

BOROUGH OF SAYREVILLE - **COUNCIL MEETING AGENDA**
Monday, September 14, 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)

- ☞ September 14, 2020 - Regular & Agenda Sessions

3. PROCLAMATION & PRESENTATIONS:

- PSE&G Gas Modernization Program Presentation
- COVID-19 Update

4. EXECUTIVE SESSION

5. OLD BUSINESS:

- a) Public Hearing on 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)

- 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

- | | |
|----------|---|
| 2020-199 | Resolution approving bills for payment. |
| 2020-200 | Authorizing the Tax Collector to refund 2020 taxes in the amount of \$815.57 and cancel all subsequently billed taxes, covering 28 Scheid Drive, Block 449.05, Lot 4, due to the approval of 100% Disabled Veteran's Tax Exemption , effective June 1, 2020. |
| 2020-201 | 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 October 3, 2020 with a rain date on October 9, 2020. |
| 2020-202 | Authorizing a \$420.00 refund to St. Stanislaus Kostka Church for fees submitted for raffle applications for an event which was cancelled. |
| 2020-203 | Authorizing the execution of a Discharge of Mortgage Subordination Agreement for property located at 53 Haven Terrace in the amount of \$7,270.00. |

- 2020-204 Authorizing the Fire Department to use the following four (4) vehicles 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.
- 2011 Crown Victoria #2FABP7BV3BX181028
 - 2010 Crown Victoria #2FABP7BV6AX111330
 - 2007 Charger #2B2KA43G37H771551
 - 2007 Charger #2B2KA43G37H771548
- 2020-205 Awarding a non-fair and open contract to TK1 Solutions, LLC of Woodbridge, NJ for Proprietary Network and Application Services in an amount not to exceed \$49,500.00.
- 2020-206 Awarding a non-fair and open contract to The Rodgers Group, LLC of Island Heights, NJ for the provision of police accreditation and training services in an amount not to exceed \$19,947.00.
- 2020-207 Authorizing the Borough Engineer to prepare a Risk and Resiliency Plan and to update the Emergency Response Plan for the Borough Water Department for a fee not to exceed \$25,000.00.
- 2020-208 Authorization to award a contract for Sensus Water Meters and Related Equipment to Core and Main, LLP of Edison, NJ through the ESCNJ Cooperative Contract #19/20-27 in an amount not to exceed \$100,000.00.
- 2020-209 Awarding an emergency contract to A.C. Schultes of Woodbury Heights, NJ for Duhernal Well BF Re-drill an amount not to exceed \$232,284.00.
- 2020-210 Requesting approval for the insertion of an item of revenue in the 2020 Local Municipal Budget.
- Drive Sober or Get Pulled Over – \$5,500.00
 - 2020 Cops Hiring Program - \$1,000,000.00
- 2020-211 Approving Closeout Change Order No. 3 for Z Brothers Concrete Contractors, Inc. for the Improvements to Pulaski Avneue Project which will decrease the contract amount from \$1,736,565.50 to \$1,494,642.02 which represents a net decrease of \$241,922.98.
- 2020-212 Accepting the work, closing out the contract, and issuing final payment in the amount of \$29,892.84 for Z Brothers Concrete Contractors, Inc. for the Improvements to Pulaski Avenue Project subject to the posting of a one (1) year 15% Maintenance Bond in the amount of \$224,196.30.
- 2020-213 Approving Closeout Change Order #1 for Allied Construction Group, Inc. for the Crossman Wastewater Pump Station Reconstruction Project which does not change the original contract amount of \$2,158,200.00.
- 2020-214 Accepting the work, closing out the contract, and issuing final payment in the amount of \$43,164.00 for Allied Construction Group, Inc. for the Crossman Wastewater Pump Station Reconstruction Project subject to the posting of a one (1) year Maintenance Bond in the amount of \$323,730.00.
- 2020-215 Resolution stating compliance with 2019 Annual Audit.
- 2020-216 Approving the renewal of Liquor License #1219-44-003-007, Fancy Corner Caterers, 508 Raritan St. for the 2020-2021 term.

- 2020-217 Approving the renewal of Liquor License #1219-33-007-005, Pat's Pub, Inc., 367 Washington Road, Sayreville, NJ for the 2020-2021 Licensing Term.
- 2020-218 Approving the renewal of Liquor License #1219-33-021-010, DejaVu3, t/a Deko, (Inactive License - Special Ruling Approved by ABC) with Conditions for the 2020-2021 Licensing Term.
- 2020-219 Approving the Renewal of Liquor License #1219-33-030-006, Bass Pro Outdoor World, LLC (Pocket License) for the 2020-2021 Licensing Term.
- 2020-220 Authorizing the execution of a settlement agreement with NCBDI in the amount of \$6,000.00.
- 2020-221 Approving the renewal of Liquor License #1219-33-019-009, Costa Verde Corp. t/a Costa Verde Restaurant, Rt. 9 & 35, South Amboy, NJ for the 2020-2021 Licensing Term.
- 2020-222 Approving the renewal of Liquor License #1219-31-065-001, VFW Old Bridge Memorial Post 7508, 17 Bordentown Avenue, Old Bridge, 08857 for the 2020-2021 Licensing Term.
- 2020-223 Authorizing Paul Hoffman to develop residences on Block 300, Lot1; Block 301, Lots 43-50, Melrose Avenue.

➤ **BOROUGH ATTORNEY - Michael DuPont**

8. PUBLIC PORTION- *5 Minute Limitation

9. ADJOURNMENT



PSE&G GAS CONSTRUCTION PROJECT

SEPTEMBER 14, 2020



PSE&G GAS CONSTRUCTION PROJECT AGENDA

- **Program Overview – Frank Lucchesi**
- **Project Overview – Kate Almeida**
- **Benefits to the Customers – Kate Almeida**
- **Phases of Construction – Kate Almeida**
- **Customer Outreach Process – Kate Almeida**
- **Request for Resolution & Restoration Proposal – Kelley Sutter**

PSE&G GAS CONSTRUCTION PROJECT PROGRAM OVERVIEW

- **PSE&G's third phase of large scale capital replacement work**
- **5 year program started in January 2019**
- **Replacement of aging gas infrastructure in order to ensure we continue to provide a safe clean reliable gas system well into the future**
- **State wide program to replace approximately 875 miles of cast iron and bare steel gas main and associated services**
- **Projects or "grids" are identified by our Asset Management team based off a hazard index which is a combination of the number of breaks and leaks on a particular section of the system**

PSE&G GAS CONSTRUCTION PROJECT PROJECT DETAILS

- **Replace approximately 9 miles of gas mains**
- **Uprate of existing plastic or newer steel gas mains**
- **Replace approximately 840 services**
- **Estimated duration (weather pending) 6 - 8 months**
- **Pending approvals intention to start October 5th**
- **COVID protocols in place for safety of customers and employees**

PSE&G GAS CONSTRUCTION PROJECT BENEFITS TO THE CUSTOMER

- Proactive replacement of aging gas infrastructure
- Reduction of methane emissions
- Better support of higher efficiency appliances = lower overall gas consumption
- Installation of Excess Flow Valve
- Relocating meters outside (BPU requirement)
 - Faster access to meter in an emergency
 - Reduces possibility of a leak inside the home
 - Easier access to meter for reading and maintenance

PSE&G GAS CONSTRUCTION PROJECT PHASES OF CONSTRUCTION

1 Dig Trench



To upgrade the gas lines, we dig trenches, primarily in road surfaces, and lay new pipes block-by-block to minimize disruptions. At the end of each workday, the trenches are filled in and protective plates are secured. You will always have access to your driveway.

2 Install New Pipes



When possible, we avoid digging on properties. If we have to dig on your property, we will restore any disturbances after the service line is installed. Grass areas are repaired and seeded, and concrete or asphalt openings are patched until final restoration work is scheduled.

PSE&G GAS CONSTRUCTION PROJECT PHASES OF CONSTRUCTION

3 Connect Services



After construction, a PSE&G technician will need access to your home to connect the service line and gas meter to the new gas main. **For many customers, this project involves relocating your gas meter. If your meter is inside, we will move it to the outside of your home or business.** We contact homeowners to arrange a date and time to do this work. In order to move the meter, service will be briefly interrupted. During the reconnection, you can expect to be without gas service for about four hours. Our technician will reconnect and relight all appliances to ensure they are working. If you are not able to legally provide access to the property in question and require landlord approval, please let us know when we contact you.

PSE&G GAS CONSTRUCTION PROJECT PHASES OF CONSTRUCTION

4 Restore Roads



When work is finished, we repair roads with temporary pavement until the project is complete and the ground settles. This generally takes 45 to 90 days. Final restoration may take longer depending on the weather conditions, size of the project, time of year or at the request of the town. PSE&G then restores roads with permanent paving in accordance with town/county ordinance and paving requirements.

PSE&G GAS CONSTRUCTION PROJECT OUTREACH PROCESS

- Initial mailing 1-2 weeks in advance of commencing construction
- Social media / town preferred methods of communication
- “End of Construction” letter
- Restoration mailing 1-2 weeks in advance of commencing restoration
- Dedicated hotline and customer outreach specialist



Construction Door Hanger



Paving Door Hanger



Social Media

PSE&G GAS CONSTRUCTION PROJECT REQUEST FOR RESOLUTION

- BPU mandates strict financial limits on the cost of project work focused on infrastructure upgrades
- Typical restoration is curb to 1' past trench
- Due to Sayreville Ordinance Chapter 13.1.10, PSE&G Gas Construction is requesting exemption to restoration requirements for our proposed longitudinal pipe installation project
 - Propose half road restoration (1 ½" pavement overlay of the milled area in order to match the previously existing pavement height) of all streets associated with this GSMP2 Project (see attached list).
 - Current street list, at half width paving, where longitudinal trenches will be placed, is estimated at 70,000 Square Yards. At end of project this estimated total Square yards will be applied for actual paving per borough direction.
 - Roads under moratorium are requested for approval to perform work and will be restored per borough requirements.
 - Any changes in planned construction in real time will be reviewed and documented with town officials and road restoration would be adjusted and approved prior to commencing

GSMP 2 SAYREVILLE - STREET LIST

Item	Program	Project	Street	Between Street 1	Between Street 2	Install Typ	Install Size (ft)	Total Install Length (ft)	Uprate Footaj	# Ser	Paving Notes
1	GSMP II	BS	Route 35	360' s/o Ju Gh Andle	135' n/o Saint Peter DR	PL	2	335	-	7	DOT Road
2	GSMP II	UPCI	S Pine Ave	100' s/o Meacham Dr	Grand St	PL	6	390	-	8	
3	GSMP II	UPCI	S Pine Ave	Grand St	Luke St	PL	6	2,070	-	41	
4	GSMP II	UPCI	Manor St	S Pine Ave	To end	PL	2	740	-	15	
5	GSMP II	UPCI	Grand St	53' w/o S Pine Ave	157' e/o Woodland Ave	PL	2	815	-	16	
6	GSMP II	UPCI	Woodland Ave	96' n/o Grand St	74' s/o Grand St	PL	2	170	-	3	
7	GSMP II	UPCI	Wesco St	S Pine Ave	40' w/o Woodland Ave	PL	2	530	-	11	
8	GSMP II	UPCI	Woodland Ave	40' w/o Woodland Ave	70' s/o Woodland Ave	PL	0	-	125	-	Maximum 3'x4' Connection Hole at house Only; TBD
9	GSMP II	UPCI	Bayview Ave	S Pine Ave	65' w/o Woodland Ave	PL	2	490	-	10	
10	GSMP II	UPCI	Grove St	S Pine Ave	40' w/o Woodland Ave	PL	2	520	-	10	
11	GSMP II	UPCI	Grove St	520' e/o S Pine Ave	Woodland Ave	PL	0	-	220	-	Maximum 3'x4' Connection Hole at house Only; TBD
12	GSMP II	UPCI	Jersey St	S Pine Ave	35' w/o Woodland Ave	PL	2	520	-	10	
13	GSMP II	UPCI	Lincoln St	270' w/o Stevens Ave	To end	PL	0	-	530	-	Maximum 3'x4' Connection Hole at house Only; TBD
14	GSMP II	UPCI	Lincoln St	270' w/o Stevens Ave	S Pine Ave	PL	2	810	-	16	
15	GSMP II	UPCI	Stevens Ave	Lincoln St	55' n/o Madison St	PL	0	-	200	-	Maximum 3'x4' Connection Hole at house Only; TBD
16	GSMP II	UPCI	Stevens Ave	200' s/o Lincoln St	Liberty St	PL	2	310	-	6	
17	GSMP II	UPCI	Woodland Ave	Lincoln St	Morris St	PL	0	-	1,275	-	Maximum 3'x4' Connection Hole at house Only; TBD
18	GSMP II	UPCI	Madison St	Stevens Ave	To end	PL	0	-	220	-	Maximum 3'x4' Connection Hole at house Only; TBD
19	GSMP II	UPCI	Madison St	S Pine Ave	Stevens Ave	PL	2	1,100	-	22	
20	GSMP II	UPCI	Stevens	Luke	Morris St	PL	2	520	-	10	
21	GSMP II	UPCI	Liberty St	S Pine Ave	115' w/o Woodland Ave	PL	2	430	-	9	
22	GSMP II	UPCI	Liberty St	Woodland Ave	180' e/o Stevens Ave	PL	2	690	-	14	
23	GSMP II	UPCI	Luke St	S Pine Ave	To End	PL	0	-	2,030	-	Maximum 3'x4' Connection Hole at house Only; TBD
24	GSMP II	UPCI	Vineyard Ave	Luke St	Regulator # 197	PL	0	-	135	-	Maximum 3'x4' Connection Hole at house Only; TBD Moratorium; Restore Curb to Curb
25	GSMP II	UPCI	Midland Ave	Luke St	130' n/o Morris Ct	PL	0	-	380	-	Maximum 3'x4' Connection Hole at house Only; TBD
26	GSMP II	UPCI	Midland Ave	130' n/o Morris Ct	Morris Ct	PL	4	130	-	3	
27	GSMP II	UPCI	Midland Ave	Morris Ct	Norton St	PL	0	-	230	-	Maximum 3'x4' Connection Hole at house Only; TBD
28	GSMP II	UPCI	Parker St	Woodland Ave	27' e/o Midland Ave	PL	2	1,020	-	20	
29	GSMP II	UPCI	Parker Ct	130' e/o Midland Ave	To end	PL	0	-	700	-	Maximum 3'x4' Connection Hole at house Only; TBD
30	GSMP II	UPCI	Morris Ct	Vineyard Ave	Midland Ave	PL	2	270	-	5	
31	GSMP II	UPCI	Morris Ct	Midland Ave	To Both ends	PL	0	-	1,115	-	Maximum 3'x4' Connection Hole at house Only; TBD
32	GSMP II	UPCI	Morris St	Stevens Ave	Vineyard Ave	PL	0	-	-	-	
33	Slip Base II	PL/PS	Muth St	Brook Ave	230' e/o Brook Ave	PL	2	230	-	5	
34	GSMP II	UPCI	Muth St	230' e/o Brook Ave	160' w/o S Pine Ave	PL	0	-	110	-	Maximum 3'x4' Connection Hole at house Only; TBD
35	GSMP II	UPCI	Muth St	Brook Ave	To End w/o Brook Ave	PL	0	-	150	-	Maximum 3'x4' Connection Hole at house Only; TBD
36	Slip Base II	PL/PS	Schussler St	Brook Ave	To End e/o Brook Ave	PL	2	330	-	7	
37	GSMP II	UPCI	Schussler St	Brook Ave	To End w/o Brook Ave	PL	0	-	160	-	Maximum 3'x4' Connection Hole at house Only; TBD
38	GSMP II	UPCI	Gereghy St	Brook Ave	S Pine Ave	PL	2	510	-	10	
39	Slip Base II	PL/PS	Gereghy St	Brook Ave	To End w/o Brook Ave	PL	2	180	-	4	
40	Slip Base II	PL/PS	Brook Ave	Muth St	70' n/o Gereghy St	PL	2	410	-	8	
41	GSMP II	UPCI	Brook Ave	70' n/o Gereghy St	40' n/o Gereghy St	PL	0	-	110	-	Maximum 3'x4' Connection Hole at house Only; TBD
42	GSMP II	UPCI	Kath St	30' e/o Brook Ave	S Pine Ave	PL	2	470	-	9	
43	Slip Base II	PL/PS	Kath St	30' e/o Brook Ave	To End	PL	2	320	-	6	
44	Slip Base II	PL/PS	Singleton St	S Pine Ave	Brook Ave	PL	2	510	-	10	
45	GSMP II	UPCI	Singleton St	Brook Ave	132' w/o Brook ave	PL	0	-	132	-	Maximum 3'x4' Connection Hole at house Only; TBD
46	GSMP II	UPCI	Singleton St	132' w/o Brook ave	To End	PL	0	-	70	-	Maximum 3'x4' Connection Hole at house Only; TBD
47	Slip Base II	PL/PS	Brook Ave	50' s/o Gereghy St	Singleton St	PL	2	470	-	9	
48	GSMP II	UPCI	Olson St	S Pine St	To End	PL	0	-	750	-	Maximum 3'x4' Connection Hole at house Only; TBD
49	GSMP II	BS	Bailey Pl	Pershing Ave	End	PL	2	-	-	-	Already Completed; town paving
50	GSMP II	BS	Bissett St	30' s/o Washington Ave	10' n/o Furman Ave	PL	2	160	-	3	

GSMP 2 SAYREVILLE - STREET LIST CONT'D

51	GSMP II	BS	Bisset St	100' SO Nickel Ave	50' SO Tyska Ave	PL	2	225	-	5	
52	GSMP II	BS	NJ-35	Fairview Ave	East side of NJ-35 & crossing	PL	2	500	-	10	DOT Road
53	GSMP II	BS	Stella St	Cecilia st	End	PL	2	275	-	6	
54	GSMP II	BS	George St	Roma st	Cecilia St	PL	2	400	-	8	
55	GSMP II	BS	orchard st	Bordentown Ave	Uppermain st	PL	2	1,100	-	22	
56	GSMP II	BS	Seminole st	Quaid Ave	End	PL	2	420	-	8	
57	GSMP II	BS	Pillar Drive	Old Cheesquake Rd	End	PL	2	400	-	8	Moratorium; Restore Curb to Curb
58	GSMP II	BS	Old Cheesquake Rd	80' NO pillar dr	end	PL	2	650	-	13	Moratorium; Restore Curb to Curb
59	GSMP II	BS	1st St	Boehmhrst Ave	150' EO Boehmhrst Ave	PL	2	150	-	3	
60	GSMP II	BS	Gabriel Terrace	Woodland Ave	360' WO Woodland Ave	PL	4	360	-	7	
61	GSMP II	BS	Rt. 9	Middle St	100' SO Middle St	PL	2	100	-	2	DOT Road
62	GSMP II	BS	Main St	75' WO Standiford Ave	70' EO Standiford Ave	PL	2	175	-	2	County Road
63	GSMP II	BS	Standiford Ave	Main St	400' NO Main St	PL	2	400	-	4	
64	GSMP II	BS	Miller Ave	Miller Ave	420' SO Main St	PL	2	420	-	4	
65	GSMP II	BS	Bailey Ave	Roma St	60' WO Bernadine St	PL	2	430	-	9	
66	GSMP II	BS	Dupont St	Washington Rd	Thomas Pl	PL	2	270	-	5	
67	GSMP II	BS	PRW 2	Burlew Pl	End	PL	2	1,100	-	4	
68	GSMP II	UPCI	Ridgeway Ave	70' e/o Raritan St	50' w/o Scott Ave	PL	4	640	-	13	
69	GSMP II	UPCI	Ridgeway Ave	30' e/o Scott Ave	50' w/o Scott Ave	PL	0	-	-	2	
70	GSMP II	UPCI	Ridgeway Ave	50' w/o Scott Ave	140' SO Laurel St	PL	4	90	-	2	
71	Stip Base II	PL/ PS	Ridgeway Ave	Raritan St	Regulator # 190	PL	4	40	-	1	
72	GSMP II	UPCI	Kathleen Pl	Ridgeway Ave	End	PL	2	650	-	13	
73	GSMP II	UPCI	Robert Cir	Kathleen Pl	End	PL	2	275	-	6	
74	GSMP II	UPCI	Ridgeway Ave	140' e/o Laurel St	50' e/o Oak St	PL	0	-	395	8	Maximum 3'x4' Connection Hole at house Only; TBD
75	GSMP II	UPCI	Laurel St	150' s/o Ridgeway Ave	150' s/o Ridgeway Ave	PL	0	-	150	3	Maximum 3'x4' Connection Hole at house Only; TBD
76	GSMP II	UPCI	Laurel St	150' s/o Ridgeway Ave	End	PL	2	100	-	2	
77	GSMP II	UPCI	Laurel St	Ridgeway Ave	130' s/o Ridgeway Ave	PL	0	-	130	3	Maximum 3'x4' Connection Hole at house Only; TBD
78	GSMP II	UPCI	Laurel St	130' s/o Ridgeway Ave	Fouratt Ave	PL	2	870	-	17	
79	GSMP II	UPCI	Fouratt Ave	130' w/o Laurel St	20' w/o Scott Ave	PL	0	-	-	7	Moratorium; Restore Curb to Curb
80	GSMP II	UPCI	Fouratt Ave	Oak St	Scott Ave	PL	2	485	-	10	Moratorium; Restore Curb to Curb
81	Stip Base II	PL/ PS	Fouratt Ave	Scott Ave	Eulner St	PL	2	275	-	6	Moratorium; Restore Curb to Curb
82	GSMP II	UPCI	Scott Ave	Fouratt Ave	Main St (County Hwy-684)	PL	2	-	-	24	Work already completed in 2019
83	GSMP II	UPCI	Scott Ave	Fouratt Ave	Ridgeway Ave	PL	2	-	-	24	Work already completed in 2019
84	GSMP II	UPCI	Scott Ave	Ridgeway Ave	420' n/o Ridgeway Ave	PL	0	-	-	8	Work already completed in 2019
85	GSMP II	UPCI	Eulner St	Ridgeway Ave	270' n/o Ridgeway Ave	PL	2	270	-	5	
86	Stip Base II	PL/ PS	Eulner St	270' n/o Ridgeway Ave	Fouratt Ave	PL	2	890	-	18	
87	GSMP II	UPCI	Oak St	90' n/o Ridgeway Ave	60' s/o Andrejewski Dr	PL	2	280	-	6	
88	GSMP II	BS	Oak St	60' s/o Andrejewski Dr	60' n/o Andrejewski Dr	PL	2	120	-	2	
89	GSMP II	UPCI	Oak St	60' n/o Andrejewski Dr	Chevalier Ave	PL	2	1,170	-	23	
90	Stip Base II	PL/ PS	Oak St	Chevalier Ave	Main St (County Hwy-684)	PL	2	570	-	11	
91	GSMP II	UPCI	Chevalier Ave	Oak St	40' w/o Oak St	PL	2	40	-	1	Moratorium; Restore Curb to Curb
92	GSMP II	UPCI	Chevalier Ave	40' w/o Oak St	Route 35	PL	0	-	315	6	Moratorium; Restore Curb to Curb
93	GSMP II	UPCI	Route 35	Chevalier Ave	End	PL	0	-	250	5	DOT Road
94	GSMP II	UPCI	U-S 9 State Highway 35	Oak St	125' W/o Oak St	PL	2	130	-	3	DOT Road
95	GSMP II	UPCI	U-S 9 State Highway 35	125' w/o Oak St	End	PL	0	-	840	17	DOT Road
96	Stip Base II	PL/ PS	Oak St	Roll Ave	Regulator # 64	PL	2	30	-	1	
97	GSMP II	UPCI	Oak St	140' s/o Kearny Ave	U-S 9 State Highway 35	PL	2	160	-	3	
98	Stip Base II	PL/ PS	Oak St	140' s/o Kearny Ave	80' n/o Roll Ave	PL	2	40	-	1	
99	GSMP II	UPCI	Oak St	80' n/o Roll Ave	End	PL	2	1,500	-	30	
100	GSMP II	UPCI	Kearny Ave	U-S 9 State Highway 35	200' w/o Andrejewski Dr	PL	2	610	-	12	

GSMP 2 SAYREVILLE - STREET LIST CONT'D

101	GSMP II	UPCI	Kearny Ave	200' w/o Andrejewski Dr	End	PL	0	-	130	3	Maximum 3'x4' Connection Hole at house Only; TBD
102	GSMP II	UPCI	Clay St	Kearny Ave	140' S/O Kearney Ave	PL	0	-	140	3	Maximum 3'x4' Connection Hole at house Only; TBD
103	GSMP II	UPCI	Roll Ave	Oak St	End	PL	2	860	-	17	
104	GSMP II	UPCI	Clay St	Roll Ave	110' n/o Roll Ave	PL	2	120	-	2	
105	GSMP II	UPCI	Perrine Ave	Oak St	End	PL	0	-	825	17	Maximum 3'x4' Connection Hole at house Only; TBD
106	GSMP II	UPCI	Clay St	Perrine Ave	End	PL	0	-	120	2	Maximum 3'x4' Connection Hole at house Only; TBD
107	GSMP II	UPCI	Heston Ave	Oak St	End	PL	2	660	-	13	
108	GSMP II	UPCI	Frazee Ave	Oak St	460' w/o Oak St	PL	2	460	-	9	
109	Stip Base II	PL/ PS	Frazee Ave	460' w/o Oak St	End	PL	2	160	-	3	
110	Stip Base II	PL/ PS	Cross Ave	Oak St	280' e/o Oak St	PL	2	280	-	6	
111	Stip Base II	PL/ PS	Cross Ave	280' e/o Oak St	End	PL	2	30	-	1	
112	Stip Base II	PL/ PS	Thomas Ave	Oak St	End	PL	2	570	-	11	
113	GSMP II	UPCI	James St	Oak St	160' w/o Oak St	PL	2	160	-	3	
114	Stip Base II	PL/ PS	James St	160' w/o Oak St	End	PL	2	340	-	7	
115	Stip Base II	PL/ PS	Gorczyka Pl	James St	End	PL	2	570	-	11	
								Total Install Length (ft)	Uprate Footage	# Serv.	
								36,270	11,937	839	
								Total Estimated Miles	7	2	

Questions?



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 SEPTEMBER 14, 2020 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BORO001	BOROUGH OF SAYREVILLE- CURRENT P/R	8/25/2020	8/31/2020 PAYROLL	\$ 901,967.56
BORO015	BOROUGH OF SAYREVILLE-GRANT P/R	8/25/2020	8/31/2020 PAYROLL	\$ 5,875.36
BORO020	BOROUGH OF SAYREVILLE-WATER P/R	8/25/2020	8/31/2020 PAYROLL	\$ 93,774.66
BORO035	BOROUGH OF SAYREVILLE-TRUST	8/25/2020	8/31/2020 PAYROLL	\$ 25,518.75
BORO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	8/25/2020	8/31/2020 PAYROLL	\$ 45,497.26
BORO030	BOROUGH OF SAYREVILLE-CDBG	8/25/2020	8/31/2020 PAYROLL	\$ 301.83
TDWEA005	TD WEALTH MANAGEMENT FEE PROCESSING	9/1/2020	BOND INTEREST & PRINCIPAL DUE 9/1/2020	\$ 74,500.00
JULIA005	JULIANO, KATHERINE-ETALS	8/28/2020	REFUND OF DUPLICATE PAYMENT	\$ 1,886.12
ZAWIS010	ZAWISTOSKI, JOHN M & DIANE	8/28/2020	REFUND OF DUPLICATE PAYMENT	\$ 5,308.46
DEARB005	DEARBORN LIFE INSURANCE COMPANY	9/1/2020	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,537.50
NJMVC010	NJ MVC	4/1/2020	REGISTRATION FOR DUMP TRUCK	\$ 60.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	8/28/2020	AUGUST 2020 SCHOOL TAXES	\$ 4,954,033.00
MIDDLE060	MIDDLESEX COUNTY TREASURER	8/17/2020	3RD QTR 2020 COUNTY TAXES DUE AUGUST 15	\$ 4,721,236.40
MIDDLE060	MIDDLESEX COUNTY TREASURER	8/17/2020	3RD QTR 2020 OPEN SPACE TAX DUE AUGUST 15	\$ 389,482.38
THERO005	THE ROCKET SCIENCE GROUP, LLC	8/14/2020	MAILCHIMP 10,000 CREDITS	\$ 300.00
BORO001	BOROUGH OF SAYREVILLE CURRENT	8/13/2020	SEWER USER & CONNCECTION FEES FOR JULY 2020	\$ 593,861.23
BRUCE010	BRUCE MILLER	9/2/2020	REIMBURSEMENT FOR STRESS TEST FOR JOANNA MURRAY-FIRE DEPARTMENT	\$ 860.00
USPOS020	US POSTAL SERVIC/NEOPOST	9/9/2020	POSTAGE	\$ 10,000.00
NJMVC010	NJ MVC	9/9/2020	RECYCLING TRUCK REGISTRATION	\$ 60.00

\$ 11,827,060.51

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSCH005 A C SCHULTES INC	20-04626	08/31/20	2020 STORMWATER MAINT INSPECT	Open	2,000.00	0.00		
ACTI0015 ACTION UNIFORM CO	20-04410	08/17/20	Duty gear	Open	366.00	0.00		
	20-04571	08/25/20	Builetproof vests	Open	1,130.80	0.00		
	20-04577	08/25/20	Auxiliary uniform	Open	3,598.00	0.00		
					5,094.80			
AJMEM005 AJM EMBROIDERY	20-04546	08/25/20	Face mask screen printing	Open	127.50	0.00		
ALLDA005 ALLDATA	20-04241	08/07/20	subacription renewal	Open	1,500.00	0.00		
ALLIA005 ALLIANCE BUS GROUP	20-04360	08/13/20	seat belt parts	Open	91.80	0.00		
ALLIE005 ALLIED CONSTRUCTION GROUP, INC	20-04513	08/24/20	Pump Station Reconstruction	Open	55,005.44	0.00	B	
ALLUK005 AL LUKE EQUIPMENT, INC.	20-04388	08/17/20	reley tester	Open	25.86	0.00		
ALSAU005 AL'S AUTO BODY	20-04344	08/12/20	Bus 836 /Towing	Open	405.00	0.00		
	20-04345	08/12/20	Truck #612 /Towing	Open	53.00	0.00		
					458.00			
AMAZO005 AMAZON	20-04411	08/17/20	PROGRAM SUPPLIES	Open	716.31	0.00		
AMAZO010 AMAZON CAPITAL SERVICES	20-03666	07/07/20	Sneeze Guards - Food Bank	Open	179.98	0.00		
	20-03785	07/13/20	Lyso	Open	519.80	0.00		
					699.78			
AMERI080 AMERICAN LIBRARY ASSOCIATION	20-03375	06/22/20	WEBINAR	Open	168.99	0.00		
AMERI105 AMERICAN WEAR INC	20-03904	07/20/20	Uniforms	Open	2,369.36	0.00		
	20-04171	08/03/20	uniform rental Aug 2020	Open	872.20	0.00		
					3,241.56			
AMERI115 AMERICAN MOBILE GLASS	20-04408	08/17/20	window repair #90	Open	450.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANTH0015 Adaluz J veloz								
	20-02639	05/11/20	Communication Services	Open	2,000.00	0.00		B
APPR0005 APPROVED FIRE								
	20-03641	07/06/20	WET CHEMICAL JR BOMBER FIELD	Open	764.62	0.00		
APPR0005 APPRUZZESE, MCDERMOT								
	20-04451	08/19/20	PROF SVCS ENDING 7/31/2020	Open	1,869.00	0.00		
ASSOC015 ASSOCIATED HUMANE								
	20-02691	05/14/20	MONTHLY PAY - BLANKET	Open	5,833.33	0.00		B
ASSOC030 ASSOCIATED TRUCK PARTS								
	20-04361	08/13/20	filters	Open	609.65	0.00		
	20-04496	08/24/20	filters	Open	283.97	0.00		
	20-04633	08/31/20	filters	Open	294.76	0.00		
	20-04658	08/31/20	Speedy Dry	Open	480.00	0.00		
					<u>1,668.38</u>			
ATT00005 AT&T								
	20-04614	08/27/20	CURRENT CHARGES	Open	273.12	0.00		
AVSTE005 AVS TECHNOLOGY								
	20-04547	08/25/20	back door lock maintenance	Open	175.00	0.00		
AWARD010 AWARDS UNLIMITED								
	20-04384	08/14/20	SAA-72 medals/Ribbons	Open	162.00	0.00		
BAKER005 BAKER & TAYLOR BOOKS								
	20-04232	08/06/20	BOOKS	Open	441.99	0.00		
	20-04247	08/07/20	BOOKS	Open	197.39	0.00		
	20-04306	08/11/20	BOOKS	Open	335.14	0.00		
	20-04365	08/13/20	BOOKS	Open	227.57	0.00		
	20-04413	08/17/20	BOOKS	Open	226.65	0.00		
	20-04463	08/20/20	BOOKS	Open	373.77	0.00		
	20-04507	08/24/20	BOOKS	Open	26.39	0.00		
	20-04587	08/26/20	BOOKS	Open	404.28	0.00		
	20-04612	08/27/20	BOOKS	Open	196.41	0.00		
	20-04631	08/31/20	BOOKS	Open	674.27	0.00		
					<u>3,103.86</u>			
BAYSH015 Bayshore single stream solutio								
	20-04415	08/17/20	Commingled recycling	Open	58.75	0.00		
BCBS HORIZON BLUE CROSS BLUE SHIELD								
	20-04419	08/18/20	DENTAL - SEPTEMBER 2020	Open	26,665.91	0.00		
	20-04420	08/18/20	COBRA DENTAL - SEPT 2020	Open	202.04	0.00		
					<u>26,867.95</u>			
BENEC005 BENECARD SERVICES, INC.								
	20-04655	08/31/20	RX - SEPTEMBER 2020	Open	204,453.18	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BIOSH005 BIO SHINE INC								
	20-03557	06/30/20	Cleaning supplies for building	Open	942.54	0.00		
	20-04229	08/06/20	JANITORIAL SUPPLIES	Open	2,304.48	0.00		
	20-04514	08/24/20	GLOVES & MASKS	Open	374.40	0.00		
	20-04635	08/31/20	PAPER TOWELS & HAND SOAP	Open	120.24	0.00		
	20-04638	08/31/20	BLACK 55 GAL BAGS	Open	714.50	0.00		
					<u>4,456.16</u>			
BLACK005 BLACKSTONE AUDIO INC								
	20-04757	09/02/20	AUDIO	Open	506.88	0.00		
BLUE3005 Blue360 Media LLC								
	20-04672	09/01/20	Prep. Guides	Open	389.93	0.00		
BOEHM005 BOEHMS ENVIRONMENTAL								
	20-03675	07/08/20	MeIrose Fire/Mice Problem	Open	275.00	0.00		
BOR00010 BORO OF SAYREVILLE-PAYROLL DED								
	20-04681	09/01/20	DCRP- AUGUST 2020	Open	906.62	0.00		
BOSSA005 BOSS AUDIO								
	20-03821	07/14/20	Tinting	Open	460.00	0.00		
BOYK0005 CHARLES BOYKO								
	20-04453	08/19/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
BRICK010 BRICK TOWNSHIP MUA								
	20-04125	07/31/20	Coliforms 8/4 & 8/18	Open	435.00	0.00		
	20-04126	07/31/20	Orthophosphate 8/4 & 8/18	Open	20.00	0.00		
	20-04127	07/31/20	Nitrate/Nitrite Sample	Open	25.00	0.00		
	20-04128	07/31/20	ortho & ALK -10 Samples Dis	Open	200.00	0.00		
	20-04129	07/31/20	Toc's and ALK	Open	60.00	0.00		
					<u>740.00</u>			
BRUN0005 BRUNO ASSOCIATES, INC.								
	20-04859	09/09/20	PROF SVCS AUGUST 2020	Open	3,000.00	0.00		
BWCON005 B & W CONSTRUCTION								
	20-01973	03/30/20	Drainage Improvements Blanket	Open	15,848.45	0.00		B
	20-03338	06/18/20	Marshall Pl. swr collapse	Open	131,212.81	0.00		
	20-04358	08/13/20	repair water valve Wash/Jernee	Open	7,938.53	0.00		
					<u>154,999.79</u>			
CANON015 CANON SOLUTIONS AMERICA								
	20-03664	07/07/20	Monthly Maintenance CONST	Open	115.06	0.00		
	20-04302	08/11/20	Monthly Maintenance	Open	230.12	0.00		
	20-04694	09/01/20	Copier maintenance	Open	91.76	0.00		
					<u>436.94</u>			
CARME005 CARMEUSE LIME INC								
	20-02220	04/14/20	21 Tons of Hydrate	Open	13,878.94	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CDW60005 CDW GOVERNMENT INC								
	20-02424	04/28/20	Stack Cables - Switches	Open	127.61	0.00		
	20-02537	05/05/20	Crimper / Toner	Open	178.67	0.00		
	20-03629	07/02/20	Hard Drives /Accessories	Open	401.24	0.00		
	20-03929	07/22/20	Cabling / Battery	Open	257.35	0.00		
					<u>964.87</u>			
CENTR030 CENTRAL JERSEY SECURITY								
	20-04309	08/11/20	SECURITY SYSTEM	Open	50.00	0.00		
CHEMS005 CHEMSEARCH								
	20-04219	08/05/20	TRAILBLAZER	Open	753.75	0.00		
CJHIF CENTRAL JERSEY HEALTH INSURANC								
	20-04429	08/19/20	MEDICAL COVERAGE - SEPT 2020	Open	485,441.00	0.00		
CLARK010 JEREMY CLARK								
	20-04486	08/20/20	Reimbursement for T2 w2 Lic.	Open	103.00	0.00		
CLEAR025 CLEARY GIACOBBE ALFIERI								
	20-04761	09/02/20	PROF SVCS OEG BUILD MAT SITE P	Open	330.00	0.00		
CMAUT005 C & M AUTO PARTS, INC								
	20-04011	07/27/20	Brakes & Routers	Open	204.40	0.00		
	20-04105	07/30/20	battery	Open	142.14	0.00		
	20-04632	08/31/20	batteries	Open	728.16	0.00		
					<u>1,074.70</u>			
CMEAS005 CME ASSOCIATES, LLP								
	19-00558	10/10/19	Plans/specs	Open	437.50	0.00		B
	19-00962	10/23/19	Crossman Pump VFD #1	Open	2,391.50	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	1,215.00	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	3,418.00	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	3,681.00	0.00		B
	19-00995	10/24/19	water Supply/Dist. Master Plan	Open	571.50	0.00		B
	19-01010	10/24/19	NJDEP Asset Mgmt Plan	Open	787.50	0.00		B
	19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	2,781.50	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	48,121.25	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	5,780.00	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	525.00	0.00		B
	19-02122	12/02/19	Engineering Allgair Ave.	Open	875.00	0.00		B
	20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	1,050.00	0.00		B
	20-04472	08/20/20	SAYREVILLE POWER LLC SITE PLAN	Open	444.00	0.00		B
	20-04473	08/20/20	RIVERTON VILLAGE PHASE I	Open	6,542.00	0.00		B
	20-04474	08/20/20	NATIONAL LEAD STOCKPILE PLAN C	Open	608.00	0.00		B
	20-04476	08/20/20	GOLDEN AGE DEVELOP SITE PLAN	Open	715.00	0.00		B
	20-04477	08/20/20	SOLAR ENERGY SAVINGS PROGRAM	Open	350.00	0.00		B
	20-04478	08/20/20	MRESC SITE PLAN	Open	56.50	0.00		B
	20-04479	08/20/20	CAMELOT @ MAIN STREET	Open	262.50	0.00		B
	20-04480	08/20/20	ALBEMARLE CORP SE & SC	Open	56.50	0.00		B
	20-04481	08/20/20	2017 RDWY PAVING/RECONSTRUCTIO	Open	1,909.50	0.00		B
	20-04482	08/20/20	INSP/STAKE/CURBS/SIDEWALKS	Open	170.00	0.00		B
	20-04483	08/20/20	MISC DRAINAGE COMPLAINTS	Open	170.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP			Continued					
	20-04484	08/20/20	GOV BODY/MISC STUDIES	Open	345.00	0.00		
	20-04530	08/25/20	INVOICE #262946 GILLETTE	Open	170.00	0.00		
	20-04566	08/25/20	WATER DEPT SUPPLY/TREATMENT	Open	2,380.00	0.00		
	20-04567	08/25/20	BORDENTOWN AVE WTP GROUNDWATER	Open	1,278.00	0.00		
	20-04568	08/25/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		
	20-04569	08/25/20	SEWER DEPT MISC SERVICES	Open	170.00	0.00		
	20-04749	09/02/20	INVOICE #266424 SAYRVILLE	Open	572.00	0.00		
	20-04750	09/02/20	INVOICE #266427 RIVERTON	Open	1,962.00	0.00		
	20-04751	09/02/20	INVOICE #266426 NATIONAL LEAD	Open	955.00	0.00		
	20-04752	09/02/20	INVOICE #266425 THE PLACE @	Open	175.00	0.00		
	20-04753	09/02/20	INVOICE #266415 SOLAR ENERGY	Open	262.50	0.00		
	20-04754	09/02/20	INVOICE #266423 CAMELOT @ MAIN	Open	581.50	0.00		
	20-04755	09/02/20	INVOICE #266432 17 THOMAS	Open	113.00	0.00		
	20-04762	09/02/20	GOV BODY/MISC STUDIES	Open	525.00	0.00		
	20-04763	09/02/20	2017 RDWY PAVING/RECONSTRUCTIO	Open	834.00	0.00		
	20-04838	09/08/20	SEWER DEPT MISC SERVICES	Open	2,539.50	0.00		
	20-04839	09/08/20	BORDENTOWN AVE WTP GROUNDWATER	Open	3,391.00	0.00		
	20-04840	09/08/20	WATER DEPT SUPPLY/TREATMENT	Open	6,290.00	0.00		
	20-04841	09/08/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	262.50	0.00		
			<u>105,899.75</u>					
COMME025 COMMERCIAL WATER DISTRIBUTING								
	20-03878	07/17/20	Rust Out	Open	3,722.00	0.00		
COMPA005 CAMBRIA COMPANIES								
	20-04275	08/10/20	pulleys	Open	207.90	0.00		
	20-04565	08/25/20	coolant tank for 403	Open	359.93	0.00		
			<u>567.83</u>					
CONTI010 CONTINENTAL FIRE & SAFETY INC								
	20-04320	08/12/20	Accountability Tags	Open	371.20	0.00		
COUNT010 COUNTY OF CAPE MAY								
	20-04509	08/24/20	Recruit tuition	Open	7,500.00	0.00		
COYNE005 GEORGE S. COYNE								
	20-00365	01/15/20	Citric Acid	Open	5,580.28	0.00		B
	20-04230	08/06/20	12 Drums CP720	Open	5,601.60	0.00		
			<u>11,181.88</u>					
CUST0035 CUSTOM BANDAG INC								
	20-03911	07/21/20	tires for #632	Open	526.44	0.00		
	20-04098	07/30/20	tires	Open	2,136.00	0.00		
	20-04417	08/18/20	tire repair & caps	Open	519.52	0.00		
	20-04500	08/24/20	recap tires	Open	662.18	0.00		
	20-04644	08/31/20	tire repair	Open	120.27	0.00		
	20-04668	08/31/20	Rim Replacement	Open	470.00	0.00		
	20-04738	09/02/20	tires	Open	726.00	0.00		
	20-04740	09/02/20	tires	Open	488.04	0.00		
	20-04743	09/02/20	tires	Open	1,399.51	0.00		
			<u>7,047.96</u>					

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEKOT005 DEKOTIIS, FITZPATRICK	20-04591	08/26/20	NRD LITIGATION	Open	688.50	0.00		
DEKOF005 DEKOFF'S P.A. LOCK C	20-04248	08/07/20	JACKSON PARK VANDALISIM	Open	238.00	0.00		
	20-04519	08/24/20	lock for parks dept bathroom	Open	150.00	0.00		
	20-04521	08/24/20	keys for recreation	Open	96.00	0.00		
					<u>484.00</u>			
DELAG005 DE LAGE LANDEN FINANCIAL SERV	20-04342	08/12/20	COPIERS	Open	215.48	0.00		
	20-04343	08/12/20	COPIER	Open	130.10	0.00		
					<u>345.58</u>			
DIREC005 DIRECT ENERGY BUSINESS	20-04448	08/19/20	CURRENT CHARGES	Open	485.89	0.00		
DIREC025 DIRECT MAIL DEPOT INC	20-04404	08/17/20	aug water and sewer bills	Open	851.70	0.00		
DRAEG005 DRAEGER, INC	20-02182	04/13/20	Alcotest Maint	Open	179.00	0.00		
	20-03130	06/10/20	Cert Solution	Open	120.00	0.00		
					<u>299.00</u>			
DWDIE005 D & W DIESEL, INC.	20-04263	08/10/20	alternators	Open	373.72	0.00		
EDDIE005 EDDIE TAN	20-04589	08/26/20	REFUND FOR QUARTERLY PARKING	Open	90.00	0.00		
ELECT015 ELECTRONIC OFFICE SYSTEMS	20-01717	03/12/20	Shipping of toner	Open	11.00	0.00		
EMERG015 EMERGI-CLEAN, INC.	20-04042	07/28/20	vehicle decon	Open	1,260.00	0.00		
EMRPO005 EMR POWER SYSTEMS, LLC	20-03815	07/14/20	quarterly maintenance generato	Open	1,260.00	0.00		
	20-04134	07/31/20	SERVICE CK/VARIOUS LOCALS	Open	1,155.00	0.00		
					<u>2,415.00</u>			
EMSLA005 EMSL ANALYTICAL INC	20-03958	07/22/20	well sampling for Microbes	Open	2,988.00	0.00		
	20-04007	07/27/20	Bacteria Ident./12we]]s&DAF	Open	2,280.00	0.00		
					<u>5,268.00</u>			
ERICM005 ERIC M. BERSTEIN & ASSOC, LLC	20-04311	08/11/20	ATTORNEY FEES	Open	750.00	0.00		
FASTS005 FASTSIGNS	20-03770	07/13/20	COVID-19 SHIELD ADDITION	Open	448.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FINGE010 FINGERS RADIATOR								
	20-04422	08/18/20	Fuel tank repair for 442	Open	300.00	0.00		
FIRES005 FIRE & SAFETY SERVICES, LTD								
	20-03337	06/18/20	engine 1 repair	Open	4,825.00	0.00		
	20-04289	08/11/20	Rescue 3 PM	Open	2,102.00	0.00		
	20-04452	08/19/20	E-1 Repairs	Open	1,361.17	0.00		
					<u>8,288.17</u>			
FIRST030 FIRST CHOICE ELECTRICAL								
	20-04416	08/18/20	4th quarter alarm	Open	68.22	0.00		
FIS00005 FIS								
	20-03882	07/20/20	BL 344.02 L 2 H/O CHARGEBACK	Open	2,717.23	0.00		
FLEET020 FLEETPRIDE INC								
	20-04637	08/31/20	gloves	Open	96.00	0.00		
FOLEY005 FOLEY INCORPORATED								
	20-04028	07/28/20	2 rims for loader	Open	2,920.00	0.00		
FUEL0005 THE FUEL OX LLC								
	20-04177	08/03/20	dif fluid	Open	246.61	0.00		
GANNL005 GANN LAW BOOKS								
	20-03173	06/11/20	2020 Police Manuals	Open	434.00	0.00		
GENUI005 GENUINE PARTS COMPANY								
	20-04313	08/11/20	rolllock disc & sander belts	Open	165.25	0.00		
	20-04314	08/11/20	fuel pump	Open	192.89	0.00		
	20-04426	08/19/20	lights & paint	Open	60.74	0.00		
	20-04475	08/20/20	FILTERS FOR CHIPPER	Open	89.60	0.00		
	20-04498	08/24/20	aprons	Open	152.45	0.00		
	20-04583	08/26/20	hydraulic hose fittings	Open	34.18	0.00		
	20-04650	08/31/20	inserts for c13	Open	8.47	0.00		
	20-04703	09/01/20	FUEL HOSE FOR BOBCAT	Open	150.41	0.00		
	20-04775	09/02/20	Sand belts	Open	136.04	0.00		
					<u>990.03</u>			
GEORG010 COLLEEN GEORGES								
	20-03682	07/08/20	JULY PROGRAM	Open	75.00	0.00		
	20-04152	08/03/20	AUGUST PROGRAM	Open	75.00	0.00		
					<u>150.00</u>			
GERBA005 MICHAEL GERBASIO								
	20-04669	08/31/20	T-1 Lic. Reimbursement	Open	51.50	0.00		
GLENC005 GLENCO SUPPLY INC								
	20-04025	07/28/20	2 SIGNS & 12 PACK LETTERS	Open	294.00	0.00		
	20-04286	08/10/20	SCHOOL ZONE SIGNS	Open	420.00	0.00		
					<u>714.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GONZA015 LEDA C. GONZALEZ								
	20-04397	08/11/20	Interpreter/Translator	Open	560.00	0.00		
	20-04643	08/31/20	Interpreter/Translator	Open	330.00	0.00		
					890.00			
GPJAG005 GP JAGER, INC.								
	20-04300	08/11/20	LINE PUMP & DIAPHRAHM	Open	1,966.21	0.00		
GRAIN005 GRAINGER								
	20-03286	06/16/20	spit hoods	Open	133.00	0.00		
	20-03979	07/22/20	VACUUM/AIR FILTERS	Open	402.30	0.00		
	20-04288	08/11/20	DEHUMIDIFIERS/PD	Open	576.64	0.00		
	20-04353	08/12/20	bags for litter pickup	Open	427.00	0.00		
	20-04423	08/18/20	Two vacuums	Open	443.66	0.00		
					1,982.60			
HACHC005 HACH Company								
	20-04064	07/29/20	glassware, reagents, etc.	Open	5,373.59	0.00		
	20-04293	08/11/20	Bac t Test kit	Open	896.70	0.00		
					6,270.29			
HARB0010 HARBOUR CLUB CONDO A								
	20-04696	09/01/20	1st Q. Condo Svcs. Reimb	Open	14,786.40	0.00		
HAYS0015 ALLEN F HAYS								
	20-04671	08/31/20	T4, W4, Lic. Reimbursement	Open	100.00	0.00		
HDSUP005 HD SUPPLY C&I WHITE CAP								
	20-04352	08/12/20	N95 MASKS	Open	84.95	0.00		
HERIT005 HERITAGE BUSINESS								
	20-04305	08/11/20	COPIERS	Open	107.50	0.00		
HOMEN010 HOME NEWS TRIBUNE								
	20-04378	08/14/20	lega] ad 8/5/20	Open	52.20	0.00		
	20-04464	08/20/20	RENT LEVELING MEETING	Open	52.20	0.00		
					104.40			
HUNTE025 HUNTER TECHNOLOGIES								
	20-04508	08/24/20	TELEPHONE SYSTEM	Open	412.11	0.00		
IMUNDO005 JOHN IMUNDO JR.								
	20-04461	08/20/20	Reimbursement T-1 Lic.	Open	51.50	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-04312	08/11/20	cylinder rental	Open	40.25	0.00		
	20-04613	08/27/20	CYLINDER RENTAL	Open	111.70	0.00		
	20-04615	08/27/20	CYLINDER RENTAL	Open	24.15	0.00		
	20-04623	08/27/20	CYLINDER RENTAL	Open	16.10	0.00		
					192.20			
INTLA010 INT'L ASSN OF CHIEFS								
	20-04657	08/31/20	2020 Conference	Open	200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JACK0005 ANTHONY JACKOWSKI								
	20-04389	08/17/20	SAMS SHOE REIMBURSEMENT	Open	89.00	0.00		
JCP10005 JCP&L								
	20-04433	08/19/20	CURRENT CHARGES	Open	5,085.61	0.00		
	20-04434	08/19/20	CURRENT CHARGES	Open	2,752.78	0.00		
	20-04435	08/19/20	CURRENT CHARGES	Open	67.01	0.00		
	20-04436	08/19/20	CURRENT CHARGES	Open	546.33	0.00		
	20-04437	08/19/20	CURRENT CHARGES	Open	1,369.19	0.00		
	20-04439	08/19/20	CURRENT CHARGES	Open	6.20	0.00		
	20-04440	08/19/20	CURRENT CHARGES	Open	6.20	0.00		
	20-04441	08/19/20	CURRENT CHARGES	Open	63.96	0.00		
	20-04442	08/19/20	CURRENT CHARGES	Open	430.10	0.00		
	20-04465	08/20/20	CURRENT CHARGES WAR MEM FIELD	Open	736.84	0.00		
	20-04466	08/20/20	CURRENT CHARGES DOLAN & VETERA	Open	6.20	0.00		
	20-04467	08/20/20	CURRENT CHARGES TRAFFIC LIGHT	Open	121.81	0.00		
	20-04536	08/25/20	CURRENT RIVER ROAD	Open	50.98	0.00		
	20-04537	08/25/20	CURRENT WATER OPER. DEERFIELD	Open	225.80	0.00		
	20-04538	08/25/20	CURRENT MORGAN FIRST AID	Open	1,981.34	0.00		
	20-04539	08/25/20	CURRENT DOLAN ST TRAILER 2	Open	334.26	0.00		
	20-04540	08/25/20	CURRENT REC COMPLEX BORDENTOWN	Open	1,197.72	0.00		
	20-04541	08/25/20	CURRENT SAYRE BLVDS & MAIN LIG	Open	96.71	0.00		
	20-04542	08/25/20	CURRENT MAIN STREET	Open	41.08	0.00		
	20-04544	08/25/20	CURRENT SOCCER COMPLEX	Open	909.41	0.00		
	20-04549	08/25/20	CURRENT RARITAN STREET	Open	423.95	0.00		
	20-04550	08/25/20	CURRENT TRAFFIC MAIN ST CR670	Open	45.88	0.00		
	20-04551	08/25/20	CURRENT FIRE DEPT 5 PINE AVE	Open	6.36	0.00		
	20-04552	08/25/20	CURRENT DUHERNAL W. GREYSTONE	Open	27,834.64	0.00		
	20-04553	08/25/20	CURRENT DUHERNAL WELL FIELD	Open	6,734.37	0.00		
	20-04554	08/25/20	CURRENT DUHERNAL WELL AMBOY 80	Open	9,711.55	0.00		
	20-04555	08/25/20	CURRENT LIBRARY	Open	1,893.14	0.00		
	20-04556	08/25/20	CURRENT RIVER RD WATERFRONT PK	Open	69.28	0.00		
	20-04557	08/25/20	CURRENT PARK WOODLAND AVE	Open	1,758.40	0.00		
	20-04619	08/27/20	CURRENT MARTHA BLVD SEWER	Open	526.96	0.00		
	20-04620	08/27/20	CURRENT MARTHA BLVD SEWER	Open	255.21	0.00		
	20-04817	09/08/20	CURRENT ACCT#200000010574	Open	22,194.50	0.00		
	20-04818	09/08/20	CURRENT ACCT#2000000490009	Open	30,218.72	0.00		
	20-04833	09/08/20	CURRENT ACCT#200000010666	Open	6,678.73	0.00		
	20-04834	09/08/20	CURRENT ACCT#200000010690	Open	595.14	0.00		
	20-04835	09/08/20	CURRENT ACCT#2000000490017	Open	2,103.96	0.00		
	20-04836	09/08/20	CURRENT ACCT#200000001483	Open	128.27	0.00		
	20-04837	09/08/20	CURRENT ACCT#2000000010682	Open	673.21	0.00		
	20-04868	09/09/20	CURRENT ACCT#2000000010708	Open	3,622.66	0.00		
	20-04869	09/09/20	CURRENT ACCT#2000010849	Open	1,423.47	0.00		
					132,927.93			
JENEL005 JEN ELECTRIC INC								
	20-04532	08/25/20	WASHINGTON/LAKEVIEW	Open	2,303.00	0.00		
JERSE010 JERSEY COAST FIRE EQUIPMENT CO								
	20-04403	08/17/20	hydrotest oxygen bottles	Open	216.00	0.00		
	20-04524	08/24/20	Fire extinguisher tests	Open	720.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JERSE010 JERSEY COAST FIRE EQUIPMENT CO Continued								
	20-04526	08/25/20	oxygen bottle tests	open	<u>482.00</u>	0.00		
					1,418.50			
JESCO005 JESCO INC								
	20-04535	08/25/20	check valve	open	299.57	0.00		
JOHN0010 United Site Services, Inc.								
	20-04269	08/10/20	TEMPORARY RESTROOMS	open	744.15	0.00		
	20-04812	09/08/20	port-a-johns (soccer Capik)	open	<u>221.80</u>	0.00		
					965.95			
JOSEP010 JOSEPH FAZZIO WALL, LLC								
	20-03861	07/16/20	SIGN BREAKAWAYS	open	391.44	0.00		
	20-04431	08/19/20	Flat stock Metal	open	87.37	0.00		
	20-04602	08/27/20	metal for packer	open	115.61	0.00		
	20-04783	09/03/20	supplies for recycling center	open	<u>290.92</u>	0.00		
					885.34			
KLOC0005 LEAH KLOC								
	20-04061	07/29/20	QUICKBOOKS ONLINE SUBSCRIPTION	open	75.00	0.00		
LANGU005 LANGUAGE LINE SERVICES								
	20-04400	08/17/20	over-the-phone interpretation	open	23.80	0.00		
LEAF0005 LEAF								
	20-04518	08/24/20	KYOCERA COPIER CHARGES-SEPT.	open	181.73	0.00		
	20-04522	08/24/20	monthly fee and insurance	open	<u>263.95</u>	0.00		
					445.68			
LEESE005 LEES EMERGENCY EQUIPMENT, INC.								
	20-03023	06/03/20	Repairs to Squad 3	open	3,226.18	0.00		
LEITN005 DAVID LEITNER								
	20-04488	08/20/20	Reimbursement T4, W4, C4 Lic.	open	154.50	0.00		
LIBER010 LIBERTY REPAIR INC								
	20-04656	08/31/20	inspections	open	349.50	0.00		
LIFEI005 LIFE INS. CO. OF NORTH								
	20-04604	08/27/20	LIFE INSURANCE - SEPT 2020	open	4,006.80	0.00		
LMXAC005 LMXAC								
	20-04362	08/13/20	B&T TITLE SOURCE 360	open	895.00	0.00		
LORCO005 LORCO PETROLEUM SERVICE								
	20-04244	08/07/20	oil filter removal	open	314.00	0.00		
MAGLO005 MAGLOCLEN INC.								
	20-04781	09/03/20	Membership fees	open	400.00	0.00		
MCARD005 MICHAEL MCARDLE								
	20-04457	08/20/20	BL 442.11 L 215 100% DTS VET	open	235.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCGLO005 MICHELLE MCGLOAN					18.40	0.00		
	20-04000	07/24/20	Toilets to drop 830 off - repair	Open				
MCIA005 MCIA								
	20-04689	09/01/20	curbside recycling	Open	61,364.16	0.00		
	20-04690	09/01/20	brush and grass recycling	Open	1,121.89	0.00		
	20-04691	09/01/20	20 gallon recycling containers	Open	58.20	0.00		
					<u>62,544.25</u>			
MCKEN010 MCKENNA, DUPONT								
	20-04857	09/09/20	PROF SVCS SEPT RETAINER	Open	9,500.00	0.00		
MCMAN005 MCMANIMON, SCOTLAND								
	20-04764	09/02/20	PROF SVCS SAYRE ZONING BOARD	Open	292.50	0.00		
	20-04765	09/02/20	PROF SVCS NICHOLS, RICHARD	Open	253.50	0.00		
	20-04766	09/02/20	PROF SVCS BRATIC, DANIEL	Open	253.50	0.00		
	20-04767	09/02/20	PROF SVCS ALIPARO, EARL & TATI	Open	292.50	0.00		
	20-04768	09/02/20	PROF SVCS ALLEGRE, JAMES & YOL	Open	253.50	0.00		
	20-04769	09/02/20	PROF SVCS K-LAND NO 59 V SZBA	Open	117.00	0.00		
	20-04770	09/02/20	PROF SVCS BKD, LLC	Open	292.50	0.00		
					<u>1,755.00</u>			
MCUA010 MIDDLESEX CNTY UTILITIES AUTH.								
	20-04454	08/19/20	Permit No. 20174 - Sampling	Open	739.00	0.00		
MEDIN010 MEDINAS AUTO DETAIL LLC								
	20-04396	08/17/20	July washes	Open	120.00	0.00		
MERID005 Meridian Occupational Health								
	20-04578	08/25/20	PHYSICALS	Open	6,415.00	0.00		
MICHA040 Michael P Fowler								
	20-04450	08/19/20	PROF SVCS FINAL SITE PLAN	Open	1,062.50	0.00		
MIDAT025 MID-ATLANTIC WASTE SYSTEMS								
	20-04140	07/31/20	colis & tubes	Open	436.24	0.00		
	20-04243	08/07/20	safty decal kits	Open	1,064.40	0.00		
					<u>1,500.64</u>			
MIDDC005 MIDD. CTY FIRE ACADEM								
	20-00314	01/13/20	Spring 2020 Courses	Open	393.00	0.00		
MIDL060 MIDDLESEX COUNTY								
	20-04646	08/31/20	2020 HEALTH AID 3RD QUARTER	Open	45,133.27	0.00		
MIDWE005 MIDWEST TAPE								
	20-04233	08/06/20	AUDIO	Open	42.38	0.00		
	20-04310	08/11/20	AUDIO	Open	56.08	0.00		
	20-04326	08/12/20	AUDIO	Open	37.49	0.00		
	20-04328	08/12/20	AUDIO	Open	18.39	0.00		
	20-04462	08/20/20	AUDIO	Open	70.48	0.00		
	20-04588	08/26/20	AUDIO	Open	143.24	0.00		
	20-04630	08/31/20	AUDIO	Open	45.38	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE005 MIDWEST TAPE			Continued					
	20-04759	09/02/20	AUDIO	Open	43.58	0.00		
	20-04804	09/04/20	AUDIO	Open	116.45	0.00		
					<u>573.47</u>			
MIRAC005 MIRACLE CHEMICAL CO								
	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	20,645.60	0.00		B
MONM0025 MONMOUTH INTERNET CORPORATION								
	20-04779	09/03/20	Voice / Internet Sept	Open	390.93	0.00		
MORGA020 MORGAN PRINTING INC								
	20-04355	08/13/20	printed and bound books	Open	135.00	0.00		
	20-04387	08/14/20	tow reports	Open	205.00	0.00		
	20-04608	08/27/20	d.v. response cards	Open	45.00	0.00		
	20-04609	08/27/20	stamp for records	Open	25.00	0.00		
					<u>410.00</u>			
MUNIC030 MUNICIPAL MAINTENANCE CO.								
	20-02735	05/18/20	Repair to intermediate pump	Open	12,590.00	0.00		
	20-03492	06/26/20	rebuiltd pump-impeller-Melrose	Open	18,540.00	0.00		
	20-04688	09/01/20	Causeway Creek-mixer #1	Open	921.11	0.00		
					<u>32,051.11</u>			
MUNIC040 MUNICIPAL CODE CORPORATION								
	20-04640	08/31/20		Open	1,310.45	0.00		
MURRA015 MURRAY PAVING & CONCRETE								
	19-00599	10/15/19	DPW Garage	Open	139,711.23	0.00		
NATIO010 NATIONAL RESTORATION FACILITY								
	20-03981	07/23/20	HISTORICAL SOCIETY CLEAN UP	Open	2,540.98	0.00		
NATIO075 NATIONAL FENCE SYSTEMS								
	20-02830	05/26/20	Skatepark Fence	Open	37,100.00	0.00		
	20-03381	06/22/20	Fence Materials	Open	3,095.20	0.00		
					<u>40,195.20</u>			
NATIO105 NATIONAL VISION								
	20-04831	09/08/20	VISION COVERAGE - AUG 2020	Open	668.00	0.00		
NJDEP020 NJ DEPT OF HEALTH								
	20-04799	09/03/20	August (Dogs) 2020	Open	160.80	0.00		
NJFIR005 NJ FIRE EQUIPMENT CO								
	20-04324	08/12/20	Yellow thread savers	Open	205.00	0.00		
NJLA0005 NJLA								
	20-04660	08/31/20	NJLA JOB POSTING	Open	50.00	0.00		
	20-04771	09/02/20	NJLA MEMBERSHIP RENEWAL	Open	120.00	0.00		
					<u>170.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJNE010 NJNEOA								
20-04053 07/29/20 Awards Luncheon				Open	300.00	0.00		
NJRCL005 NJR CLEAN ENERGY VENTURES								
	20-04564	08/25/20	MONTHLY SERVICE 7/1-7/31	Open	57,168.72	0.00		
NORCI005 NORCIA CORPORATION								
	20-04276	08/10/20	rollers	Open	875.76	0.00		
NORWO005 NORWOOD AUTO PARTS								
	20-04639	08/31/20	shop supplys	Open	251.97	0.00		
ONECA005 ONE CALL CONCEPTS INC								
	20-04164	08/03/20	mark outs of Aug 2020	Open	547.62	0.00		
OPTIM005 OPTIMUM								
	20-04304	08/11/20	INTERNET	Open	184.90	0.00		
OPTIM015 OPTIMUM								
	20-04443	08/19/20	CURRENT CHARGES	Open	104.89	0.00		
	20-04468	08/20/20	CURRENT CHARGES MELROSE FD	Open	69.94	0.00		
	20-04469	08/20/20	CURRENT CHARGES ENGING CO#1	Open	69.94	0.00		
	20-04470	08/20/20	CURRENT CHARGES PD	Open	95.74	0.00		
	20-04471	08/20/20	CURRENT CHARGES OFFICE ON AGIN	Open	15.00	0.00		
	20-04621	08/27/20	CURRENT CHARGES 3753 BORDENTOWN	Open	141.22	0.00		
	20-04707	09/01/20	CURRENT-PD	Open	235.55	0.00		
	20-04842	09/08/20	CURRENT PD	Open	165.79	0.00		
					898.07			
PABCO005 PABCO INDUSTRIES, LLC								
	20-03327	06/18/20	Leaf Bags	Open	16,444.80	0.00		
PASS0005 NJ EZ PASS								
	20-04380	08/14/20	toll violation	Open	109.75	0.00		
PENGU005 PENGUIN RANDOM HOUSE, LLC.								
	20-04363	08/13/20	AUDIO	Open	56.25	0.00		
	20-04493	08/24/20	AUDIO	Open	101.25	0.00		
	20-04805	09/04/20	AUDIO	Open	56.25	0.00		
					213.75			
PETER005 HUNTER JERSEY PETERBILT								
	20-04455	08/20/20	EMISSION REPAIR TO 440	Open	1,288.70	0.00		
PITNE010 PITNEY BOWES GLOBAL								
	20-02252	04/16/20	Tease agreement jan-april	Open	954.63	0.00		
	20-04381	08/14/20	Tease agreement Apr to July	Open	954.63	0.00		
					1,909.26			
PREMI005 PREMIER OUTDOOR MOVIES								
	20-04645	08/31/20	drive in movie - sept 19	Open	1,753.92	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PREMI015 PREMIER PRINTING								
	20-04303	08/11/20	Regular Envelopes	Open	111.00	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY								
	20-03935	07/22/20	REPAIR CHAINSAW	Open	470.65	0.00		
	20-04200	08/04/20	Chainsaw Blades	Open	288.93	0.00		
	20-04379	08/14/20	chain saw parts	Open	154.31	0.00		
	20-04386	08/14/20	lawn mower tire tube	Open	23.07	0.00		
	20-04427	08/19/20	VARIOUS TOOLS & LAWMOWER PART	Open	237.97	0.00		
					<u>1,174.93</u>			
PROLI005 PRO LIBRA								
	20-04231	08/06/20	TEMPORARY LIBRARY ASSISTANT	Open	122.80	0.00		
	20-04308	08/11/20	TEMPORARY LIBRARY ASSISTANT	Open	122.80	0.00		
					<u>245.60</u>			
PVSTE005 PVS TECHNOLOGIES, INC.								
	20-00364	01/15/20	Ferric Chloride Deliv.	Open	4,898.01	0.00		B
QUALI005 QUALITY CHEVROLET, INC.								
	20-04368	08/13/20	relay	Open	56.14	0.00		
	20-04497	08/24/20	radio repair to 121	Open	637.00	0.00		
					<u>693.14</u>			
QUENC005 QUENCH USA INC								
	20-03628	07/02/20	Equipment rentals	Open	414.00	0.00		
	20-04687	09/01/20	EQUIPMENT RENTAL	Open	421.14	0.00		
	20-04811	09/04/20	quarterly bill	Open	111.00	0.00		
					<u>946.14</u>			
RACHL005 RACHLES/MICHELE'S OIL CO								
	20-04262	08/10/20	RED DYED DIESEL/NO LED REG GAS	Open	3,003.80	0.00		
	20-04402	08/17/20	unleaded regular gasoline	Open	4,352.66	0.00		
	20-04592	08/26/20	unleaded regular gasoline	Open	3,070.06	0.00		
	20-04593	08/26/20	unleaded regular gasoline	Open	1,399.53	0.00		
	20-04594	08/26/20	unleaded regular gasoline	Open	658.14	0.00		
	20-04605	08/27/20	RED DYED DIESEL/REG GAS	Open	10,450.02	0.00		
					<u>22,934.21</u>			
RAINB025 RAINBOW G&J PAINTING								
	20-04819	09/08/20	reimbursement for meter	Open	2,000.00	0.00		
REITL005 REIT LUBRICANTS CO								
	20-04073	07/30/20	oil,antifreeze &grease	Open	3,031.61	0.00		
RELIA015 RELIABLE WOOD PRODUCTS								
	20-02272	04/20/20	stump recycling	Open	3,150.00	0.00		B
REUTE010 THOMSON REUTERS-WEST								
	20-04401	08/17/20	west information charges	Open	232.76	0.00		
	20-04795	09/03/20	CRIMINAL LAW CODE MATERIALS	Open	1,059.24	0.00		
					<u>1,292.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REVEL005 JAMES REVEL III								
	20-04776	09/02/20	REIMBURSEMENT FOR LICENSE	Open	103.00	0.00		
RRR0005 R & R RADAR INC								
	20-04116	07/30/20	RADAR REPAIR INVOICE 20-70048	Open	2,362.55	0.00		
RUTGE055 RUTGERS STATE UNIVERSITY								
	20-04372	08/14/20	Zoning and Code Enforcement Cs	Open	1,726.00	0.00		
	20-04430	08/19/20	Utility Fund Acct. D. Maiorana	Open	1,037.00	0.00		
					<u>2,763.00</u>			
RUTGE060 RUTGERS, THE STATE UNIVERSITY								
	20-04495	08/24/20	Tax Collection 2 - Hartman, F.	Open	1,155.00	0.00		
SANIT005 SANITARY FUELS OIL CO								
	20-04212	08/05/20	Fuel for generators wt & sewer	Open	3,545.05	0.00		
SAYRE015 SAYREVILLE ATHLETIC ASSOC.								
	20-04432	08/19/20	REIMBURSEMENT FOR REFEREE FEES	Open	1,073.90	0.00		
	20-04459	08/20/20	SAA-Soccer Uniforms/Fees	Open	5,177.24	0.00		
					<u>6,251.14</u>			
SAYRE115 SAYREVILLE ENGINE CO								
	20-04654	08/31/20	Reimburse supply purchase	Open	256.22	0.00		
SHUNI005 S & H Uniform, Inc								
	20-03625	07/02/20	OFFICE COVID-19 SUPPLIES	Open	1,087.00	0.00		
	20-04133	07/31/20	3 LAYER COTMASK	Open	400.00	0.00		
	20-04382	08/14/20	N95 MASKS - COVID19	Open	425.00	0.00		
	20-04611	08/27/20	3 LAYER COTMASK	Open	52.00	0.00		
					<u>1,964.00</u>			
SIGNA005 SIGN-A-LIZE LLC								
	20-04778	09/03/20	signs for recycling center	Open	290.00	0.00		
SNAP0010 SNAP-ON-TOOLS								
	20-04198	08/04/20	exhaust pliers	Open	27.00	0.00		
SOFTW005 SOFTWARE HOUSE INTERNATIONAL								
	20-03791	07/14/20	HP 404DNE Printer	Open	301.00	0.00		
	20-03926	07/21/20	2 Backup/Recovery Appliances	Open	39,861.05	0.00		
	20-04701	09/01/20	Brother HL-L5000 Printer	Open	205.00	0.00		
					<u>40,367.05</u>			
SOUTH015 SOUTH AMBOY PLUMBING								
	20-04383	08/14/20	REPAIR CHECK VALVE	Open	123.25	0.00		
	20-04391	08/17/20	2 Sump Pumps & Accessories	Open	394.42	0.00		
					<u>517.67</u>			
SPRIN015 SPRING IRRIGATION CO. INC.								
	20-03465	06/25/20	Sprinkler services	Open	4,646.27	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SRV00005 COMP PSYCHOLOGICAL SRV								
	20-04506	08/24/20	Pre-employment Psych. Eval.	Open	2,500.00	0.00		
STATE010 STATE OF NJ DEPT OF LABOR AND								
	20-04561	08/25/20	BOILER INSPEC. FEE	Open	260.00	0.00		
	20-04563	08/25/20	BOILER INSPECTION FEES	Open	380.00	0.00		
	20-04735	09/02/20	BOILER INSPECTION FEE	Open	40.00	0.00		
					680.00			
STATE070 STATE OF NJ DEPT OF LABOR &								
	20-04748	09/02/20	Catastrophic Illness Fund Asse	Open	711.00	0.00		
STAV0005 STAVOLA ASPHALT CO INC								
	20-03349	06/19/20	ASPHALT FOR EUGENE BLVD	Open	180.94	0.00		
	20-03866	07/16/20	Asphalt Eugene Blvd	Open	400.24	0.00		
	20-03923	07/21/20	HOT PATCH	Open	86.14	0.00		
	20-04074	07/30/20	HOT PATCH	Open	75.38	0.00		
	20-04144	08/03/20	HOT PATCH	Open	61.16	0.00		
	20-04390	08/17/20	HOT PATCH	Open	68.42	0.00		
					872.28			
STEW0005 STEWART BUSINESS SYSTEMS								
	20-04002	07/24/20	CN1019-01 Contract Renewal	Open	806.00	0.00		
STEW0015 STEWART, JEFFREY & LINDA E								
	20-04560	08/25/20	BL 34.03 L 7 100% DISABLED VET	Open	8,217.45	0.00		
SUPER025 SUPERIOR OFFICE SYST								
	20-04584	08/26/20	COPIER SUPPLIES	Open	124.80	0.00		
SUPER030 Superior Fire & Emergency								
	20-04121	07/30/20	Haz-Mat Training	Open	3,750.00	0.00		
SUPL025 SUPPLYWORKS/HOME DEPOT PRO								
	20-01763	03/16/20	COPER FITTINGS & TUBING	Open	485.66	0.00		
	20-04117	07/30/20	PAINT SUPPLIES & TOOLS	Open	487.33	0.00		
	20-04670	08/31/20	paint and filters for stations	Open	160.20	0.00		
					1,133.19			
SWANK005 SWANK MOTION PICTURES INC								
	20-04187	08/04/20	drive in movie 2019 Aladdin	Open	435.00	0.00		
SWIFT010 SWIFT ELECTRICAL SUPPLY CO								
	20-04249	08/07/20	LIGHT BULBS	Open	369.41	0.00		
TACTI005 TACTICAL PUBLIC SAFETY, LLC								
	20-04393	08/17/20	Site/Engineering PD Microwave	Open	30,000.00	0.00		
TAYL0020 TAYLOR FENCE COMPANY, INC.								
	20-04108	07/30/20	SOCCER FIELD FENCE REPAIR	Open	249.60	0.00		
	20-04284	08/10/20	FENCE REPAIR AT BURKES PARK	Open	141.00	0.00		
					390.60			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THEMA005 The Maintenance Connection								
	20-04499	08/24/20	shop supplys	Open	304.72	0.00		
THOMS015 THOMSON WEST								
	20-04628	08/31/20		Open	348.66	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC								
	20-03652	07/07/20	Electrical Room AC	Open	833.50	0.00		
	20-03914	07/21/20	2 thermostats for building	Open	387.50	0.00		
	20-03997	07/24/20	Repair Electrical Rm AC Unit	Open	850.50	0.00		
	20-04014	07/27/20	Bord Booster AC Unit	Open	212.50	0.00		
	20-04405	08/17/20	PD/CRT OFF. COPY RM UNIT LEAK	Open	94.50	0.00		
	20-04406	08/17/20	PD LEAK WOMANS LOCKER ROOM	Open	149.50	0.00		
	20-04502	08/24/20	AUXILLARY PAN @ PD	Open	1,880.00	0.00		
	20-04505	08/24/20	JUDGES OFFICE/WOMANS LOCKER RM	Open	564.00	0.00		
	20-04581	08/26/20	COMPUTER ROOM WARM	Open	471.00	0.00		
	20-04585	08/26/20	WOMANS LOCKER RM UNIT/PD	Open	169.50	0.00		
					<u>5,612.50</u>			
TK1S0005 TK1 SOLUTIONS								
	20-04596	08/26/20	IT Support - Sept 2020	Open	4,125.00	0.00		
	20-04597	08/26/20	Remote Access - September	Open	60.00	0.00		
					<u>4,185.00</u>			
TONI0005 DIANA TONI								
	20-04333	08/12/20	ADULT PROGRAM	Open	100.00	0.00		
TOTAL010 TOTAL HARDWARE & GARDEN								
	20-04180	08/03/20	blanket for Aug 2020	Open	533.25	0.00		
	20-04268	08/10/20	Plumbing Supp/Hardware/Tools	Open	30.52	0.00		
	20-04274	08/10/20	DEPT/PAINT SUPPLIES	Open	65.83	0.00		
	20-04281	08/10/20	ELECTRICA/PAINT& DEPT. SUPPLY	Open	1,344.41	0.00		
	20-04319	08/11/20	PAINTING SUPPLIES	Open	40.58	0.00		
	20-04520	08/24/20	supplies for signs	open	75.55	0.00		
					<u>2,090.14</u>			
TRADE020 TRADE MONEY LLC								
	20-04350	08/12/20	TSC REDEMPTION 19-135	Open	1,142.43	0.00		
	20-04394	08/17/20	TSC REDEMPTION 19-119	Open	1,499.89	0.00		
					<u>2,642.32</u>			
TRAPR005 TRAP ROCK INDUSTRIES								
	20-03427	06/23/20	Rip wrap - Raritan Tank	Open	15,272.25	0.00		
TRES070 TREASURER, STATE OF NJ								
	20-04259	08/10/20	ANNUAL FEE/PERIODIC TESTING	Open	182.00	0.00		
TRILI005 TRI-LIFT INC.								
	20-03910	07/21/20	Fork Lift Repair	Open	1,221.07	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC								
	20-04256	08/07/20	TSC 19-45 REDEMPTION	Open	9,775.58	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRYST010 TRYSTONE CAPITAL ASSETS, LLC Continued								
	20-04285	08/10/20	TSC REDEMPTION 19-80	Open	6,250.61	0.00		
					<u>16,026.19</u>			
TUFFY010 Tuffy Security Products								
	20-00884	02/06/20	Vehicle Gun Boxes	Open	313.20	0.00		
TWINR005 TWIN ROCKS WATER								
	20-04699	09/01/20	water cooler rental/gallons	Open	140.50	0.00		
ULINE005 U-LINE								
	20-03924	07/21/20	covid cleaning supplies	Open	810.20	0.00		
	20-04295	08/11/20	safety supplies and cleaning	Open	623.14	0.00		
					<u>1,433.34</u>			
UNITE025 UNITED PARCEL SERVICE								
	20-03813	07/14/20	Shipping Gas Monitor	Open	8.74	0.00		
	20-04586	08/26/20	OVERNIGHT MAIL	Open	11.53	0.00		
	20-04629	08/31/20		Open	19.75	0.00		
	20-04777	09/02/20		Open	11.81	0.00		
					<u>51.83</u>			
USAAR005 USA ARCHITECTS, PLANNERS								
	20-01159	02/19/20	Library Exp. Study/Grant App	Open	5,955.00	0.00		B
USTO0005 GERALD UST								
	20-04616	08/27/20	REIMB. FOR MOVIE CREW 8.21.2	Open	100.00	0.00		
VANH005 VAN HYDRAULICS								
	20-04428	08/19/20	fittings	Open	94.16	0.00		
	20-04529	08/25/20	hyd fitting	Open	213.36	0.00		
					<u>307.52</u>			
VENMA005 VEN-MAR SALES INC								
	20-04261	08/10/20	SAFETY EQUIP	Open	279.50	0.00		
VERIZ015 VERIZON								
	20-04444	08/19/20	CURRENT CHARGES	Open	40.79	0.00		
	20-04445	08/19/20	CURRENT CHARGES	Open	1,096.37	0.00		
	20-04446	08/19/20	CURRENT CHARGES	Open	57.89	0.00		
	20-04447	08/19/20	CURRENT CHARGES	Open	38.38	0.00		
	20-04558	08/25/20	CURRENT CHARGES	Open	692.63	0.00		
	20-04559	08/25/20	CURRENT CHARGES	Open	2,147.73	0.00		
	20-04562	08/25/20	CURRENT CHARGES	Open	181.68	0.00		
	20-04618	08/27/20	CURRENT 732-251-4848	Open	303.67	0.00		
	20-04659	08/31/20	CURRENT CHARGES	Open	0.66	0.00		
	20-04662	08/31/20	CURRENT CHARGES	Open	380.85	0.00		
	20-04663	08/31/20	CURRENT CHARGES	Open	1.23	0.00		
	20-04664	08/31/20	CURRENT CHARGES	Open	1.23	0.00		
	20-04665	08/31/20	CURRENT CHARGES	Open	1.23	0.00		
	20-04666	08/31/20	CURRENT CHARGES	Open	762.90	0.00		
	20-04787	09/03/20	CURRENT-732-721-0703	Open	41.64	0.00		
	20-04788	09/03/20	CURRENT 732-721-7129	Open	137.66	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015 VERIZON								
Continued								
	20-04789	09/03/20	CURRENT 7327218627	Open	243.53	0.00		
	20-04790	09/03/20	CURRENT 7327210762	Open	131.24	0.00		
					<u>6,261.31</u>			
VERIZ020 VERIZON WIRELESS								
	20-04458	08/20/20	CURRENT CHARGES 78249621500001	Open	1,391.87	0.00		
	20-04617	08/27/20	CURRENT CHRGS 28269421100002	Open	304.80	0.00		
	20-04697	09/01/20	AIR CARDS #282694211-00001	Open	2,499.35	0.00		
	20-04706	09/01/20	CURRENT #442333182-00001	Open	2,456.84	0.00		
					<u>6,652.86</u>			
VERMA005 VER-MAC CORPORATION								
	20-02602	05/07/20	display card	Open	350.00	0.00		
VITAL010 VITAL COMMUNICATIONS INC								
	20-03834	07/14/20	2020/2021 TAX BILLING MOD IV	Open	100.00	0.00		
	20-04264	08/10/20	MODIV SERVICE&MAINT AUG 2020	Open	520.00	0.00		
					<u>620.00</u>			
WASH0005 POSH CAR WASH								
	20-04815	09/08/20	car washes	Open	94.50	0.00		
WATCH005 WATCH GUARD INC								
	20-01278	02/25/20	microphone cable assembly	Open	40.00	0.00		
WBMA005 W. B. MASON CO INC								
	20-01570	03/05/20	office Supplies	Open	767.36	0.00		
	20-01762	03/16/20	Gloves	Open	99.70	0.00		
	20-01849	03/19/20	Eyewear cleaning wipes	Open	69.99	0.00		
	20-02480	04/30/20	office Supplies	Open	632.00	0.00		
	20-02659	05/12/20	office Supplies	Open	776.84	0.00		
	20-02876	05/28/20	office Supplies	Open	1,220.77	0.00		
	20-03175	06/11/20	office Supplies	Open	371.27	0.00		
	20-03352	06/19/20	office Supplies	Open	372.64	0.00		
	20-03751	07/13/20	Printers & Ink	Open	1,642.20	0.00		
	20-04013	07/27/20	DEPARTMENT SUPPLIES	Open	160.22	0.00		
	20-04138	07/31/20	office Supplies	Open	553.66	0.00		
	20-04217	08/05/20	Typewriter ribbons, tape, pens	Open	42.49	0.00		
	20-04340	08/12/20	OFFICE SUPPLIES	Open	14.89	0.00		
	20-04359	08/13/20	office Supplies	Open	1,014.91	0.00		
	20-04412	08/17/20	OFFICE SUPPLIES	Open	184.19	0.00		
	20-04492	08/24/20	Thermometers for Sayreville AA	Open	264.95	0.00		
					<u>8,188.08</u>			
WILLI010 SHERWIN WILLIAMS								
	20-03989	07/23/20	hydrant paint	Open	1,137.28	0.00		
	20-04533	08/25/20	FIELD MARKING PAINT	Open	349.79	0.00		
					<u>1,487.07</u>			
WISSC005 WISS & COMPANY, LLP								
	20-04449	08/19/20	PROF SVCS 2019 AUDIT	Open	2,450.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WITME005 WITMER PUBLIC SAFETY								
	20-03243	06/15/20	Firearms equipment	Open	1,282.00	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR								
	19-00957	10/23/19	Pulaski Ave Improvement	Open	142,606.52	0.00		B
	19-01117	10/28/19	Herculese Village Roadway Imp	Open	214,000.28	0.00		B
					<u>356,606.80</u>			
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
	20-04307	08/11/20	COMPUTER CONSULTING	Open	954.75	0.00		
	20-04515	08/24/20	COMPUTER CONSULTING	Open	1,111.50	0.00		
					<u>2,066.25</u>			
Total Purchase Orders: 501 Total P.O. Line Items: 0 Total List Amount: 2,376,407.37 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	1,178,841.92	0.00	1,178,841.92	0.00	1,593.59	0.00
Water Operating 0-05	246,437.72	0.00	246,437.72	0.00	0.00	0.00
Regular Trust 0-33	0.00	0.00	0.00	0.00	0.00	40,275.62
Year Total:	1,425,279.64	0.00	1,425,279.64	0.00	1,593.59	40,275.62
Current Fund 9-01	1,059.24	0.00	1,059.24	0.00	0.00	0.00
Water Operating 9-05	1,225.00	0.00	1,225.00	0.00	0.00	0.00
Year Total:	2,284.24	0.00	2,284.24	0.00	0.00	0.00
General Capital C-04	877,516.73	0.00	877,516.73	0.00	0.00	0.00
Water Capital C-06	9,898.50	0.00	9,898.50	0.00	0.00	0.00
Year Total:	887,415.23	0.00	887,415.23	0.00	0.00	0.00
Grant Fund G-02	12,853.92	0.00	12,853.92	0.00	0.00	0.00
Unemployment T-12	711.00	0.00	711.00	0.00	0.00	0.00
Dog Trust T-31	5,994.13	0.00	5,994.13	0.00	0.00	0.00
Year Total:	6,705.13	0.00	6,705.13	0.00	0.00	0.00
Total of All Funds:	2,334,538.16	0.00	2,334,538.16	0.00	1,593.59	40,275.62

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ARCADIS U.S. INC.	ARCADIS005	56.50	0.00	56.50
BKD LLC, 1979 HWY 35	BKDLLC1005	292.50	0.00	292.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	844.00	0.00	844.00
GILLETTE-CHEESEQUAKE	GILLETTE020	170.00	0.00	170.00
MRESC-CHEESEQUAKE RD	MRESCCH005	56.50	0.00	56.50
M VAYSBERG-17 THOMAS	MVAYSBE005	113.00	0.00	113.00
OEG BUILDING MATERIALS INC.	OEGBUIL005	1,392.50	0.00	1,392.50
PPA / J&J SOLAR PWR	PPAJJS0005	612.50	0.00	612.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	715.00	0.00	715.00
RECYCLING PROGRAM TRUST	RECYCLI005	5,481.60	0.00	5,481.60
SAYREVILLE SEAPORT-C	SAYREVI015	1,563.00	0.00	1,563.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	8,504.00	0.00	8,504.00
SAYREVILLE POWER LLC	SAYREVI050	1,016.00	0.00	1,016.00
TAX SALE PREMIUM	TAXSALE005	5,200.00	0.00	5,200.00
THE PLACE SAYREVILLE LLC	THEPLAC010	175.00	0.00	175.00
THIRD PARTY LIENS	THIRDPA005	13,468.51	0.00	13,468.51
TOWNE LAKE - K LAND CORP #59	TOWNELA015	117.00	0.00	117.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	498.01	0.00	498.01
Total of All Projects:		<u>40,275.62</u>	<u>0.00</u>	<u>40,275.62</u>