

BOROUGH OF SAYREVILLE - COUNCIL MEETING AGENDA
Monday, August 17, 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)

- ☒ July 20, 2020 - Special Meeting & Closed Session
- ☒ July 20, 2020 - Regular & Agenda Sessions

3. PROCLAMATION & PRESENTATIONS:

-COVID-19 Update

4. EXECUTIVE SESSION

5. OLD BUSINESS:

- a) Public Hearing on the following Ordinances:

ORDINANCE #505-20

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER VII OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND SECTION
7-4.1 "TRUCKS OVER FOUR (4) TONS EXCLUDED
FROM CERTAIN STREETS**

(Public Safety Committee – Co. Conti – Public Hearing 8-17-20)

ORDINANCE #506-20

**BOND ORDINANCE AMENDING BOND ORDINANCE 376-17
FINALLY ADOPTED OCTOBER 17, 2017 BY THE BOROUGH
OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX,
STATE OF NEW JERSEY, IN ORDER TO PROVIDE FOR A
CHANGE IN THE IMPROVEMENTS**

AUTHORIZED BY SUCH ORDINANCE

(Admin. and Finance Committee – Co. Roberts – Public Hearing 8-17-20)

- b) Appointments (worksheet in packet)

6. NEW BUSINESS:

- a) Clerk to report on Supplemental Debt Statement.
- b) Introduction of the following ordinances:

ORDINANCE #507-20

**AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION",
TO AMEND SUBSECTION 2-54B "SAYREVILLE ALLIANCE FAMILY
EDUCATION (SAFE) COMMITTEE OF THE REVISED GENERAL
ORDINANCES OF THE BOROUGH OF SAYREVILLE**

(Public Safety Committee – Co. Conti – Public Hearing 9-14-20)

ORDINANCE #508-20

**BOND ORDINANCE PROVIDING FOR VARIOUS ROAD
IMPROVEMENTS FOR THE BOROUGH OF SAYREVILLE, NEW
JERSEY, APPROPRIATING \$4,000,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$3,550,000 BONDS OR
NOTES OF THE BOROUGH FOR FINANCING**

PART OF SUCH APPROPRIATION

(Admin. & Finance Committee – Co. Roberts – Public Hearing 9-14-20)

7. CONSENT AGENDA/RESOLUTIONS

- PUBLIC PORTION AND APPROVAL ON CONSENT AGENDA ITEMS ONLY

- 2020-173 Resolution approving bills for payment.

- 2020-174 Authorizing the Tax Collector to refund 2019/2020 taxes in the amount of \$5,942.81 and cancel all subsequently billed taxes, covering 13 Kierst Street, Block 34.03, Lot 7, due to the approval of 100% **Disabled Veteran's Tax Exemption**, effective October 26, 2019.
- 2020-175 Memorializing the approval granted on July 20, 2020 for a Special Event Permit to be issued to Brick House Bar & Grill to hold a CarHop with food and a solo entertainer on August 2nd and September 12th with rain dates of August 9th and September 13th.
- 2020-176 Resolution supporting High Speed Internet Accessibility.
- 2020-177 Authorizing the adjustment of the bid threshold from \$40,000.00 to \$44,000.00.
- 2020-178 Authorizing the membership with New Jersey Cooperative Purchasing Alliance (#CK04).
- 2020-179 Authorizing the purchase of back up servers for Borough Hall and Public Safety Complex through New Jersey Cooperative Purchasing Alliance in an amount not to exceed \$39,863.05.
- 2020-180 Authorizing the acceptance of funds for the Sayreville Municipal Alliance Grant for FY 2020, 5th Quarter (July 1st to September 30) in the amount of \$2,400.00.
- 2020-181 Authorizing the submission of a strategic plan for the Sayreville Municipal Alliance grant Fiscal Year 2021 to change the amount to \$12,328.00 and the Fiscal Year to October 1st to June 30th.
- 2020-182 Authorizing the award of a contract to Tactical Public Safety for preliminary site work and engineering for PD Radio Microwave project through NJ State Contract T-0109/A83932 in an amount not to exceed \$30,000.00.
- 2020-183 Authorizing a Memorandum of Understanding between the Township of Old Bridge and the Borough of Sayreville for the cleanup and security of the Duhernal Site.
- 2020-184 Requesting approval for the insertion of an item of revenue in the 2020 Local Municipal Budget for the 2021 Pedestrian Safety Grant in the amount of \$23,160.00. (Chapter 159 Resolution)
- 2020-185 Approving Change Order No. 1 for Z Brothers Concrete Contractors, Inc. for the Hercules Village Roadway Paving and Reconstruction Project which will increase the contract amount from \$1,105,200.00 to \$1,131,765.00.
- 2020-186 Authorizing the Mayor and Borough Engineer to execute the necessary NJDEP permit application forms associated with the Place at Sayreville project.
- 2020-187 Approving the Renewal of Liquor License #1219-33-048-005, Columbian Club, Inc., 775 Washington Road, Parlin, NJ for the 2020-2021 License Term.
- 2020-188 Approving the Renewal of Liquor License #1219-31-064-001, Columbus Club, Inc., 775 Washington Rd., Parlin, NJ for the 2020-2021 License Term.
- 2020-189 Approving the renewal of Liquor License #1219-33-012-009, The Ale House Tap & Pub, LLC Rt. 35, South Amboy, NJ with Conditions for the 2020-2021 Licensing Term.

- 2020-190 Approving the Renewal of Liquor License #1219-33-055-003, Fidelity Funding Corp./Brass Monkey Pub, 4500 Bordentown Ave., Sayreville, NJ for the 2020-2021 License Term.
- 2020-191 Authorizing the Mayor and Clerk to execute a renewal agreement with HomeServe USA for a 3 year term, to provide residents the opportunity to purchase a Home Protection Program covering Water and Sewer Lateral breaks.
- 2020-192 Approving the Renewal of Liquor License #1219-33-040-008, Parlin Bar & Liquor, LLC, 3109 Bordentown Avenue, Unit A, Parlin, NJ for the 2020-2021 Licensing Term.
- 2020-193 Approving the renewal of Liquor License #1219-33-052-008, Jahanvi Mehta (Individual Pocket License), received Special Ruling from the ABC authorizing the renewal for 2019-2020 and 2020-2021 terms.
- 2020-194 Approving the renewal of Liquor #1219-33-031-005, Shiv Akshar LLC, 2018-2019 license term nunc pro tunc.
- 2020-195 Approving the renewal of Liquor #1219-33-031-005, Shiv Akshar LLC, Received Special Ruling from the ABC authorizing the renewal for 2020-2021 (pocket license).
- 2020-196 Approving the renewal of Liquor #1219-33-051-005, Sayreville PRII Liquor License I, LLC, Received Special Ruling from the ABC authorizing the renewal for 2020-2021 (pocket license).
- 2020-197 Approving the renewal of Liquor License #1219-33-025-010 Arlecchino, Inc., t/a Pulcinella Italian Restaurant & Pizza, 3067 Bordentown Avenue, Parlin, NJ for the 2020-2021 License Term.

- RESOLUTIONS READ IN FULL:

- 2020-198 Amending Resolution #2019-158 and #2019-266 regarding Community Investment Strategies Affordable Housing Project in the River Road Redevelopment Area.

➤ **BOROUGH ATTORNEY - Michael DuPont**

8. PUBLIC PORTION-

***5 Minute Limitation**

9. ADJOURNMENT

ORDINANCE #505-20

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER VII OF THE REVISED GENERAL ORDINANCES
OF THE BOROUGH OF SAYREVILLE TO AMEND SECTION
7-4.1 "TRUCKS OVER FOUR (4) TONS EXCLUDED
FROM CERTAIN STREETS**

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:

7-4.1 Trucks Over Four (4) Tons Excluded from Certain Streets. Trucks over four (4) tons registered gross weight are hereby excluded from the streets or parts of streets described below except for the pick up and delivery of materials on such streets.

Name of
Street

Location

**Parkview
Blvd.**

***From Ernston Road to its terminus at Driftwood
Drive***

Elacqua Blvd.

***From Ernston Road to its terminus at Driftwood
Drive***

Dusko Drive

***From Old Cheesequake Road to its terminus at
Paprota Drive***

Eugene Blvd.

***From Bordentown Avenue to its terminus at its cul-
de-sac***

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that **Chapter Seven Section Four – Trucks Over Four (4) Tons Excluded from Certain Streets** of the Revised General Ordinances of the Borough of Sayreville, shall 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: July 20, 2020

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

Vincent Conti, Councilman
(Public Safety Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: August 17, 2020

Jessica Morelos, R.M.C.

Clerk of the Borough of Sayreville

Vincent Conti, Councilman

(Public Safety Committee)

Borough of Sayreville

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

Victoria Kilpatrick, Mayor

Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

BOND ORDINANCE #506-20

**BOND ORDINANCE AMENDING BOND ORDINANCE
376-17 FINALLY ADOPTED OCTOBER 17, 2017 BY
THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF
MIDDLESEX, STATE OF NEW JERSEY, IN ORDER TO
PROVIDE FOR A CHANGE IN THE IMPROVEMENTS
AUTHORIZED BY SUCH ORDINANCE**

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. Section 3(a) of Bond Ordinance 376-17 of the Borough of
Sayreville, New Jersey (the "Borough"), finally adopted October 17, 2017, and entitled
"BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO PULASKI AVENUE IN THE
BOROUGH OF SAYREVILLE, NEW JERSEY, APPROPRIATING \$2,600,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$1,525,000 BONDS OR NOTES OF THE
BOROUGH FOR FINANCING PART OF SUCH APPROPRIATION" (the "Ordinance") is
hereby amended to read in its entirety as follows:

"The improvements hereby authorized and the purposes
for the financing of which said obligations are being
issued are (i) the improvement of the entire length of
Pulaski Avenue and (ii) the improvement of Jernee Mill
Road, Washington Road and Mac Arthur Avenue,
including in each case all other work, materials and
appurtenances necessary therefor or incidental thereto."

Section 2. All other details of the Ordinance shall remain the same.

Section 3. 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: July 20, 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: August 17, 2020

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

ORDINANCE #507-20

**AN ORDINANCE AMENDING CHAPTER II, "ADMINISTRATION",
TO AMEND SUBSECTION 2-54B "SAYREVILLE ALLIANCE
FAMILY EDUCATION (SAFE) COMMITTEE
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:

2-54B.2 Establishment; Membership; Organization.

The Sayreville Alliance Family Education (SAFE) Committee is hereby established. The membership of the SAFE Committee shall include board representation of no fewer than ten (10) persons ~~from the Borough.~~

Members will be appointed by the Mayor with the advice and consent of the Borough Council, for alternatively arranged terms of three (3) years, *beginning with three (3) members being appointed to a three (3) year term; three (3) members being appointed to a two (2) year term and four (4) members being appointed to a one (1) year term. At the end of each member's initial term as listed above, each term will become a three (3) year term.* Bylaws shall be adopted by the SAFE Committee. Standing and ad hoc committees may be established.

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: August 17, 2020

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

Vincent Conti, Councilman
(Public Safety Committee) Borough of Sayreville

ADOPTED ON SECOND READING

DATED:

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

Vincent Conti, Councilman
(Public Safety Committee) Borough of Sayreville

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

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #508-20

**BOND ORDINANCE PROVIDING FOR VARIOUS
ROAD IMPROVEMENTS FOR THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$4,000,000 THEREFOR AND AUTHORIZING
THE ISSUANCE OF \$3,550,000 BONDS OR
NOTES OF THE BOROUGH FOR FINANCING
PART OF SUCH APPROPRIATION**

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

Section 1. The Borough Council of the Borough of Sayreville, New Jersey (the
"Borough") has ascertained and hereby determines that it is necessary and desirable to raise
money to finance the cost of the improvements described in Section 3 of this bond
ordinance, which improvements are hereby authorized to be made or acquired by the
Borough. For said improvements or purposes stated in said Section 3, there is hereby
appropriated the sum of \$4,000,000, said sum being inclusive of all appropriations
heretofore made therefor and including the sum of a \$450,000 grant from the State of New
Jersey Department of Transportation (the "Grant"). No down payment for said
improvements or purposes is required pursuant to N.J.S.A 40A:2-11(c).

Section 2. For the financing of said improvements or purposes and to meet the
part of said \$4,000,000 appropriation not provided for by application hereunder of the Grant,
negotiable bonds of the Borough are hereby authorized to be issued in the principal amount
of \$3,550,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the
New Jersey Revised Statutes (the "Local Bond Law"). In anticipation of the issuance of said
bonds and to temporarily finance said improvements or purposes, negotiable notes of the

Borough in the principal amount not exceeding \$3,550,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for the financing for which said obligations are to be issued are (i) the improvement of various roads in the Borough, including, without limitation, Albert Street, Avon Way, Church Street, Ernston Road, French Street, Heims Lane, Midnight Street, Smullen Street, Sophie Street, Stratford Way and Vernon Way and (ii) the improvement of the drainage on Albert Street and French Street, as on file with the Borough Clerk and in each case together with all other work, materials and appurtenances necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes of the Borough to be issued for said purposes is \$3,550,000.

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

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and are properties or improvements which the Borough may lawfully acquire or make as general improvements, and no part of the cost thereof has been or shall be specially benefited thereby.

(b) The period of usefulness of said purposes within the limitations of the Local Bond Law, according to the reasonable lives thereof computed from the date of said bonds or notes authorized by this bond ordinance, is 10 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk and a copy thereof has been electronically filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs in the State of New Jersey (the "Division"), and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$3,550,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$810,000 for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost of said improvements.

Section 5. Any funds from time to time received by the Borough as contributions-in-aid of financing the improvements or purposes described in Section 3 of this bond ordinance, including the Grant or any additional grant, shall be used for financing said improvements or purposes by application thereof either to direct payment of the cost of said improvements or purposes, or to payment or reduction of the authorization of the obligations of the Borough authorized therefor by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of the cost of said improvements or purposes shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct and unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all of the taxable property within the jurisdiction of the Borough for the payment of said obligations and interest thereon without limitation as to rate or amount.

Section 7. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board of the Division showing all detail of the amended capital budget and capital program as approved by the Director of the Division, are on file with the Borough Clerk and are available for public inspection.

Section 8. The Borough intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance. The Borough expects that the maximum principal amount of bonds or notes which will be issued to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance is \$3,550,000. If the Borough incurs any such costs prior to the issuance of the bonds or notes, the Borough intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by the Local Bond Law.

INTRODUCED / APPROVED ON FIRST READING

DATED: August 17, 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: September 14, 2020

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 AUGUST 17, 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	7/27/2020	7/31/2020 PAYROLL	\$ 867,474.64
BORO0015	BOROUGH OF SAYREVILLE-GRANT P/R	7/27/2020	7/31/2020 PAYROLL	\$ 3,616.00
BORO0020	BOROUGH OF SAYREVILLE-WATER P/R	7/27/2020	7/31/2020 PAYROLL	\$ 95,124.87
BORO0035	BOROUGH OF SAYREVILLE-TRUST	7/27/2020	7/31/2020 PAYROLL	\$ 23,353.14
BORO0010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/27/2020	7/31/2020 PAYROLL	\$ 44,771.45
BORO0030	BOROUGH OF SAYREVILLE-CDBG	7/27/2020	7/31/2020 PAYROLL	\$ 301.83
SAYRE105	SAYREVILLE BOARD OF EDUCATION	8/7/2020	2020-2021 SCHOOL TAXES	\$ 3,445,984.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	8/3/2020	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,523.00
MONRO005	MONROE TOWNSHIP TAX COLLECTOR	7/27/2020	2020 3RD QTR PROPERTY TAX	\$ 3,877.57
OLDBR010	OLD BRIDGE TOWNSHIP TAX COLLECTOR	7/27/2020	2020 3RD QTR PROPERTY TAX	\$ 21,742.90
NJMVC010	NJ MVC	7/27/2020	RESCUE TRUCH REGISTRATION	\$ 60.00
PASS0005	NJ EZ PASS	7/22/2020	BALANCE INCREASE #2000123534498	\$ 100.00
STATE035	STATE OF NJ DIVISION OF TAXATION	7/16/2020	2ND QTR 2020 WATER TAX	\$ 2,644.00
BORO001	BOROUGH OF SAYREVILLE- CURRENT P/R	8/7/2020	8/14/2020 PAYROLL	\$ 876,646.52
BORO0015	BOROUGH OF SAYREVILLE-GRANT P/R	8/7/2020	8/14/2020 PAYROLL	\$ 4,592.40
BORO0020	BOROUGH OF SAYREVILLE-WATER P/R	8/7/2020	8/14/2020 PAYROLL	\$ 94,270.01
BORO0035	BOROUGH OF SAYREVILLE-TRUST	8/7/2020	8/14/2020 PAYROLL	\$ 14,934.38
BORO0010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/7/2020	8/14/2020 PAYROLL	\$ 44,811.42
BORO0030	BOROUGH OF SAYREVILLE-CDBG	8/7/2020	8/14/2020 PAYROLL	\$ 301.83
USBAN030	US BANK NATIONAL ASSOCIATION	8/3/2020	NJEIT LOAN SERIES 2010 B	\$ 779,562.58

\$ 6,326,692.54

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N	
Range: First to Last				Rcvd: Y		Held: Y		Aprv: N	
Format: Condensed				Bid: Y		State: Y		Other: Y	
Exempt: ^									
Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
ABLE005 Able Equipment Rental, Inc.	20-02866	05/27/20	Crane Rental for HLP	Open	2,670.16	0.00			
ACSH005 A C SCHULTES INC	19-00388	10/08/19	we'll Maintenance & Redevelop	Open	251,890.38	0.00		B	
ACTI015 ACTION UNIFORM CO	20-03676	07/08/20	Belt buckle stock	Open	200.00	0.00			
	20-03678	07/08/20	bike patrol uniform	Open	375.00	0.00			
	20-04136	07/31/20	Fire Chief Polos	Open	210.00	0.00			
					<u>785.00</u>				
ADALE005 ADALEX ENTERPRISE	20-04052	07/29/20	New Voicemail Licenses	Open	271.25	0.00			
AIRP005 AIRPOWER INT'L INC	20-03915	07/21/20	Cascade System Service/Repair	Open	2,360.00	0.00			
ALLIA005 ALLIANCE BUS GROUP	20-03848	07/15/20	Repairs to Bus 830	Open	1,491.46	0.00			
ALLIE025 ALLIED ELECTRONICS	20-00887	02/06/20	Mech. Valve Solenoid/membr	Open	1,586.00	0.00			
ALLUK005 AL LUKE EQUIPMENT, INC.	20-03342	06/18/20	drive shaft socket	Open	188.40	0.00			
	20-03464	06/25/20	FASC MASKS	Open	91.29	0.00			
					<u>279.69</u>				
AMAZ005 AMAZON	20-03901	07/20/20	PROGRAM SUPPLIES	Open	1,353.52	0.00			
AMAZ010 AMAZON CAPITAL SERVICES	20-02683	05/13/20	Sneeze Guards	Open	200.00	0.00		B	
	20-03411	06/22/20	sayreville AA track equipt	Open	891.14	0.00			
	20-03695	07/08/20	Sports Equipment- Sayrevill AA	Open	1,063.13	0.00			
	20-03872	07/16/20	SAA-Track & Field	Open	5.97	0.00			
					<u>2,160.24</u>				
AMERI105 AMERICAN WEAR INC	20-03237	06/15/20	UNIFORM RENTALS	Open	1,894.66	0.00			
	20-03574	07/01/20	uniform rental July 2020	Open	1,946.95	0.00			
	20-03836	07/15/20	disposable face masks	Open	690.00	0.00			
					<u>4,531.61</u>				
APPRO005 APPROVED FIRE	20-02051	04/01/20	WET CHEMICAL JR BOMBER FIELD	Open	236.29	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
APPROVED FIRE								
20-02827	05/22/20	SEMI ANNUAL INSPECTION @ PD	Open	216.16	0.00			
					452.45			
Continued								
APPRU005	APPRUZZESE, MCDERMOT							
20-03959	07/22/20	PROF SVCS ENDING JUNE 30, 2020	Open	4,470.00	0.00			
AQUAP005	AQUA PRO-TECH							
20-03541	06/29/20	Watery Sludge #1	Open	206.00	0.00			
ASSOC030	ASSOCIATED TRUCK PARTS							
20-04224	08/06/20	filters & chain & reducer	Open	196.66	0.00			
ATLAS025	ATLAS ELEVATOR INC.							
20-03734	07/10/20	JUNE MONTHLY SERVICE	Open	1,250.00	0.00			
20-04027	07/28/20	JULY MTHLY SERV./VARIOUS LOCAL	Open	1,250.00	0.00			
					2,500.00			
ATRAJ005	ATRA JANITORIAL SUPPLY							
20-03140	06/10/20	Sanitizer Dispensers/Refills	Open	2,940.00	0.00			
ATT00005	AT&T							
20-03985	07/23/20	CURRENT CHARGES	Open	285.22	0.00			
BAKER005	BAKER & TAYLOR BOOKS							
20-03774	07/13/20	BOOKS	Open	403.43	0.00			
20-03869	07/16/20	BOOKS	Open	1,556.01	0.00			
20-03895	07/20/20	BOOKS	Open	371.93	0.00			
20-04057	07/29/20	BOOKS	Open	548.25	0.00			
20-04153	08/03/20	BOOKS	Open	263.88	0.00			
20-04154	08/03/20	BOOKS	Open	416.93	0.00			
				3,560.43				
BATTE005	BATTERIES PLUS BULBS							
20-03897	07/20/20	Range battery	Open	19.95	0.00			
BAYSH015	Bayshore Single Stream Solutio							
20-04047	07/28/20	commingled recycling	Open	59.69	0.00			
BCBS	HORIZON BLUE CROSS BLUE SHIELD							
20-03886	07/20/20	DENTAL - AUG 2020	Open	26,972.34	0.00			
20-03887	07/20/20	COBRA DENTAL - AUG 2020	Open	202.04	0.00			
				27,174.38				
BENDE005	BRIAN BENDER							
20-04099	07/30/20	REIMBURSEMENT FOR MCUA DECAL	Open	5.00	0.00			
BENE005	BENECARD SERVICES, INC.							
20-04185	08/04/20	RX - MONTH OF AUGUST 2020	Open	207,394.91	0.00			
BERNS005	BERNSTEIN OFFICE MACHINE							
20-04001	07/24/20	Typewriter Ribbons	Open	116.00	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BIOSH005-BIO SHINE INC								
	20-04146	08/03/20	Liquid soap	Open	79.40	0.00		
B08CA005 BOBCAT OF CENTRAL JERSEY								
	20-03551	06/30/20	Replace door to BobCAT	Open	5,272.41	0.00		
BOEHM005 BOEHMS ENVIRONMENTAL								
	20-03728	07/10/20	BEES/HORNETS @ INTERNATIONAL	Open	675.00	0.00		
BORO0010 BORO OF SAYREVILLE-PAYROLL DED								
	20-04130	07/31/20	DCRP - JULY 2020 3% BORO SHARE	Open	880.20	0.00		
BRICK010 BRICK TOWNSHIP MUA								
	20-00732	01/29/20	Pb & Cu Sampling	Open	4,200.00	0.00		
	20-03532	06/29/20	orthophosphate 7/7 & 7/14	Open	20.00	0.00		
	20-03537	06/29/20	Coliforms 7/7 and 7/14	Open	765.00	0.00		
	20-03538	06/29/20	THM's and HAA's	Open	500.00	0.00		
	20-03539	06/29/20	Toc's and ALK	Open	60.00	0.00		
	20-03540	06/29/20	VOC's	Open	65.00	0.00		
					<u>5,610.00</u>			
BRITT005 BRITTON INDUSTRIES								
	20-04341	08/12/20	balance of PO 20-01291	Open	70.00	0.00		
BROWN005 BROWN & BROWN OF PA, INC								
	20-04149	08/03/20	PROF SVCS 2019 GASB 75 REPORT	Open	3,745.00	0.00		
BRUNO005 BRUNO ASSOCIATES, INC.								
	20-04220	08/06/20	PROF SVCS JULY	Open	3,000.00	0.00		
BWCON005 B & W CONSTRUCTION								
	20-00276	01/13/20	water main break contract	Open	22,174.92	0.00		B
	20-01973	03/30/20	Drainage Improvements Blanket	Open	24,010.23	0.00		B
	20-03475	06/25/20	Gondek Dr sewer main break	Open	37,309.16	0.00		
	20-03796	07/14/20	Fix Line by Clarifier	Open	9,159.80	0.00		
	20-03838	07/15/20	repair manhole School Dr	Open	2,767.98	0.00		
	20-03858	07/15/20	stone delivery and clean up	Open	5,025.00	0.00		
					<u>100,447.09</u>			
CAMBR005 CAMBRIA AUTOMOTIVE CO., INC.								
	20-03859	07/16/20	Step for Dump Truck	Open	676.43	0.00		
CAMEL005 CAMELOT AT LAWER, LLC.								
	20-00870	02/05/20	2020 Solid waste Reimburse	Open	5,784.00	0.00		
CAMPB015 CAMPBELL SUPPLY COMPANY								
	20-03636	07/06/20	Air Valve	Open	9.34	0.00		
CAND005 CANDORIS TECHNOLOGIES								
	20-03111	06/09/20	PD Server / Domain Upgrade	Open	9,540.41	0.00		
CANON015 CANON SOLUTIONS AMERICA								
	20-03856	07/15/20	Copier Maintenance	Open	91.76	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CANTON15 CANTON SOLUTIONS-AMERICA Continued								
	20-04142	07/31/20	Copier Maintenance	Open	<u>91.76</u> 183.52	0.00		
CARME005 CARMEUSE LIME INC	20-02220	04/14/20	21 Tons of Hydrate	Open	8,387.07	0.00		B
CHEMS005 CHEMSEARCH	20-03722	07/09/20	Ge1 Sanitizer	Open	313.95	0.00		
	20-03723	07/09/20	5 PLY MASKS	Open	<u>305.48</u> 619.43	0.00		
CHRIS010 CHRISTIANA TRUST AS CUSTODIAN	20-03827	07/14/20	REDEMPTION TSC 17-11	Open	106,049.71	0.00		
CHUNT005 MARIE CHUNTZ	20-03531	06/29/20	PROGRAM SUPPLIES & MILEAGE	Open	102.41	0.00		
CITY0005 CITY OF PERTH AMBOY-WATER	20-03921	07/21/20	2nd qrt usage 130,700	Open	6,589.45	0.00		
CJHIF CENTRAL JERSEY HEALTH INSURANC	20-03888	07/20/20	MEDICAL INS - AUG 2020	Open	491,109.00	0.00		
CMAUT005 C & M AUTO PARTS, INC	20-03317	06/17/20	Brakes	Open	112.53	0.00		
	20-03553	06/30/20	starter for 502	Open	123.66	0.00		
	20-03607	07/02/20	hyd fittings	Open	101.60	0.00		
	20-03649	07/06/20	hub units	Open	257.62	0.00		
	20-03727	07/10/20	sway bar link	Open	7.12	0.00		
	20-03730	07/10/20	TRUCK 606	Open	142.07	0.00		
	20-03871	07/16/20	Car parts	Open	24.07	0.00		
	20-03884	07/20/20	Auto parts	Open	113.33	0.00		
	20-03885	07/20/20	Auto parts	Open	8.68	0.00		
	20-03912	07/21/20	brakes for #632	Open	<u>89.02</u> 979.70	0.00		
CMEAS005 CME ASSOCIATES, LLP	19-00558	10/10/19	plans/specs	Open	350.00	0.00		B
	19-00962	10/23/19	Crossman Pump VFD #1	Open	287.00	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	612.50	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	3,787.50	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	4,285.00	0.00		B
	19-00995	10/24/19	Water Supply/Dist. Master Plan	Open	709.00	0.00		B
	19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	1,022.50	0.00		B
	19-01010	10/24/19	NJDEP Asset Mgmt Plan	Open	525.00	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	6,061.50	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	55,428.25	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	7,677.50	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	350.00	0.00		B
	19-02122	12/02/19	Engineering Allgair Ave.	Open	525.00	0.00		B
	19-02123	12/02/19	Church St. - Engineering	Open	1,088.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHEASCO5 CHE ASSOCIATES, LLP.....Continued								
	20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	525.00	0.00		B
	20-03961	07/22/20	GOV BODY/MISC STUDIES	Open	1,385.00	0.00		
	20-03962	07/22/20	MISC CURB & SIDEWALK	Open	170.00	0.00		
	20-03964	07/22/20	INVOICE #263575 100 KENNEDY	Open	1,065.00	0.00		
	20-03965	07/22/20	INVOICE #263572 ALBEMARLE CORP	Open	56.50	0.00		
	20-03966	07/22/20	INVOICE #263578 17 THOMAS	Open	56.50	0.00		
	20-03967	07/22/20	INVOICE #263559 SOLAR ENERGY	Open	175.00	0.00		
	20-03968	07/22/20	INVOICE #263573 NATIONAL LEAD	Open	436.00	0.00		
	20-03969	07/22/20	INVOICE #263574 RIVERTON	Open	1,065.00	0.00		
	20-03970	07/22/20	INVOICE #263579 SAYREVILLE	Open	840.00	0.00		
	20-03971	07/22/20	INVOICE #263571 THE PLACE @	Open	780.50	0.00		
	20-03972	07/22/20	INVOICE #262947 CAMELOT @ MAIN	Open	3,052.00	0.00		
	20-03973	07/22/20	INVOICE #262018 LAMER SECTION	Open	689.50	0.00		
	20-03975	07/22/20	INVOICE #262955 LAMER SECTION	Open	807.50	0.00		
	20-03976	07/22/20	INVOICE #263576 LAMER SECTION	Open	463.00	0.00		
	20-03977	07/22/20	INVOICE #263577 GOLDEN AGE DEV	Open	463.00	0.00		
	20-04070	07/29/20	WATER DEPT SUPPLY/TREATMENT	Open	5,780.00	0.00		
	20-04071	07/29/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		
	20-04155	08/03/20	GOV BODY/MISC STUDIES	Open	1,540.00	0.00		
	20-04156	08/03/20	MISC DRAINAGE COMPLAINTS	Open	170.00	0.00		
	20-04160	08/03/20	MISC C.O. INSPECTIONS	Open	340.00	0.00		
	20-04161	08/03/20	ZONING BOARD MEETINGS	Open	175.00	0.00		
	20-04162	08/03/20	AMS ACQ GILLETTE TOMERS LLC	Open	175.00	0.00		
	20-04163	08/03/20	CAMELOT @ MAIN STREET	Open	602.00	0.00		
	20-04165	08/03/20	LAMER SECTION 6	Open	406.50	0.00		
	20-04167	08/03/20	DEG BUILDING MATERIALS	Open	168.00	0.00		
	20-04168	08/03/20	SOALR ENERGY SAVINGS PROGRAM	Open	350.00	0.00		
	20-04169	08/03/20	GOLDEN AGE DEVELOP SITE PLAN	Open	1,926.00	0.00		
	20-04170	08/03/20	NATIONAL LEAD STOCKPILE PLAN	Open	1,468.00	0.00		
	20-04172	08/03/20	RIVERTON VILLAGE PHASE 1	Open	6,868.00	0.00		
	20-04173	08/03/20	THE PLACE @ SAYREVILLE SITE PL	Open	525.00	0.00		
	20-04190	08/04/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		
	20-04191	08/04/20	BORDENTOWN AVE WTP GROUNDWATER	Open	1,714.75	0.00		
	20-04192	08/04/20	WATER DEPT SUPPLY/TREATMENT	Open	6,800.00	0.00		
	20-04272	08/10/20	INVOICE #263570 CAMELOT @ MAIN	Open	4,480.00	0.00		
					<u>128,926.50</u>			
COM00005 SAYREBROOKE RES COM								
	20-04234	08/06/20	2nd Quarter Solid Waste,Lights	Open	7,119.61	0.00		
COMM0015 COMMUNITY GRANTS, PLANNING AND								
	20-04068	07/29/20	HOUSING REHABILITATION	Open	1,520.00	0.00		B
COMPA005 CAMBRIA COMPANIES								
	20-03379	06/22/20	filters for 417	Open	405.35	0.00		
	20-03931	07/22/20	temp sender	Open	55.21	0.00		
					<u>460.56</u>			
COMPL015 COMPLETE SECURITY SYSTEM INC.								
	20-03917	07/21/20	alarm monitor radio to 7/31/21	Open	360.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONDOUO SHEFFIELD MEWS I & II CONDO								
	20-03876	07/17/20	2nd Q Recycling/Solid waste	open	5,844.00	0.00		
CONS0010 CONSOLIDATED RAIL CORP.								
	20-04323	08/12/20	rent #44003132 sanitary line	open	230.87	0.00		
CONTA010 TRS CONTAINERS								
	20-04122	07/30/20	repairs to 40' container	open	3,245.00	0.00		
CONTI010 CONTINENTAL FIRE & SAFETY INC								
	20-03668	07/07/20	Flashlights	open	311.72	0.00		
	20-04159	08/03/20	Accountability Tags	open	876.40	0.00		
					<u>1,188.12</u>			
CORELO10 CORELOGIC TAX COLLECTION								
	20-03058	06/04/20	REFUND O/P ON 2ND QTR	open	5,599.31	0.00		
COYNE005 GEORGE S. COYNE								
	20-00053	01/03/20	SODIUM HYPOCHLORATE DELIVERY	open	644.62	0.00		B
	20-00365	01/15/20	Citric Acid	open	7,436.73	0.00		B
					<u>8,081.35</u>			
CUST0035 CUSTOM BANDAG INC								
	20-03735	07/10/20	Underpayment of Inv. 40202464	open	50.00	0.00		
	20-03880	07/20/20	tire repair & cap	open	252.20	0.00		
	20-04006	07/27/20	tire repair	open	32.25	0.00		
	20-04035	07/28/20	recap tires	open	1,196.44	0.00		
	20-04143	08/03/20	recap tires	open	334.54	0.00		
					<u>1,865.43</u>			
DCRS DEER CARCASS REMOVAL SERVICES								
	20-04022	07/27/20	DEER REMOVAL	open	90.00	0.00		
DECOT005 DECOTIIS, FITZPATRICK								
	20-03963	07/22/20	PROF SVCS NRD LITIGATION	open	1,741.50	0.00		
DEKOF005 DEKOFF'S P.A. LOCK C								
	20-03650	07/07/20	REPAIR LOCK AT PPFH	open	135.00	0.00		
DETCO005 DETCON/								
	20-03550	06/30/20	packer parts for 414	open	1,369.92	0.00		
DEVEL005 LAKEVIEW DEVELOPERS								
	20-04037	07/28/20	Solid waste Reimbursement	open	22,417.50	0.00		
DEXYP005 DEXYP								
	20-04175	08/03/20	ADVERTISING JUNE2020	open	82.75	0.00		
DIESE005 ATLANTIC DETROIT DIESEL-ALLISO								
	20-03503	06/29/20	Engine 7 PTO Disinfect	open	3,535.25	0.00		
	20-03789	07/14/20	E-7 Transmission Leak	open	783.18	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DISE005-ATLANTIC-DETROIT-DIESEL-ALLISO Continued								
	20-04041	07/28/20	transmission repair to 409	Open	5,473.43	0.00		
					<u>9,791.86</u>			
DIREC005 DIRECT ENERGY BUSINESS								
	20-03960	07/22/20	CURRENT CHARGES	Open	600.05	0.00		
DIREC025 DIRECT MAIL DEPOT INC								
	20-03913	07/21/20	July water bills section A	Open	789.06	0.00		
EASTC015 EAST COAST CUSTOM								
	20-03879	07/17/20	SAA-Track&Field Men/Women Tsh	Open	443.00	0.00		
	20-03896	07/20/20	embroidered shirts	Open	48.00	0.00		
					<u>491.00</u>			
EBFEN005 E.B. FENCE, LLC								
	20-03073	06/08/20	wt Fence	Open	42,356.00	0.00		
ECK00005 BARRY E. ECK								
	20-03846	07/15/20	2019 MEDICARE PART B REIMBURSE	Open	284.00	0.00		B
EDMUN005 EDMUNDS & ASSOCIATES, INC.								
	20-00996	02/11/20	Data Conversion	Open	9,375.00	0.00		
ELECT010 ELECTRONIC MEASUREMENT LABS								
	20-03909	07/21/20	CO Sensor	Open	239.00	0.00		
EMMAN005 EMMANUEL CAR WASH, LLC								
	20-03982	07/23/20	Full Car Wash	Open	1,151.28	0.00		
EMRPO005 EMR POWER SYSTEMS, LLC								
	20-02684	05/13/20	generator maintenance	Open	1,200.00	0.00		
ENGLI005 MCCARTER & ENGLISH								
	20-04266	08/10/20	PROF SVCS AMENDING ORDINANCES	Open	450.00	0.00		
ESSEX015 ESSEX SERVICE								
	20-01031	02/12/20	Primary Antenna - Radio Sys	Open	1,793.05	0.00		
	20-04029	07/28/20	Replacement Omni/Tagi Antenna	Open	1,968.28	0.00		
					<u>3,761.33</u>			
FASTE005 FASTENAL COMPANY								
	20-04120	07/30/20	Rain Boots	Open	133.19	0.00		
	20-04147	08/03/20	gloves & hand sanitizar	Open	262.97	0.00		
					<u>396.16</u>			
FERBE005 FERBER, E. & MARTORANO, J.								
	20-03720	07/09/20	BL 61 L 9 QUAL C2305 RFND UTL	Open	94.21	0.00		
FINGE010 FINGERS RADIATOR								
	20-03610	07/02/20	fuel tank repair for 323	Open	895.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FLKEFU05 FIREFLOW SERVICES CORP:								
	20-02911	05/29/20	hose/ground ladder test	Open	6,553.00	0.00		
FIRES005 FIRE & SAFETY SERVICES,LTD								
	20-00062	01/03/20	PM for Fire Trucks	Open	7,925.00	0.00		B
	20-00358	01/15/20	UL Testing	Open	6,686.31	0.00		
	20-03654	07/07/20	Engine 1 Service Call	Open	281.87	0.00		
					<u>14,893.18</u>			
FOLEY005 FOLEY INCORPORATED								
	20-03231	06/15/20	Fuel cap & HOSE	Open	188.17	0.00		
GENER020 GENERAL TREE EXPERTS								
	20-03321	06/17/20	TREE REMOVAL FORT GRUMPY	Open	1,300.00	0.00		
	20-03552	06/30/20	TREE REMOVAL MAPLE STREET	Open	1,750.00	0.00		
	20-03890	07/20/20	TREE WORK 19 S MINNISINK AVE	Open	785.00	0.00		
	20-03891	07/20/20	DEAD TREE REMOVAL GRAND STREET	Open	1,600.00	0.00		
	20-03900	07/20/20	TREE REMOVAL KENNEDY PARK	Open	550.00	0.00		
					<u>5,985.00</u>			
GENIU005 GENUINE PARTS COMPANY								
	20-03329	06/18/20	2 BATTERIES	Open	171.91	0.00		
	20-03509	06/29/20	FAN FOR TRACKLESS	Open	149.00	0.00		
	20-03725	07/10/20	blower fan	Open	173.62	0.00		
	20-03919	07/21/20	mega fuses	Open	69.89	0.00		
	20-03933	07/22/20	gauge for 420	Open	66.89	0.00		
	20-03998	07/24/20	replacement stones	Open	43.26	0.00		
	20-04017	07/27/20	Air filters	Open	26.94	0.00		
	20-04018	07/27/20	Stones, wrench combo.	Open	40.55	0.00		
	20-04135	07/31/20	circuit breakers belts	Open	166.90	0.00		
	20-04139	07/31/20	antifreeze	Open	57.00	0.00		
	20-04210	08/05/20	hook & loop	Open	119.99	0.00		
	20-04258	08/07/20	back up alarms	Open	307.10	0.00		
					<u>1,393.05</u>			
GLENC005 GLENCO SUPPLY INC								
	20-03632	07/06/20	SIGN BOLTS	Open	310.00	0.00		
GRAIN005 GRAINGER								
	20-03864	07/16/20	Motor, Starter, Suction Hose	Open	1,799.04	0.00		
GRAMC005 GRAMCO BUSINESS								
	20-03787	07/13/20	maintenance contract	Open	4,380.00	0.00		
GTBIM005 GTBM/INFO-COP								
	20-03938	07/22/20	E-ticket	Open	10,280.00	0.00		
HERIT005 HERITAGE BUSINESS								
	20-03892	07/20/20	COPIERS	Open	107.50	0.00		
HEYER005 HEYER, GRUEL & ASSOC, PA								
	20-03174	06/11/20	Land Use Ord Update	Open	1,050.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HEYER005 HEYER, GRIEL & ASSOC, PA Continued								
	20-04356	08/13/20	PROF SVCS ZBA PLANNER 7.31.20	Open	450.00	0.00		
					<u>1,500.00</u>			
HIVOL005 HIVOLT ELECTRIC, LLC								
	20-01736	03/13/20	Antenna & High-line work	Open	9,340.00	0.00		
	20-04218	08/05/20	Power Lines DHL	Open	6,820.00	0.00		
	20-04285	08/10/20	Crossmans station monitoring	Open	950.00	0.00		
	20-04287	08/11/20	replace pole caused by storm	Open	7,610.00	0.00		
					<u>24,720.00</u>			
HOMEN010 HOME NEWS TRIBUNE								
	20-03028	06/03/20	Legal notice Virutal meeting	Open	73.70	0.00		
	20-03437	06/24/20	Legal notice 0004212181	Open	81.44	0.00		
	20-03665	07/07/20	Legal Ad - Order #0004252774	Open	80.58	0.00		
	20-04003	07/24/20	Affidavits	Open	140.52	0.00		
	20-04141	07/31/20	Affidavits	Open	293.51	0.00		
	20-04189	08/04/20	Affidavit	Open	78.00	0.00		
	20-04267	08/10/20	AD-ZONING BOARD OF ADJUSTMENT	Open	62.09	0.00		
	20-04291	08/11/20	Bid Notice - 0004309493	Open	113.30	0.00		
					<u>923.14</u>			
HOSES005 THE HOSE SHOP								
	20-03990	07/23/20	PETRO TAPE & FITTINGS	Open	484.61	0.00		
HUNTE010 HUNTER KEYSTONE PETERBLT, LP								
	20-04048	07/28/20	camps	Open	79.92	0.00		
HUNTE025 HUNTER TECHNOLOGIES								
	20-04060	07/29/20	TELEPHONE SYSTEM	Open	201.04	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-03737	07/10/20	CYLINDER RENTAL	Open	16.10	0.00		
	20-03738	07/10/20	CYLINDER RENTAL	Open	111.70	0.00		
	20-03906	07/20/20	CYLINDER RENTAL	Open	24.15	0.00		
					<u>151.95</u>			
JANWA005 JANWAY CO USA INC								
	20-03771	07/13/20	COVID-19 RETRACTABLE BANNER	Open	207.45	0.00		
	20-03772	07/13/20	PROGRAM SUPPLIES	Open	231.53	0.00		
	20-04158	08/03/20	HAND SANITIZER	Open	1,106.50	0.00		
					<u>1,545.48</u>			
JCPL0005 JCP&L								
	20-03944	07/22/20	CURRENT CHARGES	Open	100.31	0.00		
	20-03945	07/22/20	CURRENT CHARGES	Open	46.31	0.00		
	20-03946	07/22/20	CURRENT CHARGES	Open	704.83	0.00		
	20-03947	07/22/20	CURRENT CHARGES	Open	6.20	0.00		
	20-03948	07/22/20	CURRENT CHARGES	Open	551.53	0.00		
	20-03949	07/22/20	CURRENT CHARGES	Open	6.20	0.00		
	20-03950	07/22/20	CURRENT CHARGES	Open	63.92	0.00		
	20-03951	07/22/20	CURRENT CHARGES	Open	4.73	0.00		
	20-03952	07/22/20	CURRENT CHARGES	Open	85.39	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Continued								
JCP&L JCP&L								
	20-03953	07/22/20	CURRENT CHARGES	Open	419.18	0.00		
	20-03954	07/22/20	CURRENT CHARGES	Open	1,104.09	0.00		
	20-03955	07/22/20	CURRENT CHARGES	Open	68.94	0.00		
	20-03956	07/22/20	CURRENT CHARGES	Open	428.94	0.00		
	20-03957	07/22/20	CURRENT CHARGES	Open	7,087.94	0.00		
	20-04085	07/30/20	CURRENT CHARGES	Open	101.93	0.00		
	20-04086	07/30/20	CURRENT CHARGES	Open	216.38	0.00		
	20-04087	07/30/20	CURRENT CHARGES	Open	6.36	0.00		
	20-04088	07/30/20	CURRENT CHARGES	Open	750.23	0.00		
	20-04089	07/30/20	CURRENT CHARGES	Open	9,467.12	0.00		
	20-04090	07/30/20	CURRENT CHARGES	Open	27.72	0.00		
	20-04091	07/30/20	CURRENT CHARGES	Open	2.68	0.00		
	20-04092	07/30/20	CURRENT CHARGES	Open	95.29	0.00		
	20-04093	07/30/20	CURRENT CHARGES	Open	1,880.31	0.00		
	20-04094	07/30/20	CURRENT CHARGES	Open	737.41	0.00		
	20-04100	07/30/20	CURRENT CHARGES	Open	29,023.50	0.00		
	20-04101	07/30/20	CURRENT CHARGES	Open	4,822.11	0.00		
	20-04102	07/30/20	CURRENT CHARGES	Open	960.09	0.00		
	20-04103	07/30/20	CURRENT CHARGES	Open	437.98	0.00		
	20-04106	07/30/20	CURRENT CHARGES	Open	489.48	0.00		
	20-04107	07/30/20	CURRENT CHARGES	Open	1,018.38	0.00		
	20-04148	08/03/20	CURRENT CHARGES	Open	17,087.27	0.00		
	20-04194	08/04/20	CURRENT CHARGES	Open	30,218.72	0.00		
	20-04195	08/04/20	CURRENT CHARGES	Open	651.99	0.00		
	20-04196	08/04/20	CURRENT CHARGES	Open	4,338.94	0.00		
	20-04202	08/05/20	CURRENT CHARGES	Open	1,903.00	0.00		
	20-04203	08/05/20	CURRENT CHARGES	Open	833.05	0.00		
	20-04204	08/05/20	CURRENT CHARGES	Open	100.20	0.00		
	20-04205	08/05/20	CURRENT CHARGES	Open	7,057.07	0.00		
	20-04315	08/11/20	CURRENT CHARGES	Open	922.69	0.00		
					<u>123,828.41</u>			
JENEL005 JEN ELECTRIC INC								
	20-03303	06/17/20	ANNUAL PREVENTATIVE MAINT	Open	450.00	0.00		B
JERSE035 JERSEY WHOLESALE TIR								
	20-03862	07/16/20	Tires for Bobcat trailer	Open	424.00	0.00		
	20-03916	07/21/20	Spare Tire Brush 7	Open	372.00	0.00		
					<u>796.00</u>			
JETVA010 Jet vac Equipment, LLC								
	20-03458	06/25/20	suction tube for vactor	Open	310.14	0.00		
JILLI005 JIllian Loftus								
	20-03221	06/15/20	HRC Award	Open	200.00	0.00		
JOHN0010 United Site Services, Inc.								
	20-03993	07/23/20	TEMPORARY RESTROOMS	Open	781.77	0.00		
JOHR005 JOHN REID & ASSOCIATES INC								
	20-00460	01/21/20	Interview & Interrogation Crs	Open	1,150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAMAN005 KAMAN AUTOMATION, INC.								
	20-03784	07/13/20	STD0402087 IPS Pump Repair	Open	7,436.87	0.00		
KLEEN005 Kleen Machine Products								
	20-03865	07/16/20	Disinfectant wipes	Open	329.50	0.00		
KLOC005 LEAH KLOC								
	20-03508	06/29/20	SOCIAL DISTANCING STICKERS	Open	119.60	0.00		
LANDS010 GREENLEAF LANDSCAPE								
	20-04238	08/06/20	JUNE LANDSCAPE MAINTENANCE	Open	24,275.00	0.00		
LANGU005 LANGUAGE LINE SERVICES								
	20-03843	07/15/20	over the phone interpretation	Open	10.20	0.00		
LEAF0005 LEAF								
	20-03986	07/23/20	KYOCERA COPIER CHARGES-AUGUST	Open	181.73	0.00		
	20-04119	07/30/20	July/August 2020 Payment	Open	527.90	0.00		
					<u>709.63</u>			
LEESE005 LEES EMERGENCY EQUIPMENT, INC.								
	20-03022	06/03/20	Repairs to E-6 Pres. Park	open	3,752.00	0.00		
LEITN005 DAVID LEITNER								
	20-04292	08/11/20	phone chargers	open	9.09	0.00		
LERET005 LERETA, LLC								
	20-03050	06/04/20	REFUND O/P ON 2ND QTR	open	1,961.36	0.00		
	20-03536	06/29/20	refund 3rd qtr 61/9/c2003	open	1,642.84	0.00		
					<u>3,604.20</u>			
LIFEI005 LIFE INS. CO. OF NORTH								
	20-04026	07/28/20	RETIREE LIFE INS - AUG 2020	open	3,922.00	0.00		
LMXAC005 LMXAC								
	20-03934	07/22/20	HOOPLA	open	2,100.00	0.00		
MANS005 MAIN STREET HOMEOWNERS								
	20-04236	08/06/20	2nd Q. Solid waste/Lights	open	12,642.82	0.00		
MCIAT005 MCIA								
	20-03991	07/23/20	curbside recycling	open	61,343.04	0.00		
	20-03992	07/23/20	recycling to Municipal site	open	2,194.76	0.00		
	20-03995	07/23/20	20 gallon commingled cans	open	116.40	0.00		
					<u>63,654.20</u>			
MCKEN010 MCKENNA, DUPONT								
	20-04332	08/12/20	PROF SVCS FULTON'S LANDING	Open	416.00	0.00		
	20-04334	08/12/20	PROF SVCS GENERAL FILE	Open	5,307.00	0.00		
	20-04335	08/12/20	PROF SVCS RETAINER BILLING AUG	Open	9,500.00	0.00		
	20-04336	08/12/20	PROF SVCS COAH COMPLIANCE	Open	432.00	0.00		
	20-04337	08/12/20	PROF SVCS T-MOBILE(SPRINT)	Open	2,704.00	0.00		
	20-04338	08/12/20	PROF SVCS-THE PLACE @SAYRE	Open	144.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCKENILLO MCKENNA, DUPONI			Continued					
	20-04339	08/12/20	PROF SVCS SOCCER ISSUE	Open	160.00	0.00		
					18,663.00			
MCMAN005 MCMANIMON, SCOTLAND								
	20-04273	08/10/20	INVOICE # 173283 MARY AILEEN	Open	468.00	0.00		
	20-04277	08/10/20	PROF SVCS ZONING-BARSKY	Open	58.50	0.00		
	20-04278	08/10/20	PROF SVCS-ZONING QUICK CHECK	Open	78.00	0.00		
	20-04279	08/10/20	PROF SVCS MILLER, TINA	Open	253.50	0.00		
	20-04280	08/10/20	PROF SVCS-ALBERTA, SEAN	Open	253.50	0.00		
					1,111.50			
MCUA0005 MCUA								
	20-04322	08/12/20	MCUA JULY 2020 DUMP CHARGES	Open	133,434.35	0.00		
MCUA010 MIDDLESEX CNTY UTILITIES AUTH.								
	20-04066	07/29/20	3rd QTR 2020 CHARGES	Open	1,065,512.17	0.00		
MEDIN010 MEDINAS AUTO DETAIL LLC								
	20-03849	07/15/20	vehicle details	Open	285.00	0.00		
MGLPR005 MGL PRINTING SOLUTIONS								
	20-03922	07/21/20	2020/2021 Tax Billing	Open	1,702.00	0.00		
MIDDLE075 MIDDLESEX WATER CO								
	20-03920	07/21/20	2nd qrt usage 63,900	Open	2,971.73	0.00		
MIDWE005 MIDWEST TAPE								
	20-03773	07/13/20	AUDIO	Open	29.99	0.00		
	20-03867	07/16/20	AUDIO	Open	27.98	0.00		
	20-03894	07/20/20	AUDIO	Open	46.38	0.00		
	20-04058	07/29/20	AUDIO	Open	25.69	0.00		
	20-04157	08/03/20	AUDIO	Open	489.43	0.00		
					619.47			
MIRAC005 MIRACLE CHEMICAL CO								
	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	14,538.90	0.00		B
MONMO025 MONMOUTH INTERNET CORPORATION								
	20-04211	08/05/20	Phone/Internet August	Open	390.89	0.00		
MSMSE005 MSM SERVICE CO								
	20-03155	06/10/20	refill medicine cabinets	Open	253.34	0.00		
MUNIC030 MUNICIPAL MAINTENANCE CO.								
	20-04096	07/30/20	crossway creek-repair mixer	Open	1,182.33	0.00		
MXCTY020 MX CTY ASSN.CHEIEFS OF POLICE								
	20-03679	07/08/20	supervisor liability class	Open	2,145.00	0.00		
NADAA010 NADA ALKAISI								
	20-04213	08/05/20	reimbursement overpayment	Open	305.38	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATE0105-NATIONAL-VISION								
	20-04296	08/11/20	VISION - JULY 2020	Open	603.00	0.00		
NATUR005 NATURAL GREEN LAWN CARE								
	20-00099	01/06/20	2020 Turf Maintenance	Open	7,800.00	0.00		B
NJADV005 NJ ADVANCE MEDIA, LLC								
	20-04019	07/27/20	Affidavit 7/20 Meeting Notice	Open	176.80	0.00		
	20-04065	07/29/20	Affidavit 6/8/20 Meeting	Open	<u>176.80</u> 353.60	0.00		
NJDEP020 NJ DEPT OF HEALTH								
	20-04137	07/31/20	Dogs (172) July 2020	Open	284.40	0.00		
NJNEO010 NJNEOA								
	20-03703	07/09/20	Membership renewal	Open	90.00	0.00		
	20-03716	07/09/20	Annual membership J.B	Open	<u>90.00</u> 180.00	0.00		
NJRCL005 NJR CLEAN ENERGY VENTURES								
	20-04076	07/30/20	CURRENT CHARGES	Open	62,130.78	0.00		
NOLAN005 JAMES P NOLAN								
	20-04347	08/12/20	LEG SVCS SPECIAL TAX COUNSEL	Open	1,056.00	0.00		
NORWO005 NORWOOD AUTO PARTS								
	20-03318	06/17/20	Paint	Open	234.37	0.00		
ONECA005 ONE CALL CONCEPTS INC								
	20-03572	07/01/20	blanket for july 2020	Open	397.83	0.00		
OPTIM005 OPTIMUM								
	20-03777	07/13/20	INTERNET	Open	124.95	0.00		
OPTIM015 OPTIMUM								
	20-03940	07/22/20	CURRENT CHARGES	Open	69.94	0.00		
	20-03941	07/22/20	CURRENT CHARGES	Open	69.94	0.00		
	20-03942	07/22/20	CURRENT CHARGES	Open	15.00	0.00		
	20-03943	07/22/20	CURRENT CHARGES	Open	95.74	0.00		
	20-04077	07/30/20	CURRENT CHARGES	Open	70.61	0.00		
	20-04078	07/30/20	CURRENT CHARGES	Open	250.72	0.00		
	20-04265	08/10/20	CURRENT CHARGES PD	Open	168.02	0.00		
	20-04316	08/11/20	CURRENT CHARGES	Open	244.94	0.00		
	20-04317	08/11/20	CURRENT CHARGES	Open	100.91	0.00		
	20-04318	08/11/20	CURRENT CHARGES	Open	<u>204.54</u> 1,290.36	0.00		
OVERD005 OVERDRIVE, INC.								
	20-03868	07/16/20	E-BOOKS	Open	624.32	0.00		
PAKEN005 PAK ENTERPRISES INC								
	20-03585	07/01/20	Solid waste Reimbursement	Open	1,223.62	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARKV005 PARK VILLAGE ASSOC.								
	20-04237	08/06/20	2nd Q. Solid Waste/Lighting	Open	8,611.14	0.00		
PENGU005 PENGUIN RANDOM HOUSE, LLC.								
	20-03776	07/13/20	AUDIO	Open	401.25	0.00		
	20-03893	07/20/20	AUDIO	Open	30.00	0.00		
	20-04055	07/29/20	AUDIO	Open	15.00	0.00		
	20-04176	08/03/20	AUDIO	Open	60.00	0.00		
					<u>506.25</u>			
PERED005 PEREDDIGARI, M & NARSARAOPALLY								
	20-03978	07/22/20	b1 136.11 lot 39 s/b utility	Open	102.14	0.00		
PETRA005 PETRA OVERHEAD								
	20-03661	07/07/20	Replace Spring	Open	775.00	0.00		
	20-03781	07/13/20	Mechanics Door/PD	Open	375.00	0.00		
					<u>1,150.00</u>			
PHOTO010 B & H PHOTO								
	20-03569	07/01/20	(2) 8ch NVR / Cameras	Open	1,505.84	0.00		
	20-03874	07/16/20	desk Scanner	Open	665.34	0.00		
					<u>2,171.18</u>			
PKFOC005 P. K. F. O'CONNOR DAVIES								
	20-04069	07/29/20	ACCOUNT SVCS APRIL-JUNE 2020	Open	8,122.50	0.00		
POPAL005 POP-A-LOCK								
	20-03881	07/20/20	duplicate keys	Open	30.00	0.00		
POPOW010 MICHAEL POPOWSKI								
	20-03761	07/13/20	Uniform reimbursement	Open	90.00	0.00		
POSIT005 POSITIVE PROMOTIONS INC.								
	20-01676	03/10/20	promos for cleanup CC	Open	1,254.45	0.00		
PREMI005 PREMIER OUTDOOR MOVIES								
	20-04183	08/03/20	drive in movie 8/22 - Aladdin	Open	1,753.92	0.00		
PRESI005 PRESIDENT PARK FIRE								
	20-04354	08/13/20	NETRS July	Open	225.00	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY								
	20-03842	07/15/20	REPAIR BLOWER	Open	23.00	0.00		
PROFE015 Professional Account Management								
	20-04151	08/03/20	Toil Violation 15818535	Open	68.80	0.00		
QUADI005 QUADIANT LEASING USA, INC								
	19-02001	11/19/19	Ink for Postage Machine	Open	139.00	0.00		
	20-01169	02/19/20	Ink for Mail Machine	Open	176.79	0.00		
	20-03560	06/30/20	Mail Machine Supplies	Open	228.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUAD005 QUADIENT LEASING USA, INC. Continued								
	20-04179	08/03/20	Annual Meter Rental	Open	708.00	0.00		
					1,252.39			
QUALI005 QUALITY CHEVROLET, INC.								
	20-03831	07/14/20	Battery Relay	Open	56.14	0.00		
QUALI030 QUALITY ELECTRIC								
	20-03835	07/14/20	Fan for #1 Pump	Open	367.00	0.00		
RACHL005 RACHLES/MICHELE'S OIL CO								
	20-03705	07/09/20	unleaded regular gasoLine	Open	2,648.00	0.00		
	20-03736	07/10/20	NO LD REG GAS/RED DYED DIESEL	Open	4,118.15	0.00		
	20-03757	07/13/20	NO LEAD REG GAS	Open	2,089.81	0.00		
	20-04023	07/27/20	RED DYED DIESEL	Open	3,797.99	0.00		
					12,653.95			
RACKI005 ELIZABETH RACKI								
	20-03507	06/29/20	MILEAGE	Open	30.36	0.00		
REFLE005 REFLECTIONS CONDO ASSOC, INC								
	20-04239	08/06/20	1st & 2nd Q. Trash/Lights	Open	14,401.85	0.00		
RELIA015 RELIABLE WOOD PRODUCTS								
	20-02272	04/20/20	stump recycling	Open	2,100.00	0.00		B
REUTE010 THOMSON REUTERS-WEST								
	20-03844	07/15/20	west information charges	Open	232.76	0.00		
RJGAR005 R & J GARAGE DOORS								
	20-03450	06/24/20	NEW UNIT DOOR #3. PRES PK FH	Open	1,395.00	0.00		
RODGE010 RODGERS GROUP, LLC								
	20-03988	07/23/20	Police Accredation/Training	Open	19,947.00	0.00		
ROSAM005 ROSA MORGAN								
	20-04331	08/12/20	REIMB FOR PERMIT 8 CEDAR TERR	Open	50.00	0.00		
SAFET005 SAFETY & SURVIVAL								
	20-03667	07/07/20	Swift water rescue	Open	2,415.00	0.00		
SAKER005 SAKER SHOPRITES INC								
	20-04005	07/24/20	supplies for cleanup	Open	44.29	0.00		
SALEL005 SAL ELECTRIC CO., INC.								
	20-03752	07/13/20	PD/SUB PANEL REPAIR	Open	638.89	0.00		
	20-03853	07/15/20	outlets for police cameras	Open	2,665.00	0.00		
					3,303.89			
SCHAF015 SCHAFER SYSTEMS								
	20-03219	06/15/20	WHEELS FOR GARBAGE CANS	Open	2,478.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERAJUU'S SERAJI, BABAK K								
	20-03009	06/03/20	REFUND 2ND QTR PAID TWICE	Open	1,852.48	0.00		
SHEFF010 SHEFFIELD TOWNE CONDO ASSN								
	20-04235	08/06/20	2020 2nd Q. Garbage/Lights	Open	5,932.80	0.00		
SHUNI005 S & H Uniform, Inc								
	20-03429	06/23/20	COVID19 SUPPLIES	Open	735.00	0.00		
	20-03624	07/02/20	COVID-19 SUPPLIES	Open	1,083.00	0.00		
	20-03987	07/23/20	WIPES - CORONA	Open	390.00	0.00		
					<u>2,208.00</u>			
SIGNA005 SIGN-A-LIZE LLC								
	20-03889	07/20/20	no stopping on bridge signs	Open	120.00	0.00		
	20-04043	07/28/20	4x6 Banner Track & Field SAA	Open	144.00	0.00		
					<u>264.00</u>			
SPOKI005 SPOK INC.								
	20-03763	07/13/20	pager service	Open	37.72	0.00		
	20-04325	08/12/20	pager rental	Open	38.02	0.00		
					<u>75.74</u>			
SPRIN015 SPRING IRRIGATION CO. INC.								
	20-03465	06/25/20	sprinkler services	Open	1,175.00	0.00		B
STARL010 STAR LEDGER								
	20-02609	05/08/20	NEWSPAPER SUBSCRIPTION	Open	611.00	0.00		
STAVO005 STAVOLA ASPHALT CO INC								
	20-03501	06/29/20	asphalt for Gondek Dr	Open	1,247.17	0.00		
	20-03520	06/29/20	HOT PATCH	Open	92.02	0.00		
	20-03597	07/01/20	HOT PATCH	Open	47.08	0.00		
	20-03631	07/06/20	HOT PATCH	Open	108.07	0.00		
	20-03693	07/08/20	Hot Patch	Open	59.62	0.00		
	20-03709	07/09/20		Open	1,706.42	0.00		
	20-03790	07/14/20	HOT PATCH	Open	55.64	0.00		
	20-03839	07/15/20	asphalt for school Dr manhole	Open	101.38	0.00		
	20-03860	07/16/20	HOT PATCH	Open	54.04	0.00		
					<u>3,471.44</u>			
STEMA005 STEWART BUSINESS SYSTEMS								
	20-04104	07/30/20	service 4/8 to 10/7/20	Open	903.14	0.00		
STORR005 STORR TRACTOR COMPANY								
	20-03817	07/14/20	REPAIRS ON 7210	Open	390.98	0.00		
SUPER025 SUPERIOR OFFICE SYST								
	20-03565	06/30/20	Copier C8613 contract	Open	124.80	0.00		
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO								
	20-00990	02/11/20	CHAIN	Open	471.14	0.00		
	20-03580	07/01/20	nails, supplies for signs	Open	1,393.32	0.00		
	20-03769	07/13/20	range supplies	Open	87.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPPL025 SUPPLIES/TOOLS FROM DEPOT PRO Continued								
	20-04054	07/29/20	shelving supplies	Open	106.52	0.00		
	20-04097	07/30/20	equip for pump stations	Open	630.06	0.00		
					<u>2,688.36</u>			
SWIFT010 SWIFT ELECTRICAL SUPPLY CO								
	20-04109	07/30/20	EMERGENCY LIGHT BATTERIES LED	Open	599.90	0.00		
TACTI005 TACTICAL PUBLIC SAFETY, LLC								
	20-02629	05/11/20	Radio System	Open	19,333.75	0.00		
TAYL0010 TAYLOR COMMUNICATIONS								
	20-03430	06/23/20	Carbonless Mailers	Open	2,926.00	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC								
	20-00473	01/21/20	BROKEN HEAT PUMP	Open	117.50	0.00		
	20-00479	01/21/20	NO HEAT MEETING ROOM/MELROSE	Open	627.50	0.00		
	20-00531	01/22/20	SALT SWEEPER BAY HEATER	Open	181.00	0.00		
	20-02803	05/20/20	repair condenser at first aid	Open	241.00	0.00		
	20-03154	06/10/20	REPLACE THERMOSTAT FOR HEAT	Open	190.00	0.00		
	20-04123	07/30/20	NO COOLING/ PPFH	Open	646.50	0.00		
	20-04246	08/07/20	PD/WATER LEAK BY TRAFFIC	Open	314.85	0.00		
					<u>2,318.35</u>			
TK150005 TK1 SOLUTIONS								
	20-03854	07/15/20	IT Support - July 2020	Open	4,125.00	0.00		
	20-03855	07/15/20	Remote Access - July	Open	60.00	0.00		
	20-03902	07/20/20	IT Support - Aug 2020	Open	4,125.00	0.00		
	20-03903	07/20/20	Remote Access Charge - Aug	Open	60.00	0.00		
					<u>8,370.00</u>			
TOMSF005 TOMS FORD INC								
	20-03907	07/20/20	repairs to bus 836	Open	350.50	0.00		
	20-03908	07/20/20	hose for 317	Open	347.02	0.00		
	20-04178	08/03/20	repairs to 745	Open	1,079.18	0.00		
	20-04181	08/03/20	fuel filters	Open	316.80	0.00		
	20-04186	08/04/20	trans parts for 505	Open	90.09	0.00		
					<u>2,183.59</u>			
TOTAL010 TOTAL HARDWARE & GARDEN								
	20-02926	06/01/20	blanket June 2020	Open	368.91	0.00		
	20-03514	06/29/20	pvc fittings	Open	46.12	0.00		
	20-03570	07/01/20	blanket for July 2020	Open	375.38	0.00		
	20-04038	07/28/20	TOOLS/DEPT. SUPPLY/PAINT ETC	Open	1,028.76	0.00		
	20-04039	07/28/20	PAINT/DEPT SUPPLIES	Open	22.11	0.00		
	20-04040	07/28/20	DEPT. SUPPLIES	Open	79.08	0.00		
	20-04046	07/28/20	DEPT. SUPPLIES	Open	21.92	0.00		
	20-04145	08/03/20	Supplies	Open	65.90	0.00		
	20-04184	08/03/20	PAINTING SUPPLIES	Open	143.61	0.00		
					<u>2,151.79</u>			
TREAS030 TREAS STATE OF NJ								
	20-03918	07/21/20	permit-12190001 SDW	Open	1,580.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS030-TREAS STATE OF NJ Continued								
	20-04067	07/29/20	SITE REMEDIATION FEE	Open	3,260.00	0.00		
	20-04346	08/12/20	TIDELANDS LICENSE & LEASE FEE	Open	<u>100.00</u>	0.00		
					4,940.00			
TREAS070 TREASURER, STATE OF NJ								
	20-04250	08/07/20	ANNUAL FEE/PERIODIC TESTING	Open	258.00	0.00		
TWINR005 TWIN ROCKS WATER								
	20-03372	06/22/20	Quarterly water	Open	106.50	0.00		
ULINE005 U-LINE								
	20-01858	03/20/20	CLEANING PRODUCTS	Open	371.31	0.00		
	20-01994	03/30/20	cleaning supplies for Covid	Open	<u>71.32</u>	0.00		
					442.63			
UNITE025 UNITED PARCEL SERVICE								
	20-03974	07/22/20		Open	18.53	0.00		
	20-04062	07/29/20		Open	<u>10.36</u>	0.00		
					28.89			
URBAN010 URBANSKI, EDWARD & LORIANNE								
	20-03019	06/03/20	Refund o/p on 2nd qtr	Open	238.40	0.00		
USAAR005 USA ARCHITECTS, PLANNERS								
	19-01083	10/25/19	ARCHITECT SVC- SENIOR WINDOW	Open	737.95	0.00		B
	20-01159	02/19/20	Library Exp. Study/Grant App	Open	<u>5,955.00</u>	0.00		B
					6,692.95			
USABL005 USA BLUE BOOK								
	20-01857	03/20/20	sanitizing supplies	Open	483.77	0.00		
	20-03496	06/29/20	Pressure Transmitter - Lime S	Open	<u>845.82</u>	0.00		
					1,329.59			
USATO005 USA TODAY								
	20-03692	07/08/20	NEWSPAPER SUBSCRIPTION	Open	362.76	0.00		
USBKC005 US BK CUST FOR ACTLIEN								
	20-03927	07/21/20	Redemption TSC 19-110	Open	43,324.48	0.00		
VANHY005 VAN HYDRAULICS								
	20-04221	08/06/20	cylinder repair	Open	957.30	0.00		
VENMA005 VEN-MAR SALES INC								
	20-03755	07/13/20	Fasteners/Aerosols/Safety	Open	707.46	0.00		
	20-03756	07/13/20	SIGN BOLTS/NUTS/WIPES	Open	520.49	0.00		
	20-03932	07/22/20	wire & connectors	Open	<u>978.41</u>	0.00		
					2,206.36			
VERAL005 V.E. RALPH & SON INC								
	20-03414	06/22/20	AEDS	Open	4,290.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
continued								
VERALUIS V.E. RALPH & SON INC	20-03639	07/06/20	AED pads	Open	108.00	0.00		
					<u>4,398.00</u>			
VERIZO15 VERIZON								
	20-03936	07/22/20	CURRENT CHARGES	Open	37.87	0.00		
	20-03939	07/22/20	MONTHLY CHARGES	Open	22.23	0.00		
	20-04079	07/30/20	CURRENT CHARGES	Open	306.43	0.00		
	20-04080	07/30/20	CURRENT CHARGES	Open	111.66	0.00		
	20-04082	07/30/20	CURRENT CHARGES	Open	70.21	0.00		
	20-04083	07/30/20	CURRENT CHARGES	Open	692.32	0.00		
	20-04084	07/30/20	CURRENT CHARGES	Open	682.40	0.00		
	20-04110	07/30/20	CURRENT CHARGES	Open	74.23	0.00		
	20-04111	07/30/20	CURRENT CHARGES	Open	750.34	0.00		
	20-04112	07/30/20	CURRENT CHARGES	Open	74.23	0.00		
	20-04113	07/30/20	CURRENT CHARGES	Open	97.23	0.00		
	20-04114	07/30/20	CURRENT CHARGES	Open	368.80	0.00		
	20-04206	08/05/20	CURRENT CHARGES250214153000181	Open	42.82	0.00		
	20-04207	08/05/20	CURRENT CHARGES 450776859000016	Open	139.29	0.00		
	20-04208	08/05/20	CURRENT CHARGES 450776862000010	Open	242.54	0.00		
	20-04209	08/05/20	CURRENT CHARGES	Open	139.97	0.00		
					<u>3,852.57</u>			
VERIZO20 VERIZON WIRELESS								
	20-04115	07/30/20	CURRENT CHARGES-PD#442333182	Open	561.53	0.00		
	20-04118	07/30/20	CURR AIR CARDS 28269421100001	Open	2,508.83	0.00		
					<u>3,070.36</u>			
VIVINO05 VIVINT SOLAR DEVELOPMENT								
	20-03899	07/20/20	reimbursement of permit fees	Open	284.00	0.00		
WATERO10 WATER WORKS SUPPLY								
	20-03225	06/15/20	Curb Boxes	Open	5,672.10	0.00		
WBMAS005 W. B. MASON CO INC								
	20-00982	02/10/20	supplies for office & classes	Open	324.20	0.00		
	20-01695	03/11/20	Ink cartridges	Open	102.18	0.00		
	20-01928	03/25/20	Office supplies	Open	141.57	0.00		
	20-02590	05/06/20	ink for printer at boat dock	Open	25.24	0.00		
	20-02597	05/06/20	Copy paper, ink, air fresh	Open	78.97	0.00		
	20-03326	06/18/20	OFFICE SUPPLIES	Open	198.62	0.00		
	20-03454	06/24/20	3 Thermometers-Sports	Open	158.97	0.00		
	20-03603	07/02/20	3 Thermometers-Sayreville AA	Open	158.97	0.00		
	20-03640	07/06/20	Labels, box of envelopes	Open	72.70	0.00		
	20-03715	07/09/20	OFFICE SUPPLIES	Open	301.75	0.00		
	20-03775	07/13/20	OFFICE SUPPLIES	Open	205.40	0.00		
	20-03875	07/17/20	office supplies	Open	422.55	0.00		
	20-03980	07/23/20	office supplies	Open	189.45	0.00		
	20-04056	07/29/20	OFFICE SUPPLIES	Open	245.83	0.00		
					<u>2,626.40</u>			
WEBER005 WEBER'S AND								
	20-03726	07/10/20	inspection for 501	Open	72.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WEBER005 WEBER'S AND Continued								
	20-03863	07/16/20	wheel alignment	Open	76.60	0.00		
	20-03870	07/16/20	Alignment	Open	76.60	0.00		
					<u>225.70</u>			
WETIM005 W.E.TIMMERMAN CO INC								
	20-03782	07/13/20	mandrell & dirt deflectors	Open	615.85	0.00		
WILK1005 DAVID WILKINS								
	20-03760	07/13/20	Shipping reimbursement	Open	72.02	0.00		
WIND0010 WINDOW WORLD OF								
	20-01257	02/24/20	Window Installation at Morgan	Open	13,776.00	0.00		
WINDS005 WINDSTREAM								
	20-04270	08/10/20	CURRENT CHARGES 4755569 PD	Open	1,752.50	0.00		
	20-04271	08/10/20	CURRENT CHARGES 4755982 B&G	Open	1,193.04	0.00		
					<u>2,945.54</u>			
WOJTA005 CHARLES WOJTASZEK								
	20-04124	07/31/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR								
	19-01117	10/28/19	Herculese Village Roadway Imp	Open	235,791.14	0.00		B
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
	20-03788	07/13/20	COMPUTER CONSULTING	Open	1,140.00	0.00		
	20-04059	07/29/20	COMPUTER CONSULTING	Open	1,425.00	0.00		
					<u>2,565.00</u>			
Total Purchase Orders: 506 Total P.O. Line Items: 0 Total List Amount: 3,655,005.41 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	2,471,981.89	0.00	2,471,981.89	0.00	0.00	0.00
Water Operating	0-05	298,164.70	0.00	298,164.70	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	196,214.98
Year Total:		2,770,146.59	0.00	2,770,146.59	0.00	0.00	196,214.98
Current Fund	9-01	423.00	0.00	423.00	0.00	0.00	0.00
Water Operating	9-05	875.00	0.00	875.00	0.00	0.00	0.00
Year Total:		1,298.00	0.00	1,298.00	0.00	0.00	0.00
General Capital	C-04	374,438.82	0.00	374,438.82	0.00	0.00	0.00
Water Capital	C-06	264,202.88	0.00	264,202.88	0.00	0.00	0.00
Year Total:		638,641.70	0.00	638,641.70	0.00	0.00	0.00
Grant Fund	G-02	46,899.74	0.00	46,899.74	0.00	0.00	0.00
CDBG	G-03	1,520.00	0.00	1,520.00	0.00	0.00	0.00
Year Total:		48,419.74	0.00	48,419.74	0.00	0.00	0.00
Dog Trust	T-31	284.40	0.00	284.40	0.00	0.00	0.00
Total of All Funds:		3,458,790.43	0.00	3,458,790.43	0.00	0.00	196,214.98

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENEDY DR. ENGINEER INSP	100KENW010	1,240.00	0.00	1,240.00
ANDY BARSKY	ANDYBAR005	58.50	0.00	58.50
ARCADIS U.S. INC.	ARCADIS005	56.50	0.00	56.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	8,134.00	0.00	8,134.00
EMP OFF-DUTY POLICE	EMPOFFD005	12,144.00	0.00	12,144.00
LAMER SECTION 6	LAMERSE015	2,366.50	0.00	2,366.50
MARY AILEEN, LLC	MARYAIL005	468.00	0.00	468.00
M VAYSBERG-17 THOMAS	MVAYSBE005	56.50	0.00	56.50
OEG BUILDING MATERIALS INC.	OEGBUIL005	168.00	0.00	168.00
PPA / J&J SOLAR PWR	PPAJJS0005	525.00	0.00	525.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	2,389.00	0.00	2,389.00
QUICK CHEK/3101 BRDNTWN	QUICKCH010	78.00	0.00	78.00
SAYREVILLE SEAPORT-C	SAVREVI015	1,904.00	0.00	1,904.00
SAYREVILLE SEAPORT ASSOC URBAN	SAVREVI040	7,933.00	0.00	7,933.00
SAYREVILLE SHOPPING PLAZA LLC	SAVREVI045	840.00	0.00	840.00
TAX SALE PREMIUM	TAXSALE005	74,500.00	0.00	74,500.00
THE PLACE @ SAYREVILLE LLC	THEPLAC005	525.00	0.00	525.00
THE PLACE SAYREVILLE LLC	THEPLAC010	780.50	0.00	780.50
THIRD PARTY LIENS	THIRDPA005	74,874.19	0.00	74,874.19
TREE BANK ORDINANCE	TREEBAN050	5,985.00	0.00	5,985.00
UNIFORM FIRE SAFETY-PNLT	UNIFORM005	1,189.29	0.00	1,189.29
Total of All Projects:		<u>196,214.98</u>	<u>0.00</u>	<u>196,214.98</u>