

BOROUGH OF SAYREVILLE - COUNCIL MEETING AGENDA

Tuesday, October 13, 2020

1. CALL TO ORDER

- a) Short Prayer
- b) Salute to Flag
- c) Statement of Publication
- d) Roll Call

2. APPROVAL OF PRIOR MINUTES OF THE MAYOR AND COUNCIL:

(Motion to approve, subject to correction if necessary)

(Only those council members in attendance at these meetings can vote)

- ☞ September 29, 2020 - Regular & Agenda Sessions

3. PROCLAMATION & PRESENTATIONS:

-COVID-19 Update

4. EXECUTIVE SESSION

5. OLD BUSINESS:

- a) Resolution received from the Sayreville Planning Board following a meeting on October 7, 2020, approving the following Ordinance and referring it back to the Borough Council:
 - #509-20 Amending the Hercules Redevelopment Plan

- b) Public Hearing on the following Ordinances:

ORDINANCE #509-20

AN ORDINANCE OF THE BOROUGH OF SAYREVILLE IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, ADOPTING AMENDMENTS TO THE HERCULES REDEVELOPMENT PLAN

(Planning & Zoning Committee - Co. Dalina - Public Hearing 10-13-20)

- c) Appointments

6. NEW BUSINESS:

- a) Introduction of the following ordinances: NONE

7. CONSENT AGENDA/RESOLUTIONS

- PUBLIC PORTION AND APPROVAL ON CONSENT AGENDA ITEMS ONLY

- 2020-234 Resolution approving bills for payment.
- 2020-235 Authorizing the renewal of a portion of the Borough's \$210,000 Special Emergency Notes, Series 2019C, dated November 13, 2019, and providing for other details of said issue.
- 2020-236 Authorizing the renewal of the Borough's \$4,967,750.00 General Improvement Bond Anticipation Notes, Series 2019A and \$2,600,000.00 Water Capital Bond Anticipation Notes, Series 2019B each dated November 13, 2019, authorizing Bond Anticipation Notes in the sum of \$6,065,000.00 authorized by six ordinances heretofore adopted to finance various capital improvements.
- 2020-237 Approving Closeout Change Order No. 1 for Z Brothers Concrete Contractors, Inc. for the Improvements to Allgair Avenue project which will decrease the contract amount from \$411,718.77 to \$373,897.76 which represents a net decrease of \$37,821.01.
- 2020-238 Accepting the work, closing out the contract, and issuing final payment in the amount of \$29,118.06 for Z Brothers Concrete Contractors, Inc. for the Improvements to MacArthur Avenue project subject to the posting of a one (1) year 15% Maintenance Bond in the amount of \$218,385.45.

2020-239 Authorizing the execution to enter into an agreement with Middlesex County for Improvements to the intersection of Jernee Mill Road, Washington Road and MacArthur Avenue.

➤ BOROUGH ATTORNEY - Michael DuPont

8. PUBLIC PORTION- *5 Minute Limitation

9. ADJOURNMENT

AN ORDINANCE OF THE BOROUGH OF SAYREVILLE IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, ADOPTING AMENDMENTS TO THE HERCULES REDEVELOPMENT PLAN

WHEREAS, Hercules, LLC (“Hercules”) owns property in the Borough of Sayreville located at 50 South Minnisk Avenue, Block 14, Lot 3; Block 25.01, Lot 1; Block 40, Lot 1; Block 43, Lots 1 and 1.01; Block 44, Lot 1; Block 45, Lot 1; Block 46, Lot 1; Block 47, Lot 1; Block 48.01, Lots 1 and 2; Block 50, Lot 1; Block 51, Lot 2; Block 51.01, Lot 1; Block 51.02, Lot 1; Block 53, Lot 1; Block 53.01, Lot 1; Block 53.02, Lot 1; Block 57.01, Lot 1.01; and Block 83.04, Lot 1 (the “Property”); and

WHEREAS, on September 11, 2017, the Borough of Sayreville Council (the “Council”) adopted a resolution pursuant to the Redevelopment Law designating the property as a Non-Condemnation Area in Need of Redevelopment (“Hercules Redevelopment Area”); and

WHEREAS, by that same resolution, the Council appointed the Sayreville Economic and Redevelopment Agency (“SERA”) as the redevelopment entity for the Hercules Redevelopment Area; and

WHEREAS, on May 29, 2019, the Council adopted a Redevelopment Plan for the Property, entitled the “Hercules Redevelopment Plan,” by Ordinance 410-18 (the “Redevelopment Plan”); and

WHEREAS, on April 23, 2020, SERA adopted a resolution designating TC NE Metro Development, Inc. (“TC”) as conditional redeveloper of Section 1 of the Hercules Redevelopment Plan; and

WHEREAS, TC and Hercules have requested that the Council consider certain proposed amendments to the Redevelopment Plan; and

WHEREAS, the proposed Redevelopment Plan amendments were presented to SERA on September 22, 2020; and

WHEREAS, SERA adopted a resolution on September 22, 2020, recommending that Council adopt the Redevelopment Plan amendments; and

WHEREAS, on September 29, 2020 the Council adopted a resolution, referring the Redevelopment Plan amendments to the Planning Board of the Borough of Sayreville (the “Planning Board”); and

WHEREAS, upon review of the recommendations of SERA and the Planning Board, the Council has determined to adopt the proposed amendments to the Redevelopment Plan.

NOW THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Sayreville, County of Middlesex and State of New Jersey, that the Redevelopment Plan shall be amended as follows:

1. The section boundaries set forth on the Hercules Redevelopment Overall Concept Plan, contained on page 8 of the Redevelopment Plan, shall be amended as shown on Exhibit CB101 attached hereto.

2. This Ordinance shall take effect immediately after final passage and publication as required by law.

INTRODUCED/APPROVED ON FIRST READING

DATED: September 29, 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: October 13, 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 OCTOBER 13, 2020 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOR0001	BOROUGH OF SAYREVILLE- CURRENT P/R	10/13/2020	9/30/2020 PAYROLL	\$ 8,972,229.54
BOR00015	BOROUGH OF SAYREVILLE-GRANT P/R	10/13/2020	9/30/2020 PAYROLL	\$ 5,411.70
BOR00030	BOROUGH OF SAYREVILLE-CDBG	10/13/2020	9/30/2020 PAYROLL	\$ 301.83
BOR00020	BOROUGH OF SAYREVILLE-WATER P/R	10/13/2020	9/30/2020 PAYROLL	\$ 91,362.85
BOR00035	BOROUGH OF SAYREVILLE-TRUST	10/13/2020	9/30/2020 PAYROLL	\$ 57,609.38
BOR00010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/13/2020	9/30/2020 PAYROLL	\$ 44,872.08
DEARB005	DEARBORN LIFE INSURANCE COMPANY	10/1/2020	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,537.50
DEPOS005	DEPOSITORY TRUST COMPANY	10/1/2020	BOND INTEREST DUE 10/01/2020	\$ 80,620.00
DEPOS005	DEPOSITORY TRUST COMPANY	10/1/2020	BOND PRINCIPAL DUE 10/01/2020	\$ 1,390,000.00
NJMVC010	NJ MVC	9/15/2020	F350 REGISTRATION	\$ 60.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	9/29/2020	SEPTEMBER 2020 SCHOOL TAXES	\$ 6,394,632.00
VERIZ020	VERIZON WIRELESS	9/29/2020	AIR CARDS	\$ 2,497.68
NEWJEO10	NJ DEPT OF TRANSPORTAION	10/7/2020	PERMIT FEE RTE 9/ORCHARD	\$ 265.00
NEWJEO10	NJ DEPT OF TRANSPORTAION	10/7/2020	APPLICATION FEE RTE 9/ORCHARD	\$ 790.00

\$ 8,950,189.56

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACUIT005 ACUITY SPECIALTY PRODUCTS, INC								
	20-04710	09/02/20	supplies or spill clean up	Open	970.84	0.00		
AERIA005 AERIAL-RISE, L.L.C.								
	20-04883	09/10/20	bucket truck inspection	Open	952.60	0.00		
AFXFE005 AFX FENCING								
	20-02834	05/26/20	Raritan Street Tank - Fence	Open	11,000.00	0.00		
AHHAR005 AH HARRIS & SONS INC								
	20-04182	08/03/20	sealant	Open	44.72	0.00		
AIRPO005 AIRPOWER INT'L INC								
	20-04956	09/15/20	service call 8/14/20	Open	525.00	0.00		
ALSAU005 AL'S AUTO BODY								
	20-04830	09/08/20	towing for c13	Open	53.00	0.00		
	20-04964	09/15/20	Police tows	Open	109.00	0.00		
					162.00			
AMERII05 AMERICAN WEAR INC								
	20-04685	09/01/20	uniform rental Sept 2020	Open	1,234.36	0.00		
	20-05169	09/23/20	disposable face mask	Open	690.00	0.00		
					1,924.36			
ANTHO015 Adaluz J Veloz								
	20-02639	05/11/20	Communication Services	Open	2,000.00	0.00		B
APRU005 APPRUZZESE, MCDERMOT								
	20-05267	09/29/20	PROF SVCS ENDING 8.31.2020	Open	1,932.00	0.00		
ASSOC015 ASSOCIATED HUMANE								
	20-02691	05/14/20	MONTHLY PAY - BLANKET	Open	5,833.33	0.00		B
ASSOC030 ASSOCIATED TRUCK PARTS								
	20-05195	09/24/20	batterys for 409	Open	356.00	0.00		
ATT00005 AT&T								
	20-05209	09/25/20	CURRENT-0303230465001	Open	269.16	0.00		
BAKER005 BAKER & TAYLOR BOOKS								
	20-04873	09/09/20	BOOKS	Open	62.41	0.00		
	20-04945	09/15/20	BOOKS	Open	534.00	0.00		
	20-04971	09/15/20	BOOKS	Open	705.98	0.00		
	20-05015	09/17/20	BOOKS	Open	252.42	0.00		
	20-05032	09/18/20	BOOKS	Open	768.71	0.00		
	20-05060	09/21/20	BOOKS	Open	53.52	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005 BAKER & TAYLOR BOOKS Continued								
	20-05160	09/23/20	BOOKS	Open	<u>136.95</u> 2,513.99	0.00		
BENEC005 BENECARD SERVICES, INC.								
	20-05361	10/05/20	RX - OCTOBER 2020	Open	204,281.21	0.00		
BIOSH005 BTO SHINE INC								
	20-04321	08/12/20	LYSOL SPRAY	Open	691.08	0.00		
BOEHM005 BOEHMS ENVIRONMENTAL								
	20-05299	10/01/20	RODENTS/VEHICLE MAINT. SHOP	Open	400.00	0.00		
BORO0010 BORO OF SAYREVILLE-PAYROLL DED								
	20-05260	09/29/20	September 2020 DCRP Boro Share	Open	932.11	0.00		
BRICK010 BRICK TOWNSHIP MUA								
	20-04673	09/01/20	Coliforms 9/8 & 9/22	Open	765.00	0.00		
	20-04674	09/01/20	orthophosphate 9/1, 9/8, 9/22	Open	30.00	0.00		
	20-04675	09/01/20	Toc's and ALK	Open	60.00	0.00		
	20-04676	09/01/20	Na & C1 - M well	Open	25.00	0.00		
	20-04677	09/01/20	Na & C1 - AF well	Open	<u>25.00</u> 905.00	0.00		
BRUNO005 BRUNO ASSOCIATES, INC.								
	20-05328	10/02/20	PROF SVCS SEPTEMBER	Open	3,000.00	0.00		
BWCNO005 B & W CONSTRUCTION								
	20-01973	03/30/20	Drainage Improvements Blanket	Open	25,224.47	0.00		B
	20-04803	09/04/20	replace/repair manhole jernee	Open	4,784.28	0.00		
	20-04915	09/11/20	repair cast on wash & ernston	Open	<u>5,294.28</u> 35,303.03	0.00		
CANON015 CANON SOLUTIONS AMERICA								
	20-04700	09/01/20	monthly maintenance	Open	115.06	0.00		
	20-05414	10/06/20	monthly maintenance	Open	<u>115.06</u> 230.12	0.00		
CARME005 CARMEUSE LIME INC								
	20-02220	04/14/20	21 Tons of hydrate	Open	31,330.33	0.00		B
CAROL020 Carolina Carports, Inc								
	20-05171	09/23/20	20X26 Viking Strg. Building	Open	7,610.00	0.00		
CHEMS005 CHEMSEARCH								
	20-03382	06/22/20	TOP DOWN WEED KILLER	Open	517.70	0.00		
CITEN005 CIT-E-NET, LLC								
	20-05323	10/01/20	web Payment Processing	Open	625.00	0.00		
CMAUT005 C & M AUTO PARTS, INC								
	20-04634	08/31/20	tune up parts for c13	Open	186.76	0.00		

Vendor # Name

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

CMAA1005 C. & M. AUTO PARTS, INC. Continued.

20-04901 09/10/20 BRAKE PARTS FOR 621 Open 201.49 0.00
388.25

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	275.00	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	612.50	0.00		B
19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	658.50	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	856.00	0.00		B
19-01021	10/24/19	UST REMOVAL MONITORING	Open	1,321.50	0.00		B
19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	30,117.00	0.00		B
19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	2,446.00	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	594.75	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	1,020.00	0.00		B
20-05268	09/29/20	ZONING BOARD MEETINGS	Open	175.00	0.00		B
20-05341	10/02/20	SOLAR ENERGY SAVINGS PROGRAM	Open	175.00	0.00		B
20-05342	10/02/20	NATIONAL LEAD STOCKPILE PLAN C	Open	770.00	0.00		B
20-05343	10/02/20	PROF SVCS GOV BODY/MISC STUDIE	Open	2,693.00	0.00		B
20-05344	10/02/20	MISC DRAINAGE COMPLAINTS	Open	85.00	0.00		B
20-05345	10/02/20	INSP/STAKE/CURBS/SIDEWALKS	Open	170.00	0.00		B
20-05346	10/02/20	RDWY PAVING/RECONSTRUCTION	Open	262.50	0.00		B
20-05403	10/05/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00		B
20-05404	10/05/20	BORDENTOWN AVE WTP GROUNDWATER	Open	1,936.00	0.00		B
20-05405	10/05/20	WATER DEPT SUPPLY/TREATMENT	Open	2,720.00	0.00		B
				48,462.75			

COREL010 CORELOGIC TAX COLLECTION

20-03056 06/04/20 REFUND O/P ON 2ND QTR Open 1,617.00 0.00

COREL015 CORELOGIC

20-04722	09/02/20	BL 32.04 LOT 4 CONNORS	Open	1,545.80	0.00		
20-04725	09/02/20	BL 32.06 LOT 12 RICCARDI	Open	1,368.12	0.00		
20-04728	09/02/20	BL 81 LOT 76 ORTIZ	Open	1,882.01	0.00		
20-04729	09/02/20	BL 136 LOT 110 ASA SERVICES	Open	3,019.15	0.00		
20-04730	09/02/20	BL 169.21 LOT 16 IDREES	Open	2,799.11	0.00		
20-04731	09/02/20	BL 32.14 LOT 43 NASCIMENTO	Open	1,472.36	0.00		
				12,086.55			

CORRP005 CORRPRO WATERWORKS

20-01832 03/19/20 Tank inspections Open 2,370.00 0.00

COYNE005 GEORGE S. COYNE

20-00054 01/03/20 SODIUM HYDROXIDE DELIVERIES Open 2,484.16 0.00

CUSTO035 CUSTOM BANDAG INC

20-05233 09/29/20 tire repair Open 240.62 0.00

Vendor # Name	PO #	PO date	Description	Status	Amount	Void Amount	Contract	PO Type
CUST0035_CUSTOM_BANDAG_INC. Continued								
	20-05356	10/05/20	tire repair	Open	51.57	0.00		
					<u>292.19</u>			
DAVEH005 DAVE HEINER ASSOCIATES INC								
	20-04900	09/10/20	Pressure Reducer Valve Parts	Open	2,000.00	0.00		
DCRSL005 DCRS, LLC								
	20-05119	09/22/20	Deer Carcass Removal	Open	90.00	0.00		
DEKOF005 DEKOFF'S P.A. LOCK C								
	20-05174	09/23/20	DEAD LATCH/@ PD	Open	194.00	0.00		
	20-05218	09/28/20	CODE CYCLE/MORTISE CYCL/KEY	Open	250.00	0.00		
					<u>444.00</u>			
DELLM005 DELL MARKETING L.P.								
	20-04045	07/28/20	VLA Office STD 2019	Open	2,644.40	0.00		
	20-04501	08/24/20	SCV2020 Dell Support 1 Yr Boro	Open	4,545.90	0.00		
	20-04504	08/24/20	Exchange OnInie GovCloud-270u	Open	10,999.80	0.00		
					<u>18,190.10</u>			
DIREC025 DIRECT MAIL DEPOT INC								
	20-05206	09/25/20	water bills for sept 2020	Open	888.96	0.00		
DRAEG005 DRAEGER, INC								
	20-05226	09/28/20	Mouthpieces	Open	85.00	0.00		
DUNEL005 DUNELLEN AUTO GLASS								
	20-05198	09/24/20	wind shield for hobcat	Open	1,158.07	0.00		
DUNW005 ROBERT DUNWORTH								
	20-05054	09/21/20	2020 RX REIMBURSEMENTS	Open	168.00	0.00		
DWDIE005 D & W DIESEL, INC.								
	20-05005	09/16/20	alternator	Open	267.30	0.00		
EASTB005 EAST BRUNSWICK SUPPLY, INC.								
	20-01605	03/09/20	Pipe fittings	Open	50.04	0.00		
EASTC005 EASTCOM ASSOCIATES, INC.								
	20-04641	08/31/20	TOOLS, EQUIPMENT	Open	707.40	0.00		
EASTC015 EAST COAST CUSTOM								
	20-05413	10/06/20	uniform	Open	40.00	0.00		
ESSEX015 ESSEX SERVICE								
	20-05364	10/05/20	Multiple well - Radio Checks	Open	1,167.58	0.00		
FAIRS015 FAIR SHARE HOUSING CENTER								
	20-05459	10/07/20	APPLICATION FOR BORO OF SAYREV	Open	55,000.00	0.00		
FASTEO05 FASTENAL COMPANY								
	20-04166	08/03/20	blanket for Aug 2020	Open	191.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FASTF005_FASTENAL COMPANY								
	20-04684	09/01/20	blanket Sept 2020	Open	246.97	0.00		
					<u>438.29</u>			
FIRES005 FIRE & SAFETY SERVICES, LTD								
	20-01370	02/28/20	Truck 1 Repairs	Open	2,800.00	0.00		
	20-02870	05/28/20	Squad 3 Repairs	Open	2,707.83	0.00		
	20-05223	09/28/20	Various Repairs	Open	5,212.19	0.00		
					<u>10,720.02</u>			
FOLEY005 FOLEY INCORPORATED								
	20-04075	07/30/20	Repairs to loader for snow	Open	14,855.00	0.00		
	20-04877	09/09/20	CUTTING EDGE FOR 323	Open	908.10	0.00		
					<u>15,763.10</u>			
FRANK020 FRANK PACHECO								
	20-05435	10/06/20	REIMB FOR TEMP FOOD LICENSE	Open	25.00	0.00		
GABRI005 GABRIELLI KENWORTH OF NJ, LLC								
	20-04952	09/15/20	seat for 423	Open	903.58	0.00		
GARDE020 GARDEN STATE BOBCAT INC								
	20-05008	09/16/20	Hydraulic Hoses and Tubing	Open	344.47	0.00		
GENER020 GENERAL TREE EXPERTS								
	20-04911	09/11/20	TREE REMOVAL AT BURKES PARK	Open	3,645.00	0.00		
GENU005 GENUINE PARTS COMPANY								
	20-05106	09/22/20	hose	Open	7.49	0.00		
	20-05154	09/23/20	Starter /2015 Jeep Patriot	Open	175.46	0.00		
	20-05155	09/23/20	Penetrant oil	Open	197.57	0.00		
	20-05156	09/23/20	Stones	Open	13.27	0.00		
	20-05192	09/24/20	battery for morgan first aid	Open	302.67	0.00		
	20-05234	09/29/20	filters	Open	44.50	0.00		
	20-05275	09/29/20	plow lights	Open	55.96	0.00		
	20-05301	10/01/20	HYDROLIC FITTINGS	Open	151.45	0.00		
					<u>948.37</u>			
GUROV005 FRED GUROVICH								
	20-05270	09/29/20	SENIOR DISCOUNT PERMIT 20-0934	Open	250.00	0.00		
HDSUP005 HD SUPPLY C&I WHITE CAP								
	20-04692	09/01/20	repairs around manholes	Open	1,182.26	0.00		
	20-05029	09/18/20	white mark out paint	Open	214.56	0.00		
					<u>1,396.82</u>			
HELM005 HELM INCORPORATED								
	20-04882	09/10/20	ids software renewal	Open	800.00	0.00		
HERIT005 HERITAGE BUSINESS								
	20-05331	10/02/20	COPIER	Open	70.29	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<u>HOMEN010 HOME NEWS TRIBUNE</u>								
	20-05175	09/23/20	Change Order Affidavit	Open	53.06	0.00		
	20-05303	10/01/20	Affidavits	Open	278.72	0.00		
	20-05350	10/02/20	Affidavits	Open	227.98	0.00		
	20-05455	10/07/20	BD OF HEALTH ELECTRONIC NOTICE	Open	<u>63.38</u>	0.00		
					623.14			
<u>HUNTE025 HUNTER TECHNOLOGIES</u>								
	20-05159	09/23/20	TELEPHONE SYSTEM	Open	211.07	0.00		
<u>IMPAC005 IMPACT TECHNOLOGY</u>								
	20-04973	09/16/20	Video Conference System/Court	Open	9,981.00	0.00		
<u>IMUND005 JOHN IMUNDO JR.</u>								
	20-05176	09/23/20	safety shoes reimbursement	Open	90.00	0.00		
<u>INTLA005 INT'L ASSOC OF ARSON</u>								
	20-04985	09/16/20	MV Fire Course	Open	815.00	0.00		
<u>JCPL0005 JCP&L</u>								
	20-05249	09/29/20	CURRENT 200000010674	Open	17,582.76	0.00		
	20-05261	09/29/20	CURRENT DUHERNAL WELL	Open	18,326.42	0.00		
	20-05262	09/29/20	CURRENT BORO SEWER	Open	609.21	0.00		
	20-05264	09/29/20	CURRENT FIRE DEPT SO PINE AVE	Open	3.10	0.00		
	20-05265	09/29/20	CURRENT WOODLAND AVE PARK	Open	1,781.91	0.00		
	20-05266	09/29/20	CURRENT RIVER ROAD	Open	50.84	0.00		
	20-05338	10/02/20	CURRENT 167 MAIN 200000490009	Open	30,140.00	0.00		
	20-05384	10/05/20	CURRENT 200000010708 PARKS	Open	4,086.50	0.00		
	20-05387	10/05/20	CURRENT 200000010666 SEWER	Open	5,486.60	0.00		
	20-05388	10/05/20	CURRENT-200000010682 WATER	Open	535.04	0.00		
	20-05389	10/05/20	CURRENT 200000010690 TRAFFIC	Open	643.87	0.00		
	20-05390	10/05/20	CURRENT 200000001483 167 MAIN	Open	140.03	0.00		
	20-05391	10/05/20	CURRENT 200000490017 WATER OP	Open	<u>1,926.37</u>	0.00		
					81,312.65			
<u>JESCO005 JESCO INC</u>								
	20-04460	08/20/20	SERVICE & REPAIRS TO LOADER	Open	2,170.05	0.00		
<u>JOHN0010 united site services, Inc.</u>								
	20-04878	09/09/20	2 Portt-A-Johns (BS-SC)	Open	173.40	0.00		
<u>JONES035 JONES, RAISHA S</u>								
	20-04726	09/02/20	B 449 L 10.62 C2010 DP CLOSING	Open	641.89	0.00		
<u>LANDS010 GREENLEAF LANDSCAPE</u>								
	20-05297	10/01/20	JULY LANDSCAPE MAINTENANCE	Open	19,595.00	0.00		
	20-05298	10/01/20	AUGUST LANDSCAP MAINTENANCE	Open	<u>25,965.00</u>	0.00		
					45,560.00			
<u>LEAF0005 LEAF</u>								
	20-05271	09/29/20	monthly payment for copier	Open	249.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIFEI005 LIFE INS. CO. OF NORTH	20-05237	09/29/20	LIFE INSURANCE - OCTOBER 2020	Open	4,001.50	0.00		
LORC0005 LORCO PETROLEUM SERVICE	20-04908	09/11/20	USED OIL REMOVAL	Open	150.00	0.00		
	20-04931	09/14/20	Used oil removal	Open	100.00	0.00		
					<u>250.00</u>			
LUTIN005 LUTIN,NATALIA & JAVAKHISHVILI	20-04715	09/02/20	B 411.03 L 18 DUPLICATE PYMT	Open	2,353.54	0.00		
MASON025 MIKE ZOLLINGER MASONRY	20-05172	09/23/20	Concrete pad at Soccer Complex	Open	6,000.00	0.00		
MCCRA015 MCCracken, JAMES D. & PATRICIA	20-04711	09/02/20	B 218 L 1 SB WATER PAYARGO	Open	76.46	0.00		
MCGLO005 MICHELLE MCGLOAN	20-05183	09/24/20	Tolls for bus dropoff & pickup	Open	47.15	0.00		
MCIAT005 MCIA	20-05444	10/07/20	curbside recycling	Open	61,364.16	0.00		
MCKEN010 MCKENNA, DUPONT	20-05426	10/06/20	PROF SVCS OCTOBER RETAINER	Open	9,500.00	0.00		
MCMAN005 MCMANIMON, SCOTLAND	20-05397	10/05/20	PROF SVCS BKD, LLC	Open	214.50	0.00		
	20-05399	10/05/20	PROF SVCS MARY AILEEN, LLC	Open	935.50	0.00		
	20-05400	10/05/20	PROF SVCS RICH MASTERSON	Open	448.50	0.00		
	20-05401	10/05/20	PROF SVCS ZONING BOARD	Open	97.50	0.00		
	20-05402	10/05/20	PROF SVCS DEMONACO, SHARON	Open	390.00	0.00		
					<u>2,086.00</u>			
MCUA0005 MCUA	20-05424	10/06/20	MCUA DUMP CHARGES SEPT 2020	Open	110,750.32	0.00		
MEDIN010 MEDINAS AUTO DETAIL LLC	20-05224	09/28/20	vehicle details	Open	375.00	0.00		
MERID005 Meridian Occupational Health	20-05212	09/25/20	Pre Employe Phys	Open	1,791.00	0.00		
MGLPR005 MGL PRINTING SOLUTIONS	20-05204	09/25/20	Tax Sale Cert.	Open	117.00	0.00		
MIDD005 MIDD. CTY FIRE ACADEM	20-04425	08/18/20	Fall Courses	Open	708.00	0.00		
MIRAC005 MIRACLE CHEMICAL CO	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	11,947.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MONM0025 MONMOUTH INTERNET CORPORATION								
	20-05324	10/02/20	Voice/Internet October	Open	390.89	0.00		
MSMSE005 MSM SERVICE CO								
	20-05148	09/22/20	FIRST AID SUPPLIES	Open	216.43	0.00		
MUNIC030 MUNICIPAL MAINTENANCE CO.								
	20-02886	05/28/20	Thickener Repair	Open	2,124.25	0.00		
MYERS015 CHARLES W MYERS								
	20-05199	09/24/20	RX REIMBURSEMENTS	Open	113.65	0.00		
NJADY005 NJ ADVANCE MEDIA, LLC								
	20-05304	10/01/20	Affidavit 9/14 Meeting Notice	Open	181.45	0.00		
	20-05351	10/02/20	Affidavits	Open	183.00	0.00		
					<u>364.45</u>			
NJDEP020 NJ DEPT OF HEALTH								
	20-05302	10/01/20	Dogs (159) September 2020	Open	298.80	0.00		
NJFIR005 NJ FIRE EQUIPMENT CO								
	20-03149	06/10/20	Hydro test	Open	4,032.00	0.00		
	20-04955	09/15/20	scott repair,emergency	Open	43.20	0.00		
					<u>4,075.20</u>			
NJSTL005 NJ ST LEAGUE OF								
	20-05225	09/28/20	SUBSCRIPTION RENEWAL	Open	400.00	0.00		
NOLAN005 JAMES P NOLAN								
	20-05418	10/06/20	TAX COUNSEL SEPT 2020	Open	641.50	0.00		
OLIVE005 WAYNE G OLIVER								
	20-05055	09/21/20	RX REIMBURSEMENTS	Open	104.00	0.00		
OLYMP005 OLYMPIC TERMITE & PEST								
	20-05117	09/22/20	TERMITE RENEWAL- PPFH	Open	210.00	0.00		
ONECA005 ONE CALL CONCEPTS INC								
	20-04682	09/01/20	mark outs sept 2020	Open	421.08	0.00		
OPTIM015 OPTIMUM								
	20-05248	09/29/20	CURRENT 3753 BORDENTOWN	Open	70.61	0.00		
	20-05340	10/02/20	CURRENT PD	Open	455.93	0.00		
					<u>526.54</u>			
PAYAR005 PAYARGO								
	20-05377	10/05/20	April-Sept water payments	Open	474.60	0.00		
POLIC020 Police Executive Reasearch								
	20-05152	09/23/20	Membership	Open	240.00	0.00		
PREMI015 PREMIER PRINTING								
	20-05003	09/16/20	TA Letterhead & Envelopes	Open	204.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PREMI015 PREMIER PRINTING								
	20-05415	10/06/20	correction notices	Open	81.00	0.00		
					<u>285.00</u>			
PRIDE010 PRIDE LANDSCAPE SUPPLY								
	20-05018	09/17/20	WEED WACKER SUPPLIES	Open	324.24	0.00		
	20-05111	09/22/20	Blade sharpen/variou supplies	Open	308.55	0.00		
					<u>632.79</u>			
PVSTE005 PVS TECHNOLOGIES, INC.								
	20-00364	01/15/20	Ferric Chloride Deliv.	Open	4,967.57	0.00		B
RACHL005 RACHLES/MICHELE'S OIL CO								
	20-05202	09/24/20	NO LEAD REG GAS	Open	3,209.97	0.00		
	20-05240	09/29/20	Unleaded regular gasoline	Open	1,079.08	0.00		
	20-05241	09/29/20	Unleaded regular gasoline	Open	5,163.78	0.00		
	20-05251	09/29/20	Unleaded regular gasoline	Open	1,348.64	0.00		
	20-05326	10/02/20	NO LEAD REG GAS/DIESEL	Open	6,751.23	0.00		
					<u>17,552.70</u>			
RAWPR005 RAW PRODUCTS CORPORATION								
	20-05007	09/16/20	Nuts, bolts, washers	Open	196.42	0.00		
RELIA015 RELIABLE WOOD PRODUCTS								
	20-02272	04/20/20	stump recycling	Open	2,375.00	0.00		B
RENAI005 RENAISSANCE WEB SOLUTIONS								
	20-05161	09/23/20	NEW WEBSITE	Open	4,495.00	0.00		
RIVER035 RIVERSIDE SUPPLY CO								
	20-04599	08/26/20	PALETTE OF CONCRETE MIX	Open	361.10	0.00		
	20-04773	09/02/20	PALLET OF CONCRETE	Open	281.70	0.00		
	20-05406	10/05/20	concrete for recycling center	Open	322.00	0.00		
					<u>964.80</u>			
SAKER005 SAKER SHOPRITES INC								
	20-05366	10/05/20	SAA- Snack Stand	Open	427.69	0.00		
SAYRE080 SAYREVILLE LITTLE LEAGUE								
	20-05278	09/29/20	reimbursement for umps (boys)	Open	4,400.00	0.00		
	20-05279	09/29/20	reimbursement for umps (girls)	Open	945.00	0.00		
					<u>5,345.00</u>			
SGPAV005 S & G PAVING								
	20-03444	06/24/20	2019 Phase 1 - oakwood/Scheid	Open	238,572.53	0.00		B
SHERI005 DENNIS SHERIDAN								
	20-05316	10/01/20	2020 RX REIMBURSEMENT	Open	345.76	0.00		
SIGNA005 SIGN-A-LIZE LLC								
	20-04918	09/11/20	Truck 602 Lettering	Open	195.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH030 SOUTHERN COMPUTER WAREHOUSE								
	20-03877	07/17/20	Vipre Annual Maintenance	Open	3,189.90	0.00		
SOUTH045 SOUTH RIVER GLASS								
	20-02804	05/20/20	plexiglass partitions	Open	15,610.00	0.00		
SPOKI005 SPOK INC.								
	20-05434	10/06/20	pager service	Open	53.04	0.00		
STATE010 STATE OF NJ DEPT OF LABOR AND								
	20-05203	09/25/20	BOILER INSPECTION FEES	Open	380.00	0.00		
	20-05288	09/30/20	BOILER INSPECTION FEE	Open	380.00	0.00		
					<u>760.00</u>			
STATE075 STATE OF NEW JERSEY TREAS DIV								
	20-05378	10/05/20	call out mp130.45 file202545	Open	140.93	0.00		
STAVO005 STAVOLA ASPHALT CO INC								
	20-04680	09/01/20	HOT PATCH	Open	1,075.91	0.00		
	20-04734	09/02/20	Paving Marcinczyk & Krainiski	Open	416.13	0.00		
	20-04780	09/03/20	HOT PATCH	Open	94.40	0.00		
	20-04922	09/14/20	asphalt for wash. manhole	Open	134.82	0.00		
					<u>1,721.26</u>			
SWIFT010 SWIFT ELECTRICAL SUPPLY CO								
	20-04747	09/02/20	LED LIGHT FIXTURES & CONTACTER	Open	341.85	0.00		
	20-04921	09/14/20	gfi outlets	Open	77.63	0.00		
	20-05217	09/28/20	ballast for stations	Open	88.27	0.00		
					<u>507.75</u>			
TACTI005 TACTICAL PUBLIC SAFETY, LLC								
	20-01947	03/26/20	Cable/Move 911 Pos 5 to OEM	Open	2,250.00	0.00		
TITAN005 TITAN MECHANICAL SERVICE, LLC								
	20-04223	08/06/20	Repair AC Unit by Lime Silo	Open	1,312.50	0.00		
	20-04580	08/25/20	CONT. UNIT SHORT CIRCUITING	Open	126.00	0.00		
	20-05118	09/22/20	WATER LEAK LOBBY - PD	Open	169.50	0.00		
	20-05213	09/25/20	NO A/C & NOISE @ ENGINE CO. #1	Open	226.40	0.00		
					<u>1,834.40</u>			
TOMKO010 Tomko Oil Service								
	20-03451	06/24/20	Tank Removal	Open	2,500.00	0.00		
TOMSF005 TOMS FORD INC								
	20-04916	09/11/20	hose	Open	32.65	0.00		
	20-05059	09/21/20	Ignition Switch	Open	47.83	0.00		
					<u>80.48</u>			
TOP00005 ARCHIE'S BOAT TOP								
	20-05153	09/23/20	tarps for 632	Open	850.00	0.00		
TOTAL010 TOTAL HARDWARE & GARDEN								
	20-05194	09/24/20	bed liner	Open	34.76	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Continued								
TOTAL010 TOTAL HARDWARE & GARDEN								
20-05196	09/24/20	10 X 10 CANOPY	Open	219.99	0.00			
20-05197	09/24/20	PAINT SUPPLIES	Open	47.98	0.00			
20-05200	09/24/20	PAINT SUPPLIES	Open	152.94	0.00			
20-05201	09/24/20	TOOLS/EQUIP/PAINT	Open	474.86	0.00			
				<u>930.53</u>				
TREAS015 TREASURER ST OF NJ								
20-05396	10/05/20	MARRIAGE LICENSE FEES TO STATE	Open	1,525.00	0.00			
TREAS030 TREAS STATE OF NJ								
20-05256	09/29/20	SITE REMEDIATION MORGAN FIRE	Open	550.00	0.00			
TRILI005 TRI-LIFT INC.								
20-05081	09/21/20	Maint. Clark Forklift	Open	361.68	0.00			
TRIU005 TRIUS, INC								
20-04636	08/31/20	plow oil	Open	192.00	0.00			
UNIS005 UNISOURCE NATIONAL LENDER SERV								
20-04744	09/02/20	B 248.05 L 26.21 REFINANCE	Open	1,426.27	0.00			
USAAR005 USA ARCHITECTS, PLANNERS								
19-01083	10/25/19	ARCHITECT SVC- SENIOR WINDOW	Open	500.00	0.00			B
USBAN155 US BANK CUST/PRO CAP 8								
20-04399	08/17/20	REDEMPTION TSC 19-92	Open	9,726.77	0.00			
20-05178	09/23/20	REDEMPTION TSC 19-69	Open	24,660.21	0.00			
				<u>34,386.98</u>				
USBAN160 US BANK-CUST FOR TOWER DB IX								
20-04590	08/26/20	TSC REDEMPTION 19-46	Open	25,509.65	0.00			
UST00005 GERALD UST								
20-05229	09/28/20	Tip Drive-In-Movie 9-19-2020	Open	60.00	0.00			
VENMA005 VEN-MAR SALES INC								
20-04624	08/27/20	SHOP SUPPLIES	Open	527.88	0.00			
20-04858	09/09/20	CHEMICALS	Open	820.64	0.00			
20-05214	09/25/20	SAFETY/AEROSOL/ELECTRICAL	Open	748.40	0.00			
				<u>2,096.92</u>				
VERAL005 V.E. RALPH & SON INC								
20-02669	05/12/20	AED Pads	Open	85.10	0.00			
VERIZ015 VERIZON								
20-05246	09/29/20	CURRENT 7327278822	Open	754.94	0.00			
20-05250	09/29/20	CURRENT 7327270186	Open	48.78	0.00			
20-05252	09/29/20	CURRENT/7327270212	Open	375.73	0.00			
20-05253	09/29/20	CURRENT-7327274411	Open	37.28	0.00			
20-05255	09/29/20	CURRENT-7327271666	Open	37.28	0.00			
20-05257	09/29/20	CURRENT-7322514848	Open	303.67	0.00			
20-05258	09/29/20	CURRENT-201X076782	Open	181.68	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZON								
Continued								
VERIZO15								
	20-05259	09/29/20	CURRENT 201X518075	Open	692.63	0.00		
	20-05272	09/29/20	CURRENT 7325255454	Open	33.59	0.00		
	20-05392	10/05/20	CURRENT 7327218627	Open	211.58	0.00		
	20-05393	10/05/20	CURRENT 7327217129	Open	137.66	0.00		
	20-05394	10/05/20	CURRENT 7327210703	Open	41.64	0.00		
	20-05395	10/05/20	CURRENT 7327210762	Open	131.24	0.00		
					<u>2,987.70</u>			
VERIZO20 VERIZON WIRELESS								
	20-05247	09/29/20	CURRENT PD 28269421100002	Open	304.25	0.00		
	20-05327	10/02/20	AIR CARDS-28269421100001	Open	2,431.89	0.00		
	20-05339	10/02/20	CURRENT PD 44233318200001	Open	2,057.65	0.00		
					<u>4,793.79</u>			
WBMAS005 W. B. MASON CO INC								
	20-03343	06/18/20	office Supplies	Open	324.41	0.00		
	20-03605	07/02/20	Printer/External Hard Drive	Open	504.94	0.00		
	20-04072	07/29/20	office Supplies	Open	205.50	0.00		
	20-04201	08/04/20	Folders, Pens, and etc.	Open	319.45	0.00		
	20-04240	08/07/20	office Supplies	Open	275.92	0.00		
	20-04863	09/09/20	office supplies	Open	293.84	0.00		
	20-04895	09/10/20	office Supplies	Open	691.01	0.00		
	20-04934	09/14/20	office Supplies	Open	332.22	0.00		
	20-04961	09/15/20	thermoners for Soccer	Open	419.90	0.00		
	20-05023	09/17/20	office Supplies	Open	151.03	0.00		
	20-05191	09/24/20	office	Open	161.69	0.00		
	20-05314	10/01/20	OFFICE SUPPLIES	Open	350.83	0.00		
					<u>4,030.74</u>			
WINDS005 WINDSTREAM								
	20-05454	10/07/20	CURRENT-PD 4755982	Open	2,262.43	0.00		
ZBROT005 Z BROTHERS CONCRETE CONTRACTOR								
	19-01117	10/28/19	Herculese Village Roadway Imp	Open	316,171.14	0.00		B
Total Purchase Orders: 276 Total P.O. Line Items: 0 Total List Amount: 1,565,091.14 Total Void Amount: 0.00								

Totals by Year-Fund	Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	0-01		682,630.27	0.00	682,630.27	0.00	0.00	0.00
Water Operating	0-05		110,844.44	0.00	110,844.44	0.00	0.00	0.00
Regular Trust	0-33		0.00	0.00	0.00	0.00	0.00	120,750.68
Year Total:			<u>793,474.71</u>	<u>0.00</u>	<u>793,474.71</u>	<u>0.00</u>	<u>0.00</u>	<u>120,750.68</u>
Current Fund	9-01		64.93	0.00	64.93	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>589.93</u>	<u>0.00</u>	<u>589.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General Capital	C-04		626,932.19	0.00	626,932.19	0.00	0.00	0.00
Water Capital	C-06		3,279.50	0.00	3,279.50	0.00	0.00	0.00
Year Total:			<u>630,211.69</u>	<u>0.00</u>	<u>630,211.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grant Fund	G-02		13,932.00	0.00	13,932.00	0.00	0.00	0.00
Dog Trust	T-31		6,132.13	0.00	6,132.13	0.00	0.00	0.00
Total of All Funds:			<u>1,444,340.46</u>	<u>0.00</u>	<u>1,444,340.46</u>	<u>0.00</u>	<u>0.00</u>	<u>120,750.68</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BKD.LLC, 1979 HWY 35	BKD.LLC1005	214.50	0.00	214.50
FAIR SHARE	FAIRSHA070	55,000.00	0.00	55,000.00
M AILEEN LLC B62 L17.01	M AILEEN005	935.50	0.00	935.50
PPA / J&J SOLAR PWR	PPAJJS0005	175.00	0.00	175.00
SAYREVILLE SEAPORT-C	SAYREVI015	770.00	0.00	770.00
TAX SALE PREMIUM	TAXSALE005	25,800.00	0.00	25,800.00
THIRD PARTY LIENS	THIRDPA005	34,096.63	0.00	34,096.63
TREE BANK ORDINANCE	TREEBAN050	3,645.00	0.00	3,645.00
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.05	0.00	114.05
Total of All Projects:		<u>120,750.68</u>	<u>0.00</u>	<u>120,750.68</u>