

ORDINANCE #534-21

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER IV OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND
SECTION 4-19 "EMPLOYMENT OF OFF-DUTY POLICE OFFICERS"**

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:

4-9.4 Payment for Off-Duty Assignments.

a. All private persons or entities shall be required to make all payments for off-duty assignments payable to the Borough of Sayreville. All payments for off-duty assignments shall be forwarded to the Treasurer of the Borough of Sayreville. The Treasurer shall deposit all funds earmarked for the payment of off-duty officers, collected from private persons or entities, into a special escrow fund. The escrow fund shall be established for payment to members of the Police Department performing the off-duty services. All police officers shall be required to submit pay slips to the Police Chief or the Police Chief's designee, ***with the approval of the Governing Body***. The pay slip shall be in a form approved by the Police Chief. Upon receipt of a properly executed pay slip verified by the private person or entity, the Treasurer will process the pay slips for disbursement. Provided the escrow fund for the private person or entity has sufficient monies available, the members of the Police Department shall be paid for the off-duty services at the next regularly scheduled pay date. If there is insufficient monies available to pay all members of the Police Department, who worked for the private person or entity in question, for the pay period in question, the Police Chief, or the Chief's designee, ***with the approval of the Governing Body***, shall request additional funds for deposit into escrow prior to payment of the police officers.

b. Effective July 1, 2016, all police officers shall be paid an hourly rate of fifty-five (\$55.00) dollars per hour for Board of Education. For all ~~other~~ off-duty assignments, police officers shall be paid an hourly rate of sixty-five dollars (\$65.00) per hour and effective ~~January 1, 2017~~ ***September 1, 2021*** seventy-five (\$75.00) dollars per hour. All off-duty assignments shall be for four (4) hours at a minimum. All hours worked in excess of eight (8) hours shall be paid at one and one-half (1-1/2) times the applicable hourly rate for each officer.

c. Cancellation of off-duty assignments shall be made to the Officer in charge no less than ~~one (1)~~ ***twelve (12)*** hours prior to commencement or a fee will be charged in an amount equal to the applicable hourly rate multiplied by the minimum amount of hours required multiplied by the number of officers requested.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter Four, Section 4-19**, of the Revised General Ordinances of the Borough of Sayreville, shall be added 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: July 19, 2021

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:

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

Vincent Conti, Councilman
(Public Safety
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 #535-21

**AN ORDINANCE AMENDING CHAPTER VIII, "GENERAL LICENSING",
TO AMEND SUBSECTION 8-2.18, "LICENSE FEES"
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:

8-2.18 License Fees. The following fees shall be established for a Mercantile ("Business") License issued in the Borough:

- a. Annual business license fee (new): \$150.00
- b. Annual business license fee (renew) (*effective licensing year 2023*): ~~\$50.00~~
\$75.00
- c. Relocation business license: \$75.00
- d. Annual business license (after 7/1): \$25.00 surcharge

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 8, 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: July 19, 2021

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

Kevin Dalina, Councilman
(Admin. & Finance Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED:

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

Kevin Dalina, Councilman
(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 #536-21

**AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION",
TO AMEND SUBSECTION 2-64, "FEES AND LICENSES"
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:

2-64 FEES AND LICENSES.

The following amounts for the fees and licenses listed shall control, notwithstanding anything else set forth in any chapter herein.

Subject	Type	Fee
1. Mercantile License/Business	New	\$150.
	Renew (<i>effective licensing year 2023</i>)	\$50. \$75.
	Relocation	\$75.
	Late Fee	30 days late add'l \$25.
		60 days late add'l \$50.
		90 days late add'l \$75.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 2, 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: July 19, 2021

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

Kevin Dalina, Councilman
(Admin. & Finance Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED:

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

Kevin Dalina, Councilman
(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 # 537-21

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER IV OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND
SECTION 4-19 "EMPLOYMENT OF OFF-DUTY POLICE OFFICERS"**

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:

4-19.4 Payment for Off-Duty Assignments.

a. All private persons or entities shall be required to make all payments for off-duty assignments payable to the Borough of Sayreville. All payments for off-duty assignments shall be forwarded to the Treasurer of the Borough of Sayreville. The Treasurer shall deposit all funds earmarked for the payment of off-duty officers, collected from private persons or entities, into a special escrow fund. The escrow fund shall be established for payment to members of the Police Department performing the off-duty services. All police officers shall be required to submit pay slips to the Police Chief or the Police Chief's designee. The pay slip shall be in a form approved by the Police Chief. Upon receipt of a properly executed pay slip verified by the private person or entity, the Treasurer will process the pay slips for disbursement. Provided the escrow fund for the private person or entity has sufficient monies available, the members of the Police Department shall be paid for the off-duty services at the next regularly scheduled pay date. If there is insufficient monies available to pay all members of the Police Department, who worked for the private person or entity in question, for the pay period in question, the Police Chief, or the Chief's designee shall request additional funds for deposit into escrow prior to payment of the police officers.

b. ~~Effective July 1, 2016, all police officers shall be paid an hourly rate of fifty-five (\$55.00) dollars per hour for Board of Education.~~ For all other off-duty assignments, police officers shall be paid an hourly rate of **seventy-five (\$75.00)** dollars per hour effective ~~January 1, 2017~~ **September 20, 2021**. All off-duty assignments shall be for four (4) hours at a minimum. All hours worked in excess of eight (8) hours shall be paid at one and one-half (1-1/2) times the applicable hourly rate for each officer.

c. Cancellation of off-duty assignments shall be made to the Officer in charge no less than two (2) hours prior to commencement or a fee will be charged in an amount equal to the applicable hourly rate multiplied by the minimum amount of hours required multiplied by the number of officers requested.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter Four, Section 4-19**, of the Revised General Ordinances of the Borough of Sayreville, shall be added 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: August 16, 2021

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:

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 _____, 2021.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

BOND ORDINANCE #538-21
**BOND ORDINANCE PROVIDING FOR VARIOUS
IMPROVEMENTS IN, BY AND FOR THE
BOROUGH OF SAYREVILLE, NEW JERSEY,
APPROPRIATING \$3,070,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$2,916,500
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 \$3,070,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$153,500 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 \$3,070,000 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 \$2,916,500 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 \$2,916,500 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 various improvements, including without limitation, the following: (i) Firehouse improvements; (ii) Safety Complex HVAC improvements; (iii) Senior Center improvements; (iv) Historical Society improvements; (v) Code enforcement improvements; (vi) Borough Hall improvements; (vii) technology improvements; and (viii) various drainage improvements, 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 purposes is \$2,916,500.

(c) The estimated cost of said purposes is \$3,070,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$153,500 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 19.31 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 \$2,916,500, 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 \$225,000 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 \$2,916,500. 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: August 16, 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

BOND ORDINANCE #539-21
**BOND ORDINANCE PROVIDING FOR VARIOUS
ROAD IMPROVEMENTS FOR THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$4,170,000 THEREFOR AND AUTHORIZING
THE ISSUANCE OF \$3,694,425 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 \$4,170,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of a \$475,575 grant from the State of New Jersey Department of Transportation (the "Grant"). No down payment for said improvements or purposes is required pursuant to N.J.S.A 40A:2-11(c).

Section 2. For the financing of said improvements or purposes and to meet the part of said \$4,170,000 appropriation not provided for by application hereunder of the Grant, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$3,694,425 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 \$3,694,425 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 for which said obligations are to be issued are (i) the improvement of South

Minnisink Avenue in the Borough and (ii) the improvement of roadways and crack sealing on various roads in the Borough, all as on file with the Borough Clerk and in each case 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 purposes is \$3,694,425.

(c) The estimated cost of said purposes is \$4,170,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor being the amount of the Grant.

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 10 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 copy 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 \$3,694,425, 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 \$650,000 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 the Grant or any additional grant, 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 \$3,694,425. 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: August 16, 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

BOND ORDINANCE #540-21
BOND ORDINANCE PROVIDING FOR THE
ACQUISITION OF VEHICLES AND EQUIPMENT
IN, BY AND FOR THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$1,836,000 THEREFOR AND AUTHORIZING
THE ISSUANCE OF \$1,744,200 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 \$1,836,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$91,800 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 \$1,836,000 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 \$1,744,200 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 \$1,744,200 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 (i) acquisition of the following equipment and vehicles: (A) police vehicles, (B) police firearms, (C) fire department turnout gear, (D) 5 yard dump trucks and chassis, (E) hooklift flatbed, (F) rear loader truck, (G) automated refuse containers, (H) automated refuse truck, (I) interchangeable truck body system and (J) pump station equipment and (ii) refurbishment of (A) fire department apparatus and (B) sanitation trucks.

(b) The estimated maximum amount of bonds or notes of the Borough to be issued for said purposes is \$1,744,200.

(c) The estimated cost of said purposes is \$1,836,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$91,800 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 15.18 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 \$1,744,200, 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 \$1,744,200. 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: August 16, 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

BOND ORDINANCE #541-21
BOND ORDINANCE PROVIDING FOR THE
ACQUISITION OF WATER UTILITY EQUIPMENT
IN THE BOROUGH OF SAYREVILLE, NEW
JERSEY, APPROPRIATING \$762,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$762,000
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 \$762,000, 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 \$762,000 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 \$762,000 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 vehicle laps;

(ii) the acquisition and installation of membrane filters; (iii) the repair and/or replacement of guardrails for Duhernal; (iv) the relocation of power wires; and (v) the repair of various water mains, 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 \$762,000.

(c) The estimated cost of said improvements or purposes is \$762,000.

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 18.069 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 \$762,000, 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 \$16,000 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 \$762,000. 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: August 16, 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 #542-21

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XXX OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND SECTION
§30-4, §30-7 & §30-8 REGARDING REMOVAL OF TREES**

30-4 DESTRUCTION OF TREES.

- b. The establishment of this Chapter is intended to supplement the Borough's existing Shade Tree Ordinances in that it shall extend onto privately owned property rather than just rights-of-way and park land owned by the Borough of Sayreville. Permits for the removal of trees within the Borough's rights-of-way shall still be subject to the requirements of the applicable shade tree ordinances. ***Residents are responsible for removal of trees that are dead, dying or diseased within 10 feet of the curb line. If the Borough must remove the tree a lien may be placed against the property in accordance with Section 30-7.***

30-7 STANDARDS.

7. ***Residents are responsible for removal of trees that are dead, dying or diseased within 10 feet of the curb line. If the Borough must remove the tree a lien may be placed against the property.***

30-8 FEES.

The applicant shall be charged fee for the provisions of this chapter in accordance with the following schedule:

- b. If an applicant should decide not to replace trees on site, a contribution in the amount of two hundred and fifty (\$250.00) dollars per replacement tree as required by this Chapter shall be paid by the applicant and deposited in the Borough Tree Bank Fund. ***In the event the Borough must remove a dead, dying or diseased tree within 10 feet of the curb line, the resident is responsible for contributing the amount of two hundred and fifty (\$250.00) dollars for tree replacement. In the event the resident does not contribute said amount a lien will be placed on that property.***

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 30, 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: August 16, 2021

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

Kevin Dalina, Councilman
(Public Works Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED:

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

Kevin Dalina, Councilman
(Public Works Committee)
Borough of Sayreville

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

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

MANUAL CHECKS FOR AUGUST 16, 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	7/23/2021	7/30/21 PAYROLL	\$ 908,721.41
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/23/2021	7/30/21 PAYROLL	\$ 3,091.03
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/23/2021	7/30/21 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/23/2021	7/30/21 PAYROLL	\$ 97,312.61
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/23/2021	7/30/21 PAYROLL	\$ 23,550.00
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/23/2021	7/30/21 PAYROLL	\$ 47,472.67
DEARB005	DEARBORN LIFE INSURANCE COMPANY	7/29/2021	ACTIVE BOROUGH EMPLOYEES AND POLICE	\$ 2,494.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	7/15/2021	SEWER USER FEE JUNE 2021	\$ 421,304.40
DIREC025	DIRECT MAIL DEPOT INC	7/20/2021	2021/2022 TAX BILLING POSTAGE	\$ 5,161.29
SAKER005	SAKER SHOPRITES INC	7/26/2021	REFRESHMENTS FOR OUTREACH	\$ 1.00
STATE035	STATE OF NJ DIVISION OF TAXATION	7/15/2021	2ND QTR WATER SYSTEM FEE	\$ 3,513.00
USPOS005	U.S. POST OFFICE	7/27/2021	POST OFFICE BOX RENEWAL	\$ 540.00
YANKE005	NY YANKEES-YANKEE STADIUM TICKET OFFICE	7/26/2021	YANKEES V MARINERS TRIP	\$ 3,000.00
USBAN030	US BANK NATIONAL ASSOCIATION	8/2/2021	NJEIT PRINCIPAL & INTEREST PAYMENT DUE AUGUST 1, 2021	\$ 791,013.05
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/9/2021	8/13/21 PAYROLL	\$ 904,695.34
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/9/2021	8/13/21 PAYROLL	\$ 9,134.90
BOROO030	BOROUGH OF SAYREVILLE-CDBG	8/9/2021	8/13/21 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	8/9/2021	8/13/21 PAYROLL	\$ 94,633.62
BOROU035	BOROUGH OF SAYREVILLE-TRUST	8/9/2021	8/13/21 PAYROLL	\$ 34,331.63
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/9/2021	8/13/21 PAYROLL	\$ 47,754.13
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	8/10/2021	JULY 2021 SEWER USER TRANSFER	\$ 401,490.88
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/11/2021	ADDITIONAL PAYROLL 8/13/2021	\$ 111.14
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	8/11/2021	ADDITIONAL PAYROLL 8/13/2021	\$ 7,550.08

\$ 3,807,496.44

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ASSOC030	ASSOCIATED TRUCK PARTS	Continued				
21-03812	07/19/21	bulk grease	Open 599.98	0.00		
21-03829	07/19/21	brake parts & bearing	Open 295.30	0.00		
21-04043	07/29/21	filters	Open 515.40	0.00		
21-04200	08/10/21	filters	Open 27.86	0.00		
			<u>1,524.06</u>			
ATRAJ005	ATRA JANITORIAL SUPPLY					
21-03541	07/01/21	CASES OF HAND SOAP	Open 142.77	0.00		
ATT00005	AT&T					
21-04082	08/02/21	BORO PHONES #0303230465001	Open 271.44	0.00		
BAKER005	BAKER & TAYLOR BOOKS					
21-03777	07/14/21	BOOKS	Open 263.73	0.00		
21-03862	07/20/21	BOOKS	Open 76.92	0.00		
21-03889	07/21/21	BOOKS	Open 284.93	0.00		
21-04035	07/28/21	BOOKS	Open 13.98	0.00		
21-04038	07/29/21	BOOKS	Open 778.17	0.00		
21-04136	08/04/21	BOOKS	Open 369.17	0.00		
21-04146	08/05/21	BOOKS	Open 27.46	0.00		
			<u>1,814.36</u>			
BATTE030	Batteries + Bulbs #459					
21-03663	07/09/21	Battery	Open 137.28	0.00		
BAYSH015	Bayshore Single Stream Solutio					
21-03854	07/20/21	ommingled recycling	Open 53.58	0.00		
21-04087	08/02/21	recycling from Fort Grumpy	Open 72.38	0.00		
			<u>125.96</u>			
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
21-03841	07/20/21	DENTAL - AUGUST 2021	Open 27,228.26	0.00		
21-03842	07/20/21	COBRA DENTAL - AUGUST 2021	Open 505.10	0.00		
			<u>27,733.36</u>			
BENEC005	BENECARD SERVICES, INC.					
21-04134	08/04/21	RX COVERAGE - AUGUST 2021	Open 202,509.28	0.00		
BLACK005	BLACKSTONE AUDIO INC					
21-03799	07/15/21	AUDIO	Open 50.00	0.00		
21-03890	07/21/21	AUDIO	Open 253.44	0.00		
21-04124	08/04/21	AUDIO	Open 321.69	0.00		
21-04135	08/04/21	AUDIO	Open 421.69	0.00		
21-04195	08/09/21	AUDIO	Open 50.00	0.00		
			<u>1,096.82</u>			
BOBCA005	BOBCAT OF CENTRAL JERSEY					
21-01839	04/06/21	Repairs to ToolCAT	Open 7,499.12	0.00		
BOEHM005	BOEHMS ENVIRONMENTAL					
21-03665	07/09/21	ANTS/PPFH	Open 250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BORO0010	BORO OF SAYREVILLE-PAYROLL DED	21-04034	07/28/21	JULY 2021 DCRP- BORO SHARE	Open	932.38	0.00		
BOROU025	BOROUGH OF SPOTSWOOD	21-04150	08/05/21	2021 Property Tax	Open	6,227.32	0.00		
BRICK010	BRICK TOWNSHIP MUA	21-03517	07/01/21	Coliforms 7/6, 7/13, & 7/20	Open	810.00	0.00		
		21-03519	07/01/21	Orthophosphate 7/6 & 7/20	Open	20.00	0.00		
		21-03520	07/01/21	THM's and HAA's - July	Open	500.00	0.00		
						<u>1,330.00</u>			
BRITT005	BRITTON INDUSTRIES	21-03571	07/06/21	Certified Playground Mulch	Open	3,650.00	0.00		B
BROWN005	BROWN & BROWN OF PA, INC	21-01174	03/04/21	GASB 75 Actuarial Valuation 20	Open	4,850.00	0.00		
BRUNO005	BRUNO ASSOCIATES, INC.	21-00646	02/08/21	Grant Writing Services	Open	3,333.33	0.00		B
BUILD005	BUILDING SAFETY CONFERENCE	21-03849	07/20/21	Building Safety Conference	Open	747.00	0.00		
BWCON005	B & W CONSTRUCTION	21-00135	01/07/21	Sewer Main Repairs	Open	3,797.55	0.00		B
		21-00407	01/25/21	Drainage Improvements	Open	16,429.75	0.00		B
		21-03615	07/07/21	Repair 4" Bypass	Open	14,663.70	0.00		
		21-03616	07/07/21	Install 30" Valve	Open	44,474.43	0.00		
						<u>79,365.43</u>			
CARME005	CARMEUSE LIME INC	21-00387	01/21/21	21 Tons of Hydrate	Open	16,439.58	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	21-03641	07/08/21	SERVICR CALL-KEYPADS BEEPING	Open	150.00	0.00		
CENTR050	CENTRAL JERSEY EQUIPMENT	21-03375	06/22/21	J.D Cylinder Replacement	Open	702.70	0.00		
		21-03476	06/29/21	TRACTOR PISTON	Open	649.70	0.00		
						<u>1,352.40</u>			
CHEMS005	CHEMSEARCH	21-03764	07/13/21	TRAILBLAZER MAXX	Open	790.00	0.00		
CHUNT010	THERESA CHUNTZ	21-04137	08/04/21	PROGRAM	Open	150.00	0.00		
CITY0005	CITY OF PERTH AMBOY-WATER	21-03920	07/22/21	water billing	Open	5,414.29	0.00		B
CJHIF	CENTRAL JERSEY HEALTH INSURANC	21-03844	07/20/21	MEDICAL - AUGUST 2021	Open	480,101.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR025	CLEARY GIACOBBE ALFIERI								
21-03881	07/21/21	PROF SVS CAMELOT @ MAIN ST LLC	Open	1,369.50	0.00				
21-03882	07/21/21	PROF SVCS THE PLACE @ SAYREVIL	Open	82.50	0.00				
21-03883	07/21/21	NL INDUSTRIES V SAYREVILLE PB	Open	1,280.00	0.00				
21-03884	07/21/21	SAYREVILLE POWER, LLC	Open	82.50	0.00				
21-03885	07/21/21	CAMELOT @ ERNSON MAJOR SITE PL	Open	528.00	0.00				
21-03886	07/21/21	PROF SVCS BURNETT MINOR SUBDIV	Open	82.50	0.00				
21-04230	08/10/21	PROF SVCS BURNETT MINOR SUBDIV	Open	346.50	0.00				
				<u>3,771.50</u>					
CMAUT005	C & M AUTO PARTS, INC								
21-03472	06/29/21	brakes for 321	Open	66.56	0.00				
21-03836	07/19/21	car parts	Open	48.29	0.00				
				<u>114.85</u>					
CMEAS005	CME ASSOCIATES, LLP								
19-00558	10/10/19	plans/specs-tennent brook main	Open	630.00	0.00				B
19-00968	10/23/19	Main Street Bypass	Open	360.00	0.00				B
19-00985	10/24/19	2018 Roadway Contract Admin	Open	720.00	0.00				B
19-00992	10/24/19	Kennedy Park Lake Engineering	Open	5,153.25	0.00				B
19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	3,649.00	0.00				B
19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	180.00	0.00				B
19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	7,742.83	0.00				B
19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	13,232.00	0.00				B
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	999.50	0.00				B
20-04929	09/14/20	Emergency Response Plan Water	Open	90.00	0.00				B
20-05583	10/14/20	Engineering 2020 Roadway	Open	28,872.50	0.00				B
20-06178	11/02/20	Hercules Village Engineering	Open	270.00	0.00				B
21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	13,942.25	0.00				B
21-02171	04/26/21	Improvements J. Ust Complex	Open	14,565.75	0.00				B
21-03911	07/22/21	SEWER DEPT MISC SERVICES	Open	237.00	0.00				
21-03912	07/22/21	WATER DEPT SUPPLY/TREATMENT	Open	7,216.00	0.00				
21-03914	07/22/21	BORDENTOWN AVE WTP GROUNDWATER	Open	176.00	0.00				
21-03915	07/22/21	NJDOT TRUST FUND GRANT APPLICA	Open	1,273.00	0.00				B
21-03921	07/22/21	RIVERTON VILLAGE PHASE 1	Open	18,216.00	0.00				
21-03922	07/22/21	RIVERTON VILLAGE PHASE 1	Open	24,717.50	0.00				
21-03954	07/26/21	INSITE DEVELOPMENT PARTNERS	Open	270.00	0.00				
21-04008	07/27/21	AMS ACQ GILLETTE TOWERS LLC	Open	180.00	0.00				
21-04009	07/27/21	AMS ACQ GILLETTE TOWERS LLC	Open	800.00	0.00				
21-04017	07/28/21	APE LLC SITE PLAN	Open	158.00	0.00				
21-04018	07/28/21	CAMELOT@MAIN STREET	Open	564.00	0.00				
21-04019	07/28/21	HERCULES INC SITE PLAN	Open	865.00	0.00				
21-04020	07/28/21	LAMER SECTION 6	Open	526.00	0.00				
21-04021	07/28/21	PARLIN SEC 1 URBAN RENEWAL LLC	Open	3,171.25	0.00				
21-04022	07/28/21	NATIONAL LEAD STOCKPIL PLAN C	Open	360.00	0.00				
21-04023	07/28/21	THE PLACE@SAYREVILLE LLC SITE	Open	9,270.00	0.00				
21-04027	07/28/21	BORDENTOWN WTP GROUNDWATER	Open	352.00	0.00				
21-04028	07/28/21	WATER DEPT SUPPLY/TREATMENT	Open	3,376.25	0.00				
21-04029	07/28/21	GOV BODY/MISC STUDIES	Open	3,986.00	0.00				
21-04030	07/28/21	MISC DRAINAGE COMPLAINTS	Open	264.00	0.00				
21-04031	07/28/21	INSP/STAKE/CURBS/SIDEWALKS	Open	352.00	0.00				
21-04092	08/02/21	MISC DRAINAGE COMPLAINTS	Open	176.00	0.00				
21-04093	08/02/21	GOV BODY MISC STUDIES	Open	540.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
		21-04094	08/02/21	AMS ACQ GILLET TOWERS LLC SIT	Open	180.00	0.00		
		21-04095	08/02/21	APE LLC SITE PLAN	Open	50.00	0.00		
		21-04096	08/02/21	CAMELOT@MAIN STREET	Open	476.00	0.00		
		21-04097	08/02/21	LAMER SECTION 6	Open	476.00	0.00		
		21-04098	08/02/21	PARLIN SEC 1 URBAN RENEWAL LLC	Open	5,053.00	0.00		
		21-04099	08/02/21	QUICK CHECK COPR SITE PLAN	Open	180.00	0.00		
		21-04100	08/02/21	NATIONAL LEAD STOCKPILE PLAN C	Open	360.00	0.00		
		21-04101	08/02/21	SAYREVILLE SHOPPING PLAZA	Open	180.00	0.00		
		21-04102	08/02/21	THE PLACE@SAYREVILLE LLC SITE	Open	1,542.00	0.00		
		21-04192	08/09/21	BORDENTOWN WTP GROUNDWATER	Open	956.00	0.00		
		21-04193	08/09/21	WATER DEPT SUPPLY/TREATMENT	Open	2,452.00	0.00		
						<u>179,358.08</u>			
COLON005	COLONY CLUB								
		21-03939	07/23/21	2021 Q. 2 Mun Services	Open	8,889.82	0.00		
COM00005	SAYREBROOKE RES COM								
		21-03937	07/23/21	2021 Q 1 & 2 Mun Services	Open	13,139.58	0.00		
COMP005	CAMBRIA COMPANIES								
		21-03852	07/20/21	door latch assy for 409	Open	279.46	0.00		
CONDO010	SHEFFIELD MEWS I & II CONDO								
		21-03938	07/23/21	2021 Q2 Mun. Services	Open	6,129.00	0.00		
CONTI010	CONTINENTAL FIRE & SAFETY INC								
		21-01841	04/06/21	Frontice - A. Mercado	Open	50.00	0.00		
		21-03480	06/30/21	REPLACE HOSE FOR FIRE TRUCKS	Open	14,996.00	0.00		
						<u>15,046.00</u>			
COREM005	CORE & MAIN, LLP								
		21-01434	03/16/21	Sampling Station	Open	1,703.49	0.00		
CORRP005	CORRPRO WATERWORKS								
		21-00666	02/08/21	Tank Inspection Contract	Open	2,430.00	0.00		
COYNE005	GEORGE S. COYNE								
		21-00379	01/21/21	SODIUM HYDROXIDE DELIVERIES	Open	940.88	0.00		B
CRENS005	Crenshaw Lighting								
		21-01710	03/31/21	Replace light pole at PD	Open	4,200.00	0.00		
CUBSC005	Cub Scout Pack 796								
		21-03741	07/13/21	mini grant for cleanup	Open	500.00	0.00		
CUSTO035	CUSTOM BANDAG INC								
		21-03650	07/08/21	Tires for Truck 611	Open	263.22	0.00		
		21-03817	07/19/21	recap tire repair	Open	332.22	0.00		
		21-03818	07/19/21	caps & caseings	Open	2,079.84	0.00		
		21-03940	07/26/21	recap tires	Open	740.28	0.00		
		21-04026	07/28/21	4 Tires Truck 607	Open	526.44	0.00		
		21-04032	07/28/21	tires for 417	Open	810.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CUST0035	CUSTOM BANDAG INC	Continued				
21-04075	08/02/21	RECAP TIRES & REPAIRS	Open	648.15	0.00	
21-04194	08/09/21	recap tires	Open	<u>257.19</u>	0.00	
				5,657.34		
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
21-03784	07/14/21	COPIERS	Open	383.08	0.00	
DEMCO005	DEMCO					
21-03776	07/14/21	6" LETTERS	Open	179.27	0.00	
DETC0005	DETCO					
21-02256	04/29/21	PARTS FOR 414 BODY	Open	861.61	0.00	
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO					
21-03434	06/25/21	Truck #405 /PCM	Open	3,100.00	0.00	
DIREC005	DIRECT ENERGY BUSINESS					
21-04147	08/05/21	ACCT# 1022761-PD	Open	17,501.82	0.00	
DIREC010	DIRECT ENERGY BUSINESS					
21-03887	07/21/21	ACCT# 619713-2866	Open	585.78	0.00	
DIREC025	DIRECT MAIL DEPOT INC					
21-03851	07/20/21	July Billing	Open	790.32	0.00	
21-04166	08/06/21	2021/2022 Property Tax Billing	Open	<u>1,904.92</u>	0.00	
				2,695.24		
EASTC015	EAST COAST CUSTOM					
21-03781	07/14/21	HATS	Open	714.00	0.00	
EASTC025	EAST COAST EMERGENCY LIGHTING,					
21-01202	03/08/21	Lights/Siren/Equip PD Vehicles	Open	41,456.44	0.00	
ELECT010	ELECTRONIC MEASUREMENT LABS					
21-03336	06/22/21	GMI GT Fire EX (sensors,charg)	Open	974.00	0.00	
21-03765	07/14/21	Explosive Sensor	Open	<u>404.00</u>	0.00	
				1,378.00		
ELECT015	ELECTRONIC OFFICE SYSTEMS					
21-03452	06/28/21	KYOCERA COPIES	Open	52.55	0.00	
EMRPO005	EMR POWER SYSTEMS, LLC					
21-02877	05/28/21	generator maintenance	Open	1,365.00	0.00	
EMSLA005	EMSL ANALYTICAL INC					
21-02194	04/27/21	PFOA Sampling	Open	818.00	0.00	
ENGLI005	MCCARTER & ENGLISH					
21-03923	07/22/21	PROF SVCS EMMA NOTICE	Open	3,249.00	0.00	
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
21-04159	08/06/21	ATTORNEY FEES	Open	37.50	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ESSEX015	ESSEX SERVICE								
		21-03478	06/29/21	Radio Testing 6/24	Open	1,163.86	0.00		
		21-04037	07/29/21	DHL Well Controls - 2877	Open	<u>1,165.72</u>	0.00		
						2,329.58			
EVERB005	EVERBRIDGE, INC								
		21-01755	04/05/21	Nixie 2021 renewal	Open	8,695.45	0.00		
FASTE005	FASTENAL COMPANY								
		21-03552	07/02/21	BITS/BOLTS/PINS	Open	143.79	0.00		
		21-04121	08/03/21	rollock discs asortment	Open	<u>382.00</u>	0.00		
						525.79			
FIREF005	FIREFIGHTER ONE								
		21-03702	07/12/21	Tethers, Strobes, Carabiners	Open	489.78	0.00		
FIRES005	FIRE & SAFETY SERVICES,LTD								
		21-03250	06/18/21	Engine 1 Fuel Tank	Open	2,300.00	0.00		
FNLME005	FNL Medical Supply, Inc.								
		21-04132	08/04/21	N95 Masks	Open	2,999.50	0.00		
FUELO005	THE FUEL OX LLC								
		21-03607	07/07/21	def refill	Open	215.45	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ								
		21-03268	06/18/21	MODULE CONTROL FOR 413	Open	512.84	0.00		
		21-03556	07/02/21	REPLACE INJECTORS AND PROGRAM	Open	6,487.56	0.00		
		21-04058	08/02/21	emission repair to 414	Open	2,200.66	0.00		
		21-04207	08/10/21	marker lamp for 301	Open	119.13	0.00		
		21-04237	08/11/21	emission repair for nox	Open	<u>904.59</u>	0.00		
						10,224.78			
GENER020	GENERAL TREE EXPERTS								
		21-02523	05/12/21	Tree Maintenance Blanket PO	Open	1,200.00	0.00		B
		21-03489	06/30/21	Remove Pines&Grind DHL Office	Open	<u>1,175.00</u>	0.00		
						2,375.00			
GENUI005	GENUINE PARTS COMPANY								
		21-03704	07/12/21	tubeing bender	Open	210.00	0.00		
		21-03797	07/15/21	TIRE REPAIR SUPPLYS	Open	237.48	0.00		
		21-03859	07/20/21	fuel hose	Open	28.00	0.00		
		21-04045	07/29/21	BLOCK FUSE	Open	289.63	0.00		
		21-04050	07/30/21	PAPER TOWELS	Open	197.40	0.00		
		21-04051	07/30/21	ALTONATOR FOR 348	Open	268.89	0.00		
		21-04057	08/02/21	starter & fan belt	Open	321.64	0.00		
		21-04122	08/03/21	strobe lights	Open	153.98	0.00		
		21-04167	08/09/21	filters & wire wheel	Open	120.65	0.00		
		21-04201	08/10/21	hyd fittings	Open	159.34	0.00		
		21-04240	08/11/21	kill switch	Open	<u>199.72</u>	0.00		
						2,186.73			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
GLENC005	GLENCO SUPPLY INC					
21-03390	06/23/21	STREET SIGN BLANKS	Open	330.00	0.00	
21-03792	07/15/21	SIGNS	Open	120.00	0.00	
21-03807	07/16/21	SIGNS	Open	300.00	0.00	
21-03877	07/21/21	SIGN & BRACKETS	Open	325.00	0.00	
				<u>1,075.00</u>		
GLOVE015	GALETON GLOVES					
21-02865	05/27/21	GLOVES	Open	613.15	0.00	
21-03335	06/22/21	gloves	Open	781.59	0.00	
				<u>1,394.74</u>		
GRAIN005	GRAINGER					
21-03795	07/15/21	pickers and bags	Open	363.90	0.00	
21-03866	07/20/21	Door Strykers, Ball Valves	Open	736.23	0.00	
				<u>1,100.13</u>		
GTBMI005	GTBM/INFO-COP					
21-03830	07/19/21	Quarterly E-ticketing	Open	10,280.00	0.00	
HARDR005	HARD ROCK HOTEL					
21-03850	07/20/21	Building Safety Conf Hotel	Open	726.00	0.00	
HARVE010	SID HARVEYS					
21-03221	06/16/21	HVAC FILTERS	Open	1,200.00	0.00	
HEYER005	HEYER, GRUEL & ASSOC, PA					
21-04267	08/12/21	PROF PLAN SVCS SAYRE PLAZA LLC	Open	150.00	0.00	
21-04268	08/12/21	PROF PLAN SVCS AFFORD HOUSING	Open	208.75	0.00	
21-04269	08/12/21	PROF PLAN SVCS ZONING BD	Open	75.00	0.00	
				<u>433.75</u>		
HOMEN010	HOME NEWS TRIBUNE					
21-03837	07/19/21	ADVERTISING	Open	235.98	0.00	
21-03865	07/20/21	ADVERTISING	Open	240.28	0.00	
				<u>476.26</u>		
HOSES005	THE HOSE SHOP					
21-03856	07/20/21	transmission line for 417	Open	291.30	0.00	
HUNTE025	HUNTER TECHNOLOGIES					
21-03952	07/26/21	OFFICE PHONES	Open	211.07	0.00	
IMUNDO005	JOHN IMUNDO JR.					
21-03790	07/15/21	Safety Shoe Reimbursement	Open	90.00	0.00	
INDUS025	INDUSTRIAL WELDING					
21-03941	07/26/21	cylinder rental	Open	50.88	0.00	
21-03943	07/26/21	CYLINDER RENTAL	Open	16.96	0.00	
21-03944	07/26/21	CYLINDER RENTAL	Open	25.44	0.00	
21-03946	07/26/21	CYLINDER RENTAL	Open	109.21	0.00	
				<u>202.49</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JACQU005	JACQUELINE'S FLORIST & GIFTS	21-04106	08/03/21	Memorial Day wreaths	Open	150.00	0.00		
JCPLO005	JCP&L								
		21-03888	07/21/21	SAYRE BORO BORDENTOWN AVENUE	Open	43.89	0.00		
		21-03891	07/21/21	TRAFFIC LIGHT ERNSTON & NATHAN	Open	2.10	0.00		
		21-03892	07/21/21	WATER DEPT BORDENTOWN AVENUE	Open	1,794.26	0.00		
		21-03893	07/21/21	TOWNE LAKE WEST, SEC 2	Open	31.79	0.00		
		21-03894	07/21/21	MORGAN FIRST AID 1950 RT 35 N	Open	425.86	0.00		
		21-03958	07/26/21	DUHERNAL WATER W GREYSTONE RD	Open	4,322.10	0.00		
		21-03959	07/26/21	MORGAN FIREST AID 1960 RTE 35N	Open	355.58	0.00		
		21-03960	07/26/21	SAYREVILLE BORO	Open	22.18	0.00		
		21-03961	07/26/21	TRAFFIC SIGNAL MAIN ST CR670	Open	1.46	0.00		
		21-03962	07/26/21	MAIN STREET	Open	1.29	0.00		
		21-03963	07/26/21	SAYRE BLVD & MAIN TRAFFIC LGT	Open	1.98	0.00		
		21-03964	07/26/21	FIRE DEPT 253 OAK ST	Open	3.14	0.00		
		21-03965	07/26/21	PARKS & REC KENNEDY PK TENNIS	Open	227.22	0.00		
		21-03966	07/26/21	PARKS & REC 167 MAIN STREET	Open	2.70	0.00		
		21-03967	07/26/21	WAR MEMORIAL BALL FIELD	Open	355.96	0.00		
		21-03968	07/26/21	TRAFFIC LGT WASH & SAYRE BLVD	Open	26.37	0.00		
		21-03969	07/26/21	DUHERNAL WELL AMBOY/BORDENTOWN	Open	2,187.02	0.00		
		21-03970	07/26/21	DUHERNAL WELL FIELD 4TH STREET	Open	2,318.04	0.00		
		21-03971	07/26/21	SAYRE BORO LIBRARY	Open	346.14	0.00		
		21-03972	07/26/21	WATER OPERATING 119 DEEFIELD	Open	37.44	0.00		
		21-03973	07/26/21	PARKS & REC WASHINGTON RD	Open	0.94	0.00		
		21-03974	07/26/21	PARKS & REC BOAT RIVER RD	Open	102.26	0.00		
		21-03975	07/26/21	FIRE DEPT S PINE AVENUE	Open	6.37	0.00		
		21-04115	08/03/21	200000490009	Open	30,279.92	0.00		
		21-04116	08/03/21	200000010674	Open	4,898.43	0.00		
		21-04181	08/09/21	MASTER ACCT #200000001483	Open	40.84	0.00		
		21-04182	08/09/21	MASTER ACCT#200000490017 WOP	Open	1,295.54	0.00		
		21-04184	08/09/21	MASTER ACCT #200000010708 PKS	Open	2,822.32	0.00		
		21-04185	08/09/21	MASTER ACCT #200000010666 SEW	Open	1,075.55	0.00		
		21-04246	08/11/21	200000010682 BORO WATER	Open	615.93	0.00		
						53,644.62			
JESCO005	JESCO INC	21-03929	07/23/21	belt & tensioner for 629	Open	225.32	0.00		
JOHN0010	United Site Services, Inc.	21-03769	07/14/21	TEMPORARY RESTROOMS	Open	682.40	0.00		
		21-04048	07/30/21	bathrooms Capik & Boat Dock	Open	218.60	0.00		
						901.00			
JOSEP010	JOSEPH FAZZIO WALL, LLC	21-03858	07/20/21	STEEL PLATE & VISE	Open	566.88	0.00		
		21-03873	07/21/21	METAL & STRAPS	Open	93.70	0.00		
						660.58			
JOSEP020	JOSEPH G POLLARD CO INC	21-03242	06/17/21	mark out flags	Open	662.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAPCO005	KAPCO	21-04138	08/04/21	REPAIR BOOK TAPE	Open	66.88	0.00		
KILCO015	JOSEPH KILCOMONS	21-04183	08/09/21	2021 RX REIMBURSEMENTS	Open	272.69	0.00		
KMAKY005	KMA KYLE MCMANUS ASSOCIATES	21-03955	07/26/21	SPECIAL MASTER SERVICES	Open	62.50	0.00		
KOPEK005	DEREK KOPEK	21-04109	08/03/21	reimbursement for boots	Open	90.00	0.00		
LAGOO005	BLACK LAGOON	21-03835	07/19/21	ALGAE CONTROL	Open	450.00	0.00		
LANGU005	LANGUAGE LINE SERVICES	21-03758	07/13/21	over-the-phone interpretation	Open	6.80	0.00		
LAWNMO05	FORDS LAWNMOWER	21-03767	07/14/21	Parts for Landscaping Equip.	Open	196.58	0.00		
LEAF0005	LEAF	21-03942	07/26/21	KYOCERA COPIER CHARGES - AUG	Open	184.78	0.00		
		21-04055	07/30/21	monthly charge for copier	Open	255.94	0.00		
						440.72			
LEARN005	LAKESHORE LEARNING	21-02976	06/03/21	PROGRAMS	Open	66.47	0.00		B
LIBER010	LIBERTY REPAIR INC	21-03871	07/21/21	EMISSION INSPECTION	Open	233.00	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	21-04016	07/28/21	GROUP LIFE INSURANCE-AUG 2021	Open	4,001.50	0.00		
LMXAC005	LMXAC	21-03863	07/20/21	HOOPLA	Open	8,414.99	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	21-03789	07/15/21	WAST OIL PICKUP	Open	150.00	0.00		
LYNNE005	JT LYNNE	21-03275	06/21/21	valves for Sandfloat	Open	2,159.00	0.00		
MARTI050	MARTINEZ, KARINA	21-04033	07/28/21	REIMB FOR CONST PERMIT	Open	332.00	0.00		
MCFPP005	MCFPPA	21-03496	07/01/21	2021 Membership Dues	Open	300.00	0.00		
MCIAT005	MCIA	21-04000	07/27/21	brush and grass recycling	Open	2,223.09	0.00		
		21-04001	07/27/21	20 Gallon recycling cans	Open	58.20	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MCIAT005	M CIA	Continued				
21-04002	07/27/21	Curbside recycling	Open	<u>61,680.96</u>	0.00	
				63,962.25		
MCKEN010	MCKENNA, DUPONT					
21-04217	08/10/21	RETAINER AUGUST 2021	Open	9,500.00	0.00	
21-04218	08/10/21	PROF SVCS GENERAL	Open	5,160.00	0.00	
21-04219	08/10/21	PROF SVCS RIVERTON	Open	424.00	0.00	
21-04220	08/10/21	PROF SVCS NL ROCVILLE	Open	1,600.00	0.00	
21-04221	08/10/21	PROF SVS SPRINT	Open	96.00	0.00	
21-04222	08/10/21	PROF SVCS COAH	Open	928.00	0.00	
21-04223	08/10/21	PROF SVCS ADMIN SEARCH WARRANT	Open	640.00	0.00	
21-04224	08/10/21	PROF SVCS BUSINESS LIC DENIED	Open	144.00	0.00	
21-04225	08/10/21	PROF SVCS TESAR	Open	1,688.00	0.00	
21-04226	08/10/21	PROF SVCS BOE AGREEMENT	Open	<u>32.00</u>	0.00	
				20,212.00		
MCMAN005	MCMANIMON, SCOTLAND					
21-04010	07/27/21	SAYRE ZONING BD MAUREEN DOWNIE	Open	117.00	0.00	
21-04011	07/27/21	SAYRE ZONING BD JAVIER MORILLO	Open	117.00	0.00	
21-04012	07/27/21	SAYRE ZONING BD EDUARS CALCANO	Open	117.00	0.00	
21-04013	07/27/21	SAYRE ZONING BD DENNIS SHEDLOC	Open	<u>156.00</u>	0.00	
				507.00		
MCUA010	MIDDLESEX CNTY UTILITIES AUTH.					
21-04007	07/27/21	2021 3RD QTR PARTICIPATION BIL	Open	1,081,827.11	0.00	
MELRO010	MELROSE HOSE CO #1					
21-03846	07/20/21	Standby 7/17/21 Pagers Down	Open	825.00	0.00	
METUC005	METUCHEN CENTER INC					
21-03821	07/19/21	Girls LL Softballs	Open	958.90	0.00	
21-03822	07/19/21	LL Catchers gloves and bags	Open	<u>512.49</u>	0.00	
				1,471.39		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS					
21-03803	07/16/21	reley	Open	31.96	0.00	
21-04042	07/29/21	prox switch & tube	Open	<u>117.09</u>	0.00	
				149.05		
MIDDC005	MIDD.CTY FIRE ACADEM					
21-03926	07/22/21	Fire Fighter 1 R. Zsorey	Open	236.00	0.00	
MIDDL075	MIDDLESEX WATER CO					
21-04040	07/29/21	2021 water	Open	2,680.11	0.00	B
MIDWE005	MIDWEST TAPE					
21-03738	07/13/21	DVD'S	Open	233.29	0.00	
21-03779	07/14/21	DVD'S	Open	23.94	0.00	
21-03780	07/14/21	DVD'S	Open	56.97	0.00	
21-03861	07/20/21	DVD	Open	19.99	0.00	
21-03930	07/23/21	DVD'S	Open	117.71	0.00	
21-03951	07/26/21	DVD'S	Open	89.51	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
MIDWE005	MIDWEST TAPE	Continued				
21-03991	07/27/21	DVD AND PLAYAWAYS	Open 171.22	0.00		
21-04114	08/03/21	DVD'S AND HOOPLA	Open 863.61	0.00		
21-04145	08/05/21	DVD'S	Open <u>119.89</u>	0.00		
			1,696.13			
MIRAC005	MIRACLE CHEMICAL CO					
21-00377	01/21/21	SODIUM HYPOCHLORATE DELIVIES	Open 27,510.00	0.00		B
21-03815	07/19/21	Sodium Hypochlorite	Open <u>3,458.40</u>	0.00		B
			30,968.40			
MONAC010	THOMAS MONACO					
21-03999	07/27/21	RESIDENTIAL MAINTENANCE GRANT	Open 6,490.00	0.00		
MONRO005	MONROE TOWNSHIP TAX COLLECTOR					
21-04149	08/05/21	2021 Property Tax	Open 3,761.80	0.00		
MORGA025	MORGAN HOSE CO #1					
21-03847	07/20/21	Standby 7/18/21 Pagers Down	Open 330.00	0.00		
MSMSE005	MSM SERVICE CO					
21-03172	06/15/21	Medicine Cabinet Refill - DHL	Open 135.53	0.00		
21-03791	07/15/21	First Aid Kit Supplies	Open <u>159.60</u>	0.00		
			295.13			
MUNIC040	MUNICIPAL CODE CORPORATION					
21-03624	07/07/21	ELECTRONIC UPDATE	Open 513.91	0.00		
NAPAA005	NAPA AUTO PARTS OF COLONIA					
21-03176	06/16/21	wheel jacks	Open 756.00	0.00		
NATIO075	NATIONAL FENCE SYSTEMS					
21-03422	06/24/21	POSTS/VOLLEY BALL CT	Open 355.40	0.00		
NATIO105	NATIONAL VISION					
21-04154	08/05/21	VISION COVERAGE - JULY 2021	Open 487.00	0.00		
21-04209	08/10/21	VISION COVERAGE - APRIL 2021	Open <u>326.00</u>	0.00		
			813.00			
NETIT050	NORTH EAST TITLE AGENCY					
20-06947	12/09/20	BL 90 LOT 8	Open 3,599.11	0.00		
NISI3005	NISI 35 LLC					
21-03902	07/21/21	prisoner meals	Open 37.69	0.00		
NJDEP020	NJ DEPT OF HEALTH					
21-04054	07/30/21	July 2021	Open 251.40	0.00		
NJLA0005	NJLA					
21-04161	08/06/21	MEMBERSHIP RENEWAL	Open 70.00	0.00		
NOLAN005	JAMES P NOLAN					
21-04176	08/09/21	JULY 2021 TAX APPEAL BILLING	Open 812.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORW005	NORWOOD AUTO PARTS	21-03707	07/12/21	batterys for 517	Open	381.00	0.00		
NSINE005	NSI NEAL SYSTEMS INC	21-02857	05/27/21	Duherna1 - Testing Well Sites	Open	1,774.50	0.00		
		21-03708	07/12/21	7-14-21 DHL Radio System	Open	<u>1,352.00</u>	0.00		
						3,126.50			
OLIVE005	WAYNE G OLIVER	21-03934	07/23/21	2021 RX REIMBURSEMENTS	Open	65.00	0.00		
ONECA005	ONE CALL CONCEPTS INC	21-03544	07/01/21	July Blanket	Open	477.56	0.00		
OPTIM015	OPTIMUM	21-03706	07/12/21	COMPUTER CONSULTING	Open	124.95	0.00		
		21-03897	07/21/21	PD 1000 MAIN ST 2ND FLOOR	Open	209.78	0.00		
		21-03976	07/26/21	3753 BORDENTOWN AVENUE	Open	141.22	0.00		
		21-04178	08/09/21	PD BSMT 07875456624016	Open	342.06	0.00		
		21-04179	08/09/21	1000 MAIN ST SAYREVILLE PD	Open	465.10	0.00		
		21-04247	08/11/21	BORO OF SAYRE	Open	244.94	0.00		
		21-04248	08/11/21	3750 BORDENTOWN WATER DEPT	Open	225.14	0.00		
		21-04249	08/11/21	SAYRE REC CENTER	Open	46.85	0.00		
		21-04250	08/11/21	BORO SAYREVILLE TV	Open	<u>100.91</u>	0.00		
						1,900.95			
ORIEN005	ORIENTAL TRADING CO	21-03490	07/01/21	PROGRAM	Open	49.75	0.00		
PARKV005	PARK VILLAGE ASSOC.	21-04228	08/10/21	2021 Q2 Mun. Svcs	Open	8,612.54	0.00		
PARTY010	Party Perfect Rentals	21-03484	06/30/21	INFLATABLES SUMMER PLAY DAY	Open	2,615.00	0.00		
PASS0005	NJ EZ PASS	21-04049	07/30/21	EZ PASS VIOLATION	Open	112.50	0.00		
PASSA010	PASSAIC VALLEY SEWERAGE AUTHOR	21-03725	07/13/21	Sludge waste Disposal	Open	1,363.50	0.00		
PETRA005	PETRA OVERHEAD DOOR COMPANY	21-03672	07/09/21	REPAIR DOOR @ EMERGENCY SQUAD	Open	538.00	0.00		
		21-03729	07/13/21	OVERHEAD DOOR REPAIRS	Open	2,896.00	0.00		
		21-03834	07/19/21	REPAIRS ER SQUAD BAY 2 DOOR	Open	527.00	0.00		
		21-04234	08/10/21	MELROSE FH REPAIRS	Open	2,995.00	0.00		
		21-04235	08/10/21	FIRST AID SQUAD DOOR 3	Open	<u>1,404.00</u>	0.00		
						8,360.00			
PONBR005	PON, BRYAN	21-04015	07/27/21	Hydrant Meter Reimbursement	Open	2,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POPAL005	POP-A-LOCK	21-03363	06/22/21	office door locks	Open	210.00	0.00		
PREMI005	PREMIER OUTDOOR MOVIES	21-03576	07/06/21	dive in Aug 28 - Jurassic Park	Open	1,853.92	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	21-03623	07/07/21	SAW REPAIR	Open	84.39	0.00		
		21-03950	07/26/21	REPAIR CUTTER EDGE SAW	Open	<u>178.94</u>	0.00		
						263.33			
PSEG0005	PSE&G	21-03898	07/21/21	64 WINDING WOODS DR PUMP HOUSE	Open	19.78	0.00		
QUADI005	QUADIENT, INC	21-03783	07/14/21	CONTRACTED SERVICES	Open	186.00	0.00		
		21-04004	07/27/21	Postage Machine Maintenance	Open	<u>1,794.61</u>	0.00		
						1,980.61			
QUALI005	QUALITY CHEVROLET, INC.	21-03739	07/13/21	door handle for 417	Open	768.59	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	21-03839	07/20/21	Unleaded regular gasoline	Open	5,869.45	0.00		
		21-03931	07/23/21	NO LEAD REG GAS	Open	3,207.71	0.00		
		21-04025	07/28/21	NO LEAD GAS/RED DYED DIESEL	Open	<u>10,670.22</u>	0.00		
						19,747.38			
REEDS005	REED SYSTEMS LTD	21-03989	07/27/21	spray nozzle	Open	140.28	0.00		
REGEN005	Regents wharf Condominium Asso	21-03936	07/23/21	2021 Q2 Mun Services	Open	1,646.19	0.00		
RELIA015	RELIABLE WOOD PRODUCTS	21-00608	02/03/21	stump recycling	Open	1,050.00	0.00		B
REUTE010	THOMSON REUTERS-WEST	21-03819	07/19/21	subscription charge	Open	239.74	0.00		
RJWAL005	R.J. WALSH ASSOCIATES, INC.	21-03436	06/25/21	Refurbish Diesel Fuel Tank	Open	3,640.25	0.00		
ROCKR005	Rock Rental	21-03100	06/09/21	TRAILOR RENTAL	Open	7,500.00	0.00		
		21-03802	07/15/21	trailor rental	Open	<u>7,500.00</u>	0.00		
						15,000.00			
RUTGE055	RUTGERS STATE UNIVERSITY	21-03864	07/20/21	Fall Courses - D. Maiorana	Open	1,150.00	0.00		
SAKER005	SAKER SHOPRITES INC	21-03813	07/19/21	Supplies - Burkes Summer Camp	Open	214.97	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
SAKER005	SAKER SHOPPRITES INC	Continued					
21-04047	07/30/21	supplies for Burkes Summer	Open	<u>298.69</u>	0.00		
				513.66			
SALEL005	SAL ELECTRIC CO., INC.						
21-02259	04/29/21	Ballot Box lighthing	Open	1,604.84	0.00		
21-03014	06/04/21	replace outdoor outlets PD	Open	1,890.92	0.00		
21-03432	06/25/21	WORK AT POLICE DEPT. COMPLEX	Open	<u>365.08</u>	0.00		
				3,860.84			
SAYRE015	SAYREVILLE ATHLETIC ASSOC.						
21-03845	07/20/21	reimbursement AA Baseball refs	Open	1,350.00	0.00		
21-03925	07/22/21	reimbursement for Track Refs	Open	<u>309.00</u>	0.00		
				1,659.00			
SAYRE040	SAYREVILLE FIRE DEPARTMENT						
21-03868	07/20/21	2021 Convention	Open	9,000.00	0.00		
SAYRE060	SAYREVILLE SOUTH AMBOY						
21-03774	07/14/21	mini grant for cleanup	Open	500.00	0.00		
SAYRE115	SAYREVILLE ENGINE CO						
21-03848	07/20/21	Standby 7/17/21 Pagers Down	Open	540.00	0.00		
SHEFF010	SHEFFIELD TOWNE CONDO ASSN						
21-03855	07/20/21	2021 2nd Quarter Mun svcs	Open	5,933.73	0.00		
SIGNA005	SIGN-A-LIZE LLC						
21-03919	07/22/21	LOGO STICKERS	Open	225.00	0.00		
21-03935	07/23/21	Truck #610 /Lettering	Open	145.00	0.00		
21-03980	07/26/21	Centennial Signs	Open	<u>1,110.00</u>	0.00		
				1,480.00			
SIGNM005	SIGN MAX, LLC						
20-06948	12/10/20	sign for recycling center	Open	5,500.00	0.00		
SITE0010	MATTYS ON SITE						
21-03435	06/25/21	starter parts (Comm. Outreach)	Open	26.97	0.00		
SPLIT005	SPLIT RAIL FENCE STORE						
21-03872	07/21/21	replacement fence for capik	Open	627.00	0.00		
SPOKI005	SPOK INC.						
21-03788	07/15/21	Pagers	Open	51.17	0.00		
SSWOR005	S & S WORLDWIDE						
21-02702	05/20/21	Arts/Crafts Burkes Summer Camp	Open	1,508.40	0.00		
21-02862	05/27/21	Arts/Crafts Burkes Summer Camp	Open	<u>251.75</u>	0.00		
				1,760.15			
STARP005	STAR PLUMBING & HEATING						
21-03805	07/16/21	INSTALL NEW WATER HEATER	Open	1,335.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STARP005	STAR PLUMBING & HEATING				Continued				
		21-03809	07/16/21	JAIL CELL PLUMBING REPAIRS	Open	1,730.00	0.00		
						<u>3,065.00</u>			
STAV005	STAVOLA ASPHALT CO INC								
		21-03393	06/23/21	asphalt Elaqua and Merritt	Open	933.61	0.00		
		21-03463	06/28/21	PAVING HARRISON STREET	Open	233.56	0.00		
		21-03619	07/07/21	concrete and stone	Open	3,065.37	0.00		
		21-03678	07/12/21	Manhole Repair	Open	166.08	0.00		
						<u>4,398.62</u>			
STEW005	STEWART BUSINESS SYSTEMS								
		21-03778	07/14/21	COPIERS	Open	118.25	0.00		
		21-04119	08/03/21	COPIERS	Open	108.94	0.00		
						<u>227.19</u>			
SUPL025	SUPPLYWORKS/HOME DEPOT PRO								
		21-02774	05/25/21	EQUIPMENT PARTS	Open	337.93	0.00		
		21-03609	07/07/21	Folding Chairs	Open	981.21	0.00		
		21-03727	07/13/21	Wood, Conduit, Concrete	Open	605.69	0.00		
						<u>1,924.83</u>			
SWANK005	SWANK MOTION PICTURES INC								
		21-03578	07/06/21	Jurassic park - Aug 28	Open	465.00	0.00		
TACTI005	TACTICAL PUBLIC SAFETY, LLC								
		21-00642	02/08/21	Radio System	Open	20,128.75	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC								
		21-03661	07/09/21	NO COOLING MEEETING RM	Open	178.58	0.00		
		21-03690	07/12/21	Morgan Fire AC Repair	Open	10,250.00	0.00		
		21-03705	07/12/21	DAMPERS NOT WORKING @ PD	Open	127.60	0.00		
		21-03753	07/13/21	NO A/C 1ST AID SQUAD	Open	820.50	0.00		
		21-03928	07/22/21	CONDENSATE PUMP/MELROSE HOSE	Open	972.55	0.00		
		21-04204	08/10/21	REPAIRS TO BOILER @ PD	Open	1,031.20	0.00		
		21-04210	08/10/21	REPLACE COND. UNIT @ MORGAN FH	Open	94.50	0.00		
		21-04212	08/10/21	T STAT BLANK @ FIRST AID SQD	Open	233.50	0.00		
		21-04232	08/10/21	WATER LEAKS LUNCH RM & RECORD	Open	90.50	0.00		
						<u>13,798.93</u>			
TJ000005	TJ S								
		21-04052	07/30/21	DIESEL FUEL	Open	254.60	0.00		
TK1S005	TK1 SOLUTIONS								
		21-03916	07/22/21	IT Support - Aug 2021	Open	4,125.00	0.00		
		21-03917	07/22/21	Remote Access - Aug 2021	Open	75.00	0.00		
						<u>4,200.00</u>			
TOMSF005	TOMS FORD INC								
		21-03241	06/17/21	headlights & ballast	Open	778.74	0.00		
		21-03998	07/27/21	keys for 610	Open	141.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TOMSF005	TOMS FORD INC	Continued				
21-04153	08/05/21	back up cam repair	Open	585.63	0.00	
				<u>1,505.37</u>		
TOTAL010	TOTAL HARDWARE & GARDEN					
21-02926	06/02/21	supplies	Open	516.67	0.00	
21-03546	07/01/21	July Blanket	Open	359.54	0.00	
21-03820	07/19/21	TOOLS/EQUIP/DEPT. SUPPLIES ETC	Open	746.84	0.00	
21-03826	07/19/21	DEPT SUPPLIES	Open	122.31	0.00	
21-03833	07/19/21	PAINT/DEPT. SUPPLIES	Open	102.97	0.00	
				<u>1,848.33</u>		
TOURS005	SUBURBAN TOURS					
21-03910	07/22/21	Charter 45962, Yankee Trip	Open	1,250.00	0.00	
TRAPR005	TRAP ROCK INDUSTRIES					
21-03421	06/24/21	HOT PATCH	Open	379.92	0.00	
TREAS030	TREAS STATE OF NJ					
21-03896	07/21/21	DEP ANNUAL SITE REMEDIATION FE	Open	3,415.00	0.00	
21-04120	08/03/21	permit 1219001	Open	1,580.00	0.00	
				<u>4,995.00</u>		
TRIAD010	Triad Advisory Services, Inc					
20-06077	10/28/20	CDBG Consultant	Open	1,225.00	0.00	B
TRIOUS005	TRIOUS, INC					
21-03953	07/26/21	snow plow blades & parts	Open	2,430.48	0.00	
TRYST010	TRYSTONE CAPITAL ASSETS, LLC					
21-03900	07/21/21	TSC 20-78 REDEEMED	Open	2,043.62	0.00	
TYLER005	TYLER TECHNOLOGIES, INC.					
21-01264	03/09/21	Yearly Maintenance	Open	3,276.00	0.00	
UNITE025	UNITED PARCEL SERVICE					
21-03772	07/14/21	overnight delivery	Open	11.98	0.00	
UNITE060	United Ford, LLC					
20-06631	11/23/20	Ford Ranger for Duherna1	Open	26,252.01	0.00	
USAAR005	USA ARCHITECTS, PLANNERS					
19-01083	10/25/19	ARCHITECT SVC- SENIOR WINDOW	Open	375.00	0.00	B
USBAN095	US BANK CUST FOR ACTLEIN					
21-04005	07/27/21	TSC 20-149 REDEEMED	Open	4,992.10	0.00	
USBAN155	US BANK CUST/PRO CAP 8					
21-04006	07/27/21	TSC 20-76 REDEEMED	Open	3,345.22	0.00	
VANUI010	VANUITER, MICHAEL JR & LOZANO, K					
21-00815	02/16/21	BL 71 L 22 100% DISABLED VET	Open	3,541.25	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VENMA005	VEN-MAR SALES INC								
		21-03787	07/15/21	SHOP SUPPLYS	Open	988.89	0.00		
		21-03947	07/26/21	ELECTRICAL/MAINT./AEROSOLS	Open	<u>227.80</u>	0.00		
						1,216.69			
VERAL005	V.E. RALPH & SON INC								
		21-03376	06/23/21	AED	Open	1,242.80	0.00		
		21-03759	07/13/21	AED pads	Open	<u>274.40</u>	0.00		
						1,517.20			
VERIZ015	VERIZON								
		21-03899	07/21/21	7323902917	Open	2,626.82	0.00		
		21-03901	07/21/21	7325250445	Open	120.74	0.00		
		21-03903	07/21/21	7322381046	Open	79.66	0.00		
		21-03904	07/21/21	7325255405	Open	1,165.06	0.00		
		21-03977	07/26/21	7322514848	Open	758.85	0.00		
		21-03978	07/26/21	201x076782	Open	259.68	0.00		
		21-03979	07/26/21	201x518075	Open	682.40	0.00		
		21-04067	08/02/21	7325255454	Open	36.32	0.00		
		21-04068	08/02/21	7327271666	Open	39.44	0.00		
		21-04069	08/02/21	7327274411	Open	39.44	0.00		
		21-04070	08/02/21	7327270166	Open	104.88	0.00		
		21-04071	08/02/21	7327278822	Open	1,099.84	0.00		
		21-04072	08/02/21	7327270212	Open	403.32	0.00		
		21-04083	08/02/21	7327210762	Open	139.47	0.00		
		21-04084	08/02/21	7327210703	Open	43.95	0.00		
		21-04085	08/02/21	7327217129	Open	143.40	0.00		
		21-04086	08/02/21	7327218627	Open	<u>215.84</u>	0.00		
						7,959.11			
VERIZ020	VERIZON WIRELESS								
		21-03905	07/21/21	ACCT #78249621500001 BORO CELL	Open	1,331.93	0.00		
		21-04073	08/02/21	CELL PHONES PD	Open	342.79	0.00		
		21-04079	08/02/21	BORO AIR CARDS #28269421100001	Open	2,556.32	0.00		
		21-04180	08/09/21	4423331820001 PD CELL	Open	<u>1,709.72</u>	0.00		
						5,940.76			
VITAL010	VITAL COMMUNICATIONS INC								
		21-03684	07/12/21	June 2021 MODIV Service & Maint	Open	520.00	0.00		
		21-03688	07/12/21	MODIV: July 2021	Open	520.00	0.00		
		21-04108	08/03/21	MOD IV - AUGUST 2021	Open	<u>520.00</u>	0.00		
						1,560.00			
WASH0005	POSH CAR WASH								
		21-03874	07/21/21	10 Books of washes	Open	300.00	0.00		
WBMA005	W. B. MASON CO INC								
		20-03416	06/23/20	office supplies	Open	339.05	0.00		
		20-03561	06/30/20	office supplies	Open	287.75	0.00		
		20-03999	07/24/20	office supplies	Open	999.89	0.00		
		20-04050	07/29/20	office supplies	Open	22.20	0.00		
		20-04606	08/27/20	office supplies	Open	128.39	0.00		
		20-05355	10/05/20	Office Supplies / Labels	Open	185.79	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
WBMAS005	W. B. MASON CO INC	Continued				
20-06293	11/05/20	Office supplies	Open	415.16	0.00	
20-06733	11/30/20	copier supplies	Open	1,139.76	0.00	
21-00760	02/11/21	office supplies	Open	952.47	0.00	
21-01124	03/02/21	office supplies	Open	196.51	0.00	
21-01671	03/30/21	Office supplies/furniture	Open	297.01	0.00	
21-02905	06/01/21	Office Supplies	Open	86.22	0.00	
21-03166	06/15/21	office supplies	Open	439.53	0.00	
21-03238	06/17/21	Office Supplies	Open	318.77	0.00	
21-03563	07/06/21	office supplies	Open	517.34	0.00	
21-03634	07/07/21	BATTERIES	Open	74.59	0.00	
21-03687	07/12/21	OFFICE SUPPLIES	Open	448.38	0.00	
21-03691	07/12/21	Office Supplies	Open	118.79	0.00	
21-03860	07/20/21	GLOVES	Open	59.96	0.00	
21-03997	07/27/21	Office Supplies	Open	63.05	0.00	
21-04117	08/03/21	TECHNICAL AND OFFICE SUPPLIES	Open	148.62	0.00	
				<u>7,239.23</u>		
WEBER020	TRACY WEBER					
21-04041	07/29/21	SHADE TREE RECORDING SECRETARY	Open	170.00	0.00	
WHITE025	White Cap					
21-02928	06/02/21	Mark Out Paint	Open	391.40	0.00	
21-03049	06/07/21	mark out paint	Open	301.68	0.00	
				<u>693.08</u>		
WILLI010	SHERWIN WILLIAMS					
21-03853	07/20/21	ROSEMARY SPRIG PAINT	Open	116.93	0.00	
WINDS005	WINDSTREAM					
21-04215	08/10/21	ACCT 34755569 B & G	Open	3,225.63	0.00	
21-04216	08/10/21	ACCT #4755982 PD	Open	1,705.14	0.00	
				<u>4,930.77</u>		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
21-03957	07/26/21	COMPUTER CONSULTING	Open	1,083.00	0.00	
21-04199	08/09/21	COMPUTER CONSULTING	Open	1,504.43	0.00	
				<u>2,587.43</u>		

Total Purchase Orders: 484 Total P.O. Line Items: 0 Total List Amount: 2,797,223.16 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	4,450.37	0.00	4,450.37	0.00	0.00	0.00
Water Operating	0-05	<u>26,342.01</u>	<u>0.00</u>	<u>26,342.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		30,792.38	0.00	30,792.38	0.00	0.00	0.00
Current Fund	1-01	2,261,695.49	0.00	2,261,695.49	0.00	499.94	0.00
Water Operating	1-05	208,995.27	0.00	208,995.27	0.00	0.00	0.00
Regular Trust	1-33	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,321.26</u>
Year Total:		2,470,690.76	0.00	2,470,690.76	0.00	499.94	99,321.26
General Capital	C-04	137,007.02	0.00	137,007.02	0.00	0.00	0.00
Water Capital	C-06	<u>40,560.74</u>	<u>0.00</u>	<u>40,560.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		177,567.76	0.00	177,567.76	0.00	0.00	0.00
Grant Fund	G-02	16,874.66	0.00	16,874.66	0.00	0.00	0.00
CDBG	G-03	<u>1,225.00</u>	<u>0.00</u>	<u>1,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		18,099.66	0.00	18,099.66	0.00	0.00	0.00
Dog Trust	T-31	251.40	0.00	251.40	0.00	0.00	0.00
Total of All Funds:		<u>2,697,401.96</u>	<u>0.00</u>	<u>2,697,401.96</u>	<u>0.00</u>	<u>499.94</u>	<u>99,321.26</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	1,160.00	0.00	1,160.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	208.00	0.00	208.00
BURNETT SUBDIVISION	BURNETT005	429.00	0.00	429.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	2,409.50	0.00	2,409.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	528.00	0.00	528.00
HERCULES, LLC	HERCULE010	865.00	0.00	865.00
INSITE DEVELOP. PARTNERS LLC	INSITED005	270.00	0.00	270.00
LAMER SECTION 6	LAMERSE015	1,002.00	0.00	1,002.00
PARKS & PLAYGROUNDS-REC.	PARKSPL005	1,250.00	0.00	1,250.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	8,224.25	0.00	8,224.25
QUICK CHEK-3101 BORDENTOWN AVE	QUICKCH005	180.00	0.00	180.00
SAYREVILLE SEAPORT-C	SAYREVI015	720.00	0.00	720.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	42,933.50	0.00	42,933.50
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	330.00	0.00	330.00
SAYREVILLE POWER LLC	SAYREVI050	82.50	0.00	82.50
TAX SALE PREMIUM	TAXSALE005	4,100.00	0.00	4,100.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	10,894.50	0.00	10,894.50
THIRD PARTY LIENS	THIRDPA005	6,280.94	0.00	6,280.94
TREE BANK ORDINANCE	TREEBAN050	1,370.00	0.00	1,370.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	7,704.07	0.00	7,704.07
UNIFORM FIRE PENALTY-FIREMEN	UNIFORM010	8,380.00	0.00	8,380.00
Total of All Projects:		99,321.26	0.00	99,321.26