

**BOROUGH OF SAYREVILLE - COUNCIL MEETING AGENDA**  
**Monday, June 22, 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)

- ☞ June 8, 2020 - Regular, Agenda & Executive Sessions

**3. PROCLAMATION & PRESENTATIONS:  
-COVID-19 Update**

**4. EXECUTIVE SESSION**

**5. OLD BUSINESS:**

- a) Public Hearing on the following Ordinances:

**ORDINANCE #503-20**

**BOND ORDINANCE FURTHER AMENDING A BOND ORDINANCE  
FINALLY ADOPTED FEBRUARY 26, 2018 BY THE BOROUGH OF  
SAYREVILLE, IN THE COUNTY OF MIDDLESEX, STATE OF NEW  
JERSEY, IN ORDER TO PROVIDE FOR CHANGES THEREIN**  
(Admin. & Finance Committee - Co. Roberts - Public Hearing 6-22-20)

- b) Appointments (worksheet in packet)

**6. NEW BUSINESS:**

- a) Introduction of the following ordinances: NONE

**7. CONSENT AGENDA/RESOLUTIONS**

- PUBLIC PORTION AND APPROVAL ON CONSENT AGENDA ITEMS ONLY

2020-133 Resolution approving bills for payment.

2020-134 Authorizing the Borough Engineer to submit a Grant Application and execute a Grant Agreement with the New Jersey Department of Transportation for the South Minnisk Avenue Improvements Project.

2020-135 Authorizing the Borough Engineer to submit a Grant Application and execute a Grant Agreement with the New Jersey Department of Transportation for the Bordentown Avenue Pedestrian Improvements Project.

2020-136 Awarding contract for the 2019 Roadway Paving and Reconstruction Project - Phase I to S&G Paving, Inc. of Jamesburg for their low bid price of \$1,592,106.00 subject to the waiver of minor irregularities.

2020-137 Approving and authorizing the issuance of a Special Event Permit to Brick House Bar & Grill to conduct a CarHop with food and a solo entertainer on June 25, July 2, July 9, July 16, July 23, and July 30 with rain dates on June 24, July 1, July 8, July 15, July 22 and July 29.

2020-138 Authorizing the Fire Department to use the following one (1) vehicle taken out of service and no longer for public use, for extrication training. Following the training approval hereby granted for this vehicle to be scrapped.

- 2003 Ford Pickup #2FTSW31F23EA19782

2020-139 Authorizing the Qualified Purchasing Agent to advertise for bids for High Line Electrical Work.

- 2020-140 Approving the issuance of a **New License** Upon Failure to Timely Renew Pursuant to NJSA 33:1-12.18 and to Permit the Renewal of an **Inactive License Pursuant to NJSA 33:1-12.39 for the 2019-2020** License Term subject to all the terms and conditions contained in the Consent Order granted by the Alcoholic Beverage Control, dated May 1, 2020 to Shiv Akshar, LLC.
- 2020-141 Approving the renewal of Liquor License #1219-33-002-008, Route 9 Associates, LLC, t/a Bourbon Street, 927 Hwy #9, South Amboy, NJ – w/conditions for the 2020/2021 Licensing Term.
- 2020-142 Approving the renewal of Liquor License #1219-33-006-008, Main St. Liquors, 881 Main St., Sayreville, NJ for the 2020/2021 Licensing Term.
- 2020-143 Approving the Renewal of Liquor License #1219-33-032-006, Black Betty's Saloon, 6290 Rt. 35, South Amboy, NJ for the 2020/2021 Licensing Term.
- 2020-144 Approving the Renewal of Liquor License #1219-33-038-003, Rondesko Properties/Brick House Bar & Grill, 267 Washington Road, Sayreville, NJ for the 2020/2021 Licensing Term.
- 2020-145 Approving the Renewal of Liquor License #1219-44-041-005, Bridge Liquors, LLC, 32 Washington Rd., Sayreville, NJ for the 2020/2021 Licensing Term.
- 2020-146 Approving the Renewal of Liquor License #1219-33-044-006, F & B Associates of NJ, LLC t/a Starland Ballroom, Jernee Mill Rd., Sayreville, NJ with **Conditions** for the 2020/2021 Licensing Term.
- 2020-147 Approving the Renewal of Liquor License #1219-33-045-006, PSP Pride Corp, t/a Last Call, 219 Washington Road, Sayreville, NJ with **Conditions** for the 2020/2021 Licensing Term.
- 2020-148 Approving the Renewal of Liquor License #1219-44-047-010, 980 Infinity, Inc. t/a Wine Infinity Discount Beer & Spirits, 980 Route 9 South, South Amboy, NJ for the 2020/2021 License Term.
- 2020-149 Approving the Renewal of Liquor License #1219-33-054-005, Bello's Sports Pub Inc., 1 Roosevelt Blvd., Parlin, NJ for the 2020/2021 License Term.
- 2020-150 Approving the Renewal of Liquor License #1219-33-059-004, Sayreville Memorial Post 4699 VFW of the United States, Inc.,575 Jernee Mill Rd., Sayreville, NJ for the 2020/2021 License Term.
- 2020-151 Approving the Renewal of Liquor License #1219-33-060-009, Fernandes 3, LLC, Fernandes Steakhouse, 1776 Highway 35, South Amboy, NJ for the 2020/2021 License Term.
- 2020-152 Approving the Renewal of Liquor License #1219-31-066-001, Sayreville Memorial Post 4699 VFW Inc., Jernee Mill Rd., Sayreville, NJ for the 2020/2021 License Term.
- 2020-153 Approving the renewal of Liquor License #1219-33-004-002, Baileys Tavern, Inc. t/a Buddie's Tavern, 277 Johnsons Lane, Parlin, NJ for the 2020/2021 Licensing Term.
- 2020-154 Approving the renewal of Liquor License #1219-33-023-004, Teddy's Bar Inc., 378 So. Pine Ave. South Amboy, NJ for the 2020/2021 Licensing Term.

➤ BOROUGH ATTORNEY - Michael DuPont

8. PUBLIC PORTION-

\*5 Minute Limitation

9. ADJOURNMENT

**BOND ORDINANCE #503-20**

**BOND ORDINANCE FURTHER AMENDING A BOND  
ORDINANCE FINALLY ADOPTED FEBRUARY 26, 2018 BY  
THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF  
MIDDLESEX, STATE OF NEW JERSEY, IN ORDER TO  
PROVIDE FOR CHANGES THEREIN**

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

Section 1. The bond ordinance of the Borough of Sayreville, in the County of Middlesex, New Jersey (the "Borough"), finally adopted February 26, 2018 and entitled, "BOND ORDINANCE PROVIDING FOR VARIOUS ROAD IMPROVEMENTS FOR THE BOROUGH OF SAYREVILLE, NEW JERSEY, APPROPRIATING \$3,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,850,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF SUCH APPROPRIATION" (the "Original Ordinance"), as amended by the bond ordinance of the Borough finally adopted July 22, 2019 and entitled, "BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 398-18 FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY ON FEBRUARY 26, 2018 AND ENTITLED "BOND ORDINANCE PROVIDING FOR VARIOUS ROAD IMPROVEMENTS FOR THE BOROUGH OF SAYREVILLE, NEW JERSEY, APPROPRIATING \$3,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,850,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING PART OF SUCH APPROPRIATION," TO INCREASE THE TOTAL APPROPRIATION THEREIN FROM \$3,000,000 TO \$3,575,000 DUE TO A GRANT IN THE AMOUNT OF \$575,000 EXPECTED TO BE RECEIVED FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION" (the "Amending Ordinance" and together with the Original Ordinance, the "Ordinance") is hereby further amended as follows:

(i) all references in the Ordinance to the appropriation and costs of the purposes of "\$3,575,000" are hereby deleted and "\$4,975,000" is substituted in lieu thereof.

(ii) all references in the Ordinance to the authorized principal amount of the bonds of "\$2,850,000" are hereby deleted and "\$4,250,000" is

substituted in lieu thereof.

(iii) Section 3(a) of the Original Ordinance is hereby amended to read in its entirety as follows:

“(a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are the (i) improvement of portions of Truman Avenue, Fouratt Avenue, Ridge Avenue, Rhode Street, Columbia Place, Roosevelt Boulevard, South Minisink Avenue, Lakeview North/South (including traffic signal cameras) and Thomas Street, (ii) improvement of Mac Arthur Avenue, Pillar Drive, Ida Street, Hillside Avenue (including seams on North Edward Street), Yorkshire Place, Warwick Road, Harkins Street, Tower Lane, Devonshire Road and Allgair Street Lot and (iii) the improvement of the intersection of Deerfield Road and Glynn Court, in each case together with all other work, materials and appurtenances necessary therefor or incidental thereto.”

(iv) the reference in Section 4(d) of the Original Ordinance to “\$400,000” is hereby deleted and “\$500,000” is substituted in lieu thereof.

Section 2. The supplemental debt statement required by the Local Bond Law, constituting Chapter 2 of Title 40A of the New Jersey Revised Statutes (the “Local Bond Law”) has been duly made and filed in the office of the Borough Clerk and a copy thereof has been electronically filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs in the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this amending bond ordinance by \$1,400,000, and the said obligations authorized by this amending bond ordinance with be within all debt limitations prescribed by the Local Bond Law.

Section 3. All other details of the Ordinance shall remain the same.

Section 4. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**INTRODUCED/APPROVED ON FIRST READING**

DATED: June 8, 2020

---

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

---

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

**ADOPTED ON SECOND READING**

DATED:

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

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

**APPROVAL BY THE MAYOR ON THIS \_\_\_ DAY OF \_\_\_\_\_, 2020.**

\_\_\_\_\_  
Victoria Kilpatrick, Mayor  
Borough of Sayreville

APPROVED AS TO FORM:

\_\_\_\_\_  
MICHAEL DUPONT, ESQ., Borough Attorney

MANUAL CHECKS FOR JUNE 22, 2020 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE-CURRENT P/R	6/15/2020	6/15/20 PAYROLL	\$ 877,932.22
BORO0015	BOROUGH OF SAYREVILLE-GRANT P/R	6/8/2020	6/15/20 PAYROLL	\$ 1,686.00
BORO0020	BOROUGH OF SAYREVILLE-WATER P/R	6/8/2020	6/15/20 PAYROLL	\$ 97,548.29
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/8/2020	6/15/20 PAYROLL	\$ 6,375.00
BORO0010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/8/2020	6/15/20 PAYROLL	\$ 44,273.97
BORO0030	BOROUGH OF SAYREVILLE-CDBG	6/8/2020	6/15/20 PAYROLL	\$ 301.83
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	6/12/2020	SEWER USE MAY 2020	\$ 370,665.25
DIREC025	DIRECT MAIL DEPOT INC	6/12/2020	2020 EST TAX BILL POSTAGE	\$ 5,052.99
MCKEN010	MCKENNA, DUPONT, HIGGINS & STONE	6/8/2020	JUNE 2020 RETAINER	\$ 9,500.00

**\$ 1,413,335.55**

P.O. Type: A11  
Range: First to Last  
Format: Condensed  
Include Project Line Items: Yes  
Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Contract: Y  
PO Type  
Void: N  
Aprv: N  
Other: Y  
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTI0015 ACTION UNIFORM CO								
20-03082	06/08/20		Bike patrol uniforms	Open	1,125.00	0.00		
AIRP0005 AIRPOWER INT'L INC								
20-02855	05/27/20		Cylinder Test	Open	1,500.00	0.00		
ALLUK005 AL LUKE EQUIPMENT, INC.								
20-03038	06/04/20		wheel socket	Open	198.20	0.00		
AMAZ0010 AMAZON CAPITAL SERVICES								
20-02683	05/13/20		Sneeze Guards	Open	1,065.00	0.00		B
20-02903	05/29/20		Recording Equip	Open	235.37	0.00		
					<u>1,300.37</u>			
AMERI105 AMERICAN WEAR INC								
20-02506	05/04/20		uniform rental May 2020	Open	1,519.50	0.00		
AMERI145 AMERICAN SOCIETY OF								
20-02913	05/29/20		renewal of license 2020	Open	365.50	0.00		
ATLAN045 ATLANTIC TACTICAL								
20-02843	05/26/20		Auxiliary Police uniform	Open	112.94	0.00		
ATLAS025 ATLAS ELEVATOR INC.								
20-03120	06/09/20		May Monthly Service	Open	1,250.00	0.00		
BAKER005 BAKER & TAYLOR BOOKS								
20-02902	05/29/20		BOOKS	Open	349.26	0.00		
BARDE005 BENJAMIN H BARDES								
20-02975	06/02/20		2019-2020 RX REIMBURSEMENTS	Open	282.87	0.00		
BARON010 ELYSE BARONE								
20-03126	06/09/20		SAFETY SHOES	Open	101.25	0.00		
BENEC005 BENECARD SERVICES, INC.								
20-03125	06/09/20		MAY 2020 RX BILL	Open	207,676.43	0.00		
20-03196	06/12/20		RX - MONTH OF JUNE 2020	Open	203,762.62	0.00		
					<u>411,439.05</u>			
BIOSH005 BIO SHINE INC								
20-01664	03/10/20		JANITORIAL SUPPLIES	Open	4,668.69	0.00		
20-01699	03/11/20		cleaning supplies	Open	673.47	0.00		
20-02044	03/31/20		n95 masks	Open	2,500.00	0.00		
20-02271	04/17/20		Cleaning Supplies	Open	1,258.70	0.00		
20-02363	04/22/20		CORONA VIRUS SUPPLIES & PPE	Open	1,618.82	0.00		
20-02776	05/19/20		FACE MASKS & GLOVES & WIPES	Open	150.00	0.00		
20-03103	06/09/20		DISTINFECTANT & GLOVES	Open	226.32	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BIOSH005 BIO SHINE INC			Continued					
	20-03234	06/15/20	CLOROX WIPES	Open	<u>219.64</u> 11,315.64	0.00		
BRACK005 THOMAS BRACKEN								
	20-03293	06/17/20	Mailchimp - April Bill	Open	74.99	0.00		
	20-03294	06/17/20	Mailchimp - May Invoice	Open	<u>74.99</u> 149.98	0.00		
BRICK010 BRICK TOWNSHIP MUA								
	20-02411	04/27/20	Coliform sampling 5/5 & 5/19	Open	750.00	0.00		
	20-02412	04/27/20	orthophosphate 5/5 & 5/19	Open	20.00	0.00		
	20-02413	04/27/20	Toc's & ALK	Open	60.00	0.00		
	20-02414	04/27/20	wQP Samples - ortho & ALK	Open	<u>200.00</u> 1,030.00	0.00		
BRITT005 BRITTON INDUSTRIES								
	20-01291	02/26/20	Mulch for playground	Open	10,700.00	0.00		B
BRITT015 Brittany Coyle								
	20-02819	05/22/20	TEEN PROGRAM SUPPLIES	Open	117.75	0.00		
BWCON005 B & W CONSTRUCTION								
	20-01973	03/30/20	Drainage Improvements Blanket	Open	14,369.54	0.00		B
	20-03001	06/03/20	Main & Standiford manhole	Open	<u>11,750.15</u> 26,119.69	0.00		
CAMPB015 CAMPBELL SUPPLY COMPANY								
	20-03229	06/15/20	fan belt	Open	49.81	0.00		
CANON015 CANON SOLUTIONS AMERICA								
	20-03006	06/03/20	Copier Maintenance	Open	91.76	0.00		
CARBO010 CARBO CONSTRUCTION								
	20-03151	06/10/20	reimbursement for hydrant dep	Open	2,065.00	0.00		
CARME005 CARMEUSE LIME INC								
	20-02220	04/14/20	21 Tons of Hydrate	Open	12,927.24	0.00		B
CENTR030 CENTRAL JERSEY SECURITY								
	20-03223	06/15/20	SECURITY SYSTEM	Open	254.70	0.00		
CHEMS005 CHEMSEARCH								
	20-01700	03/12/20	CLEANING SUPPLIES	Open	1,191.75	0.00		
	20-02687	05/13/20	TRAILBLAZER WEED KILLER	Open	<u>733.75</u> 1,945.50	0.00		
CHRIS010 CHRISTIANA TRUST AS CUSTODIAN								
	20-01798	03/17/20	CERT#17-00037 169.10/58	Open	41,319.69	0.00		
CMAUT005 C & M AUTO PARTS, INC								
	20-02404	04/27/20	Hyd fittings, washer fluid,oil	Open	421.86	0.00		
	20-02563	05/05/20	BRAKES	Open	111.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMAUT005 C & M AUTO PARTS, INC Continued								
	20-02564	05/05/20	HUB ASSY FOR 422	Open	734.67	0.00		
	20-02589	05/06/20	hydraulic fittings	Open	53.52	0.00		
	20-02725	05/18/20	brake parts for 506	Open	386.20	0.00		
					<u>1,707.65</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	1,318.00	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	347.50	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	2,177.50	0.00		B
	19-00993	10/24/19	Pullaski Tank Contract/Admin	Open	1,442.50	0.00		B
	19-00995	10/24/19	Water Supply/Dist. Master Plan	Open	344.00	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	350.00	0.00		B
	19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	350.00	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	1,950.00	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	7,989.50	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	9,136.00	0.00		B
	19-02122	12/02/19	Engineering Allgair Ave.	Open	262.50	0.00		B
	19-02123	12/02/19	Church St. - Engineering	Open	3,255.50	0.00		B
	20-02638	05/11/20	Grant Application Prep	Open	350.00	0.00		B
	20-03032	06/04/20	INV #259121 17 THOMAS REALTY	Open	350.00	0.00		B
	20-03033	06/04/20	INV #259963 17 THOMAS REALTY	Open	56.50	0.00		B
	20-03034	06/04/20	INV #260626 17 THOMAS REALTY	Open	113.00	0.00		B
	20-03036	06/04/20	INV #261761 17 THOMAS REALTY	Open	56.50	0.00		B
	20-03261	06/16/20	INVOICE #261749 OEG BUILDING	Open	113.00	0.00		B
	20-03262	06/16/20	INVOICE #260619 49 DEERFIELD	Open	3,794.00	0.00		B
	20-03263	06/16/20	INVOICE #261752 49 DEERFIELD	Open	113.00	0.00		B
	20-03272	06/16/20	INVOICE #262017 100 KENNEDY DR	Open	113.00	0.00		B
	20-03273	06/16/20	INVOICE #262014 ALBEMARLE CORP	Open	853.00	0.00		B
	20-03274	06/16/20	INVOICE #0262011 CAMELOT @	Open	56.50	0.00		B
	20-03275	06/16/20	INVOICE #0262021 17 THOMAS	Open	175.00	0.00		B
	20-03276	06/16/20	INVOICE #0262010 MRESC SITE	Open	113.00	0.00		B
	20-03277	06/16/20	INVOICE #0262009 OEG BUILDING	Open	56.50	0.00		B
	20-03278	06/16/20	INVOICE #0261999 SOLAR ENERGY	Open	525.00	0.00		B
	20-03279	06/16/20	INVOICE #0262019 GOLDEN AGE	Open	350.00	0.00		B
	20-03280	06/16/20	INVOICE #0262015 NATIONAL LEAD	Open	954.50	0.00		B
	20-03281	06/16/20	INVOICE #0262016 RIVERTON	Open	350.00	0.00		B
	20-03282	06/17/20	ROADWAY PAVING/RECONSTRUCTION	Open	814.00	0.00		B
	20-03304	06/17/20	MISC CO INSPECTIONS	Open	12,355.00	0.00		B
	20-03305	06/17/20	INSP/STAKE/CURBS/SIDEWALKS	Open	1,575.50	0.00		B
	20-03306	06/17/20	GOV BODY/MISC STUDIES	Open	170.00	0.00		B
	20-03314	06/17/20	BORDENTONNAVE WTP GROUNDWATER	Open	170.00	0.00		B
	20-03315	06/17/20	WATER DEPT SUPPLY/TREATMENT	Open	1,099.50	0.00		B
	20-03316	06/17/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	84.50	0.00		B
					6,514.00	0.00		B
					<u>175.00</u>			B
					<u>60,548.00</u>			B
COLON005 COLONY CLUB								
	20-03311	06/17/20	2020 1 Q. Svcs. Reimburse	open	7,172.37	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMPA005 CAMBRIA COMPANIES								
	20-02825	05/22/20	cab locks	Open	711.34	0.00		
	20-02996	06/02/20	STARTER FOR 406	Open	913.94	0.00		
					<u>1,625.28</u>			
CONSO010 CONSOLIDATED RAIL CORP.								
	20-02914	06/01/20	LEASE OF PIPE	Open	471.15	0.00		
COYNE005 GEORGE S. COYNE								
	20-00054	01/03/20	SODIUM HYDROXIDE DELIVERIES	Open	824.63	0.00		B
	20-00365	01/15/20	Citric Acid	Open	1,866.22	0.00		B
					<u>2,690.85</u>			
CUSTO035 CUSTOM BANDAG, INC								
	20-03013	06/03/20	tires	Open	2,505.00	0.00		
	20-03027	06/03/20	tires for 830	Open	789.66	0.00		
	20-03029	06/03/20	tire for 442	Open	376.86	0.00		
	20-03069	06/05/20	TIRES FOR 830	Open	520.05	0.00		
	20-03075	06/08/20	recaps & repairs	Open	404.50	0.00		
					<u>4,596.07</u>			
DEKOF005 DEKOFF'S P.A. LOCK C								
	20-02920	06/01/20	REPAIR ELEC LOCK AT SOCCER COM	Open	143.94	0.00		
DEMCO005 DEMCO								
	20-03100	06/09/20	SIGN HOLDERS	Open	409.68	0.00		
DIREC005 DIRECT ENERGY BUSINESS								
	20-03202	06/12/20	CURRENT CHARGES	Open	82.45	0.00		
	20-03241	06/15/20	CURRENT CHARGES	Open	1,870.60	0.00		
					<u>1,953.05</u>			
DIREC025 DIRECT MAIL DEPOT INC								
	20-03193	06/12/20	cycle 3 water bill print	Open	890.38	0.00		
DWDIE005 D & W DIESEL, INC.								
	20-03135	06/10/20	starter	Open	298.80	0.00		
ELECT010 ELECTRONIC MEASUREMENT LABS								
	20-03146	06/10/20	Repair BW Gas Alert	Open	301.00	0.00		
ELECT015 ELECTRONIC OFFICE SYSTEMS								
	20-02893	05/29/20	Kyocera 4050 5/18 to 5/17/21	Open	996.90	0.00		
	20-03087	06/08/20	B&W/COLOR COPIES	Open	118.69	0.00		
					<u>1,115.59</u>			
EMRP0005 EMR POWER SYSTEMS, LLC								
	20-02728	05/18/20	minor repairs to Boehmihurst PS	Open	250.00	0.00		
	20-02729	05/18/20	replace water pump Boehmihurst	Open	2,452.77	0.00		
					<u>2,702.77</u>			
ENGLI005 MCCARTER & ENGLISH								
	20-03208	06/12/20	PROF SVCS BOND COUNSEL	Open	1,543.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ERICM005 ERIC M. BERSTEIN & ASSOC, LLC								
	20-03182	06/11/20	ATTORNEY FEES	Open	275.00	0.00		
FINGE015 SIRCHIE FINGERPRINT								
	20-02974	06/02/20	Blood kits	Open	88.40	0.00		
FIRES005 FIRE & SAFETY SERVICES, LTD								
	20-00062	01/03/20	PM for Fire Trucks	Open	2,250.00	0.00		B
FLYM0005 Flymotion								
	20-02515	05/04/20	Mavic 2 Drone	Open	4,407.99	0.00		
FNLME005 FNL Medical Supply, Inc.								
	20-03168	06/11/20	N95 Masks	Open	2,999.50	0.00		
GENUI005 GENUINE PARTS COMPANY								
	20-03053	06/04/20	parts fpr 317	Open	105.41	0.00		
	20-03110	06/09/20	pallet of speedydry	Open	510.00	0.00		
	20-03258	06/16/20	fan belt for 629	Open	91.00	0.00		
					<u>706.41</u>			
GRAIN005 GRAINGER								
	20-02739	05/19/20	COVID-19 SUPPLIES	Open	480.78	0.00		
	20-03000	06/02/20	A/C filters for buildings	Open	593.04	0.00		
					<u>1,073.82</u>			
GRAMC005 GRAMCO BUSINESS								
	20-03005	06/03/20	Court Sound System	Open	1,470.00	0.00		
HACHC005 HACH Company								
	20-02722	05/18/20	Reagents for C117	Open	2,005.20	0.00		
HERIT005 HERITAGE BUSINESS								
	20-03104	06/09/20	COPIER	Open	30.00	0.00		
	20-03233	06/15/20	COPIERS	Open	107.50	0.00		
					<u>137.50</u>			
HEYER005 HEYER, GRUEL & ASSOC, PA								
	19-00954	10/23/19	update land use ord	Open	7,950.00	0.00		B
HOMEN010 HOME NEWS TRIBUNE								
	20-03207	06/12/20	BOARD OF ADJ MEETING 5/27/20	Open	68.54	0.00		
HOSES005 THE HOSE SHOP								
	20-02915	06/01/20	HYD FITTINGS	Open	18.06	0.00		
IBRHH005 IBRHHIM, MINA & GHALY, SANDY								
	20-01516	03/04/20	28 CAMPBELL DR 2020 REFUND	Open	1,715.12	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-02712	05/15/20	mig wire	Open	146.96	0.00		
	20-02877	05/28/20	CYLINDAR RENTAL	Open	111.70	0.00		
	20-03119	06/09/20	Cylinder Rental	Open	24.15	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDUS025 INDUSTRIAL WELDING								
Continued								
	20-03190	06/12/20	cylinder rental	Open	40.25	0.00		
					<u>323.06</u>			
JCP0005 JCP&L								
	20-03148	06/10/20	CURRENT CHARGES	Open	5,861.94	0.00		
	20-03150	06/10/20	CURRENT CHARGES	Open	503.13	0.00		
	20-03161	06/11/20	CURRENT CHARGES	Open	1,365.95	0.00		
	20-03162	06/11/20	CURRENT CHARGES	Open	2,029.10	0.00		
	20-03163	06/11/20	CURRENT CHARGES	Open	71.57	0.00		
	20-03164	06/11/20	CURRENT CHARGES	Open	4,404.30	0.00		
	20-03165	06/11/20	CURRENT CHARGES	Open	573.85	0.00		
					<u>14,809.84</u>			
JENEL005 JEN ELECTRIC, INC.								
	20-03079	06/08/20	BROKEN PED/RED LT: WASH/ARLETH	Open	1,762.40	0.00		
JOHN0010 United Site Services, Inc.								
	20-02906	05/29/20	TEMPORARY RESTROOMS	Open	377.05	0.00		
JOSEP010 JOSEPH FAZZIO WALL, LLC								
	20-02976	06/02/20	ra11 for recycling center	Open	150.48	0.00		
	20-03062	06/05/20	METAL	Open	35.76	0.00		
	20-03191	06/12/20	steel for 323	Open	216.13	0.00		
					<u>402.37</u>			
KLEEN005 Kleen Machine Products								
	20-03167	06/11/20	Flex wipes Case	Open	299.40	0.00		
LAGO0005 BLACK LAGOON								
	20-02619	05/08/20	POND MANAGEMENT SERVICES	Open	750.00	0.00		
	20-03054	06/04/20	ALGAE CONTROL	Open	450.00	0.00		
					<u>1,200.00</u>			
LANGU005 LANGUAGE LINE SERVICES								
	20-03169	06/11/20	Over-the-phone interpretation	Open	3.40	0.00		
LEAF0005 LEAF								
	20-02910	05/29/20	KYOCERA COPIER JUNE BILLING	Open	181.73	0.00		
LEE00005 HANNAH LEE								
	20-02779	05/20/20	PROGRAM SUPPLIES	Open	170.79	0.00		
LIBER010 LIBERTY REPAIR INC								
	20-03283	06/16/20	Emissions Inspections	Open	349.50	0.00		
LOCKW010 LOCKWOOD BOAT WORKS								
	20-02655	05/12/20	Marine 7 Preventative Maint.	Open	1,029.78	0.00		
LUGO0005 GABRIEL A LUGO								
	20-03171	06/11/20	Reimbursement	Open	76.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAGIC015 MAGICAL MEMORIES ENTERTAINMENT								
	20-02907	05/29/20	SUMMER READING PROGRAM	Open	700.00	0.00		
MCKEN010 MCKENNA, DUPONT								
	20-03253	06/15/20	PROF SVCS-COAH COMPLIANCE	Open	152.00	0.00		
	20-03254	06/15/20	PROF SVCS FULTON'S LANDING	Open	520.00	0.00		
	20-03255	06/15/20	PROF SVCS SPRINT	Open	704.00	0.00		
	20-03256	06/15/20	PROF SVCS GENERAL FILE	Open	4,392.00	0.00		
					5,768.00			
MCMAN005 MCMANIMON, SCOTLAND								
	20-02904	05/29/20	INVOICE #171627 MARY AILEEN	Open	136.50	0.00		
	20-03264	06/16/20	INVOICE #171632 K-LAND	Open	448.50	0.00		
					585.00			
MCUA0005 MCUA:								
	20-03089	06/08/20	MCUA MAY 2020 DUMP CHARGES	Open	105,429.52	0.00		
MIDDLE060 MIDDLESEX COUNTY								
	20-03210	06/12/20	2020 HEALTH AID 2ND QUARTER	Open	45,133.27	0.00		
MIRAC005 MIRACLE CHEMICAL CO								
	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	9,170.00	0.00		B
MORGA020 MORGAN PRINTING INC								
	20-03074	06/08/20	business cards	Open	25.00	0.00		
MUNIC030 MUNICIPAL MAINTENANCE CO.								
	20-03236	06/15/20	Causeway Creek shaft guard #3	Open	640.81	0.00		
NJDEP020 NJ DEPT OF HEALTH								
	20-02970	06/01/20	May Dogs (184) 2020	Open	265.80	0.00		
NJRCL005 NJR CLEAN ENERGY VENTURES								
	20-03299	06/17/20	CURRENT CHARGES	Open	60,917.94	0.00		
NOLAN005 JAMES P NOLAN								
	20-03067	06/05/20	SVCS RENDERED RENT LEVELING BD	Open	1,935.00	0.00		
	20-03068	06/05/20	LEGAL SVCS-TAX ASSESSOR	Open	986.00	0.00		
					2,921.00			
NORWO005 NORWOOD AUTO PARTS								
	20-02549	05/05/20	battery Godwin Pump	Open	175.00	0.00		
	20-03133	06/10/20	batterys	Open	527.85	0.00		
					702.85			
OLDBR005 OLD BRIDGE MUNICIPAL								
	20-03060	06/05/20	feb to may water bill and sewe	Open	215.23	0.00		
OPTIM015 OPTIMUM								
	20-03185	06/11/20	INTERNET	Open	124.95	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPTIM015 OPTIMUM								
Continued								
	20-03206	06/12/20	CURRENT CHARGES	Open	<u>93.69</u>	0.00		
					218.64			
OVER005 OVERDRIVE, INC.								
	20-03180	06/11/20	E-BOOKS	Open	1,678.25	0.00		
	20-03224	06/15/20	E-BOOKS	Open	<u>786.38</u>	0.00		
					2,464.63			
PALAU005 PAL AUTOMOTIVE								
	20-02724	05/18/20	Annual Cleaning Supplies	Open	1,973.00	0.00		
PASS0005 NJ EZ PASS								
	20-03159	06/11/20	Account replenishment	Open	100.00	0.00		
PEIRC005 PEIRCE EAGLE EQUIPMENT CO								
	20-02734	05/18/20	hoses and tiger tails	Open	2,665.84	0.00		
POINT005 THE LANDINGS AT SPINNAKER POIN								
	20-03257	06/15/20	4th Q 2019, 1st Q 2020 Reimb	Open	6,774.32	0.00		
PREMI005 PREMIER OUTDOOR MOVIES								
	20-02934	06/01/20	drive in movie Frozen II	Open	1,753.92	0.00		
	20-03093	06/08/20	drive in movie Jumanji	Open	<u>1,753.92</u>	0.00		
					3,507.84			
PRIDE010 PRIDE LANDSCAPE SUPPLY								
	20-02740	05/19/20	BLACK MULCH	Open	51.90	0.00		
	20-02863	05/27/20	HEDGE TRIMMER REPAIRS	Open	44.09	0.00		
	20-02874	05/28/20	CHAINSAW BLADES	Open	148.10	0.00		
	20-03037	06/04/20	WEED WACKER/ACCESSORIES	Open	<u>492.73</u>	0.00		
					736.82			
RACHL005 RACHLES/MICHELE'S OIL CO								
	20-03153	06/10/20	Unleaded regular gasoline	Open	1,581.41	0.00		
RACKI005 ELIZABETH RACKI								
	20-02909	05/29/20	MILEAGE	Open	25.53	0.00		
RBPR0005 RB PRODUCTIONS, INC								
	20-01466	03/03/20	renewal of software for 2020	Open	3,575.00	0.00		
REITL005 REIT LUBRICANTS CO								
	20-01946	03/26/20	oil	Open	2,128.78	0.00		
REUTE010 THOMSON REUTERS-WEST								
	20-03172	06/11/20	west Information charges	Open	232.76	0.00		
RIVER035 RIVERSIDE SUPPLY CO								
	20-02786	05/20/20	cement for recycling center	Open	331.70	0.00		
RUPIN005 Rupinder Sodhi								
	20-03088	06/08/20	4 Thomas Ave Reimbursement	Open	150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT005 SANITARY FUELS OIL CO								
	20-02891	05/29/20	Heating Fuel Duhermal	Open	273.87	0.00		
SAYREI05 SAYREVILLE BOARD OF EDUCATION								
	20-02716	05/18/20	Facilitators stipends	Open	6,700.00	0.00		
SCAN0005 ACCU SCAN								
	20-00593	01/24/20	scan 49,700 work orders est	Open	3,727.50	0.00		
SCHOL005 SCHOLASTIC INC								
	20-02901	05/29/20	BOOKS	Open	454.84	0.00		
SCULLO20 SCULLY, DANIEL								
	20-03300	06/17/20	REFUND FOR DUMPSTER PERMIT	Open	300.00	0.00		
SHUNI005 S & H Uniform, Inc								
	20-02601	05/07/20	Masks, KN95s, wipes	Open	822.00	0.00		
SIGMA005 SIGN-A-LIZE LLC								
	20-02850	05/26/20	signs for recycling center	Open	1,620.00	0.00		
SNAP0005 SNAP ON INDUSTRIAL								
	20-02994	06/02/20	SHOP KEY RENEWEL	Open	2,377.49	0.00		
SOFTW005 SOFTWARE HOUSE INTERNATIONAL								
	20-02881	05/28/20	HP PRINTER PRO 9020 & INK	Open	428.51	0.00		
SOUTH020 SOUTH AMBOY TIMES								
	20-01467	03/03/20	ad for spring soccer	Open	360.00	0.00		
SPOKI005 SPOK INC.								
	20-03072	06/05/20	pager service	Open	37.42	0.00		
SRV00010 DE LAGE LANDEN FIN SRV								
	20-03183	06/11/20	COPIER	Open	144.90	0.00		
	20-03184	06/11/20	COPIERS	Open	238.18	0.00		
					<u>383.08</u>			
STATE060 STATE TOXICOLOGY								
	20-02848	05/26/20	Applicant testing	Open	315.00	0.00		
STAV0005 STAVOLA ASPHALT CO INC								
	20-00353	01/15/20	HOT PATCH	Open	103.91	0.00		
	20-01026	02/12/20	RCA	Open	2,046.25	0.00		
					<u>2,150.16</u>			
STEW005 STEWART BUSINESS SYSTEMS								
	20-02587	05/06/20	service 4/8 to 7/7/20	Open	903.14	0.00		
SUPER025 SUPERIOR OFFICE SYST								
	20-03090	06/08/20	Monthly Copier Charges	Open	306.48	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025 SUPERIOR OFFICE SYST								
20-03240 06/15/20 MONTHLY COPIER USAGE								
				Open	165.30	0.00		
					<u>471.78</u>			
SUREN005 SURENIAN, EDWARDS & NOLAN, LLC								
			20-03209 06/12/20 PROF SVCS-LITIGATION	Open	485.50	0.00		
SWIFT010 SWIFT ELECTRICAL SUPPLY CO								
			20-02698 05/15/20 BULBS & LIGHT FIXTURES	Open	719.34	0.00		
			20-03061 06/05/20 LED 4FT & T8 LIGHTBULBS	Open	459.84	0.00		
			20-03251 06/15/20 BULBS/LIGHT FIXTURES	Open	111.14	0.00		
					<u>1,290.32</u>			
TITAN005 TITAN MECHANICAL SERVICE, LLC								
			20-02788 05/20/20 AC REPAIR AT COURTS	Open	143.00	0.00		
			20-02862 05/27/20 SEWER ROOM - PD	Open	238.50	0.00		
			20-02923 06/01/20 REPAIR AC LEAK AT POLICE COMP	Open	190.60	0.00		
			20-03220 06/15/20 FIRST AID SQD/BLDG OVERHEATING	Open	126.00	0.00		
					<u>698.10</u>			
TOMSF005 TOMS FORD INC								
			20-03031 06/04/20 rim for 830	Open	378.13	0.00		
TOTAL010 TOTAL HARDWARE & GARDEN								
			20-02503 05/04/20 blanket May 2020	Open	389.19	0.00		
			20-02888 05/28/20 pipe fittings	Open	13.07	0.00		
			20-03086 06/08/20 weedkiller & clippers	Open	57.12	0.00		
			20-03092 06/08/20 posts for constellation row	Open	72.37	0.00		
			20-03267 06/16/20 TOOLS/EQUIP/LTNG/PAINT	Open	459.88	0.00		
			20-03270 06/16/20 TOOLS/EQUIP	Open	7.99	0.00		
					<u>999.62</u>			
TRAPR005 TRAP ROCK INDUSTRIES								
			20-01764 03/16/20 HOT PATCH	Open	108.88	0.00		
TREAS025 TREASURER STATE OF NJ								
			20-03052 06/04/20 LICENSE RENEWAL	Open	100.00	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC								
			20-01302 02/27/20 Cert#19-00044 block 145 lot 8	Open	1,913.88	0.00		
			20-02384 04/23/20 Redemption TSC 19-00083	Open	3,024.34	0.00		
			20-02818 05/22/20 Redemption TSC 19-62	Open	9,324.24	0.00		
			20-02835 05/26/20 REDEMPTION TSC 19-18	Open	1,591.42	0.00		
			20-02858 05/27/20 REDEMPTION TSC 19-100	Open	2,539.47	0.00		
			20-02859 05/27/20 REDEMPTION TSC 19-107	Open	2,528.50	0.00		
			20-02928 06/01/20 REDEMPTION TSC 19-47	Open	1,200.57	0.00		
			20-02930 06/01/20 REDEMPTION TSC 19-31	Open	5,186.57	0.00		
					<u>27,308.99</u>			
TYLER005 TYLER TECHNOLOGIES, INC.								
			20-03025 06/03/20 annual maintenance	Open	3,276.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ULINE005 U-LINE								
	20-01841	03/19/20	Barricade Tape	Open	626.48	0.00		
UNITED025 UNITED PARCEL SERVICE								
	20-02972	06/02/20	OVERNIGHT DELIVERY	Open	11.33	0.00		
USAAR005 USA ARCHITECTS, PLANNERS								
	20-01159	02/19/20	Library Exp. Study/Grant App	Open	350.00	0.00		B
USABL005 USA BLUE BOOK								
	20-02785	05/20/20	jackets, bib overalls	Open	109.79	0.00		
USBAN125 US BANK CUST FOR PC7								
	20-01546	03/05/20	CERT# 18-00056 442.55/170	Open	10,427.17	0.00		
USBAN155 US BANK CUST/PRO CAP 8								
	20-01846	03/19/20	CERT#19-00116 BL449 L6.06	Open	2,050.00	0.00		
UST00005 GERALD UST								
	20-03137	06/10/20	TIP FOR DRIVE IN MOVIE WORKERS	Open	130.00	0.00		
VENMA005 VEN-WAR SALES INC								
	20-03134	06/10/20	shop supplies	Open	458.28	0.00		
	20-03199	06/12/20	Balance PO#20-01672	Open	86.93	0.00		
					545.21			
VERAL005 V.E. RALPH & SON INC								
	20-01264	02/25/20	AED batteries	Open	1,805.05	0.00		
VERIZ015 VERIZON								
	20-03063	06/05/20	CURRENT CHARGES	Open	133.25	0.00		
	20-03064	06/05/20	CURRENT CHARGES	Open	40.33	0.00		
	20-03065	06/05/20	CURRENT CHARGES	Open	207.77	0.00		
	20-03066	06/05/20	CURRENT CHARGES	Open	127.79	0.00		
	20-03203	06/12/20	CURRENT CHARGES	Open	40.15	0.00		
	20-03204	06/12/20	CURRENT CHARGES	Open	1,072.38	0.00		
	20-03239	06/15/20	CURRENT CHARGES	Open	36.05	0.00		
					1,657.72			
VERIZ020 VERIZON WIRELESS								
	20-03238	06/15/20	MONTHLY CHARGES	Open	2,079.00	0.00		
VITAL010 VITAL COMMUNICATIONS INC								
	20-03179	06/11/20	June 2020 MODIV Service&mainte	Open	520.00	0.00		
WAGNE005 MICHELE WAGNER								
	20-03205	06/12/20	RENT LEVELING BD MTG	Open	340.00	0.00		
WBMAS005 W. B. MASON CO INC								
	20-02231	04/15/20	NLMASK - KN95 - Police	Open	3,660.00	0.00		
	20-03042	06/04/20	OFFICE SUPPLIES	Open	290.85	0.00		
	20-03084	06/08/20	CALENDARS/PLANNERS	Open	154.68	0.00		
	20-03085	06/08/20	REFILL/ANTISEP @ PURELL	Open	210.98	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005 W. B. MASON CO INC Continued								
	20-03105	06/09/20	OFFICE SUPPLIES	Open	<u>19.02</u> 4,335.53	0.00		
WEIST005 WEIST, ANDREW G. & JACQUELINE								
	20-02861	05/27/20	rfnd 1st qtr 2020 100% dis vet	Open	3,600.31	0.00		
WINDS005 WINDSTREAM								
	20-03139	06/10/20	CURRENT CHARGES	Open	2,839.35	0.00		
	20-03250	06/15/20	Data service	Open	<u>2,145.95</u> 4,985.30	0.00		
WITME005 WITMER PUBLIC SAFETY								
	20-01406	03/02/20	Duty gear accessories	Open	413.00	0.00		
YOUNG005 BARBARA YOUNG								
	20-02718	05/18/20	Facilitator stipend	Open	500.00	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
	20-03101	06/09/20	COMPUTER CONSULTING	Open	923.00	0.00		
Total Purchase Orders: 267 Total P.O. Line Items: 0					Total List Amount:	1,012,272.20	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	715,526.50	0.00	715,526.50	0.00	0.00	0.00
Water Operating 0-05	110,468.01	0.00	110,468.01	0.00	0.00	0.00
Regular Trust 0-33	0.00	0.00	0.00	0.00	0.00	104,077.35
Year Total:	825,994.51	0.00	825,994.51	0.00	0.00	104,077.35
Current Fund 9-01	11,950.33	0.00	11,950.33	0.00	0.00	0.00
Water Operating 9-05	525.00	0.00	525.00	0.00	0.00	0.00
Year Total:	12,475.33	0.00	12,475.33	0.00	0.00	0.00
General Capital C-04	44,995.54	0.00	44,995.54	0.00	0.00	0.00
Water Capital C-06	10,753.50	0.00	10,753.50	0.00	0.00	0.00
Year Total:	55,749.04	0.00	55,749.04	0.00	0.00	0.00
Grant Fund G-02	13,710.17	0.00	13,710.17	0.00	0.00	0.00
Dog Trust T-31	265.80	0.00	265.80	0.00	0.00	0.00
Total of All Funds:	908,194.85	0.00	908,194.85	0.00	0.00	104,077.35

Project Description	Project No.	Rcvd Total	HeId Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	853.00	0.00	853.00
ARCADIS U.S. INC.	ARCADIS005	56.50	0.00	56.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	175.00	0.00	175.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	1,125.00	0.00	1,125.00
MARY AILEEN, LLC	MARYVAIL005	136.50	0.00	136.50
MRESC-CHEESEQUAKE RD	MRESCCH005	56.50	0.00	56.50
M VAYSBERG-17 THOMAS	MVAYSBE005	452.00	0.00	452.00
OEG BUILDING MATERIALS INC.	OEGBUIL005	4,319.00	0.00	4,319.00
PPA / J&J SOLAR PWR	PPAJJS0005	350.00	0.00	350.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	954.50	0.00	954.50
ROSS&MUNIZ-49 DEERFIELD	ROSSMUN005	226.00	0.00	226.00
SAYREVILLE SEAPORT-C	SAYREVT015	350.00	0.00	350.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVT040	814.00	0.00	814.00
TAX SALE PREMIUM	TAXSALE005	33,600.00	0.00	33,600.00
THE PLACE @ SAYREVILLE LLC	THEPLAC005	6,177.50	0.00	6,177.50
THE PLACE SAYREVILLE LLC	THEPLAC010	6,177.50	0.00	6,177.50
THIRD PARTY LIENS	THIRDPA005	47,505.85	0.00	47,505.85
TOWNE LAKE - K LAND CORP	TOWNELA015	448.50	0.00	448.50
Total of All Projects:		<u>104,077.35</u>	<u>0.00</u>	<u>104,077.35</u>