

BOND ORDINANCE #510-20

**BOND ORDINANCE PROVIDING FOR THE
ACQUISITION OF VEHICLES AND EQUIPMENT
IN, BY AND FOR THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$1,252,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$1,192,000
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 \$1,252,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$60,000 as the down payment for said improvements or purposes required by law and now available therefor by virtue of provisions for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$1,252,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,192,000 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 \$1,192,000 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 of which said obligations are to be issued are the acquisition of the following equipment and vehicles: (i) body cameras, (ii) microwave for police department, (iii) fire truck, (iv) fire department turnout gear, (v) fire department pagers, (vi) automated refuse containers, (vii) various police vehicles; and (viii) sewer camera vehicle.

(b) The estimated maximum amount of bonds or notes of the Borough to be issued for said purposes is \$1,192,000.

(c) The estimated cost of said purposes is \$1,252,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$60,000 down payment for said purposes.

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 7.33 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 complete duplicate 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 \$1,192,000, 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 \$10,000 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 any grants, 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 \$1,192,000. 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: November 23, 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: December 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

ORDINANCE # 511-20

AN ORDINANCE AMENDING CHAPTER XXXV, "AFFORDABLE HOUSING", SUBSECTION 35-23, "AFFORDABLE HOUSING MANDATORY SET-ASIDE" 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:

35-23 Affordable Housing Mandatory Set-Aside

A. Purpose

This section is intended to ensure that any site that benefits from a rezoning, variance or redevelopment plan approved by the Borough or the Borough Planning/Zoning Board that results in multi-family residential development of five (5) dwelling units or more produces affordable housing at a set-aside rate of twenty (20%) percent. This section shall apply except where inconsistent with applicable law.

B. Affordable Housing Mandatory Set-Aside Requirement

If the Borough Planning Board/Zoning Board permits the construction of multi-family or single-family attached residential development that is "approvable" and "developable". As defined at N.J.A.C. 5:93-1.3, the Borough or the Borough's Planning/Zoning Board shall require that an appropriate percentage of the residential units be set aside for low and moderate income households. This requirement shall apply beginning with the effective date the Ordinance creating this section was adopted to any multi-family or single-family attached residential development, including the residential portion of a mixed-use project, which consists of five (5) or more new residential units, whether permitted by a zoning amendment, a variance granted by the Borough's Planning Board or Zoning Board. For such development for which the Borough's land use ordinances already permitted residential development as of the effective the Ordinance creating this section was adopted, this requirement shall only apply if the Borough or the Borough's Planning Board or Zoning Board permits an increase in approvable and developable gross residential density to at least twice the permitted approvable and developable gross residential density as of the effective date the Ordinance created this section was adopted. Nothing in this paragraph precludes the Borough or the Borough's Planning Board or Zoning Board from imposing an affordable housing set-aside in a development not required to have a set-aside pursuant to this paragraph consistent with N.J.S.A. 52:27D-311(h) and other applicable law. For all inclusionary projects, the appropriate set-aside percentage will be twenty percent (20%). This requirement does not create any entitlement for a property owner or applicant for a zoning amendment or variance, or for approval of any particular proposed project. This requirement does not apply to any sites or specific zones otherwise identified in the Borough's Settlement Agreement with FSHC, which was executed by the Borough on July 8, 2016, or in the Borough's Adopted Housing Element and Fair Share Plan, for which density and set-aside standards shall be governed by the specific standards set forth therein. As such, this section will not

apply to the Borough's CDB, HBD, LI, R-TH or OR zones, as said zones already have affordable housing set-aside requirements.

Furthermore, this section shall not apply to developments containing four (4) or less dwelling units. All subdivision and site plan approvals of qualifying residential developments shall be conditioned upon compliance with the provisions of this section. Where a developer demolishes existing dwelling units and builds new dwelling units on the same site, the provisions of this section shall apply only if the net number of dwelling units is five (5) or more.

Section 1. If any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

Section 2. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Borough of Sayreville, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Borough of Sayreville are hereby ratified and confirmed, except where inconsistent with the terms hereof.

Section 3. The Borough Clerk is directed to give notice at least ten (10) days prior to a hearing on the adoption of this ordinance to the Middlesex County Planning Board and to all other persons entitled thereto pursuant to N.J.S.A. 40:55D-15, and N.J.S.A. 40:55D-63 (if required).

Section 4. After introduction, the Borough Clerk is hereby directed to submit a copy of the within Ordinance to the Planning Board of the Borough of Sayreville for its review in accordance with N.J.S.A. 40:55D-26 and N.J.S.A. 40:55D-64. The Planning Board is directed to make and transmit to the Borough Council, within 35 days after referral, a report including identification of any provisions in the proposed ordinance which are inconsistent with the master plan and recommendations concerning any inconsistencies and any other matter as the Board deems appropriate.

Section 5. This Ordinance shall take effect immediately upon (1) adoption; (2) approval by the Mayor pursuant to N.J.S.A. 40:69A-149.7; (3) publication in accordance with the laws of the State of New Jersey; and (4) filing of the final form of adopted ordinance by the Clerk with (a) the Middlesex County Planning Board pursuant to N.J.S.A. 40:55d-16, and (b) the Borough Tax Assessor as required by N.J.S.A. 40:49-2.1.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 35, 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: November 23, 2020

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

Kevin Dalina, Councilman
(Planning & Zoning Committee)
Borough of Sayreville

ADOPTED ON SECOND READING

DATED: December 14, 2020

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

Kevin Dalina, Councilman
(Planning & Zoning
Borough of Sayreville)

APPROVAL BY THE MAYOR ON THIS 14th DAY OF December, 2020

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE # 512-20

**AN ORDINANCE AMENDING CHAPTER VII, "TRAFFIC"
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:

7-3.7 Handicapped Parking Spaces in Streets.

- a. The purpose of this subsection is to establish certain designated parking spaces on public streets for use by handicapped persons and to prohibit parking spaces designated as handicapped parking spaces for use by persons who have been issued special identification cards by the Division of Motor Vehicles of the State of New Jersey. No other person shall be permitted to park in these spaces.
- b. The following areas shall be designated as handicapped parking spaces for use by persons who have been issued special identification cards by the Division of Motor Vehicles. No other persons shall be permitted to park in these spaces and shall be so marked by signs indicating the handicapped parking spaces in conformance with the current Manual on Uniform Traffic Control Devices for Streets and Highways.

~~**Thomas Street/ 29 Hart Street**~~

~~One (1) parking space at 29 Hart Street, easterly side, beginning at a point thirty five (35') feet east of the prolongation of the northern curb line of Hart Street and extending to a point twenty-two (22') feet north thereof.~~

~~**32 Heston Street**~~

~~One (1) parking space at 32 Heston Street, on the south side of the street approximately thirty-five (35) feet from Clay Street and continuing easterly for a distance of fifteen (15) feet.~~

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 7, 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: November 23, 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: December 14, 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

ORDINANCE # 513-20

**AN ORDINANCE AMENDING CHAPTER XIV,
"WATER AND SEWER" 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:

14-15 BILLING

14-15.3 Deductions. All claims for deductions shall be made in writing to the Council.

14-15.3a. Credits.

Customers of the Sayreville Water Department that participate in the lead and copper sampling program will be credited the amount of Fifteen (\$15.00) Dollars for each sampling event in which a valid sample is received by the department. Such credit will be issued no later than thirty (30) days after the sampling event has ended.

BE IT FURTHER ORDAINED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, that Chapter 14, 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: November 23, 2020

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

Michele Maher, Councilwoman
(Water/Sewer Committee)

ADOPTED ON SECOND READING

DATED: December 14, 2020

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

Michele Maher, Councilwoman
(Water/Sewer
Borough of Sayreville

APPROVAL BY THE MAYOR ON THIS 14th DAY OF DECEMBER, 2020.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

BOND ORDINANCE #514-20

**BOND ORDINANCE PROVIDING FOR THE
ACQUISITION OF WATER UTILITY VEHICLES
AND EQUIPMENT IN THE BOROUGH OF
SAYREVILLE, NEW JERSEY, APPROPRIATING
\$300,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$300,000 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 \$300,000, said sum being inclusive of all appropriations heretofore made therefor. No down payment is required as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Borough, as more fully explained in Section 4(e) of this bond ordinance.

Section 2. For the financing of the improvements or purposes, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$300,000 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 \$300,000 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 of which said obligations are to be issued are (i) the acquisition of a turbidity monitor and various vehicles and (ii) various water main repairs, 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 improvements or purposes is \$300,000.

(c) The estimated cost of said improvements or purposes is \$300,000.

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

(a) The said improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes that the Borough may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefitted 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 18.8 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 an electronic copy thereof has been 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 \$300,000, but that the net debt of the Borough determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized by this bond ordinance will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,000 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 or purposes.

(e) This bond ordinance authorizes obligations of the Borough solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

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 any grants, 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 \$300,000. 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: November 23, 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: December 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 DECEMBER 14, 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	11/20/2020	11/30/2020 PAYROLL	\$ 956,706.95
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	11/20/2020	11/30/2020 PAYROLL	\$ 3,615.00
BOROO030	BOROUGH OF SAYREVILLE-CDBG	11/20/2020	11/30/2020 PAYROLL	\$ 301.83
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	11/20/2020	11/30/2020 PAYROLL	\$ 93,317.76
BOROU035	BOROUGH OF SAYREVILLE-TRUST	11/20/2020	11/30/2020 PAYROLL	\$ 29,111.26
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	11/20/2020	11/30/2020 PAYROLL	\$ 48,155.16
PASS005	NJ EZ PASS	12/2/2020	ACCOUNT REPLENISHMENT	\$ 100.00
HEALTH010	HEALTH CHAMPION PARTNERS, LLC	12/2/2020	COVID ONLINE DAILY SCREENING	\$ 6,123.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	12/1/2020	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,479.50
SAYRE105	SAYREVILLE BOARD OF EDUCATION	11/30/2020	NOVEMBER SCHOOL TAXES	\$ 6,394,632.00
DEPOS005	DEPOSITORY TRUST COMPANY	12/1/2020	BOND PRINCIPAL DUE 12/1/2020	\$ 690,000.00
DEPOS005	DEPOSITORY TRUST COMPANY	12/2/2020	BOND INTEREST DUE 12/1/2020	\$ 15,873.13

\$ 8,240,415.59

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: Y

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
ACTI0015	ACTION UNIFORM CO					
20-05363	10/05/20 Weapon lights	Open	1,430.00	0.00		
20-06228	11/03/20 Duty equipment	Open	1,098.00	0.00		
20-06229	11/03/20 Badges	Open	<u>3,860.00</u>	0.00		
			6,388.00			
ADALE005	ADALEX ENTERPRISE					
20-05280	09/29/20 Phone line maintenance	Open	271.25	0.00		
AIRCE005	AIR CENTER INC					
20-05935	10/27/20 air compressor service	Open	1,761.73	0.00		
ALSAU005	AL'S AUTO BODY					
20-06467	11/16/20 tow rescue 3	Open	265.00	0.00		
AMAZO005	AMAZON					
20-06547	11/17/20 PURELL AND FACE MASK	Open	231.92	0.00		
20-06548	11/18/20 PROGRAMS	Open	<u>791.87</u>	0.00		
			1,023.79			
AMAZO010	AMAZON CAPITAL SERVICES					
20-05760	10/21/20 Air purifier - freddy	Open	138.61	0.00		
20-06098	10/29/20 Air Purifiers PD	Open	5,449.24	0.00		
20-06163	11/02/20 wall mount thermometer	Open	798.69	0.00		
20-06551	11/18/20 (24)Headphones for Toy Drive	Open	479.76	0.00		
20-06601	11/19/20 chargers, screen protectors	Open	114.38	0.00		
20-06793	12/02/20 Thermometers, Hooks, Chargers	Open	<u>411.15</u>	0.00		
			7,391.83			
AMERI105	AMERICAN WEAR INC					
20-06219	11/03/20 uniform rental Nov 2020	Open	1,806.36	0.00		
AMERI115	AMERICAN MOBILE GLASS					
20-06650	11/23/20 window	Open	100.00	0.00		
ANSLE005	TRACY ANSLEY					
20-05822	10/26/20 2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
ANTHO015	Adaluz J Veloz					
20-02639	05/11/20 Communication Services	Open	2,000.00	0.00		B
APPRU005	APPRUZZESE, MCDERMOT					
20-06675	11/23/20 PROF SVCS PERIOD END 10/31/20	Open	5,549.44	0.00		
AQUAP005	AQUA PRO-TECH					
20-01682	03/11/20 SAMPLE SWEEPER SOIL	Open	417.15	0.00		
ASSOC030	ASSOCIATED TRUCK PARTS					
20-06426	11/13/20 Truck #645 - Drive Shaft	Open	742.62	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ASSOC030	ASSOCIATED TRUCK PARTS	Continued				
20-06491	11/16/20	filters & brakes	Open 356.91	0.00		
20-06685	11/24/20	seal, dryer, bearing, etc	Open <u>330.34</u>	0.00		
			1,429.87			
ATRAJ005	ATRA JANITORIAL SUPPLY					
20-06211	11/03/20	DISINFECTING SPRAY COVID-19	Open 102.76	0.00		
ATT00005	AT&T					
20-06834	12/03/20	CURRENT 7327218906	Open 268.10	0.00		
BAKER005	BAKER & TAYLOR BOOKS					
20-06452	11/13/20	BOOKS	Open 49.77	0.00		
20-06526	11/17/20	BOOKS	Open 184.20	0.00		
20-06581	11/19/20	BOOKS	Open 198.04	0.00		
20-06696	11/25/20	BOOKS	Open <u>125.99</u>	0.00		
			558.00			
BANDU005	MATTHEW BANDURSKI					
20-05940	10/27/20	2020 MEDICARE PART B REIMBURSE	Open 1,663.20	0.00		
BARDE005	BENJAMIN H BARDES					
20-05941	10/27/20	2020 MEDICARE PART B REIMBURSE	Open 3,500.40	0.00		
BARDS005	CHRISTOPHER BARDSLEY					
20-05833	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open 5,000.00	0.00		
BARON010	ELYSE BARONE					
20-05834	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open 5,000.00	0.00		
BARTH005	EDWARD BARTH					
20-05942	10/27/20	2020 MEDICARE PART B REIMBURSE	Open 3,170.40	0.00		
BARTL021	CATHERINE R. BARTLINSKI					
20-05943	10/27/20	2020 MEDICARE PART B REIMBURSE	Open 1,735.20	0.00		
BENDE005	BRIAN BENDER					
20-06624	11/20/20	AFSCME SHOE REIMBURSEMENT	Open 90.00	0.00		
BENEC005	BENECARD SERVICES, INC.					
20-06761	12/01/20	RX COVERAGE - DEC 2020	Open 205,638.42	0.00		
BERRY005	JEREMY BERRY					
20-05870	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open 5,000.00	0.00		
BETZL005	RAYMOND BETZLER					
20-05944	10/27/20	2020 MEDICARE PART B REIMBURSE	Open 2,024.40	0.00		
BIANC010	BIANCHINI SR,G&J & BIANCHINI J					
20-04737	09/02/20	B 488 L 42 DUPLICATE PYMT	Open 2,833.64	0.00		
BIOSH005	BIO SHINE INC					
20-06106	10/29/20	odorox slimline	Open 2,062.50	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BIOSH005	BIO SHINE INC	Continued				
20-06580	11/19/20	TERRY TOWELS	Open	197.73	0.00	
				2,260.23		
BLACK005	BLACKSTONE AUDIO INC					
20-06567	11/18/20	AUDIO	Open	424.18	0.00	
BLAZE005	BLAZE EMERGENCY EQUIPMENT					
20-03600	07/02/20	Aerial Service	Open	1,325.45	0.00	
BOBJO005	BOB JOHNSONS COMPUTER					
20-05321	10/01/20	(5) CF-31/8G/256G SSD/G5000	Open	5,835.41	0.00	
BOCHE005	MARY BOCHENSKI					
20-05946	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00	
BODZI005	THEODORE BODZIAK					
20-05947	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,122.40	0.00	
BOLAN005	BOLAND, CHRISTOPHER					
20-06726	11/30/20	REFEREE SVCS 10.24-11.22.2020	Open	60.00	0.00	
BOOKP005	BOOKPAGE					
20-06819	12/02/20	BOOKS	Open	354.00	0.00	
BOROO010	BORO OF SAYREVILLE-PAYROLL DED					
20-06757	12/01/20	NOVEMBER 2020 DCRP	Open	752.27	0.00	
BOYLE010	THE ESTATE OF EDWARD BOYLER					
20-05948	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,507.20	0.00	
BRACK005	THOMAS BRACKEN					
20-05835	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00	
BRICK010	BRICK TOWNSHIP MUA					
20-06198	11/02/20	Toc's and ALK	Open	60.00	0.00	
BROWN075	EVELYN BROWN					
20-05949	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00	
BRUNO005	BRUNO ASSOCIATES, INC.					
20-06914	12/08/20	PROFESSIONAL SVCS	Open	3,000.00	0.00	
BURNS015	MICHAEL H BURNS					
20-05950	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,675.20	0.00	
BURZI005	LAWRENCE BURZINSKI					
20-05951	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00	
BWCON005	B & W CONSTRUCTION					
20-06080	10/28/20	water main break włodarzyck	Open	9,264.50	0.00	
20-06280	11/05/20	replace hydrants-Tyska Warwick	Open	8,259.02	0.00	
20-06346	11/10/20	REPLACE FIRE HYDRANT	Open	6,075.18	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BWCON005	B & W CONSTRUCTION				Continued				
		20-06387	11/12/20	wldarczyk restore road break	Open	9,005.32	0.00		
		20-06582	11/19/20	water main break Embroidery	Open	4,515.06	0.00		
		20-06611	11/19/20	water main break Cori St	Open	5,780.08	0.00		
		20-06621	11/20/20	water main break Iroquios Dr	Open	6,400.06	0.00		
		20-06683	11/24/20	Rt 9 and Orchard fiz leak	Open	14,238.43	0.00		
		20-06692	11/24/20	main break 165 Mac Arthur	Open	<u>10,991.72</u>	0.00		
						74,529.37			
CALIS005	THOMAS CALISE								
		20-05871	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	4,664.48	0.00		
CAMPB020	CAMPBELL FOUNDRY CO								
		20-05708	10/20/20	manhole extensions	Open	3,572.00	0.00		
CAND005	CANDORIS TECHNOLOGIES								
		20-04503	08/24/20	Exchange Server Upgrade	Open	6,720.00	0.00		
CANON015	CANON SOLUTIONS AMERICA								
		20-06667	11/23/20	Copier Maintenance	Open	91.76	0.00		
CARAM015	ROBERT CARAMELLA								
		20-05836	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,877.89	0.00		
CARAM020	ROSIE CARAMELLA								
		20-05837	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,779.78	0.00		
CARME005	CARMEUSE LIME INC								
		20-02220	04/14/20	21 Tons of Hydrate	Open	4,530.14	0.00		B
CENTR030	CENTRAL JERSEY SECURITY								
		20-06063	10/27/20	CHANGE BATTERIES SENIOR CTR	Open	50.00	0.00		
CENTR085	CENTRAL TIME CLOCK INC								
		20-06604	11/19/20	Repair of Dater	Open	284.85	0.00		
CHEMS005	CHEMSEARCH								
		20-05765	10/21/20	deorderiser	Open	208.85	0.00		
		20-06123	10/29/20	HYDRAULIC OIL	Open	<u>225.50</u>	0.00		
						434.35			
CHIAP010	CHIAPPONE, MICHAEL								
		20-06727	11/30/20	REFEREE SVCS 10.24-11.22.2020	Open	50.00	0.00		
CHIAP015	CHIAPPONE, ANTHONY								
		20-06730	11/30/20	REFEREE SVCS 10.24-11.22.2020	Open	110.00	0.00		
CITEN005	CIT-E-NET, LLC								
		20-05680	10/19/20	Web Hosting 2020 Annual	Open	4,550.00	0.00		
CJHIF	CENTRAL JERSEY HEALTH INSURANC								
		20-06746	12/01/20	MEDICAL INSURANCE - DEC 2020	Open	488,371.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR025	CLEARY GIACOBBE ALFIERI								
		20-06863	12/07/20	PROF SVCS TRHOUGH 11/30/2020	Open	330.00	0.00		
CMAUT005	C & M AUTO PARTS, INC								
		20-05908	10/26/20	Parts stock	Open	8,639.40	0.00		
		20-06295	11/06/20	brakes & rotors for 500	Open	210.60	0.00		
		20-06555	11/18/20	tie rod for 505	Open	198.34	0.00		
		20-06693	11/25/20	Starter	Open	<u>147.61</u>	0.00		
						9,195.95			
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	42.50	0.00		B
		19-00968	10/23/19	Main Street Bypass	Open	1,972.50	0.00		B
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	1,482.50	0.00		B
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	1,279.50	0.00		B
		19-00995	10/24/19	Water Supply/Dist. Master Plan	Open	1,435.75	0.00		B
		19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	262.50	0.00		B
		19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	525.00	0.00		B
		19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	9,974.00	0.00		B
		19-01284	10/30/19	Engineering PD Parking Lot	Open	1,395.00	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	35,486.50	0.00		B
		20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	612.50	0.00		B
		20-04929	09/14/20	Emergency Response Plan Water	Open	2,957.00	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	1,020.00	0.00		B
		20-06178	11/02/20	Herculese Village Engineering	Open	437.50	0.00		B
		20-06588	11/19/20	SITE OBSERVATION LAMER SECT 6	Open	703.00	0.00		
		20-06589	11/19/20	LAMER SECTION 6	Open	703.00	0.00		
		20-06590	11/19/20	LAMER SECTION 6	Open	1,863.50	0.00		
		20-06591	11/19/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		
		20-06592	11/19/20	ZONING BOARD MEETINGS	Open	350.00	0.00		
		20-06606	11/19/20	BORDENTOWN AVE WTP GROUNDWATER	Open	5,355.00	0.00		
		20-06607	11/19/20	WATER DEPT SUPPLY/TREATMENT	Open	5,950.00	0.00		
		20-06795	12/02/20	SCOTT AVE WATER IMPROVEMENTS	Open	262.50	0.00		
		20-06796	12/02/20	BORDENTOWN AVE WTP GROUNDWATER	Open	8,426.00	0.00		
		20-06797	12/02/20	WATER DEPT SUPPLY/TREATMENT	Open	6,611.00	0.00		
		20-06801	12/02/20	GOV BODY/MISC STUDIES	Open	2,887.50	0.00		
		20-06802	12/02/20	ZNONING BOARD MEETINGS	Open	175.00	0.00		
		20-06803	12/02/20	17 THOMAS REALTY LLC	Open	56.50	0.00		
		20-06804	12/02/20	AMS ACQ GILLETTE TOWERS LLC	Open	448.25	0.00		
		20-06805	12/02/20	CAMELOT @ ERNSTON ROAD	Open	700.00	0.00		
		20-06806	12/02/20	LAMER SECTION 6	Open	581.50	0.00		
		20-06807	12/02/20	SOLAR ENERGY SAVINGS PROGRAM	Open	525.00	0.00		
		20-06808	12/02/20	GOLDEN AGE DEVELOPMENT GROUP	Open	3,700.00	0.00		
		20-06809	12/02/20	THE PLACE @ SAYREVILLE LLC	Open	87.50	0.00		
		20-06810	12/02/20	SAYREVILLE SHOPPING PLAZA	Open	168.00	0.00		
		20-06811	12/02/20	RIVERTON VILLAGE PHASE 1	Open	6,072.00	0.00		
		20-06812	12/02/20	NATIONAL LEAD STOCKPILE PLAN C	Open	<u>945.00</u>	0.00		
						106,065.50			
COM00005	SAYREBROOKE RES COM								
		20-06858	12/04/20	2020 3rd Q. Mun. Svcs	Open	7,412.37	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONSO010	CONSOLIDATED RAIL CORP.	20-06764	12/01/20	LEASE OF PIPE	Open	281.27	0.00		
CONTI010	CONTINENTAL FIRE & SAFETY INC	20-04548	08/25/20	Equipment	Open	16,657.14	0.00		
COREM005	CORE & MAIN, LLP	20-06188	11/02/20	3/4 Meters	Open	4,000.00	0.00		
CUSTO035	CUSTOM BANDAG INC	20-06339	11/09/20	tires for 520	Open	789.66	0.00		
		20-06463	11/16/20	recap tires	Open	472.60	0.00		
		20-06630	11/23/20	recap tires & casings	Open	1,547.88	0.00		
		20-06701	11/30/20	tire repair	Open	531.31	0.00		
		20-06774	12/01/20	tire balance for 505	Open	63.00	0.00		
		20-06860	12/07/20	recap tire repairs	Open	493.02	0.00		
						<u>3,897.47</u>			
DAMIO005	JOE DAMION	20-06889	12/08/20	reimbursement for work boots	Open	90.00	0.00		
DANKU010	WILLIAM DANKU	20-05953	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,314.40	0.00		
DCRSL005	DCRS, LLC	20-06283	11/05/20	DEER CARCASS REMOVAL	Open	135.00	0.00		
		20-06618	11/20/20	DEER CARCASS REMOVAL	Open	135.00	0.00		
						<u>270.00</u>			
DEECK010	CONNOR DEECKEN	20-05838	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,877.89	0.00		
		20-06608	11/19/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
						<u>2,967.89</u>			
DEKOF005	DEKOFF'S P.A. LOCK C	20-04651	08/31/20	Lock maintenance	Open	140.00	0.00		
		20-05381	10/05/20	lock maintenance	Open	155.50	0.00		
		20-05655	10/19/20	Lock and key maintenance	Open	340.00	0.00		
						<u>635.50</u>			
DEMCO005	DEMCO	20-06603	11/19/20	PRINTER	Open	580.37	0.00		
		20-06749	12/01/20	NAME TAGS	Open	62.96	0.00		
						<u>643.33</u>			
DIREC025	DIRECT MAIL DEPOT INC	20-06616	11/20/20	November water bills	Open	852.46	0.00		
		20-06818	12/02/20	POSTAGE WATER BILLS	Open	8,000.00	0.00		
						<u>8,852.46</u>			
DRAGO010	JOHN DRAGOTTA	20-05839	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DUFRA005	PETER DUFRAT	20-05873	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,648.97	0.00		
DUIGO005	BEATA DUIGON	20-05840	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
DUNWO005	ROBERT DUNWORTH	20-05954	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,218.40	0.00		
EASTC015	EAST COAST CUSTOM	20-04698	09/01/20	Cloth Masks	Open	1,000.00	0.00		
		20-06288	11/05/20	uniform gear & embroidery	Open	<u>240.00</u>	0.00		
						1,240.00			
EASTC025	EAST COAST EMERGENCY LIGHTING,	20-05227	09/28/20	vehicle mounts	Open	3,743.68	0.00		
		20-06076	10/28/20	MVR installs	Open	900.00	0.00		
		20-06079	10/28/20	Radar installs	Open	<u>450.00</u>	0.00		
						5,093.68			
EBRUN005	EAST BRUNSWICK FIRE DISTRICT	20-06823	12/02/20	Interlocal Service Agreement	Open	9,000.00	0.00		
ECK00005	BARRY E. ECK	20-05955	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,704.00	0.00		
EDWAR015	EDWARD DEGUZMAN	20-06478	11/16/20	REFUND OF PARKING PERMIT	Open	90.00	0.00		
EILEE005	EILEEN MICHALIK	20-06272	11/04/20	2020 MEDICARE PART B REIMBURSE	Open	1,012.20	0.00		
ELECT010	ELECTRONIC MEASUREMENT LABS	20-06367	11/10/20	AIM CO Meter, Calibration Gas	Open	350.00	0.00		
ELICH005	KATHRYN ELICHKO	20-05841	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	4,271.25	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	20-05493	10/08/20	generator maintenance	Open	9,330.59	0.00		
		20-06546	11/17/20	SERVICE CHECK VARIOUS LOCALS	Open	4,935.00	0.00		
		20-06575	11/18/20	REPLACE BATTERIES ON GENERATOR	Open	<u>903.42</u>	0.00		
						15,169.01			
ENGEL010	CHARLES ENGELHARDT	20-05956	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
ENGLI005	MCCARTER & ENGLISH	20-06821	12/02/20	SERVICES RENDERED WITH 2020	Open	11,599.85	0.00		
ERIC005	DONALD S. ERICSON	20-05843	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		

December 9, 2020
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BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ESPOS015	MARIE ESPOSITO	20-05958	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
ESSEX015	ESSEX SERVICE	20-06714	11/30/20	Water Tower Project/Cabinet	Open	3,295.00	0.00		
EVERH010	WILLIAM EVERHARD	20-05959	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,635.40	0.00		
FARBA010	THOMAS FARBANIEC	20-05844	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
FASTE005	FASTENAL COMPANY	20-06218	11/03/20	blanket for Nov 2020	Open	19.08	0.00		
		20-06411	11/12/20	rollock dics	Open	136.59	0.00		
						155.67			
FINGE005	JOANNE FINGERLIN	20-05960	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
FISCH010	THOMAS P FISCHER	20-05963	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
FISCH015	FREDERICK A FISCHER	20-05961	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,990.40	0.00		
FITZS005	JOHN FITZSIMMONS	20-05874	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
FLANN005	WILLIAM FLANNERY	20-05964	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
FLORA005	FLORALSCAPES	20-06643	11/23/20	JERRY UST DEDICATION	Open	325.15	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ, LLC	20-06615	11/20/20	fuel sender for 441	Open	238.98	0.00		
		20-06781	12/02/20	heater line for 413	Open	226.72	0.00		
						465.70			
GAIN005	MICHAEL GAINES	20-05875	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
GALLS005	GALLS, LLC	20-04933	09/14/20	boots	Open	355.96	0.00		
GARBO005	CAROLE GARBOWSKI	20-05966	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
GARBO030	GARBOWSKI, REBECCA	20-06800	12/02/20	Reimburse g/c for retirees	Open	544.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARDE045	GARDEN STATE FIRE & SAFETY	20-06291	11/05/20	fire extinguisher inspections	Open	738.00	0.00		
GASKO005	GASKOS FAMILY FARM	20-06493	11/16/20	CHRISTMAS WREATHS	Open	585.00	0.00		
GAWRO015	WILLIAM J GAWRON	20-05967	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
GAWRO025	GEORGE GAWRON	20-05845	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
GENER020	GENERAL TREE EXPERTS	20-05149	09/23/20	TREE TRIMMING SCARLETT DRIVE	Open	1,875.00	0.00		
		20-05318	10/01/20	Duherna Tree Removal	Open	11,800.00	0.00		
		20-06313	11/09/20	TREE REMOVAL GORCZYCKA PLACE	Open	550.00	0.00		
						<u>14,225.00</u>			
GENUI005	GENUINE PARTS COMPANY	20-04829	09/08/20	filters	Open	66.47	0.00		
		20-06086	10/28/20	Parts stock	Open	1,104.85	0.00		
		20-06448	11/13/20	LIGHTS & FILTERS	Open	50.98	0.00		
		20-06474	11/16/20	lights for spreaders	Open	407.12	0.00		
		20-06476	11/16/20	starter for cromer	Open	111.00	0.00		
		20-06521	11/17/20	filters	Open	80.81	0.00		
		20-06564	11/18/20	work sheet holders	Open	46.69	0.00		
		20-06614	11/20/20	primer & switch	Open	162.57	0.00		
		20-06688	11/24/20	filters	Open	38.15	0.00		
		20-06699	11/25/20	wipers & thermostat	Open	68.68	0.00		
		20-06766	12/01/20	battery for hot box	Open	412.40	0.00		
		20-06826	12/03/20	radiator caps	Open	13.78	0.00		
		20-06846	12/04/20	parts wash fluid	Open	291.96	0.00		
		20-06932	12/09/20	hydrolic die	Open	286.84	0.00		
						<u>3,142.30</u>			
GOLEM005	STANLEY V GOLEMBIESKI	20-05970	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
GONZA015	LEDA C. GONZALEZ	20-06845	12/04/20	Interpreter	Open	330.00	0.00		
GOTTS005	JOANNE GOTTSINE	20-05847	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
GOTTS010	WILLIAM GOTTSINE	20-05971	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
GRAIN005	GRAINGER	20-05773	10/21/20	Light Bulbs, Fittings, O-rings	Open	1,908.24	0.00		
		20-06064	10/28/20	eye wash & wire ties	Open	516.40	0.00		
		20-06306	11/06/20	Heater, Submersible Pump	Open	1,431.08	0.00		
						<u>3,855.72</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRANI005	GRANITE MAN HOME SERVICES, LLC								
		20-05536	10/13/20	Sanitation of Polling Places	Open	7,197.65	0.00		
		20-06871	12/07/20	PD Disinfection	Open	<u>5,500.00</u>	0.00		
						12,697.65			
GRAUS005	KEITH GRAUSAM								
		20-05876	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,300.03	0.00		
GREEN040	RONALD H GREEN								
		20-05972	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,266.40	0.00		
HARRY015	HARRY GELPKE								
		20-05846	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	1,839.71	0.00		
HARRY020	Harry Gelpke								
		20-06563	11/18/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
HEANE015	HEANEY, THOMAS								
		20-06728	11/30/20	REFEREE SVCS 10.24-11.22.2020	Open	200.00	0.00		
HEFNE005	MARYANN HEFNER								
		20-05974	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
HENRY005	SCOTT HENRY								
		20-05976	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,338.40	0.00		
HERIT005	HERITAGE BUSINESS								
		20-06780	12/02/20	COPIER	Open	68.39	0.00		
HOCKE005	DANIEL HOCKENJOS								
		20-05977	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	4,512.00	0.00		
HOMEN010	HOME NEWS TRIBUNE								
		20-06455	11/13/20	Affidavits	Open	282.76	0.00		
		20-06527	11/17/20	Affidavits	Open	144.82	0.00		
		20-06632	11/23/20	SHADE TREE MEETING NOTICE	Open	39.30	0.00		
		20-06787	12/02/20	Affidavit	Open	78.86	0.00		
		20-06792	12/02/20	RENT LEVELING MEETING NOTICES	Open	94.94	0.00		
		20-06794	12/02/20	ZONING BD OF ADJUST MEETINGS	Open	<u>92.62</u>	0.00		
						733.30			
HORET005	GRACE HORETSKY								
		20-05978	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
HORSC005	ROBERT HORSCH								
		20-06266	11/04/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
		20-06428	11/13/20	2019 MEDICARE PART B REIMBURSE	Open	<u>198.70</u>	0.00		
						2,627.50			
HOSSES005	THE HOSE SHOP								
		20-06289	11/05/20	hoses and connections 6" bypas	Open	990.24	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HUGHE010	ANNA HUGHES	20-05848	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
HUNTE025	HUNTER TECHNOLOGIES	20-06645	11/23/20	TELEPHONE SYSTEM	Open	211.07	0.00		
IMELD005	IMELDA YOUNG	20-06154	10/30/20	2020 HEALTH WAIVER REIMBURSE	Open	515.23	0.00		
IMUNDO05	JOHN IMUNDO JR.	20-05849	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
INDUS035	TANK INDUSTRY	20-02869	05/27/20	Engineering Svcs. Pulaski Tank	Open	1,767.69	0.00		B
INSTI005	INSTITUTE FOR PROFESSIONAL DEV	20-06695	11/25/20	WEBINAR:Revals,Reassess&Compli	Open	100.00	0.00		
INTER075	Interaction Insight Corp	20-06669	11/23/20	Eventide Annual Maintenance	Open	4,500.00	0.00		
IRISK005	IRIS KONOPKA	20-05990	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,100.80	0.00		
JACKJ005	JACK JACOBUS	20-05850	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,069.67	0.00		
JCPL0005	JCP&L	20-06594	11/19/20	CURRENT KENNEDY PARK TENNIS CT	Open	551.11	0.00		
		20-06595	11/19/20	CURRENT FOOTBALL FIELD LGTS	Open	210.74	0.00		
		20-06596	11/19/20	CURRENT BORO PARKS & REC	Open	144.02	0.00		
		20-06597	11/19/20	CURRENT WAR MEMORIAL BALLFIELD	Open	254.71	0.00		
		20-06598	11/19/20	CURRENT TRAFFIC LGT WASH & BLV	Open	3.24	0.00		
		20-06599	11/19/20	CURRENT WOP 119 DEERFIELD	Open	124.05	0.00		
		20-06600	11/19/20	CURRENT KENNEDY PK FTBLL OFFIC	Open	151.89	0.00		
		20-06635	11/23/20	CURRENT MAIN STREET	Open	33.44	0.00		
		20-06636	11/23/20	CURRENT DOLAN ST TRAILER 2	Open	649.25	0.00		
		20-06637	11/23/20	CURRENT LIBRARY	Open	613.70	0.00		
		20-06638	11/23/20	CURRENT FIRE 253 OAK STREET	Open	36.36	0.00		
		20-06639	11/23/20	CURRENT DUHERNAL WELL	Open	2,568.82	0.00		
		20-06640	11/23/20	CURRENT DUHERNAL WELL FIELD	Open	4,321.00	0.00		
		20-06641	11/23/20	CURRENT DUHERNAL W. GREYSTONE	Open	12,680.51	0.00		
		20-06642	11/23/20	CURRENT MAIN ST CR670	Open	34.53	0.00		
		20-06644	11/23/20	CURRENT SOCCER COMPLEX	Open	1,424.80	0.00		
		20-06646	11/23/20	CURRENT SAYRE REC COMPLEX	Open	1,401.90	0.00		
		20-06647	11/23/20	CURRENT RARITAN STREET	Open	332.49	0.00		
		20-06648	11/23/20	CURRENT WATERFRONT PARK	Open	606.69	0.00		
		20-06747	12/01/20	CURRENT 200000010674	Open	12,053.27	0.00		
		20-06752	12/01/20	CURRENT 49 DOLAN ST	Open	730.22	0.00		
		20-06753	12/01/20	CURRENT RIVER ROAD	Open	50.65	0.00		
		20-06904	12/08/20	CURRENT 200000490009	Open	30,112.98	0.00		
		20-06905	12/08/20	CURRENT 200000010690	Open	603.23	0.00		
		20-06906	12/08/20	CURRENT 200000001483	Open	102.53	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L				Continued				
		20-06907	12/08/20	CURRENT 200000010666	Open	8,430.57	0.00		
		20-06908	12/08/20	CURRENT 200000010682	Open	<u>1,015.51</u>	0.00		
						79,242.21			
JEANM005	JEAN MARIE O'LEARY								
		20-05858	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
JEDST005	JEDSTOCK, INC								
		20-06394	11/12/20	signs for recycling center	Open	1,225.00	0.00		
JFERG005	ROBERT J. FERGUSON								
		20-06386	11/12/20	2020 MEDICARE PART B REIMBURSE	Open	2,458.20	0.00		
JOHN0010	United Site Services, Inc.								
		20-06763	12/01/20	TEMPORARY RESTROOMS	Open	560.60	0.00		
		20-06788	12/02/20	Porta John- Sports Complex	Open	<u>125.00</u>	0.00		
						685.60			
JOLLY005	ALVIN W. JOLLY								
		20-05979	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
JOSEP010	JOSEPH FAZZIO WALL, LLC								
		20-06830	12/03/20	metal for 404 repair	Open	349.02	0.00		
JURKI005	EDWARD M. JURKIEWICZ								
		20-05980	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,644.40	0.00		
JURKI010	RICHARD J. JURKIEWICZ, JR.								
		20-06745	12/01/20	work boot reimbursement	Open	101.24	0.00		
JURKI015	RICHARD JURKIEWICZ								
		20-05981	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
KABAR005	JOSEPH KABARA								
		20-06777	12/01/20	AFSCME SHOE REIMBURSEMENT	Open	86.24	0.00		
KALUZ005	JOANNE KALUZNY								
		20-05982	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
KEARN005	JUDITH KEARNEY								
		20-05983	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
KELLY005	CHARLES F. KELLY								
		20-05984	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,435.20	0.00		
KELLY030	JOSEPH KELLY								
		20-05985	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,278.40	0.00		
KELLY035	KENNETH KELLY								
		20-05986	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,326.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KIERN005	PATRICK J KIERNAN	20-05878	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
KILCO010	EDWARD G KILCOMONS	20-05987	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
KILCO015	JOSEPH KILCOMONS	20-05988	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	4,857.60	0.00		
		20-06674	11/23/20	2020 RX REIMBURSEMENTS	Open	<u>412.20</u>	0.00		
						5,269.80			
KILCO020	WILLIAM KILCOMONS	20-05879	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	4,632.86	0.00		
KLEIN010	RICHARD KLEIN	20-05880	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
KNIGH005	GWENDOLYN KNIGHT	20-05851	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
KOMAT005	KOMATSU NORTHEAST	20-06682	11/24/20	water pump	Open	147.89	0.00		
KONEN005	ROBERT KONEN	20-05989	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
KONOP010	DEBBIE GAWRON	20-05969	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,590.60	0.00		
KOONS005	BERNADINE KOONS	20-05991	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
KRAWC010	KATHLEEN KRAWCZYK	20-05992	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
KRAWC015	ROSEMARY KRAWCZYK	20-05993	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
KRONO005	WAYNE A KRONOWSKI	20-05994	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
KRZYZ010	KYLE KRZYZANOWSKI	20-05881	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,648.97	0.00		
KURCZ005	RICHARD R KURCZESKI	20-05995	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,398.40	0.00		
KWITK005	JOHN C KWITKOSKI JR	20-05882	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
LAHRM005	ROBERT LAHRMAN	20-05996	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	4,512.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANGU005	LANGUAGE LINE SERVICES	20-06721	11/30/20	over-the-phone interpretation	Open	74.80	0.00		
LEAF0005	LEAF	20-06586	11/19/20	KYOCERA COPIER CHARGES - DEC.	Open	181.73	0.00		
LEHOC005	JOAN LEHOCKY	20-05997	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
LEITN005	DAVID LEITNER	20-05852	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
LESIN005	ALMA LESINSKI	20-05998	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
LESIN010	WALTER J LESINSKI	20-05999	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
LIFEI005	LIFE INS. CO. OF NORTH	20-06713	11/30/20	GROUP LIFE INSUR - DEC 2020	Open	3,996.20	0.00		
LITZ0005	ROBERT LITZ	20-06000	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
LOEFF005	LOEFFEL'S WASTE OIL	20-06929	12/09/20	wast oil pickup	Open	110.00	0.00		
LORCO005	LORCO PETROLEUM SERVICE	20-06074	10/28/20	waste oil removal	Open	137.50	0.00		
MAAG0010	STEVEN MAAG	20-05853	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	4,038.73	0.00		
MACKI005	ANN MACKIEL	20-05854	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,779.78	0.00		
MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	20-06056	10/27/20	MAIN WATER LINE/PRESSURE VALVE	Open	440.90	0.00		
MAJOR005	JOYCE MAJOR	20-06663	11/23/20	NJ SHADE TREE FED REGISTRATION	Open	250.00	0.00		
MANIO010	ROBERT MANION	20-06001	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,422.40	0.00		
MARCI010	BRUCE MARCINCZYK	20-06267	11/04/20	2020 MEDICARE PART B REIMBURSE	Open	1,687.20	0.00		
MARCI015	JOHN MARCINCZYK	20-06002	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
MARYA005	MARYANNE FOX	20-05965	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCCOR015	MCCORMACK, KEVIN	20-06731	11/30/20	REFEREE SVCS-10.24-11.22.2020	Open	50.00	0.00		
MCCUT005	PHILIP R MCCUTCHEON	20-06003	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,567.20	0.00		
MCGIL005	ADRIENNE MCGILL	20-05855	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
MCIAT005	M CIA	20-06570	11/18/20	20 gallon commingled container	Open	97.00	0.00		
		20-06571	11/18/20	curbside recycling	Open	61,364.16	0.00		
		20-06609	11/19/20	leaves and brush recycling	Open	1,006.61	0.00		
						<u>62,467.77</u>			
MCKEN010	MCKENNA, DUPONT	20-06775	12/01/20	DECEMBER 2020 RETAINER	Open	9,500.00	0.00		
		20-06897	12/08/20	PROF SVCS NL INDUSTRIES	Open	640.00	0.00		
		20-06898	12/08/20	PROF SVCS THE PLACE@SAYREVILLE	Open	48.00	0.00		
		20-06899	12/08/20	PROF SVCS OPRA ISSUES	Open	1,352.00	0.00		
		20-06900	12/08/20	PROF SVCS	Open	48.00	0.00		
		20-06901	12/08/20	PROF SVCS SPRINT/TMOBILE	Open	40.00	0.00		
		20-06902	12/08/20	PROF SVCS COAH COMPLIANCE	Open	528.00	0.00		
		20-06903	12/08/20	PROF SVCS GENERAL	Open	3,560.00	0.00		
						<u>15,716.00</u>			
MCQUA005	CHERYL MCQUADE	20-05856	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
MCUA0005	M CUA	20-06880	12/07/20	M CUA DUMP CHARGES NOV 2020	Open	99,333.28	0.00		
MELRO010	MELROSE HOSE CO #1	20-06372	11/10/20	keyless entry system reimburse	Open	6,100.00	0.00		
MESAJ005	MESA, J. ANTONIO	20-06724	11/30/20	REFEREE SVCS 10.24-11.24.2020	Open	610.00	0.00		
MEYER020	JEFFREY MEYER	20-06004	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	20-03313	06/17/20	DOG & CAT LICENSES	Open	1,501.00	0.00		
		20-06085	10/28/20	NON-WINDOW SELF-SEAL ENVELOPES	Open	264.50	0.00		
		20-06278	11/05/20	water bill forms	Open	2,439.25	0.00		
		20-06287	11/05/20	2021 Parking Permits	Open	918.00	0.00		
						<u>5,122.75</u>			
MIARA005	CAROL MIARA	20-06005	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
MICHA045	MICHAEL FIRCUK	20-05973	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,821.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICHK005	JAMES V. MICHKO	20-06006	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	20-04972	09/16/20	limit switches	Open	463.76	0.00		
		20-05750	10/20/20	rollers	Open	665.40	0.00		
		20-06251	11/04/20	paddle assembly for 415	Open	<u>2,916.00</u>	0.00		
						4,045.16			
MIDDL075	MIDDLESEX WATER CO	20-04905	09/10/20	purchase water from storm Aug	Open	32,362.25	0.00		
MIDWE005	MIDWEST TAPE	20-06542	11/17/20	DVD	Open	161.08	0.00		
		20-06617	11/20/20	DVD	Open	235.60	0.00		
		20-06627	11/23/20	DVD'S	Open	330.44	0.00		
		20-06748	12/01/20	DVD'S	Open	364.96	0.00		
		20-06831	12/03/20	DVD	Open	<u>52.88</u>	0.00		
						1,144.96			
MIICK005	KIRK J MIICK	20-05857	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
MIRAC005	MIRACLE CHEMICAL CO	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	6,843.44	0.00		B
MOE00005	HENRIK M MOE	20-06007	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,422.40	0.00		
MOHAM010	MOHAMMED, IQBAL	20-06725	11/30/20	REFEREE SVCS 10.24-11.22.2020	Open	560.00	0.00		
MORGA020	MORGAN PRINTING INC	20-06530	11/17/20	2021 validation sticker	Open	90.00	0.00		
		20-06883	12/07/20	Trailer License cards	Open	<u>25.00</u>	0.00		
						115.00			
MORGA030	MORGAN FIRST AID SQU	20-06300	11/06/20	2020 Clothing Allowance	Open	17,500.00	0.00		
MORRI015	JOHN J MORRIS	20-06008	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,892.00	0.00		
MYERS005	JOSEPH MYERS	20-06010	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,218.40	0.00		
MYERS015	CHARLES W MYERS	20-06009	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,567.20	0.00		
NAFUS005	ROSEMARIE NAFUS	20-06011	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWSP015	GANNETT NEW JERSEY NEWSPAPER	20-06852	12/04/20	NEWSPAPER DISPLAY AD	Open	107.24	0.00		
NICHO015	NICHOLAS KALES	20-05877	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	652.80	0.00		
NITA0005	ROBERT NITA	20-06012	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	20-06525	11/17/20	Affidavits	Open	1,065.02	0.00		
NJDEP020	NJ DEPT OF HEALTH	20-06776	12/01/20	November Dogs (82) 2020	Open	149.40	0.00		
NJLM0005	NJLM	20-06309	11/06/20	PUBLIC WORKS DIRECTOR AD	Open	160.00	0.00		
		20-06573	11/18/20	Rec Dir Ad	Open	<u>160.00</u>	0.00		
						320.00			
NOLAN005	JAMES P NOLAN	20-06838	12/03/20	LEGAL COUNSEL TO RENT LEVELING	Open	690.00	0.00		
NORWO005	NORWOOD AUTO PARTS	20-05628	10/16/20	solvent	Open	109.08	0.00		
		20-06157	11/02/20	head lights	Open	164.34	0.00		
		20-06468	11/16/20	Battery for Utility 5	Open	220.00	0.00		
		20-06498	11/16/20	Battery Truck #645	Open	<u>105.57</u>	0.00		
						598.99			
NOVAK010	CHARLES NOVAK	20-05883	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
NOVAK030	JAMES S NOVAK JR	20-06015	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
NWFIN005	NW FINANCIAL GROUP LLC	20-06579	11/19/20	FINANCIAL ADVISORY SERVICES	Open	13,772.00	0.00		
		20-06872	12/07/20	FINANCIAL ADVISORY SVCS	Open	<u>205.00</u>	0.00		
						13,977.00			
ODONN010	SEAN T O'DONNELL	20-05884	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
OHARA005	MICHAEL O'HARA	20-06016	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
OLIVE005	WAYNE G OLIVER	20-06017	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	20-06384	11/12/20	SR. CNTR MONTHLY	Open	110.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONECA005	ONE CALL CONCEPTS INC	20-06216	11/03/20	mark outs Nov 2020	Open	352.44	0.00		
ORIEN005	ORIENTAL TRADING CO	20-06620	11/20/20	PROGRAM SUPPLIES	Open	388.27	0.00		
OSUCH005	MATTHEW J O'SUCH	20-05896	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	3,194.65	0.00		
OVERD005	OVERDRIVE, INC.	20-06697	11/25/20	EBOOKS	Open	318.37	0.00		
PENNY005	PENNYMAC	20-04741	09/02/20	B 124 L 20 REFINANCE	Open	1,880.65	0.00		
PERRY010	DAWN PERRY-MEYER	20-05859	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
PHOEN005	PHOENIX ADVISORS, LLC	20-06633	11/23/20	PROF SVCS FISCAL YEAR 2020	Open	1,750.00	0.00		
PHOTO010	B & H PHOTO	20-06541	11/17/20	Monitors	Open	1,684.90	0.00		
PHYLL005	PHYLLIS LAMATTINA	20-06433	11/13/20	REFUND OF PARKING PERMIT	Open	90.00	0.00		
PIATE005	MARCIN PIATEK	20-05860	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
PIECH005	DAVID PIECH	20-05861	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
PKFOC005	P.K.F. O'CONNOR DAVIES	20-06848	12/04/20	ACCOUNTING SERVICES JULY-SEPT.	Open	8,120.00	0.00		
PLEWA005	BERNADINE PLEWA	20-06018	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
PLUMA005	DANIEL PLUMACKER	20-05885	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
PLUMA010	MICHAEL PLUMACKER	20-05886	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
PODS0005	PODS	20-06873	12/07/20	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	20-05221	09/28/20	Topsoil and grass seed	Open	1,520.13	0.00		
		20-06423	11/13/20	BACKPACK BLOWER	Open	608.40	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PRIDE010	PRIDE LANDSCAPE SUPPLY	Continued				
20-06458	11/13/20	SNOW MELT	Open	797.50	0.00	
				<u>2,926.03</u>		
PRINC010	PRINCETON INSTITUTE OF					
20-06739	12/01/20	Interpreting Services	Open	3,720.00	0.00	
PRZYB005	JOSEPH PRZYBYLowski					
20-05887	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00	
PUCCI005	VICTORIA TEATOR					
20-04704	09/01/20	Gas reimbursement	Open	10.00	0.00	
PVSTE005	PVS TECHNOLOGIES, INC.					
20-00364	01/15/20	Ferric Chloride Deliv.	Open	4,626.26	0.00	B
QUENC005	QUENCH USA INC					
20-06121	10/29/20	Contactless Water Cooler	Open	2,180.00	0.00	
20-06847	12/04/20	office water unit- Recreation	Open	<u>111.00</u>	0.00	
				2,291.00		
RACHL005	RACHLES/MICHELE'S OIL CO					
20-06722	11/30/20	Unleaded regular gasoline	Open	2,987.70	0.00	
20-06784	12/02/20	NO LEAD REG GAS	Open	1,046.70	0.00	
20-06920	12/08/20	RED DYED DIESEL	Open	<u>5,753.28</u>	0.00	
				9,787.68		
RAPPL010	ESTATE OF BEVERLY RAPPLEYEA					
20-06019	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,539.98	0.00	
20-06320	11/09/20	2020 RX REIMBURSEMENTS	Open	<u>174.22</u>	0.00	
				2,714.20		
REDFI005	COLBY REDFIELD					
20-05862	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,611.20	0.00	
REEDS005	REED SYSTEMS LTD					
20-06139	10/30/20	calcium pump & motor	Open	1,625.20	0.00	
REGEN005	Regents Wharf Condominium Asso					
20-06923	12/09/20	2020 Municipal svcs Q 1 -3	Open	6,010.65	0.00	
RELIA015	RELIABLE WOOD PRODUCTS					
20-02272	04/20/20	stump recycling	Open	1,050.00	0.00	B
REUTE010	THOMSON REUTERS-WEST					
20-06720	11/30/20	west Information Charges	Open	232.76	0.00	
REVEL005	JAMES REVEL III					
20-06716	11/30/20	reimbursement for work boots	Open	90.00	0.00	
RIVER035	RIVERSIDE SUPPLY CO					
20-06422	11/13/20	PRY BAR/BAR POST HOLE DIG	Open	77.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER040	ROBERT A. BLANDA	20-05945	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
ROWE0005	CLINTON ROWE	20-06652	11/23/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
RUDY0005	JOSEPH E. RUDY	20-06020	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
SAFEG010	SAFEGUARD DOCUMENT DESTRUCTION	20-06310	11/06/20	paper shred	Open	500.00	0.00		
SALGA005	RUBEN SALGADO	20-06021	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
SANIT005	SANITARY FUELS OIL CO	20-06520	11/16/20	Heating Oil - DHL	Open	373.69	0.00		
SCHOL005	SCHOLASTIC INC	20-06344	11/09/20	TRUEFLIX	Open	1,283.00	0.00		
SCZEP005	GARY SCZEPANIK	20-06022	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,500.40	0.00		
SGPAV005	S & G PAVING	20-00606	01/24/20	2018 Phase II (Sherwood Fst)	Open	4,723.16	0.00		B
		20-00711	01/28/20	Public Safety Complex Parking	Open	75,341.77	0.00		B
		20-03444	06/24/20	2019 Phase 1 - Oakwood/Scheid	Open	<u>254,406.61</u>	0.00		B
						334,471.54			
SHERI005	DENNIS SHERIDAN	20-06023	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,338.40	0.00		
SIVIL005	DAVID SIVILLI	20-05892	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
SLOAN005	RICHARD SLOAN	20-06024	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,543.20	0.00		
SMIGL005	JACQUELYN SMIGLESKY	20-06025	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,313.60	0.00		
SMITH030	JOHN SMITH	20-06691	11/24/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL	20-05093	09/21/20	RBC55 Replacement Batteries	Open	680.00	0.00		
		20-05179	09/23/20	WebCams / Hard Drives	Open	465.00	0.00		
		20-05277	09/29/20	Zoom Conference Room Connector	Open	285.00	0.00		
		20-06108	10/29/20	Lenovo ThinkPad & license	Open	1,082.00	0.00		
		20-06379	11/10/20	INT BLU RAY / (3) 4TB Ext HDD	Open	<u>363.00</u>	0.00		
						2,875.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOLIN005	COLETTE B SOLINSKI	20-06036	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
SOMER015	SOMERSET COUNTY EMERGENCY	20-04786	09/03/20	Fall Courses SFD	Open	85.00	0.00		
SPRAG020	DOUGLAS J SPRAGUE	20-06037	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,699.20	0.00		
SPRAG030	JANICE SPRAGUE	20-06038	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,428.80	0.00		
SPRIN015	SPRING IRRIGATION CO. INC.	20-03465	06/25/20	sprinkler Services	Open	1,500.00	0.00		B
STAND015	DONNA STANDOWSKI	20-06039	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
STAND020	RICHARD STANDOWSKI	20-06040	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
STATE005	STATE OF NEW JERSEY	20-06849	12/04/20	Q3 2020 Unemployment Balance	Open	158.72	0.00		
STAVO005	STAVOLA ASPHALT CO INC	20-05937	10/27/20	HOT PATCH	Open	92.18	0.00		
		20-06161	11/02/20	HOT PATCH	Open	176.53	0.00		
		20-06349	11/10/20	HOT PATCH	Open	60.85	0.00		
		20-06465	11/16/20	asphalt for Mac Arthur Ave	Open	239.88	0.00		
		20-06681	11/24/20	asphalt Rt 9 and Orchard	Open	605.00	0.00		
						<u>1,174.44</u>			
STEVE020	STEWART & STEVENSON	20-05352	10/02/20	repairs to 441 transmission	Open	2,566.82	0.00		
STSTA005	ST.STANISLAUS KOSTKA SCHOOL	20-06715	11/30/20	mini grant cleanup	Open	250.00	0.00		
SUCHC005	RAYMOND SUCHCICKI	20-06041	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
SUPER025	SUPERIOR OFFICE SYST	20-05254	09/29/20	OEM copy/fax	Open	1,620.00	0.00		
SUPLE005	SUPLEE,CLOONEY & COMPANY	20-04876	09/09/20	2019 AUDIT	Open	7,000.00	0.00		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	20-05715	10/20/20	Chandeliers for banquet hall	Open	2,744.55	0.00		
		20-06174	11/02/20	PLYWOOD	Open	79.96	0.00		
		20-06416	11/12/20	microwave & refrigerator	Open	1,008.00	0.00		
		20-06456	11/13/20	runners	Open	21.94	0.00		
		20-06466	11/16/20	Tools and Equipment	Open	1,439.01	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO	Continued				
20-06492	11/16/20	BAGS, BULBS & ETC	Open	319.10		0.00
20-06528	11/17/20	BLINDS	Open	135.88		0.00
				<u>5,748.44</u>		
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
20-06737	11/30/20	PROF SVCS LITIGATION	Open	5,315.25		0.00
20-06915	12/08/20	PROF SVCS-LITIGATION	Open	6,447.30		0.00
				<u>11,762.55</u>		
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
20-06065	10/28/20	BULBS, ELEC WIRE, OUTLETS	Open	582.17		0.00
SYLVE005	ALLEN SYLVESTER					
20-06042	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20		0.00
SZABO005	JOSEPH SZABO					
20-05864	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00		0.00
SZATK015	RONALD SZATKOWSKI					
20-06043	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40		0.00
SZELE005	KEITH SZELEWICKI					
20-06851	12/04/20	AFSCME SHOE REIMBURSEMENT	Open	90.00		0.00
SZKOD005	BRIAN J SZKODNY					
20-05894	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00		0.00
SZKOD010	EDWARD SZKODNY					
20-06044	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	9,024.00		0.00
SZKOD015	RAYMOND SZKODNY					
20-06045	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,434.40		0.00
SZTUK005	CHARLES F SZTUKOWSKI					
20-06046	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,446.40		0.00
SZUMO005	JOHN SZUMOWSKI					
20-06047	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,644.40		0.00
TASCF005	TASC FIRE APPARATUS INC					
20-06537	11/17/20	Repair Extrication Equip	Open	697.50		0.00
TELEQ005	TELEQUEST COMMUNICATION TECHNO					
20-04745	09/02/20	B 217 L 20 DUPLICATE PYMT	Open	2,197.36		0.00
THEMA005	The Maintenance Connection					
20-06404	11/12/20	shop supplys	Open	795.95		0.00
THOMA025	THOMAS FOGARTY					
20-06268	11/04/20	2020 MEDICARE PART B REIMBURSE	Open	723.00		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THOMA030	Thomas Morris	20-06884	12/07/20	Head Hunter for Rec Position	Open	2,000.00	0.00		
TIMES005	NY TIMES	20-05789	10/22/20	NEWSPAPER	Open	415.57	0.00		
TISCH010	SEAN TISCHLER	20-06723	11/30/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
TITAN005	TITAN MECHANICAL SERVICE, LLC	20-06241	11/03/20	NO HEAT IN GARAGE	Open	157.50	0.00		
		20-06556	11/18/20	NO HEAT PD DISPATCH	Open	299.25	0.00		
		20-06610	11/19/20	STM LEAKS/PWR ISSUES BORO HALL	Open	126.00	0.00		
		20-06612	11/19/20	WATER LEAK IN BOILER RM/SFAS	Open	94.50	0.00		
		20-06619	11/20/20	BOILER LEAKING STEAM/SR. CTR	Open	189.00	0.00		
		20-06626	11/23/20	COLD AREAS IN BLDG/MELROSE FH	Open	189.00	0.00		
		20-06649	11/23/20	CONCESSION STAND/NO HEAT	Open	280.00	0.00		
		20-06765	12/01/20	CLIMATE MASTER	Open	126.00	0.00		
						<u>1,461.25</u>			
TK1SO005	TK1 SOLUTIONS	20-06678	11/24/20	IT Support December	Open	4,125.00	0.00		
		20-06679	11/24/20	Remote Access - December	Open	65.00	0.00		
						<u>4,190.00</u>			
TOMAS005	ROBERT TOMASZEWSKI	20-06048	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
TOMSF005	TOMS FORD INC	20-06680	11/24/20	front end alignment	Open	129.95	0.00		
		20-06717	11/30/20	Engine Repair	Open	2,607.63	0.00		
						<u>2,737.58</u>			
TOP00005	ARCHIE'S BOAT TOP	20-06457	11/13/20	tarp for 635	Open	275.00	0.00		
		20-06677	11/24/20	repair cover for 605	Open	175.00	0.00		
						<u>450.00</u>			
TOTAL010	TOTAL HARDWARE & GARDEN	20-05309	10/01/20	blanket for Oct 2020	Open	734.92	0.00		
		20-05375	10/05/20	Plastic tubing	Open	5.90	0.00		
		20-06477	11/16/20	lumber & propane	Open	73.92	0.00		
		20-06572	11/18/20	covid supplies	Open	166.73	0.00		
		20-06587	11/19/20	TOOLS/EQUIP	Open	116.97	0.00		
		20-06602	11/19/20	PAINT/TOOLS & EQUIP	Open	124.14	0.00		
		20-06605	11/19/20	TOOLS/EQUIP/PAINT/PLUMBING	Open	312.81	0.00		
		20-06613	11/20/20	blade & brushes	Open	25.77	0.00		
		20-06660	11/23/20	MAINTENANCE SUPPLIES	Open	1.99	0.00		
		20-06861	12/07/20	blades & marker	Open	20.98	0.00		
						<u>1,584.13</u>			
TOTTE005	BRUCE A TOTTEN	20-06049	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
TOWLE005	JOHN V. TOWLEN					
20-05865	10/26/20 2020 HEALTH WAIVER REIMBURSE	Open	4,949.15	0.00		
TOWLE010	EILEEN TOWLEN					
20-06050	10/27/20 2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
TREAS030	TREAS STATE OF NJ					
20-06593	11/19/20 TIDELANDS LICENSE & LEASE FEE	Open	117.00	0.00		
TRIAD010	Triad Advisory Services, Inc					
20-06077	10/28/20 CDBG Consultant	Open	2,712.50	0.00		B
TRIOLO05	SANTO TRIOLO					
20-06051	10/27/20 2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
TRIOUS005	TRIOUS, INC					
20-06167	11/02/20 SPINNER MOTORS	Open	662.00	0.00		
TROOP025	TROOP 777					
20-06146	10/30/20 mini grant cleanup CC	Open	500.00	0.00		
TSAPT005	NICK TSAPTSINOS					
20-06625	11/20/20 AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
TUMBL015	TUMBLESON, WILLIAM					
20-06732	11/30/20 REFEREE SVCS 10.24-11.22.2020	Open	608.00	0.00		
TWINR005	TWIN ROCKS WATER					
20-06840	12/03/20 Quarterly water	Open	146.95	0.00		
TWORI005	TWO RIVERS TITLE CO., LLC					
20-03494	06/26/20 REFUND BL 168.14 LOT 26.01	Open	2,063.60	0.00		
UNITE025	UNITED PARCEL SERVICE					
20-06469	11/16/20 Ship Backflow Preventer Kit	Open	11.65	0.00		
20-06833	12/03/20 SHIP GAS MONITOR	Open	8.76	0.00		
20-06918	12/08/20 UPS overnight	Open	22.22	0.00		
			<u>42.63</u>			
USBAN095	US BANK CUST FOR ACTLEIN					
20-06164	11/02/20 TSC REDEMP 20-80 B292.01/L2	Open	1,374.88	0.00		
USBAN155	US BANK CUST/PRO CAP 8					
20-06664	11/23/20 TSC 20-121 B442.15/L360	Open	1,819.22	0.00		
20-06671	11/23/20 TSC 20-124 B444.03/L11	Open	2,042.84	0.00		
20-06672	11/23/20 TSC 20-108 B413.07/L1	Open	1,105.52	0.00		
			<u>4,967.58</u>			
USBKC005	US BK CUST FOR ACTLIEN					
20-06284	11/05/20 TSC 20-28 B132/L67	Open	1,911.89	0.00		
20-06772	12/01/20 TSC 20-88 REDEEMED B336.02/L7	Open	2,465.26	0.00		
			<u>4,377.15</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VALEN010	MICHAEL VALENTIN	20-05895	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,648.97	0.00		
VANHY005	VAN HYDRAULICS	20-06462	11/16/20	seal kit for 335	Open	354.01	0.00		
VENMA005	VEN-MAR SALES INC	20-06447	11/13/20	NUTS/BOLTS/SAFETY	Open	381.35	0.00		
		20-06490	11/16/20	dot air fittings	Open	489.04	0.00		
						<u>870.39</u>			
VERAL005	V.E. RALPH & SON INC	20-06144	10/30/20	Medical Supplies	Open	605.54	0.00		
		20-06282	11/05/20	medical supplies	Open	427.20	0.00		
		20-06576	11/19/20	AED pads	Open	588.90	0.00		
						<u>1,621.64</u>			
VERIZ015	VERIZON	20-06634	11/23/20	CURRENT 7323902917	Open	2,380.14	0.00		
		20-06754	12/01/20	CURRENT 201-X51-8075	Open	682.40	0.00		
		20-06755	12/01/20	CURRENT 550717197000105	Open	216.35	0.00		
		20-06756	12/01/20	CURRENT 7322514848	Open	333.05	0.00		
		20-06758	12/01/20	CURRENT 7325255454	Open	35.35	0.00		
		20-06759	12/01/20	CURRENT 7327271666	Open	38.36	0.00		
		20-06760	12/01/20	CURRENT 7327274411	Open	38.36	0.00		
		20-06767	12/01/20	current 7327270186	Open	49.86	0.00		
		20-06768	12/01/20	CURRENT 7327278822	Open	907.48	0.00		
		20-06769	12/01/20	CURRENT 7327270212	Open	557.28	0.00		
		20-06874	12/07/20	CURRENT 7327210762	Open	134.39	0.00		
		20-06875	12/07/20	CURRENT 7327218627	Open	213.95	0.00		
		20-06876	12/07/20	CURRENT 7327217129	Open	138.86	0.00		
		20-06877	12/07/20	CURRENT 7327210703	Open	42.81	0.00		
						<u>5,768.64</u>			
VERIZ020	VERIZON WIRELESS	20-06835	12/03/20	CURRENT 28269421100002	Open	342.38	0.00		
VISUA005	VISUAL COMPUTER	20-06535	11/17/20	Hosting database	Open	3,000.00	0.00		
VITAL010	VITAL COMMUNICATIONS INC	20-06836	12/03/20	Dec2020 MODIVService&Maintenance	Open	520.00	0.00		
WAGNE005	MICHELE WAGNER	20-06922	12/09/20	RENT LEVELING BOARD MEETING	Open	170.00	0.00		
WARAN005	NICOLE WARANOWICZ	20-05866	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
WASH0005	POSH CAR WASH	20-06562	11/18/20	car washes	Open	152.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005	W. B. MASON CO INC								
		20-04456	08/20/20	OFFICE SUPPLIES	Open	196.55	0.00		
		20-04525	08/25/20	cubicals	Open	2,581.39	0.00		
		20-05698	10/19/20	3 ply surgical masks	Open	99.90	0.00		
		20-06088	10/28/20	office supplies	Open	354.17	0.00		
		20-06221	11/03/20	calendars	Open	65.97	0.00		
		20-06240	11/03/20	Sanitizer Dispensers/Batteries	Open	1,527.68	0.00		
		20-06662	11/23/20	OFFICE SUPPLIES	Open	<u>219.31</u>	0.00		
						5,044.97			
WEBER020	TRACY WEBER								
		20-06930	12/09/20	SHADE TREE RECORDING SECRETARY	Open	170.00	0.00		
WILSO030	WILSON, JORDAN								
		20-06729	11/30/20	REFEREE SVCS 10.24-11.22.2020	Open	410.00	0.00		
WISNI005	CECILIA WISNIEWSKI								
		20-06052	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	2,376.00	0.00		
WISTU005	KAREN WISTUBA								
		20-06053	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	1,735.20	0.00		
WOJTA005	CHARLES WOJTASZEK								
		20-05867	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	5,000.00	0.00		
WOLSK005	JOSEPH W WOLSKI								
		20-06125	10/30/20	2020 MEDICARE PART B REIMBURSE	Open	4,857.60	0.00		
WRIGH005	CAROL WRIGHT								
		20-06054	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	3,470.40	0.00		
YARDL005	YARDLY DORCELY								
		20-06522	11/17/20	REFUND OF PARKING PERMIT	Open	30.00	0.00		
ZBROT005	Z BROTHERS CONCRETE CONTRACTOR								
		19-00963	10/23/19	2018 PHASE IV MACARTHUR AVE	Open	29,118.06	0.00		B
		19-02060	11/25/19	Allgiar Ave Reconstruction	Open	<u>7,477.95</u>	0.00		B
						36,596.01			
ZDAN0005	RICHARD A ZDAN								
		20-06055	10/27/20	2020 MEDICARE PART B REIMBURSE	Open	4,857.60	0.00		
		20-06577	11/19/20	2020 RX REIMBURSEMENT	Open	<u>288.00</u>	0.00		
						5,145.60			
ZENIT005	ZENITH RESOURCES SUPPLIES LLC								
		20-06543	11/17/20	COMPUTER CONSULTING	Open	1,311.00	0.00		
		20-06779	12/02/20	COMPUTER CONSULTING	Open	<u>983.25</u>	0.00		
						2,294.25			
ZONAK005	MATTHEW ZONAK								
		20-05868	10/26/20	2020 HEALTH WAIVER REIMBURSE	Open	2,877.89	0.00		

Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	

Total Purchase Orders:	585	Total P.O. Line Items:	0	Total List Amount:	2,469,855.61	Total Void Amount:		0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	0-01	1,751,601.06	0.00	1,751,601.06	0.00	0.00	0.00
Water Operating	0-05	220,226.18	0.00	220,226.18	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	33,960.77
	Year Total:	1,971,827.24	0.00	1,971,827.24	0.00	0.00	33,960.77
Current Fund	9-01	198.70	0.00	198.70	0.00	0.00	0.00
Water Operating	9-05	437.50	0.00	437.50	0.00	0.00	0.00
	Year Total:	636.20	0.00	636.20	0.00	0.00	0.00
General Capital	C-04	430,813.78	0.00	430,813.78	0.00	0.00	0.00
Water Capital	C-06	19,536.81	0.00	19,536.81	0.00	0.00	0.00
	Year Total:	450,350.59	0.00	450,350.59	0.00	0.00	0.00
Grant Fund	G-02	2,475.00	0.00	2,475.00	0.00	0.00	0.00
CDBG	G-03	10,297.69	0.00	10,297.69	0.00	0.00	0.00
	Year Total:	12,772.69	0.00	12,772.69	0.00	0.00	0.00
Unemployment	T-12	158.72	0.00	158.72	0.00	0.00	0.00
Dog Trust	T-31	149.40	0.00	149.40	0.00	0.00	0.00
	Year Total:	308.12	0.00	308.12	0.00	0.00	0.00
Total of All Funds:		2,435,894.84	0.00	2,435,894.84	0.00	0.00	33,960.77

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	448.25	0.00	448.25
CAMELOT AT ERNSTON ROAD	CAMELOT010	700.00	0.00	700.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
LAMER SECTION 6	LAMERSE015	3,851.00	0.00	3,851.00
M VAYSBERG-17 THOMAS	MVAYSBE005	56.50	0.00	56.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	3,462.91	0.00	3,462.91
PPA / J&J SOLAR PWR	PPAJJS0005	525.00	0.00	525.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	3,700.00	0.00	3,700.00
SAYREVILLE SEAPORT-C	SAYREVI015	945.00	0.00	945.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,072.00	0.00	6,072.00
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	168.00	0.00	168.00
SAYREVILLE POWER LLC	SAYREVI050	330.00	0.00	330.00
TAX SALE PREMIUM	TAXSALE005	7,200.00	0.00	7,200.00
THE PLACE @ SAYREVILLE LLC	THEPLAC005	87.50	0.00	87.50
THIRD PARTY LIENS	THIRDPA005	3,519.61	0.00	3,519.61
TREE BANK ORDINANCE	TREEBAN035	170.00	0.00	170.00
TREE BANK ORDINANCE	TREEBAN050	2,425.00	0.00	2,425.00
Total Of All Projects:		<u>33,960.77</u>	<u>0.00</u>	<u>33,960.77</u>