

MANUAL CHECKS FOR JUNE 14, 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	5/21/2021	5/28/21 PAYROLL	\$ 932,350.85
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/21/2021	5/28/21 PAYROLL	\$ 6,602.42
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/21/2021	5/28/21 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/21/2021	5/28/21 PAYROLL	\$ 92,229.79
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/21/2021	5/28/21 PAYROLL	\$ 23,081.25
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/21/2021	5/28/21 PAYROLL	\$ 47,402.96
SPEZZ010	CARMEN SPEZZI FUNERAL HOME	6/1/2021	REFUND OF ESCROW BALANCE	\$ 3,621.86
DEARB005	DEARBORN LIFE INSURANCE COMPANY	6/1/2021	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,479.50
ESTAT085	ESTATE OF LEON & MARY OTT DANIELS	5/25/2021	REFUND OF ESCROW	\$ 388.50
NJMVC010	NJ MVC	5/26/2021	EMISSIONS TESTING REGISTRATION	\$ 20.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	5/28/2021	MAY 2021 SCHOOL TAXES	\$ 5,368,247.00
DEPOS005	DEPOSITORY TRUST COMPANY	6/1/2021	BOND INTEREST DUE 6/1/2021	\$ 8,110.63
CROWN010	CROWN TIRE	6/3/2021	TIRE FOR CLEAN UP MACHINE	\$ 79.95
BOROU01	BOROUGH OF SAYREVILLE CURRENT	6/8/2021	MAY 2021 SEWER USER TRANSFER	\$ 451,284.16

\$ 6,936,209.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAILE015	MICHAEL BAILEY	21-02710	05/21/21	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
BAKER005	BAKER & TAYLOR BOOKS	21-02615	05/17/21	BOOKS	Open	228.82	0.00		
		21-02672	05/19/21	BOOKS	Open	295.76	0.00		
		21-02744	05/24/21	BOOKS	Open	218.70	0.00		
		21-02827	05/26/21	BOOKS	Open	584.23	0.00		
		21-02954	06/02/21	BOOKS	Open	192.02	0.00		
						<u>1,519.53</u>			
BARDE005	BENJAMIN H BARDES	21-02903	06/01/21	RX REIMBURSEMENTS	Open	205.37	0.00		
BARKE005	Barker, Gelfand, James & Sarvas	21-02395	05/06/21	Training	Open	2,800.00	0.00		
BAYSH015	Bayshore Single Stream Solutio	21-02991	06/03/21	Commingled at recycling center	Open	63.92	0.00		
BEBER005	WAYNE BEBERT	21-02360	05/05/21	afscme shoe reimbursement	Open	74.87	0.00		
BENEC005	BENECARD SERVICES, INC.	21-02994	06/03/21	RX COVERAGE - JUNE 2021	Open	204,687.85	0.00		
BIKE0005	KIMS BIKE	21-02759	05/24/21	bike gear	Open	140.00	0.00		
BJSWH005	BJS WHOLESALE CLUB	21-02870	05/28/21	Supplies for Burkes Camp	Open	71.36	0.00		PC1
BLACK005	BLACKSTONE AUDIO INC	21-02588	05/14/21	AUDIO	Open	71.98	0.00		
		21-02664	05/18/21	AUDIO	Open	50.00	0.00		
		21-02918	06/01/21	AUDIO	Open	279.44	0.00		
		21-03051	06/07/21	AUDIO	Open	50.00	0.00		
		21-03071	06/08/21	AUDIO	Open	295.69	0.00		
						<u>747.11</u>			
BLUFF005	MORGANS BLUFF	21-02698	05/20/21	2021 Mun. Svcs Act Reimb	Open	7,365.96	0.00		
BODZI005	THEODORE BODZIAK	21-02866	05/27/21	2021 RX REIMBURSEMENTS	Open	169.73	0.00		
BOMBE005	SAYREVILLE JR. BOMBERS	21-02694	05/20/21	reimbursement for 2020 fall	Open	11,270.91	0.00		
BORO0010	BORO OF SAYREVILLE-PAYROLL DED	21-02799	05/26/21	MAY 2021 DCRP BORO SHARE	Open	851.17	0.00		

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BRACK005	THOMAS BRACKEN	21-01837	04/06/21	GoDaddy Email SSL Renewal	Open	249.99	0.00		
BRICK010	BRICK TOWNSHIP MUA	21-02188	04/27/21	Coliforms - 5-3, 5-11, 5-18	Open	750.00	0.00		
		21-02189	04/27/21	Orthophosphate 5-11, 5-18	Open	20.00	0.00		
		21-02190	04/27/21	10 Ortho/ALK - H2O Quality	Open	200.00	0.00		
		21-02191	04/27/21	Toc's and ALK	Open	60.00	0.00		
		21-02192	04/27/21	Fe & Mn Sample	Open	30.00	0.00		
						<u>1,060.00</u>			
BRUNO005	BRUNO ASSOCIATES, INC.	21-03075	06/08/21	PROF SVCS FOR MAY 2021	Open	3,333.33	0.00		
BWCON005	B & W CONSTRUCTION	21-00041	01/05/21	2021 Repair Contract	Open	165,333.64	0.00		B
		21-00407	01/25/21	Drainage Improvements	Open	<u>18,134.68</u>	0.00		B
						183,468.32			
CALER010	CALERO-PEREZ, HARVY & ANGELICA	21-02858	05/27/21	B442.03 L3 100% Disabled Vet	Open	4,731.57	0.00		
CAMEL005	CAMELOT AT LAMER, LLC.	21-02764	05/24/21	2021 Mun. Svc Reimbursements	Open	5,784.00	0.00		
CAMEL010	CAMELOT AT TOWNE LAKE	21-02763	05/24/21	2021 Mun. Svc Reimbursements	Open	5,321.10	0.00		
CAMPB015	CAMPBELL SUPPLY COMPANY	21-02716	05/21/21	AIR BAG FOR 626	Open	43.71	0.00		
CANON015	CANON SOLUTIONS AMERICA	21-02726	05/24/21	Copier Maintenance	Open	105.52	0.00		
		21-03028	06/07/21	Copier Maintenance	Open	<u>105.52</u>	0.00		
						211.04			
CARME005	CARMEUSE LIME INC	21-00387	01/21/21	21 Tons of Hydrate	Open	4,087.19	0.00		B
CHEMS005	CHEMSEARCH	21-02372	05/05/21	TOP DOWN/BERRY BLAST	Open	807.55	0.00		
CHUNT005	MARIE CHUNTZ	21-02713	05/21/21	PROGRAM SUPPLIES	Open	111.93	0.00		
CITEN005	CIT-E-NET, LLC	21-03026	06/07/21	Web Subscription/Pymnt Q1-Q2	Open	2,275.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC	21-02689	05/20/21	MEDICAL COVERAGE - JUNE 2021	Open	485,705.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	21-02388	05/06/21	suspension parts & brakes for	Open	89.92	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005	C & M AUTO PARTS, INC				Continued				
		21-02890	06/01/21	end links	Open	54.24	0.00		
						<u>144.16</u>			
CMEAS005	CME ASSOCIATES, LLP								
		19-00558	10/10/19	plans/specs-tennent brook main	Open	90.00	0.00		B
		19-00968	10/23/19	Main Street Bypass	Open	90.00	0.00		B
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	90.00	0.00		B
		19-00992	10/24/19	Kennedy Park Lake Engineering	Open	180.00	0.00		B
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	519.00	0.00		B
		19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	26,786.30	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	10,838.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	16,903.00	0.00		B
		20-04929	09/14/20	Emergency Response Plan Water	Open	532.00	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	10,772.50	0.00		B
		20-06178	11/02/20	Hercules Village Engineering	Open	180.00	0.00		B
		21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,525.50	0.00		B
		21-02171	04/26/21	Improvements J. Ust Complex	Open	4,694.50	0.00		B
		21-02940	06/02/21	MRESC SITE PLAN	Open	58.00	0.00		B
		21-02941	06/02/21	PARLIN SEC 1 URBAN RENEWAL LLC	Open	11,898.50	0.00		
		21-02942	06/02/21	GOLDEN AGE DEVELOPMENT GROUP	Open	180.00	0.00		
		21-02943	06/02/21	QUALITY WINE & SPIRITS SITE PL	Open	360.00	0.00		
		21-02944	06/02/21	NATIONAL LEAD STOCKPILE PLAN C	Open	180.00	0.00		
		21-02945	06/02/21	RIVERTON VILLAGE PHASE 1	Open	7,531.00	0.00		
		21-02946	06/02/21	SAYREVILLE SHOPPING PLAZA	Open	86.50	0.00		
		21-02947	06/02/21	SAYREVILLE LEASING & REPAIR CO	Open	3,287.00	0.00		
		21-02948	06/02/21	THE PLACE@SAYREVILLE LLC SITE	Open	2,476.00	0.00		
		21-02949	06/02/21	APE LLC SITE PLAN	Open	50.00	0.00		
		21-02969	06/03/21	CAMELOT @ MAIN STREET	Open	238.00	0.00		
		21-02970	06/03/21	ECM TRAILER REPAIR INC	Open	450.00	0.00		
		21-02971	06/03/21	AMS ACQ (GILLETTE TOWERS LLC)	Open	90.00	0.00		
		21-02973	06/03/21	2017 RDWY PAVING/RECONSTRUCTIO	Open	90.00	0.00		
		21-02978	06/03/21	PROF SVCS UPDATED TAX MAPS	Open	22,920.00	0.00		
		21-03055	06/07/21	WATER DEPT SUPPLY/TREATMENT	Open	4,080.00	0.00		
		21-03056	06/07/21	BORDENTOWN AVE WTP GROUNDWATER	Open	1,002.00	0.00		
						<u>128,177.80</u>			
COLET005	COLE, TERRY WOLFISCH								
		21-02145	04/22/21	PROGRAM	Open	250.00	0.00		
COMPA005	CAMBRIA COMPANIES								
		21-01565	03/23/21	egr cooler kit for 409	Open	2,562.25	0.00		
		21-02755	05/24/21	tps switch for 424	Open	271.56	0.00		
		21-02900	06/01/21	ac hose for 403	Open	242.28	0.00		
						<u>3,076.09</u>			
COMPL015	COMPLETE SECURITY SYSTEM INC.								
		21-02638	05/17/21	Repairs to Fire Detector/Door	Open	270.00	0.00		
CONDO010	SHEFFIELD MEWS I & II CONDO								
		21-02859	05/27/21	2021 Mun. Svcs Q1	Open	6,146.25	0.00		

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CONSH005	CONSHOCKEN STEEL	21-02186	04/27/21	30 yard roll off container	Open	14,488.00	0.00		
CONSO010	CONSOLIDATED RAIL CORP.	21-02711	05/21/21	LEASE OF U/G WATER PIPE	Open	478.57	0.00		
CONST030	CONSTANCE HALLINAN LAGAN	21-02762	05/24/21	PROGRAM	Open	200.00	0.00		
COREM005	CORE & MAIN, LLP	21-00858	02/18/21	valve gaskets	Open	1,393.12	0.00		
		21-01832	04/06/21	1.5 meters and flanges/gasket	Open	1,050.00	0.00		
		21-02199	04/27/21	1.5 and 2" meters	Open	10,850.00	0.00		
						<u>13,293.12</u>			
COYNE005	GEORGE S. COYNE	21-00382	01/21/21	Citric Acid	Open	2,033.54	0.00		B
		21-02262	04/29/21	12 drums of CP720	Open	5,601.60	0.00		
						<u>7,635.14</u>			
CUSTO035	CUSTOM BANDAG INC	21-02677	05/19/21	tires for 621	Open	588.48	0.00		
		21-02724	05/24/21	recap tires & repairs	Open	1,028.43	0.00		
		21-02892	06/01/21	new tires	Open	1,447.08	0.00		
						<u>3,063.99</u>			
DECOT005	DECOTIIS, FITZPATRICK	21-02907	06/01/21	NRD LITIGATION	Open	553.50	0.00		
DERIS015	DERISI, JENNIFER	21-02968	06/03/21	PROGRAM	Open	800.00	0.00		
DHARI010	DHARIA, PRADIP & DHARIA, SHILPA	21-02569	05/13/21	B136.16 L125 refund h/o s/b ws	Open	217.27	0.00		
DIREC005	DIRECT ENERGY BUSINESS	21-02908	06/01/21	ACCT #1022762	Open	1,648.78	0.00		
		21-02909	06/01/21	ACCT #1022764	Open	1,428.29	0.00		
		21-02911	06/01/21	ACCT #1022754	Open	760.24	0.00		
		21-02912	06/01/21	ACCT #1022759	Open	864.00	0.00		
		21-02913	06/01/21	ACCT#1022760	Open	223.26	0.00		
		21-02914	06/01/21	ACCT #1022763	Open	518.17	0.00		
		21-02915	06/01/21	ACCT #1022756	Open	1,846.03	0.00		
		21-03057	06/07/21	ACCT #1022757	Open	613.71	0.00		
		21-03058	06/07/21	ACCT #1022758	Open	1,953.32	0.00		
						<u>9,855.80</u>			
DOWNE005	JEFFREY DOWNES	21-02989	06/03/21	Safety Shoe Reimbursement	Open	90.00	0.00		
EAGLE015	EAGLE POINT GUN SHOP	21-02791	05/26/21	Ammo supply	Open	6,000.00	0.00		

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EASTC015	EAST COAST CUSTOM	21-02642	05/18/21	Uniforms	Open	1,128.00	0.00		
EASTC025	EAST COAST EMERGENCY LIGHTING,	21-01726	04/01/21	Strobes for New Explorer	Open	920.76	0.00		
EBSCO005	EBSCO INFORMATION SERVICES	21-03003	06/04/21	MAGAZINES	Open	3,231.00	0.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS	21-02768	05/25/21	Renewal Contract	Open	1,096.59	0.00		
ELLMY005	DANIEL ELLMYER	21-02966	06/02/21	Reimbursement	Open	1,192.14	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	21-02831	05/26/21	SERVICE CHECK VARIOUS LOCALS	Open	1,792.53	0.00		
ENGLI005	MCCARTER & ENGLISH	21-02977	06/03/21	PROF SVCS BOND COUNSEL TAX MAP	Open	450.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC	21-03008	06/04/21	ATTORNEY FEES	Open	250.00	0.00		
ESSEX015	ESSEX SERVICE	21-02930	06/02/21	Duhernal Well Service 5-21-21	Open	1,163.24	0.00		
FALLO025	GRAND FALLOONS	21-02752	05/24/21	Assembly program	Open	1,950.00	0.00		
FASTE005	FASTENAL COMPANY	21-02758	05/24/21	various batteries	Open	108.36	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD	21-00675	02/09/21	Engine 1 Air eject ass'ly	Open	609.07	0.00		
		21-00676	02/09/21	Engine 6 Foam Fill	Open	465.95	0.00		
						1,075.02			
FLAG0010	KEMPTON FLAG	21-02686	05/20/21	FLAGS	Open	1,133.96	0.00		
GALLJ010	GALLAGHER III, JOHN J	21-02584	05/14/21	B339.04 L31 refund - refinance	Open	1,782.56	0.00		
GARDE045	GARDEN STATE FIRE & SAFETY	21-02357	05/05/21	fire extinguisher inspections	Open	170.50	0.00		
GENER020	GENERAL TREE EXPERTS	20-06325	11/09/20	Tree work at Range	Open	650.00	0.00		
		21-02408	05/06/21	TREE REMOVAL	Open	1,400.00	0.00		
						2,050.00			

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GENUI005	GENUINE PARTS COMPANY								
		21-02480	05/11/21	SPEEDY DYE	Open	687.20	0.00		
		21-02548	05/13/21	AIR HOSE	Open	129.98	0.00		
		21-02717	05/21/21	FILTERS	Open	239.28	0.00		
		21-02888	06/01/21	wiper blades	Open	<u>60.06</u>	0.00		
						1,116.52			
GEORG010	COLLEEN GEORGES								
		21-02721	05/24/21	PROGRAM	Open	75.00	0.00		
GLENC005	GLENCO SUPPLY INC								
		21-02144	04/22/21	SIGN POLES	Open	270.00	0.00		
GONZA015	LEDA C. GONZALEZ								
		21-02727	05/24/21	Interpreting Services	Open	350.00	0.00		
GRAIN005	GRAINGER								
		21-02342	05/04/21	bags for litter pickup	Open	269.88	0.00		
GREYM005	GREYMORR								
		21-01471	03/18/21	TSC 19-79 REDEEMED	Open	33,027.61	0.00		
GUARD015	GUARDIAN TRACKING INC								
		21-03019	06/04/21	Subscription Renewal	Open	3,291.00	0.00		
HELIX005	Helix Technology Group								
		19-00567	10/10/19	WATER SECURITY PROJECT	Open	17,827.70	0.00		B
HEYER005	HEYER, GRUEL & ASSOC,PA								
		21-03105	06/09/21	PROF SVCS MUNICIPAL PLANNER	Open	450.00	0.00		
		21-03106	06/09/21	PROR PLANNING ZONING BOARD	Open	75.00	0.00		
		21-03107	06/09/21	PROF PLANNING ECM TRAILER REPA	Open	750.00	0.00		
		21-03108	06/09/21	PROF PLANNING SAYRE LEASING &	Open	600.00	0.00		
		21-03109	06/09/21	PROF PLANNING SAYRE SHOP PLAZA	Open	<u>75.00</u>	0.00		
						1,950.00			
HOMEN005	HOME NEWS & TRIBUNE								
		20-06132	10/30/20	2020 Tax Sale Ads	Open	1,517.04	0.00		
HOMEN010	HOME NEWS TRIBUNE								
		21-02704	05/20/21	ADVERTISING & LEGAL	Open	417.95	0.00		
		21-02760	05/24/21	NOTICE OF ASSIGN CERT#19-00022	Open	55.64	0.00		
		21-03110	06/09/21	LEGAL AD ZONING BD	Open	<u>63.38</u>	0.00		
						536.97			
HYDZI010	HYDZIK, SOPHIE								
		21-01218	03/08/21	BL 29.01 LOT 9	Open	299.66	0.00		
INDUS025	INDUSTRIAL WELDING								
		21-02769	05/25/21	CYLINDER RENTAL	Open	16.96	0.00		
		21-02770	05/25/21	CYLINDER RENTAL	Open	25.44	0.00		
		21-02771	05/25/21	CYLINDER RENTAL	Open	109.21	0.00		

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INDUS025	INDUSTRIAL WELDING				Continued				
		21-02797	05/26/21	propane for forklift	Open	96.36	0.00		
						<u>247.97</u>			
JCPL0005	JCP&L								
		21-02793	05/26/21	WATER DEPT 3753 BORDENTOWN AVE	Open	11,186.82	0.00		
		21-02807	05/26/21	TR LGT WASHINGTON & SAYRE BLVD	Open	34.22	0.00		
		21-02808	05/26/21	SAYRE BORO BORDENTOWN AVE	Open	80.77	0.00		
		21-02809	05/26/21	SAYRE BORO WATER BORDENTOWN AV	Open	251.86	0.00		
		21-02810	05/26/21	TR LGT ERNSTON & NATHAN BLVD	Open	32.83	0.00		
		21-02811	05/26/21	SAYRE BORO BORDENTOWN AVE	Open	185.17	0.00		
		21-02812	05/26/21	RIVER RD WATERFRONT PARK	Open	74.87	0.00		
		21-02814	05/26/21	PARKS & REC WOODLAND AVE	Open	408.38	0.00		
		21-02815	05/26/21	SEWER MARTHA BLVD	Open	464.20	0.00		
		21-02816	05/26/21	PARKS & REC WAR MEMORIAL FIELD	Open	12.08	0.00		
		21-02817	05/26/21	FIRE DEPT S. PINE AVE	Open	3.10	0.00		
		21-02818	05/26/21	PARKS & REC BOAT RIVER ROAD	Open	51.32	0.00		
		21-02819	05/26/21	MOARGAN FIRST AID 1960 RTE 35N	Open	633.10	0.00		
		21-02820	05/26/21	PARKS & REC 49 DOLAN ST	Open	627.29	0.00		
		21-02821	05/26/21	TRAFFIC SIGNAL MAIN ST CR670	Open	41.75	0.00		
		21-02822	05/26/21	SAYRE BLVD & MAIN ST TR LIGHT	Open	47.85	0.00		
		21-02823	05/26/21	RARITAN ST BL 335.04 L 1.022	Open	342.18	0.00		
		21-02824	05/26/21	SOCCER COMPLEX BORDENTOWN AVE	Open	1,195.18	0.00		
		21-02825	05/26/21	FIRE DEPT 253 OAK ST	Open	28.87	0.00		
		21-02826	05/26/21	PARKS & REC WASHINGTON RD	Open	3.10	0.00		
		21-02832	05/26/21	3775 BORDENTOWN AVENUE	Open	39.51	0.00		
		21-02833	05/26/21	SAYRE BORO MAIN ST	Open	37.45	0.00		
		21-02834	05/26/21	PARKS & REC KENNEDY PK TENNIS	Open	806.15	0.00		
		21-02835	05/26/21	WATER OP 119 DEERFIELD RD	Open	174.75	0.00		
		21-02836	05/26/21	SAYRE REC COMPLEX BORDENTOWN A	Open	2,072.99	0.00		
		21-02837	05/26/21	PARKS & REC 167 MAIN ST	Open	60.09	0.00		
		21-02838	05/26/21	PARKS & REC WAR MEM PK TOTLOT	Open	3.10	0.00		
		21-02839	05/26/21	PARKS & REC DOLAN & VETERAN DR	Open	3.10	0.00		
		21-02917	06/01/21	200000490009	Open	30,398.40	0.00		
		21-03079	06/08/21	SAYRE BORO SEWER 200000010666	Open	<u>1,796.52</u>	0.00		
						51,097.00			
JOHN0010	United Site Services, Inc.								
		20-00345	01/14/20	Restroom - Nat'l Night Out	Open	430.00	0.00		
		21-02741	05/24/21	TEMPORARY RESTROOMS	Open	682.40	0.00		
		21-02749	05/24/21	port-a-john for Burkes park	Open	191.74	0.00		
		21-02750	05/24/21	port-a-john for Capik scout	Open	<u>121.80</u>	0.00		
						1,425.94			
JOSEP010	JOSEPH FAZZIO WALL, LLC								
		21-02478	05/11/21	1 CHOP SAW	Open	214.93	0.00		
JOTF0005	JotForm, Inc.								
		21-02801	05/26/21	Jot Forms Monthly Subscription	Open	19.50	0.00		PC1
JROTC005	JROTC SWMHS AIR FORCE								
		21-02751	05/24/21	Mini grant for cleanup	Open	500.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LA000020	LA MER V	21-02765	05/24/21	2021 Mun. Svc Reimbursements	Open	10,302.76	0.00		
LANGU005	LANGUAGE LINE SERVICES	21-02748	05/24/21	over-the-phone interpretation	Open	15.30	0.00		
LAPEL005	Lapel Pins and Coins, LLC	21-02707	05/21/21	promo items - lapel pins	Open	1,500.00	0.00		
LAURE010	Laurence Harbor Fire Co.	21-02783	05/25/21	Boaters Safety Course	Open	450.00	0.00		
LEAF0005	LEAF	21-02714	05/21/21	KYOCERA COPIER CHARGES-JUNEDPW	Open	184.78	0.00		
		21-03018	06/04/21	Service Fees for Copier	Open	<u>126.69</u>	0.00		
						311.47			
LIBER010	LIBERTY REPAIR INC	21-02718	05/21/21	EMISSION INSPECTION	Open	116.50	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	21-02792	05/26/21	LIFE INSURANCE - JUNE 2021	Open	4,012.10	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	21-02784	05/25/21	waste oil pickup	Open	110.00	0.00		
LYNNE005	JT LYNNE	21-02403	05/06/21	valve rebuild kits/4" valves	Open	5,360.47	0.00		
MADHO010	MADHOK, RAHUL	21-02585	05/14/21	B444.03 L8 refund h/o dup pymt	Open	1,968.30	0.00		
MCIAT005	MCIA	21-02933	06/02/21	20 gallon commingled container	Open	485.00	0.00		
		21-02934	06/02/21	leaves and brush recycling	Open	660.82	0.00		
		21-02935	06/02/21	curbside recycling	Open	<u>61,644.00</u>	0.00		
						62,789.82			
MCKEN010	MCKENNA, DUPONT	21-03080	06/08/21	PROF SVCS JUNE 2021 RETAINER	Open	9,500.00	0.00		
MCMAN005	MCMANIMON, SCOTLAND	21-03037	06/07/21	SAYREVILLE SHOPPING PLAZA, LLC	Open	487.50	0.00		
		21-03038	06/07/21	JGH PROPERTIES LLC	Open	58.50	0.00		
		21-03039	06/07/21	RAFAEL & DESIREE RODRIGUEZ	Open	97.50	0.00		
		21-03040	06/07/21	CRAIG & SHERI KUTYLA	Open	195.00	0.00		
		21-03041	06/07/21	JONATHAN MAGAW	Open	136.50	0.00		
		21-03042	06/07/21	ANTHONY & MICHELE COPPA	Open	<u>136.50</u>	0.00		
						1,111.50			
MCUA0005	MCUA	21-02990	06/03/21	MCUA MAY DUMP CHARGES	Open	105,148.84	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MICHA040	Michael P Fowler					
21-02873	05/28/21	QUALITY WINE & SPIRITS SITE PL	Open	218.75		
21-02874	05/28/21	SAYREVILLE POWER LLC SITE PLAN	Open	62.50		
				<u>281.25</u>		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
21-02533	05/12/21	hyd cylinder for 420	Open	1,626.37		
MIDL060	MIDDLESEX COUNTY					
21-03081	06/08/21	2021 HEALTH AID 2ND QTR	Open	46,035.94		
MIDWE005	MIDWEST TAPE					
21-02580	05/14/21	DVD'S	Open	228.69		
21-02673	05/19/21	AUDIO	Open	584.16		
21-02692	05/20/21	DVD'S	Open	233.08		
21-02828	05/26/21	DVD'S	Open	340.46		
21-02860	05/27/21	DVD'S	Open	126.24		
21-02919	06/01/21	HOOPLA	Open	593.53		
21-02956	06/02/21	DVD'S	Open	514.86		
21-02957	06/02/21	DVD'S	Open	1,012.51		
21-02958	06/02/21	DVD'S	Open	629.86		
21-02959	06/02/21	DVD'S	Open	537.54		
21-02960	06/02/21	DVD'S	Open	631.08		
21-02961	06/02/21	DVD'S	Open	93.68		
21-02962	06/02/21	DVD'S	Open	174.80		
21-02975	06/03/21	DVD	Open	22.39		
21-03029	06/07/21	DVD'S	Open	26.44		
				<u>5,749.32</u>		
MIRAC005	MIRACLE CHEMICAL CO					
21-00377	01/21/21	SODIUM HYPOCHLORATE DELIVIES	Open	16,453.60		B
MISSI005	MISSION COMMUNICATIONS LLC					
21-02665	05/19/21	service for winding & Crossman	Open	814.80		
MONMO025	MONMOUTH INTERNET CORPORATION					
21-02685	05/20/21	voice/Internet May	Open	385.15		
21-02952	06/02/21	voice/Internet June 2021	Open	385.15		
				<u>770.30</u>		
MORGA020	MORGAN PRINTING INC					
21-02474	05/11/21	Lead Certificates	Open	235.00		
21-02773	05/25/21	triplicate forms	Open	210.00		
				<u>445.00</u>		
MUNIC030	MUNICIPAL MAINTENANCE CO.					
21-00871	02/19/21	Boehmurst PS electrical work	Open	1,192.90		
NATIO105	NATIONAL VISION					
21-03064	06/08/21	VISION COVERAGE - MAY 2021	Open	489.00		
NEWSP015	GANNETT NEW JERSEY NEWSPAPER					
21-02739	05/24/21	NEWSPAPER DISPLAY AD	Open	37.80		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NIMCO005	NIMCO, INC	21-02412	05/07/21	promo items for education	Open	1,286.12	0.00		
NJBUI005	NJ BUILDING OFFICIALS ASSOCIAT	21-02789	05/26/21	2021 Membership	Open	100.00	0.00		
NJCRI005	NJ CRIMINAL INDERDICTION LLC	21-02855	05/26/21	drug ID & MV stop course	Open	796.00	0.00		
NJDEP020	NJ DEPT OF HEALTH	21-03114	06/09/21	May 2021	Open	336.60	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES	21-02840	05/26/21	3750 BORDENTOWN AVE WTP	Open	47,243.45	0.00		
NJSTA015	NJ ST ASSN CHIEFS POLICE	21-02800	05/26/21	Program fee 2021	Open	1,667.00	0.00		
NOLAN005	JAMES P NOLAN	21-03043	06/07/21	LEGAL SERVICES MAY 2021	Open	1,856.00	0.00		
NSINE005	NSI NEAL SYSTEMS INC	21-01453	03/16/21	Radio and SCADA install	Open	1,352.00	0.00		
		21-02043	04/19/21	Radio System - DHL	Open	2,704.00	0.00		
		21-02292	05/03/21	Replace well 11 & 26 Radio	Open	<u>1,609.01</u>	0.00		
						5,665.01			
OLCHA015	RICHARD OLCHASKEY	21-02586	05/14/21	BL 168.14 L 24.01	Open	3,605.81	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	21-02512	05/11/21	SENIOR CENTER MONTHLY	Open	110.00	0.00		
OPTIM015	OPTIMUM	21-02841	05/26/21	PD 1000 MAIN ST 2ND FLOOR	Open	104.89	0.00		
		21-02842	05/26/21	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		21-02843	05/26/21	MELROSE FIRE DEPT 253 OAK ST	Open	69.94	0.00		
		21-02844	05/26/21	PD 100 MAIN ST COMM	Open	126.03	0.00		
		21-02880	05/28/21	3753 BORDENTOWN AVE	Open	70.61	0.00		
		21-02979	06/03/21	1 SAYREVILLE/SAYREVILLE PD	Open	<u>232.55</u>	0.00		
						673.96			
OVERD005	OVERDRIVE, INC.	21-02897	06/01/21	AUDIO AND EBOOKS	Open	870.49	0.00		
PALAU005	PAL AUTOMOTIVE	21-02566	05/13/21	Supplies	Open	3,034.73	0.00		
PARAG010	PARAGON PRINT SYSTEMS, INC.	21-02950	06/02/21	labels and ink	Open	443.27	0.00		
PARKS005	NJ RECREATON & PARKS	21-02937	06/02/21	Membership 2021	Open	200.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
PARKV005	PARK VILLAGE ASSOC.					
21-03016	06/04/21 2021 Mun Svcs. Q1 and Snow	Open	21,168.66	0.00		
PENGU005	PENGUIN RANDOM HOUSE, LLC.					
21-02581	05/14/21 AUDIO	Open	30.00	0.00		
21-02742	05/24/21 AUDIO	Open	26.25	0.00		
21-02878	05/28/21 AUDIO	Open	<u>67.50</u>	0.00		
			123.75			
PENNS005	PENN ST. JUSTICE & SAFETY INST					
21-02788	05/26/21 FTO course	Open	998.00	0.00		
POPAL005	POP-A-LOCK					
21-01020	02/25/21 key replacements	Open	60.00	0.00		
21-02951	06/02/21 spare keys	Open	<u>60.00</u>	0.00		
			120.00			
PREMI015	PREMIER PRINTING					
21-02195	04/27/21 letterhead and envelopes	Open	207.00	0.00		
PRESI005	PRESIDENT PARK FIRE					
21-02344	05/04/21 NFIRS April 2021	Open	225.00	0.00		
21-03017	06/04/21 NFIRS May 2021	Open	<u>225.00</u>	0.00		
			450.00			
PRIDE010	PRIDE LANDSCAPE SUPPLY					
21-02201	04/27/21 weed whacker Cover	Open	219.72	0.00		
21-02641	05/18/21 OIL FOR CHAIN SAW	Open	107.74	0.00		
21-02747	05/24/21 weed Trimmer head, Blade Sharp	Open	37.99	0.00		
21-02972	06/03/21 Battery for Toro Mower	Open	<u>67.36</u>	0.00		
			432.81			
PROCE010	PROCESS EQUIPMENT SALES & SERV					
21-02389	05/06/21 Lime Day Tank-Mixer Shaft	Open	311.69	0.00		
PSEGC005	PSE&G COMPANY					
21-02845	05/26/21 SAYRE BORO POLICE DEPT	Open	3,888.00	0.00		
21-02846	05/26/21 PD 64 WINDING WOOD DR PUMP HSE	Open	<u>1.84</u>	0.00		
			3,889.84			
PVSTE005	PVS TECHNOLOGIES, INC.					
21-00385	01/21/21 Ferric Chloride Deliv.	Open	4,013.19	0.00		B
RACHL005	RACHLES/MICHELE'S OIL CO					
21-02682	05/19/21 RED DYED DIESEL/NO LEAD REG GAS	Open	20,282.73	0.00		
21-02736	05/24/21 unleaded regular gasoline	Open	3,056.18	0.00		
21-02753	05/24/21 unleaded regular gasoline	Open	1,142.13	0.00		
21-02785	05/25/21 NO LEAD REG GAS/DIESEL	Open	12,970.62	0.00		
21-02899	06/01/21 NO LEAD GAS/RED DYED DIESEL	Open	<u>8,094.13</u>	0.00		
			45,545.79			
REITL005	REIT LUBRICANTS CO					
21-02346	05/05/21 bulk oil refill	Open	3,121.61	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
REUTE010	THOMSON REUTERS-WEST					
21-02756	05/24/21	West Information charges	Open	239.74	0.00	
ROCKN010	ROCKNESS MUSIC, LLC					
21-02745	05/24/21	PROGRAM	Open	400.00	0.00	
ROCKR005	Rock Rental					
21-02595	05/17/21	TRAILOR RENTAL 5/6 TO 5/7/21	Open	7,650.00	0.00	
SALEL005	SAL ELECTRIC CO., INC.					
21-00556	02/02/21	Elec. for dryers @ Firehouses	Open	5,435.84	0.00	
21-01094	03/01/21	exterior lights on bldg	Open	<u>471.44</u>	0.00	
				5,907.28		
SANIT005	SANITARY FUELS OIL CO					
21-02546	05/13/21	Heating Fuel - DHL	Open	377.57	0.00	
SGPAV005	S & G PAVING					
20-03444	06/24/20	2019 Phase 1 - Oakwood/Scheid	Open	258,382.49	0.00	B
SHOWC005	SHOWCASES					
21-02743	05/24/21	VINYL ALBUMS	Open	517.32	0.00	
SNAP0010	SNAP-ON-TOOLS					
21-02322	05/04/21	GRINDER	Open	235.50	0.00	
21-02325	05/04/21	HAMMER CHISEL & BITS	Open	<u>499.99</u>	0.00	
				735.49		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
21-02166	04/26/21	9015 Printer / Cart / Kybds	Open	453.00	0.00	
21-02361	05/05/21	Zoom Web/Mtg renewal 6/22	Open	2,090.00	0.00	
21-02466	05/10/21	4TB Hard Drive NAS	Open	185.00	0.00	
21-02786	05/25/21	4TB NAS Hard Drive	Open	165.00	0.00	
21-02965	06/02/21	(4) 12TB HPE Midline HDD SATA	Open	<u>3,960.00</u>	0.00	
				6,853.00		
STATE060	STATE TOXICOLOGY					
21-01766	04/05/21	random sample	Open	45.00	0.00	
21-02798	05/26/21	random samples	Open	<u>1,670.00</u>	0.00	
				1,715.00		
STAV0005	STAVOLA ASPHALT CO INC					
21-02278	04/30/21	asphalt for prior breaks	Open	5,915.82	0.00	
21-02310	05/04/21	asphalt for Eugene and Orchard	Open	1,341.06	0.00	
21-02347	05/05/21	asphalt, base, top coat	Open	<u>17,874.43</u>	0.00	
				25,131.31		
STEWA005	STEWART BUSINESS SYSTEMS					
21-02955	06/02/21	COPIERS	Open	68.83	0.00	
SUPER025	SUPERIOR OFFICE SYST					
21-02705	05/20/21	COPIER SUPPLIES	Open	365.13	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SUPL025	SUPPLYWORKS/HOME DEPOT PRO					
21-02472	05/11/21	range supplies	Open	300.00	0.00	
21-02564	05/13/21	Supplies	Open	7,576.03	0.00	
21-02678	05/19/21	jet equipment	Open	80.37	0.00	
21-02715	05/21/21	Camera Truck	Open	323.70	0.00	
21-02929	06/02/21	Air Compressor - Bypass Pump	Open	219.95	0.00	
				<u>8,500.05</u>		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
21-02294	05/03/21	LIGHT FIXTURES	Open	495.53	0.00	
21-02440	05/10/21	BALLASTS & LIGHT FIXTURES	Open	340.00	0.00	
				<u>835.53</u>		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
20-02629	05/11/20	Radio System	Open	19,333.75	0.00	
TAYLO020	TAYLOR FENCE COMPANY, INC.					
21-02413	05/07/21	GATE HINGE	Open	45.54	0.00	
THEAM005	The Ambient Group, LLC					
20-05903	10/26/20	Soil Remediation/First Aid	Open	36,943.75	0.00	B
THERO005	The Rocket Science Group, LLC					
21-02802	05/26/21	MailChimp Monthly Subscription	Open	105.00	0.00	PC1
TITAN005	TITAN MECHANICAL SERVICE, LLC					
21-02469	05/10/21	CONTINUE TOWER WORK @ P.D.	Open	1,008.00	0.00	
21-02559	05/13/21	REPAIR WATER LEAK ON TOWER	Open	394.15	0.00	
21-02617	05/17/21	O.E.M. WARM @ POLICE DEPT.	Open	126.00	0.00	
21-02806	05/26/21	HEATING/AIR REPAIRS	Open	2,017.55	0.00	
				<u>3,545.70</u>		
TKISO005	TK1 SOLUTIONS					
21-02683	05/20/21	IT Support MAY 2021	Open	4,125.00	0.00	
21-02684	05/20/21	Remote Access MAY 2021	Open	75.00	0.00	
				<u>4,200.00</u>		
TOMSF005	TOMS FORD INC					
21-02803	05/26/21	Utility 5	Open	150.00	0.00	
21-02889	06/01/21	cat & filler neck	Open	411.68	0.00	
				<u>561.68</u>		
TOTAL010	TOTAL HARDWARE & GARDEN					
21-02327	05/04/21	blanket May 2021	Open	546.58	0.00	
21-02693	05/20/21	PAINT SUPPLIES	Open	26.28	0.00	
21-02700	05/20/21	DEPT. SUPPLIES/PAINT SUPPLIES	Open	287.39	0.00	
21-02703	05/20/21	DEPT. SUPPLIES	Open	42.06	0.00	
21-02719	05/21/21	DEPT SUPPLIES & ETC	Open	432.33	0.00	
21-02725	05/24/21	shop supplys	Open	109.06	0.00	
21-02761	05/24/21	LIBRARY MAINTENANCE	Open	6.36	0.00	
				<u>1,450.06</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRAPR005	TRAP ROCK INDUSTRIES								
		21-02428	05/10/21	Hot Patch	Open	209.10	0.00		
		21-02582	05/14/21	HOT PATCH	Open	<u>153.06</u>	0.00		
						362.16			
TREAS025	TREASURER STATE OF NJ								
		21-02593	05/14/21	LICENSE RENEWAL - TIDELANDS	Open	100.00	0.00		
TRIAD010	Triad Advisory Services, Inc								
		20-06077	10/28/20	CDBG Consultant	Open	350.00	0.00		B
TRYST010	TRYSTONE CAPITAL ASSETS, LLC								
		21-02431	05/10/21	TSC 20-14 REDEEMED	Open	2,296.82	0.00		
		21-02487	05/11/21	TSC REDEEMED 19-97	Open	2,494.38	0.00		
		21-02490	05/11/21	TSC 20-133 REDEEMED	Open	1,727.27	0.00		
		21-02491	05/11/21	TSC 20-147 REDEEMED	Open	1,870.46	0.00		
		21-02534	05/12/21	TSC 19-38 REDEEMED	Open	3,986.95	0.00		
		21-02804	05/26/21	TSC REDEEMED 19-67	Open	<u>26,224.42</u>	0.00		
						38,600.30			
TURTL010	Turtle & Hughes, Inc								
		21-02485	05/11/21	Ethernet Switches	Open	4,250.00	0.00		
UNITE025	UNITED PARCEL SERVICE								
		21-02089	04/20/21	all industrial-gas monitors	Open	17.78	0.00		
		21-02670	05/19/21	overnight delivery	Open	<u>81.87</u>	0.00		
						99.65			
USBAN095	US BANK CUST FOR ACTLEIN								
		21-02920	06/02/21	TSC 20-11 REDEEMED	Open	1,921.03	0.00		
		21-02922	06/02/21	TSC 20-150 REDEEMED	Open	<u>2,763.38</u>	0.00		
						4,684.41			
USBAN155	US BANK CUST/PRO CAP 8								
		21-02869	05/28/21	TSC 20-122 REDEEMED	Open	1,814.45	0.00		
		21-02894	06/01/21	TSC 20-125 REDEEMED	Open	5,211.34	0.00		
		21-02921	06/02/21	TSC 20-75 REDEEMED	Open	<u>1,701.94</u>	0.00		
						8,727.73			
VANHY005	VAN HYDRAULICS								
		21-02666	05/19/21	cylinder repair for 420	Open	610.95	0.00		
VENMA005	VEN-MAR SALES INC								
		21-02543	05/13/21	NUTS & BOLTS	Open	437.16	0.00		
VERIZ015	VERIZON								
		21-02847	05/26/21	7323902917	Open	2,383.54	0.00		
		21-02848	05/26/21	201-x51-8075	Open	682.40	0.00		
		21-02849	05/26/21	201x076782	Open	216.35	0.00		
		21-02850	05/26/21	7322514848	Open	336.98	0.00		
		21-02851	05/26/21	7325250445	Open	59.86	0.00		
		21-02881	05/28/21	7327270212	Open	392.31	0.00		
		21-02882	05/28/21	7327278822	Open	911.80	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
VERIZ015	VERIZON		Continued				
21-02883	05/28/21	7327270186	Open	50.94	0.00		
21-02884	05/28/21	7327274411	Open	39.44	0.00		
21-02885	05/28/21	7327271666	Open	39.44	0.00		
21-02886	05/28/21	7325255454	Open	35.87	0.00		
21-03032	06/07/21	7327218627	Open	217.25	0.00		
21-03033	06/07/21	7327210762	Open	137.63	0.00		
21-03034	06/07/21	7327217129	Open	142.92	0.00		
21-03035	06/07/21	7327210703	Open	43.96	0.00		
				<u>5,690.69</u>			
VERIZ020	VERIZON WIRELESS						
21-02980	06/03/21	4423331820001 PD CELL	Open	1,710.48	0.00		
21-02995	06/03/21	PD CELL 282694211-00002	Open	342.88	0.00		
21-02996	06/03/21	PD AIR CARDS-28269421100001	Open	2,501.93	0.00		
				<u>4,555.29</u>			
VITAL010	VITAL COMMUNICATIONS INC						
21-01401	03/15/21	MODIV 2021 FILE	Open	100.00	0.00		
WALLA010	WALLABY TALES, LLC						
21-02697	05/20/21	PROGRAM	Open	345.00	0.00		
WAYNE010	WAYNES AUTO & SPEED						
21-02754	05/24/21	vehicle repair	Open	782.63	0.00		
WBMAS005	W. B. MASON CO INC						
20-03030	06/04/20	office supplies	Open	106.36	0.00		
21-01695	03/31/21	office supplies	Open	1,238.55	0.00		
21-01842	04/06/21	OFFICE SUPPLIES	Open	294.03	0.00		
21-02158	04/23/21	SUPPLIES	Open	45.19	0.00		
21-02238	04/28/21	office supplies	Open	492.74	0.00		
21-02373	05/05/21	office supplies	Open	38.13	0.00		
21-02614	05/17/21	BINDER 2"	Open	11.78	0.00		
21-02772	05/25/21	office supplies	Open	919.53	0.00		
21-02778	05/25/21	Office Supplies	Open	702.80	0.00		
21-02780	05/25/21	Office Supplies	Open	549.52	0.00		
21-02893	06/01/21	OFFICE SUPPLIES	Open	94.88	0.00		
21-02902	06/01/21	LABELS	Open	41.19	0.00		
21-03048	06/07/21	SUPPLIES	Open	39.67	0.00		
				<u>4,574.37</u>			
WEINE010	WEINER LAW GROUP LLP ATTORNEYS						
21-03036	06/07/21	SAYRE SEAPORT ASSOC URBAN RENE	Open	1,270.00	0.00		
WILLI010	SHERWIN WILLIAMS						
21-01302	03/10/21	UP RIGHTS & FIELD PAINT	Open	206.37	0.00		
21-01555	03/23/21	PAINT	Open	282.18	0.00		
				<u>488.55</u>			
WINDS005	WINDSTREAM						
21-03103	06/09/21	ACCT# 4755982	Open	1,707.27	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WINDS005	WINDSTREAM	Continued				
21-03104	06/09/21	ACCT # 4755569 B&G	Open	<u>3,472.11</u>	0.00	
				5,179.38		
WISSC005	WISS & COMPANY, LLP					
21-02852	05/26/21	2020 AUDIT OF FINANCIAL STATE	Open	35,000.00	0.00	
21-03082	06/08/21	PROF SVCS 2020 AUDIT	Open	<u>30,000.00</u>	0.00	
				65,000.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
21-02635	05/17/21	COMPUTER CONSULTING	Open	1,111.50	0.00	
21-02898	06/01/21	COMPUTER CONSULTING	Open	<u>1,111.50</u>	0.00	
				2,223.00		

Total Purchase Orders: 411 Total P.O. Line Items: 0 Total List Amount: 2,253,398.61 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	21,593.13	0.00	21,593.13	0.00	0.00	0.00
Water Operating	0-05	532.00	0.00	532.00	0.00	0.00	0.00
	Year Total:	22,125.13	0.00	22,125.13	0.00	0.00	0.00
Current Fund	1-01	1,305,609.67	0.00	1,305,609.67	0.00	2,311.92	0.00
Water Operating	1-05	327,632.76	0.00	327,632.76	0.00	0.00	0.00
Regular Trust	1-33	0.00	0.00	0.00	0.00	0.00	122,446.35
	Year Total:	1,633,242.43	0.00	1,633,242.43	0.00	2,311.92	122,446.35
General Capital	C-04	412,891.06	0.00	412,891.06	0.00	0.00	0.00
Water Capital	C-06	20,713.50	0.00	20,713.50	0.00	0.00	0.00
	Year Total:	433,604.56	0.00	433,604.56	0.00	0.00	0.00
Grant Fund	G-02	38,943.82	0.00	38,943.82	0.00	0.00	0.00
CDBG	G-03	387.80	0.00	387.80	0.00	0.00	0.00
	Year Total:	39,331.62	0.00	39,331.62	0.00	0.00	0.00
Dog Trust	T-31	336.60	0.00	336.60	0.00	0.00	0.00
Total of All Funds:		2,128,640.34	0.00	2,128,640.34	0.00	2,311.92	122,446.35

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	90.00	0.00	90.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	50.00	0.00	50.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	238.00	0.00	238.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
ECM TRAILER REPAIR, INC.	ECMTRAI005	1,200.00	0.00	1,200.00
JGH PROPERTIES LLC-PLANNING	JGHPROP005	58.50	0.00	58.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	235.00	0.00	235.00
MRESC-CHEESEQUAKE RD	MRESCCH005	58.00	0.00	58.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	3,960.00	0.00	3,960.00
PARKING OFFENSE ADJ ACT	PARKING005	140.00	0.00	140.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	200.00	0.00	200.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	11,898.50	0.00	11,898.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	180.00	0.00	180.00
QUALITY FOOD PRODUCTS INC.	QUALITY005	578.75	0.00	578.75
SAYREVILLE SEAPORT-C	SAYREVI015	180.00	0.00	180.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	7,531.00	0.00	7,531.00
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	649.00	0.00	649.00
SAYREVILLE POWER LLC	SAYREVI050	62.50	0.00	62.50
SAYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	1,270.00	0.00	1,270.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI060	3,887.00	0.00	3,887.00
TAX SALE PREMIUM	TAXSALE005	36,800.00	0.00	36,800.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	2,476.00	0.00	2,476.00
THIRD PARTY LIENS	THIRDPA005	48,240.05	0.00	48,240.05
TREE BANK ORDINANCE	TREEBAN050	2,050.00	0.00	2,050.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.05	0.00	114.05
Total of All Projects:		<u>122,446.35</u>	<u>0.00</u>	<u>122,446.35</u>

ORDINANCE # 530-21

**AN ORDINANCE AMENDING CHAPTER XXVI SECTION 81.7
OF THE REVISED GENERAL ORDINANCES OF THE
BOROUGH OF SAYREVILLE PROHIBITING ALL
CLASSES OF ADULT USE CANNABIS LICENSE
AND MEDICAL MARIJUANA FACILITIES**

WHEREAS, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, the Act establishes six classes of licensed business defined as:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributor license, for businesses involved in transporting cannabis plants in bulk from one licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license, for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchased items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer; and

WHEREAS, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of licensed cannabis business within the municipality; and

WHEREAS, section 31b of the Act further stipulates that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (i.e. by August 21, 2021), and

WHEREAS, the State of New Jersey previously permitted the use of medical marijuana in certain circumstances via the Compassionate Use Medical Marijuana Act, P.L. 2009, c. 307 (the "CUMMA") and its implementing rules and associated regulations; and

WHEREAS, the CUMMA establishes the definition of an "Alternative Treatment Center" of "ATC" as a treatment center authorized by endorsements described at N.J.A.C. 8:64-7.1 to cultivate, manufacture, and/or dispense medical marijuana and related paraphernalia to registered qualifying patients in accordance with the provisions of the CUMMA; and

WHEREAS, the Mayor and Council of the Borough of Sayreville find that it is in the best interest of the public health, safety, and welfare of the residents of the Borough to prohibit the operation of businesses related to the adult use or "recreational" use of cannabis within the Borough and within the Borough's regulatory authority as set forth in section 31b of the Act desire to amend the Borough Land Development Ordinance to prohibit the operation of all six classes of cannabis business licenses defined by the Act; and

WHEREAS, the Mayor and Council of the Borough of Sayreville further find that it is in the best interest of the public health, safety, and welfare of the residents of the Borough to prohibit the operation of Alternative Treatment Centers as defined in the CUMMA within the Borough; and

NOW THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Sayreville, County of Middlesex, State of New Jersey, that the Borough Land Development Ordinance (Chapter XXVI of the Revised General Code) be amended to prohibit Class 1 Cannabis Cultivator, Class 2 Cannabis Manufacturer, Class 3 Cannabis Wholesaler, Class 4 Cannabis Distributor, Class 5 Cannabis Retailer, and Class 6 Cannabis Delivery licensed businesses as defined in P.L. 2021, C. 16 from operating anywhere in the Borough; and

BE IT FURTHER ORDAINED that the Borough Land Development Ordinance be amended to prohibit Alternative Treatment Centers as defined in P.L. 2009, C. 307; and

BE IT FURTHER ORDAINED that Section 26-81.7 of the Borough Land Development Ordinance be amended as follows:

26-81.7 Marijuana / Cannabis Uses Prohibited

- a. *Purpose.* The New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16) signed into law on February 22, 2021 enables municipalities to prohibit businesses engaged in the cultivation, production, distribution, and sale of adult use cannabis products. The purpose of this section is to expressly prohibit all classes of Adult Use cannabis license. In addition, Alternative Treatment Centers, which dispense medical marijuana / cannabis products as defined in the Compassionate Use Medical Marijuana Act (P.L. 2009, c. 307), shall be expressly prohibited.

b. The following shall be prohibited in all zones and Redevelopment Plans in the Borough:

1. Class 1 Cannabis Cultivator, Class 2 Cannabis Manufacturer, Class 3 Cannabis Wholesaler, Class 4 Cannabis Distributor, Class 5 Cannabis Retailer, and Class 6 Cannabis Delivery licensed businesses as defined in Section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a licensed delivery service based in another municipality.
2. Alternative Treatment Centers as defined in P.L. 2009, C. 307.

BE IT FURTHER ORDAINED that this Ordinance shall take effect following adoption and approval in the time and manner prescribed by law.

INTRODUCED/APPROVED ON FIRST READING

DATED: May 24, 2021

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

Michele Maher, Councilwoman
(Planning & Zoning Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED:

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

Michele Maher, Councilwoman
(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

ORDINANCE #531-21

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XII OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND SECTION
12-3.5 PROPERTY RENTAL AND RESALE INSPECTION.**

12-3.5 PROPERTY RENTAL AND RESALE INSPECTION

V. Fees.

- D. For a resale property that is in such disrepair, that Code Compliance cannot be obtained, at the discretion of the Director of Code Enforcement and Zoning an "AS IS" letter can be obtained in lieu of the certificate of resale compliance. Conditions of the "AS IS" letter must be within thirty (30) days of the closing. Failure to meet these conditions within thirty (30) days can result in a court appearance and the issuance of a one thousand two hundred fifty (\$1,250.00) dollar penalty. The fee for an "AS IS" letter is five hundred (~~\$500.00~~) **(\$300.00)** dollars.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter Twelve - Building and Housing**, of the Revised General Ordinances of the Borough of Sayreville, shall also be amended to reflect said 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:

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:

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

Kevin Dalina, Councilman
(Planning & Zoning Committee)

APPROVAL BY THE MAYOR ON THIS _____ DAY OF _____, 2021.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

BOND ORDINANCE # 532-21

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

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

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

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

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

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

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

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

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

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

Section 7. It is hereby determined and stated that the supplemental debt statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross

debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$2,275,000 and that the issuance of the bonds and bond anticipation notes authorized by this ordinance will be within all debt limitations prescribed by the Local Bond Law. A complete electronic copy of such supplemental debt statement has been filed in the office of the Director, Division of Local Government Services in the Department of Community Affairs of the State of New Jersey.

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

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

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

the proceeds of such bonds or bond anticipation notes in the maximum principal amount of bonds or bond anticipation notes authorized by this ordinance.

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

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

INTRODUCED/APPROVED ON FIRST READING

DATED: June 14, 2021

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

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

ADOPTED ON SECOND READING

DATED:

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

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

APPROVAL BY THE MAYOR ON THIS ____ DAY OF _____, 2021.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #533-21
AN ORDINANCE SUPPLEMENTING AND AMENDING ORDINANCE #437-19
FIXING THE SALARIES OF CERTAIN BOROUGH OFFICIALS, OFFICERS
AND EMPLOYEES FOR THE YEARS 2020 – 2022
(New Title)

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

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

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

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

SECTION 2. Severability Clause.

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

SECTION 3. Repealer.

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

INTRODUCED/APPROVED ON FIRST READING

DATED: June 14, 2021

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

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

ADOPTED ON SECOND READING

DATED:

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

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

APPROVAL BY THE MAYOR ON THIS ____ DAY OF _____, 2021.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney