

BOND ORDINANCE #510-20

**BOND ORDINANCE PROVIDING FOR THE
ACQUISITION OF VEHICLES AND EQUIPMENT
IN, BY AND FOR THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$1,252,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$1,192,000
BONDS OR NOTES OF THE BOROUGH FOR
FINANCING PART OF SUCH APPROPRIATION**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Borough Council of the Borough of Sayreville, New Jersey (the "Borough") has ascertained and hereby determines that it is necessary and desirable to raise money to finance the cost of the improvements described in Section 3 of this bond ordinance, which improvements are hereby authorized to be made or acquired by the Borough. For said improvements or purposes stated in said Section 3, there is hereby appropriated the sum of \$1,252,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$60,000 as the down payment for said improvements or purposes required by law and now available therefor by virtue of provisions for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$1,252,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,192,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the New Jersey Revised Statutes (the "Local Bond Law"). In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in the principal amount not exceeding \$1,192,000 are

hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are the acquisition of the following equipment and vehicles: (i) body cameras, (ii) microwave for police department, (iii) fire truck, (iv) fire department turnout gear, (v) fire department pagers, (vi) automated refuse containers, (vii) various police vehicles; and (viii) sewer camera vehicle.

(b) The estimated maximum amount of bonds or notes of the Borough to be issued for said purposes is \$1,192,000.

(c) The estimated cost of said purposes is \$1,252,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$60,000 down payment for said purposes.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and are properties or improvements which the Borough may lawfully acquire or make as general improvements, and no part of the cost thereof has been or shall be specially benefited thereby.

(b) The period of usefulness of said purposes within the limitations of the Local Bond Law, according to the reasonable lives thereof computed from the date of said bonds or notes authorized by this bond ordinance, is 7.33 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete duplicate thereof has been electronically filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs in the State of New Jersey (the

"Division"), and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,192,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$10,000 for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost of said improvements.

Section 5. Any funds from time to time received by the Borough as contributions-in-aid of financing the improvements or purposes described in Section 3 of this bond ordinance, including any grants, shall be used for financing said improvements or purposes by application thereof either to direct payment of the cost of said improvements or purposes, or to payment or reduction of the authorization of the obligations of the Borough authorized therefor by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of the cost of said improvements or purposes shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct and unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all of the taxable property within the jurisdiction of the Borough for the payment of said obligations and interest thereon without limitation as to rate or amount.

Section 7. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and

the resolutions promulgated by the Local Finance Board of the Division showing all detail of the amended capital budget and capital program as approved by the Director of the Division, are on file with the Borough Clerk and are available for public inspection.

Section 8. The Borough intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance. The Borough expects that the maximum principal amount of bonds or notes which will be issued to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance is \$1,192,000. If the Borough incurs any such costs prior to the issuance of the bonds or notes, the Borough intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

Section 9. This bond 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: November 23, 2020

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

Donna Roberts, Councilwoman
(Admin. & Finance Committee)
Borough of Sayreville

ADOPTED ON SECOND READING
DATED: December 14, 2020

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 _____, 2020.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE # 511-20

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: November 23, 2020

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: December 14, 2020

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

Kevin Dalina, Councilman
(Planning & Zoning
Borough of Sayreville

APPROVAL BY THE MAYOR ON THIS 14th DAY OF December, 2020

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE # 512-20

**AN ORDINANCE AMENDING CHAPTER VII, "TRAFFIC"
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:

7-3.7 Handicapped Parking Spaces in Streets.

- a. The purpose of this subsection is to establish certain designated parking spaces on public streets for use by handicapped persons and to prohibit parking spaces designated as handicapped parking spaces for use by persons who have been issued special identification cards by the Division of Motor Vehicles of the State of New Jersey. No other person shall be permitted to park in these spaces.
- b. The following areas shall be designated as handicapped parking spaces for use by persons who have been issued special identification cards by the Division of Motor Vehicles. No other persons shall be permitted to park in these spaces and shall be so marked by signs indicating the handicapped parking spaces in conformance with the current Manual on Uniform Traffic Control Devices for Streets and Highways.

~~Thomas Street/ 29 Hart Street~~

~~One (1) parking space at 29 Hart Street, easterly side, beginning at a point thirty five (35') feet east of the prolongation of the northern curb line of Hart Street and extending to a point twenty two (22') feet north thereof.~~

~~32 Heston Street~~

~~One (1) parking space at 32 Heston Street, on the south side of the street approximately thirty five (35) feet from Clay Street and continuing easterly for a distance of fifteen (15) feet.~~

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 7, 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: November 23, 2020

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

Vincent Conti, Councilman
(Public Safety Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: December 14, 2020

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

Vincent Conti, Councilman
(Public Safety Committee)
Borough of Sayreville

APPROVAL BY THE MAYOR ON THIS ___ DAY OF _____, 2020.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE # 513-20

**AN ORDINANCE AMENDING CHAPTER XIV,
"WATER AND SEWER" 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:

14-15 BILLING

14-15.3 Deductions. All claims for deductions shall be made in writing to the Council.

14-15.3a. Credits.

Customers of the Sayreville Water Department that participate in the lead and copper sampling program will be credited the amount of Fifteen (\$15.00) Dollars for each sampling event in which a valid sample is received by the department. Such credit will be issued no later than thirty (30) days after the sampling event has ended.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 14, 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: November 23, 2020

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

Michele Maher, Councilwoman
(Water/Sewer Committee)

ADOPTED ON SECOND READING

DATED: December 14, 2020

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

Michele Maher, Councilwoman
(Water/Sewer
Borough of Sayreville)

APPROVAL BY THE MAYOR ON THIS 14th DAY OF DECEMBER, 2020.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

BOND ORDINANCE #514-20

**BOND ORDINANCE PROVIDING FOR THE
ACQUISITION OF WATER UTILITY VEHICLES
AND EQUIPMENT IN THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$300,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$300,000 BONDS OR NOTES
OF THE BOROUGH FOR FINANCING
PART OF SUCH APPROPRIATION**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY** (not less
than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Borough Council of the Borough of Sayreville, New Jersey (the "Borough") has ascertained and hereby determines that it is necessary and desirable to raise money to finance the cost of the improvements described in Section 3 of this bond ordinance, which improvements are hereby authorized to be made or acquired by the Borough. For said improvements or purposes stated in said Section 3, there is hereby appropriated the sum of \$300,000, said sum being inclusive of all appropriations heretofore made therefor. No down payment is required as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Borough, as more fully explained in Section 4(e) of this bond ordinance.

Section 2. For the financing of the improvements or purposes, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$300,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the New Jersey Revised Statutes (the "Local Bond Law"). In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in the principal amount not exceeding \$300,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are (i) the acquisition of a turbidity monitor and various vehicles and (ii) various water main repairs, together with all other work, materials and appurtenances necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes of the Borough to be issued for said improvements or purposes is \$300,000.

(c) The estimated cost of said improvements or purposes is \$300,000.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes that the Borough may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of said purposes within the limitations of the Local Bond Law, according to the reasonable lives thereof computed from the date of said bonds or notes authorized by this bond ordinance, is 18.8 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk and an electronic copy thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs in the State of New Jersey (the "Division"), and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$300,000, but that the net debt of the Borough determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized by this bond ordinance will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,000 for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost of said improvements or purposes.

(e) This bond ordinance authorizes obligations of the Borough solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Section 5. Any funds from time to time received by the Borough as contributions-in-aid of financing the improvements or purposes described in Section 3 of this bond ordinance, including any grants, shall be used for financing said improvements or purposes by application thereof either to direct payment of the cost of said improvements or purposes, or to payment or reduction of the authorization of the obligations of the Borough authorized therefor by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of the cost of said improvements or purposes shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct and unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all of the taxable property within the jurisdiction of the Borough for the payment of said obligations and interest thereon without limitation as to rate or amount.

Section 7. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and

the resolutions promulgated by the Local Finance Board of the Division showing all detail of the amended capital budget and capital program as approved by the Director of the Division, are on file with the Borough Clerk and are available for public inspection.

Section 8. The Borough intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance. The Borough expects that the maximum principal amount of bonds or notes which will be issued to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance is \$300,000. If the Borough incurs any such costs prior to the issuance of the bonds or notes, the Borough intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

Section 9. This bond 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: November 23, 2020

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

Donna Roberts, Councilwoman
(Admin. & Finance Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: December 14, 2020

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 _____, 2020.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

MANUAL CHECKS FOR NOVEMBER 23, 2020 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	11/10/2020	11/13/2020 PAYROLL	\$ 1,008,337.89
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/10/2020	11/13/2020 PAYROLL	\$ 5,699.12
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/10/2020	11/13/2020 PAYROLL	\$ 301.83
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/10/2020	11/13/2020 PAYROLL	\$ 95,375.51
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/10/2020	11/13/2020 PAYROLL	\$ 27,168.77
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/10/2020	11/13/2020 PAYROLL	\$ 47,861.91
DEPOS005	DEPOSITORY TRUST CO.	11/16/2020	BOND PRINCIPAL DUE 11/15/2020	\$ 690,000.00
DEPOS005	DEPOSITORY TRUST CO.	11/16/2020	BOND INTEREST DUE 11/15/2020	\$ 233,015.63
MIDDL060	MIDDLESEX COUNTY TREASURER	11/16/2020	4TH QTR 2020 COUNTY TAXES & OPEN SPACE TAX	\$ 5,110,718.77
SAYRE015	SAYREVILLE ATHLETIC ASSOCIATION	11/10/2020	TROPHIES FOR SOCCER	\$ 1,732.17
ALLIE005	ALLIED CONSTRUCTION GROUP, INC	11/9/2020	FINAL PAYMENT	\$ 43,164.00
DEPOS005	DEPOSITORY TRUST CO.	11/12/2020	BAN REPAYMENT DUE 11/12/2020	\$ 7,932,872.89
BOROU01	BOROUGH OF SAYREVILLE CURRENT	11/13/2020	TRANSFER SEWER USER OCT 2020	\$ 483,009.20
THERO005	THE ROCKET SCIENCE GROUP D/B/A MAILCHIMP	11/17/2020	MAILCHIMP SUBSCRIPTION	\$ 105.00

\$ 15,679,362.69

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BAKER005	BAKER & TAYLOR BOOKS	Continued				
20-06265	11/04/20	BOOKS JUV/YA	Open 301.92	0.00		
20-06302	11/06/20	BOOKS	Open 364.52	0.00		
20-06318	11/09/20	BOOKS	Open 489.28	0.00		
20-06395	11/12/20	BOOKS	Open <u>702.12</u>	0.00		
			1,890.28			
BARDE005	BENJAMIN H BARDES					
20-06449	11/13/20	2020 RX REIMBURSEMENTS	Open 183.88	0.00		
BAYSH015	Bayshore Single Stream Solutio					
20-06223	11/03/20	Commingled recycling	Open 48.41	0.00		
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
20-06568	11/18/20	DENTAL INSURANCE - DEC 2020	Open 26,787.14	0.00		
20-06569	11/18/20	COBRA DENTAL - DEC 2020	Open <u>602.75</u>	0.00		
			27,389.89			
BEARI005	BEARING DEPOT					
20-06059	10/27/20	SEALS	Open 50.80	0.00		
BIOSH005	BIO SHINE INC					
20-06290	11/05/20	purell	Open 273.32	0.00		
BJSWH005	BJS WHOLESALE CLUB					
20-06413	11/12/20	Membership	Open 55.00	0.00		
BROOK015	BROOKLAWN GARDENS					
20-06454	11/13/20	reimbursement overpayment	Open 10,187.40	0.00		
BWCON005	B & W CONSTRUCTION					
20-01973	03/30/20	Drainage Improvements Blanket	Open 20,537.87	0.00		B
20-05818	10/23/20	REPLACE MANHOLES DOUGLAS	Open <u>7,125.98</u>	0.00		
			27,663.85			
CAPS0005	SUBURBAN CAPS					
20-06370	11/10/20	Floor Mats	Open 150.00	0.00		
CARLS005	CARLS AUTO PARTS					
20-06138	10/30/20	deicer	Open 273.00	0.00		
CARME005	CARMEUSE LIME INC					
20-02220	04/14/20	21 Tons of Hydrate	Open 4,644.35	0.00		B
CENTR030	CENTRAL JERSEY SECURITY					
20-06435	11/13/20	SECURITY SYSTEM	Open 254.70	0.00		
CHUNT010	THERESA CHUNTZ					
20-06461	11/13/20	PROGRAM	Open 400.00	0.00		
CLEAR025	CLEARY GIACOBBE ALFIERI					
20-06329	11/09/20	PROF SVCS THROUGH 10/31/2020	Open 165.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005	C & M AUTO PARTS, INC								
		20-05490	10/08/20	Exhaust parts	Open	70.22	0.00		
		20-05688	10/19/20	alternator 610	Open	156.44	0.00		
		20-06102	10/29/20	brake & suspension parts	Open	405.03	0.00		
						<u>631.69</u>			
CMEAS005	CME ASSOCIATES, LLP								
		19-00968	10/23/19	Main Street Bypass	Open	350.00	0.00		B
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	700.00	0.00		B
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	2,409.50	0.00		B
		19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	437.50	0.00		B
		19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	870.00	0.00		B
		19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	21,562.00	0.00		B
		19-01284	10/30/19	Engineering PD Parking Lot	Open	175.00	0.00		B
		20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	350.00	0.00		B
		20-06335	11/09/20	MRESC SITE PLAN	Open	56.50	0.00		
		20-06336	11/09/20	MRESC SITE PLAN	Open	56.50	0.00		
		20-06440	11/13/20	AMS ACQ (GILLETTE TOWERS LLC)	Open	319.00	0.00		
		20-06441	11/13/20	AMS ACQ GILLETTE TOWERS LLC	Open	576.00	0.00		
		20-06442	11/13/20	AMS ACQ (GILLETTE TOWERS LLC)	Open	200.50	0.00		
		20-06443	11/13/20	AMS ACQ (GILLETTE TOWERS LLC)	Open	175.00	0.00		
		20-06444	11/13/20	AMS ACQ (GILLETTE TOWERS LLC)	Open	344.50	0.00		
		20-06445	11/13/20	AMS ACQ (GILLETTE TOWERS LLC)	Open	375.50	0.00		
		20-06494	11/16/20	MISC DRAINAGE COMPLAINTS	Open	510.00	0.00		
		20-06495	11/16/20	MISC CURB & SIDEWALK	Open	170.00	0.00		
		20-06496	11/16/20	MISC C.O. INSPECTIONS	Open	170.00	0.00		
		20-06501	11/16/20	THE PLACE@SAYREVILLE LLC SITE	Open	5,103.00	0.00		
		20-06503	11/16/20	THE PLACE@SAYREVILLE LLC SITE	Open	175.00	0.00		
		20-06504	11/16/20	RIVERTON VILLAGE PHASE I	Open	6,319.50	0.00		
		20-06505	11/16/20	NATIONAL LEAD STOCKPILE PLAN C	Open	854.00	0.00		
		20-06506	11/16/20	GOLDEN AGE DEVELOPMENT GROUP	Open	751.00	0.00		
		20-06507	11/16/20	MRESC SITE PLAN	Open	56.50	0.00		
		20-06508	11/16/20	JGH PROPERTIES LLC SITE PLAN	Open	175.00	0.00		
		20-06509	11/16/20	CAMELOT @ ERNSTON RD	Open	5,390.00	0.00		
		20-06510	11/16/20	CAMELOT @ MAIN STREET	Open	463.00	0.00		
		20-06511	11/16/20	AMS ACQ (GILLETTE TOWERS LLC)	Open	231.50	0.00		
						<u>49,326.00</u>			
CONTI010	CONTINENTAL FIRE & SAFETY INC								
		20-05783	10/22/20	Roof Hooks	Open	117.00	0.00		
		20-06066	10/28/20	coupling kits	Open	384.00	0.00		
						<u>501.00</u>			
COYNE005	GEORGE S. COYNE								
		20-00054	01/03/20	SODIUM HYDROXIDE DELIVERIES	Open	1,026.51	0.00		B
		20-00365	01/15/20	Citric Acid	Open	1,710.70	0.00		B
						<u>2,737.21</u>			
CUSTO035	CUSTOM BANDAG INC								
		20-05889	10/26/20	Tire stock	Open	2,652.00	0.00		
		20-06165	11/02/20	TIRE REPAIR	Open	215.10	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUSTO035	CUSTOM BANDAG INC	Continued				
20-06314	11/09/20	RECAP TIRES	Open	334.54	0.00	
				<u>3,201.64</u>		
DECOT005	DECOTIIS, FITZPATRICK					
20-06557	11/18/20	NRD LITIGATION THRU 10/31/2020	Open	445.50	0.00	
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
20-06414	11/12/20	CANON COPIER	Open	138.00	0.00	
20-06415	11/12/20	KYOCERA COPIER	Open	226.83	0.00	
				<u>364.83</u>		
DEMCO005	DEMCO					
20-06326	11/09/20	REPAIR TAPE	Open	249.20	0.00	
DESER005	Desert Snow					
20-06319	11/09/20	Interdiction conference	Open	375.00	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
20-06328	11/09/20	CURRENT 619713-30961	Open	96.73	0.00	
20-06407	11/12/20	CURRENT 619713-2866	Open	1,755.41	0.00	
				<u>1,852.14</u>		
DSHCE015	DSHC ENTERPRISES LLC					
20-06297	11/06/20	TSC 20-22 B95/L3	Open	4,116.50	0.00	
DULUT005	DULUTH TRADING CO					
20-05825	10/26/20	uniform tops	Open	407.00	0.00	
DWDIE005	D & W DIESEL, INC.					
20-06322	11/09/20	STARTER	Open	495.24	0.00	
ECHEL005	ECHELON FITNESS MULTIMEDIA, LLC					
20-06375	11/10/20	OFFICE EQUIPMENT	Open	1,878.00	0.00	
EDMUN005	EDMUNDS & ASSOCIATES, INC.					
20-00996	02/11/20	Data Conversion	Open	9,375.00	0.00	B
ELIZA010	ELIZABETH PEREZ					
20-06432	11/13/20	REFUND OF PARKING PERMIT	Open	90.00	0.00	
EMERG050	SAYREVILLE EMERGENCY					
20-06301	11/06/20	2020 Clothing Allowance	Open	17,500.00	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
20-05488	10/08/20	Raritan PS Block Heater repair	Open	2,224.03	0.00	
EMSLA005	EMSL ANALYTICAL INC					
20-04132	07/31/20	PFOS/PFNA/PFOA Testing	Open	844.00	0.00	
ERICJ005	ERIC JOHNSON					
20-06430	11/13/20	REFUND OF PARKING PERMIT	Open	30.00	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
20-06347	11/10/20 ATTORNEY FEES	Open	637.50	0.00		
ESSEX015	ESSEX SERVICE					
20-06359	11/10/20 DHL Radio Testing	Open	1,163.86	0.00		
FALLO005	CRAIG FALLON					
20-06472	11/16/20 AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
FUELO005	THE FUEL OX LLC					
20-05824	10/26/20 def fluid	Open	306.13	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ, LLC					
20-05436	10/06/20 STARTER REPAIR	Open	2,546.89	0.00		
20-06380	11/12/20 electrical repairs to 441	Open	2,767.67	0.00		
			<u>5,314.56</u>			
GANNL005	GANN LAW BOOKS					
20-04642	08/31/20 Law book	Open	162.00	0.00		
GENER020	GENERAL TREE EXPERTS					
20-05145	09/22/20 TREE REMOVAL HOFFMAN PARK	Open	950.00	0.00		
20-05320	10/01/20 GREENHILL ROAD TREE REMOVAL	Open	920.00	0.00		
20-06212	11/03/20 TREE REMOVAL JACKSON PARK	Open	725.00	0.00		
20-06214	11/03/20 TREE REMOVAL OAK TREE PARK	Open	425.00	0.00		
			<u>3,020.00</u>			
GENUI005	GENUINE PARTS COMPANY					
20-06245	11/04/20 u joints	Open	28.56	0.00		
20-06382	11/12/20 hydrolic oil for plows	Open	306.00	0.00		
20-06383	11/12/20 filters for trackless	Open	250.73	0.00		
			<u>585.29</u>			
GEORG010	COLLEEN GEORGES					
20-05458	10/07/20 OCTOBER PROGRAM	Open	75.00	0.00		
20-06340	11/09/20 ADULT PROGRAM	Open	75.00	0.00		
			<u>150.00</u>			
GLENC005	GLENCO SUPPLY INC					
20-05757	10/21/20 STREET SIGNS	Open	100.00	0.00		
GLOVE015	GALETON GLOVES					
20-05121	09/22/20 GLOVES	Open	528.60	0.00		
GRELL005	EDWARD GRELLA					
20-06552	11/18/20 AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
HAKKEE005	HAKHEEM MIR					
20-06479	11/16/20 REFUND OF PARKING PERMIT	Open	90.00	0.00		
HEATH005	HEATHER CARBONELL					
20-06431	11/13/20 REFUND OF PARKING PERMIT	Open	30.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
HERIT005	HERITAGE BUSINESS					
20-06244	11/04/20	COPIER	Open 39.27	0.00		
20-06275	11/05/20	COPIER	Open 107.50	0.00		
20-06436	11/13/20	COPIER	Open <u>103.45</u>	0.00		
			250.22			
HEYER005	HEYER, GRUEL & ASSOC, PA					
19-00954	10/23/19	update land use ord	Open 300.00	0.00		B
20-06399	11/12/20	PROF PLAN SVCS THRU 10/31/2020	Open 1,766.25	0.00		
20-06400	11/12/20	PROF PLAN SVCS THRU 10/31/2020	Open 150.00	0.00		
20-06401	11/12/20	PROF PLAN SVCS THRU 10/31/2020	Open <u>150.00</u>	0.00		
			2,366.25			
HIVOL005	HIVOLT ELECTRIC, LLC					
20-03740	07/10/20	Down Wire - Duherna]	Open 8,965.00	0.00		
HOMEN010	HOME NEWS TRIBUNE					
20-06120	10/29/20	Affidavits	Open 221.70	0.00		
20-06316	11/09/20	RENT LEVELING BD MEETING NOTIC	Open 53.06	0.00		
20-06560	11/18/20	BD OF ADJ MEETING NOTICE	Open <u>49.62</u>	0.00		
			324.38			
HUFF0010	KENNY HUFF					
20-06388	11/12/20	reimbursement work boots	Open 90.00	0.00		
INDUS025	INDUSTRIAL WELDING					
20-06099	10/29/20	Propane for Fork Truck	Open 91.74	0.00		
20-06103	10/29/20	welding supplies	Open 760.12	0.00		
20-06376	11/10/20	CYLINDER REFILLS	Open 16.10	0.00		
20-06377	11/10/20	CYLINDER RENTALS	Open 111.70	0.00		
20-06378	11/10/20	CYLINDER RENTAL	Open 24.15	0.00		
20-06390	11/12/20	cylinder rental	Open <u>40.25</u>	0.00		
			1,044.06			
INDUS035	TANK INDUSTRY					
20-02869	05/27/20	Engineering Svcs. Pulaski Tank	Open 13,257.01	0.00		B
INTLI005	INT'L INSTITUTE					
20-05030	09/18/20	MEMBERSHIP/PROF DEVELOPMENT	Open 235.00	0.00		
JCPL0005	JCP&L					
20-06327	11/09/20	CURRENT 200000010849	Open 1,830.68	0.00		
20-06483	11/16/20	CURRENT 3753 BORDENTOWN	Open <u>2,009.60</u>	0.00		
			3,840.28			
JENSE005	JENSEN, JAMES G					
20-05934	10/26/20	B 229.01 L 1 Q C1025 JENSEN	Open 1,599.10	0.00		
JESCO005	JESCO INC					
20-06220	11/03/20	heater parts	Open 109.98	0.00		
JOHN0010	United Site Services, Inc.					
20-05829	10/26/20	Range unit rental	Open 185.44	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOSEP010	JOSEPH FAZZIO WALL, LLC	20-06193	11/02/20	Sheet Metal for eductor	Open	668.22	0.00		
JOSEP020	JOSEPH G POLLARD CO INC	20-05922	10/26/20	N95 Masks	Open	252.42	0.00		
KLOSE005	JOHN KLOSEK	20-06500	11/16/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
LIBER010	LIBERTY REPAIR INC	20-05553	10/13/20	EMISSION INSPECTION	Open	466.00	0.00		
LYNNE005	JT LYNNE	20-05629	10/16/20	Valves	Open	3,232.18	0.00		
MAAG0010	STEVEN MAAG	20-06412	11/12/20	reimbursement for work boots	Open	90.00	0.00		
MACIE005	MACIEJ KOPEC	20-06418	11/12/20	REIMBURSE FOR RESIDENT RESALE	Open	150.00	0.00		
MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	20-05779	10/21/20	SLOW RUNNING URINAL/PD BRK RM	Open	1,403.82	0.00		
		20-05828	10/26/20	CLOGGED URINAL - PD LOUNGE	Open	<u>383.11</u>	0.00		
						1,786.93			
MAINS005	MAIN STREET HOMEOWNERS	20-06369	11/10/20	2020 3rd Q. Mun Svcs	Open	14,894.21	0.00		
MANSU005	MANSUKH JARIWALA	20-06434	11/13/20	REFUND OF PARKING PERMIT	Open	90.00	0.00		
MARTU010	MARTURANO RECREATION	20-04959	09/15/20	swings for jackson park	Open	4,248.45	0.00		
MCCOY005	JOSEPH MCCOY	20-06312	11/09/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
MCKEN010	MCKENNA, DUPONT	20-06512	11/16/20	PROF SVCS VS JASON DAVIS	Open	408.00	0.00		
		20-06513	11/16/20	PROF SVCS FULTON'S LANDING	Open	320.00	0.00		
		20-06514	11/16/20	PROF SVCS SPRINT/TMOBILE	Open	608.00	0.00		
		20-06515	11/16/20	PROF SVCS NL	Open	608.00	0.00		
		20-06516	11/16/20	PROF SVCS SOCCER ISSUE	Open	176.00	0.00		
		20-06517	11/16/20	PROF SVCS OPRA ISSUES	Open	224.00	0.00		
		20-06518	11/16/20	PROF SVCS GENERAL FILE	Open	5,520.00	0.00		
		20-06519	11/16/20	PROF SVCS COAH COMPLIANCE	Open	<u>1,096.00</u>	0.00		
						8,960.00			
MCMAN005	MCMANIMON, SCOTLAND	20-06487	11/16/20	PROF SVCS SAYRE SHOPPING PLAZA	Open	117.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCUA0005	MCUA	20-06279	11/05/20	MCUA DUMP CHARGES OCT 2020	Open	104,154.25	0.00		
MICHA050	MICHAEL TURTON	20-06475	11/16/20	AFSCME SHOE REIMBURSEMENT	Open	89.99	0.00		
MIDWE005	MIDWEST TAPE	20-06308	11/06/20	DVD	Open	77.01	0.00		
		20-06438	11/13/20	DVD	Open	<u>191.83</u>	0.00		
						268.84			
MIRAC005	MIRACLE CHEMICAL CO	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	9,582.91	0.00		B
MORGA020	MORGAN PRINTING INC	20-05801	10/23/20	printed forms	Open	655.00	0.00		
		20-06421	11/12/20	ENVELOPES	Open	<u>380.00</u>	0.00		
						1,035.00			
MORGA025	MORGAN HOSE CO #1	20-06231	11/03/20	Reimburse Key Card Access Syst	Open	3,697.00	0.00		
MOZDZ005	STEVEN MOZDZEN	20-06424	11/13/20	work boot reimbursement	Open	90.00	0.00		
NATIO105	NATIONAL VISION	20-06371	11/10/20	VISION COVERAGE - OCT 2020	Open	832.00	0.00		
NEWSP015	GANNETT NEW JERSEY NEWSPAPER	20-06553	11/18/20	NEWSPAPER DISPLAY AD	Open	223.51	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	20-06239	11/03/20	affidavit	Open	200.05	0.00		
NJASR005	NJASRO	20-00844	02/04/20	membership	Open	50.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	20-06227	11/03/20	October Dogs (88) 2020	Open	159.60	0.00		
NJFIR005	NJ FIRE EQUIPMENT CO	20-03147	06/10/20	SCBA Test	Open	3,272.94	0.00		
NOLAN005	JAMES P NOLAN	20-06337	11/09/20	GLENKAT REALTY CO TRINITY DEV	Open	471.25	0.00		
NORTH070	NORTHERN SAFETY CO INC	20-05476	10/07/20	GLOVES	Open	179.91	0.00		
NSINE005	NSI NEAL SYSTEMS INC	20-06090	10/28/20	SCADA System DHL	Open	3,704.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OFFIC005	MX CTY TRAFFIC OFFICER	20-00347	01/14/20	Annual Dues	Open	50.00	0.00		
OPTIM015	OPTIMUM	20-06317	11/09/20	CURRENT POLICE DEPT	Open	180.79	0.00		
		20-06480	11/16/20	CURRENT 3650 BORDENTOWN AVE	Open	20.08	0.00		
		20-06481	11/16/20	CURRENT REC 126 DOLAN ST	Open	0.02	0.00		
		20-06482	11/16/20	CURRENT SAYRE TV	Open	100.91	0.00		
		20-06531	11/17/20	CURRENT PD	Open	95.75	0.00		
		20-06532	11/17/20	CURRENT OFFICE ON AGING	Open	15.00	0.00		
		20-06533	11/17/20	CURRENT MELROSE FIRE DEPT	Open	69.94	0.00		
		20-06534	11/17/20	CURRENT ENGINE CO #1	Open	69.94	0.00		
						<u>552.43</u>			
PISCI015	KENNETH PISCITELLI	20-06292	11/05/20	SAMS SHOE REIMBURSEMENT	Open	110.00	0.00		
PREMI015	PREMIER PRINTING	20-05975	10/27/20	Receipts	Open	528.00	0.00		
PRESI005	PRESIDENT PARK FIRE	20-06539	11/17/20	NFIRS	Open	225.00	0.00		
PSEGC005	PSE&G COMPANY	20-06408	11/12/20	CURRENT PD	Open	42.96	0.00		
QUALI005	QUALITY CHEVROLET, INC.	20-05891	10/26/20	window repair	Open	216.04	0.00		
		20-06143	10/30/20	seat repair	Open	451.85	0.00		
						<u>667.89</u>			
QUIGL010	PHILIP QUIGLEY III	20-06261	11/04/20	SAMS SHOE REIMBURSEMENT	Open	94.23	0.00		
QUINC005	QUINCY COMPRESSOR, LLC	19-02474	12/18/19	Repairs/control screen compres	Open	562.50	0.00		
		20-06246	11/04/20	2020 Annual Maint. Agreement	Open	13,296.65	0.00		
						<u>13,859.15</u>			
RACHL005	RACHLES/MICHELE'S OIL CO	20-06341	11/09/20	Unleaded regular gasoline	Open	3,391.10	0.00		
		20-06368	11/10/20	REG GAS/RED DYED DIESEL	Open	9,393.13	0.00		
		20-06540	11/17/20	DIESEL/NO LEAD REG. GAS	Open	5,562.22	0.00		
						<u>18,346.45</u>			
REITL005	REIT LUBRICANTS CO	20-06133	10/30/20	oil	Open	1,257.31	0.00		
REUTE010	THOMSON REUTERS-WEST	20-06348	11/10/20	West Information charges	Open	465.52	0.00		
RJGAR005	R & J GARAGE DOORS	20-06460	11/13/20	REPLACE CABLES ON DOOR MFH	Open	250.86	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RJWAL005	R.J. WALSH ASSOCIATES, INC.	20-05616	10/16/20	fuel system keys	Open	485.00	0.00		
RUTGE055	RUTGERS STATE UNIVERSITY	20-06364	11/10/20	Seminar	Open	390.00	0.00		
SAFET005	SAFETY & SURVIVAL	20-05821	10/26/20	Water/Rescue Boat Courses	Open	700.00	0.00		
SALEL005	SAL ELECTRIC CO., INC.	20-05263	09/29/20	CHECK LIGHT FIXTURES	Open	638.89	0.00		
SAYRE015	SAYREVILLE ATHLETIC ASSOC.	20-06360	11/10/20	Reimbursement Baseball Referee	Open	1,935.00	0.00		
		20-06471	11/16/20	REIMBURSE FOR SOCCER TROPHIES	Open	<u>114.76</u>	0.00		
						2,049.76			
SAYRE155	SAYREVILLE THURSDAY SR. CLUB	20-06549	11/18/20	REIMBURSE FOR GIFT CARDS,	Open	5,293.93	0.00		
SESEL005	ANTHONY SESELY	20-06473	11/16/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
SHEEH005	THOMAS SHEEHAN	20-06334	11/09/20	Candy for Trunk or Treat	Open	151.68	0.00		
SHUNI005	S & H Uniform, Inc	20-06264	11/04/20	DISPOSABLE MASKS COVID-19	Open	118.00	0.00		
SOUTH015	SOUTH AMBOY PLUMBING	20-06271	11/04/20	PVC PIPE & FITTINGS	Open	74.64	0.00		
SPOKI005	SPOK INC.	20-06419	11/12/20	pager service	Open	50.44	0.00		
STAVO005	STAVOLA ASPHALT CO INC	20-05595	10/15/20	HOT PATCH	Open	445.90	0.00		
		20-05819	10/23/20	ASPHALT FOR DOUGLAS ST	Open	<u>208.51</u>	0.00		
						654.41			
SUPER025	SUPERIOR OFFICE SYST	20-05276	09/29/20	Contract invoice	Open	521.02	0.00		
		20-05939	10/27/20	Contract invoice	Open	222.41	0.00		
		20-05952	10/27/20	Contract invoices	Open	195.52	0.00		
		20-05957	10/27/20	Contract invoices	Open	<u>150.80</u>	0.00		
						1,089.75			
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	20-06118	10/29/20	Fly traps	Open	22.41	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC	20-05130	09/22/20	Pager Chargers	Open	214.11	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
TEISH005	TEISHA DAVID-BLANCHETTE					
20-06429	11/13/20 REFUND OF PARKING PERMIT	Open	30.00	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC					
20-06523	11/17/20 NO HEAT/ADULT WING/LIBRARY	Open	157.50	0.00		
TOMSF005	TOMS FORD INC					
20-06269	11/04/20 SERVICE TO BUS 830	Open	35.97	0.00		
TONYS005	TONY SANCHEZ LTD					
20-05057	09/21/20 parts for 301 hook lift	Open	1,891.63	0.00		
TOTAL010	TOTAL HARDWARE & GARDEN					
20-05471	10/07/20 gloves and line strip	Open	515.61	0.00		
20-06213	11/03/20 shop supplys	Open	92.30	0.00		
			<u>607.91</u>			
TRADE020	TRADE MONEY LLC					
20-06069	10/28/20 TSC REDEMPTION 20-3 B25/L1.01	Open	480.03	0.00		
20-06285	11/05/20 TSC 20-30 B135/L2.02	Open	790.21	0.00		
			<u>1,270.24</u>			
TREAS030	TREAS STATE OF NJ					
20-06393	11/12/20 alloaction permit excess div	Open	504.62	0.00		
TRITE005	TRI-TECH FORENSICS INC.					
20-05611	10/16/20 Evidence supplies	Open	192.94	0.00		
TRYST010	TRYSTONE CAPITAL ASSETS, LLC					
20-05805	10/23/20 TSC 20-101 B368.06/L1/C0154	Open	2,101.31	0.00		
20-05813	10/23/20 TSC 20-40 B154.01/L35	Open	1,954.92	0.00		
20-05814	10/23/20 TSC 20-84 B304/L2	Open	1,850.21	0.00		
20-05815	10/23/20 TSC 20-144 B451/L1.08/C1003	Open	1,385.47	0.00		
20-05816	10/23/20 TSC 20-148 B460/L132	Open	1,851.28	0.00		
20-05900	10/26/20 TSC 20-72 B229/L1.07/C1504	Open	2,307.42	0.00		
20-05968	10/27/20 TSC REDEMPTION 18-25	Open	5,191.62	0.00		
20-06114	10/29/20 TSC REDEMPTION 20-109	Open	1,453.60	0.00		
20-06299	11/06/20 TSC 20-152 B531/L114 REDEMPTIO	Open	2,125.99	0.00		
			<u>20,221.82</u>			
TUMBL010	TUMBLEWEED PRESS INC.					
20-06374	11/10/20 BOOKS	Open	449.25	0.00		
ULINE005	U-LINE					
20-05918	10/26/20 Cleaning Supplies	Open	381.54	0.00		
UNIFI010	UNIFIED TECHNOLOGY PARTNERS					
19-01084	10/25/19 WATER SECURITY DESIGN WORK	Open	4,500.00	0.00		B
UNITE025	UNITED PARCEL SERVICE					
20-06459	11/13/20 overnite delivery	Open	24.72	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USBAN155	US BANK CUST/PRO CAP 8								
		20-05898	10/26/20	TSC 20-15 B61/L9/C2306	Open	1,819.96	0.00		
		20-06112	10/29/20	TSC REDEMPTION 20-63	Open	1,850.95	0.00		
		20-06298	11/06/20	TSC 20-102 B368.06/L1/C0242	Open	1,784.42	0.00		
		20-06321	11/09/20	TSC REDEEMED 20-1 B1/L1	Open	3,289.00	0.00		
		20-06361	11/10/20	TSC REDEMPTION 20-66	Open	1,742.67	0.00		
		20-06427	11/13/20	TSC REDEEMED 20-106 B411.04/L4	Open	3,956.50	0.00		
						<u>14,443.50</u>			
USBKC005	US BK CUST FOR ACTLIEN								
		20-06126	10/30/20	TSC 20-119 B435.01/L6 REDEMPTI	Open	2,625.63	0.00		
VERIZ015	VERIZON								
		20-06437	11/13/20	CURRENT 7325255405	Open	1,116.49	0.00		
		20-06484	11/16/20	CURRENT 17325255455	Open	40.82	0.00		
		20-06485	11/16/20	CURRENT 7322381046	Open	38.91	0.00		
		20-06558	11/18/20	CURRENT 732-525-0445	Open	58.71	0.00		
						<u>1,254.93</u>			
VERIZ020	VERIZON WIRELESS								
		20-06529	11/17/20	CURRENT 78249621500001	Open	1,679.07	0.00		
VITAL010	VITAL COMMUNICATIONS- INC								
		20-05238	09/29/20	nottage of assessment postage	Open	4,522.00	0.00		
		20-06311	11/09/20	Nov 2020 Mod IV Service&Maint	Open	520.00	0.00		
						<u>5,042.00</u>			
VIVIN005	VIVINT SOLAR DEVELOPMENT								
		20-06109	10/29/20	permit reimbursement	Open	463.00	0.00		
WAGNE005	MICHELE WAGNER								
		20-06486	11/16/20	RENT LEVELING BD MTG 11.10.20	Open	170.00	0.00		
WASH0010	SUPERIOR WASH								
		20-06391	11/12/20	GARBAGE TRKS/ENGINES WASHED	Open	464.00	0.00		
WATCH005	WATCH GUARD INC								
		20-05468	10/07/20	In car cameras	Open	10,386.00	0.00		
WBMAS005	W. B. MASON CO INC								
		20-05622	10/16/20	office supplies	Open	220.62	0.00		
		20-05643	10/16/20	calculator, ink cartridge	Open	58.78	0.00		
		20-05674	10/19/20	3ply surgical masks	Open	49.95	0.00		
		20-05764	10/21/20	office supplies	Open	469.10	0.00		
		20-05897	10/26/20	office supplies	Open	124.77	0.00		
		20-06089	10/28/20	Masks	Open	499.50	0.00		
		20-06116	10/29/20	Masks, Sanitizer Disp	Open	161.70	0.00		
		20-06170	11/02/20	masks, envelope sealers	Open	109.49	0.00		
		20-06304	11/06/20	DESK BOOK CALANDER	Open	10.99	0.00		
		20-06330	11/09/20	MAGNET TAPE	Open	137.06	0.00		
		20-06397	11/12/20	OFFICE SUPPLIES	Open	65.17	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
WBMAS005	W. B. MASON CO INC	Continued				
20-06451	11/13/20 OFFICE SUPPLIES	Open	6.92	0.00		
			<u>1,914.05</u>			
WEBER005	WEBER'S AND					
20-06173	11/02/20 HEATER CORE REPAIR	Open	832.64	0.00		
WINDS020	WINDSTREAM					
20-06398	11/12/20 CURRENT 4755569	Open	61.74	0.00		
Total Purchase Orders: 280		Total P.O. Line Items: 0	Total List Amount: 744,430.02	Total Void Amount: 0.00		

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	0-01	293,900.82	0.00	293,900.82	0.00	0.00	0.00
Water Operating	0-05	68,393.11	0.00	68,393.11	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	73,918.07
	Year Total:	362,293.93	0.00	362,293.93	0.00	0.00	73,918.07
Current Fund	9-01	300.00	0.00	300.00	0.00	0.00	0.00
Water Operating	9-05	562.50	0.00	562.50	0.00	0.00	0.00
	Year Total:	862.50	0.00	862.50	0.00	0.00	0.00
General Capital	C-04	54,357.37	0.00	54,357.37	0.00	0.00	0.00
Water Capital	C-06	242,281.71	0.00	242,281.71	0.00	0.00	0.00
	Year Total:	296,639.08	0.00	296,639.08	0.00	0.00	0.00
Grant Fund	G-02	4,500.00	0.00	4,500.00	0.00	0.00	0.00
CDBG	G-03	223.51	0.00	223.51	0.00	0.00	0.00
	Year Total:	4,723.51	0.00	4,723.51	0.00	0.00	0.00
Dog Trust	T-31	5,992.93	0.00	5,992.93	0.00	0.00	0.00
Total of All Funds:		670,511.95	0.00	670,511.95	0.00	0.00	73,918.07

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	2,222.00	0.00	2,222.00
BKD LLC, 1979 HWY 35	BKDLLC1005	150.00	0.00	150.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	463.00	0.00	463.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	5,390.00	0.00	5,390.00
JGH PROPERTIES-SUNNY SIDE	JGHPROP010	1,941.25	0.00	1,941.25
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	151.68	0.00	151.68
MRESC-CHEESEQUAKE RD	MRESCCH005	169.50	0.00	169.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	4,248.45	0.00	4,248.45
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	751.00	0.00	751.00
SAYREVILLE SEAPORT-C	SAYREVI015	854.00	0.00	854.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,319.50	0.00	6,319.50
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	117.00	0.00	117.00
SAYREVILLE POWER LLC	SAYREVI050	165.00	0.00	165.00
TAX SALE PREMIUM	TAXSALE005	23,500.00	0.00	23,500.00
THE PLACE @ SAYREVILLE LLC	THEPLAC005	175.00	0.00	175.00
THE PLACE SAYREVILLE LLC	THEPLAC010	5,103.00	0.00	5,103.00
THIRD PARTY LIENS	THIRDPA005	19,177.69	0.00	19,177.69
TREE BANK ORDINANCE	TREEBAN050	3,020.00	0.00	3,020.00
Total of All Projects:		<u>73,918.07</u>	<u>0.00</u>	<u>73,918.07</u>