

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, 2023** 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

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 #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

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

MANUAL CHECKS FOR JULY 19, 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	6/24/2021	6/30/2021 PAYROLL	\$ 946,315.13
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/24/2021	6/30/2021 PAYROLL	\$ 2,001.32
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/24/2021	6/30/2021 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/24/2021	6/30/2021 PAYROLL	\$ 86,533.90
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/24/2021	6/30/2021 PAYROLL	\$ 31,266.13
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/24/2021	6/30/2021 PAYROLL	\$ 47,095.87
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/24/2021	6/30/2021 PAYROLL	\$ 91.71
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/24/2021	6/30/2021 PAYROLL	\$ 7.01
DEARB005	DEARBORN LIFE INSURANCE COMPANY	7/1/2021	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,479.50
NJMVC010	NJMVC	5/26/2021	EMISSIONS TESTING REGISTRATION	\$ 20.00
DIVIS010	DIVISION OF WAGE & HOUR COMPLI	6/28/2021	ADMIN FEE & SUMMONS COST	\$ 52.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	6/29/2021	JUNE 2021 SCHOOL TAXES	\$ 5,368,247.00
JOTFO005	JOTFORM, INC	7/7/2021	MONTHLY SUBSCRIPTION	\$ 19.50
THERO005	THE ROCKET SCIENCE GROUP D/B/A MAILCHIMP	7/7/2021	JUNE MAILCHIMP	\$ 105.00
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/8/2021	7/15/2021 PAYROLL	\$ 905,327.99
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/8/2021	7/15/2021 PAYROLL	\$ 3,189.04
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/8/2021	7/15/2021 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/8/2021	7/15/2021 PAYROLL	\$ 87,194.45
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/8/2021	7/15/2021 PAYROLL	\$ 29,418.75
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/8/2021	7/15/2021 PAYROLL	\$ 46,297.23

\$ 7,556,281.79

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAYSH015	Bayshore Single Stream Solutio	21-03367	06/22/21	commingled recycling/Grumpy	Open	54.99	0.00		
BENEC005	BENECARD SERVICES, INC.	21-03564	07/06/21	PRESCRIPTION - JULY 2021	Open	203,865.56	0.00		
BIOSH005	BIO SHINE INC	21-03052	06/07/21	JANITORIAL SUPPLIES	Open	3,890.52	0.00		
		21-03373	06/22/21	JANITORIAL SUPPLIES	Open	1,459.66	0.00		
						5,350.18			
BLACK005	BLACKSTONE AUDIO INC	21-03411	06/24/21	AUDIO	Open	50.00	0.00		
		21-03637	07/08/21	AUDIO	Open	145.98	0.00		
		21-03682	07/12/21	AUDIO	Open	38.99	0.00		
						234.97			
BLUFF005	MORGANS BLUFF	21-02698	05/20/21	2021 Mun. Svcs Act Reimb	Open	7,046.28	0.00		
BOEHM005	BOEHMS ENVIRONMENTAL	21-02544	05/13/21	RODENT TREATMENT & BAINING	Open	1,090.00	0.00		
BOROO010	BORO OF SAYREVILLE-PAYROLL DED	21-03488	06/30/21	June 2021 DCRP	Open	920.43	0.00		
BRICK010	BRICK TOWNSHIP MUA	21-02981	06/03/21	Coliforms 6/8, 6/15, 6/22	Open	750.00	0.00		
		21-02982	06/03/21	Orthophosphate 6/8, 6/22	Open	20.00	0.00		
		21-02983	06/03/21	Nitrate/Nitrite Sample	Open	25.00	0.00		
		21-02984	06/03/21	Toc's and ALK	Open	60.00	0.00		
		21-02985	06/03/21	M well sodium and Chloride	Open	25.00	0.00		
		21-02986	06/03/21	AF/BF Sodium and Chloride	Open	50.00	0.00		
		21-02988	06/03/21	Lead and Copper 6/2021-9/2021	Open	270.00	0.00		
						1,200.00			
BRITT005	BRITTON INDUSTRIES	21-03571	07/06/21	Certified Playground Mulch	Open	1,340.00	0.00		B
BRUNO005	BRUNO ASSOCIATES, INC.	21-00646	02/08/21	Grant Writing Services	Open	3,333.33	0.00		B
BWCON005	B & W CONSTRUCTION	21-00041	01/05/21	2021 Repair Contract	Open	32,689.44	0.00		B
		21-03569	07/06/21	Reline Pipe Frank & Adam Blvd	Open	80,125.00	0.00		
						112,814.44			
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		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAMER010	CAMERATO CONTRACTING, INC.	21-03388	06/23/21	REMOVE OLD BRICK/TRIM SHRUBS	Open	1,577.45	0.00		
CANON015	CANON SOLUTIONS AMERICA	21-03503	07/01/21	monthly maintenance	Open	264.64	0.00		
CAPIT010	Capital City Fire Helmets	21-03657	07/09/21	Helmet	Open	1,110.00	0.00		
CARME005	CARMEUSE LIME INC	21-00387	01/21/21	21 Tons of Hydrate	Open	4,326.31	0.00		B
CENTR030	CENTRAL JERSEY SECURITY	21-03454	06/28/21	QRTLY CENTRAL STA. MONITORING	Open	1,051.80	0.00		
		21-03456	06/28/21	QRTLY CENTRAL STA. MONITORING	Open	<u>1,198.65</u>	0.00		
						2,250.45			
CHEMS005	CHEMSEARCH	21-03010	06/04/21	PATCHING	Open	400.35	0.00		
CHUNT010	THERESA CHUNTZ	21-03606	07/07/21	PROGRAM	Open	200.00	0.00		
CMAUT005	C & M AUTO PARTS, INC	21-02953	06/02/21	belt & tensioner for 347	Open	49.73	0.00		
		21-03169	06/15/21	Suspension Parts	Open	239.72	0.00		
		21-03182	06/16/21	Parts stock	Open	5,032.87	0.00		
		21-03240	06/17/21	batteries (comm. outreach)	Open	1,005.96	0.00		
		21-03325	06/21/21	Alternator	Open	174.49	0.00		
		21-03500	07/01/21	SUSPENTION PARTS FOR R-3	Open	<u>169.03</u>	0.00		
						6,671.80			
CMEAS005	CME ASSOCIATES, LLP	19-00968	10/23/19	Main Street Bypass	Open	350.50	0.00		B
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	270.00	0.00		B
		19-00992	10/24/19	Kennedy Park Lake Engineering	Open	2,616.00	0.00		B
		19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	8,136.00	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	6,200.00	0.00		B
		20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	1,602.50	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	27,926.50	0.00		B
		20-06178	11/02/20	Hercules Village Engineering	Open	1,354.00	0.00		B
		21-02171	04/26/21	Improvements J. Ust Complex	Open	9,016.50	0.00		B
		21-03167	06/15/21	Digital Tax Map Preparation	Open	73,438.50	0.00		B
		21-03579	07/06/21	APE LLC SITE PLAN	Open	108.00	0.00		B
		21-03580	07/06/21	BURNETT MINOR SUBDIVISION	Open	180.00	0.00		
		21-03581	07/06/21	ECM TRAILER REPAIR	Open	626.50	0.00		
		21-03582	07/06/21	LAMER SECTION 6	Open	814.00	0.00		
		21-03584	07/06/21	MRESC SITE PLAN	Open	58.00	0.00		
		21-03585	07/06/21	PARLIN SEC 1 URBAN RENEWAL LLC	Open	2,626.50	0.00		
		21-03588	07/06/21	NATIONAL LEAD STOCKPILE PLAN C	Open	540.00	0.00		
		21-03589	07/06/21	SAYREVILLE LEASING & REPAIR CO	Open	180.00	0.00		
		21-03590	07/06/21	THE PLACE@SAYREVILLE LLC SITE	Open	20,860.00	0.00		
		21-03591	07/06/21	ANDREW&DEBORAH WALLENTINE MINO	Open	408.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP				Continued				
		21-03592	07/06/21	GOV BODY/MISC STUDIES	Open	5,599.50	0.00		
		21-03593	07/06/21	NJDOT TRUST FUND GRANT APPLICA	Open	2,481.50	0.00		
		21-03594	07/06/21	MISC DRAINAGE COMPLAINTS	Open	880.00	0.00		
		21-03595	07/06/21	INSP/STAKE/CURBS/SIDEWALKS	Open	352.00	0.00		
		21-03596	07/06/21	2017 RDWY PAVING/RECONSTRUCTIO	Open	270.00	0.00		
		21-03645	07/08/21	ROBERT DOWNEY	Open	58.00	0.00		
		21-03654	07/08/21	CAMELOT @ MAIN STREET	Open	476.00	0.00		
		21-03656	07/08/21	CAMELOT @ MAIN STREET	Open	1,126.00	0.00		
		21-03666	07/09/21	ZONING BOARD MEETINGS	Open	90.00	0.00		
						<u>168,644.50</u>			
COMME005	COMMERCIAL INTERIORS DIRECT IN								
		21-01855	04/07/21	LVT Floor, Station Command	Open	3,615.71	0.00		
COMPA005	CAMBRIA COMPANIES								
		21-03171	06/15/21	linkage parts	Open	99.54	0.00		
		21-03346	06/22/21	filters	Open	25.64	0.00		
						<u>125.18</u>			
COMPL015	COMPLETE SECURITY SYSTEM INC.								
		21-03160	06/15/21	Battery Replacement	Open	163.00	0.00		
COREL010	CORELOGIC CENTRALIZED REFUNDS								
		21-02598	05/17/21	B201 L2 refund c/l due to sale	Open	1,322.89	0.00		
		21-02599	05/17/21	B212.06 L23 refund - refinanc	Open	2,907.68	0.00		
		21-02600	05/17/21	B229.02 L1 QC1106 refinance	Open	1,471.21	0.00		
		21-02601	05/17/21	B76 L24 refund c/l refinance	Open	1,806.61	0.00		
		21-02602	05/17/21	B34.11 L3 refund c/l refinance	Open	2,840.87	0.00		
		21-02604	05/17/21	B292.01 L16 refund - refinance	Open	1,656.95	0.00		
		21-02606	05/17/21	B413.07 L1 refund due to sale	Open	2,071.19	0.00		
		21-02607	05/17/21	B447.05 L4 refund due to sale	Open	2,796.77	0.00		
		21-02610	05/17/21	B449 L6.09 QC0803 refinance	Open	1,961.61	0.00		
		21-03630	07/07/21	BL 168.03 L 27 REFUND O/P	Open	1,570.09	0.00		
		21-03633	07/07/21	BL 339.05 L 3 REFUND REFI	Open	1,613.16	0.00		
						<u>22,019.03</u>			
COYNE005	GEORGE S. COYNE								
		21-00378	01/21/21	Sulfuric Acid	Open	704.10	0.00		B
		21-00379	01/21/21	SODIUM HYDROXIDE DELIVERIES	Open	6,159.58	0.00		B
		21-00382	01/21/21	Citric Acid	Open	1,943.83	0.00		B
						<u>8,807.51</u>			
CUSTO035	CUSTOM BANDAG INC								
		21-02723	05/24/21	323loader flat repair	Open	412.00	0.00		
		21-03122	06/10/21	tires	Open	474.12	0.00		
		21-03183	06/16/21	Tire stock	Open	1,860.23	0.00		
		21-03442	06/28/21	recap & tire repairs	Open	365.59	0.00		
		21-03475	06/29/21	tires	Open	1,052.88	0.00		
		21-03542	07/01/21	TIRES FOR CONSTRUCTION DEPT	Open	224.96	0.00		
		21-03577	07/06/21	RECAP	Open	160.48	0.00		
		21-03655	07/08/21	TIRES FOR BOBCAT	Open	510.48	0.00		

July 15, 2021
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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
CUSTO035	CUSTOM BANDAG INC	Continued				
21-03677	07/12/21 tire repair	Open	63.96	0.00		
			<u>5,124.70</u>			
DECOT005	DECOTIIS, FITZPATRICK					
21-03506	07/01/21 NRD LITIGATION	Open	553.50	0.00		
DEKOF005	DEKOFF'S P.A. LOCK C					
21-03540	07/01/21 KEYS	Open	26.00	0.00		
DERIS010	SUSAN DERISI					
21-03504	07/01/21 MILEAGE	Open	88.70	0.00		
DERIS015	DERISI, JENNIFER					
21-03674	07/09/21 PROGRAM	Open	800.00	0.00		
DETCO005	DETCO/					
21-03235	06/17/21 grip cylinder	Open	3,508.51	0.00		
DUSKO010	DUSKO, WALTER					
21-03513	07/01/21 REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
DWDIE005	D & W DIESEL, INC.					
21-03622	07/07/21 starter for 416	Open	375.05	0.00		
EASTC015	EAST COAST CUSTOM					
21-03354	06/22/21 Tee Shirts	Open	265.00	0.00		
EATON005	EATON CORPORATION					
20-05817	10/23/20 Repair UPS for WTP	Open	879.66	0.00		
21-00923	02/22/21 UPS Services	Open	<u>21,964.66</u>	0.00		
			22,844.32			B
EMERG015	EMERGI-CLEAN, INC.					
21-03425	06/24/21 26 & 28 vehicle decon	Open	382.50	0.00		
ENGRA015	NAM-IT ENGRAVING					
21-03455	06/28/21 New Member Name Plates	Open	70.00	0.00		
ERICM005	ERIC M. BERSTEIN & ASSOC, LLC					
21-03648	07/08/21 ATTORNEY FEES	Open	337.50	0.00		
FINDA005	FINDAWAY WORLD, LLC					
21-03502	07/01/21 AUDIO	Open	904.67	0.00		
FIREF015	FIREFLOW SERVICES CORP.					
21-00992	02/24/21 ladder and hose testing	Open	6,835.90	0.00		
FIRES005	FIRE & SAFETY SERVICES, LTD					
20-05842	10/26/20 Fans for Tac-7	Open	312.80	0.00		
21-01096	03/01/21 2021 Preventative Maintenance	Open	<u>2,575.00</u>	0.00		
			2,887.80			

July 15, 2021
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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FISHE020	FISHER SCIENTIFIC	21-01897	04/09/21	Certified Thermometer	Open	405.74	0.00		
FREDV005	Fred Vachino & Sons, Inc	21-01616	03/25/21	pressure washer repair	Open	600.50	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ	21-03441	06/28/21	starter for 418	Open	197.64	0.00		
		21-03464	06/28/21	refrigerant 134	Open	360.00	0.00		
		21-03613	07/07/21	batterys for 416	Open	319.80	0.00		
						<u>877.44</u>			
GAWRO025	GEORGE GAWRON	21-03658	07/09/21	FINGER PRINTING BACKGROUND	Open	75.53	0.00		
GENER020	GENERAL TREE EXPERTS	21-02523	05/12/21	Tree Maintenance Blanket PO	Open	2,385.00	0.00		B
GENUI005	GENUINE PARTS COMPANY	21-03331	06/22/21	hd fittings	Open	530.60	0.00		
		21-03407	06/24/21	suspention parts for 305	Open	405.99	0.00		
		21-03433	06/25/21	FUEL PUMP FILTERS	Open	56.80	0.00		
		21-03473	06/29/21	gloves latex	Open	520.00	0.00		
		21-03491	07/01/21	DIELES FUEL ADDITTIVE	Open	677.49	0.00		
		21-03543	07/01/21	filters	Open	75.74	0.00		
		21-03638	07/08/21	fuel pump filters	Open	29.74	0.00		
		21-03646	07/08/21	resister & PLUG for 836	Open	34.35	0.00		
		21-03760	07/13/21	FILTERS FOR 517	Open	156.27	0.00		
						<u>2,486.98</u>			
HENRY010	HENRY, LISA	21-03507	07/01/21	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA	21-03667	07/09/21	PROF PLANNING ENDING 6/30/2021	Open	1,391.25	0.00		
		21-03668	07/09/21	PROF PLAN SVCS ENDING 6/30/21	Open	375.00	0.00		
		21-03669	07/09/21	PROF PLAN SVCS ENDING 6/30/21	Open	150.00	0.00		
						<u>1,916.25</u>			
HOMEN010	HOME NEWS TRIBUNE	21-02813	05/26/21	Newspaper Ads	Open	622.72	0.00		
		21-03352	06/22/21	ADVERTISING	Open	597.00	0.00		
		21-03439	06/25/21	ADVERTISING	Open	374.35	0.00		
		21-03514	07/01/21	2019 MUNICIPAL BUDGET AD	Open	168.56	0.00		
		21-03597	07/06/21	BD OF ADJUSTMENT MEETING AD	Open	62.09	0.00		
						<u>1,824.72</u>			
IIIA0005	LA MER IIIA	21-03417	06/24/21	2021 Q 2 Municipal Services	Open	6,638.25	0.00		
IIIB0005	LA MER IIIB	21-03419	06/24/21	2021 Q2 Mun Svcs	Open	3,656.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IIIC0005	LA MER IIIC	21-03418	06/24/21	2021 Q 2 Municipal Services	Open	4,043.87	0.00		
INDUS025	INDUSTRIAL WELDING	21-00034	01/05/21	cylinder rental Jan-June 2021	Open	447.90	0.00		
		21-03328	06/21/21	welding Gas	Open	<u>321.20</u>	0.00		
						769.10			
IVB00005	LA MER IVB	21-03420	06/24/21	2021 Q 2 Municipal Services	Open	4,753.72	0.00		
JACQU005	JACQUELINE'S FLORIST & GIFTS	21-03754	07/13/21	Memorial Day wreath	Open	150.00	0.00		
JCPL0005	JCP&L	21-03525	07/01/21	3753 BORDENTOWN AVE	Open	3,823.63	0.00		
		21-03527	07/01/21	200000010674 SAYRE BLDG & GRND	Open	2,012.97	0.00		
		21-03528	07/01/21	SAYRE BORO SEWER MARTHA BLVD	Open	849.69	0.00		
		21-03529	07/01/21	PARKS & REC RIVER RD BOAT RAMP	Open	102.42	0.00		
		21-03530	07/01/21	FIRE DEPT S PINE AVE	Open	6.20	0.00		
		21-03558	07/02/21	SAYREVILLE BORO 200000490009	Open	30,296.47	0.00		
		21-03600	07/06/21	200000490017 WATER OPERATING	Open	679.28	0.00		
		21-03601	07/06/21	200000001483 SAYRE BORO	Open	147.62	0.00		
		21-03670	07/09/21	200000010666 BORO SEWER	Open	2,652.58	0.00		
		21-03671	07/09/21	200000010708 PARKS & REC	Open	<u>2,144.99</u>	0.00		
						42,715.85			
JOHN0010	United Site Services, Inc.	21-03337	06/22/21	TEMPORARY RESTROOMS	Open	682.40	0.00		
		21-03572	07/06/21	Porta-John Drive-In Movie 7/17	Open	425.65	0.00		
		21-03574	07/06/21	portajohns for Burkes Park	Open	193.60	0.00		
		21-03575	07/06/21	portajohns for boat ramp	Open	193.60	0.00		
		21-03639	07/08/21	bathrooms for KP Event 6-13	Open	<u>1,267.90</u>	0.00		
						2,763.15			
JOSEP010	JOSEPH FAZZIO WALL, LLC	21-03568	07/06/21	CHAIN AND S HOOKS	Open	55.27	0.00		
LA000005	LA MER II A	21-03414	06/24/21	2021 Q 2 Municipal Services	Open	3,846.44	0.00		
LA000010	LA MER II B	21-03415	06/24/21	2021 Q 2 Municipal Services	Open	3,807.60	0.00		
LA000015	LA MER II C	21-03416	06/24/21	2021 Q 2 Municipal Services	Open	4,799.57	0.00		
LA000020	LA MER V	21-02765	05/24/21	2021 Mun. Svc Reimbursements	Open	10,873.96	0.00		
LAGO0005	BLACK LAGOON	21-01261	03/09/21	Pond Management	Open	450.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
LAMER005	LA MER COMMUNITY					
21-03412	06/24/21	2021 Q 2 Municipal Services	Open	476.01	0.00	
LAMER020	LA MER 1 CONDO ASSOC					
21-03413	06/24/21	2021 Q 2 Municipal Services	Open	7,945.30	0.00	
LANDS010	GREENLEAF LANDSCAPE					
21-03510	07/01/21	MAY LANDSCAPE MAINTENANCE	Open	21,151.00	0.00	
21-03511	07/01/21	APRIL LANDSCAPE MAINTENANCE	Open	17,942.00	0.00	
				39,093.00		
LEAF0005	LEAF					
21-03280	06/21/21	KYOCERA COPIER CHARGES - JULY	Open	184.78	0.00	
21-03457	06/28/21	Service Fees For Copier	Open	255.94	0.00	
				440.72		
LIBER010	LIBERTY REPAIR INC					
21-03752	07/13/21	emission inspection	Open	466.00	0.00	
LIFEI005	LIFE INS. CO. OF NORTH					
21-03445	06/28/21	LIFE INSURANCE - JULY 2021	Open	4,001.50	0.00	
LMXAC005	LMXAC					
21-03440	06/28/21	ANNUAL ASSESSMENT	Open	46,639.70	0.00	
MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,					
21-03226	06/16/21	PIPE @ MORGAN FIRST AID	Open	358.64	0.00	
MCAA0010	MCAA OF NJ					
21-03676	07/09/21	MCAA Membership Fee	Open	50.00	0.00	
MCKEN010	MCKENNA, DUPONT					
21-03710	07/12/21	PROF SVCS RETAINER JULY 2021	Open	9,500.00	0.00	
21-03711	07/12/21	PROF SVCS GENERAL	Open	5,184.00	0.00	
21-03712	07/12/21	PROF SVCS ADMIN SEARCH WARRANT	Open	256.00	0.00	
21-03713	07/12/21	PROF SVCS LAMER (KAPLAN COMP)	Open	112.00	0.00	
21-03714	07/12/21	PROF SVCS RIVERTON PILOT	Open	520.00	0.00	
21-03717	07/12/21	PROF SVCS AMBROSIO INSURANCE	Open	248.00	0.00	
21-03718	07/12/21	PROF SVCS NL (ROCVILLE)	Open	432.00	0.00	
21-03719	07/12/21	PROF SVCS SPRINT	Open	1,368.00	0.00	
21-03720	07/12/21	PROF SVCS CANNABIS	Open	128.00	0.00	
				17,748.00		
MCMAN005	MCMANIMON, SCOTLAND					
21-03721	07/12/21	ZONING BD SOLAR LANDSCAPE	Open	138.65	0.00	
21-03722	07/12/21	ZONING BD JAVIER MORILLO	Open	117.00	0.00	
21-03734	07/13/21	ZONING BD/EDUARDS CALCANO	Open	117.00	0.00	
21-03735	07/13/21	ZONING BD/DENNIS SHEDLOCK	Open	117.00	0.00	
21-03736	07/13/21	ZONING BD DESIREE RODRIGUEZ	Open	117.00	0.00	
21-03737	07/13/21	ZONING BD/CRAIG & SHERI KUTYLA	Open	117.00	0.00	
				723.65		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCUA0005	MCUA	21-03664	07/09/21	MCUA JUNE DUMP CHARGES	Open	123,878.90	0.00		
MECHA010	MECHANIC, SANDRA	21-03495	07/01/21	reimbursement for payment	Open	1,475.00	0.00		
MEDIN010	MEDINAS AUTO DETAIL LLC	21-03189	06/16/21	wash & details	Open	380.00	0.00		
METUC005	METUCHEN CENTER INC	21-03566	07/06/21	SAA Soccer - Goal Anchors	Open	182.82	0.00		
		21-03612	07/07/21	volleyball Nets Kennedy Park	Open	149.90	0.00		
						<u>332.72</u>			
MGLPR005	MGL PRINTING SOLUTIONS	21-03130	06/10/21	8000 CHECK STOCK A/P	Open	740.00	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	21-03497	07/01/21	PRESSURE SWITCH FOR 416	Open	137.84	0.00		
MIDDL040	MIDDLESEX IND. SALES	21-02444	05/10/21	oil gun repair	Open	322.00	0.00		
MIDWE005	MIDWEST TAPE	21-03340	06/22/21	DVD'S	Open	74.98	0.00		
		21-03341	06/22/21	DVD'S	Open	85.97	0.00		
		21-03385	06/23/21	DVD'S	Open	51.38	0.00		
		21-03470	06/29/21	DVD'S	Open	19.94	0.00		
		21-03471	06/29/21	DVD'S	Open	44.96	0.00		
		21-03555	07/02/21	HOOPLA	Open	524.22	0.00		
		21-03626	07/07/21	DVD'S	Open	70.26	0.00		
		21-03644	07/08/21	DVD'S	Open	48.72	0.00		
						<u>920.43</u>			
MIRAC005	MIRACLE CHEMICAL CO	21-00377	01/21/21	SODIUM HYPOCHLORATE DELIVIES	Open	5,344.80	0.00		B
MORGA020	MORGAN PRINTING INC	21-03177	06/16/21	waterproof labels	Open	35.00	0.00		
MUNIC040	MUNICIPAL CODE CORPORATION	21-03087	06/08/21	UPDATES	Open	598.00	0.00		
MUNIC050	MUNICIPAL MAINTENANCE	21-03479	06/29/21	Repairs to Raw Water Pump	Open	600.00	0.00		
MYERS015	CHARLES W MYERS	21-03234	06/17/21	RX REIMBURSEMENTS	Open	68.61	0.00		
NATIO105	NATIONAL VISION	21-03701	07/12/21	VISION - JUNE 2021	Open	384.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP020	NJ DEPT OF HEALTH	21-03716	07/12/21	June 2021	Open	658.20	0.00		
NJFIR005	NJ FIRE EQUIPMENT CO	21-02315	05/04/21	Mercedes Fire Boss Hose	Open	400.00	0.00		
NOLAN005	JAMES P NOLAN	21-03757	07/13/21	LEGAL TAX SVCS JUNE 2021	Open	2,030.96	0.00		
NORWO005	NORWOOD AUTO PARTS	21-02876	05/28/21	battery for bypass pump	Open	127.01	0.00		
		21-03011	06/04/21	shop supplys	Open	331.02	0.00		
		21-03505	07/01/21	BATTERYS	Open	426.56	0.00		
		21-03562	07/06/21	brake clean	Open	354.00	0.00		
						<u>1,238.59</u>			
NSINE005	NSI NEAL SYSTEMS INC	21-03369	06/22/21	Finish Tank Signal Ern to WT	Open	1,352.00	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	21-03090	06/09/21	SR. CENTER MONTHLY	Open	110.00	0.00		
		21-03391	06/23/21	QRTLY - CONST. OFFICE	Open	225.00	0.00		
						<u>335.00</u>			
ONECA005	ONE CALL CONCEPTS INC	21-02924	06/02/21	MARK OUTS	Open	609.83	0.00		
OPTIM015	OPTIMUM	21-03278	06/21/21	COMPUTER CONSULTING	Open	124.95	0.00		
		21-03531	07/01/21	3753 BORDENTOWN AVENUE	Open	141.22	0.00		
		21-03532	07/01/21	SAYREVILLE PD 1000 MAIN ST	Open	465.10	0.00		
		21-03744	07/13/21	BORO OF SAYRE 167 MAIN ST	Open	244.94	0.00		
		21-03745	07/13/21	BOROUGH OF SAYREVILLE TV	Open	201.82	0.00		
		21-03746	07/13/21	SAYREVILLE REC CENTER	Open	46.85	0.00		
		21-03747	07/13/21	WATER DEPT 3750 BORDENTOWN AVE	Open	225.14	0.00		
		21-03755	07/13/21	SAYRE PD 1000 MAIN ST BASEMENT	Open	160.99	0.00		
						<u>1,611.01</u>			
OVERD005	OVERDRIVE, INC.	21-03289	06/21/21	EBOOKS	Open	1,073.00	0.00		
		21-03468	06/29/21	AUDIO AND EBOOKS	Open	899.19	0.00		
						<u>1,972.19</u>			
PASS0005	NJ EZ PASS	21-03394	06/24/21	violation	Open	12.50	0.00		
PHOTO010	B & H PHOTO	21-01516	03/22/21	(2) Security Cams/Hard Drives	Open	1,885.00	0.00		
PITNE010	PITNEY BOWES GLOBAL	21-03059	06/07/21	Lease invoice	Open	1,022.10	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POPAL005	POP-A-LOCK	21-03332	06/22/21	office door locks	Open	579.74	0.00		
PRESI005	PRESIDENT PARK FIRE	21-03692	07/12/21	June NFIRS	Open	225.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	21-03274	06/21/21	Supply for Lawnmower	Open	58.77	0.00		
		21-03333	06/22/21	Chainsaw and Generator Parts	Open	264.74	0.00		
		21-03348	06/22/21	Blades and Tubes	Open	22.40	0.00		
						<u>345.91</u>			
PRINC010	PRINCETON INSTITUTE OF	21-03487	06/30/21	interpreting services	Open	2,285.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	21-03426	06/24/21	unleaded regular gasoline	Open	8,447.53	0.00		
		21-03427	06/24/21	unleaded regular gasoline	Open	3,305.58	0.00		
		21-03430	06/25/21	GAS/DIESEL	Open	12,248.42	0.00		
		21-03449	06/28/21	NO LEAD GAS/DIESEL	Open	12,247.10	0.00		
		21-03614	07/07/21	GAS/DIESEL	Open	7,426.32	0.00		
						<u>43,674.95</u>			
RARIT055	RARITAN PIPE & SUPPLY	21-03244	06/18/21	well #12 Valve	Open	2,916.44	0.00		
		21-03410	06/24/21	Check Valve well #12	Open	7,537.00	0.00		
						<u>10,453.44</u>			
REFLE005	REFLECTIONS CONDO ASSOC, INC	21-03762	07/13/21	2nd, 3rd, 4th Quarters 2020	Open	21,585.06	0.00		
RELIA015	RELIABLE WOOD PRODUCTS	21-00608	02/03/21	stump recycling	Open	1,050.00	0.00		B
RESCR005	RESCRIPT YOUR STORY LLC	21-03447	06/28/21	PROGRAM	Open	150.00	0.00		
SAKER005	SAKER SHOPPRITES INC	21-03324	06/21/21	refreshments for outreach	Open	155.40	0.00		
		21-03460	06/28/21	water and pkg.snacks for event	Open	35.96	0.00		
		21-03461	06/28/21	refreshments for cleanup	Open	32.45	0.00		
		21-03509	07/01/21	Supplies-Burkes Summer Camp	Open	155.11	0.00		
		21-03740	07/13/21	refreshments	Open	26.96	0.00		
						<u>405.88</u>			
SALEL005	SAL ELECTRIC CO., INC.	21-03134	06/14/21	CHANDELIER INSTALLATION	Open	5,556.16	0.00		
SAYRE010	CRESTVIEW AT SAYREVILLE	21-02701	05/20/21	2021 Municipal Services Reimb	Open	13,926.56	0.00		
SCHOL005	SCHOLASTIC INC	21-03383	06/23/21	BOOKS	Open	581.69	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
SHEFF005	SHEFFIELD MEWS 3 & 4 CONDO ASS 21-03763 07/13/21 Municipal Services	Open	15,618.78	0.00		
SKOBE020	SKOBELEVA, SHARON 21-03512 07/01/21 REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
SKYTO005	SKYTOP GARDENS 21-02690 05/20/21 2021 Municipal Services	Open	31,894.69	0.00		
SMITH065	SMITH, LOIS ANN 21-03508 07/01/21 REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
SNAP0010	SNAP-ON-TOOLS 21-03477 06/29/21 socket replacment	Open	184.00	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL 21-03270 06/18/21 UPS Backups / Accessories 21-03429 06/25/21 (2) 4TB Internal HDD	Open Open	1,194.00 280.00 <u>1,474.00</u>	0.00 0.00		
SOUTH015	SOUTH AMBOY PLUMBING 21-03091 06/09/21 TOILET TANK	Open	665.87	0.00		
SOUTH030	SOUTHERN COMPUTER WAREHOUSE 21-02964 06/02/21 (2) 4TB HDD SATA/(2) 6TB HDD	Open	648.52	0.00		
STARL010	STAR LEDGER 21-03474 06/29/21 NEWSPAPER SUBSCRIPTION	Open	739.47	0.00		
STARP005	STAR PLUMBING & HEATING 21-03084 06/08/21 DISMANTLED PIPE/CLEANED BLOCK	Open	160.00	0.00		
STATE060	STATE TOXICOLOGY 21-01766 04/05/21 random sample	Open	45.00	0.00		
STAVO005	STAVOLA ASPHALT CO INC 20-07006 12/17/20 crushed concrete 21-03229 06/16/21 TEAR UP BLACK TOP @ KENNDY	Open Open	4,863.90 6,129.60 <u>10,993.50</u>	0.00 0.00		
STEWA005	STEWART BUSINESS SYSTEMS 21-03554 07/02/21 COPIERS	Open	80.34	0.00		
STSTA005	ST.STANISLAUS KOSTKA SCHOOL 21-03329 06/21/21 Mini grant for cleanup	Open	250.00	0.00		
SUPER025	SUPERIOR OFFICE SYST 21-03406 06/24/21 Staples for Copier	Open	276.00	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO 21-03031 06/07/21 Tools, Fittings, Pipe	Open	223.48	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
SUPL025	SUPPLYWORKS/HOME DEPOT PRO	Continued				
21-03264	06/18/21 TOOLS	Open	596.94	0.00		
			<u>820.42</u>			
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
21-03353	06/22/21 ANGLE PLUG	Open	58.24	0.00		
SZAB0005	JOSEPH SZABO					
21-03728	07/13/21 AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
THEMA005	The Maintenance Connection					
21-03187	06/16/21 SHOP SUPPLYS	Open	307.71	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC					
21-02529	05/12/21 REPLACE DUCT WORK MFH	Open	3,800.00	0.00		
21-03243	06/18/21 NO AC - MULTIPLE PLACES	Open	307.50	0.00		
21-03431	06/25/21 REPLACE LEAKING VALVE	Open	142.25	0.00		
			<u>4,249.75</u>			
TJ000005	TJ S					
21-03492	07/01/21 DIESEL FUEL	Open	1,412.65	0.00		
TK1S0005	TK1 SOLUTIONS					
21-03731	07/13/21 IT Support - July 2021	Open	4,125.00	0.00		
21-03732	07/13/21 Remote Access - July 2021	Open	75.00	0.00		
			<u>4,200.00</u>			
TOMSF005	TOMS FORD INC					
21-03164	06/15/21 led ballast	Open	204.34	0.00		
21-03444	06/28/21 wheel alinement for 305	Open	183.56	0.00		
21-03662	07/09/21 WIPER SWITCH FOR 400	Open	41.33	0.00		
			<u>429.23</u>			
TOTAL010	TOTAL HARDWARE & GARDEN					
21-03269	06/18/21 TOOLS & EQUIPMENT	Open	731.35	0.00		
21-03621	07/07/21 paint	Open	23.75	0.00		
21-03640	07/08/21 pipe	Open	3.79	0.00		
			<u>758.89</u>			
TRADE020	TRADE MONEY LLC					
21-03465	06/29/21 TSC 19-73 REDEEMED	Open	1,180.69	0.00		
TRAPR005	TRAP ROCK INDUSTRIES					
21-02872	05/28/21 HOT PATCH	Open	210.43	0.00		
21-03113	06/09/21 HOT PATCH	Open	115.20	0.00		
21-03392	06/23/21 HOT PATCH	Open	154.37	0.00		
			<u>480.00</u>			
TREAS015	TREASURER ST OF NJ					
21-03557	07/02/21 MARRIAGE LICENSE FEES TO STATE	Open	1,425.00	0.00		
TREAS030	TREAS STATE OF NJ					
21-03553	07/02/21 water allocation permit	Open	287.34	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS090	TREASURER STATE OF N								
		21-03522	07/01/21	DCA TRAINING FEES Q2 2021	Open	9,050.00	0.00		
		21-03523	07/01/21	DCA TRAINING FEES Q2 2021	Open	297.00	0.00		
						<u>9,347.00</u>			
TRYST010	TRYSTONE CAPITAL ASSETS, LLC								
		21-03138	06/14/21	TSC 20-24 REDEEMED	Open	1,546.42	0.00		
		21-03156	06/15/21	TSC 20-18 REDEEMED	Open	3,003.92	0.00		
						<u>4,550.34</u>			
TWINR005	TWIN ROCKS WATER								
		21-03334	06/22/21	Monthly Water & Rental	Open	235.80	0.00		
TWPOF005	TWP OF EAST BRUNSWICK								
		21-03599	07/06/21	2021 3Q. Property Tax	Open	3,818.31	0.00		
TYNIO010	TYNION, PATRICK								
		21-02571	05/13/21	B248.05 L25.27 refund h/o dup.	Open	1,448.49	0.00		
UNITE025	UNITED PARCEL SERVICE								
		21-03524	07/01/21	UPS SHIPPING	Open	19.66	0.00		
		21-03751	07/13/21	overnight mail	Open	13.56	0.00		
						<u>33.22</u>			
USBAN095	US BANK CUST FOR ACTLEIN								
		21-02706	05/21/21	TSC 20-104 REDEEMED	Open	3,194.64	0.00		
		21-03158	06/15/21	TSC 20-58 REDEEMED	Open	4,560.91	0.00		
		21-03159	06/15/21	TSC 20-83 REDEEMED	Open	2,020.30	0.00		
						<u>9,775.85</u>			
USBAN155	US BANK CUST/PRO CAP 8								
		21-03247	06/18/21	TSC 20-20 REDEEMED	Open	1,372.55	0.00		
		21-03313	06/21/21	TSC 20-92 REDEEMED	Open	1,342.75	0.00		
		21-03446	06/28/21	TSC 20-6 REDEEMED	Open	1,696.51	0.00		
		21-03451	06/28/21	TSC 20-71 REDEEMED	Open	2,295.45	0.00		
						<u>6,707.26</u>			
VANHY005	VAN HYDRAULICS								
		21-03206	06/16/21	SEALS FOR 413	Open	107.19	0.00		
VENMA005	VEN-MAR SALES INC								
		21-03115	06/09/21	Safety	Open	413.80	0.00		
VERIZ015	VERIZON								
		21-03533	07/01/21	7325255454	Open	36.37	0.00		
		21-03534	07/01/21	7327270212	Open	393.71	0.00		
		21-03535	07/01/21	7327274411	Open	39.94	0.00		
		21-03536	07/01/21	7327270188	Open	52.69	0.00		
		21-03537	07/01/21	7327278822	Open	1,236.72	0.00		
		21-03538	07/01/21	7327271666	Open	39.94	0.00		
		21-03539	07/01/21	7322514848	Open	389.27	0.00		
		21-03602	07/06/21	7327211762	Open	140.13	0.00		
		21-03603	07/06/21	7327217129	Open	144.42	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015	VERIZON				Continued				
		21-03604	07/06/21	7327210703 PRES PARK FIRE CO	Open	44.52	0.00		
		21-03605	07/06/21	7327218627	Open	217.25	0.00		
		21-03748	07/13/21	7325255455	Open	41.15	0.00		
		21-03749	07/13/21	7325255405	Open	<u>1,151.07</u>	0.00		
						3,927.18			
VERIZ020	VERIZON WIRELESS								
		21-03559	07/02/21	28269421100002 PD CELL	Open	342.88	0.00		
		21-03565	07/06/21	AIR CARDS #28269421100001	Open	2,687.40	0.00		
		21-03756	07/13/21	PD CELL 44233318200001	Open	<u>1,710.20</u>	0.00		
						4,740.48			
WASH0010	SUPERIOR WASH								
		21-03498	07/01/21	SIDELoadERS/ROLLOFF WASHED	Open	404.00	0.00		
WBMAS005	W. B. MASON CO INC								
		21-01350	03/11/21	office supplies	Open	1,033.93	0.00		
		21-02590	05/14/21	office supplies	Open	748.95	0.00		
		21-03086	06/08/21	OFFICE SUPPLIES	Open	148.57	0.00		
		21-03395	06/24/21	OFFICE SUPPLIES	Open	161.27	0.00		
		21-03405	06/24/21	PENS/CLIPS	Open	36.08	0.00		
		21-03408	06/24/21	Office Supplies	Open	106.37	0.00		
		21-03437	06/25/21	SUPER SIZE RUBBER BANDS	Open	<u>91.45</u>	0.00		
						2,326.62			
WEBER005	WEBER'S AND								
		21-03403	06/24/21	wheel Alignment	Open	142.45	0.00		
		21-03567	07/06/21	836 inspection	Open	<u>72.50</u>	0.00		
						214.95			
WEBER020	TRACY WEBER								
		21-03750	07/13/21	SHADE TREE REC SECRETARY 6/21	Open	170.00	0.00		
WHITE025	White Cap								
		21-02479	05/11/21	BAG BLACK ASPHALT	Open	736.50	0.00		
WILLI010	SHERWIN WILLIAMS								
		21-03467	06/29/21	GRAFFITI PAINT	Open	252.75	0.00		
WILLR010	WILLIAMS, ROSA P								
		21-02570	05/13/21	B169.23 L15 refund h/o dup pmt	Open	1,898.40	0.00		
WINDS005	WINDSTREAM								
		21-03652	07/08/21	ACCT# 4755982 PD	Open	1,705.14	0.00		
		21-03653	07/08/21	ACCT# 4755569 B&G	Open	<u>3,249.66</u>	0.00		
						4,954.80			
ZELNI005	ZELNIK, JOEL								
		21-03349	06/22/21	PROGRAM	Open	325.00	0.00		
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		21-03448	06/28/21	COMPUTER CONSULTING	Open	1,168.50	0.00		

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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ZENIT005	ZENITH RESOURCES SUPPLIES LLC	Continued				
21-03723	07/13/21	COMPUTER CONSULTING	Open	<u>1,040.25</u>	0.00	
				<u>2,208.75</u>		
<hr/>						
Total Purchase Orders:	377	Total P.O. Line Items:	0	Total List Amount:	1,244,711.64	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	26,482.96	0.00	26,482.96	0.00	0.00	0.00
Water Operating	0-05	5,743.56	0.00	5,743.56	0.00	0.00	0.00
	Year Total:	32,226.52	0.00	32,226.52	0.00	0.00	0.00
Current Fund	1-01	829,658.14	0.00	829,658.14	0.00	0.00	0.00
Water Operating	1-05	101,094.59	0.00	101,094.59	0.00	0.00	0.00
Regular Trust	1-33	0.00	0.00	0.00	0.00	0.00	55,476.02
	Year Total:	930,752.73	0.00	930,752.73	0.00	0.00	55,476.02
General Capital	C-04	212,645.50	0.00	212,645.50	0.00	0.00	0.00
Grant Fund	G-02	620.67	0.00	620.67	0.00	0.00	0.00
Dog Trust	T-31	12,990.20	0.00	12,990.20	0.00	0.00	0.00
Total of All Funds:		1,189,235.62	0.00	1,189,235.62	0.00	0.00	55,476.02

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	108.00	0.00	108.00
BURNETT SUBDIVISION	BURNETT005	180.00	0.00	180.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	1,602.00	0.00	1,602.00
CZESLAW BANASIK-58 MIARA ST.	CZESLAW005	10.99	0.00	10.99
BOB DOWNEY 3 YORKSHIRE PLACE	DOWNEY3025	58.00	0.00	58.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	1,200.00	0.00	1,200.00
ECM TRAILER REPAIR, INC.	ECMTRAI005	1,001.50	0.00	1,001.50
HERCULES, LLC	HERCULE010	8.67	0.00	8.67
LAMER SECTION 6	LAMERSE015	814.00	0.00	814.00
MRESC-CHEESEQUAKE RD	MRESCCH005	58.00	0.00	58.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	648.52	0.00	648.52
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	2,626.50	0.00	2,626.50
SAYREVILLE SEAPORT-C	SAYREVI015	540.00	0.00	540.00
SAYREVILLE LEASING & REPAIR CO	SAYREVI060	330.00	0.00	330.00
SOLAR LANDSCAPE LLC	SOLARLA005	138.65	0.00	138.65
TAX SALE PREMIUM	TAXSALE005	12,100.00	0.00	12,100.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	20,860.00	0.00	20,860.00
THIRD PARTY LIENS	THIRDPA005	10,114.14	0.00	10,114.14
TREE BANK ORDINANCE	TREEBAN050	2,555.00	0.00	2,555.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.05	0.00	114.05
WALLENTINE	WALLENT005	408.00	0.00	408.00
Total of All Projects:		<u>55,476.02</u>	<u>0.00</u>	<u>55,476.02</u>