

BOROUGH OF SAYREVILLE - **COUNCIL MEETING AGENDA**
Monday, April 13, 2020

1. CALL TO ORDER

- a) Short Prayer
- b) Salute to Flag
- c) Statement of Publication
- d) Roll Call

2. APPROVAL OF PRIOR MINUTES OF THE MAYOR AND COUNCIL:

(Motion to approve, subject to correction if necessary)
(Only those council members in attendance at these meetings can vote)

- ☒ March 4, 2020 - Budget Workshop Meeting
- ☒ March 9, 2020 - Regular & Agenda Sessions

3. PROCLAMATION & PRESENTATIONS:

- ✦ Proclamation - Thanks to Frontline Workers during COVID-19 Pandemic

4. EXECUTIVE SESSION

5. OLD BUSINESS:

- a) Public Hearing on the following Ordinances:

ORDINANCE #496-20

AN ORDINANCE AMENDING CHAPTER XVII "PARKS AND RECREATIONAL AREAS" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SAYREVILLE

(Recreation Committee - Co. Enriquez - Public Hearing 3-23-20)

ORDINANCE #497-20

AN ORDINANCE AMENDING CHAPTER XVII "PARKS AND RECREATIONAL AREAS" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SAYREVILLE

(Recreation Committee - Co. Enriquez - Public Hearing 3-23-20)

ORDINANCE #498-20

AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION", SECTION 2.15 "DEPARTMENT OF RECREATION" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SAYREVILLE

(Recreation Committee - Co. Enriquez - Public Hearing 3-23-20)

ORDINANCE #499-20

AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION", TO AMEND SUBSECTION 2-33 "RECYCLING COMMISSION" AND TO DELETE SUBSECTION 2-33.6 "GREEN TEAM" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SAYREVILLE

(Public Works Committee - Co. Novak - Public Hearing 3-23-20)

- b) Appointments

6. NEW BUSINESS:

- a) Introduction of the following ordinances:

ORDINANCE #500-20

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER XXXIII OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SAYREVILLE TO AMEND SECTION 33-11 "TOTALLY DISABLED VETERAN'S TAX EXEMPTION"

(Admin. & Finance Committee - Co. Roberts - Public Hearing 4-27-20)

ORDINANCE #501-20

AN ORDINANCE SUPPLEMENTING AND AMENDING ORDINANCE #435-19 FIXING THE SALARIES OF CERTAIN BOROUGH OFFICIALS, OFFICERS AND EMPLOYEES FOR THE YEARS 2020 - 2022

(New Title)

(Admin. & Finance Committee - Co. Roberts - Public Hearing 4-27-20)

7. CONSENT AGENDA/RESOLUTIONS

- PUBLIC PORTION AND APPROVAL ON CONSENT AGENDA ITEMS ONLY

- 2020-88 Resolution approving bills for payment.
- 2020-89 Resolution supporting the Wyland National Mayor's Challenge for Water Conservation.
- 2020-90 Authorizing the submission of a grant application or necessary paperwork to the Department of Community Affairs for Improvements to Bailey Park in the amount of \$500,000.00.
- 2020-91 Authorizing the Qualified Purchasing Agent to advertise for bids for Gasoline and Diesel Fuel.
- 2020-92 Authorizing the Sayreville Public Library to submit a grant application through the New Jersey Library Construction Bond Act.
- 2020-93 Authorizing the Qualified Purchasing Agent to advertise for bids for Water Meters and Related Equipment.
- 2020-94 Approving Closeout Change Order No. 2 for Z Brothers Concrete Contractors, Inc. for the Improvements to Haag Street project which reduces the contract amount from \$241,996.48 to \$231,974.92 which represents a net decrease of \$10,021.56.
- 2020-95 Accepting the work, closing out the Contract, and issuing final payment in the amount of \$4,639.50 to Z Brothers Concrete Contractors, Inc. for the Improvements to Haag Street project to the posting of a one (1) year 15% Maintenance Bond in the amount of \$34,796.24.
- 2020-96 Approving Closeout Change Order No. 2 for Z Brothers Concrete Contractors, Inc. for the Hercules Village Area Water and Sanitary Sewer Improvements project which reduces the contract amount from \$825,241.77 to \$755,206.55 which represents a net decrease of \$70,035.22.
- 2020-97 Accepting the work, closing out the Contract, and issuing final payment in the amount of \$15,104.13 to Z Brothers Concrete Contractors, Inc. for the Hercules Village Area Water and Sanitary Sewer Improvements project subject to the posting of a one (1) year 15% Maintenance Bond in the amount of \$113,280.98.

➤ CFO – Denise Biancamano

➤ BOROUGH ENGINEER - Jay Cornell

➤ BOROUGH ATTORNEY - Michael DuPont

8. PUBLIC PORTION- **5 Minute Limitation*

9. ADJOURNMENT

ORDINANCE #496-20

AN ORDINANCE AMENDING CHAPTER XVII "PARKS AND RECREATIONAL AREAS" 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, State of New Jersey, that the Revised General Ordinances of the Borough of Sayreville are hereby amended as follows:

17-6 PUBLIC ATHLETIC FIELDS

17-6.1 Membership. Subject to the requirements set forth herein, Borough residents and Borough athletic organizations having at least a fifty-one (51%) percent membership of Borough residents shall have priority regarding the use of all Borough athletic fields not funded by the Green Acres Program pursuant to N.J.A.C. 7:36-1 et seq., as amended, provided that such Borough residents and Borough athletic organizations have complied with the notification and other requirements set forth in subsection 17-6.2 of this section. However, all Borough residents and athletic organizations as well as all other applicants shall at all relevant times observe the rules, regulations and requirements set forth herein.

Permit Requests - Priority of Use

1st All Sayreville Recreation Department Events or Leagues

2nd All Municipally Sponsored Athletic Organizations

3rd Sayreville Board Of Education Events or Teams

4th Resident Use

5th Non-Resident Use

All organizations must comply with the notification and other requirements set forth in Subsection 17-6.2 and 17-6.3 of this section. However, all Borough residents and athletic organizations as well as all other applicants shall at all relevant times observe the rules, regulations and requirements set forth herein.

17-6.3 League Applicants. League applicants or applicants affiliated with a league shall comply with the requirements of Section 2-15.6, "Criminal History Background Checks for All Youth Programs," of the Revised General Ordinances of the Borough of Sayreville, ***Fee requirements as set forth in Section 2-15.5 and all information required in Section 17-6.2 and 17-8.2.***

17-6.4 Approval Requirement. All applicants that wish to use the Borough's athletic fields must be prepared to provide information to the Borough that is, or will be, routinely requested of all applicants, including but not limited to the need for traffic control, proposed food and beverage sales, along with the identity of vendors and the need for security should the Borough deem any of these matters to be of concern in connection with the applicant's particular event. Applicants, as per the facility request form shall be responsible for obtaining all necessary approvals from other Borough departments. ***All fees as required pursuant to Chapter 2-15.5 must be paid before a permit will be issued.***

17-6.5 Notification. Within ~~ten~~ **fifteen (15)** days of the Borough Recreation Department receiving a completed facility use request form for an event pursuant to subsection 17-6.2 of this section, the Borough Recreation Department shall notify the applicant of the Borough's decision on whether or not to issue the permit for the particular date and event and any and all conditions that the Borough may require for the event in question. The Borough Recreation Department shall keep a schedule for use of facilities and post same in Borough Hall and on the official Borough website.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter XVII, Parks and Recreational Areas**, of the Revised General Ordinances of the Borough of Sayreville, shall 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: March 9, 2020

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

Damon Enriquez, Councilman
(Recreation Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: _____, 2020

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

Damon Enriquez, Councilman
(Recreation Committee)
Borough of Sayreville

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

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #497-20

AN ORDINANCE AMENDING CHAPTER XVII "PARKS AND RECREATIONAL AREAS" 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, State of New Jersey, that the Revised General Ordinances of the Borough of Sayreville are hereby amended as follows:

17-8 - MUNICIPALLY SPONSORED ATHLETIC ORGANIZATIONS

17-8.1 Membership. Subject to the requirements set forth herein, applications to become a Municipally Sponsored Borough Athletic Organization require having at least a **eighty (80) percent** membership of Borough residents and demonstrate a need for such an organization. Copy of non-profit status or documentation proving organization is in the process of acquiring. All municipally sponsored borough athletic organizations need to comply with the notification and other requirements set forth in subsection 17-6.2. and **17-6.3**. However, all athletic organizations shall at all relevant times observe the rules, regulations and requirements set forth herein

The fees set forth in Chapter 2-15.5 shall not be applicable to those municipally sponsored athletic organizations subsidized by the Borough of Sayreville and as may be set forth in Section 8 of Ordinance 950-06;-. **Current Municipally sponsored Athletic Organization are, Sayreville Athletic Association, Sayreville Junior Bombers, Sayreville Little League and Sayreville Softball Association.**

17-8.2 Information Required for Membership. Any municipally sponsored athletic organization subsidized from by the Borough of Sayreville shall adhere to registration time period rules and provide the following information:

a. A full league roster with all team members, executive board members, coaches, full time volunteers, names and addresses on excel program file to Recreation Office within thirty (30) days after the scheduled start of the season. Any new registrants after the thirty (30) days start of the scheduled season will be sent to the Recreation Office as needed.

b. ~~A league financial statement prepared by a recognized accountant or accounting firm, independent of the organization, for the prior year will be given to the Recreation Department by May 31 of the current year. A~~ **quarterly league financial statement prepared by the Treasurer of the league is to be sent to the Recreation Dept.**

e: **b.** A copy of the pertinent organization's current By-Laws is to be maintained at the Recreation Dept at all times. Any changes to current by laws need to be sent to the Recreation Dept within one (1) month of the changes.

~~d: c.~~ Within two (2) weeks of the start of each season the pertinent organization must provide proof of background checks for all Coaches, Executive Board Members and Full-time Volunteers to the Recreation Department in the form of an excel document. Coaches may be added to the league roster as season progresses but they can't coach until background check is completed and the Recreation Dept is notified.

- e. **d.** A Certificate of Insurance for the pertinent organization with the Borough of Sayreville and its employs are named as second insured. Each policy must have sexual harassment and molestation coverage.
- f. A new Contract between the Borough of Sayreville and each organization will be executed in February, that will establish, total yearly reimbursement for the pertinent organization and the pertinent organization's obligation to adhere to all current registration rules.
- g. All signs for registration must be removed within seven (7) days after the conclusion of the registration period.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter XVII, Parks and Recreational Areas**, of the Revised General Ordinances of the Borough of Sayreville, shall 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: March 9, 2020

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

Damon Enriquez, Councilman
(Recreation Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: _____, 2020

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

Damon Enriquez, Councilman
(Recreation Committee)
Borough of Sayreville

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

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #498-20
**AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION",
SECTION 2.15 "DEPARTMENT OF RECREATION"
OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE**

2-15 - DEPARTMENT OF RECREATION.

2-15.5 Fees.

- a. *Permits for Public Athletic fields*
- b. *Permits are required for exclusive use of any public athletic fields. Exclusive use is required for all leagues and /or scheduled events.*
- c. *All organizations listed in ordinance 17-8 Municipally Sponsored Athletic Organizations and the Sayreville Board of Education are exempt from all fees listed in 2-15.5-1*
- d. *Permits are not required during open access times (non-permitted times) No fees will be charged during open access times, field usage will be on a first come first serve basis.*

1.

Field	Fee	
Turf Fields	\$150 /two (2) hours; Additional two (2) hours \$100	Resident
	\$300 /two (2) hours; Additional two (2) hours \$200	Non-Resident
Grass Field	\$60 /two (2) hours; Additional two (2) hours \$50	Resident
	\$120 /two (2) hours; Additional two (2) hours \$100	Non-Resident
Lights	\$40 /hour	Resident
	\$80 /hour	Non-Resident

- 5. 2. Any postponement of *permitted* activities due to weather conditions shall result in rescheduling,—*No refunds will be given.*
- 6. 3. All fees payable hereunder are due and payable to the Sayreville Recreation Department prior to the issuance of any permits for the use of the park or field.
- 7. 4. At the time of application for *public athletic field permits, the applicant shall provide all information requested in ordinance 17-6.*

8: 5. All teams requesting the use of fields and before any use of the field shall also provide a facility use form, an indemnification/hold harmless agreement, a bond if same is deemed applicable and a certificate of insurance and an attached endorsement signed by an authorized agent of the insurance company making the Borough of Sayreville, its agents, employees and professionals additional insureds and making the insured's policy primary with waivers of contribution and subrogation as to the Borough.

6. **Residency will be determined by the organizations home address as provided on the insurance certificate.**

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 2-15, 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: March 9, 2020

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

Damon Enriquez, Councilman
(Recreation Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: _____, 2020

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

Damon Enriquez, Councilman
(Recreation Committee)
Borough of Sayreville

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

APPROVED AS TO FORM:

Victoria Kilpatrick, Mayor
Borough of Sayreville

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #499-20

AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION", TO AMEND SUBSECTION 2-33 "RECYCLING COMMISSION" AND TO DELETE SUBSECTION 2-33.6 "GREEN TEAM" 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:

2-33 – RECYCLING-SUSTAINABLE SAYREVILLE COMMISSION.

2-33.1 Created. This Commission was created by Resolution Number 1986-61 dated February 5, 1986.

(Ord. No. 205-13, § 1, 1-28-2013)

2-33.2 Members. The Commission shall consist of ~~five (5)~~ **six (6)** members, beginning with ~~one (1)~~ **two (2)** members being appointed to a four (4) year term; two (2) members being appointed to a three (3) year term and two (2) members being appointed to a two (2) year term. At the end of each member's initial term as listed above, each term will become a three (3) year term. The members of the Commission will be appointed by the Mayor with the advice and consent of the Borough Council, and; the Mayor may appoint additional members not to exceed ten (10) members total.

The Borough Council may remove any member of the Commission for cause, on written charges served upon the member and after a hearing thereon at which the position shall be filled for the unexpired terms in the same manner as an original appointment.

2-33.3 Purpose and Function. The purpose and function of the **Sustainable Sayreville Commission is to seek out Sustainable practices in the Borough of Sayreville that will focus on green initiatives meeting the needs of the municipality without compromising the ability of future generations, to meet their needs, focusing on economic, environmental and social.** ~~oversee the mandatory recycling program for the Borough of Sayreville as well as educate the governing body and residents of the Borough of Sayreville as to innovations and/or new regulations as mandated by the County of Middlesex, State of New Jersey and/or federal government.~~ **The Commission will also collaborate with Township employees, community organizations and other governmental agencies to share resources, information and ideas consistent with the mission of the Commission; encourage participation of all Township employees to solicit ideas on green initiatives; research and analyze green initiatives which make practical environmental and financial sense; and develop strategies for sustainable green initiatives.**

2-33.6 Green Team.

Mission: ~~The Borough Green Team shall be a sub-committee of the Recycling Commission and shall advise the governing body on ways to establish a community sustainability program through initiatives which are economically and environmentally sound.~~

~~Goals: The initial goal of the Green Team shall be to submit a report and recommendations to the governing body which report shall include:~~

- ~~1. A report of suggested best practices for "greener" municipal operations; and~~
- ~~2. Identification of community partners with whom the Green Team may coordinate sustainability activities and implement sustainability programs throughout the Borough.~~

~~Objectives:~~

- ~~1. Collaborate with Township employees, community organizations and other governmental agencies to share resources, information and ideas consistent with the mission of the Green Team;~~
- ~~2. Encourage participation of all Township employees to solicit ideas on green initiatives;~~
- ~~3. Research and analyze green initiatives which make practical environmental and financial sense; and~~
- ~~4. Develop strategies for sustainable green initiatives.~~

~~Membership: The establishment of the Green Team Committee will consist of fifteen (15) members, beginning with:~~

- ~~1. Five (5) members being appointed to a four (4) year term;~~
- ~~2. Five (5) members being appointed to a three (3) year term; and~~
- ~~3. Five (5) members being appointed to a two (2) year term.~~

~~At the end of each members' initial term as listed above, each term will become a three (3) year term. The members shall be residents or employees of the Borough or an employee of a business located in the Borough, such members to be appointed annually by the Mayor and Borough Council, through the recommendations of the Recycling Coordinator.~~

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: March 9, 2020

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

Mary J. Novak, Councilwoman
(Public Works Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: _____, 2020

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

Mary J. Novak, Councilwoman
(Public Works Committee)
Borough of Sayreville

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

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #500-20

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XXXIII OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND SECTION
33-11 "TOTALLY DISABLED VETERAN'S TAX EXEMPTION"**

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:

Section 1. This Ordinance amends Chapter 33 of the Revised General Ordinances of the Borough of Sayreville by adding Section 33-11 entitled, "Totally Disabled Veteran's Tax Exemption" as follows:

33-11 TOTALLY DISABLED VETERAN'S TAX EXEMPTION.

a. The Borough of Sayreville will allow for either a veteran or surviving spouse of a veteran to obtain municipal property tax relief upon proper claim. An eligible veteran shall be defined as a member of the armed forces who was either honorably discharged or released under honorable circumstances from active service in the time of war ~~or~~ **and** has been declared by the United States Veterans Administration to be One Hundred (100%) percent, permanently disabled.

Section 1. The Borough Tax Assessor, together with all other appropriate officers and employees, are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this Ordinance.

Section 2. All ordinances of the Borough of Sayreville which are inconsistent with the provisions of this Ordinance hereby repealed as to the extent of such inconsistency.

Section 3. In any section, subsection, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portion of this Ordinance.

Section 4. This Ordinance shall take effect immediately upon final passage, approval and publication as provided by law.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter Thirty Three, Tax Exemptions and Abatements**, of the Revised General Ordinances of the Borough of Sayreville, shall also be amended to reflect said change.

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

INTRODUCED / APPROVED ON FIRST READING

DATED:

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

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 _____, 2020.

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

Victoria Kilpatrick, Mayor
Borough of Sayreville

ORDINANCE #501-20
AN ORDINANCE SUPPLEMENTING AND AMENDING ORDINANCE #435-19
FIXING THE SALARIES OF CERTAIN BOROUGH OFFICIALS, OFFICERS
AND EMPLOYEES FOR THE YEARS 2020 – 2022

(New Title)

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

Section 1. The following annual salaries be and the same are here established for the following Borough Officials, officers and employees and made part of Appendix 1 of Ordinance #435-19 and made part hereof.

Borough of Sayreville – AFSCME Salary & Wage Schedules

2020

WATER REPAIRER III									
	B	1	2	3	4	5	6	7	8
A									
52,019.00	54,657.00	57,324.00	68,775.00	72,720.00	77,027.00	77,582.00	78,498.00	79,334.00	80,362.00

2021

WATER REPAIRER III									
	B	1	2	3	4	5	6	7	8
A									
53,450.00	56,160.00	58,470.00	70,151.00	74,174.00	78,568.00	79,134.00	80,068.00	80,921.00	81,969.00

2022

WATER REPAIRER III									
	B	1	2	3	4	5	6	7	8
A									
54,920.00	57,704.00	59,639.00	71,554.00	75,657.00	80,139.00	80,717.00	81,669.00	82,539.00	83,608.00

SECTION 2. Severability Clause.

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

SECTION 3. Repealer.

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

INTRODUCED/APPROVED ON FIRST READING

DATED:

 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 _____, 2020.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

PO Type: All
 Range: First to Last
 Format: Condensed
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO date	Description	Status	Amount	Void Amount	Contract	PO Type
AIRGA010 AIRGAS USA, INC	20-00373	01/15/20	Propane at Duhermal	Open	369.00	0.00		
ALSAU005 AL'S AUTO BODY	20-01652	03/10/20	Police tows	Open	130.00	0.00		
AMERII05 AMERICAN WEAR INC	20-00855	02/04/20	Uniforms - February 2020	Open	1,393.38	0.00		
APPRO005 APPROVED FIRE	20-00355	01/15/20	FIRE EXTINGUISHER INSPECT 2020	Open	2,718.30	0.00		
AQUAP005 AQUA PRO-TECH	20-00738	01/29/20	watery sludge sample #1	Open	206.00	0.00		
ASSOC030 ASSOCIATED TRUCK PARTS	20-01592	03/06/20	filters	Open	488.91	0.00		
ATT00010 AT&T	20-01621	03/09/20	CURRENT CHARGES	Open	3.54	0.00		
AUTOZ010 AUTO ZONE, INC.	20-01588	03/06/20	Batteries	Open	199.48	0.00		
BAKER005 BAKER & TAYLOR BOOKS	20-01551	03/05/20	BOOKS	Open	25.41	0.00		
	20-01590	03/06/20	BOOKS	Open	152.17	0.00		
					<u>177.58</u>			
BARTL035 BARTLINSKI, JEFREY M. & CASEY	20-01492	03/04/20	11 MARSHALL PL REFUND 2019 OP	Open	1,564.39	0.00		
BENIT005 BETTY BENITEZ	20-01557	03/05/20	Strength & Balance 2/25-3/5/20	Open	240.00	0.00		
BHAVS010 BHAVSAR, RAJESH & UPASANA	20-01500	03/04/20	22 QUAD AVE REUFND 2019 REFI	Open	1,964.34	0.00		
BUFFA005 BUFFALINO, JENNIFER L	20-01485	03/04/20	26 FANWOOD DR REFUND 2019	Open	2,059.72	0.00		
CCPCR005 RANDI C. FRIEDMAN, CCP,CRR,RPR	20-01620	03/09/20	deaf/hard hearing interpretor	Open	385.00	0.00		
ADI005 CEA, DIANE M.	20-01509	03/04/20	45 FARNHAM SQ REUND 2020 REFI	Open	909.24	0.00		
CHEMS005 CHEMSEARCH	20-00637	01/27/20	CLEAN STOP & BIG BLUE	Open	725.36	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHIEF CENTRAL JERSEY HEALTH INSURANCE								
	20-01744	03/13/20	MEDICAL COVERAGE - MARCH 2020	Open	489,342.00	0.00		
CLEAN005 CLEAN AIR COMPANY								
	20-01279	02/26/20	PLYMO VENT	Open	428.04	0.00		
CLEAR025 CLEARY GIACOBBE ALFIERI								
	20-01613	03/09/20	SERVICES RENDERED THRU 2/29/20	Open	660.00	0.00		
CMAUT005 C & M AUTO PARTS, INC								
	20-01173	02/19/20	hydraulic fittings	Open	170.20	0.00		
	20-01261	02/25/20	brakes for 608	Open	204.15	0.00		
					<u>374.35</u>			
CMEAS005 CME ASSOCIATES, LLP								
	19-00558	10/10/19	plans/specs	Open	175.00	0.00		B
	19-00962	10/23/19	Crossman Pump VFD #1	Open	1,489.50	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	1,115.00	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	1,983.00	0.00		B
	19-00992	10/24/19	Kennedy Park Lake plans/specs	Open	3,189.00	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	175.00	0.00		B
	19-00995	10/24/19	Water Supply/Dist. Master Plan	Open	2,299.50	0.00		B
	19-01003	10/24/19	Engineering wellfield Generatr	Open	976.00	0.00		B
	19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	2,480.00	0.00		B
	19-01010	10/24/19	NJDEP Asset Mgmt Plan	Open	350.00	0.00		B
	19-01018	10/24/19	ENGINEERING SMULLEN ST.	Open	262.50	0.00		B
	19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	2,765.00	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	262.50	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	1,698.00	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	175.00	0.00		B
	19-02122	12/02/19	Engineering Allgair Ave.	Open	2,242.50	0.00		B
	19-02123	12/02/19	Church St. - Engineering	Open	350.00	0.00		B
	20-01571	03/05/20	INV# 256525 WAW INC	Open	1,645.00	0.00		B
	20-01572	03/05/20	INV #256519 RIVERTON VILLAGE	Open	1,874.00	0.00		B
	20-01573	03/05/20	INV #256518 NATIONAL LEAD	Open	830.50	0.00		B
	20-01575	03/05/20	INV #256504 SOLAR ENERGY	Open	175.00	0.00		B
	20-01576	03/05/20	INV #256522 LAMER SECTION 6	Open	406.50	0.00		B
	20-01577	03/05/20	INV #256515 CAMELOT @ MAIN ST	Open	1,225.00	0.00		B
	20-01578	03/05/20	INV #256517 ALBEWARIE CORP	Open	262.50	0.00		B
	20-01579	03/05/20	INV #256524 I7 THOMAS REALTY	Open	56.50	0.00		B
	20-01632	03/09/20	HERCULES VILLAGE RECONSTRUCTIO	Open	10,563.50	0.00		B
	20-01633	03/09/20	GOV BODY/MISC STUDIES	Open	1,975.50	0.00		B
	20-01634	03/09/20	BORDENTOWN AVE WTP GROUNDWATER	Open	1,730.50	0.00		B
	20-01635	03/09/20	WATER DEPT SUPPLY/TREATMENT	Open	6,997.50	0.00		B
	20-01636	03/09/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		B
	20-01643	03/09/20	HERCULES VILLAGE WATER/SAN SWR	Open	2,305.00	0.00		B
	20-01790	03/17/20	INV #255764 BKD LLC	Open	1,113.00	0.00		B
					<u>53,322.50</u>			
LON010 COLON, JOSE								
	20-01517	03/04/20	85 HAVEN PAID TAX IN ERROR	Open	400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMMERCIAL-INTERIORS-DIRECT-IN								
19-00902	10/22/19		Furniture Moving Sr. Library	Open	737.50	0.00		
20-00714	01/28/20		Carpet Stair Treds/Senior Ctr	Open	11,897.62	0.00		
					<u>12,635.12</u>			
COMMERCIAL WATER DISTRIBUTING								
20-01299	02/26/20		Iron Remover - Rust OUT	Open	2,240.00	0.00		
CUSTOM BANDAG INC								
20-01385	03/02/20		Tire stock	Open	2,910.00	0.00		
DIRECT ENERGY BUSINESS								
20-01813	03/17/20		CURRENT CHARGES	Open	9,499.33	0.00		
20-01816	03/18/20		CURRENT CHARGES	Open	692.48	0.00		
					<u>10,191.81</u>			
DIRECT MAIL DEPOT INC								
20-01615	03/09/20		postage for water bills	Open	8,000.00	0.00		
20-01758	03/13/20		section C water bills March	Open	888.21	0.00		
					<u>8,888.21</u>			
DISBROW, SHAWN								
20-01477	03/04/20		20 FURMAN AVE 2019 O/P	Open	2,229.02	0.00		
EAST COAST CUSTOM								
20-01377	02/28/20		2 hoodies	Open	70.00	0.00		
EBSCO INFORMATION SERVICES								
20-01549	03/05/20		CONSUMER REPORTS	Open	2,287.00	0.00		
ELECTRONIC OFFICE SYSTEMS								
20-01247	02/24/20		Contract ID 26032	Open	814.57	0.00		
20-01585	03/05/20		KYOCERA COLOR COPIES	Open	145.33	0.00		
					<u>959.90</u>			
ERIC M. BERSTEIN & ASSOC, LLC								
20-01593	03/06/20		LIBRARY ATTORNEY FEES	Open	300.00	0.00		
EVO STUDIOS, INC.								
20-00673	01/27/20		Website	Open	4,600.00	0.00		B
REIDS EXCAVATING								
20-01280	02/26/20		Tree Removal - DHL	Open	8,000.00	0.00		
FACTORY DIRECT PROMOTIONS								
20-01548	03/05/20		Promo bags	Open	486.39	0.00		
FASTENAL COMPANY								
20-01470	03/04/20		mark out part	Open	437.43	0.00		
20-01529	03/05/20		wire wheels & dics	Open	46.47	0.00		
					<u>483.90</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRE005 FIRE & SAFETY SERVICES, LTD								
	20-00062	01/03/20	PM For Fire Trucks	Open	2,250.00	0.00		B
	20-00404	01/16/20	Air Cleaner Assembly	Open	525.70	0.00		
	20-00405	01/16/20	Truck Damaged at Fire	Open	971.59	0.00		
	20-00988	02/11/20	replace auto eject	Open	570.00	0.00		
					<u>4,317.29</u>			
FIRST10 FIRST ADVANTAGE LNS SCREENING								
	20-01644	03/09/20	background checks	Open	522.52	0.00		
FISHE02 FISHER SCIENTIFIC								
	20-00185	01/08/20	Temp. pH probes - Benchtop	Open	374.35	0.00		
FLAKK005 FLAKKER, DIANE								
	20-01498	03/04/20	2 CIECKO CT REFUND 2019 OP	Open	175.00	0.00		
GALLS005 GALLS, LLC								
	20-00346	01/14/20	Body Armor	Open	3,418.00	0.00		
GENER020 GENERAL TREE EXPERTS								
	20-01374	02/28/20	TREE REMOVAL DEERFIELD ROAD	Open	1,300.00	0.00		
GENUI005 GENUINE PARTS COMPANY								
	20-01268	02/25/20	def cap cfor 608	Open	7.85	0.00		
GRAIN005 GRAINGER								
	20-01157	02/19/20	LIGHT BULBS RIVER ROAD	Open	258.33	0.00		
	20-01388	03/02/20	FIVE COMMERCIAL VACUUMS	Open	1,514.96	0.00		
					<u>1,773.29</u>			
GREYM005 GREYMORR								
	20-00004	01/02/20	Lien Redeemed Cert #19-00061	Open	23,117.09	0.00		
	20-01303	02/27/20	cert# 19-00111 bl 442.13 1 337	Open	20,614.58	0.00		
					<u>43,731.67</u>			
GUAST010 GUASTAVINO, CRAIG & TRACY								
	20-01479	03/04/20	15 S. PULAKSI 2019 O/P REFUND	Open	1,618.05	0.00		
HENNI010 HENNING BUILDING SUPPLY								
	20-01293	02/26/20	THREE BUCKETS OF SPACKLE	Open	66.98	0.00		
HERIT005 HERITAGE BUSINESS								
	20-01594	03/06/20	COPIER	Open	102.85	0.00		
	20-01609	03/09/20	COPIERS	Open	107.50	0.00		
					<u>210.35</u>			
HEYER005 HEYER, GRUEL & ASSOC, PA								
	20-01812	03/17/20	PROF SVCS RENDERED PLANNING	Open	1,000.00	0.00		
HIVOL005 HIVOLT ELECTRIC, LLC								
	20-01270	02/25/20	Pole&wire Replace wells 13-26	Open	3,960.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOFFMAN-HOFFMAN-EQUIPMENT								
	20-01172	02/19/20	steering cabels	Open	244.14	0.00		
HOMEN005 HOME NEWS & TRIBUNE								
	20-01610	03/09/20	SUBSCRIPTION RENEWAL	Open	347.85	0.00		
HOMEN010 HOME NEWS TRIBUNE								
	20-01357	02/28/20	ORDINANCE 484-20	Open	99.24	0.00		
	20-01405	03/02/20	Special Meeting 2/24/20	Open	46.18	0.00		
	20-01595	03/06/20	ORDINANCES 485-20-495-20	Open	731.67	0.00		
	20-01601	03/06/20	ORDINANCE #493-20 & 487-20	Open	152.13	0.00		
	20-01679	03/11/20	APPR QUICK CHECK & 161 LIBERTY	Open	54.78	0.00		
					<u>1,084.00</u>			
IMPAC005 IMPACT TECHNOLOGY								
	20-01618	03/09/20	Courtroom Video Conf Sys	Open	1,040.00	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-01748	03/13/20	CYLINDER RENTAL	Open	111.70	0.00		
	20-01750	03/13/20	CYLINDER RENTAL	Open	40.25	0.00		
	20-01751	03/13/20	CYLINDER RENTAL	Open	16.10	0.00		
	20-01780	03/17/20	tools for railfing for grumpy	Open	361.90	0.00		
					<u>529.95</u>			
JCP10005 JCP&L								
	20-01622	03/09/20	CURRENT CHARGES	Open	89.16	0.00		
	20-01623	03/09/20	CURRENT CHARGES	Open	11,137.02	0.00		
	20-01624	03/09/20	CURRENT CHARGES	Open	643.29	0.00		
	20-01625	03/09/20	CURRENT CHARGES	Open	761.77	0.00		
	20-01626	03/09/20	CURRENT CHARGES	Open	2,876.28	0.00		
	20-01756	03/13/20	CURRENT CHARGES	Open	5,197.81	0.00		
	20-01757	03/13/20	CURRENT CHARGES	Open	1,963.27	0.00		
					<u>22,668.60</u>			
JENEL005 JEN ELECTRIC INC								
	20-01347	02/27/20	CALL OUT: WASHINGTON/COOLIDGE	Open	1,419.50	0.00		
JERSE045 JERSEY STEAMER CLEANING SERVIC								
	20-01444	03/03/20	CARPET CLEANING	Open	200.00	0.00		
JMC00015 WILLIAM FEINGOLD, JMC								
	20-01683	03/11/20	Acting Judge	Open	250.00	0.00		
JOSEPH020 JOSEPH G POLLARD CO INC								
	20-00889	02/06/20	Mark out Flags - Hydrant Tags	Open	1,049.40	0.00		
KEYTE005 KeyTech								
	20-00869	02/05/20	Core sample - MacArthur Ave.	Open	2,191.98	0.00		
LEAH00005 LEAH KLOC								
	20-01456	03/03/20	ALA Webinar	Open	28.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KLOGI005 K-LOG INC								
	20-00258	01/10/20	Furniture for Range	Open	13,636.08	0.00		
KRUSH005 JENNIFER L. KRUSHINSKI								
	20-01766	03/16/20	2019 HEALTH WAIVE REIMBURSE	Open	5,000.00	0.00		
LANDS010 GREENLEAF LANDSCAPE								
	20-01356	02/28/20	Fall Clean up 2019	Open	22,470.00	0.00		
LANGU005 LANGUAGE LINE SERVICES								
	20-01619	03/09/20	Phone interpreters	Open	257.60	0.00		
LANGU010 LANGUAGE SERVICES ASSOC.								
	20-01742	03/13/20	TRANSLATOR SERVICES	Open	54.60	0.00		
LEAF0005 LEAF								
	20-01294	02/26/20	COPIER/DOCUMENTATION FEES	Open	453.22	0.00		
LEGEN005 LEGENDS CATERING								
	20-01559	03/05/20	refreshments for training	Open	450.00	0.00		
MCGL0005 MICHELLE MCGLOAN								
	20-01558	03/05/20	ToIT	Open	7.55	0.00		
MCMAN005 MCMANIMON, SCOTLAND								
	20-01791	03/17/20	INV #169161 CVS KAPLAN	Open	1,267.50	0.00		
MCUA0005 MCUA								
	20-01562	03/05/20	MCUA DUMP CHARGES FEBRUARY2020	Open	72,684.33	0.00		
MEDIN010 MEDINAS AUTO DETAIL LLC								
	20-01637	03/09/20	vehicle details	Open	200.00	0.00		
MERID005 Meridian Occupational Health								
	20-00634	01/27/20	Civinski-Miller, Jarrett Tests	Open	524.00	0.00		
MICHA040 Michael P Fowler								
	20-01818	03/18/20	PLANNING BOARD	Open	500.00	0.00		
	20-01819	03/18/20	PLANNING BOARD	Open	1,437.50	0.00		
					1,937.50			
MIDD005 MIDD.CTY FIRE ACADEM								
	20-00528	01/21/20	Firefighter 1	Open	236.00	0.00		
	20-00718	01/28/20	Fire Fighter 1 J. Civinski-MIT	Open	236.00	0.00		
					472.00			
MIDWE005 MIDWEST TAPE								
	20-01473	03/04/20	AUDIO	Open	50.17	0.00		
	20-01550	03/05/20	AUDIO	Open	152.64	0.00		
					202.81			
MIRAC005 MIRACLE CHEMICAL CO								
	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	4,192.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOREI010 MOREIRA, SR., ANTONIO M.								
	20-01504	03/04/20	9 BOEHMURST AV REFUND 2019 OP	Open	2,584.86	0.00		
MORGA020 MORGAN PRINTING INC								
	20-01653	03/10/20	Business cards	Open	15.00	0.00		
MUNIC040 MUNICIPAL CODE CORPORATION								
	20-01404	03/02/20	ELECTRONIC UPDATE PAGES	Open	937.94	0.00		
NATIO010 NATIONAL RESTORATION FACILITY								
	20-01737	03/13/20	Emergency Disinfection	Open	81,160.00	0.00		
NATIO105 NATIONAL VISION								
	20-01656	03/10/20	VISION - FEBRUARY 2020	Open	1,104.00	0.00		
NJLOC005 NJ LOCAL BOARDS OF HEALTH								
	20-01054	02/12/20	annual membership	Open	95.00	0.00		
NJSTA015 NJ ST ASSN CHIEFS POLICE								
	20-00483	01/21/20	Public Info update	Open	450.00	0.00		
OLDBR005 OLD BRIDGE MUNICIPAL								
	20-01403	03/02/20	February water bill 2020	Open	215.23	0.00		
OLYMP005 OLYMPIC TERMITTE & PEST								
	20-01096	02/14/20	TERMITE RENEWAL SENIOR CTR	Open	170.00	0.00		
OPTIM015 OPTIMUM								
	20-01718	03/12/20	INTERNET	Open	124.95	0.00		
	20-01745	03/13/20	CURRENT CHARGES	Open	165.47	0.00		
	20-01753	03/13/20	CURRENT MONTHLY CHARGES	Open	244.94	0.00		
	20-01754	03/13/20	CURRENT MONTHLY CHARGES	Open	46.85	0.00		
	20-01755	03/13/20	CURRENT MONTHLY CHARGES	Open	203.95	0.00		
	20-01802	03/17/20	CURRENT CHARGES	Open	100.91	0.00		
	20-01804	03/17/20	CURRENT MONTHLY CHARGES	Open	69.94	0.00		
	20-01805	03/17/20	CURRENT MONTHLY CHARGES	Open	69.94	0.00		
	20-01806	03/17/20	CURRENT MONTHLY CHARGES	Open	207.60	0.00		
	20-01808	03/17/20	CURRENT MONTHLY CHARGES	Open	15.00	0.00		
	20-01815	03/18/20	CURRENT CHARGES	Open	104.89	0.00		
					<u>1,354.44</u>			
ORTEG005 ORTEGA, VLADIMIER & ORTEGA, AN								
	20-01505	03/04/20	22 CHELTENHAM PL RFND 2019 OP	Open	1,580.00	0.00		
ORTIZ025 ORTIZ, JAMES & ANGELICA								
	20-01519	03/04/20	14 FIELEK TR REFUND 2019 OP	Open	2,467.37	0.00		
PARLI010 PARLIN DISCOUNT TIRES								
	20-01460	03/03/20	Tire Replce - Chief Truck	Open	227.00	0.00		
PASS0005 NJ EZ PASS								
	20-01587	03/06/20	REPLENISH ACCOUNT	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PERRI010 - PERRINGTON, JACKLYN & CORNICI								
	20-01476	03/04/20	52 VANDEVENTER CT 2019 REFUND	Open	1,839.38	0.00		
PIPT005 PIPITONE, CARMELA								
	20-01508	03/04/20	35 COOLIDGE AV RFND 2019 REFI	Open	1,183.86	0.00		
PREMI015 PREMIER PRINTING								
	20-01400	03/02/20	Envelope	Open	163.00	0.00		
	20-01616	03/09/20	various forms/letterhead	Open	452.00	0.00		
					<u>615.00</u>			
PRESI005 PRESIDENT PARK FIRE								
	20-01800	03/17/20	NFIRS February 2020	Open	225.00	0.00		
PREVE005 PREVENTION SPECIALISTS, INC.								
	20-00791	02/03/20	Randomization Services	Open	723.00	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY								
	20-01461	03/03/20	1-3" BLUE STONE	Open	350.00	0.00		
PRINC010 PRINCETON INSTITUTE OF								
	20-01464	03/03/20	Inlingua	Open	6,015.00	0.00		
PSE005 PSE&G COMPANY								
	20-01746	03/13/20	MONTHLY CHARGES	Open	19.46	0.00		
PUBLI045 PUBLIC SAFETY TRAINING INSTITU								
	20-00747	01/29/20	Dispatch refresher	Open	1,000.00	0.00		
PVSTE005 PVS TECHNOLOGIES, INC.								
	20-00364	01/15/20	Ferric Chloride Deliv.	Open	4,328.42	0.00		B
RACHL005 RACHLES/MICHELE'S OIL CO								
	20-01591	03/06/20	NO LED REG GAS/RED DYED DIESEL	Open	14,002.86	0.00		
	20-01649	03/09/20	Unleaded regular gasoline	Open	1,172.43	0.00		
	20-01650	03/09/20	Unleaded regular gasoline	Open	2,623.92	0.00		
	20-01720	03/12/20	DIESEL	Open	5,310.45	0.00		
					<u>23,109.66</u>			
RACKI005 ELIZABETH RACKI								
	20-00926	02/07/20	PROGRAM & MILEAGE	Open	123.16	0.00		
	20-01401	03/02/20	MILEAGE	Open	41.40	0.00		
					<u>164.56</u>			
RANDO005 RANDOM HOUSE INC								
	20-01475	03/04/20	AUDIO	Open	157.50	0.00		
REITL005 REIT LUBRICANTS CO								
	20-00032	01/02/20	bulk oil	Open	2,447.22	0.00		
REUTE010 THOMSON REUTERS-WEST								
	20-01654	03/10/20	west Information Charges	Open	232.76	0.00		

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RJGAR005 R & J GARAGE DOORS								
20-00983	02/10/20	REPAIRS PRESIDENT PK F.H.	Open	370.00	0.00			
20-01028	02/12/20	DOOR SPRING AT POLICE COMPLEX	Open	400.00	0.00			
20-01254	02/24/20	Road Dep't. Garage Door	Open	2,100.00	0.00			
20-01300	02/27/20	SES REPAIR BROKEN SPRING	Open	780.00	0.00			
				<u>3,650.00</u>				
RNAPR005 RNA PROPERTY MANAGEMENT								
20-01491	03/04/20	REFUND 2020 OP SB WTR	Open	202.72	0.00			
SAKER005 SAKER SHOPPRITES INC								
20-01722	03/12/20	OEM Supplies - Covid 19 Prep	Open	205.84	0.00			
SALE005 SAL ELECTRIC CO., INC.								
20-00350	01/14/20	Megger Test @ Kennedy Park	Open	1,460.32	0.00			
20-00712	01/28/20	TRACE CIRCUIT	Open	2,007.94	0.00			
20-01080	02/13/20	Exhaust Fan Electric	Open	1,153.52	0.00			
				<u>4,621.78</u>				
SANCH010 SANCHEZ, MICHAEL & FRENIA								
20-01488	03/04/20	MARK'S LN REFUND OP	Open	1,759.60	0.00			
SANIT005 SANITARY FUELS OIL CO								
20-01189	02/20/20	Heating Fuel - DHL	Open	402.27	0.00			
20-01367	02/28/20	Fuel DHL - 2-22	Open	273.79	0.00			
				<u>676.06</u>				
SAYRE105 SAYREVILLE BOARD OF EDUCATION								
20-01245	02/24/20	gym use for the Sayreville AA	Open	1,170.00	0.00			
SENIO005 SAYREVILLE SENIOR								
20-01803	03/17/20	HOT & COLD BUFFET 3/12/2020	Open	2,423.85	0.00			
SIGNA020 SIGN-A-RAMA								
20-00901	02/06/20	ADA SIGNS	Open	390.00	0.00			
SILVI005 SILVI CONCRETE								
19-00898	10/22/19	Bin Block for Storage Base	Open	3,430.00	0.00			
SKARZ025 SKARZYNSKI, RAYMOND								
20-01501	03/04/20	82 DEERFIELD OP VETERAN ALLOW	Open	250.00	0.00			
SKOBE015 SKOBELEV, VALERIY & SKOBELEVA								
20-01507	03/04/20	10 ADAMS BLVD REFUND 2019 REFI	Open	991.65	0.00			
SPOKI005 SPOK INC.								
20-01729	03/12/20	pager service	Open	37.54	0.00			
SOR005 S & S WORLDWIDE								
20-00407	01/16/20	Supplies for Rec.Fun Days	Open	1,203.59	0.00			
STARP005 STAR PLUMBING & HEATING								
20-00909	02/07/20	water Heater at MFAS	Open	2,075.00	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAVOC05 STAVOLA ASPHALT CO INC								
	19-01674	11/07/19	RCA for roads - DHL	Open	635.52	0.00		B
	19-01820	11/14/19	HOT PATCH	Open	93.76	0.00		
	19-01839	11/14/19	asphalt for Patton Dr	Open	313.61	0.00		
	19-02373	12/12/19	HOT PATCH	Open	70.04	0.00		
	20-01555	03/05/20	HOT PATCH	Open	228.15	0.00		
					<u>1,341.08</u>			
SUPR025 SUPERIOR OFFICE SYST								
	20-01817	03/18/20	COPIER MAINTENANCE FINANCE	Open	340.27	0.00		
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO								
	20-01723	03/12/20	Disinfectants	Open	70.13	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC								
	20-01058	02/12/20	MFAS HEATER REPAIR IN GARAGE	Open	1,456.60	0.00		
	20-01109	02/18/20	SEAL OFF WATER AT POLICE COMP	Open	4,042.36	0.00		
	20-01253	02/24/20	Heater at Parks Garage	Open	3,400.00	0.00		
					<u>8,898.96</u>			
TOMSF005 TOMS FORD INC								
	20-01098	02/14/20	fuel injector for 317	Open	219.87	0.00		
	20-01130	02/18/20	injector tools	Open	312.70	0.00		
	20-01190	02/20/20	bolts	Open	311.80	0.00		
	20-01472	03/04/20	egr valve for 422	Open	262.33	0.00		
					<u>1,106.70</u>			
TOTAL010 TOTAL HARDWARE & GARDEN								
	20-01171	02/19/20	PAINT SUPPLIES	Open	99.82	0.00		
	20-01210	02/24/20	bulbs & adhesive	Open	25.16	0.00		
					<u>124.98</u>			
TRADE020 TRADE MONEY LLC								
	20-01660	03/10/20	cert#19-00124 449/10.12/c0102	Open	1,119.96	0.00		
TRAPR005 TRAP ROCK INDUSTRIES								
	20-00695	01/28/20	HOT PATCH	Open	125.92	0.00		
	20-00741	01/29/20	HOT PATCH	Open	197.31	0.00		
	20-01097	02/14/20	HOT PATCH	Open	395.60	0.00		
	20-01182	02/20/20	HOT PATCH	Open	190.81	0.00		
	20-01255	02/24/20	HOT PATCH	Open	95.90	0.00		
	20-01276	02/25/20	HOT PATCH	Open	93.91	0.00		
	20-01359	02/28/20	HOT PATCH	Open	269.73	0.00		
	20-01433	03/03/20	HOT PATCH	Open	140.86	0.00		
					<u>1,510.04</u>			
TREAS085 TREAS STATE OF NJ								
	20-01390	03/02/20	Subscription Service	Open	30.00	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC								
	20-01188	02/20/20	cert#19-00091 339.06/24	Open	2,542.63	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRYSTONE-CAPITAL-ASSETS, LLC - Continued								
	20-01319	02/27/20	cert # 19-00066 b1 175 lot 15	Open	4,511.48	0.00		
					<u>7,054.11</u>			
UNITE025 UNITED PARCEL SERVICE								
	20-01554	03/05/20	OVERNIGHT MAIL	Open	25.05	0.00		
UNIVA005 UNIVAR USA, INC.								
	19-01636	11/07/19	sodium Bisulfite 11/7 delivery	Open	354.00	0.00		
USBAN160 US BANK-CUST FOR TOWER DB IX								
	20-01547	03/05/20	CERT#19-00137 503/865	Open	35,794.60	0.00		
UST00005 GERALD UST								
	20-01468	03/04/20	reimbursement tip for bus driv	Open	100.00	0.00		
VANHY005 VAN HYDRAULICS								
	20-01471	03/04/20	o ring kits	Open	20.88	0.00		
VENMA005 VEN-MAR SALES INC								
	20-01023	02/12/20	FASTENERS/SAFETY	Open	412.16	0.00		
VERIZ015 VERIZON								
	20-01614	03/09/20	MONTHLY CHARGES	Open	134.16	0.00		
	20-01629	03/09/20	MONTHLY CHARGES	Open	245.62	0.00		
	20-01630	03/09/20	MONTHLY CHARGES	Open	128.85	0.00		
	20-01631	03/09/20	MONTHLY CHARGES	Open	86.84	0.00		
	20-01809	03/17/20	CURRENT MONTHLY CHARGES	Open	36.31	0.00		
	20-01810	03/17/20	MONTHLY CHARGES	Open	1,061.65	0.00		
	20-01811	03/17/20	CURRENT MONTHLY CHARGES	Open	83.97	0.00		
	20-01814	03/18/20	CURRENT CHARGES	Open	56.51	0.00		
					<u>1,833.91</u>			
VERIZ020 VERIZON WIRELESS								
	20-01837	03/19/20	CURRENT CHARGES	Open	2,381.02	0.00		
VERON005 Veronica McGioan								
	20-01561	03/05/20	To11s	Open	15.10	0.00		
VICID005 VICIDOMINI, RITA								
	20-01482	03/04/20	25 N. EDWARD ST REFUND OP 2019	Open	2,191.76	0.00		
VITAL010 VITAL COMMUNICATIONS INC								
	20-01639	03/09/20	March 2020 MOD-IV	Open	520.00	0.00		
WAGNE005 MICHELE WAGNER								
	20-01741	03/13/20	RENT LEVEVLING BOARD 3/10/20	Open	170.00	0.00		
WARAN010 WARANOWICZ VINCENT J., JR & NI								
	20-01497	03/04/20	REFUND 15 PATTON DR OP SB WTR	Open	242.00	0.00		
WASH00005 POSH CAR WASH								
	20-01640	03/09/20	Feb washes	Open	126.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WASH0010 SUPERIOR WASH								
	20-01697	03/11/20	GARBAGE TRKS/ENGINES WASHED	Open	348.00	0.00		
WATER010 WATER WORKS SUPPLY								
	20-01138	02/18/20	Hydrants	Open	19,941.95	0.00		
WBMAS005 W. B. MASON CO INC								
	20-01248	02/24/20	Office Supplies	Open	977.64	0.00		
	20-01361	02/28/20	OFFICE SUPPLIES	Open	209.55	0.00		
	20-01515	03/04/20	OFFICE SUPPLIES	Open	142.73	0.00		
					<u>1,329.92</u>			
WEINE010 WEINER LAW GROUP LLP ATTORNEYS								
	20-01733	03/12/20	PROFESSIONAL SVCS RENDERED	Open	45.00	0.00		
	20-01734	03/12/20	PROFESSIONAL SVCS RENDERED	Open	375.50	0.00		
					<u>420.50</u>			
WINDS005 WINDSTREAM								
	20-01627	03/09/20	MONTHLY CHARGES	Open	1,084.18	0.00		
	20-01628	03/09/20	MONTHLY CHARGES	Open	8,262.47	0.00		
					<u>9,346.65</u>			
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR								
	20-01774	03/16/20	Herculese Village Sewer	Open	84,673.63	0.00		
	20-01776	03/16/20	HAAG Street Improvements	Open	4,668.62	0.00		
					<u>89,342.25</u>			
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
	20-01617	03/09/20	COMPUTER CONSULTING	Open	1,225.50	0.00		
Total Purchase orders: 264 Total P.O. Line Items: 0 Total List Amount: 1,177,327.21 Total Void Amount: 0.00								

Ytals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund 0-01	777,145.51	0.00	777,145.51	0.00	22,699.40	0.00
Water Operating 0-05	72,065.49	0.00	72,065.49	0.00	0.00	0.00
Regular Trust 0-33	0.00	0.00	0.00	0.00	0.00	113,529.42
Year Total:	849,211.00	0.00	849,211.00	0.00	22,699.40	113,529.42
Current Fund 9-01	35,021.10	0.00	35,021.10	0.00	0.00	0.00
Water Operating 9-05	1,828.13	0.00	1,828.13	0.00	0.00	0.00
Year Total:	36,849.23	0.00	36,849.23	0.00	0.00	0.00
General Capital C-04	141,562.87	0.00	141,562.87	0.00	0.00	0.00
Water Capital C-06	8,759.00	0.00	8,759.00	0.00	0.00	0.00
Year Total:	150,321.87	0.00	150,321.87	0.00	0.00	0.00
Grant Fund G-02	4,716.29	0.00	4,716.29	0.00	0.00	0.00
Total of All Funds:	1,041,098.39	0.00	1,041,098.39	0.00	22,699.40	113,529.42

Project Description	Project NO.	Rcvd Total	Held Total	Project Total
17-THOMAS REALTY LLC-ENG-INSP	17THOMAA005	56.50	0.00	56.50
ARCADIS U.S. INC.	ARCADIS005	262.50	0.00	262.50
BKD LLC - 20-02	BKDLLC1010	1,113.00	0.00	1,113.00
CAMELOT AT MAIN STREET LLC	CAMELOT005	2,662.50	0.00	2,662.50
CVS - KAPLAN	CVSKAPL005	1,267.50	0.00	1,267.50
HERCULES, LLC	HERCULE010	500.00	0.00	500.00
LAMER SECTION 6	LAMERSE015	406.50	0.00	406.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	100.00	0.00	100.00
POLICE-EVIDENCE TRUST	POLICEE005	13,636.08	0.00	13,636.08
PPA / J&J SOLAR PWR	PPAJJS0005	175.00	0.00	175.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	2,704.50	0.00	2,704.50
TAX SALE PREMIUM	TAXSALE005	57,600.00	0.00	57,600.00
THIRD PARTY LIENS	THIRDPA005	30,100.34	0.00	30,100.34
TREE BANK ORDINANCE	TREEBAN050	1,300.00	0.00	1,300.00
WAWA INC.	WAWAINC005	1,645.00	0.00	1,645.00
Total of All Projects:		<u>113,529.42</u>	<u>0.00</u>	<u>113,529.42</u>

P.O. Type: All Include Project Line Items: Yes
 Range: First to Last
 Format: Condensed

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSC005 A C SCHULTES INC	19-00388	10/08/19	Well Maintenance & Redevelop	Open	62,475.00	0.00		B
ADALE005 ADALEX ENTERPRISE	20-00835	02/04/20	Maintenance charges - PD PBX	Open	5,891.50	0.00		
AJLC0005 AJL CONSULTING FIRM, LLC	19-02112	12/02/19	2019 AFS	Open	3,250.00	0.00		
AJMEM005 AJM EMBROIDERY	20-01474	03/04/20	Embroidered Shirts	Open	162.00	0.00		
ALLIA005 ALLIANCE BUS GROUP	20-01358	02/28/20	Tights	Open	159.80	0.00		
ALSAU005 AL'S AUTO BODY	20-02015	03/31/20	towing for 424	Open	195.00	0.00		
AMAZ0005 AMAZON	20-01820	03/18/20	SHREDDER & WIPES DISPENSERS	Open	507.99	0.00		
ANJR0005 ANJR	20-01445	03/03/20	ANJR meeting	Open	85.00	0.00		
APPRU005 APPRUZZESE, MCDERMOT	20-02012	03/30/20	PROF SVCS RENDERED END 2/29/20	Open	5,282.39	0.00		
AQUAP005 AQUA PRO-TECH	20-01413	03/02/20	watery sludge sample	Open	206.00	0.00		
ASSOC030 ASSOCIATED TRUCK PARTS	20-01693	03/11/20	mud flaps	Open	120.00	0.00		
	20-01773	03/16/20	brakes & drum for 335	Open	132.00	0.00		
					<u>252.00</u>			
ATLAN045 ATLANTIC TACTICAL	19-01751	11/12/19	Duty gear supply	Open	923.80	0.00		
ATLAS010 ATLAS ELEVATOR, INC.	20-01898	03/24/20	FEBRUARY ELEVATOR MAINT.	Open	1,250.00	0.00		
ATT00005 AT&T	20-01942	03/26/20	CURRENT CHARGES	Open	271.13	0.00		
AUTOZ005 AUTO ZONE	20-01689	03/11/20	floor mats	Open	209.79	0.00		
BAKER005 BAKER & TAYLOR BOOKS	20-01714	03/12/20	BOOKS	Open	460.56	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005 BAKER & TAYLOR BOOKS			Continued					
	20-01715	03/12/20	BOOKS	Open	121.73	0.00		
	20-01852	03/20/20	BOOKS	Open	70.30	0.00		
	20-01961	03/26/20	BOOKS	Open	462.06	0.00		
					<u>1,114.65</u>			
BCBS			HORIZON BLUE CROSS BLUE SHIELD					
	20-01855	03/20/20	DENTAL- APRIL 2020	Open	26,908.37	0.00		
	20-02023	03/31/20	COBRA - DENTAL	Open	222.24	0.00		
					<u>27,130.61</u>			
BELGIO10 BELGIO, THOMAS								
	20-01514	03/04/20	36 ALBERT DR REFND 2019 SB WTR	Open	64.80	0.00		
BENEC005 BENECARD SERVICES, INC.								
	20-02123	04/07/20	APRIL PRESCRIPTION COVERAGE	Open	208,600.12	0.00		
BIOSH005 BIO SHINE INC								
	20-01738	03/13/20	DISINFECTANT	Open	118.86	0.00		
BORO0010 BORO OF SAYREVILLE-PAYROLL DED								
	20-02074	04/02/20	DCRP MARCH 2020 3%BORO SHARE	Open	592.09	0.00		
BRUNO005 Bruno Associates, Inc.								
	20-02086	04/03/20	PROF SVCS MARCH 2020	Open	3,000.00	0.00		
BWCON005 B & W CONSTRUCTION								
	19-01685	11/07/19	Drainage Improvements	Open	9,191.01	0.00		B
	20-00276	01/13/20	water main break contract	Open	8,534.93	0.00		B
	20-01973	03/30/20	Drainage Improvements Blanket	Open	6,720.76	0.00		B
					<u>24,446.70</u>			
CENTRO30 CENTRAL JERSEY SECURITY								
	20-01823	03/18/20	SECURITY SYSTEM	Open	254.70	0.00		
	20-02117	04/06/20	QRTL Y CENTRAL STA. MONITORING	Open	1,018.80	0.00		
					<u>1,273.50</u>			
CHEMS005 CHEMSEARCH								
	20-01511	03/04/20	TOP DOWN	Open	531.75	0.00		
CJHIF			CENTRAL JERSEY HEALTH INSURANC					
	20-02081	04/03/20	MEDICAL COVERAGE - APRIL 2020	Open	488,484.00	0.00		
CMAUTO005 C & M AUTO PARTS, INC								
	20-01502	03/04/20	front end parts for 422	Open	411.97	0.00		
	20-01608	03/09/20	Auto parts	Open	20.94	0.00		
	20-01663	03/10/20	brakes & spark plugs	Open	204.68	0.00		
	20-01686	03/11/20	Light tower parts	Open	282.00	0.00		
	20-01728	03/12/20	Auto parts	Open	283.30	0.00		
	20-01943	03/26/20	RUBBER GLOVES	Open	64.95	0.00		
	20-01945	03/26/20	belt ;tensioner&pullly	Open	57.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005 C & M AUTO PARTS, INC								
20-02042 03/31/20 Shop supplies								
			Continued	Open	640.63	0.00		
					1,966.44			
CMEAS005 CME ASSOCIATES, LLP								
	19-00558	10/10/19	Plans/specs	Open	437.50	0.00		B
	19-00962	10/23/19	Crossman Pump VFD #1	Open	615.00	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	1,937.50	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	41,062.50	0.00		B
	19-00992	10/24/19	Kennedy Park Lake plans/specs	Open	2,352.00	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	437.50	0.00		B
	19-00995	10/24/19	water supply/dist. Master Plan	Open	5,806.00	0.00		B
	19-01003	10/24/19	Engineering wellfield Generatr	Open	1,297.50	0.00		B
	19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	880.50	0.00		B
	19-01010	10/24/19	NJDEP Asset Mgmt Plan	Open	700.00	0.00		B
	19-01018	10/24/19	ENGINEERING SMULLEN ST.	Open	787.50	0.00		B
	19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	900.00	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	2,515.50	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	8,194.00	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	612.50	0.00		B
	19-02112	12/02/19	Engineering Allgair Ave.	Open	23,036.00	0.00		B
	19-02123	12/02/19	Church St. - Engineering	Open	787.50	0.00		B
	20-01202	02/21/20	Electrical Plan Burkes Park	Open	1,582.00	0.00		B
	20-02033	03/31/20	ZONING BOARD MEETINGS	Open	175.00	0.00		B
	20-02034	03/31/20	HERCULES VILLAGE RECONSTRUCTIO	Open	20,565.00	0.00		B
	20-02035	03/31/20	RDMAY PAVING/RECONSTRUCTION	Open	1,379.00	0.00		B
	20-02036	03/31/20	MISC DRAINAGE COMPLAINTS	Open	170.00	0.00		B
	20-02037	03/31/20	PROF SVCS GOV BODY MISC STUDY	Open	5,833.50	0.00		B
	20-02038	03/31/20	BORDENTOWN AVE WTP GROUNDWATER	Open	529.50	0.00		B
	20-02039	03/31/20	WATER DEPT SUPPLY/TREATMENT	Open	4,394.00	0.00		B
	20-02040	03/31/20	HERCULES VILLAGE WTER/SAN SWR	Open	705.50	0.00		B
	20-02041	03/31/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		B
	20-02146	04/07/20	BORDENTOWN AVE WTP GROUNDWATER	Open	1,479.00	0.00		B
	20-02149	04/07/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	262.50	0.00		B
	20-02150	04/07/20	GOV BODY/MISC STUDIES	Open	2,419.50	0.00		B
	20-02151	04/07/20	2017 RDMY PAVING/RECONSTRUCTIO	Open	262.50	0.00		B
	20-02152	04/07/20	HERCULES VILLAGE RD RECONSTRUC	Open	23,762.50	0.00		B
	20-02154	04/07/20	HERCULES VILLAGE WATER/SAN SWR	Open	350.00	0.00		B
	20-02156	04/07/20	WATER DEPT SUPPLY/TREATMENT	Open	6,290.00	0.00		B
					162,693.50			
COMME005 COMMERCIAL INTERIORS DIRECT IN								
	19-01524	11/04/19	Carpet Rooms 105, 106 & 108	Open	3,805.00	0.00		
COMPA005 CAMBRIA COMPANIES								
	20-01850	03/20/20	AIR BRAKE VALVE	Open	155.34	0.00		
CONS0010 CONSOLIDATED RAIL CORP.								
	20-01899	03/24/20	LEASE OF PIPE	Open	16.00	0.00		
	20-02131	04/07/20	LEASE OF PIPE	Open	304.52	0.00		
					320.52			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREA005 COREA, ELVIN SEVILLA								
	20-01506	03/04/20	2020 REFINANCE 604 MAIN ST	Open	1,295.17	0.00		
COREL010 CORELOGIC TAX COLLECTION								
	20-01536	03/05/20	142 WASHINGTON RD RFPD 1ST 20	Open	1,330.49	0.00		
COREM005 CORE & MAIN, LLP								
	20-01569	03/05/20	sensus support	Open	2,339.93	0.00		
COYNE005 GEORGE S. COYNE								
	20-00054	01/03/20	SODIUM HYDROXIDE DELIVERIES	Open	940.97	0.00		B
CUST0035 CUSTOM BANDAG INC								
	20-01244	02/24/20	recap tires &repairs	Open	697.94	0.00		
	20-01382	03/02/20	tire repair	Open	193.64	0.00		
	20-01607	03/09/20	Tire & repairs	Open	346.18	0.00		
	20-01761	03/16/20	tire repair	Open	32.25	0.00		
	20-02043	03/31/20	Tires	Open	<u>1,596.00</u>	0.00		
					2,866.01			
DEEEN005 DEE-EN ELECTRIC								
	19-01149	10/28/19	GENERATOR AT WELLFIELD	Open	99,960.00	0.00		B
DIESE005 ATLANTIC DETROIT DIESEL-ALLISO								
	20-01584	03/05/20	REPAIR TRUCK 416	Open	1,400.00	0.00		
EAGLE015 EAGLE POINT GUN SHOP								
	20-01727	03/12/20	Spring Ammo	Open	14,777.55	0.00		
EGINT005 PAUL EGINTON								
	20-01854	03/20/20	MILEAGE TO SUPERIOR COURT	Open	23.40	0.00		
FAIRS015 FAIR SHARE HOUSING CENTER								
	20-02142	04/07/20	SETTLEMENT AGREEMENT DATED	Open	5,000.00	0.00		
FIRES005 FIRE & SAFETY SERVICES,LTD								
	19-01338	10/30/19	repair Truck 2	Open	11,600.00	0.00		
	20-00062	01/03/20	PM for Fire Trucks	Open	7,925.00	0.00		B
	20-01882	03/24/20	brake hose brush 3	Open	<u>395.91</u>	0.00		
					19,920.91			
GABRI005 GABRIELLI KENWORTH OF NJ, LLC								
	20-01991	03/30/20	surg tank & gaskets	Open	188.79	0.00		
GAWR005 ALFRED E. GAWRON III								
	20-01768	03/16/20	2019 HEALTH WAIVER REIMBURSE	Open	2,516.62	0.00		
GENUI005 GENUINE PARTS COMPANY								
	20-01743	03/13/20	filters & plug	Open	406.78	0.00		
	20-01788	03/17/20	FILTERS	Open	15.84	0.00		
	20-01845	03/19/20	batteries	Open	562.72	0.00		
	20-01902	03/24/20	trans fittings & plugs	Open	103.26	0.00		
	20-02024	03/31/20	wire	Open	177.21	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENUI005 GENUINE PARTS COMPANY								
	20-02076	04/02/20	radiator fittings	Open	195.30	0.00		
					<u>1,461.11</u>			
GEORG010 COLLEEN GEORGES								
	20-01256	02/24/20	MARCH PROGRAM	Open	75.00	0.00		
GLENCO005 GLENCO SUPPLY INC								
	20-01833	03/19/20	PARK SIGN POLES	Open	1,495.00	0.00		
GONZA015 LEDA C. GONZALEZ								
	20-01759	03/13/20	Interpreter/Translator	Open	1,022.50	0.00		
	20-01862	03/23/20	Interpreter/Translator	Open	<u>1,055.00</u>	0.00		
					<u>2,077.50</u>			
GPJAG005 GP JAGER, INC.								
	20-00339	01/14/20	grinder Eugene PS	Open	19,292.99	0.00		
GRAIN005 GRAINGER								
	20-01387	03/02/20	THREE HEATERS	Open	1,624.00	0.00		
	20-01452	03/03/20	Gaskets, Fittings, Airline	Open	776.65	0.00		
	20-01553	03/05/20	paint for lift	Open	188.47	0.00		
	20-01596	03/06/20	TWO DRILL COMBO KITS	Open	<u>798.00</u>	0.00		
					<u>3,387.12</u>			
GREEN010 GREEN PRO MATERIALS								
	20-01574	03/05/20	Diamond Gold Infield Mix	Open	6,018.80	0.00		
GREEN065 GREEN LABEL TITLE								
	20-01503	03/04/20	66 ALLISON DR REFUND TITLE	Open	2,503.99	0.00		
HACHC005 HACH Company								
	20-01583	03/05/20	Bench top pH Probes	Open	1,545.16	0.00		
HENNI010 HENNING BUILDING SUPPLY								
	20-02020	03/31/20	SPACKLE	Open	17.00	0.00		
HOMEN010 HOME NEWS TRIBUNE								
	20-01840	03/19/20	Uniform Bid Ad	Open	95.20	0.00		
	20-01842	03/19/20	OPL Laundry Bid Ad	Open	<u>96.06</u>	0.00		
					<u>191.26</u>			
HOSES005 THE HOSE SHOP								
	20-01702	03/12/20	petro tape & fittings	Open	327.62	0.00		
HOWAR010 HOWARD, MICHELLE & HOWARD, COL								
	20-01521	03/04/20	1908 BAYHEAD DR 2019 REFUND OP	Open	1,125.40	0.00		
HUBER005 NICHOLAS HUBERT								
	20-01843	03/19/20	Disinfectant wipe Reimburse	Open	127.44	0.00		
HUNTE025 HUNTER TECHNOLOGIES								
	20-01957	03/26/20	TELEPHONE SYSTEM	Open	432.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IIIA0005 LA MER IIIA								
	20-02066	04/02/20	'20 1st Q Lighting/Waste Reimb	Open	7,940.65	0.00		
IIIB0005 LA MER IIIB								
	20-02067	04/02/20	'20 1st Q Lighting/Waste Reimb	Open	3,662.63	0.00		
IIIC0005 LA MER IIIC								
	20-02068	04/02/20	'20 1st Q Lighting/Waste Reimb	Open	4,050.73	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-01749	03/13/20	CYLINDER RENTAL	Open	24.15	0.00		
	20-01796	03/17/20	OXYGEN REFILL	Open	41.16	0.00		
					<u>65.31</u>			
INNOV005 INNOVATIVE DOCUMENT IMAGING LL								
	20-01827	03/18/20	YEARBOOKS DIGITIZED	Open	156.00	0.00		
IVB00005 LA MER IVB								
	20-02069	04/02/20	20 1st Q Lighting/Waste Reimb	Open	4,763.11	0.00		
JCPL0005 JCP&L								
	20-01886	03/24/20	CURRENT CHARGES	Open	4,809.64	0.00		
	20-01887	03/24/20	CURRENT MONTHLY CHARGES	Open	128.41	0.00		
	20-01888	03/24/20	CURRENT CHARGES	Open	4.57	0.00		
	20-01889	03/24/20	CURRENT CHARGES	Open	3.10	0.00		
	20-01890	03/24/20	CURRENT CHARGES	Open	159.84	0.00		
	20-01891	03/24/20	CURRENT CHARGES	Open	3.10	0.00		
	20-01892	03/24/20	MONTHLY CHARGES	Open	680.69	0.00		
	20-01893	03/24/20	CURRENT CHARGES	Open	439.91	0.00		
	20-01894	03/24/20	CURRENT CHARGES	Open	6.20	0.00		
	20-01895	03/24/20	CURRENT CHARGES	Open	816.80	0.00		
	20-01896	03/24/20	MONTHLY CHARGES	Open	1,156.86	0.00		
	20-01897	03/24/20	MONTHLY CHARGES	Open	2,192.92	0.00		
	20-01903	03/24/20	CURRENT CHARGES	Open	281.70	0.00		
	20-01905	03/24/20	CURRENT CHARGES	Open	948.23	0.00		
	20-01906	03/24/20	CURRENT CHARGES	Open	937.66	0.00		
	20-01907	03/24/20	CURRENT CHARGES	Open	736.26	0.00		
	20-01908	03/24/20	MONTHLY CHARGES	Open	1,747.96	0.00		
	20-01909	03/24/20	CURRENT CHARGES	Open	756.82	0.00		
	20-01910	03/24/20	MONTHLY CHARGES	Open	764.70	0.00		
	20-01911	03/24/20	MONTHLY CHARGES	Open	2,207.38	0.00		
	20-01912	03/24/20	CURRENT CHARGES	Open	39.70	0.00		
	20-01913	03/24/20	CURRENT CHARGES	Open	35.84	0.00		
	20-01914	03/24/20	CURRENT CHARGES	Open	43.86	0.00		
	20-01915	03/24/20	MONTHLY CHARGES	Open	286.33	0.00		
	20-01916	03/24/20	MONTHLY CHARGES	Open	124.91	0.00		
	20-01917	03/24/20	CURRENT CHARGES	Open	11,292.32	0.00		
	20-01918	03/24/20	CURRENT CHARGES	Open	29,353.13	0.00		
	20-01919	03/24/20	CURRENT CHARGES	Open	64.09	0.00		
	20-01920	03/24/20	MONTHLY CHARGES	Open	260.03	0.00		
	20-01921	03/24/20	CURRENT CHARGES	Open	1,399.04	0.00		
	20-01922	03/24/20	CURRENT CHARGES	Open	8.60	0.00		
	20-02006	03/30/20	CURRENT CHARGES	Open	51.22	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCP10005 JCP&L			Continued					
	20-02032	03/31/20	CURRENT CHARGES	Open	17,729.33	0.00		
	20-02136	04/07/20	CURRENT CHARGES	Open	5,532.37	0.00		
	20-02137	04/07/20	CURRENT CHARGES	Open	10,543.90	0.00		
	20-02138	04/07/20	CURRENT CHARGES	Open	1,298.97	0.00		
	20-02139	04/07/20	CURRENT CHARGES	Open	21,960.48	0.00		
	20-02140	04/07/20	CURRENT CHARGES	Open	179.84	0.00		
	20-02141	04/07/20	CURRENT CHARGES	Open	<u>1,414.58</u>	0.00		
					120,401.29			
JOSEP010 JOSEPH FAZZIO WALL, LLC								
	20-01606	03/09/20	tubing for railings for Grumpy	Open	2,654.43	0.00		
	20-01703	03/12/20	metal for shop	Open	<u>124.68</u>	0.00		
					2,779.11			
JOSEP020 JOSEPH G POLLARD CO INC								
	20-01838	03/19/20	hydrant disk	Open	372.99	0.00		
KAMAN005 KAMAN AUTOMATION, INC.								
	20-01881	03/24/20	Bordentown Booster	Open	1,000.00	0.00		
KAYR0010 KAY, ROBERT & ROBATEAU, GABRIE								
	20-01481	03/04/20	51 PULASKI AV O/P REFUND	Open	1,681.00	0.00		
KIERN005 PATRICK J KIERNAN								
	20-01731	03/12/20	Supply reimbursement	Open	72.40	0.00		
	20-01834	03/19/20	supply reimbursement	Open	15.98	0.00		
	20-02031	03/31/20	NJ MVC Reimbursement	Open	<u>28.00</u>	0.00		
					116.38			
KLEEN005 Kleen Machine Products								
	20-01879	03/23/20	Disinfectant wipes	Open	249.50	0.00		
KLOSE005 JOHN KLOSEK								
	20-01769	03/16/20	2019 HEALTH WAIVER REIMBURSE	Open	3,051.17	0.00		
LA000005 LA MER II A								
	20-02063	04/02/20	'20 1st Q Lighting/waste Reimb	Open	3,852.96	0.00		
LA000010 LA MER II B								
	20-02064	04/02/20	'20 1st Q Lighting/waste Reimb	Open	3,812.97	0.00		
LA000015 LA MER II C								
	20-02065	04/02/20	'20 1st Q Lighting/waste Reimb	Open	4,365.75	0.00		
LAMER005 LA MER COMMUNITY								
	20-02060	04/02/20	'20 1st Quarter Lighting	Open	518.21	0.00		
LAMER020 LA MER 1 CONDO ASSOC								
	20-02062	04/02/20	'20 1st Q Lighting/waste Reimb	Open	7,952.44	0.00		
LANCH005 LANCH CONSTRUCTION CORP.								
	19-01854	11/14/19	2018 Phase III Roadways	Open	595,666.38	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANGU005 LANGUAGE LINE SERVICES								
	20-01825	03/18/20	Over-the-phone interpretation	open	10.20	0.00		
LEAF0005 LEAF								
	20-01971	03/30/20	KYOCERA COPIER APRIL BILLING	open	181.73	0.00		
LESTU010 GEORGE LESTUCK JR.								
	20-01771	03/16/20	2019 HEALTH WAIVER REIMBURSE	open	2,887.13	0.00		
LIBERO10 LIBERTY REPAIR INC								
	20-01704	03/12/20	emission inspection	open	233.00	0.00		
LIFEI005 LIFE INS. CO. OF NORTH								
	20-02016	03/31/20	GROUP LIFE INSURANCE	open	4,022.70	0.00		
LMXAC005 LMXAC								
	20-01821	03/18/20	HOOPLA	open	1,500.00	0.00		
LORCO005 LORCO PETROLEUM SERVICE								
	20-01671	03/10/20	oil removal	open	50.00	0.00		
MAACO005 MAACO								
	20-01781	03/17/20	vehicle paint	open	2,350.00	0.00		
MCIAT005 MCIA								
	20-01953	03/26/20	MCIA cans and recycling	open	1,260.66	0.00		
	20-01955	03/26/20	MCIA recycling	open	413.83	0.00		
	20-01956	03/26/20	curbside recycling	open	27,237.17	0.00		
					<u>28,911.66</u>			
MCKEN010 MCKENNA, DUPONT								
	20-01995	03/30/20	PROF SVCS OPRA	open	272.00	0.00		
	20-01996	03/30/20	PROF SVCS RARITAN BAY SLAG	open	512.00	0.00		
	20-01997	03/30/20	PROF SVCS KILPATRICK ETHICS	open	808.00	0.00		
	20-01998	03/30/20	PROF SVCS APRIL 2020 RETAINER	open	9,500.00	0.00		
	20-01999	03/30/20	PROF SVCS GENERAL	open	8,776.00	0.00		
	20-02000	03/30/20	PROF SVCS FULTON'S LANDING	open	296.00	0.00		
	20-02001	03/30/20	PROF SVCS SOCCER ISSUE #52154	open	1,512.00	0.00		
	20-02002	03/30/20	PROF SVCS-CONDEMNATION #42415	open	48.00	0.00		
	20-02003	03/30/20	PROF SVCS T-MOBILE(SPRINT)	open	1,332.00	0.00		
	20-02004	03/30/20	PROF SVCS COAH COMPLIANCE	open	312.00	0.00		
					<u>23,368.00</u>			
MCMAN005 MCMANIMON, SCOTLAND								
	20-01933	03/25/20	INV # 169862 QUICK CHECK	open	213.94	0.00		
	20-01934	03/25/20	INV # 169864 CVS-KAPLAN	open	58.50	0.00		
	20-02045	04/01/20	Legal Board of Adjustment	open	936.00	0.00		
					<u>1,208.44</u>			
MCUA0005 MCUA								
	20-02145	04/07/20	MCUA DUMP CHARGES MARCH 2020	open	84,334.53	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MERID005 Meridian Occupational Health								
	20-01662	03/10/20	PRE-EMPLOYMENT PHYSICALS	Open	524.00	0.00		
	20-01666	03/10/20	PRE-EMPLOYMENT PHYSICALS	Open	<u>1,316.00</u>	0.00		
					1,840.00			
MGLPR005 MGL PRINTING SOLUTIONS								
	20-01853	03/20/20	Homestead Rebate Bills	Open	309.00	0.00		
MIDAT025 MID-ATLANTIC WASTE SYSTEMS								
	20-01875	03/23/20	Hydraulic Lines	Open	1,177.38	0.00		
MIDDC005 MIDD.CTY FIRE ACADEM								
	20-01292	02/26/20	Fire Figher 1 - K. Reilly	Open	236.00	0.00		
MIDWE005 MIDWEST TAPE								
	20-01713	03/12/20	AUDIO	Open	131.45	0.00		
	20-01851	03/20/20	AUDIO	Open	<u>173.64</u>	0.00		
					305.09			
MIRAC005 MIRACLE CHEMICAL CO								B
	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	9,432.00	0.00		
MORGA020 MORGAN PRINTING INC								
	20-01311	02/27/20	2020 (2019 Data) CCRS	Open	2,600.00	0.00		
	20-01698	03/11/20	Business cards	Open	50.00	0.00		
	20-01793	03/17/20	Business cards	Open	<u>25.00</u>	0.00		
					2,675.00			
NATIO105 NATIONAL VISION								
	20-02124	04/07/20	VISION COVERAGE - MARCH 2020	Open	167.00	0.00		
NEWSP010 NEWSPAPER MEDIA GROUP								
	20-01687	03/11/20	MEETING NOTICES	Open	597.45	0.00		
NJAPZ005 NJAPZA								
	20-01051	02/12/20	2020 membership dues	Open	200.00	0.00		
NJFIR005 NJ FIRE EQUIPMENT CO								
	20-02029	03/31/20	Disinfectant spray, sprayer	Open	2,515.00	0.00		
NJLA0005 NJLA								
	20-01712	03/12/20	MEMBERSHIP RENEWAL	Open	120.00	0.00		
	20-01822	03/18/20	RENEWAL MEMBERSHIP	Open	<u>150.00</u>	0.00		
					270.00			
NJRCL005 NJR CLEAN ENERGY VENTURES								
	20-02005	03/30/20	CURRENT CHARGES	Open	29,564.64	0.00		
NJSTA015 NJ ST ASSN CHIEFS POLICE								
	19-00587	10/15/19	Midyear meeting/ vendor Show	Open	820.00	0.00		
NOLAN005 JAMES P NOLAN								
	20-02144	04/07/20	LEGAL SVCS MARCH 2020	Open	913.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONECA005 ONE CALL CONCEPTS INC	20-01394	03/02/20	blanket for March 2020	open	387.50	0.00		
OPTIM015 OPTIMUM	20-02090	04/03/20	CURRENT CHARGES	open	455.93	0.00		
	20-02133	04/07/20	CURRENT CHARGES	open	<u>141.22</u>	0.00		
					597.15			
ORTIZ015 ORTIZ, GERALDO & GILLIAM	20-01490	03/04/20	7 IDLEWILD REFUND 2020 OP	open	1,531.96	0.00		
OSWAL005 OSWALD ENTERPRISES INC	19-01823	11/14/19	Clean wetwell	open	19,300.00	0.00		
OVERD005 OVERDRIVE, INC.	20-01960	03/26/20	E-BOOKS	open	495.91	0.00		
PALAU005 PAL AUTOMOTIVE	20-01826	03/18/20	Cleaning supplies for trucks	open	411.15	0.00		
PENGU005 PENGUIN RANDOM HOUSE, LLC.	20-01824	03/18/20	AUDIO	open	97.50	0.00		
	20-01959	03/26/20	AUDIO	open	<u>56.25</u>	0.00		
					153.75			
PETER005 HUNTER JERSEY PETERBILT	19-01853	11/14/19	Two(2)348 Dump Trucks	open	136,200.00	0.00		B
PHOTO010 B & H PHOTO	20-01001	02/11/20	Digital voice recorders	open	279.48	0.00		
	20-01160	02/19/20	office supplies	open	<u>287.53</u>	0.00		
					567.01			
PKFOC005 P. K. F. O'CONNOR DAVIES	20-01939	03/25/20	PROF SVCS RENDERED THRU/31/2	open	6,317.50	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY	20-02097	04/06/20	CARBURETOR & CHAIN	open	92.24	0.00		
	20-02125	04/07/20	Replacement of Carburetor	open	<u>37.21</u>	0.00		
					129.45			
PSEGC005 PSE&G COMPANY	20-01885	03/24/20	MONTHLY CHARGES	open	1,383.71	0.00		
	20-02134	04/07/20	CURRENT CHARGES	open	<u>26,259.92</u>	0.00		
					27,643.63			
QUALI005 QUALITY CHEVROLET, INC.	20-01688	03/11/20	Mud Flaps	open	93.50	0.00		
RACHL005 RACHLES/MICHELE'S OIL CO	20-01696	03/11/20	unleaded regular gasoline	open	1,969.02	0.00		
	20-01876	03/23/20	unleaded regular gasoline	open	<u>1,850.77</u>	0.00		
	20-01900	03/24/20	RED DYED DIESEL/NO LEAD GAS	open	15,496.15	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005 RACHLES/MICHELE'S OIL CO			Continued					
	20-01901	03/24/20	NO LEAD REG GAS	Open	3,089.00	0.00		
	20-01926	03/24/20	Unleaded regular gasoline	Open	2,444.60	0.00		
	20-01927	03/24/20	Unleaded regular gasoline	Open	2,452.85	0.00		
	20-01937	03/25/20	NO LEAD REG GAS	Open	1,525.95	0.00		
	20-02021	03/31/20	Unleaded regular gasoline	Open	2,305.88	0.00		
	20-02118	04/06/20	DIESEL/NO LEAD REG GAS	Open	8,083.28	0.00		
	20-02126	04/07/20	Unleaded regular gasoline	Open	1,575.20	0.00		
					<u>40,792.70</u>			
RECYC005 RECYCLING PROMOTIONS								
	20-01243	02/24/20	promotional items for events	Open	926.87	0.00		
REEDS005 REED SYSTEMS LTD								
	20-01694	03/11/20	calcium chloride parts	Open	41.94	0.00		
RJGAR005 R & J GARAGE DOORS								
	20-00055	01/03/20	Replace doors at Fort Grumpy	Open	10,100.00	0.00		
	20-01844	03/19/20	Door at SayrevilleAA Field	Open	895.00	0.00		
					<u>10,995.00</u>			
RODRIO65 RODRIGUEZ, JOSE								
	20-01523	03/04/20	493 S PINE AVE 2019 RFND REFI	Open	1,461.91	0.00		
SALEL005 SAL ELECTRIC CO., INC.								
	20-02119	04/06/20	CK GRNDS LGHTING/MUNI BLDG	Open	912.70	0.00		
SANKA005 SANKARARAYANANANTHAPADMAN								
	20-01520	03/04/20	123 OVERHILL DR RFND 2020 REFI	Open	2,303.83	0.00		
SAYRE010 CRESTVIEW AT SAYREVILLE								
	20-01250	02/24/20	2020 Solid waste Reimbursement	Open	11,386.00	0.00		
SIGNA005 SIGN-A-LIZE LLC								
	20-01835	03/19/20	SIGNS	Open	1,000.00	0.00		
SNAP0010 SNAP-ON-TOOLS								
	20-02026	03/31/20	gas torch 'butane'socket	Open	114.80	0.00		
SOUTH015 SOUTH AMBOY PLUMBING								
	20-01740	03/13/20	PARTS FOR TOILET AT POLICE COM	Open	134.32	0.00		
SRV00010 DE LAGE LANDEN FIN SRV								
	20-01719	03/12/20	COPIER	Open	142.00	0.00		
	20-01721	03/12/20	COPIERS	Open	226.83	0.00		
					<u>368.83</u>			
STATE060 STATE TOXICOLOGY								
	20-01725	03/12/20	random samples	Open	385.00	0.00		
SUPER025 SUPERIOR OFFICE SYST								
	20-01861	03/23/20	Qtrly Copier Contract	Open	124.80	0.00		
	20-01936	03/25/20	COPIER MAINTENANCE	Open	143.55	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025 SUPERIOR OFFICE SYST Continued								
	20-02102	04/06/20	Contract Invoice	Open	<u>195.52</u>	0.00		
					463.87			
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO								
	20-01735	03/13/20	Paint, Tools and misc. items	Open	442.86	0.00		
SUREN005 SURENIAN, EDWARDS & NOLAN, LLC								
	20-01938	03/25/20	PROFESSIONAL SVCS RENDERED 2/20	Open	779.08	0.00		
SWIFT010 SWIFT ELECTRICAL SUPPLY CO								
	20-01512	03/04/20	OUTLETS/WIRE/LT BULBS	Open	596.00	0.00		
TJ000005 TJ S								
	20-01992	03/30/20	fuel for 422	Open	187.11	0.00		
TOMSF005 TOMS FORD INC								
	20-01929	03/25/20	trans filter housing	Open	259.68	0.00		
	20-02019	03/31/20	power steering lines for 502	Open	<u>360.23</u>	0.00		
					619.91			
TOTAL010 TOTAL HARDWARE & GARDEN								
	20-00858	02/04/20	February blanket	Open	201.06	0.00		
	20-01586	03/06/20	paint brush	Open	32.61	0.00		
	20-01641	03/09/20	Spray Paint /Transact #62633	Open	44.83	0.00		
	20-02025	03/31/20	tap	Open	<u>52.24</u>	0.00		
					330.74			
TRADE020 TRADE MONEY LLC								
	20-01847	03/19/20	CERT#19-00120 449/6.24/C0155	open	2,020.41	0.00		
TRAPR005 TRAP ROCK INDUSTRIES								
	20-01602	03/09/20	HOT PATCH	Open	312.69	0.00		
	20-01691	03/11/20	HOT PATCH	Open	<u>111.14</u>	0.00		
					423.83			
TREAS005 TREASURER ST OF NJ								
	20-02143	04/07/20	BURIAL PERMIT FEES TO STATE	Open	5.00	0.00		
TREAS015 TREASURER ST OF NJ								
	20-02130	04/07/20	MARRIAGE LICENSE FEES TO STATE	Open	1,000.00	0.00		
TREAS090 TREASURER STATE OF N								
	20-02084	04/03/20	STATE TRAINING FEES	Open	11,899.00	0.00		
	20-02085	04/03/20	DCA TRAINING FEES	Open	<u>211.00</u>	0.00		
					12,110.00			
TRONE010 TRONEX INTERNATIONAL, INC.								
	20-01724	03/12/20	Nitrile gloves	Open	606.00	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC								
	20-01801	03/17/20	CERT#19-00053 168.02/15	open	8,608.62	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRYSTO10 TRYSTONE CAPITAL ASSETS, LLC Continued								
	20-01848	03/19/20	CERT#19-00077 229/1.07/c0103	Open	<u>1,958.89</u>	0.00		
					10,567.51			
TSAPT005 NICK TSAPTSINOS								
	20-01772	03/16/20	2019 HEALTH WAIVER REIMBURSE	Open	3,051.17	0.00		
ULINE005 U-LINE								
	20-01787	03/17/20	cabinets	Open	1,041.28	0.00		
UNITE025 UNITED PARCEL SERVICE								
	20-01940	03/25/20	OVERNIGHT SERVICE	Open	13.35	0.00		
	20-02056	04/02/20		Open	<u>23.67</u>	0.00		
					37.02			
USBAN155 US BANK CUST/PRO CAP 8								
	20-01661	03/10/20	cert#19-00030 110/33	Open	1,931.54	0.00		
	20-01792	03/17/20	CERT#19-00071 202.05/8	Open	2,955.16	0.00		
	20-02048	04/01/20	cert#19-00131 451/1.08/c0901	Open	<u>11,322.35</u>	0.00		
					16,209.05			
VENMA005 VEN-MAR SALES INC								
	20-01672	03/10/20	GLASSES, WHEELS, REMOVER	Open	285.37	0.00		
	20-01673	03/10/20	SAFETY, MAINTENANCE, PAINT	Open	936.40	0.00		
	20-01678	03/11/20	shop supplies	Open	653.37	0.00		
	20-01760	03/13/20	AS-TARP STRAPS	Open	<u>118.61</u>	0.00		
					1,993.75			
VERAL005 V.E. RALPH & SON INC								
	20-01924	03/24/20	P.P.E supplies	Open	391.80	0.00		
VERIZ015 VERIZON								
	20-01883	03/24/20	CURRENT CHARGES	Open	4,222.70	0.00		
	20-01884	03/24/20	CURRENT CHARGES	Open	251.70	0.00		
	20-02007	03/30/20	MONTHLY CHARGES	Open	36.31	0.00		
	20-02008	03/30/20	CURRENT CHARGES	Open	77.21	0.00		
	20-02009	03/30/20	CURRENT CHARGES	Open	47.81	0.00		
	20-02010	03/30/20	MONTHLY CHARGES	Open	751.38	0.00		
	20-02011	03/30/20	MONTHLY CHARGES	Open	387.28	0.00		
	20-02030	03/31/20	MONTHLY CHARGES	Open	34.67	0.00		
	20-02091	04/03/20	MONTHLY CHARGES	Open	242.54	0.00		
	20-02092	04/03/20	CURRENT CHARGES	Open	40.61	0.00		
	20-02093	04/03/20	CURRENT CHARGES	Open	134.16	0.00		
	20-02094	04/03/20	CURRENT MONTHLY CHARGES	Open	<u>128.57</u>	0.00		
					6,354.94			
VERIZ020 VERIZON WIRELESS								
	20-02014	03/30/20	CURRENT CHARGES	Open	303.71	0.00		
	20-02071	04/02/20	CURRENT CHARGES	Open	<u>2,499.57</u>	0.00		
					2,803.28			
VISUA005 VISUAL COMPUTER								
	20-01794	03/17/20	Annual support plan	Open	3,055.39	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VISUA005 VISUAL COMPUTER			Continued					
	20-01795	03/17/20	Annual HO5000 renewal	Open	3,000.00	0.00		
					6,055.39			
VITAL010 VITAL COMMUNICATIONS INC								
	20-02028	03/31/20	April 2020 MODIV service&maint	Open	520.00	0.00		
WASH0010 SUPERIOR WASH								
	20-01711	03/12/20	HYDROLIC OIL CLEANER	Open	650.00	0.00		
WATCH005 WATCH GUARD INC								
	20-01732	03/12/20	mic belt clip	Open	28.50	0.00		
WBMA005 W. B. MASON CO INC								
	20-00539	01/22/20	Typewriter ribbon, envelopes	Open	244.66	0.00		
	20-00847	02/04/20	office supplies	Open	175.05	0.00		
	20-01648	03/09/20	OFFICE SUPPLIES	Open	376.04	0.00		
	20-01655	03/10/20	office supplies	Open	4,326.52	0.00		
	20-01674	03/10/20	office supplies	Open	50.55	0.00		
	20-01680	03/11/20	OFFICE SUPPLIES	Open	124.22	0.00		
	20-01739	03/13/20	OFFICE SUPPLIES	Open	109.61	0.00		
	20-01967	03/27/20	OFFICE SUPPLIES	Open	40.49	0.00		
					5,447.14			
WETIM005 W.E. TIMMERMAN CO INC								
	20-01684	03/11/20	SWEEPER BROOMS	Open	1,094.90	0.00		
	20-01765	03/16/20	hydrolic motor for 335	Open	961.87	0.00		
					2,056.77			
WILKIO05 DAVID WILKINS								
	20-01726	03/12/20	supply reimbursement	Open	86.88	0.00		
WISSC005 WISS & COMPANY, LLP								
	20-02087	04/03/20	PROF SVCS RENDERED	Open	10,000.00	0.00		
WITME005 WITMER PUBLIC SAFETY								
	20-01866	03/23/20	Magazine Floor Plates	Open	120.00	0.00		
WOJCI005 JOYCE WOJCIK								
	20-01856	03/20/20	MILEAGE TO SUPERIOR COURT	Open	38.48	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR								
	19-01117	10/28/19	Herculese Village Roadway Imp	Open	74,975.36	0.00		B
	19-02060	11/25/19	Allgier Ave Reconstruction	Open	93,176.68	0.00		B
					168,152.04			
ZEBRO010 MATTHEW ZEBROWSKI								
	20-01770	03/16/20	2019 HEALTH WAIVER REIMBURSE	Open	2,887.13	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
	20-01938	03/26/20	COMPUTER CONSULTING	Open	1,083.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ZOLEA005 ZOLEA, KENNETH & MARILYN								
	20-02013	03/30/20	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
Total Purchase Orders: 346				Total P.O. Line Items: 0	Total List Amount: 2,688,706.56	Total Void Amount: 0.00		

Totals by Year-Fund	Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	0-01		1,206,740.64	0.00	1,206,740.64	0.00	4,333.11	0.00
Water Operating	0-05		129,693.84	0.00	129,693.84	0.00	0.00	0.00
Regular Trust	0-33		0.00	0.00	0.00	0.00	0.00	34,485.08
Year Total:			<u>1,336,434.48</u>	<u>0.00</u>	<u>1,336,434.48</u>	<u>0.00</u>	<u>4,333.11</u>	<u>34,485.08</u>
Current Fund	9-01		55,643.06	0.00	55,643.06	0.00	0.00	0.00
Water Operating	9-05		2,137.50	0.00	2,137.50	0.00	0.00	0.00
Year Total:			<u>57,780.56</u>	<u>0.00</u>	<u>57,780.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General Capital	C-04		981,552.80	0.00	981,552.80	0.00	0.00	0.00
Water Capital	C-06		173,507.00	0.00	173,507.00	0.00	0.00	0.00
Year Total:			<u>1,155,059.80</u>	<u>0.00</u>	<u>1,155,059.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grant Fund	G-02		7,436.85	0.00	7,436.85	0.00	0.00	0.00
CDBG	G-03		93,176.68	0.00	93,176.68	0.00	0.00	0.00
Year Total:			<u>100,613.53</u>	<u>0.00</u>	<u>100,613.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total of All Funds:			<u><u>2,649,888.37</u></u>	<u><u>0.00</u></u>	<u><u>2,649,888.37</u></u>	<u><u>0.00</u></u>	<u><u>4,333.11</u></u>	<u><u>34,485.08</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CVS - KAPLAN	CVSKAPL005	58.50	0.00	58.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
FAIR SHARE	FAIRSHA010	5,000.00	0.00	5,000.00
QUICK CHEK/3101 BRDNTWN	QUICKCH010	213.94	0.00	213.94
TAX SALE PREMIUM	TAXSALE005	10,300.00	0.00	10,300.00
THIRD PARTY LIENS	THIRDPA005	18,496.97	0.00	18,496.97
UNIFORM FIRE SAFETY-PNLT	UNIFORM005	115.67	0.00	115.67
Total of All Projects:		<u>34,485.08</u>	<u>0.00</u>	<u>34,485.08</u>