

BOROUGH OF SAYREVILLE - COUNCIL MEETING AGENDA

Monday, October 26, 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)

- ☒ October 13, 2020 - Special Meeting & Executive Sessions
- ☒ October 13, 2020 - Regular & Agenda Sessions

3. PROCLAMATION & PRESENTATIONS:

-COVID-19 Update

4. EXECUTIVE SESSION

5. OLD BUSINESS:

- a) Appointments

6. NEW BUSINESS:

- a) Introduction of the following ordinances: NONE

7. CONSENT AGENDA/RESOLUTIONS

- PUBLIC PORTION AND APPROVAL ON CONSENT AGENDA ITEMS ONLY

2020-241 Resolution approving bills for payment.

2020-242 Approving the issuance of a Beauty Shop License to HC Salon NJ, LLC t/a Hair Cuttery to operate a beauty salon at 2909 Washington Rd. with eight (8) chairs.

2020-243 Authorizing the Borough Clerk to advertise for the RFP's for Professional Services for the upcoming year 2021.

2020-244 Amending the Employee Handbook to add Policy #2.15 Call-in Overtime Response for Inclement Weather Events.

2020-245 Authorizing the acceptance of funds for the Sayreville Municipal Alliance Grant for FY 2021 in the amount of \$12,328.00.

2020-246 Authorizing the execution of a Professional Service Agreement with Triad Advisory Services, Inc. for CDBG Consultant Services at a fee not to exceed \$17,500.00.

2020-247 Authorizing the Borough Architect to develop a plan to submit to the County Care Act for reimbursement for heating, air conditioning and ventilation for all Borough Buildings at a fee not to exceed \$3,500.00.

2020-248 Awarding a contract for PPE Washers and Dryers for the Sayreville Fire Department to CSCS/SuperLaundry LLC of Plainview, NY in an amount not to exceed \$46,067.00.

2020-249 Appointing Verita as an investigator to handle an employee complaint investigation at a fee not to exceed \$10,000.00.

2020-250 Authorizing the continue participation in the Federal 1033 Program to enable the Sayreville Police Department to request and acquire excess Department of Defense Equipment.

2020-251 Authorizing the payout of a retirement severance pay for a retired Police Officer.

- 2020-252 Authorizing the consent to the proposed Lower Raritan/Middlesex County Water Quality Management (WQM) Plan Amendment for Jernee Mill Business Center.
- 2020-253 Awarding the contract for the Remedial Excavation of Regulated Soil at the Former Sayreville First Aid Squad Site to The Ambient Group, LLC for their low bid price of \$117,400.00.

➤ **BOROUGH ATTORNEY - Michael DuPont**

8. PUBLIC PORTION- **5 Minute Limitation*

9. ADJOURNMENT

MANUAL CHECKS FOR OCTOBER 26, 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	10/7/2020	10/15/2020 PAYROLL	\$ 873,202.47
BORO0015	BOROUGH OF SAYREVILLE-GRANT P/R	10/7/2020	10/15/2020 PAYROLL	\$ 7,146.00
BORO0030	BOROUGH OF SAYREVILLE-CDBG	10/7/2020	10/15/2020 PAYROLL	\$ 301.83
BORO0020	BOROUGH OF SAYREVILLE-WATER P/R	10/7/2020	10/15/2020 PAYROLL	\$ 100,831.47
BORO0035	BOROUGH OF SAYREVILLE-TRUST	10/7/2020	10/15/2020 PAYROLL	\$ 27,767.52
BORO0010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/7/2020	10/15/2020 PAYROLL	\$ 45,086.83
DEPOS005	DEPOSITORY TRUST CO	10/15/2020	BOND PRINCIPAL DUE 10/15/2020	\$ 750,000.00
DEPOS005	DEPOSITORY TRUST CO	10/15/2020	BOND INTEREST DUE 10/15/2020	\$ 57,578.13
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	10/13/2020	SEWER USER TRANSFER SEPT 2020	\$ 436,170.94
STATE035	STATE OF NJ DIVISION OF TAXATION 10/07/2020	10/7/2020	3RD QTR WATER SYSTEM TAX	\$ 4,569.00
NATIO105	NATIONAL VISION ADMINISTRATORS, LLC	10/8/2020	BOROUGH EMPLOYEES, POLICE & RETIRED POLICE VISION	\$ 621.00
THERO005	THE ROCKET SCIENCE GROUP LLC/dba MAILCHIMP	10/19/2020	MAILCHIMP SUBSCRIPTION	\$ 99.00
THERO005	THE ROCKET SCIENCE GROUP LLC/dba MAILCHIMP	9/10/2020	MAILCHIMP SUBSCRIPTION	\$ 150.00
SAYRE015	SAYREVILLE ATHLETIC ASSOC	10/21/2020	REFEEEE FEES	\$ 210.00
BOLAN005	BOLAND, CHRISTOPHER	10/19/2020	REFEEEE FEES	\$ 105.00
CHIAP010	CHIAPPONE, MICHAEL	10/19/2020	REFEEEE FEES	\$ 200.00
CHIAP015	CHIAPPONE, ANTHONY	10/19/2020	REFEEEE FEES	\$ 125.00
DIDON005	DIDONNA, LIA	10/19/2020	REFEEEE FEES	\$ 105.00
FARSA005	FARSAIYA, ARJUN	10/19/2020	REFEEEE FEES	\$ 85.00
FAULK010	FAULKNER, MICHAEL	10/19/2020	REFEEEE FEES	\$ 100.00
HEANE015	HEANEY, THOMAS	10/19/2020	REFEEEE FEES	\$ 150.00
MAURI010	MAURIELLO, JAMES	10/19/2020	REFEEEE FEES	\$ 150.00
MCGOV005	MCGOVERN, KELLY	10/19/2020	REFEEEE FEES	\$ 80.00
MESAI005	MESA, J. ANTONIO	10/19/2020	REFEEEE FEES	\$ 590.00
MOHAM010	MOHAMMED, IQBAL	10/19/2020	REFEEEE FEES	\$ 455.00
RADWA005	RADWANSKI, MICHAEL F.	10/19/2020	REFEEEE FEES	\$ 270.00
RADWA010	RADWANSKI, MICHAEL J.	10/19/2020	REFEEEE FEES	\$ 135.00
RIVEL005	RIVELL, JOHN	10/19/2020	REFEEEE FEES	\$ 100.00
WILSO025	WILSON, SEAN	10/19/2020	REFEEEE FEES	\$ 55.00
WONAS005	WONASZEK, THOMAS	10/19/2020	REFEEEE FEES	\$ 185.00

\$ 2,306,624.19

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	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	P0 Type
ABLEE005 Able Equipment Rental, Inc.	20-04298	08/11/20	CRANE RENTAL	Open	2,658.00	0.00		
AKERS005 AKERS INDUSTRIES, INC.	20-05362	10/05/20	gloves	Open	2,057.64	0.00		
ALLUK005 AL LUKE EQUIPMENT, INC.	20-05305	10/01/20	BRAKE SPRING TOOL	Open	85.63	0.00		
ALSAU005 AL'S AUTO BODY	20-05530	10/13/20	Police tow	Open	59.00	0.00		
AMAZ0005 AMAZON	20-05700	10/20/20	SUPPLIES	Open	2,260.88	0.00		
	20-05732	10/20/20	SUPPLIES	Open	94.70	0.00		
					<u>2,355.58</u>			
AMAZ0010 AMAZON CAPITAL SERVICES	20-05317	10/01/20	Air Purifiers, Humidifiers	Open	804.90	0.00		
	20-05589	10/14/20	Air Purifiers for Offices	Open	2,557.08	0.00		
					<u>3,361.98</u>			
AMER1105 AMERICAN WEAR INC	20-04890	09/10/20	Shirts for drivers	Open	134.00	0.00		
	20-04913	09/11/20	UNIFORMS	Open	2,054.54	0.00		
					<u>2,188.54</u>			
APRU0005 APPRUZZESE, MCDERMOT	20-05768	10/21/20	PROF SVCS GENERAL LABOR MATTER	Open	1,848.00	0.00		
	20-05769	10/21/20	PROF SVCS PBA GENERAL LABOR	Open	1,386.00	0.00		
					<u>3,234.00</u>			
ASSOC015 ASSOCIATED HUMANE	20-02691	05/14/20	MONTHLY PAY - BLANKET	Open	5,833.33	0.00		B
ASSOC030 ASSOCIATED TRUCK PARTS	20-05431	10/06/20	FILTERS	Open	788.12	0.00		
	20-05528	10/09/20	JUNCTION BOXES	Open	51.96	0.00		
	20-05617	10/16/20	BATTERYS FOR 441	Open	356.00	0.00		
					<u>1,196.08</u>			
ATLAS025 ATLAS ELEVATOR INC.	20-05456	10/07/20	SEPTEMBER MONTHLY SERVICE	Open	1,250.00	0.00		
BAKER005 BAKER & TAYLOR BOOKS	20-05322	10/01/20	BOOKS	Open	549.09	0.00		
	20-05370	10/05/20	BOOKS	Open	57.52	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005 BAKER & TAYLOR BOOKS	20-05457	10/07/20	BOOKS	Open	394.52	0.00		
			Continued		<u>1,001.13</u>			
BAYSH015 Bayshore Single stream Solutio	20-05398	10/05/20	Commingled recycling	Open	54.05	0.00		
BCBS HORIZON BLUE CROSS BLUE SHIELD	20-05515	10/09/20	DENTAL COVERAGE - NOV 2020	Open	26,793.87	0.00		
	20-05516	10/09/20	COBRA DENTAL - NOV 2020	Open	<u>202.04</u>	0.00		
					<u>26,995.91</u>			
BIOSH005 BIO SHINE INC	20-05115	09/22/20	JANITORIAL SUPPLIES	Open	2,873.39	0.00		
	20-05311	10/01/20	DISINFECTANT	Open	142.26	0.00		
	20-05371	10/05/20	GLOVES & DISINFECTANT	Open	309.47	0.00		
	20-05372	10/05/20	JANITORAL SUPPLIES	Open	<u>588.63</u>	0.00		
					<u>3,913.75</u>			
BOROU025 BOROUGH OF SPOTSWOOD	20-05113	09/22/20	2020 4th Q. Taxes	Open	6,129.22	0.00		
BRITTO15 Brittany Coyle	20-05453	10/07/20	PROGRAM SUPPLIES	Open	130.24	0.00		
BWCON005 B & W CONSTRUCTION	20-05537	10/13/20	water main break Harbour Club	Open	15,597.72	0.00		
	20-05714	10/20/20	restore grounds from break	Open	<u>7,638.07</u>	0.00		
					<u>23,235.79</u>			
CAMELO05 CAMELOT AT LAWER, LLC.	20-00870	02/05/20	2020 Solid waste Reimburse	Open	5,784.00	0.00		
CAMELO10 CAMELOT AT TOWNE LAKE	20-00883	02/05/20	2020 Solid waste Reimbursement	Open	5,321.13	0.00		
CAND0005 CANDORIS TECHNOLOGIES	20-04503	08/24/20	Exchange Server Upgrade	Open	2,264.00	0.00		
CANON015 CANON SOLUTIONS AMERICA	20-05543	10/13/20		Open	91.76	0.00		
CARME005 CARMEUSE LIME INC	20-02220	04/14/20	21 Tons of Hydrate	Open	4,634.33	0.00		B
CENTR030 CENTRAL JERSEY SECURITY	20-05449	10/07/20	QRTLY CENTRAL STA. MONITORING	Open	1,198.65	0.00		
	20-05451	10/07/20	QRTLY CENTRAL STA. MONITORING	Open	901.95	0.00		
	20-05620	10/16/20	INSTALL/MONITOR FIRE ALARM	Open	<u>2,029.85</u>	0.00		
					<u>4,130.45</u>			
CIERP005 RICHARD CIERPIAL	20-05467	10/07/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CINAR005 MICHAEL CINARDO	20-05282	09/29/20	Shipping reimbursement	Open	16.32	0.00		
CJHIF CENTRAL JERSEY HEALTH INSURANC	20-05774	10/21/20	MEDICAL INS- NOVEMBER 2020	Open	480,435.00	0.00		
CLEAR025 CLEARY GIACOBBE ALFIERI	20-05548	10/13/20	PROF SVCS NL V SAYREVILLE PB	Open	500.00	0.00		
CMAUT005 C & M AUTO PARTS, INC	20-05220	09/28/20	battery for #610	Open	81.40	0.00		
	20-05535	10/13/20	car parts	Open	<u>137.01</u>	0.00		
					218.41			
CMEAS005 CME ASSOCIATES, LLP	19-00558	10/10/19	plans/specs	Open	175.00	0.00		B
	19-00962	10/23/19	Crossman Pump VFD #1	Open	208.00	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	350.00	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	525.00	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	480.50	0.00		B
	19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	350.00	0.00		B
	19-01010	10/24/19	NJDEP Asset Mgmt Plan	Open	350.00	0.00		B
	19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	1,737.50	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	33,139.50	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	2,300.00	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	175.00	0.00		B
	19-02122	12/02/19	Engineering Allgair Ave.	Open	525.00	0.00		B
	20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	350.00	0.00		B
	20-04929	09/14/20	Emergency Response Plan water	Open	5,440.00	0.00		B
	20-05640	10/16/20	RIVERTON VILLAGE PHASE I	Open	7,245.00	0.00		
	20-05642	10/16/20	BKD, INC	Open	1,050.00	0.00		
	20-05736	10/20/20	GOLDEN AGE DEVELOP SITE PLAN	Open	5,675.50	0.00		
	20-05737	10/20/20	GOLDEN AGE DEVELOP SITE PLAN	Open	567.50	0.00		
	20-05739	10/20/20	GOLDEN AGE DEVELOP SITE PLAN	Open	1,146.50	0.00		
	20-05740	10/20/20	GOLDEN AGE DEVELOP SITE PLAN	Open	1,754.00	0.00		
	20-05741	10/20/20	NATIONAL LEAD STOCKPILE PLAN C	Open	1,862.00	0.00		
	20-05742	10/20/20	RIVERTON VILLAGE PHASE 1	Open	8,645.00	0.00		
	20-05743	10/20/20	SAYREVILLE POWER LLC SITE PLAN	Open	525.00	0.00		
	20-05744	10/20/20	THE PLACE@SAYREVILLE SITE PLAN	Open	84.00	0.00		
	20-05745	10/20/20	GOV BODY/MISC STUDIES	Open	2,837.00	0.00		
	20-05746	10/20/20	INSP/STAKE/CURBS/SIDEWALKS	Open	170.00	0.00		
	20-05770	10/21/20	BORDENTOWN AVE WTP GROUNDWATER	Open	5,133.00	0.00		
	20-05771	10/21/20	WATER DEPT SUPPLY/TREATMENT	Open	2,394.00	0.00		
	20-05772	10/21/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	<u>175.00</u>	0.00		
					85,369.00			
CMFBU005 CMF BUSINESS SUPPLY INC	20-04215	08/05/20	paper resupply	Open	1,259.65	0.00		
COLON005 COLONY CLUB	20-05705	10/20/20	2020 2nd Q. Mun. Svcs. Reimb	Open	7,851.17	0.00		

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COMPA005 CAMBRIA COMPANIES								
	20-05274	09/29/20	switch for 441	Open	50.35	0.00		
CONDO010 SHEFFIELD MEWS I & II CONDO								
	20-05706	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	5,619.00	0.00		
CORE005 CORE BTS, INC								
	20-05560	10/13/20	COMPUTER COSTS	Open	4,315.66	0.00		
COREM005 CORE & MAIN, LLP								
	20-04491	08/24/20	Meter Gun Repair	Open	475.00	0.00		
COSNE005 COSNER YOUNGELSON								
	20-05489	10/08/20	reimbursement for water bill	Open	44.18	0.00		
COSTE015 COSTELLO HOME CONSTRUCTION LLC								
	20-05639	10/16/20	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
CUSTO035 CUSTOM BANDAG INC								
	20-05365	10/05/20	Tire stock	Open	2,670.00	0.00		
	20-05523	10/09/20	Tires for engine 7	Open	3,100.60	0.00		
					<u>5,770.60</u>			
DECOT005 DECOTTIIS, FITZPATRICK								
	20-05752	10/20/20	PROF SVCS NRD LITIGATION	Open	1,363.50	0.00		
DEKOF005 DEKOFF'S P.A. LOCK C								
	20-05367	10/05/20	INSTALL CONTINUOUS HINGE	Open	740.00	0.00		
	20-05463	10/07/20	SALLYPORT DOOR LOCK PD	Open	105.00	0.00		
	20-05585	10/14/20	COMMERCIAL DOOR CLOSER PPFH	Open	250.00	0.00		
					<u>1,095.00</u>			
DELAG005 DE LAGE LANDEN FINANCIAL SERV								
	20-05587	10/14/20	COMPUTER COSTS	Open	144.90	0.00		
	20-05588	10/14/20	COMPUTER COSTS	Open	238.18	0.00		
					<u>383.08</u>			
DEMCO005 DEMCO								
	20-05315	10/01/20	BOOK COVERS	Open	290.67	0.00		
	20-05561	10/13/20	OFFICE SUPPLIES	Open	331.20	0.00		
	20-05702	10/20/20	OFFICE SUPPLIES	Open	40.53	0.00		
					<u>662.40</u>			
DESER005 Desert Snow								
	20-05609	10/15/20	Interdiction workshop	Open	1,198.00	0.00		
DETC005 DETCOM/								
	20-05293	10/01/20	LIFT CYLINDERS FOR 413	Open	4,480.40	0.00		
DEVEL005 LAKEVIEW DEVELOPERS								
	20-05748	10/20/20	2020 3rd Q. Reimburse	Open	11,208.75	0.00		

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DEXYP005 DEXYP	20-05373	10/05/20	JUNE 2020 BALANCE	Open	1.03	0.00		
DIREC005 DIRECT ENERGY BUSINESS	20-05555	10/13/20	CURRENT 619713-30961	Open	12.27	0.00		
	20-05601	10/15/20	CURRENT 619713-2866	Open	271.14	0.00		
					<u>283.41</u>			
DIREC025 DIRECT MAIL DEPOT INC	20-05534	10/13/20	2020 Tax Bill Prep	Open	1,985.02	0.00		
DRAG0010 JOHN DRAGOTTA	20-05753	10/20/20	work boots	Open	90.00	0.00		
EASTC025 EAST COAST EMERGENCY LIGHTING,	20-04049	07/28/20	Replacement of parts on 111	Open	4,622.46	0.00		
EGBER010 JOANNE EGBERT	20-05540	10/13/20	AFSCME SAFETY SHOE REIMBURSE	Open	90.00	0.00		
ELZBI005 Elzbieta Kuras	20-05497	10/08/20	reimburse course	Open	450.00	0.00		
ENGLI005 MCCARTER & ENGLISH	20-05566	10/13/20	PROF SVCS-ROAD ORDINANCE 8/20	Open	450.00	0.00		
FINGE010 FINGERS RADIATOR	20-05235	09/29/20	air charge cooler	Open	895.00	0.00		
FLAG0010 KEMPTON FLAG	20-05407	10/05/20	Memorial Bunting	Open	48.00	0.00		
FNLME005 FNL Medical Supply, Inc.	20-05678	10/19/20	N95 Masks	Open	2,995.50	0.00		
FOLEY005 FOLEY INCORPORATED	20-04709	09/02/20	pins & bearings seals for 323	Open	1,922.14	0.00		
GABRI005 GABRIELLI KENWORTH OF NJ, LLC	20-05526	10/09/20	FILTERS	Open	84.18	0.00		
GENER020 GENERAL TREE EXPERTS	20-04774	09/02/20	ANDREJEWSKI DR TREE TRIMMING	Open	1,450.00	0.00		
	20-05337	10/02/20	MARSH AVE TREE REMOVAL	Open	625.00	0.00		
					<u>2,075.00</u>			
GENUI005 GENUINE PARTS COMPANY	20-05335	10/02/20	batteries	Open	372.52	0.00		
	20-05411	10/06/20	washer pump	Open	49.49	0.00		
	20-05412	10/06/20	PAPER TOWELS	Open	197.40	0.00		
	20-05430	10/06/20	FAN BELTS FOR 301	Open	86.56	0.00		
	20-05477	10/08/20	saw blades	Open	62.55	0.00		
	20-05533	10/13/20	trailer plugs	Open	377.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENUI005 GENUINE PARTS COMPANY Continued								
	20-05593	10/15/20	grease	Open	199.20	0.00		
	20-05613	10/16/20	batterys for 324	Open	372.52	0.00		
	20-05627	10/16/20	Gloves	Open	321.02	0.00		
					<u>2,038.56</u>			
GILLE015 Gillette Towers								
	20-02971	06/01/20	'20 Solid Waste Reimbursement	Open	1,574.31	0.00		
GLENCO005 GLENCO SUPPLY INC								
	20-05138	09/22/20	STOP SIGNS & DEAD END SIGNS	Open	912.00	0.00		
GONZA015 LEDA C. GONZALEZ								
	20-05545	10/13/20	Interpreter	Open	330.00	0.00		
GRAIN005 GRAINGER								
	20-05017	09/17/20	targets	Open	135.44	0.00		
	20-05379	10/05/20	pickers for recycling & cc	Open	154.64	0.00		
					<u>290.08</u>			
HELIX005 Helix Technology Group								
	19-00567	10/10/19	WATER SECURITY PROJECT	Open	110,180.05	0.00		B
HERIT005 HERITAGE BUSINESS								
	20-05562	10/13/20	COMPUTER COSTS	Open	356.97	0.00		
HEYER005 HEYER, GRUEL & ASSOC, PA								
	20-05602	10/15/20	PROF PLAN SVCS THRU 9/30/2020	Open	187.50	0.00		
	20-05641	10/16/20	PROF PLANNING SVCS THRU 9/2020	Open	450.00	0.00		
					<u>637.50</u>			
HILLS020 HILLSIDE ESTATES INC								
	20-02643	05/11/20	Solide waste Reimbursement	Open	39,825.24	0.00		
HOMEN010 HOME NEWS TRIBUNE								
	20-05547	10/13/20	fall Flushing ad	Open	149.01	0.00		
	20-05556	10/13/20	NOTICE RENT LEVELING MEETING	Open	51.34	0.00		
	20-05623	10/16/20	Affidavits	Open	316.30	0.00		
	20-05735	10/20/20	NOTICE BD OF ADJUSTMENT	Open	50.48	0.00		
					<u>567.13</u>			
IIIIA0005 LA MER IIIA								
	20-05726	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	7,910.56	0.00		
IIIB0005 LA MER IIIB								
	20-05729	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	3,653.17	0.00		
IIIC0005 LA MER IIIC								
	20-05731	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	4,039.95	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-05045	09/18/20	CYLINDER RENTAL	Open	40.25	0.00		

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INDUS025 INDUSTRIAL WELDING			Continued					
	20-05610	10/16/20	CYLINDER RENTAL	Open	24.15	0.00		
					64.40			
INNOV005 INNOVATIVE DOCUMENT IMAGING LL								
	20-05503	10/08/20	DIGIFINDIT SERVICE	Open	500.00	0.00		
INSP010 INSPECT USA, INC.								
	20-05417	10/06/20	canned smoke	Open	111.49	0.00		
IVB00005 LA MER IVB								
	20-05734	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	4,747.86	0.00		
JCPL0005 JCP&L								
	20-05558	10/13/20	CURRENT 200000010849	Open	864.55	0.00		
	20-05691	10/19/20	CURRENT 49 DOLAN	Open	233.82	0.00		
	20-05692	10/19/20	CURRENT FOOTBALL FIELD LIGHTS	Open	1,137.14	0.00		
	20-05693	10/19/20	CURRENT BORO PARKS & REC	Open	50.74	0.00		
	20-05694	10/19/20	CURRENT KENNEDY PK FOOTBALL OF	Open	57.74	0.00		
					2,343.99			
JERSE010 JERSEY COAST FIRE EQUIPMENT CO								
	20-05284	09/30/20	oxygen bottle testing	Open	432.00	0.00		
	20-05496	10/08/20	Hydrotest cylinders	Open	250.00	0.00		
					682.00			
JOHN0010 United Site Services, Inc.								
	20-05485	10/08/20	TEMPORARY RESTROOMS	Open	744.15	0.00		
	20-05494	10/08/20	Porta Johns Capik/Burkes Park	Open	215.50	0.00		
	20-05495	10/08/20	Porta John- Wizard of Oz Movie	Open	85.00	0.00		
					1,044.65			
KAPC0005 KAPCO								
	20-05308	10/01/20	LABEL PROTECTORS	Open	196.51	0.00		
KELLY005 CHARLES F. KELLY								
	20-05517	10/09/20	RX REIMBURSEMENTS	Open	150.00	0.00		
LA000005 LA MER II A								
	20-05711	10/20/20	3rd. Q 2020 Mun. Svcs. Reimb	Open	3,842.62	0.00		
LA000010 LA MER II B								
	20-05713	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	3,804.45	0.00		
LA000015 LA MER II C								
	20-05716	10/20/20	2020 3rd Q. Mun. Svcs Reimb	Open	4,795.89	0.00		
LA000020 LA MER V								
	20-00875	02/05/20	2020 Solid waste Reimbursement	Open	11,777.51	0.00		
LAG00005 BLACK LAGOON								
	20-04850	09/09/20	WINTER REMOVAL/SPRING INSTALL	Open	1,150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWER005 LA MER COMMUNITY								
	20-05707	10/20/20	3q. 2020 Street Lighting	Open	481.89	0.00		
LAWER020 LA MER 1 CONDO ASSOC								
	20-05710	10/20/20	2020 3rd Q. Mun. Svcs. Reimb	Open	7,941.26	0.00		
LARSE005 JENNIFER LARSEN								
	20-05016	09/17/20	PROGRAM SUPPLIES	Open	80.00	0.00		
LASER010 LASER TECHNOLOGY, INC.								
	20-01296	02/26/20	LASER EQUIPMENT	Open	8,940.00	0.00		
MCIAT005 MCIA								
	20-05469	10/07/20	Brush/Grass recycling	Open	2,988.49	0.00		
	20-05758	10/21/20	Brush/Grass Recycling	Open	1,279.65	0.00		
	20-05759	10/21/20	Curbside recycling	Open	61,364.16	0.00		
					<u>65,632.30</u>			
MCKEN010 MCKENNA, DUPONT								
	20-05717	10/20/20	PROF SVCS MARY AILEEN, LLC	Open	824.00	0.00		
	20-05718	10/20/20	PROF SVCS COAH COMPLIANCE	Open	88.00	0.00		
	20-05719	10/20/20	PROF SVCS SOCCER ISSUE	Open	360.00	0.00		
	20-05720	10/20/20	PROF SVCS DAVIS V SAYRE	Open	1,304.00	0.00		
	20-05721	10/20/20	PROF SVCS NL INDUSTRIES	Open	368.00	0.00		
	20-05725	10/20/20	PROF SVCS RARITAN BAY SLAG SF	Open	40.00	0.00		
	20-05727	10/20/20	PROF SVCS T-MOBILE/SPRINT	Open	352.00	0.00		
	20-05728	10/20/20	PROF SVCS FULTON'S LANDING	Open	432.00	0.00		
	20-05730	10/20/20	PROF SVCS GENERAL FILE #41851	Open	6,027.00	0.00		
					<u>9,795.00</u>			
MCMAN005 MCMANIMON, SCOTLAND								
	20-05603	10/15/20	PROF SVCS KLAND NO 59 V SZBA	Open	1,375.68	0.00		
MGLPR005 MGL PRINTING SOLUTIONS								
	20-05205	09/25/20	Tax Envelopes Self Seal window	Open	515.00	0.00		
MICHA040 Michael P Fowler								
	20-05695	10/19/20	PROF SVCS SAYRE POWER	Open	1,250.00	0.00		
	20-05696	10/19/20	PROF SVCS THE PLACE @ SAYRE	Open	1,406.25	0.00		
					<u>2,656.25</u>			
MIDAT020 MID-ATLANTIC TRUCK								
	20-05357	10/05/20	oil pan & gasket	Open	583.80	0.00		
MIDDL075 MIDDLESEX WATER CO								
	20-05709	10/20/20	3rd quarter usage 53,400cf	Open	2,484.69	0.00		
MIDWE005 MIDWEST TAPE								
	20-05306	10/01/20	AUDIO	Open	43.58	0.00		
	20-05563	10/13/20	DVD'S	Open	158.77	0.00		
	20-05636	10/16/20	AUDIO	Open	38.88	0.00		
					<u>241.23</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIRAC005 MIRACLE CHEMICAL CO	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	7,021.60	0.00		B
MISSION005 MISSION COMMUNICATIONS LLC	20-05432	10/06/20	key fobs for alarms	Open	60.00	0.00		
MONM0040 MONMOUTH COUNTY TREASURER	20-04816	09/08/20	Patrol Rifle Instructor Crs	Open	400.00	0.00		
MONRO005 MONROE TOWNSHIP TAX COLLECTOR	20-05632	10/16/20	2020 4th Q. Tax	Open	3,826.10	0.00		
MORGA020 MORGAN PRINTING INC	20-05143	09/22/20	Rich Jurkiewicz busniess cards	Open	50.00	0.00		
	20-05210	09/25/20	Jeremy Clark business cards	Open	50.00	0.00		
					<u>100.00</u>			
NATUR005 NATURAL GREEN LAWN CARE	20-00099	01/06/20	2020 Turf Maintenance	Open	3,900.00	0.00		B
NEWSP010 NEWSPAPER MEDIA GROUP	20-05529	10/13/20	fall flush ad	Open	232.75	0.00		
NJSTL005 NJ ST LEAGUE OF	20-04329	08/12/20	2020 convention	Open	605.00	0.00		
NORCI005 NORCIA CORPORATION	20-05289	09/30/20	AIR SWITCH FOR 440	Open	70.27	0.00		
OLDBR010 OLD BRIDGE TOWNSHIP	20-05114	09/22/20	2020 4th Q. Tax	Open	21,893.17	0.00		
OPTIM015 OPTIMUM	20-05564	10/13/20	WIFI	Open	249.90	0.00		
	20-05567	10/13/20	CURRENT-07875378488011	Open	100.91	0.00		
	20-05568	10/13/20	CURRENT-REC CENTER	Open	93.66	0.00		
	20-05569	10/13/20	CURRENT 07875405255028	Open	489.88	0.00		
	20-05570	10/13/20	CURRENT 3750 BORDENTOWN AVE	Open	409.11	0.00		
	20-05605	10/15/20	CURRENT 07875456624016	Open	165.80	0.00		
	20-05606	10/15/20	CURRENT 07875438661010 PD	Open	209.78	0.00		
					<u>1,719.04</u>			
ORIEN005 ORIENTAL TRADING CO	20-05296	10/01/20	Hafloween Bags (43 Doz.)	Open	583.94	0.00		
PAKEN005 PAK ENTERPRISES INC	20-03585	07/01/20	Solid Waste Reimbursement	Open	611.81	0.00		
PASS0005 NJ EZ PASS	20-05654	10/19/20	replemish for Dave Leitner	Open	200.00	0.00		
PAYAR005 PAYARGO	20-05428	10/06/20	IN# 20-26602 PROCESSING FEE	Open	171.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PCSP0005 PCS Pump & Process	20-00600	01/24/20	Mission Dialers	Open	48,062.60	0.00		
PENG0005 PENGUIN RANDOM HOUSE, LLC.	20-05369	10/05/20	AUDIO	Open	82.50	0.00		
PRESI0005 PRESIDENT PARK FIRE	20-05648	10/19/20	NFIRS September 2020	Open	225.00	0.00		
PRIDE010 PRIDE LANDSCAPE SUPPLY	20-05287	09/30/20	Rebuild rescue saw	Open	904.16	0.00		
PUMP0010 RAPID PUMP	20-04395	08/17/20	New Pump - Backwash Pit	Open	12,874.00	0.00		
PURIT0005 PURITY LABORATORIES INC	20-05408	10/06/20	annual cooling tower service	Open	4,632.00	0.00		
PVSTE0005 PVS TECHNOLOGIES, INC.	20-00364	01/15/20	Ferric Chloride Deliv.	Open	4,471.90	0.00		B
QUADI0005 QUADIENT LEASING USA, INC	20-05644	10/19/20	POSTAGE MACHINE	Open	372.00	0.00		
QUENC0005 QUENCH USA INC	20-05509	10/08/20	Equipment rentals	Open	414.00	0.00		
RACHL0005 RACHLES/MICHELE'S OIL CO	20-05576	10/13/20	Unleaded regular gasoline	Open	1,815.37	0.00		
	20-05584	10/14/20	RED DYED DIESEL	Open	4,621.59	0.00		
	20-05624	10/16/20	NO LEAD REG GAS	Open	2,076.12	0.00		
					<u>8,513.08</u>			
RAND0005 RANDOM HOUSE INC	20-05565	10/13/20	AUDIO	Open	30.00	0.00		
	20-05701	10/20/20	AUDIO	Open	90.00	0.00		
					<u>120.00</u>			
REDFI0005 COLBY REDFIELD	20-05550	10/13/20	reimbursement for SA Plumbing	Open	27.16	0.00		
RELIA010 RELIABLE WOOD PRODUCTS	20-02272	04/20/20	stump recycling	Open	750.00	0.00		B
SAYRE010 CRESTVIEW AT SAYREVILLE	20-01250	02/24/20	Solid waste Reimbursement	Open	6,122.83	0.00		
SAYRE010 SAYREVILLE ATHLETIC ASSOC.	20-05542	10/13/20	reimbursement for soccer paint	Open	423.90	0.00		
SHEFF0005 SHEFFIELD MEWS 3 & 4 CONDO ASS	20-05747	10/20/20	Mun. Svcs Reimbursement	Open	20,297.63	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHEFF010 SHEFFIELD TOWNE CONDO ASSN	20-05704	10/20/20	3rd Q. 2020 Mun Svcs. Reimb	Open	5,931.98	0.00		
SHOWC005 SHOWCASES	20-05307	10/01/20	CD VINYL HOLDERS	Open	54.00	0.00		
SHUNI005 S & H Uniform, Inc	20-05116	09/22/20	NON ALCOHOL WIPES	Open	507.00	0.00		
SIGNA005 SIGN-A-LIZE LLC	20-05519	10/09/20	lettering for sand spreader	Open	50.00	0.00		
SKYT0005 SKYTOP GARDENS	20-01167	02/19/20	2020 solid waste Reimburse	Open	18,580.27	0.00		
SNAP0010 SNAP-ON-TOOLS	20-05273	09/29/20	blower	Open	453.90	0.00		
SOFTW005 SOFTWARE HOUSE INTERNATIONAL	20-05511	10/09/20	Firewall / Accessories	Open	1,092.00	0.00		
STAVO005 STAVOLA ASPHALT CO INC	20-04938	09/14/20	HOT PATCH	Open	94.40	0.00		
	20-05024	09/18/20	HOT PATCH	Open	159.80	0.00		
	20-05105	09/22/20	HOT PATCH	Open	95.02	0.00		
	20-05180	09/24/20	HOT PATCH	Open	100.57	0.00		
	20-05207	09/25/20	HOT PATCH	Open	92.55	0.00		
	20-05216	09/28/20	HOT PATCH	Open	101.68	0.00		
	20-05359	10/05/20	HOT PATCH	Open	94.33	0.00		
	20-05437	10/07/20	HOT PATCH	Open	242.55	0.00		
					<u>980.90</u>			
STORR005 STORR TRACTOR COMPANY	20-05000	09/16/20	LAWN MOWER PARTS & INFIELD MACH	Open	722.23	0.00		
SUPL025 SUPPLYWORKS/HOME DEPOT PRO	20-04016	07/27/20	nifty nabbers for cleanups	Open	254.10	0.00		
	20-04485	08/20/20	Balusters and Bags	Open	317.67	0.00		
	20-05170	09/23/20	sawza11	Open	199.00	0.00		
	20-05354	10/02/20	APOXY PAINT & SUPPLIES	Open	252.40	0.00		
	20-05514	10/09/20	Range supplies	Open	545.00	0.00		
	20-05598	10/15/20	sawza11	Open	300.00	0.00		
					<u>1,868.17</u>			
SWANK005 SWANK MOTION PICTURES INC	20-05522	10/09/20	Roundtrip Freight Fee -Aladdin	Open	30.00	0.00		
SWIFT010 SWIFT ELECTRICAL SUPPLY CO	20-05184	09/24/20	heater for stations	Open	429.60	0.00		
	20-05215	09/25/20	LED LIGHT FIXTURES	Open	522.07	0.00		
					<u>951.67</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAYL0020 TAYLOR FENCE COMPANY, INC.	20-04999	09/16/20	WOODLAND AVE DUGOUT REPAIR	Open	546.24	0.00		
THEMA005 The Maintenance Connection	20-05531	10/13/20	shop supplys	Open	171.43	0.00		
THOMS015 THOMSON WEST	20-05686	10/19/20	Tax on law books	Open	53.85	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC	20-04923	09/14/20	install new compressor POLICE	Open	3,800.00	0.00		
	20-05107	09/22/20	no heat in shop at (water op)	Open	1,194.50	0.00		
	20-05329	10/02/20	NITROGEN-UNIT @ REC CENTER	Open	212.50	0.00		
	20-05349	10/02/20	DISPATCH AC/POLICE DEPT.	Open	94.50	0.00		
	20-05368	10/05/20	TOWER ISSUES/BLDG HOT @ PD	Open	157.50	0.00		
	20-05376	10/05/20	NO A/C FIRST AID SQUAD	Open	149.70	0.00		
	20-05416	10/06/20	WATER LEAK/COURT OFFICE	Open	134.50	0.00		
	20-05505	10/08/20	WATER LEAK JUDGES CHAMBERS	Open	157.50	0.00		
	20-05506	10/08/20	WATER LEAKING /MORGAN 1ST AID	Open	126.00	0.00		
					<u>6,026.70</u>			
TK1S0005 TK1 SOLUTIONS	20-05512	10/09/20	IT -support - Oct 2020	Open	4,125.00	0.00		
	20-05513	10/09/20	Remote Access - Oct 2020	Open	60.00	0.00		
					<u>4,185.00</u>			
TOMSF005 TOMS FORD INC	20-05291	09/30/20	Repairs to Truck #621	Open	2,508.37	0.00		
	20-05549	10/13/20	trans line	Open	40.63	0.00		
					<u>2,549.00</u>			
TOTAL010 TOTAL HARDWARE & GARDEN	20-04683	09/01/20	blanket Sept 2020	Open	250.48	0.00		
TOWLE005 JOHN V. TOWLEN	20-05478	10/08/20	T1 License Reimbursement	Open	51.50	0.00		
TREAS090 TREASURER STATE OF N	20-05571	10/13/20	DCA TRAINING FEE Q3 SAYREVILLE	Open	8,676.00	0.00		
	20-05572	10/13/20	DCA TRAINING FEES Q2 HELMETTA	Open	335.00	0.00		
					<u>9,011.00</u>			
TRYST010 TRYSTONE CAPITAL ASSETS, LLC	20-05283	09/29/20	TSC REDEMPTION 19-26	Open	2,684.07	0.00		
TWPOF005 TWP OF EAST BRUNSWICK	20-05633	10/16/20	2020 4th Q Tax	Open	3,844.26	0.00		
VENMA005 VEN-MAR SALES INC	20-05385	10/05/20	Storage	Open	299.85	0.00		
	20-05443	10/07/20	Shop Supplies	Open	297.36	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VENMA005 VEN-MAR SALES INC	20-05541	10/13/20	AEROSOLS, MAINTENANCE. GREASE	Open	518.31	0.00		
			Continued		1,115.52			
VERIZ015 VERIZON	20-05573	10/13/20	CURRENT 7325255455	Open	40.26	0.00		
	20-05574	10/13/20	CURRENT 7325255405	Open	29.36	0.00		
	20-05604	10/15/20	CURRENT 250209841000155	Open	58.85	0.00		
	20-05676	10/19/20	CURRENT 7322381046	Open	38.56	0.00		
	20-05677	10/19/20	CURRENT 7323902917	Open	2,450.45	0.00		
					2,517.48			
VERIZ020 VERIZON WIRELESS	20-05596	10/15/20	CURRENT 782496215-00001 CELL	Open	1,408.26	0.00		
VISUA005 VISUAL COMPUTER	20-05386	10/05/20	Annual support plan	open	3,055.39	0.00		
VITAL010 VITAL COMMUNICATIONS INC	20-05358	10/05/20	MODIV SERVICE & MAINT OCT 2020	open	520.00	0.00		
WASH0010 SUPERIOR WASH	20-05508	10/08/20	GARBAGE TRUCKS/ENGINES WASHED	open	602.00	0.00		
WBMA005 W. B. MASON CO INC	20-03857	07/15/20	office supplies	open	48.17	0.00		
	20-04820	09/08/20	office supplies	open	340.95	0.00		
	20-04963	09/15/20	OFFICE SUPPLIES	open	296.25	0.00		
	20-05103	09/21/20	office supplies	open	127.23	0.00		
	20-05286	09/30/20	vests and office supplies	open	95.14	0.00		
					907.74			
WILLI010 SHERWIN WILLIAMS	20-05441	10/07/20	FIELD MARKING PAINT	open	268.75	0.00		
WINDS020 WINDSTREAM	20-05575	10/13/20	CURRENT 4755569	open	5,681.72	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR	19-00957	10/23/19	Pulaski Ave Improvement	Open	29,892.84	0.00		B
	19-02060	11/25/19	A11ggar Ave Reconstruction	Open	10,879.38	0.00		B
					40,772.22			
ZENIT005 ZENITH RESOURCES SUPPLIES LLC	20-05374	10/05/20	COMPUTER CONSULTING	Open	3,754.00	0.00		
	20-05723	10/20/20	CONSULTING SERVICES	Open	498.75	0.00		
	20-05724	10/20/20	CONSULTING SERVICES	Open	1,254.00	0.00		
					5,506.75			

Total Purchase Orders:	297	Total P.O. Line Items:	0	Total List Amount:	1,317,656.16	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	0-01	914,797.07	0.00	914,797.07	0.00	0.00	0.00
Water Operating	0-05	101,814.79	0.00	101,814.79	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	36,719.82
Year Total:		<u>1,016,611.86</u>	<u>0.00</u>	<u>1,016,611.86</u>	<u>0.00</u>	<u>0.00</u>	<u>36,719.82</u>
Current Fund	9-01	6,573.04	0.00	6,573.04	0.00	0.00	0.00
Water Operating	9-05	525.00	0.00	525.00	0.00	0.00	0.00
Year Total:		<u>7,098.04</u>	<u>0.00</u>	<u>7,098.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General Capital	C-04	69,966.84	0.00	69,966.84	0.00	0.00	0.00
Water Capital	C-06	51,018.10	0.00	51,018.10	0.00	0.00	0.00
Year Total:		<u>120,984.94</u>	<u>0.00</u>	<u>120,984.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grant Fund	G-02	119,528.79	0.00	119,528.79	0.00	0.00	0.00
CDBG	G-03	10,879.38	0.00	10,879.38	0.00	0.00	0.00
Year Total:		<u>130,408.17</u>	<u>0.00</u>	<u>130,408.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dog Trust	T-31	5,833.33	0.00	5,833.33	0.00	0.00	0.00
Total of All Funds:		<u><u>1,280,936.34</u></u>	<u><u>0.00</u></u>	<u><u>1,280,936.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>36,719.82</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BKD LLC, 1979 HWY 35	BKDLLC1005	1,500.00	0.00	1,500.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	300.00	0.00	300.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	9,143.50	0.00	9,143.50
SAYREVILLE SEAPORT-C	SAYREVI015	1,862.00	0.00	1,862.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	15,890.00	0.00	15,890.00
SAYREVILLE POWER LLC	SAYREVI050	1,775.00	0.00	1,775.00
TAX SALE PREMIUM	TAXSALE005	1,400.00	0.00	1,400.00
THE PLACE @ SAYREVILLE LLC	THEPLAC005	1,490.25	0.00	1,490.25
THIRD PARTY LIENS	THIRDPA005	1,284.07	0.00	1,284.07
TREE BANK ORDINANCE	TREEBAN050	2,075.00	0.00	2,075.00
Total of All Projects:		<u>36,719.82</u>	<u>0.00</u>	<u>36,719.82</u>