

BOROUGH OF SAYREVILLE - COUNCIL MEETING AGENDA

Monday, November 9, 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)

- ☒ June 9, 2020 - Receipt of Bids – 2019 Roadway Paving & Reconstruction Project – Phase I
- ☒ June 17, 2020 - Receipt of Bids – Window Replacement at Senior Center
- ☒ September 29, 2020 - Receipt of Bids – Remedial Excavation of Regulated Soil at the Former First Aid Squad Site
- ☒ October 7, 2020 - Receipt of Bids – UNIMAC, or equivalent OPL PPE Laundry
- ☒ October 26, 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

- 2020-254 Resolution approving bills for payment.
- 2020-255 Approving a Person to Person Transfer of Plenary Retail Consumption License #1219-33-020-004 From: Yenooc 2, Inc. To: S & F Real Estate Investments, LLC, 50 Deerfield Road, Parlin 08859.
- 2020-256 Authorizing the execution of a contract renewal with Reliance Insurance Group, LLC (a division of Acrisure) as our insurance broker for health, dental, vision and prescription plans for the year 2021.
- 2020-257 Authorizing the renewal of a Contract for Animal Control Services with the Associated Humane Society and the Borough of Sayreville for January 1, 2021 through December 31, 2021.
- 2020-258 Authorizing the execution of an Interlocal Services Contract with the County of Middlesex for the provision of public health services in an amount not to exceed \$184,143.73 for the year 2021.
- 2020-259 Authorizing the award of a contract for Treated Rock Salt to Morton Salt through Middlesex County Cooperative Purchasing Program in an amount not to exceed \$227,400.00.
- 2020-260 Authorizing the award of a non-fair and open contract with Camerato Landscaping for Snow Removal at Crosswalks and Bus Shelters a fee not to exceed \$44,000.00.
- 2020-261 Authorizing the award of a non-fair and open contract with American Wear for the Rental and Cleaning of Uniforms in an amount not to exceed \$44,000.00.

- 2020-262 Authorizing the renewal of PRCL #1219-33-018-010 issued to Marullo 2, LLC for the 2020-2021 license term. Received Special Ruling from the ABC authorizing the renewal for 2020-2021. (pocket license, a license not sited at a premises).
- 2020-263 Authorizing the renewal of PRCL #1219-33-056-009 issued to Marullo 3, LLC for the 2020-2021 license term. Received Special Ruling from the ABC authorizing the renewal for 2020-2021 (pocket license, a license not sited at a premises).
- 2020-264 Budget Transfer Resolution.
- 2020-265 Cancelling Old Outstanding Checks.

- RESOLUTIONS READ IN FULL:

- 2020-266 Authorizing the CDBG Coordinator to submit the 2020-2024 Consolidated Plan to the U.S. Housing and Urban Development in the following amounts:
 - a) 2020 CDBG Entitlement \$221,477.00
 - b) CV1 Cares Act Funds \$130,288.00
 - c) CV3 Cares Act Funds \$355,218.00

➤ **BOROUGH ATTORNEY - Michael DuPont**

8. PUBLIC PORTION-

****5 Minute Limitation***

9. ADJOURNMENT

MANUAL CHECKS FOR NOVEMBER 9, 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	10/27/2020	10/30/2020 PAYROLL	\$ 1,009,303.56
BORO0015	BOROUGH OF SAYREVILLE-GRANT P/R	10/27/2020	10/30/2020 PAYROLL	\$ 12,901.28
BORO0030	BOROUGH OF SAYREVILLE-CDBG	10/27/2020	10/30/2020 PAYROLL	\$ 301.83
BORO0020	BOROUGH OF SAYREVILLE-WATER P/R	10/27/2020	10/30/2020 PAYROLL	\$ 108,109.43
BOROJ035	BOROUGH OF SAYREVILLE-TRUST	10/27/2020	10/30/2020 PAYROLL	\$ 26,159.39
BORO0010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	10/27/2020	10/30/2020 PAYROLL	\$ 56,059.60
DEARB005	DEARBORN LIFE INSURANCE COMPANY	10/28/2020	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,537.50
SAYRE105	SAYREVILLE BOARD OF EDUCATION	10/29/2020	OCTOBER 2020 SCHOOL TAXES	\$ 6,394,632.00
DEPOS005	DEPOSITORY TRUST COMPANY	11/2/2020	BOND PRINCIPAL DUE 11/1/2020	\$ 750,000.00
DEPOS005	DEPOSITORY TRUST COMPANY	11/2/2020	BOND INTEREST DUE 11/2/2020	\$ 65,970.00

\$ 8,425,974.59

P.O. Type: A11	Include Project Line Items: Yes		Open: N	Paid: N	Void: N
Range: First to Last	Status	Amount	Void Amount	Contract	PO Type
Format: Condensed					
Vendor # Name					
PO # PO Date Description					
ACTI0015 ACTION UNIFORM CO					
20-05666 10/19/20 patch sewing	Open	9.00	0.00		
20-05681 10/19/20 Duty belt	Open	108.00	0.00		
		<u>117.00</u>			
ALSA0005 AL'S AUTO BODY					
20-05420 10/06/20 TOWING FOR FOR 415 441	Open	390.00	0.00		
20-05421 10/06/20 TOWING FOR MORGAN FIRST AID	Open	65.00	0.00		
20-05422 10/06/20 TOWING FOOR 621	Open	<u>77.00</u>	0.00		
		<u>532.00</u>			
AMER1120 AMERICAN ROLLOFF					
20-05380 10/05/20 AIR SWITCH	Open	62.81	0.00		
ANTH0015 Adaluz J Veloz					
20-02639 05/11/20 Communication Services	Open	2,000.00	0.00		B
APPLE0005 APPLE LOCKSMITH INC					
20-05775 10/21/20 LOCKS	Open	58.60	0.00		
APPR0005 APPROVED FIRE					
20-05348 10/02/20 refill fire ext	Open	146.72	0.00		
20-05539 10/13/20 ANNUAL FIRE EXTING. INSPEC.	Open	<u>96.31</u>	0.00		
		<u>243.03</u>			
AQUAP005 AQUA PRO-TECH					
20-04678 09/01/20 watery Sludge #2	Open	771.47	0.00		
ASSOC030 ASSOCIATED TRUCK PARTS					
20-05615 10/16/20 filters	Open	117.26	0.00		
20-05762 10/21/20 exhaust system for 328	Open	517.92	0.00		
20-05796 10/23/20 filters	Open	1,387.28	0.00		
20-05938 10/27/20 LIGHTS & PTG TAILS	Open	<u>240.00</u>	0.00		
		<u>2,262.46</u>			
ATT00005 AT&T					
20-06105 10/29/20 CURRENT 0303230465001	Open	277.94	0.00		
AUTOZ010 AUTO ZONE, INC.					
20-05767 10/21/20 drums, supplies	Open	67.95	0.00		
AXONE005 AXON ENTERPRISE, INC.					
20-05507 10/08/20 Tech assurance plan	Open	1,903.20	0.00		
BAKER005 BAKER & TAYLOR BOOKS					
20-05330 10/02/20 BOOKS	Open	240.64	0.00		
20-05525 10/09/20 BOOKS	Open	74.09	0.00		
20-05559 10/13/20 BOOKS	Open	243.67	0.00		
20-05637 10/16/20 JUV BOOKS	Open	<u>139.06</u>	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER005 BAKER & TAYLOR BOOKS			Continued					
20-05638	10/16/20	ADULT BOOKS	Open	502.05	0.00			
20-05776	10/21/20	BOOKS	Open	74.09	0.00			
20-05787	10/22/20	BOOKS	Open	461.41	0.00			
20-06031	10/27/20	BOOKS	Open	312.31	0.00			
20-06032	10/27/20	BOOKS	Open	550.43	0.00			
20-06084	10/28/20	BOOKS	Open	32.44	0.00			
20-06142	10/30/20	BOOKS	Open	495.59	0.00			
				<u>3,125.78</u>				
BASZA005 TRACEY BASZAK								
20-06255	11/04/20	2020 miTage to/from Boro Hall	Open	180.96	0.00			
BEARI005 BEARING DEPOT								
20-05653	10/19/20	bearings for sand spreader	Open	357.70	0.00			
BEBE0005 KRISTY BEBERT								
20-06256	11/04/20	2020 miTage to/from Boro Hall	Open	245.92	0.00			
BENE0005 BENECARD SERVICES, INC.								
20-06156	11/02/20	PRESCRIPTION INS - NOV 2020	Open	203,658.90	0.00			
BETZL010 SCOTT BETZLER								
20-06175	11/02/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00			
BIOSH005 BIO SHINE INC								
20-05921	10/26/20	CLOREX AND GERMISEPT WIPES	Open	377.48	0.00			
BODZI005 THEODORE BODZIAK								
20-05679	10/19/20	2020 RX REIMBURSEMENTS	Open	305.00	0.00			
BRACK005 THOMAS BRACKEN								
20-05777	10/21/20	SSL certifcate QED server	Open	79.99	0.00			
BRICK010 BRICK TOWNSHIP MUA								
20-05479	10/08/20	coliform sampling 10/13, 10/20	Open	765.00	0.00			
20-05480	10/08/20	orthophosphate 10/13 & 10/20	Open	20.00	0.00			
20-05481	10/08/20	THM and HAA Sampling	Open	500.00	0.00			
20-05482	10/08/20	Toc 's & ALK	Open	60.00	0.00			
20-05483	10/08/20	Inorganic/Secondary's	Open	400.00	0.00			
				<u>1,745.00</u>				
BRUN0005 BRUNO ASSOCIATES, INC.								
20-06200	11/02/20	PROF SVCS FOR OCTOBER 2020	Open	3,000.00	0.00			
BWCON005 B & W CONSTRUCTION								
20-01973	03/30/20	Drainage Improvements Blanket	Open	9,556.11	0.00			B
20-05591	10/14/20	INSTALL NEW WATER SERVICE TO	Open	12,329.16	0.00			
20-05647	10/19/20	paving from prior breaks	Open	16,874.79	0.00			
20-06091	10/28/20	MeIrose Yard	Open	13,840.34	0.00			
20-06093	10/28/20	4th Street	Open	7,350.10	0.00			
20-06094	10/28/20	Thompson Place	Open	7,780.08	0.00			
20-06095	10/28/20	Pavement Restoraton	Open	5,310.12	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BWCON005 B & W CONSTRUCTION			Continued					
	20-06096	10/28/20	Bordentown Avenue	Open	4,462.50	0.00		
	20-06097	10/29/20	Remove & Replaced Fire Hydrant	Open	<u>14,788.62</u>	0.00		
					92,291.82			
CANON015 CANON SOLUTIONS AMERICA								
	20-06107	10/29/20	monthly maintenance	Open	115.06	0.00		
CARAM020 ROSIE CARAMELLA								
	20-06254	11/04/20	2020 mtlage to/from Boro Hall	Open	218.08	0.00		
CARME005 CARMEUSE LIME INC								
	20-02220	04/14/20	21 Tons of Hydrate	Open	4,594.26	0.00		B
CHEMS005 CHEMSEARCH								
	20-05439	10/07/20	BEE AND WASP SPRAY	Open	556.70	0.00		
	20-05440	10/07/20	MASKS	Open	<u>436.40</u>	0.00		
					993.10			
CITY0005 CITY OF PERTH AMBOY-WATER								
	20-05782	10/22/20	3rd qrt water usage	Open	6,966.87	0.00		
CLEAN005 CLEAN AIR COMPANY								
	20-05002	09/16/20	REPAIR PLYMOVENT SYSTEM	Open	857.95	0.00		
	20-05808	10/23/20	EXHAUST SYSTEM REPAIR PRES PRK	Open	<u>155.00</u>	0.00		
					1,012.95			
CMAUT005 C & M AUTO PARTS, INC								
	20-05231	09/29/20	pressure regulator	Open	246.38	0.00		
CMEAS005 CME ASSOCIATES, LLP								
	19-00558	10/10/19	plans/specs	Open	175.00	0.00		B
	19-00968	10/23/19	Main Street Bypass	Open	520.00	0.00		B
	19-00985	10/24/19	2018 Roadway Contract Admin	Open	437.50	0.00		B
	19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	1,278.50	0.00		B
	19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	262.50	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	525.00	0.00		B
	19-01022	10/24/19	ENGINEERING - 2019 ROADWAYS	Open	26,910.00	0.00		B
	19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	5,195.00	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	262.50	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	1,445.00	0.00		B
	20-05906	10/26/20	ZONING BOARD MEETINGS	Open	175.00	0.00		B
	20-05907	10/26/20	OEG BUILDING MATERIALS	Open	168.00	0.00		
	20-05909	10/26/20	CAMELOT @ MAIN STREET	Open	350.00	0.00		
	20-05910	10/26/20	CAMELOT @ MAIN STREET	Open	437.50	0.00		
	20-05911	10/26/20	LAMER SECTION 6	Open	1,759.50	0.00		
	20-05912	10/26/20	SOLAR ENERGY SAVINGS PROGRAM	Open	175.00	0.00		
	20-06178	11/02/20	Heruculuse Village Engineering	Open	2,050.00	0.00		B
	20-06192	11/02/20	RIVERTON VILLAGE PHAASE I	Open	7,251.00	0.00		
	20-06201	11/02/20	NATIONAL LEAD STOCKPILE PLAN C	Open	1,862.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005	CME ASSOCIATES, LLP			Continued					
	20-06202	11/02/20	GOLDEN AGE DEVELOP SITE PLAN	Open	567.50	0.00			
	20-06204	11/02/20	SOLAR ENERGY SAVINGS PROGRAM	Open	175.00	0.00			
	20-06205	11/02/20	JGH PROPERTIES, LLC SITE PLAN	Open	525.00	0.00			
	20-06206	11/02/20	CAMELOT @ MAIN STREET	Open	581.50	0.00			
	20-06207	11/02/20	BKD INC	Open	175.00	0.00			
	20-06208	11/02/20	MISC C.O. INSPECTIONS	Open	340.00	0.00			
	20-06209	11/02/20	MISC DRAINAGE COMPLAINTS	Open	2,040.00	0.00			
	20-06210	11/02/20	GOV BODY/MISC STUDIES	Open	3,593.50	0.00			
	20-06258	11/04/20	WATER DEPT SUPPLY/TREATMENT	Open	680.00	0.00			
	20-06259	11/04/20	SCOTT AVE WATER SYSTEM IMPROVE	Open	175.00	0.00			
	20-06260	11/04/20	BORDENTOWN AVE WTP GROUNDWATER	Open	4,125.50	0.00			
					<u>65,092.00</u>				
COLON005	COLONY CLUB								
	20-05923	10/26/20	3rd Q. 2020 Mun. Svcs Reimb	Open	7,170.41	0.00			
COMP005	CAMBRIA COMPANIES								
	20-06169	11/02/20	SEALS	Open	120.00	0.00			
CONSO010	CONSOLIDATED RAIL CORP.								
	20-05621	10/16/20	LEASE OF PIPE	Open	562.73	0.00			
COREL010	CORELOGIC TAX COLLECTION								
	20-01538	03/05/20	88 BUCHANAN REFUND 4TH 2019	Open	1,424.09	0.00			
	20-01701	03/12/20	block 460 lot 132 dup payment	Open	1,830.00	0.00			
					<u>3,254.09</u>				
COYNE005	GEORGE S. COYNE								
	20-05332	10/02/20	12 drums CP720	Open	5,601.60	0.00			
CUST0035	CUSTOM BANDAG INC								
	20-05594	10/15/20	tire scrap from PO 20-05523	Open	60.00	0.00			
	20-05618	10/16/20	TIRES	Open	303.84	0.00			
	20-05619	10/16/20	TIRES FOR SANITATION TRUCKS	Open	2,579.80	0.00			
	20-05651	10/19/20	tire repair	Open	218.72	0.00			
	20-05756	10/21/20	tire repair to 324	Open	390.00	0.00			
	20-05869	10/26/20	tire repair	Open	286.71	0.00			
					<u>3,839.07</u>				
CYCLE005	CYCLE VAN, UNLIMITED, INC								
	20-05211	09/25/20	Floor Coverings Truck 602	Open	710.00	0.00			
DEKOF005	DEKOFF'S P.A. LOCK C								
	20-05697	10/19/20	REPLACE COMMERCIAL DOOR CLOSER	Open	400.00	0.00			
	20-06013	10/27/20	VARIOUS LOCKS @ PD	Open	895.50	0.00			
					<u>1,295.50</u>				
DEMCO005	DEMCO								
	20-06140	10/30/20	REPAIR TAPE	Open	249.20	0.00			
DIREC025	DIRECT MAIL DEPOT INC								
	20-05410	10/06/20	envelopes for water bills	Open	820.00	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIREC025 DIRECT MAIL DEPOT INC	20-06145	10/30/20	cycle 1 october bills	Continued Open	788.09 1,608.09	0.00		
DSHCE015 DSHC ENTERPRISES LLC	20-05811	10/23/20	TSC 20-111 8424/L2	Open	2,699.37	0.00		
DUNEL005 DUNELLEN AUTO GLASS	20-05243	09/29/20	glass repair for 830	Open	95.00	0.00		
	20-05244	09/29/20	glass repair to 441	Open	95.00	0.00		
	20-05245	09/29/20	glass repair to 337	Open	95.00 285.00	0.00		
DWDIE005 D & W DIESEL, INC.	20-05763	10/21/20	spinner motors	Open	481.60	0.00		
EAGLE015 EAGLE POINT GUN SHOP	20-05162	09/23/20	Frangible Ammunition	Open	752.00	0.00		
FISCH005 FISCHER SCIENTIFIC	20-04063	07/29/20	Electrodes	Open	342.66	0.00		
FRATE010 FRA TECHNOLOGIES INC	20-05466	10/07/20	2021 Maintenance Contract	Open	650.00	0.00		
FUELO005 THE FUEL OX LLC	20-05527	10/09/20	FUEL ADDITIVE	Open	750.00	0.00		
GARDE065 GARDEN STATE LABS	20-05524	10/09/20	Harbour Club - WB Sampling	Open	180.00	0.00		
GENUI005 GENUINE PARTS COMPANY	20-05634	10/16/20	trailer plugs for spreaders	Open	49.08	0.00		
	20-05687	10/19/20	diamond grip	Open	189.90	0.00		
	20-05751	10/20/20	couplers	Open	10.29	0.00		
	20-05766	10/21/20	lights & filters	Open	92.94	0.00		
	20-05797	10/23/20	lamp & harness	Open	44.28	0.00		
	20-05823	10/26/20	filters	Open	56.08	0.00		
	20-06057	10/27/20	FILTER WRENCH	Open	17.49	0.00		
	20-06113	10/29/20	oil cooler hose & tie rod	Open	279.57 739.63	0.00		
GONZA015 LEDA C. GONZALEZ	20-06060	10/27/20	Interpreter	Open	660.00	0.00		
GPJAG005 GP JAGER, INC.	20-05794	10/22/20	LIME SILO - PARTS	Open	4,918.53	0.00		
GRAIN005 GRAINGER	20-05147	09/22/20	Pipe fittings, bulbs, and etc.	Open	2,378.83	0.00		
	20-05462	10/07/20	HEATER MECHANICS GARAGE PD	Open	506.74 2,885.57	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GTBM005 GTBM/INFO-COP								
	20-05652	10/19/20	Quarterly e-ticketing	Open	10,280.00	0.00		
HDSUP005 HD SUPPLY C&I WHITE CAP								
	20-05465	10/07/20	gas monitors and gloves	Open	707.59	0.00		
HOLTM005 HOLT MACHINERY COMPANY								
	20-05590	10/14/20	9" STANDARD AUGER BIT	Open	425.00	0.00		
HOSES005 THE HOSE SHOP								
	20-05487	10/08/20	oil hose	Open	419.04	0.00		
HUNTE025 HUNTER TECHNOLOGIES								
	20-05863	10/26/20	PHONE	Open	10.03	0.00		
INDUS025 INDUSTRIAL WELDING								
	20-05625	10/16/20	CYLINDER RENTAL	Open	111.70	0.00		
	20-05626	10/16/20	CYLINDER RENTAL	Open	16.10	0.00		
	20-05733	10/20/20	cyliner rental	Open	199.46	0.00		
					<u>327.26</u>			
INDUS035 TANK INDUSTRY								
	20-02869	05/27/20	Engineering Svcs. Pulaski Tank	Open	8,054.63	0.00		B
JACQU005 JACQUELINE'S FLORIST & GIFTS								
	20-05464	10/07/20	9/11 Memorial wreaths & Flower	Open	350.00	0.00		
JCPL0005 JCP&L								
	20-05914	10/26/20	CURRENT FD-253 OAK ST.	Open	28.23	0.00		
	20-05915	10/26/20	CURRENT SAYRE REC COMPLEX	Open	81.06	0.00		
	20-05916	10/26/20	CURRENT WATERFRONT PK RIVER RD	Open	130.92	0.00		
	20-05917	10/26/20	CURRENT SOCCER COMPLEX	Open	160.62	0.00		
	20-05924	10/26/20	CURRENT DOLAN ST TRAILER #2	Open	149.94	0.00		
	20-06137	10/30/20	CURRENT 200000010674	Open	11,038.20	0.00		
	20-06187	11/02/20	CURRENT FOOTBALL FIELDS LIGHTS	Open	457.01	0.00		
	20-06230	11/03/20	CURRENT 200000010708	Open	2,874.37	0.00		
	20-06232	11/03/20	CURRENT 200000010666	Open	6,304.03	0.00		
	20-06233	11/03/20	CURRENT 200000001483	Open	125.94	0.00		
	20-06234	11/03/20	CURRENT 2000000010690	Open	611.37	0.00		
	20-06235	11/03/20	CURRENT 2000000490017	Open	2,158.91	0.00		
	20-06236	11/03/20	CURRENT 200000010682	Open	69.81	0.00		
	20-06237	11/03/20	CURRENT 2000000490009	Open	30,104.32	0.00		
					<u>54,294.73</u>			
JENEL005 JEN ELECTRIC INC								
	20-03303	06/17/20	ANNUAL PREVENTATIVE MAINT	Open	12,833.33	0.00		B
	20-05699	10/19/20	2020 PM MATERIAL USED/REPLACED	Open	834.00	0.00		
					<u>13,667.33</u>			
JESCO005 JESCO INC								
	20-05826	10/26/20	filters	Open	235.22	0.00		

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JESCO005	JESCO INC				Continued				
	20-05827	10/26/20	hydraulic oil	Open	290.36	0.00			
					525.58				
JOHN0010	United Site Services, Inc.								
	20-06100	10/29/20	TEMPORARY RESTROOMS	Open	744.15	0.00			
	20-06104	10/29/20	Porta John Capik/Burkes	Open	293.60	0.00			
					1,037.75				
JOSEP010	JOSEPH FAZZIO WALL, LLC								
	20-06110	10/29/20	alum plate for lift	Open	610.76	0.00			
JOSEP020	JOSEPH G POLLARD CO INC								
	20-05546	10/13/20	mark out flags	Open	963.04	0.00			
KENNE020	KENNETH MARSHALL ELECTRIC								
	20-05492	10/08/20	Inspect Musco Lights - Fire	Open	465.00	0.00			
KERNE005	KERN, EDDIE								
	20-06247	11/04/20	2020 boot reimbursement	Open	85.00	0.00			
KLOSE010	JODIE KLOSEK								
	20-06253	11/04/20	2020 Mi/lage to/from Boro Hall	Open	417.60	0.00			
KOTIK005	KOTIKALAPUDI, LAKSHMI								
	20-05888	10/26/20	BL 136.12 L 10 S/B ULT NOT TAX	Open	299.65	0.00			
LANDS010	GREENLEAF LANDSCAPE								
	20-05781	10/22/20	SEPT. LANDSCAPE MAINTENANC	Open	18,406.00	0.00			
LANGU005	LANGUAGE LINE SERVICES								
	20-05683	10/19/20	Over-the-phone interpretation	Open	64.60	0.00			
LEAF0005	LEAF								
	20-05650	10/19/20	KYOCERA COPIER CHARGES - NOV	Open	181.73	0.00			
	20-06073	10/28/20	monthly payment for copier	Open	263.95	0.00			
					445.68				
LERET005	LERETA, LLC								
	20-04713	09/02/20	BL 248.01 L 32.44 - THOMPSON	Open	1,377.69	0.00			
LIFEI005	LIFE INS. CO. OF NORTH								
	20-06071	10/28/20	GROUP LIFE INS - NOV 2020	Open	3,990.90	0.00			
MCKEN010	MCKENNA, DUPONT								
	20-06215	11/03/20	PROF SVCS NOV 2020 RETAINER	Open	9,500.00	0.00			
MCMAN005	MCMANTON, SCOTLAND								
	20-06147	10/30/20	PROF SVCS BKD, LLC 10/19/2020	Open	838.50	0.00			
	20-06148	10/30/20	PROF SVCS K-LAND NO 59 V VCBA	Open	58.50	0.00			
	20-06149	10/30/20	PROF SVCS MARY AILEEN V SZBA	Open	975.00	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCMA005 MCWANTIMON, SCOTLAND	20-06150	10/30/20	PROF SVCS ZONING BOARD	Open	136.50	0.00		
			Continued		2,008.50			
MCUA010 MIDDLESEX CNTY UTILITIES AUTH.	20-06101	10/29/20	4TH QTR CHARGES FOR SEWERAGE	Open	1,065,512.17	0.00		
MIDAT025 MID-ATLANTIC WASTE SYSTEMS	20-05806	10/23/20	SWITCH	Open	88.14	0.00		
MIDD005 MIDD.CTY FIRE ACADEM	20-04425	08/18/20	Fa11 Courses	Open	472.00	0.00		
	20-06252	11/04/20	I-400	Open	1,200.00	0.00		
					1,672.00			
MIDL060 MIDDLESEX COUNTY	20-06117	10/29/20	COUNTY PORTION OF MORGAN'S	Open	26,976.38	0.00		
	20-06226	11/03/20	2020 HEALTH AID 4TH QTR	Open	45,133.26	0.00		
					72,109.64			
MIDWE005 MIDWEST TAPE	20-06141	10/30/20	DVD	Open	52.88	0.00		
	20-06242	11/03/20	AUDIO	Open	406.24	0.00		
					459.12			
MIRAC005 MIRACLE CHEMICAL CO	20-00050	01/03/20	SODIUM HYPOCHLORATE DELIVIES	Open	7,860.00	0.00		B
MONAC010 THOMAS MONACO	20-06134	10/30/20	RESIDENTIAL MAINTENANCE GRANT	Open	6,490.00	0.00		
MONM025 MONMOUTH INTERNET CORPORATION	20-06224	11/03/20	Voice / Internet Novemeber	Open	391.27	0.00		
MUNIC040 MUNICIPAL CODE CORPORATION	20-05460	10/07/20	Online Hosting 10/20-9/21	Open	900.00	0.00		
	20-05755	10/20/20	ELECTRONIC UPDATES	Open	430.00	0.00		
					1,330.00			
NEOP005 NEOPOST USA INC	20-06058	10/27/20	Standard Maintenance	Open	1,086.61	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC	20-05749	10/20/20	Affidavits	Open	200.05	0.00		
NJFIR005 NJ FIRE EQUIPMENT CO	20-05163	09/23/20	Hydrant valve	Open	335.00	0.00		
NORW005 NORWOOD AUTO PARTS	20-05232	09/29/20	wiper blades	Open	145.00	0.00		
	20-05336	10/02/20	degreaser	Open	482.16	0.00		
	20-05520	10/09/20	tape	Open	138.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORWO005 NORWOOD AUTO PARTS				Continued				
	20-06190	11/02/20	Battery	Open	274.00	0.00		
					<u>1,039.61</u>			
NOVAK020 JAMIE NOVAK								
	20-05799	10/23/20	PROGRAM	Open	1,000.00	0.00		
NOVOL005 NOVO LLC COMMERCIAL FLOORING D								
	20-05452	10/07/20	Rubber Flooring for Aerobic Rm	Open	3,705.00	0.00		
OLYMP005 OLYMPIC TERMITE & PEST								
	20-05473	10/07/20	MONTHLY SERVICE SENIOR CENTER	Open	110.00	0.00		
ONECA005 ONE CALL CONCEPTS INC								
	20-05312	10/01/20	mark outs for oct 2020	Open	420.37	0.00		
OPTIM015 OPTIMUM								
	20-05925	10/26/20	CURRENT-FD-253 OAK ST	Open	69.94	0.00		
	20-05926	10/26/20	CURRENT FD ENGINE CO #1	Open	69.94	0.00		
	20-05927	10/26/20	CURRENT 3753 BORDENTOWN AVE	Open	70.61	0.00		
	20-05928	10/26/20	CURRENT PD	Open	95.75	0.00		
	20-06128	10/30/20	CURRENT PD	Open	<u>455.93</u>	0.00		
					<u>762.17</u>			
OVERD005 OVERDRIVE, INC.								
	20-05872	10/26/20	EBOOKS	Open	2,979.73	0.00		
PACK0005 CUB SCOUT PACK 97								
	20-06151	10/30/20	mini grant for clean up CC	Open	500.00	0.00		
PENGU005 PENGUIN RANDOM HOUSE, LLC.								
	20-06152	10/30/20	AUDIO	Open	26.25	0.00		
PHOTO010 B & H PHOTO								
	20-04044	07/28/20	Thinkpads	Open	7,300.00	0.00		
	20-05292	10/01/20	surveillance video 16CH	Open	<u>1,029.23</u>	0.00		
					<u>8,329.23</u>			
PITNE010 PITNEY BOWES GLOBAL								
	20-05784	10/22/20	lease payment 7/16 to 10/15	Open	954.63	0.00		
PSEGC005 PSE&G COMPANY								
	20-05929	10/26/20	CURRENT PD	Open	20.15	0.00		
QUACK005 KYLE QUACKENBUSH								
	20-06087	10/28/20	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
QUENC005 QUENCH USA INC								
	20-06176	11/02/20	QUARTERLY WATER COOLER RENTAL	Open	421.14	0.00		
RACKI005 ELIZABETH RACKI								
	20-05094	09/21/20	POSTAGE	Open	39.50	0.00		

Vendor # Name	PO #	PO date	Description	Status	Amount	Void Amount	Contract	PO Type
RACKI005 ELIZABETH RACKI				Continued				
20-05409	10/06/20	MILEAGE	Open	31.74	0.00			
					71.24			
RAWPR005 RAW PRODUCTS CORPORATION								
20-06014	10/27/20	HARD WARE	Open	128.00	0.00			
20-06162	11/02/20	S S HARDWARE	Open	119.00	0.00			
					247.00			
RECOR005 RECORDED BOOKS INC								
20-05703	10/20/20	UNIVERSAL CLASS ONLINE	Open	2,400.00	0.00			
REITL005 REIT LUBRICANTS CO								
20-05300	10/01/20	BULK OIL	Open	2,237.24	0.00			
RHOMA005 RHOMAR INDUSTRIES, INC.								
20-05803	10/23/20	ARMOR SEAL	Open	835.36	0.00			
RIVEP005 RIVERA, PAULA								
20-05073	09/21/20	BL 449.05 L4 100% DISABLED VET	Open	815.57	0.00			
RJGAR005 R & J GARAGE DOORS								
20-05333	10/02/20	EMERGENCY CALL OUT MFH	Open	475.00	0.00			
SAKER005 SAKER SHOPRITES INC								
20-05592	10/14/20	water/snacks refreshments	Open	32.94	0.00			
20-05831	10/26/20	refreshments for cleanup	Open	44.09	0.00			
					77.03			
SALEL005 SAL ELECTRIC CO., INC.								
20-06035	10/27/20	PARTIAL WORK FORT GRUMPY	Open	1,988.51	0.00			
SAYRE005 SAYREVILLE ASSN BIC								
20-05904	10/26/20	BIC PROGRAM CONTRIBUTION	Open	19,000.00	0.00			
SAYRE015 SAYREVILLE ATHLETIC ASSOC.								
20-05793	10/22/20	uniforms intercounty soccer	Open	749.80	0.00			
20-06072	10/28/20	reimbursement track uniforms	Open	202.00	0.00			
					951.80			
SAYRE080 SAYREVILLE LITTLE LEAGUE								
20-05791	10/22/20	reimbursement for equipment	Open	4,971.29	0.00			
SAYRE155 SAYREVILLE THURSDAY SR. CLUB								
20-05933	10/26/20	REIMBURSE FOR GIFT CARDS,	Open	4,470.12	0.00			
SGPAV005 S & G PAVING								
20-03444	06/24/20	2019 Phase 1 - Oakwood/Scheid	Open	209,747.49	0.00			B
SHUNI005 S & H Uniform, Inc								
20-05474	10/07/20	COVID 19 PPE SUPPLIES	Open	471.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOMER015	SOMERSET COUNTY EMERGENCY								
	20-04786	09/03/20	Fall Courses SFD	Open	80.00	0.00			
	20-05675	10/19/20	Training - C. Wojatzsek	Open	<u>150.00</u>	0.00			
					230.00				
SPECI015	SPECIALTY AUTOMOTIVE EQUIPMENT								
	20-05936	10/27/20	lift inspections	Open	1,200.00	0.00			
STAV0005	STAVOLA ASPHALT CO INC								
	20-05447	10/07/20	disposak of asphalt (melrose)	Open	6,496.28	0.00			
	20-05577	10/14/20	HOT PATCH	Open	123.11	0.00			
	20-05646	10/19/20	asphalt for Fourth and Thomps	Open	<u>1,431.99</u>	0.00			
					8,051.38				
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO								
	20-05579	10/14/20	CEILING TILES FOR MFH	Open	351.39	0.00			
	20-06166	11/02/20	Filters for stations	Open	<u>293.90</u>	0.00			
					645.29				
SWIFT010	SWIFT ELECTRICAL SUPPLY CO								
	20-05578	10/14/20	LED LIGHT FIXTURE & LED BULBS	Open	206.57	0.00			
TACTI005	TACTICAL PUBLIC SAFETY, LLC								
	20-05236	09/29/20	Pager Accessory	Open	134.10	0.00			
TASCF005	TASC FIRE APPARATUS INC								
	20-05295	10/01/20	PM for extracation equipment	Open	4,500.00	0.00			
TCTA0005	TCTA OF NEW JERSEY								
	20-05785	10/22/20	SAUL WITTES SEMINAR 10/8/20	Open	25.00	0.00			
THELA005	The Language Center								
	20-05820	10/23/20	Interpreter	Open	450.00	0.00			
THEPL005	THE PLACE @ SAYREVILLE LLC								
	20-06068	10/28/20	RIVER ROAD AFFORDABLE HOUSING	Open	86,000.00	0.00			
TITAN005	TITAN MECHANICAL SERVICE, LLC								
	20-06034	10/27/20	WATER MOLD ISSUE MORGAN FIRE	Open	178.35	0.00			
	20-06075	10/28/20	NO COOLING/DOWNSTAIRS RADIO RM	Open	<u>382.50</u>	0.00			
					560.85				
TKI50005	TKI SOLUTIONS								
	20-06082	10/28/20	Remote Access - November	Open	60.00	0.00			
	20-06083	10/28/20	IT support - November	Open	<u>4,125.00</u>	0.00			
					4,185.00				
TOMSF005	TOMS FORD INC								
	20-05491	10/08/20	oil filters	Open	243.24	0.00			
	20-05532	10/13/20	axel repair	Open	1,607.53	0.00			
	20-05645	10/19/20	replace oil pan on 318	Open	<u>1,675.11</u>	0.00			

Vendor # Name	PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
TOMSF005 TOMS FORD INC	20-06160 11/02/20 SEALS	Continued Open	78.44 <u>3,604.32</u>	0.00		
TOTAL010 TOTAL HARDWARE & GARDEN						
	20-05685 10/19/20 PAINT/PLUMBING/DEPT SUPPLIES	Open	510.08	0.00		
	20-06122 10/29/20 shop supplys	Open	73.00	0.00		
	20-06158 11/02/20 saw blade & sealer	Open	60.96 <u>644.04</u>	0.00		
TRADE020 TRADE MONEY LLC	20-05712 10/20/20 TSC REDEMPTION 19-52	Open	1,319.10	0.00		
TRIU005 TRIUS, INC	20-05383 10/05/20 CALCIUM PUMP FOR 339	Open	568.70	0.00		
	20-05684 10/19/20 spreader chain for 328	Open	1,354.35 <u>1,923.05</u>	0.00		
ULINE005 U-LINE	20-05690 10/19/20 cleaning supplies	Open	476.97	0.00		
UNITE025 UNITED PARCEL SERVICE	20-05486 10/08/20 OVERNIGHT MAIL	Open	17.75	0.00		
	20-05786 10/22/20 OVERNIGHT MAIL	Open	17.65	0.00		
	20-05788 10/22/20 OVERNIGHT MAIL	Open	11.62 <u>47.02</u>	0.00		
USAA005 USA ARCHITECTS, PLANNERS	19-01083 10/25/19 ARCHITECT SVC- SENIOR WINDOW	Open	162.95	0.00		B
USAB005 USA 8LUE BOOK	20-05608 10/15/20 Pressure Transducer	Open	709.34	0.00		
USBAN105 US BANK CUST BY002	20-05557 10/13/20 TSC REDEMPTION 17-124	Open	32,032.64	0.00		
USBAN155 US BANK CUST/PRO CAP 8	20-05804 10/23/20 TSC 20-27 REDEMPTION	Open	1,823.24	0.00		
	20-05812 10/23/20 TSC 20-77 B286/L263	Open	1,335.49 <u>3,158.73</u>	0.00		
USBAN160 US BANK-CUST FOR TOWER DB IX	20-05901 10/26/20 TSC REDEMPTION 19-139	Open	31,966.58	0.00		
VERAL005 V.E. RALPH & SON INC	20-05461 10/07/20 Tourmiquet supply	Open	287.88	0.00		
VERIZ015 VERIZON	20-05930 10/26/20 CURRENT 201-X51-8075	Open	692.63	0.00		
	20-05931 10/26/20 CURRENT 7322514848	Open	349.01	0.00		
	20-05932 10/26/20 CURRENT 201X076782	Open	415.37	0.00		
	20-06129 10/30/20 CURRENT 732525454	Open	34.75	0.00		
	20-06177 11/02/20 CURRENT 7327271666	Open	38.83	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015 VERIZON				Continued				
	20-06179	11/02/20	CURRENT 7327274411	Open	38.83	0.00		
	20-06180	11/02/20	CURRENT 450776871000113	Open	50.33	0.00		
	20-06181	11/02/20	CURRENT 7327278822	Open	1,018.04	0.00		
	20-06182	11/02/20	CURRENT 7327270212	Open	456.16	0.00		
	20-06183	11/02/20	CURRENT 7327210703	Open	43.46	0.00		
	20-06184	11/02/20	CURRENT 7327217129	Open	139.50	0.00		
	20-06185	11/02/20	CURRENT 7327218627	Open	215.15	0.00		
	20-06186	11/02/20	CURRENT 7327210762	Open	136.07	0.00		
					<u>3,628.13</u>			
VERIZ020 VERIZON WIRELESS								
	20-06111	10/29/20	CURRENT 28269421100001	Open	2,462.42	0.00		
	20-06130	10/30/20	CURRENT 44233318200001	Open	3,535.38	0.00		
	20-06131	10/30/20	CURRENT 28269421100002	Open	304.37	0.00		
					<u>6,302.17</u>			
VITAL010 VITAL COMMUNICATIONS INC								
	20-05554	10/13/20	2020 PDS Forms	Open	84.48	0.00		
WAGNE005 MICHELE WAGNER								
	20-05913	10/26/20	RENT LEVELING BD MTG 10/13/20	Open	170.00	0.00		
WATER010 WATER WORKS SUPPLY								
	20-05607	10/15/20	Hydrant & Hydrant Parts	Open	21,993.01	0.00		
WAVEE005 WAVE ELECTRIC COMPANY, LLC								
	20-06127	10/30/20	REIMBURSEMENT FOR CONST PERMIT	Open	100.00	0.00		
WBMAS005 W. B. MASON CO INC								
	20-05360	10/05/20	Adding machine, paper, Labels	Open	214.02	0.00		
	20-05423	10/06/20	copy paper	Open	419.88	0.00		
	20-05544	10/13/20	Office Supplies	Open	517.60	0.00		
	20-05778	10/21/20	OFFICE SUPPLIES	Open	107.72	0.00		
	20-06033	10/27/20	OFFICE SUPPLIES	Open	82.17	0.00		
	20-06194	11/02/20	CALENDAR	Open	9.77	0.00		
					<u>1,351.16</u>			
WEBER005 WEBER'S AND								
	20-05657	10/19/20	Starter	Open	155.00	0.00		
	20-06159	11/02/20	FRONT END ALIGNMENT	Open	79.95	0.00		
					<u>234.95</u>			
XYLEM005 XYLEM DEMATERING SOLUTIONS INC								
	20-04301	08/11/20	8" O-RING	Open	420.00	0.00		
ZENIT005 ZENITH RESOURCES SUPPLIES LLC								
	20-06243	11/03/20	COMPUTER CONSULTING	Open	1,510.50	0.00		
Total Purchase Orders: 307 Total P.O. Line Items: 0 Total List Amount: 2,206,448.26 Total Void Amount: 0.00								

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
Current Fund	0-01	1,605,623.09	0.00	1,605,623.09	0.00	1,424.09	0.00
Water Operating	0-05	152,002.27	0.00	152,002.27	0.00	0.00	0.00
Regular Trust	0-33	0.00	0.00	0.00	0.00	0.00	172,156.09
Year Total:		<u>1,757,625.36</u>	<u>0.00</u>	<u>1,757,625.36</u>	<u>0.00</u>	<u>1,424.09</u>	<u>172,156.09</u>
Water Operating	9-05	525.00	0.00	525.00	0.00	0.00	0.00
General Capital	C-04	252,947.56	0.00	252,947.56	0.00	0.00	0.00
Water Capital	C-06	<u>14,703.13</u>	<u>0.00</u>	<u>14,703.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		<u>267,650.69</u>	<u>0.00</u>	<u>267,650.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grant Fund	G-02	7,067.03	0.00	7,067.03	0.00	0.00	0.00
Total of All Funds:		<u><u>2,032,868.08</u></u>	<u><u>0.00</u></u>	<u><u>2,032,868.08</u></u>	<u><u>0.00</u></u>	<u><u>1,424.09</u></u>	<u><u>172,156.09</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
AFFORDABLE HOUSING TRUST	AFFORDA005	86,000.00	0.00	86,000.00
BKD LLC, 1979 HWY 35	BKDLLC1005	1,013.50	0.00	1,013.50
CAMELOT AT MAIN STREET LLC	CAMELOT005	1,369.00	0.00	1,369.00
JGH PROPERTIES LLC-PLANNING	JGHPROP005	525.00	0.00	525.00
LAMER SECTION 6	LAMERSE015	1,759.50	0.00	1,759.50
OEG BUILDING MATERIALS INC.	OEGBUIL005	168.00	0.00	168.00
PPA / J&J SOLAR PWR	PPAJJS0005	350.00	0.00	350.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	567.50	0.00	567.50
SAYREVILLE SEAPORT-C	SAYREVI015	1,862.00	0.00	1,862.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	7,251.00	0.00	7,251.00
TAX SALE PREMIUM	TAXSALE005	21,500.00	0.00	21,500.00
THIRD PARTY LIENS	THIRDPA005	49,676.42	0.00	49,676.42
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.17	0.00	114.17
Total of All Projects:		<u>172,156.09</u>	<u>0.00</u>	<u>172,156.09</u>