021 1st/2nd Q Tax	Open	5,944.14	0.00		
BRICK010	BRICK TOWNSHIP MUA	20-03612	07/02/20	Lead & Copper July - Dec.	Open	1,320.00	0.00		
		20-06704	11/30/20	Coliforms 12/1 & 12/15	Open	750.00	0.00		
		20-06706	11/30/20	Toc's & ALK	Open	60.00	0.00		
		20-06707	11/30/20	Sodium and Chloride M well	Open	25.00	0.00		
		20-06709	11/30/20	Sodium and Chloride AF well	Open	25.00	0.00		
		20-06711	11/30/20	Ortho Sampling 12/1 & 12/15	Open	20.00	0.00		
		20-06734	11/30/20	Pulaski Tank Bacteria Samples	Open	30.00	0.00		
						<u>2,230.00</u>			
BRITT015	Brittany Coyle	20-06778	12/01/20	PROGRAM SUPPLIES	Open	32.51	0.00		
BRUNO005	BRUNO ASSOCIATES, INC.	21-00210	01/13/21	PROF SVCS FOR DECEMBER	Open	3,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BWCON005	B & W CONSTRUCTION								
		20-07137	12/23/20	WATER BREAK FIELEK TERR	Open	7,905.08	0.00		
		20-07138	12/23/20	SNOW PLOWING	Open	12,090.00	0.00		
		21-00040	01/05/21	End of 2020 Breaks	Open	51,017.48	0.00		B
		21-00044	01/05/21	End of 2020 Breaks - sewer	Open	<u>14,689.43</u>	0.00		
						85,701.99			
CAMEL005	CAMELOT AT LAMER, LLC.								
		20-00870	02/05/20	2020 Solid Waste Reimburse	Open	5,784.00	0.00		
CAMEL010	CAMELOT AT TOWNE LAKE								
		20-00883	02/05/20	2020 Solid Waste Reimbursement	Open	5,321.13	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		20-07171	12/29/20	Copier Maintenance	Open	91.76	0.00		
CARDI050	CARDILLA, FRANK & MARY ANN								
		20-07108	12/22/20	BL 83.15 LOT 9	Open	2,283.94	0.00		
CARME005	CARMEUSE LIME INC								
		20-02220	04/14/20	21 Tons of Hydrate	Open	4,429.96	0.00		B
CENTR030	CENTRAL JERSEY SECURITY								
		21-00046	01/05/21	QRTLTY CENTRAL STATION MONITOR	Open	1,051.80	0.00		
		21-00066	01/06/21	ALARM	Open	<u>254.70</u>	0.00		
						1,306.50			
CENTR045	CENTRAL JERSEY								
		21-00051	01/06/21	QRTLTY CENTRAL STATION MONITOR	Open	1,198.65	0.00		
CENTR055	CENTRAL JOINT INSURANCE FUND								
		21-00108	01/07/21	JULY 2021 PAYMENT	Open	746,363.75	0.00		
		21-00113	01/07/21	MORGAN 1ST AID JANUARY 2021	Open	10,088.00	0.00		
		21-00117	01/07/21	SAYRE EMERGENCY SQUAD 1/2021	Open	<u>13,746.00</u>	0.00		
						770,197.75			
CHANC050	CHANCE, DAYNE								
		20-07008	12/17/20	BL 212.05 LOT 19.12	Open	1,589.16	0.00		
CHEMS005	CHEMSEARCH								
		20-04807	09/04/20	Rust Converter	Open	464.35	0.00		
CHUNT005	MARIE CHUNTZ								
		20-06935	12/09/20	BOOK	Open	26.65	0.00		
CHUNT010	THERESA CHUNTZ								
		20-06750	12/01/20	PROGRAM	Open	200.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC								
		21-00158	01/11/21	MEDICAL INSURANCE - JAN 2021	Open	484,031.00	0.00		
CLEAN005	CLEAN AIR COMPANY								
		20-06911	12/08/20	PLYMOVENT	Open	232.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005	C & M AUTO PARTS, INC								
		20-06837	12/03/20	brake parts	Open	207.40	0.00		
		20-06962	12/11/20	oil plug & stabelizer link	Open	31.75	0.00		
		20-06967	12/14/20	coils	Open	648.67	0.00		
		20-07061	12/21/20	ALT & BELT FOR 517	Open	352.16	0.00		
		20-07078	12/22/20	Auto parts	Open	149.07	0.00		
		20-07100	12/22/20	ball joint	Open	29.36	0.00		
		20-07130	12/23/20	relay	Open	32.43	0.00		
						<u>1,450.84</u>			
CMEAS005	CME ASSOCIATES, LLP								
		19-00558	10/10/19	plans/specs-tennent brook main	Open	175.00	0.00		B
		19-00968	10/23/19	Main Street Bypass	Open	607.00	0.00		B
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	434.50	0.00		B
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	3,880.00	0.00		B
		19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	434.50	0.00		B
		19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	1,230.00	0.00		B
		19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	2,102.00	0.00		B
		19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	3,557.50	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	17,683.00	0.00		B
		19-02123	12/02/19	Church St. - Engineering	Open	9,518.50	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	246.00	0.00		B
		20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	8,655.00	0.00		B
		20-04929	09/14/20	Emergency Response Plan water	Open	2,132.50	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	16,761.00	0.00		B
		20-06178	11/02/20	Heruculose Village Engineering	Open	2,319.50	0.00		B
		21-00082	01/07/21	CAMELOT @ MAIN STREET	Open	581.50	0.00		
		21-00083	01/07/21	CAMELOT @ MAIN STREET	Open	350.00	0.00		
		21-00084	01/07/21	BEDELL LLC SITE PLAN	Open	343.00	0.00		
		21-00085	01/07/21	BEDELL LLC SITE PLAN	Open	1,092.00	0.00		
		21-00086	01/07/21	BEDELL LLC SITE PLAN	Open	1,428.00	0.00		
		21-00087	01/07/21	BEDELL LLC SITE PLAN	Open	350.00	0.00		
		21-00201	01/13/21	THE PLACE @ SAYREVILLE LLC	Open	347.50	0.00		
		21-00202	01/13/21	SAYREVILLE SHOPPING PLAZA	Open	55.50	0.00		
		21-00203	01/13/21	RIVERTON VILLAGE PHASE I	Open	6,370.50	0.00		
		21-00204	01/13/21	NATIONAL LEAD STOCKPILE PLAN C	Open	350.00	0.00		
		21-00205	01/13/21	GOLDEN AGE DEVELOPMENT GROUP	Open	1,047.50	0.00		
		21-00206	01/13/21	MRESC SITE PLAN	Open	113.00	0.00		
		21-00207	01/13/21	CAMELOT @ MAIN STREET	Open	406.50	0.00		
		21-00208	01/13/21	BORDENTOWN AVE WTP GROUNDWATER	Open	3,060.00	0.00		
		21-00209	01/13/21	WATER DEPT SUPPLY/TREATMENT	Open	3,400.00	0.00		
		21-00331	01/19/21	NATIONAL LEAD STOCKPILE PLAN C	Open	660.50	0.00		
		21-00332	01/19/21	GOLDEN AGE DEVELOPMENT SITE PL	Open	629.50	0.00		
		21-00334	01/19/21	CAMELOT @ ERNSTON ROAD	Open	347.00	0.00		
		21-00335	01/19/21	CAMELOT @ MAIN STREET	Open	347.00	0.00		
		21-00336	01/19/21	NEW WASHINGTON LLC SE & SC	Open	588.00	0.00		
		21-00338	01/19/21	185 WASHINGTON LLC SE & SC	Open	756.00	0.00		
		21-00339	01/19/21	GOV BODY MISC STUDIES	Open	682.00	0.00		
		21-00340	01/19/21	THE PLACE @ SAYREVILLE LLC SIT	Open	949.00	0.00		
		21-00341	01/19/21	SAYREVILLE SHOPPING PLAZA	Open	347.00	0.00		
						<u>94,337.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMPL015	COMPLETE SECURITY SYSTEM INC.	20-04889	09/10/20	overhead door (bypass alarm)	Open	823.75	0.00		
CONNO010	KEVIN CONNORS JR.	20-07208	12/31/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
CONTI010	CONTINENTAL FIRE & SAFETY INC	20-06124	10/29/20	BATTERIES	Open	749.56	0.00		
		20-06862	12/07/20	Leather Frontice	Open	<u>91.20</u>	0.00		
						840.76			
COREL010	CORELOGIC CENTRALIZED REFUNDS	20-06939	12/09/20	BL 136 LOT 111	Open	4,090.69	0.00		
		20-07055	12/18/20	BL 543 LOT 128	Open	<u>1,666.78</u>	0.00		
						5,757.47			
COYNE005	GEORGE S. COYNE	20-00053	01/03/20	SODIUM HYPOCHLORATE DELIVERY	Open	898.88	0.00		B
CUSTO035	CUSTOM BANDAG INC	20-07192	12/30/20	tire repair	Open	32.25	0.00		
		21-00137	01/08/21	front tires	Open	<u>1,823.94</u>	0.00		
						1,856.19			
DCRSL005	D CRS, LLC	21-00024	01/05/21	DEER CARCASS REMOVAL	Open	45.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV	21-00065	01/06/21	COPIERS	Open	383.08	0.00		
		21-00249	01/14/21	KYOCERA COPIER	Open	238.18	0.00		
		21-00250	01/14/21	CANON COPIER	Open	<u>144.90</u>	0.00		
						766.16			
DEMCO005	DEMCO	20-06869	12/07/20	TATTLE TAPE	Open	349.99	0.00		
		20-06934	12/09/20	TATTLE TAPE	Open	<u>268.92</u>	0.00		
						618.91			
DERIS010	SUSAN DERISI	20-06332	11/09/20	MILAGE	Open	55.20	0.00		
DEVEL005	LAKEVIEW DEVELOPERS	21-00360	01/20/21	2020 4th Q. Mun. Svcs.	Open	11,208.75	0.00		
DIASA050	DIAS, ANABELA S & SILVA, DANIEL	20-06942	12/09/20	BL 34.11 LOT 19	Open	2,328.59	0.00		
DIREC005	DIRECT ENERGY BUSINESS	21-00268	01/15/21	CURRENT USAGE #619713-30961	Open	873.00	0.00		
		21-00297	01/19/21	ACCT#619713-2866	Open	<u>10,150.07</u>	0.00		
						11,023.07			

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DRAEG005	DRAEGER, INC	20-07201	12/30/20	sim calibration	Open	190.86	0.00		
DUNWO005	ROBERT DUNWORTH	20-06881	12/07/20	2020 RX REIMBURSEMENTS	Open	40.00	0.00		
EBSCO005	EBSCO INFORMATION SERVICES	21-00064	01/06/21	LEARNING EXPRESS	Open	2,403.00	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS	20-07135	12/23/20	BLACK/MAGENTA TONER	Open	75.52	0.00		
EMERG050	SAYREVILLE EMERGENCY	21-00006	01/04/21	2021 Janitorial Services	Open	8,363.00	0.00		
		21-00306	01/19/21	Insurance Payment for Unit 944	Open	14,740.80	0.00		
						<u>23,103.80</u>			
EMMAN005	EMMANUEL CAR WASH, LLC	21-00045	01/05/21	Fire Department Car Washes	Open	1,151.28	0.00		
ENGLI005	MCCARTER & ENGLISH	21-00219	01/13/21	PROF SERVICES-BOND COUNSEL	Open	2,712.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	20-06891	12/08/20	ATTORNEY FEES	Open	387.50	0.00		
		21-00150	01/08/21	ATTORNEY FEES	Open	850.00	0.00		
						<u>1,237.50</u>			
EVERF005	EVERFI INC.	20-06957	12/11/20	Alcohol Edu license	Open	5,995.00	0.00		
FASTE005	FASTENAL COMPANY	20-06670	11/23/20	Tool Box	Open	1,926.16	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD	21-00178	01/12/21	Truck 1 Siren	Open	360.00	0.00		
		21-00296	01/19/21	Squad 3 Compt Light	Open	303.52	0.00		
						<u>663.52</u>			
FIRST010	FIRST ADVANTAGE LNS SCREENING	20-07209	12/31/20	background checks	Open	190.22	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ, LLC	20-06917	12/08/20	emission repairs to 413	Open	7,375.28	0.00		
		21-00199	01/13/21	emission repairs to 413	Open	1,646.84	0.00		
						<u>9,022.12</u>			
GARDE065	GARDEN STATE LABS	20-06856	12/04/20	Two TC Samples - Pulaksi Tank	Open	120.00	0.00		
GENER020	GENERAL TREE EXPERTS	20-06921	12/09/20	TREE REMOVAL DEERFIELD ROAD	Open	1,630.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENUI005	GENUINE PARTS COMPANY								
		20-06963	12/11/20	oil dispencer guns & hoses	Open	1,798.00	0.00		
		20-07193	12/30/20	head light buckets	Open	105.42	0.00		
		20-07194	12/30/20	kwik connect	Open	79.90	0.00		
		20-07207	12/31/20	SILICONE SPRAY	Open	47.88	0.00		
		21-00026	01/05/21	HYD FITTING	Open	47.93	0.00		
		21-00104	01/07/21	filters & washer pump	Open	57.25	0.00		
		21-00163	01/11/21	small engine fuel	Open	82.78	0.00		
		21-00170	01/11/21	filters	Open	60.34	0.00		
		21-00243	01/14/21	hyd fittings	Open	240.72	0.00		
						<u>2,520.22</u>			
GONZA015	LEDA C. GONZALEZ								
		20-07195	12/30/20	Interpreter	Open	165.00	0.00		
GRAIN005	GRAINGER								
		20-06345	11/09/20	Shelving	Open	599.16	0.00		
		20-07097	12/22/20	heaters	Open	229.78	0.00		
						<u>828.94</u>			
HARRI050	HARRIS, ERICA								
		20-07007	12/17/20	BL 229 LOT 1.07 QUAL C0502	Open	1,335.88	0.00		
HDSUP010	HD SUPPLY								
		20-05120	09/22/20	BAGS OF PATCH-STORN DRAINS	Open	699.50	0.00		
HENRY005	SCOTT HENRY								
		21-00109	01/07/21	2020 RX REIMBURSEMENTS	Open	1,376.00	0.00		
HERIT005	HERITAGE BUSINESS								
		21-00055	01/06/21	COPIERS	Open	107.50	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA								
		19-00954	10/23/19	update land use ord	Open	712.50	0.00		B
		21-00218	01/13/21	PROF PLAN SVCS THRU 12/31/2020	Open	337.50	0.00		
						<u>1,050.00</u>			
HILLS020	HILLSIDE ESTATES INC								
		20-02643	05/11/20	solide waste Reimbursement	Open	79,650.48	0.00		
HOMEN010	HOME NEWS TRIBUNE								
		20-07154	12/29/20	TA 2021 BOOKS AD	Open	9.03	0.00		
		21-00080	01/07/21	ADS-BOARD OF ADJUSTMENT	Open	180.68	0.00		
		21-00107	01/07/21	ADS RENT LEVELING BOARD	Open	46.18	0.00		
						<u>235.89</u>			
HUNTE020	HUNTER BUSINESS SYSTEMS								
		21-00063	01/06/21	TELEPHONE SYSTEM	Open	854.83	0.00		
INDUS025	INDUSTRIAL WELDING								
		20-04174	08/03/20	cylindar rental Aug-Dec 2020	Open	428.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ISOLV005	ISOLVED								
		21-00349	01/20/21	COBRA REFUND	Open	221.82	0.00		
JCPL0005	JCP&L								
		21-00118	01/07/21	SAYRE BORO BLDG & GROUNDS	Open	8,363.34	0.00		
		21-00119	01/07/21	WATER-BORDENTOWN AVE	Open	1,137.00	0.00		
		21-00120	01/07/21	SAYRE BORO SEWER	Open	15,936.19	0.00		
		21-00220	01/13/21	CURRENT MASTER 200000490009	Open	30,104.57	0.00		
		21-00221	01/13/21	MASTER 200000490017	Open	3,360.88	0.00		
		21-00222	01/13/21	KENNEDY PARK FOOTBALL FLD OFFI	Open	209.81	0.00		
		21-00223	01/13/21	MASTER 200000010708	Open	4,842.35	0.00		
		21-00224	01/13/21	WATERFRONT PARK	Open	916.76	0.00		
		21-00225	01/13/21	FIRE DEPT S PINE AVE	Open	3.09	0.00		
		21-00226	01/13/21	BORO SEWER MARTHA BLVD	Open	530.75	0.00		
		21-00227	01/13/21	PARKS & REC WOODLAND AVE	Open	359.49	0.00		
		21-00228	01/13/21	PARKS & REC BOAT/RIVER ROAD	Open	50.80	0.00		
		21-00229	01/13/21	MASTER 200000001483	Open	96.38	0.00		
		21-00293	01/19/21	SAYRE BORO TRAFFIC LIGHTS	Open	636.63	0.00		
		21-00294	01/19/21	TOWNE LAKE WEST SEC 2	Open	31.75	0.00		
		21-00295	01/19/21	WATER-200000010682	Open	509.65	0.00		
		21-00319	01/19/21	WATER BORDENTOWN AVENUE	Open	1,137.00	0.00		
		21-00320	01/19/21	BORDENTOWN AVENUE	Open	325.40	0.00		
		21-00321	01/19/21	TRAFFIC LIGHT ERNSTON & NATHAN	Open	65.14	0.00		
		21-00358	01/20/21	MASTER ACCT#200000010849	Open	111.88	0.00		
						<u>68,728.86</u>			
JEDST005	JEDSTOCK, INC								
		20-06886	12/08/20	recycle right signs	Open	490.00	0.00		
JERSE035	JERSEY WHOLESALE TIR								
		21-00010	01/04/21	Tires for 110	Open	1,020.00	0.00		
JOHN0010	United Site Services, Inc.								
		20-06559	11/18/20	Range unit rental	Open	69.98	0.00		
		21-00019	01/04/21	TEMPORARY REST ROOMS	Open	560.60	0.00		
						<u>630.58</u>			
JOHNS045	JOHNSON CONTROLS								
		20-06489	11/16/20	ANNUAL MONITORING - FIRE ALARM	Open	864.24	0.00		
JOSEP020	JOSEPH G POLLARD CO INC								
		20-07001	12/17/20	n95 mask	Open	87.99	0.00		
KELLY035	KENNETH KELLY								
		21-00096	01/07/21	2020 RX REIMBURSEMENTS	Open	139.00	0.00		
KENNE020	KENNETH MARSHALL ELECTRIC								
		20-05800	10/23/20	Senior Field Pole	Open	3,630.00	0.00		
KILCO010	EDWARD G KILCOMONS								
		21-00021	01/04/21	2020 RX REIMBURSEMENTS	Open	701.08	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KLOC0005	LEAH KLOC	20-06396	11/12/20	AMAZON PRIME	Open	126.88	0.00		
LA000020	LA MER V	20-00875	02/05/20	2020 Solid Waste Reimbursement	Open	11,777.51	0.00		
LEAF0005	LEAF	20-07136	12/23/20	KYOCERA COPIER	Open	184.78	0.00		
		20-07212	12/31/20	monthly copier charges	Open	<u>323.85</u>	0.00		
						508.63			
LIFEI005	LIFE INS. CO. OF NORTH	21-00016	01/04/21	LIFE INSURANCE - JAN 2021	Open	4,012.10	0.00		
LMXAC005	LMXAC	21-00057	01/06/21	HOOPLA	Open	2,100.00	0.00		
MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	20-06338	11/09/20	Touchless Faucets	Open	54,030.59	0.00		
MAINS005	MAIN STREET HOMEOWNERS	21-00357	01/20/21	2020 4th Q. Mun. Svs.	Open	16,463.98	0.00		
MANU0005	LAWYERS DIARY & MANU	21-00074	01/06/21	NJ LDM REFERENCE	Open	111.00	0.00		
MASON025	MIKE ZOLLINGER MASONRY	20-06785	12/02/20	add'l work at soccer complex	Open	3,985.00	0.00		
MCIAT005	MCIA	21-00300	01/19/21	leaves & brush recycling	Open	4,870.46	0.00		
		21-00301	01/19/21	20 gal. commingled containers	Open	242.50	0.00		
		21-00302	01/19/21	curbside recycling	Open	<u>61,638.72</u>	0.00		
						66,751.68			
MCKEN010	MCKENNA, DUPONT	21-00256	01/15/21	PROF SVCS DAVIS V SAYREVILLE	Open	40.00	0.00		
		21-00257	01/15/21	PROF SVCS THE PLACE @ SAYREVIL	Open	816.00	0.00		
		21-00258	01/15/21	PROF SVCS NL ROCVILLE, LLC	Open	272.00	0.00		
		21-00259	01/15/21	PROF SVCS MARY AILEEN LLC	Open	432.00	0.00		
		21-00260	01/15/21	PROF SVCS OPRA ISSUES	Open	1,104.00	0.00		
		21-00261	01/15/21	PROF SVCS SPRINT V SAYREVILLE	Open	1,552.00	0.00		
		21-00262	01/15/21	PROF SVCS AMBOY BANK	Open	325.50	0.00		
		21-00263	01/15/21	PROF SVCS COAH COMPLIANCE	Open	128.00	0.00		
		21-00264	01/15/21	PROF SVCS GENERAL FILE	Open	7,032.00	0.00		
		21-00265	01/15/21	PROF SVCS JANUARY 2021 RETAIN	Open	<u>9,500.00</u>	0.00		
						21,201.50			
MCMAN005	MCMANIMON, SCOTLAND	21-00289	01/19/21	PROF SVCS SAYRE ZONING BOARD	Open	312.00	0.00		
MCMAS005	MCMASER CARR SUPPLY	20-06972	12/14/20	banding tool kit	Open	858.59	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MELR0010	MELROSE HOSE CO #1								
		20-07214	01/04/21	Snow Stand By 12/16/20	Open	1,140.00	0.00		
		21-00005	01/04/21	2021 Janitorial Services	Open	<u>8,363.00</u>	0.00		
						9,503.00			
MERID005	Meridian Occupational Health								
		21-00248	01/14/21	Physical - Witt, Todd	Open	339.00	0.00		
METUC005	METUCHEN CENTER INC								
		20-07213	12/31/20	shirts for soccer league	Open	240.00	0.00		
MGLPR005	MGL PRINTING SOLUTIONS								
		21-00105	01/07/21	2020 1099's	Open	186.50	0.00		
MIDDLE060	MIDDLESEX COUNTY								
		21-00018	01/04/21	COUNTY PORTION OF MORGAN'S	Open	2,612.96	0.00		
MIDWE005	MIDWEST TAPE								
		20-06870	12/07/20	DVD	Open	54.57	0.00		
		21-00058	01/06/21	DVD'S	Open	1,097.11	0.00		
		21-00246	01/14/21	DVD	Open	<u>29.24</u>	0.00		
						1,180.92			
MIRAC005	MIRACLE CHEMICAL CO								
		20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	4,820.80	0.00		B
		21-00287	01/19/21	SODIUM HPYOCHLORITE	Open	<u>3,877.60</u>	0.00		
						8,698.40			
MONRO005	MONROE TOWNSHIP TAX COLLECTOR								
		21-00337	01/19/21	2021 1st/2nd Q. Taxes	Open	3,770.42	0.00		
MORGA020	MORGAN PRINTING INC								
		21-00116	01/07/21	Letterhead, Business Cards	Open	165.00	0.00		
		21-00169	01/11/21	Sanitation/recycling guides	Open	<u>3,545.00</u>	0.00		
						3,710.00			
MORGA025	MORGAN HOSE CO #1								
		21-00001	01/04/21	12/16/20 Snow Stand By	Open	1,425.00	0.00		
		21-00004	01/04/21	2021 Janitorial Services	Open	<u>8,363.00</u>	0.00		
						9,788.00			
MORGA030	MORGAN FIRST AID SQU								
		21-00009	01/04/21	2021 Janitorial Services	Open	8,363.00	0.00		
NATIO015	NATIONAL BUSINESS FURNITURE								
		20-06270	11/04/20	Conference room furniture	Open	2,448.04	0.00		
NATIO105	NATIONAL VISION								
		21-00197	01/13/21	VISION COVERAGE - DEC 2020	Open	508.00	0.00		
NEWJE030	NEW JERSEY REGISTRARS ASSOC								
		21-00112	01/07/21	yearly membership fees	Open	75.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP020	NJ DEPT OF HEALTH	21-00076	01/06/21	December (25) Dogs	Open	45.00	0.00		
NJLM0005	NJLM	20-06081	10/28/20	RFP 2021 Ad	Open	690.00	0.00		
NJMVC005	NJMVC, CAIR UNIT	20-06999	12/16/20	CAIRS Renewal	Open	150.00	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	20-07170	12/29/20	Budgeting class	Open	199.00	0.00		
NOLAN005	JAMES P NOLAN	21-00234	01/13/21	LEGAL SVCS TAX COUNSEL	Open	72.50	0.00		
OFFIC015	NJ PLANNING OFFICIALS	21-00187	01/12/21	2021 Membership - Planning Brd	Open	325.00	0.00		
OLDBR010	OLD BRIDGE TOWNSHIP	21-00333	01/19/21	Duhernal 1st/2nd Q. Tax	Open	21,454.75	0.00		
ONECA005	ONE CALL CONCEPTS INC	20-06741	12/01/20	mark outs for Dec 2020	Open	297.37	0.00		
OPTIM015	OPTIMUM	21-00121	01/07/21	3753 BORDENTOWN	Open	70.61	0.00		
		21-00122	01/07/21	SAYRE PD	Open	15.17	0.00		
		21-00185	01/12/21	INTERNET	Open	65.00	0.00		
		21-00235	01/13/21	07875405255028	Open	244.94	0.00		
		21-00236	01/13/21	SAYREVILLE TV	Open	100.91	0.00		
		21-00237	01/13/21	SAYREVILLE REC CENTER	Open	93.68	0.00		
		21-00239	01/13/21	WATER DEPT 3750 BORDENTOWN AVE	Open	449.76	0.00		
		21-00270	01/15/21	1000 MAIN ST 2ND FLOOR	Open	104.89	0.00		
		21-00271	01/15/21	SAYREVILLE POLICE DEPT BSMT	Open	181.07	0.00		
		21-00322	01/19/21	MELROSE FIRE DEPT	Open	69.94	0.00		
		21-00323	01/19/21	ENGINE CO #1	Open	69.94	0.00		
		21-00324	01/19/21	SAYREVILLE PD	Open	95.75	0.00		
						<u>1,561.66</u>			
PADIL050	PADILLA, EDDIE & ROSA	20-07009	12/17/20	BL 136.12 LOT 22	Open	3,355.35	0.00		
PAKEN005	PAK ENTERPRISES INC	20-03585	07/01/20	Solid Waste Reimbursement	Open	611.81	0.00		
PASS0005	NJ EZ PASS	21-00247	01/14/21	tag 2000123609407 Dave L	Open	200.00	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.	20-06331	11/09/20	AUDIO	Open	30.00	0.00		
		20-06450	11/13/20	AUDIO	Open	33.75	0.00		
		20-06470	11/16/20	AUDIO	Open	56.25	0.00		
		20-06879	12/07/20	AUDIO	Open	63.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PENGU005	PENGUIN RANDOM HOUSE, LLC.				Continued				
		21-00059	01/06/21	AUDIO	Open	86.25	0.00		
		21-00164	01/11/21	AUDIO	Open	24.00	0.00		
						<u>294.00</u>			
PITNE005	PITNEY BOWES INC								
		20-05920	10/26/20	Lease invoice 4	Open	1,022.10	0.00		
PITNE015	PITNEY BOWES INC.								
		20-02428	04/28/20	Lease invoice	Open	1,022.10	0.00		
		20-02429	04/28/20	lease invoice 2	Open	1,022.10	0.00		
		20-05919	10/26/20	Lease invoice 3	Open	1,022.10	0.00		
						<u>3,066.30</u>			
POWER040	POWER HOME REMODELING GROUP								
		21-00097	01/07/21	DUMPSTER REFUND #2020-01	Open	300.00	0.00		
		21-00103	01/07/21	DUMPSTER REFUND 2020-08	Open	300.00	0.00		
						<u>600.00</u>			
PREMI015	PREMIER PRINTING								
		20-06931	12/09/20	business cards	Open	67.00	0.00		
PRESI005	PRESIDENT PARK FIRE								
		21-00003	01/04/21	12/16/20 Snow Stand By	Open	1,140.00	0.00		
		21-00007	01/04/21	2021 Janitorial Services	Open	8,363.00	0.00		
		21-00172	01/12/21	December NFIRS	Open	225.00	0.00		
						<u>9,728.00</u>			
PRIDE010	PRIDE LANDSCAPE SUPPLY								
		21-00011	01/04/21	Snowblower for FireHouse	Open	1,199.00	0.00		
PROPX005	PRO PX REMODELING LLC								
		21-00101	01/07/21	DUMPSTER REFUND 2020-09	Open	300.00	0.00		
PSEGC005	PSE&G COMPANY								
		21-00269	01/15/21	POLICE DEPT 64 WINDING WOODS D	Open	21.81	0.00		
		21-00326	01/19/21	SAYREVILLE BORO	Open	84.51	0.00		
						<u>106.32</u>			
PUMP0010	RAPID PUMP								
		20-04398	08/17/20	Rebuild Pump	Open	7,852.00	0.00		
		20-04793	09/03/20	23.5 HP Pump Repair	Open	12,874.00	0.00		
						<u>20,726.00</u>			
PVSTE005	PVS TECHNOLOGIES, INC.								
		20-00364	01/15/20	Ferric Chloride Deliv.	Open	5,111.06	0.00		B
QUENC005	QUENCH USA INC								
		21-00091	01/07/21	WATER COOLER RENTAL	Open	160.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO								
		20-06827	12/03/20	unleaded regular gas	Open	814.10	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
RACHL005	RACHLES/MICHELE'S OIL CO	Continued				
21-00025	01/05/21	GAS/DIESEL	Open	<u>6,310.86</u>	0.00	
				7,124.96		
REITL005	REIT LUBRICANTS CO					
20-07060	12/21/20	bulk oil refill	Open	2,286.00	0.00	
RUTGE050	RUTGERS UNIVERSITY -SPAA					
20-06978	12/15/20	CPM - Patrick Kiernan	Open	3,700.00	0.00	
SAKER005	SAKER SHOPRITES INC					
20-07211	12/31/20	snacks for toy drive	Open	108.22	0.00	
SANIT005	SANITARY FUELS OIL CO					
20-06854	12/04/20	Heating Oil - DHL	Open	463.78	0.00	
21-00032	01/05/21	Heating Oil - DHL	Open	<u>380.19</u>	0.00	
				843.97		
SAYRE010	CRESTVIEW AT SAYREVILLE					
20-01250	02/24/20	2020 Solid Waste Reimbursement	Open	6,122.82	0.00	
SAYRE115	SAYREVILLE ENGINE CO					
21-00002	01/04/21	12/16/20 Snow Stand By	Open	1,050.00	0.00	
21-00008	01/04/21	2021 Janitorial Services	Open	<u>8,363.00</u>	0.00	
				9,413.00		
SGPAV005	S & G PAVING					
20-03444	06/24/20	2019 Phase 1 - Oakwood/Scheid	Open	392,691.25	0.00	B
SHEFF010	SHEFFIELD TOWNE CONDO ASSN					
21-00359	01/20/21	2020 4th Q. Mun. Svcs. Reimb	Open	5,931.02	0.00	
SIGNA005	SIGN-A-LIZE LLC					
20-07062	12/21/20	sign for soccer complex	Open	65.00	0.00	
SKYTO005	SKYTOP GARDENS					
20-01167	02/19/20	2020 Solid Waste Reimburse	Open	18,580.27	0.00	
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
20-06405	11/12/20	SELF CHECK KIOSK	Open	17,551.06	0.00	
SPOKI005	SPOK INC.					
21-00284	01/19/21	pager service	Open	51.10	0.00	
STATE005	STATE OF NEW JERSEY					
21-00194	01/13/21	Q2 2020 UNEMPLOYMENT BALANCE	Open	15,339.39	0.00	
STATE030	STATE OF NEW JERSEY					
21-00351	01/20/21	LIBRARY PERS - M. DEITCH	Open	11,723.82	0.00	
STAVO005	STAVOLA ASPHALT CO INC					
20-06887	12/08/20	HOT PATCH	Open	59.15	0.00	
20-07063	12/21/20	PAVING PREV. WATER MAIN BREAK	Open	565.93	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAV0005	STAVOLA ASPHALT CO INC				Continued				
		20-07071	12/22/20	Paving Previous Water Maios	Open	328.41	0.00		
		20-07167	12/29/20	HOT PATCH	Open	<u>117.71</u>	0.00		
						1,071.20			
SUPER025	SUPERIOR OFFICE SYST								
		20-07014	12/17/20	12/15/20-3/14/2021	Open	157.84	0.00		
		21-00017	01/04/21	Canon Contract-Tax Assess Dpt	Open	<u>136.66</u>	0.00		
						294.50			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO								
		20-06955	12/11/20	heaters for PD garage	Open	500.00	0.00		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO								
		20-06910	12/08/20	LIGHT BULBS	Open	555.68	0.00		
		21-00054	01/06/21	ballast for crossway	Open	<u>53.10</u>	0.00		
						608.78			
TACTI005	TACTICAL PUBLIC SAFETY, LLC								
		20-06654	11/23/20	Harris radio batteries	Open	6,840.00	0.00		
TAYLO005	BAKER & TAYLOR								
		21-00068	01/06/21	BOOKS	Open	1,383.60	0.00		
		21-00069	01/06/21	BOOKS	Open	1,388.06	0.00		
		21-00070	01/06/21	BOOKS	Open	250.78	0.00		
		21-00071	01/06/21	BOOKS	Open	142.59	0.00		
		21-00072	01/06/21	BOOKS	Open	440.64	0.00		
		21-00149	01/08/21	BOOKS	Open	<u>42.34</u>	0.00		
						3,648.01			
TAYLO020	TAYLOR FENCE COMPANY, INC.								
		20-06281	11/05/20	I.D vault expansion	Open	1,800.83	0.00		
TCTAM005	TCTA MEMBERSHIP SERVICES								
		21-00048	01/06/21	2021 TCTA MEMBERSHIP FOR	Open	100.00	0.00		
TDWEA005	TD WEALTH MANAGEMENT								
		21-00255	01/15/21	PENSION REFUNDING BONDS	Open	2,400.00	0.00		
THEMA005	The Maintenance Connection								
		21-00244	01/14/21	drill bits	Open	371.09	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC								
		21-00079	01/07/21	MELROSE FH-HEAT ISSUES	Open	378.00	0.00		
TOMSF005	TOMS FORD INC								
		21-00171	01/11/21	coolant tube & gaskets	Open	239.61	0.00		
TONYS005	TONY SANCHEZ LTD								
		20-07059	12/21/20	hydraulic pump for 334	Open	2,800.00	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN								
		20-06742	12/01/20	blanket for Dec 2020	Open	400.23	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOTAL010	TOTAL HARDWARE & GARDEN				Continued				
	20-07103	12/22/20		TOOLS & EQUIP/PLUMBING SUPP.	Open	28.46	0.00		
	20-07106	12/22/20		HARDWARE	Open	10.99	0.00		
	20-07156	12/29/20		Sprayer	Open	27.99	0.00		
	21-00027	01/05/21		KEYS	Open	25.53	0.00		
	21-00060	01/06/21		EXTENTION CORDS	Open	<u>71.23</u>	0.00		
						564.43			
TREAS015	TREASURER ST OF NJ								
	21-00081	01/07/21		2020 4TH QTR MARRIAGE LIC FEES	Open	1,175.00	0.00		
TREAS030	TREAS STATE OF NJ								
	21-00193	01/12/21		permit 5313 water allocation	Open	15,540.00	0.00		
	21-00195	01/13/21		water allocation permit 2323P	Open	18,365.00	0.00		
	21-00217	01/13/21		ANNUAL SITE REMEDIATION FEE	Open	<u>3,260.00</u>	0.00		
						37,165.00			
TREAS090	TREASURER STATE OF N								
	21-00212	01/13/21		DCA TRAINING FEES QTR4 SAYRE	Open	9,710.00	0.00		
	21-00213	01/13/21		DCA TRAINING FEES QTR 4 HELMET	Open	<u>388.00</u>	0.00		
						10,098.00			
TRIOUS005	TRIOUS, INC								
	20-07012	12/17/20		guide polls	Open	621.96	0.00		
	21-00140	01/08/21		plow motor tank	Open	<u>576.85</u>	0.00		
						1,198.81			
TRYST010	TRYSTONE CAPITAL ASSETS, LLC								
	20-07098	12/22/20		TSC 20-62 REDEEMED	Open	3,266.60	0.00		
TWPOF005	TWP OF EAST BRUNSWICK								
	21-00330	01/19/21		Duhernal 1 & 2nd Q. Tax	Open	3,803.67	0.00		
UNIVA005	UNIVAR USA, INC.								
	20-00362	01/15/20		Bisulfate	Open	1,888.00	0.00		B
USAAR005	USA ARCHITECTS, PLANNERS								
	19-01083	10/25/19		ARCHITECT SVC- SENIOR WINDOW	Open	250.00	0.00		B
USMUN005	U.S.MUNICIPAL SUPPLY INC								
	20-06343	11/09/20		TRACTLESS FILTERS	Open	290.71	0.00		
USPOS010	US POST OFFICE								
	21-00147	01/08/21		Mailing of CCR-Permit#72001	Open	4,000.00	0.00		
VANHY005	VAN HYDRAULICS								
	21-00053	01/06/21		Powerwasher hose	Open	500.00	0.00		
VENMA005	VEN-MAR SALES INC								
	20-07202	12/30/20		roll pin kit	Open	174.14	0.00		
	21-00049	01/06/21		shop supplys	Open	<u>946.97</u>	0.00		
						1,121.11			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIT005	VERITA LLC								
		20-05902	10/26/20	Complaint Investigation	Open	8,453.50	0.00		B
VERIZ015	VERIZON								
		21-00114	01/07/21	CURRENT 732-721-0762	Open	147.65	0.00		
		21-00125	01/07/21	7327271666	Open	38.36	0.00		
		21-00126	01/07/21	7327274411	Open	38.36	0.00		
		21-00127	01/07/21	7327270186	Open	49.86	0.00		
		21-00128	01/07/21	7327278822	Open	907.48	0.00		
		21-00129	01/07/21	7327270212	Open	384.98	0.00		
		21-00130	01/07/21	7327210703	Open	42.81	0.00		
		21-00131	01/07/21	7327217129	Open	138.86	0.00		
		21-00132	01/07/21	7327218627	Open	213.95	0.00		
		21-00266	01/15/21	732-525-5405	Open	1,136.29	0.00		
		21-00267	01/15/21	732-525-5455	Open	40.44	0.00		
		21-00327	01/19/21	250209841000155	Open	59.58	0.00		
		21-00329	01/19/21	7322381046	Open	39.17	0.00		
						<u>3,237.79</u>			
VERIZ020	VERIZON WIRELESS								
		21-00106	01/07/21	CURRENT 28269421100001	Open	4,974.93	0.00		
		21-00133	01/07/21	PD 28269421100002	Open	338.92	0.00		
		21-00274	01/15/21	SAYREVILLE POLICE CELL PHONES	Open	1,944.24	0.00		
		21-00304	01/19/21	CURRENT 782496215-00001	Open	1,688.71	0.00		
						<u>8,946.80</u>			
VITAL010	VITAL COMMUNICATIONS INC								
		21-00188	01/12/21	Jan2021 ModIV Service&Maint	Open	520.00	0.00		
WAGNE005	MICHELE WAGNER								
		21-00214	01/13/21	RENT LEVELING BD MTG SECRETARY	Open	170.00	0.00		
WAHLE050	WAHLER, ANN								
		20-06944	12/09/20	BL 121 LOT 2	Open	3,593.66	0.00		
WATER010	WATER WORKS SUPPLY								
		20-07048	12/18/20	UNIVVERSAL LIDS	Open	314.25	0.00		
WBMAS005	W. B. MASON CO INC								
		20-01707	03/12/20	Cleaning Supplies	Open	448.93	0.00		
		20-02760	05/19/20	Office Supplies	Open	154.81	0.00		
		20-05425	10/06/20	Various office supplies	Open	367.57	0.00		
		20-05798	10/23/20	50" CUBICAL WALL	Open	322.30	0.00		
		20-06263	11/04/20	Battery Backup	Open	283.67	0.00		
		20-06561	11/18/20	Electric Hole Puncher	Open	281.84	0.00		
		20-06665	11/23/20	Cork board,ink cartridge,supps	Open	181.22	0.00		
		20-06740	12/01/20	Office Supplies	Open	114.58	0.00		
		20-06762	12/01/20	COPY PAPER,INK,OFFICE SUPPLIES	Open	274.97	0.00		
		20-06841	12/03/20	office supplies	Open	257.58	0.00		
		21-00061	01/06/21	DESK PAD	Open	19.06	0.00		
		21-00317	01/19/21	OFFICE SUPPLIES	Open	23.44	0.00		
						<u>2,729.97</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WEBER020	TRACY WEBER	21-00216	01/13/21	SHADE TREE RECORDING SECRETARY	Open	170.00	0.00		B	
WESTE005	WESTERN REFUSE RECYCLING EQUIP	21-00012	01/04/21	bearing & actuator plate	Open	593.00	0.00			
WIAME010	WIAMER CONSTRUCTION	20-06702	11/30/20	REPAIR SOFFIT AT SES	Open	550.00	0.00			
		20-06773	12/01/20	OAK STAIR TREADS/RISER SUPPORT	Open	<u>950.00</u>	0.00			
						1,500.00				
WINDS005	WINDSTREAM	21-00240	01/13/21	4755569 B & G	Open	2,789.40	0.00			
		21-00241	01/13/21	PD 4755982	Open	<u>1,118.40</u>	0.00			
						3,907.80				
WOODS020	WOODS, WILLIAM	20-07203	12/30/20	reimbursement mail box	Open	63.36	0.00			
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	21-00062	01/06/21	COMPUTER CONSULTING	Open	1,867.50	0.00			
ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC	20-05158	09/23/20	ANNUAL SUBSCRIPTION	Open	560.58	0.00			
Total Purchase Orders:		402	Total P.O. Line Items:		0	Total List Amount:		2,896,928.64	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	0-01	527,994.90	0.00	527,994.90	0.00	0.00	0.00
Water Operating	0-05	157,928.17	0.00	157,928.17	0.00	0.00	0.00
	Year Total:	685,923.07	0.00	685,923.07	0.00	0.00	0.00
Current Fund	1-01	1,631,009.11	0.00	1,631,009.11	0.00	2,283.94	0.00
Water Operating	1-05	46,268.34	0.00	46,268.34	0.00	0.00	0.00
Regular Trust	1-33	0.00	0.00	0.00	0.00	0.00	25,681.98
	Year Total:	1,677,277.45	0.00	1,677,277.45	0.00	2,283.94	25,681.98
General Capital	C-04	457,548.25	0.00	457,548.25	0.00	0.00	0.00
Water Capital	C-06	8,793.50	0.00	8,793.50	0.00	0.00	0.00
	Year Total:	466,341.75	0.00	466,341.75	0.00	0.00	0.00
Grant Fund	G-02	6,485.00	0.00	6,485.00	0.00	0.00	0.00
Current Fund	L-01	17,551.06	0.00	17,551.06	0.00	0.00	0.00
Unemployment	T-12	15,339.39	0.00	15,339.39	0.00	0.00	0.00
Dog Trust	T-31	45.00	0.00	45.00	0.00	0.00	0.00
	Year Total:	15,384.39	0.00	15,384.39	0.00	0.00	0.00
Total of All Funds:		2,868,962.72	0.00	2,868,962.72	0.00	2,283.94	25,681.98

Project Description	Project No.	Rcvd Total	Held Total	Project Total
185 WASHINGTON LLC-3289 WASH.	185WASH005	756.00	0.00	756.00
NEW WASHINGTON LLC - 3387 WASH	3387WAS005	588.00	0.00	588.00
BEDELL LLC/880 MAIN STREET	BEDELLL005	3,213.00	0.00	3,213.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	1,685.00	0.00	1,685.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	347.00	0.00	347.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	1,200.00	0.00	1,200.00
JGH PROPERTIES LLC-PLANNING	JGHPROP005	337.50	0.00	337.50
MARTA SAJDAK-MCCUTCHEON AVE	MARTASA005	312.00	0.00	312.00
MRESC-CHEESEQUAKE RD	MRESCCH005	113.00	0.00	113.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	1,078.22	0.00	1,078.22
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	1,677.00	0.00	1,677.00
SAYREVILLE SEAPORT-C	SAYREVI015	1,010.50	0.00	1,010.50
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,370.50	0.00	6,370.50
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	402.50	0.00	402.50
TAX SALE PREMIUM	TAXSALE005	1,500.00	0.00	1,500.00
THE PLACE @ SAYREVILLE LLC	THEPLAC005	949.00	0.00	949.00
THE PLACE SAYREVILLE LLC	THEPLAC010	347.50	0.00	347.50
THIRD PARTY LIENS	THIRDPA005	1,766.60	0.00	1,766.60
TREE BANK ORDINANCE	TREEBAN050	1,800.00	0.00	1,800.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	228.66	0.00	228.66
Total of All Projects:		25,681.98	0.00	25,681.98

