

BOROUGH OF SAYREVILLE - **COUNCIL MEETING AGENDA**
Monday, June 8, 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)

- ☞ May 26, 2020 - Regular, Agenda & Executive Sessions

3. PROCLAMATION & PRESENTATIONS:

-COVID-19 Update

4. EXECUTIVE SESSION

5. OLD BUSINESS:

- a) PUBLIC HEARING ON THE 2020 MUNICIPAL BUDGET
- Clerk Announces:
Notice of approval and advertising of the Public Hearing.
- Mayor Announces:
Open the Public Hearing on the 2020 Budget to any interested resident.

Questions must be confined solely to the Municipal Budget before us. School or County matters are not proper subjects of this hearing and cannot be discussed or answered here tonight.

- CLOSE PUBLIC PORTION
- READ IN FULL 2020 BUDGET AMENDMENT RESOLUTION #2020-128
- OPEN TO THE PUBLIC
- CLOSE THE PUBLIC HEARING
- ADOPT THE BUDGET AMENDMENT
- (Motion/Roll Call)
- ADOPT THE 2020 MUNICIPAL BUDGET & RESOLUTION #2020-129
- (Motion/Roll Call)

- b) Public Hearing on the following Ordinances: None
- c) Appointments (worksheet in packet)

6. NEW BUSINESS:

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

ORDINANCE #503-20

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

(Admin. & Finance Committee - Co. Roberts - Public Hearing 6-22-20)

7. CONSENT AGENDA/RESOLUTIONS

- PUBLIC PORTION AND APPROVAL ON CONSENT AGENDA ITEMS ONLY

2020-130 Resolution approving bills for payment.

2020-131 Authorizing the release of the balance in escrow in the amount of \$80,762.49 to Rite Aid posted for Block 348.01, Lot 2.03.

- RESOLUTIONS READ IN FULL:

2020-132 Resolution allowing outdoor seating for restaurants during the pandemic shutdown of retail and commercial businesses in New Jersey.

➤ BOROUGH ATTORNEY - Michael DuPont

8. PUBLIC PORTION-

*5 Minute Limitation

9. ADJOURNMENT

BOND ORDINANCE #503-20

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

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

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

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

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

substituted in lieu thereof.

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

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

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

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

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

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

INTRODUCED/APPROVED ON FIRST READING

DATED: June 8, 2020

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

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

ADOPTED ON SECOND READING
DATED:

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

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

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

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

MANUAL CHECKS FOR JUNE 8, 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	5/21/2020	5/29/20 PAYROLL	\$ 867,840.98
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	5/21/2020	5/29/20 PAYROLL	\$ 1,686.00
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	5/21/2020	5/29/20 PAYROLL	\$ 84,322.06
BOROU035	BOROUGH OF SAYREVILLE-TRUST	5/21/2020	5/29/20 PAYROLL	\$ 14,906.25
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	5/21/2020	5/29/20 PAYROLL	\$ 43,803.65
BOROO030	BOROUGH OF SAYREVILLE-CDBG	5/21/2020	5/29/20 PAYROLL	\$ 301.83
SAYRE105	SAYREVILLE BOARD OF EDUCATION	5/27/2020	SCHOOL TAXES MAY 2020	\$ 5,237,000.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	6/1/2020	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,552.00
DEPOS005	DEPOSITORY TRUST COMPANY	6/1/2020	INTEREST ON BONDS DUE 6/1/2020	\$ 15,873.13

\$ 6,268,285.90

June 4, 2020
08:05 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIOSH005 RIO SHINE INC								
	20-02274	04/20/20	JANITORIAL SUPPLIES	Open	1,618.37	0.00		
BOBJ005 BOB JOHNSONS COMPUTER								
	20-01510	03/04/20	(3) CF31/WIND10/2YR WARR	Open	3,109.25	0.00		
BOROO010 BORO OF SAYREVILLE-PAYROLL DED								
	20-02931	06/01/20	DCRP- MAY 2020	Open	534.94	0.00		
BRACK005 THOMAS BRACKEN								
	20-02680	05/13/20	Domain Name Renewal	Open	199.99	0.00		
BRUNO005 Bruno Associates, Inc.								
	20-01246	02/24/20	Grant Writing Services	Open	3,000.00	0.00		B
BWCON005 B & W CONSTRUCTION								
	20-00276	01/13/20	water main break contract	Open	18,374.20	0.00		B
	20-01513	03/04/20	Paving at WS building	Open	27,072.00	0.00		
	20-02089	04/03/20	Locust and Ernston sewer break	Open	11,552.96	0.00		
	20-02598	05/07/20	Replace well #19 Feed line	Open	22,107.22	0.00		
					<u>79,106.38</u>			
CANDO005 CANDORIS TECHNOLOGIES								
	20-02122	04/07/20	PE440 Server / DOMAIN MIGR	Open	8,755.89	0.00		
CARME005 CARMEUSE LIME INC								
	20-01383	03/02/20	21 Tons - Hydrated Lime	Open	4,750.53	0.00		
CHRIS010 CHRISTIANA TRUST AS CUSTODIAN								
	20-02432	04/28/20	TSC 17-118 redemption	Open	28,383.49	0.00		
CIRCL010 CIRCLE 3 LLC								
	20-00464	01/21/20	Basement Waterproofing	Open	128,000.00	0.00		B
CMAUT005 C & M AUTO PARTS, INC								
	20-02656	05/12/20		Open	254.14	0.00		
CMEAS005 CME ASSOCIATES, LLP								
	19-00558	10/10/19	plans/specs	Open	350.00	0.00		B
	19-00962	10/23/19	Crossman Pump VFD #1	Open	2,144.00	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	1,540.00	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	2,828.00	0.00		B
	19-00992	10/24/19	Kennedy Park Lake plans/specs	Open	4,511.00	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	1,455.00	0.00		B
	19-00995	10/24/19	Water Supply/Dist. Master Plan	Open	2,638.50	0.00		B
	19-01003	10/24/19	Engineering Wellfield Generatr	Open	175.00	0.00		B
	19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	7,140.00	0.00		B
	19-01010	10/24/19	NJDEP Asset Mgmt Plan	Open	345.00	0.00		B
	19-01018	10/24/19	ENGINEERING SMULLEN ST.	Open	3,047.50	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	13,140.00	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	18,225.00	0.00		B
	19-01284	10/30/19	Engineering PD Parking Lot	Open	175.00	0.00		B
	19-01525	11/04/19	Booster Supply Master Plan	Open	2,354.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005 CME ASSOCIATES, LLP Continued								
	19-02122	12/02/19	Engineering Allgair Ave.	Open	16,180.00	0.00		B
	19-02123	12/02/19	Church St. - Engineering	Open	350.00	0.00		B
	20-01202	02/21/20	Electrical Plan Burkes Park	Open	175.00	0.00		
	20-02638	05/11/20	Grant Application Prep	Open	262.50	0.00		B
	20-02953	06/01/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		
	20-02954	06/01/20	WTER DEPT SUPPLY/TREATMENT	Open	5,607.00	0.00		
	20-02955	06/01/20	EMERG SVCS/CONTAMINATION	Open	674.00	0.00		
	20-02978	06/02/20	SERA-MINOR SUBDIVISION	Open	359.50	0.00		
	20-02979	06/02/20	ZONING BOARD MEETINGS	Open	87.50	0.00		
	20-02980	06/02/20	MISC CURB & SIDEWALK	Open	340.00	0.00		
	20-02981	06/02/20	GOV BODY/MISC STUDIES	Open	2,054.50	0.00		
	20-02983	06/02/20	INV#261756 100 KENNEDY	Open	319.00	0.00		
	20-02984	06/02/20	INV #261753 ALBEMARLE CORP	Open	56.50	0.00		
	20-02985	06/02/20	INV # 261762 CLYDE AUTO	Open	113.00	0.00		
	20-02986	06/02/20	INV # 261758 LA MER SECTION 6	Open	646.50	0.00		
	20-02987	06/02/20	INV #261739 SOLAR ENERGY	Open	262.50	0.00		
	20-02988	06/02/20	INV #261759 PRC GOLDEN AGE	Open	799.00	0.00		
	20-02989	06/02/20	INV # 259115 49 DEERFIELD RD	Open	56.50	0.00		
	20-02990	06/02/20	INV # 259957 49 DEERFIELD RD	Open	56.50	0.00		
	20-02991	06/02/20	INV # 267154 NATIONAL LEAD	Open	350.00	0.00		
	20-02992	06/02/20	INV # 261755 RIVERTON VILLAGE	Open	6,749.00	0.00		
	20-02993	06/02/20	INV # 261750 THE PLACE @	Open	861.00	0.00		
	20-03010	06/03/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		
	20-03011	06/03/20	WATER DEPT SUPPLY/TREATMENT	Open	13,368.00	0.00		
					<u>110,145.50</u>			
COMPA005 CAMBRIA COMPANIES								
	20-02595	05/06/20	temp sensor & sight glass	Open	591.32	0.00		
COREL010 CORELOGIC TAX COLLECTION								
	20-01534	03/05/20	68 CEDAR TR REFUND 4TH 2019	Open	1,620.28	0.00		
	20-01541	03/05/20	31 SECOND ST REFUND 4TH 2019	Open	2,206.54	0.00		
	20-01542	03/05/20	43 SCHEID REFUND 1ST 2020	Open	2,425.50	0.00		
	20-01543	03/05/20	33 DUSKO DR REFUND 1ST 2020	Open	2,320.84	0.00		
					<u>8,573.16</u>			
CUSTO035 CUSTOM BANDAG INC								
	20-02829	05/26/20	recap tires & repairs	Open	383.39	0.00		
DEHNZ005 DEHNZ, STEPHEN M.								
	20-01524	03/04/20	125 LIBERTY ST REFUND 2019 OP	Open	500.00	0.00		
DETCO005 DETCON/								
	20-02933	06/01/20	DIODES	Open	55.08	0.00		
DIREC025 DIRECT MAIL DEPOT INC								
	20-02514	05/04/20	envelopes for water bills	Open	820.00	0.00		
	20-02892	05/29/20	May water bills 2020	Open	851.48	0.00		
					<u>1,671.48</u>			
EASTC015 EAST COAST CUSTOM								
	20-02267	04/17/20	uniform	Open	80.00	0.00		

June 4, 2020
08:05 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC025 EAST COAST EMERGENCY LIGHTING.								
	19-01845	11/14/19	Lights/Accessories	Open	10,281.50	0.00		
ELECT010 ELECTRONIC MEASUREMENT LABS								
	20-02744	05/19/20	Replace 02 Sensors	Open	568.00	0.00		
EMSLA005 EMSL ANALYTICAL INC								
	20-00739	01/29/20	PFAS-3 Package & SOCs	Open	1,054.00	0.00		
	20-02535	05/04/20	5/6/2020 PFOS & SOC Sampling	Open	844.00	0.00		
					<u>1,898.00</u>			
FASTE005 FASTENAL COMPANY								
	20-01396	03/02/20	blanket March 2020	Open	489.17	0.00		
	20-01860	03/20/20	Hand Sanitizer	Open	18,810.00	0.00		
					<u>19,299.17</u>			
FILMT010 FilmTec Corporation								
	20-01032	02/12/20	Membrane Parts	Open	8,503.25	0.00		
FIRES005 FIRE & SAFETY SERVICES,LTD								
	20-00062	01/03/20	PM for Fire Trucks	Open	2,250.00	0.00		B
	20-01839	03/19/20	Truck 1 Repairs	Open	3,200.00	0.00		
					<u>5,450.00</u>			
FIRST010 FIRST ADVANTAGE LNS SCREENING								
	20-02837	05/26/20	background checks	Open	27.52	0.00		
GAY00005 ANDREW GAY								
	20-01767	03/16/20	2019 HEALTH WAIVER REIMBURSE	Open	3,051.17	0.00		
GENUI005 GENUINE PARTS COMPANY								
	20-02810	05/21/20	small engine gas	Open	165.56	0.00		
	20-02947	06/01/20	FILTERS FOR HOT BOX	Open	11.40	0.00		
					<u>176.96</u>			
GILLE015 Gillette Towers								
	20-02971	06/01/20	'20 Solid waste Reimbursement	Open	1,574.31	0.00		
GREYM005 GREYMORR								
	20-02761	05/19/20	REDEMPTION TSC 19-51	Open	21,998.64	0.00		
HACHC005 HACH Company								
	20-00454	01/17/20	Annual Turb. Mon. Svc Contract	Open	3,996.88	0.00		
	20-02668	05/12/20	pH Buffers & Reagents	Open	605.10	0.00		
					<u>4,601.98</u>			
HILLS020 HILLSIDE ESTATES INC								
	20-02643	05/11/20	Solide Waste Reimbursement	Open	39,825.24	0.00		
HOMEN010 HOME NEWS TRIBUNE								
	20-02932	06/01/20	BOARD OF ADJUST ELECT MEETING	Open	92.62	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HURER005 NICHOLAS HUBERT								
	20-02746	05/19/20	Reimburse purchase of fuel can	Open	22.06	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-02762	05/19/20	propane for fork lift	Open	137.61	0.00		
	20-02789	05/20/20	cylinder rental Aug-Dec 2019	Open	339.50	0.00		
	20-02875	05/28/20	CYLINDAR RENTAL	Open	16.10	0.00		
					<u>493.21</u>			
JCPL0005 JCP&L								
	20-02941	06/01/20	CURRENT CHARGES	Open	11,755.87	0.00		
	20-02957	06/01/20	CURRENT CHARGES	Open	974.14	0.00		
	20-02958	06/01/20	CURRENT CHARGES	Open	325.40	0.00		
	20-02959	06/01/20	CURRENT CHARGES	Open	509.40	0.00		
	20-02960	06/01/20	CURRENT CHARGES	Open	51.09	0.00		
	20-02961	06/01/20	CURRENT CHARGES	Open	714.58	0.00		
	20-02962	06/01/20	CURRENT CHARGES	Open	74.96	0.00		
	20-02963	06/01/20	CURRENT CHARGES	Open	3.10	0.00		
	20-02964	06/01/20	CURRENT CHARGES	Open	0.78	0.00		
					<u>14,409.32</u>			
JERSE035 JERSEY WHOLESALE TIR								
	20-02806	05/20/20	Tires Brush 7	Open	1,488.00	0.00		
KAMAN005 KAMAN AUTOMATION, INC.								
	20-00995	02/11/20	#IPS Drive	Open	12,810.00	0.00		
	20-01327	02/27/20	#1 IPS Pump	Open	5,329.63	0.00		
					<u>18,139.63</u>			
KOPEK005 DEREK KOPEK								
	20-02731	05/18/20	reimbursement for boots	Open	90.00	0.00		
LEAF0005 LEAF								
	20-02912	05/29/20	june payment	Open	263.95	0.00		
LIBER010 LIBERTY REPAIR INC								
	20-02738	05/18/20	emission inspestions	Open	466.00	0.00		
LIFEI005 LIFE INS. CO. OF NORTH								
	20-02831	05/26/20	GROUP LIFE INSURANCE-JUNE 2020	Open	3,959.10	0.00		
MCIAT005 MCIA								
	20-02977	06/02/20	brush and leave recycling	Open	360.77	0.00		
MCMAN005 MCMANIMON, SCOTLAND								
	20-02944	06/01/20	PROF SVCS PIZZILLO, THOMAS	Open	97.50	0.00		
	20-02945	06/01/20	PROF SVCS-MCLAUGHLIN, DENISES	Open	214.50	0.00		
	20-02948	06/01/20	PROF SVCS-BARSKY, ANDREW	Open	234.00	0.00		
	20-02949	06/01/20	PROF SVCS-234 WESTLAW	Open	1,663.29	0.00		
					<u>2,209.29</u>			
MCMAS005 MCMASER CARR SUPPLY								
	20-02022	03/31/20	tap & drill bit	Open	95.76	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICRO005 MICRO SYSTEMS OF NJ	20-02840	05/26/20	Software Maintenance 2020	Open	1,600.00	0.00		
MIDL025 MIDDLESEX COUNTY PARKS	20-00997	02/11/20	Goose Control	Open	10,591.61	0.00		
MIRAC005 MIRACLE CHEMICAL CO	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	8,646.00	0.00		B
MISSI005 MISSION COMMUNICATIONS LLC	20-02730	05/18/20	yearly monitoring	Open	814.80	0.00		
MONMO025 MONMOUTH INTERNET CORPORATION	20-02997	06/02/20	VOICE/DATA JUNE	Open	387.10	0.00		
MORGA020 MORGAN PRINTING INC	20-02857	05/27/20	LEAD Certificates	Open	240.00	0.00		
	20-02885	05/28/20	veh. rep. OT Slips	Open	380.00	0.00		
					<u>620.00</u>			
NISI3005 NISI 35 LLC	20-02921	06/01/20	Prisoner meals	Open	38.22	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC	20-02995	06/02/20	MEETING NOTICE BOARD OF ADJUST	Open	246.55	0.00		
NJRCL005 NJR CLEAN ENERGY VENTURES	20-02951	06/01/20	CURRENT CHARGES	Open	13,095.36	0.00		
NJSTA015 NJ ST ASSN CHIEFS POLICE	20-02723	05/18/20	Accreditation program	Open	1,666.00	0.00		
NWFIN005 NW FINANCIAL GROUP LLC	20-02950	06/01/20	FINANCIAL ADVISORY SERVICES	Open	102.50	0.00		
ONECA005 ONE CALL CONCEPTS INC	20-02501	05/04/20	mark outs May 2020	Open	450.02	0.00		
OPTIM015 OPTIMUM	20-02845	05/26/20	5/15/20-6/14/20	Open	15.00	0.00		
PASS0005 NJ EZ PASS	20-02890	05/29/20	To11 INV - T122055473691	Open	2.25	0.00		
PATWI005 PAT WILDAY	20-02919	06/01/20	REIMB FOR 44 SMITH STREET	Open	150.00	0.00		
POWER005 POWER DMS	20-02841	05/26/20	subscription renewal	Open	5,255.60	0.00		
PREMI005 PREMIER OUTDOOR MOVIES	20-02702	05/15/20	drive in movie 5/30/20	Open	1,753.92	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010 PRIDE LANDSCAPE SUPPLY								
	19-00437	10/09/19	WEEDWACKER & LEAF BLOWERS	Open	1,494.29	0.00		
	20-02883	05/28/20	WEEDWACKER PARTS	Open	<u>155.20</u>	0.00		
					1,649.49			
PSEGC005 PSE&G COMPANY								
	20-02956	06/01/20	CURRENT CHARGES	Open	957.00	0.00		
PVSTE005 PVS TECHNOLOGIES, INC.								
	20-00364	01/15/20	Ferric Chloride Deliv.	Open	4,332.77	0.00		B
RACHL005 RACHLES/MICHELE'S OIL CO								
	20-02852	05/27/20	unleaded regular gasoline	Open	3,268.71	0.00		
	20-02908	05/29/20	GAS/DIESEL	Open	<u>2,053.98</u>	0.00		
					5,322.69			
RRPRI005 R & R PRINTING COMPANY								
	20-02833	05/26/20	COMPLAINT & DAILY JOB REPORTS	Open	490.00	0.00		
SAKER005 SAKER SHOPRITES INC								
	20-02645	05/11/20	supplies for wint kennedy park	Open	208.00	0.00		
SAMSC005 SAMS CLUB								
	20-02444	04/29/20	MEMBERSHIP FEE	Open	133.31	0.00		
SAYRE015 SAYREVILLE ATHLETIC ASSOC.								
	20-02894	05/29/20	reimbursement for b-ball refs	Open	3,110.00	0.00		
SIGNA005 SIGN-A-LIZE LLC								
	20-02618	05/08/20	Number signs DHL Booster	Open	45.00	0.00		
	20-02737	05/18/20	signs for drive in movie	Open	<u>680.00</u>	0.00		
					725.00			
SOFTW005 SOFTWARE HOUSE INTERNATIONAL								
	20-00586	01/24/20	Hard Drives / Cabling - Upgrad	Open	1,341.71	0.00		
	20-01993	03/30/20	ADOBE/VIPRE LIC/ACCESSORIES	Open	400.56	0.00		
	20-02783	05/20/20	Zoom Annual - 5 License	Open	<u>930.00</u>	0.00		
					2,672.27			
SRV00010 DE LAGE LANDEN FIN SRV								
	20-02773	05/19/20	COPIER	Open	356.77	0.00		
	20-02774	05/19/20	COPIERS	Open	<u>476.36</u>	0.00		
					833.13			
STAVO005 STAVOLA ASPHALT CO INC								
	19-01674	11/07/19	RCA for roads - DHL	Open	2,046.25	0.00		B
	20-02565	05/05/20	asphalt Main and Standiford	Open	1,117.46	0.00		
	20-02670	05/12/20	asphalt for plant	Open	15,316.85	0.00		
	20-02780	05/20/20	HOT PATCH	Open	<u>132.93</u>	0.00		
					18,613.49			
SUPER025 SUPERIOR OFFICE SYST								
	20-00080	01/03/20	contract P0604A-01	Open	134.66	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPPL025 SUPPLYWORKS/HOME DEPOT PRO								
	20-02500	05/04/20	Gutter parts/Landscaping -DHL	Open	500.00	0.00		
SWANK005 SWANK MOTION PICTURES INC								
	20-02842	05/26/20	drive in movie ONWARD	Open	465.00	0.00		
	20-02847	05/26/20	drive in movie FROZEN II	Open	480.00	0.00		
					<u>945.00</u>			
THEMA005 The Maintenance Connection								
	20-02777	05/19/20	thred insert set	Open	348.80	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC								
	20-02072	04/02/20	Heat Exchanger Pres Pk fire	Open	3,650.00	0.00		
	20-02887	05/28/20	INSTALL DRAIN PAN--COURT OFF.	Open	2,700.00	0.00		
					<u>6,350.00</u>			
TJ000005 TJ S								
	20-02918	06/01/20	DIESEL FUEL FOR 422	Open	157.34	0.00		
TOMSF005 TOMS FORD INC								
	20-02821	05/22/20	Fuel Filter Caps	Open	74.60	0.00		
TOP00005 ARCHIE'S BOAT TOP								
	20-02521	05/04/20	Cover for Generator	Open	1,075.00	0.00		
TOTAL010 TOTAL HARDWARE & GARDEN								
	20-02058	04/02/20	blanket April 2020	Open	205.88	0.00		
	20-02864	05/27/20	DEPT. SUPPLIES	Open	48.75	0.00		
					<u>254.63</u>			
TRADE020 TRADE MONEY LLC								
	20-02822	05/22/20	Redemption TSC 19-95	Open	1,642.62	0.00		
	20-02824	05/22/20	Redemption TSC 19-140	Open	1,428.64	0.00		
					<u>3,071.26</u>			
TRILI005 TRI-LIFT INC.								
	20-02620	05/11/20	Maint. Fork truck/lifts/pallet	Open	776.44	0.00		
TRYST010 TRYSTONE CAPITAL ASSETS, LLC								
	20-02690	05/14/20	Redemption 19-00055	Open	2,664.20	0.00		
	20-02759	05/19/20	REDEMPTION TSC 19-27	Open	4,589.61	0.00		
					<u>7,253.81</u>			
ULINE005 U-LINE								
	20-02346	04/21/20	Janitorial supplies	Open	873.08	0.00		
USBAN155 US BANK CUST/PRO CAP 8								
	20-02823	05/22/20	Redemption TSC 19-133	Open	2,370.02	0.00		
USBAN160 US BANK-CUST FOR TOWER DB IX								
	20-02836	05/26/20	REDEMPTION TSC 19-103	Open	23,846.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZ015 VERIZON									
	20-02935	06/01/20	CURRENT CHARGES	Open	318.40	0.00			
	20-02936	06/01/20	CURRENT CHARGES	Open	750.34	0.00			
	20-02937	06/01/20	CURRENT CHARGES	Open	47.55	0.00			
	20-02938	06/01/20	CURRENT CHARGES	Open	36.05	0.00			
	20-02939	06/01/20	CURRENT CHARGES	Open	34.54	0.00			
	20-02940	06/01/20	CURRENT CHARGES	Open	36.05	0.00			
	20-02965	06/01/20	CURRENT CHARGES	Open	299.29	0.00			
	20-02966	06/01/20	CURRENT CHARGES	Open	181.68	0.00			
	20-02968	06/01/20	CURRENT CHARGES	Open	661.94	0.00			
					<u>2,365.84</u>				
VERIZ020 VERIZON WIRELESS									
	20-02943	06/01/20	CURRENT CHARGES	Open	2,497.56	0.00			
	20-02969	06/01/20	CURRENT CHARGES	Open	607.16	0.00			
	20-03016	06/03/20	CURRENT CHARGES	Open	832.66	0.00			
					<u>3,937.38</u>				
VITAL010 VITAL COMMUNICATIONS INC									
	20-02695	05/14/20	2020 Est Tax Bill MOD IV	Open	100.00	0.00			
WBMAS005 W. B. MASON CO INC									
	20-01449	03/03/20	Printer and Ink	Open	636.41	0.00			
	20-02357	04/22/20	NWL THERMOINFRA I Contactless	Open	108.06	0.00			
	20-02771	05/19/20	PRINTER INK	Open	48.25	0.00			
					<u>792.72</u>				
WEBER005 WEBER'S AND									
	20-02721	05/18/20	inspection & repairs to 348	Open	506.50	0.00			
WORLD005 WORLD BOOK INC									
	20-02663	05/12/20	ONLINE-WORLD BOOK STUDENT	Open	1,087.60	0.00			
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR									
	19-02060	11/25/19	Allgier Ave Reconstruction	Open	157,535.24	0.00		B	
ZENIT005 ZENITH RESOURCES SUPPLIES LLC									
	20-02772	05/19/20	COMPUTER CONSULTING	Open	716.00	0.00			
Total Purchase Orders: 206					Total P.O. Line Items: 0	Total List Amount: 905,045.42	Total Void Amount: 0.00		

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	0-01	219,841.49	0.00	219,841.49	0.00	4,326.82	0.00
Water Operating	0-05	170,018.95	0.00	170,018.95	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	97,470.75
	Year Total:	389,860.44	0.00	389,860.44	0.00	4,326.82	97,470.75
Current Fund	9-01	4,545.46	0.00	4,545.46	0.00	0.00	0.00
Water Operating	9-05	2,741.25	0.00	2,741.25	0.00	0.00	0.00
	Year Total:	7,286.71	0.00	7,286.71	0.00	0.00	0.00
General Capital	C-04	333,185.38	0.00	333,185.38	0.00	0.00	0.00
Water Capital	C-06	20,205.00	0.00	20,205.00	0.00	0.00	0.00
	Year Total:	353,390.38	0.00	353,390.38	0.00	0.00	0.00
CDBG	G-03	29,377.00	0.00	29,377.00	0.00	0.00	0.00
Dog Trust	T-31	23,333.32	0.00	23,333.32	0.00	0.00	0.00
Total of All Funds:		803,247.85	0.00	803,247.85	0.00	4,326.82	97,470.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	319.00	0.00	319.00
ARCADIS U.S. INC.	ARCADIS005	56.50	0.00	56.50
CLYDE AUTO RECYCLING	CLYDEAU005	113.00	0.00	113.00
LAMER SECTION 6	LAMERSE015	646.50	0.00	646.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	240.00	0.00	240.00
PPA / J&J SOLAR PWR	PPAJJS0005	262.50	0.00	262.50
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	799.00	0.00	799.00
ROSS&MUNIZ-49 DEERFIELD	ROSSMUN005	113.00	0.00	113.00
SAYREVILLE SEAPORT-C	SAYREVI015	350.00	0.00	350.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	6,749.00	0.00	6,749.00
TAX SALE PREMIUM	TAXSALE005	44,800.00	0.00	44,800.00
THE PLACE SAYREVILLE LLC	THEPLAC010	861.00	0.00	861.00
THIRD PARTY LIENS	THIRDPA005	42,123.24	0.00	42,123.24
UNIFORM FIRE SAFETY-PNLT	UNIFORM005	38.01	0.00	38.01
Total of All Projects:		97,470.75	0.00	97,470.75