

ELECTRONIC MEETING OF THE
MAYOR AND BOROUGH COUNCIL

Please be advised that the Mayor and Council of the Borough of Sayreville will hold its regular and agenda meeting on Monday, June 28, 2021 at 7:00 p.m. via electronic communications equipment.

Pursuant to the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-8(b), this meeting will be held via Zoom. Due to the COVID-19 pandemic, no members of the public shall be permitted to physically attend the meeting. The public, however, is invited to attend the meeting by the following:

<https://us02web.zoom.us/j/85730421452?pwd=cEUwZllvTjIjFM2pnUFkOHBwSHdmdz09>

Dial In Numbers
(312) 626-6799
(646) 558-8656
(301) 715-8592

Webinar ID: 857 3042 1452
Password: 07701

To help keep the meeting as organized as possible, residents who wish to speak in one of the public portions are to press *9 which will notify us that a person from the public wishes to speak. At that time, you will be asked for your name and address and be limited to the 5 minute comment period.

We understand this may be an unfamiliar process for you and ask that you be patient. If you prefer not to participate vocally you can email your questions to the Borough Clerk at jessica@sayreville.com no later than 4pm on June 28, 2021 so your questions or comments can be read into the record. The agendas for the meeting are posted on the Borough website for your review.

We apologize for any inconvenience but in order to keep government operating as normal as possible, this is the best available methods to accommodate the public.

Thank you for your cooperation and understanding.

Formal action may be taken.

Jessica Morelos, RMC
Municipal Clerk

BOND ORDINANCE # 532-21

BOND ORDINANCE TO AUTHORIZE THE MAKING OF A GRANT FOR THE DEVELOPMENT AND CONSTRUCTION OF AFFORDABLE HOUSING REDEVELOPMENT PROJECT IN, BY AND FOR THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,275,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Sayreville, in the County of Middlesex, State of New Jersey, as follows:

Section 1. The Borough of Sayreville, in the County of Middlesex, New Jersey (the "Borough") is hereby authorized, pursuant to N.J.S.A. 40A:12-37 and N.J.S.A. 52:27D-311, to make a grant to Community Investment Strategies, Inc., a New Jersey corporation, for the construction of affordable housing units at property identified as Block 175, Lot 10.01 on the Tax Assessment Map of the Borough) in, by and for the Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$2,275,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefitted. Pursuant to the provisions of N.J.S.A. 40A:12A-37(c), no down payments if required and therefor no down payment is included herein.

Section 3. To finance said purpose, negotiable bonds of the Borough in an aggregate principal amount not exceeding \$2,275,000 are hereby authorized to be issued pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended, the "Local Bond Law") and the Local Redevelopment

and Housing Law (Chapter 12A of Title 40A of the New Jersey Statutes Annotated, as amended, the "Redevelopment Law"). Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by said laws. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 4. In anticipation of the issuance of said bonds and to temporarily finance said purpose, negotiable bond anticipation notes of the Borough in an aggregate principal amount not exceeding \$2,275,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law and the Redevelopment Law.

Section 5. It is hereby determined and stated that (a) said purpose is not a current expense of the Borough, (b) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law and the Redevelopment Law, (c) the total estimated cost of said purpose is \$2,695,000, (d) the Borough has previously contributed \$426,694 for said sum said purpose, (e) the estimated maximum amount of bonds or bond anticipation notes necessary to be issued for said purpose is \$2,275,000, (f) the maximum rate of interest on the bonds or bond anticipation notes authorized pursuant to this ordinance as required by N.J.S.A. 40A:12A-37(c) is 8.00%, (g) the estimated cost of said purpose is \$2,275,000, (h) the said purpose is a purpose permitted by N.J.S. A. 40A:12A-37(b) and N.J.S.A. 52:27D-311(8), i.e. to aid any redevelopment entity with respect to any redevelopment project which is located within the jurisdiction of the Borough and to utilize municipally generated funds toward the construction of low and moderate income housing, (i) the period of usefulness of said purpose, according to its reasonable life, is a period of 20

years computed from the date of the bonds authorized by this ordinance, and (j) amounts not exceeding \$7,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted by Section 20 of the Local Bond Law are included as part of the estimated costs of said purpose.

Section 6. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and by this ordinance and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by the chief financial officer of the Borough and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said bond anticipation notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said bond anticipation notes not determined by this ordinance and also the power to sell said bond anticipation notes is hereby delegated to the chief financial officer of the Borough who is hereby authorized to sell said notes bond anticipation notes either at one time or from time to time in the manner provided by law.

Section 7. It is hereby determined and stated that the supplemental debt statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$2,275,000 and that the issuance of the bonds and bond anticipation notes

authorized by this ordinance will be within all debt limitations prescribed by the Local Bond Law. A complete electronic copy of such supplemental debt statement has been filed in the office of the Director, Division of Local Government Services in the Department of Community Affairs of the State of New Jersey.

Section 8. Any funds from time to time received by the Borough from private parties, the County of Middlesex, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 9. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, is on file with the Borough Clerk and is available for public inspection.

Section 10. The Borough intends to issue taxable and/or tax-exempt bonds or bond anticipation notes to finance the cost of the purpose described in this ordinance. If the Borough incurs such costs prior to the issuance of the bonds or bond anticipation notes, the Borough intends to reimburse itself for such expenditures with the proceeds of such bonds or bond anticipation notes in the maximum principal amount of bonds or bond anticipation notes authorized by this ordinance.

Section 11. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable property within the Borough for the payment of the principal of and interest on such bonds and bond anticipation notes, without limitation as to rate or amount.

Section 12. This 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 14, 2021

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

Vincent Conti, Councilman
(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 _____, 2021.

Victoria Kilpatrick, Mayor
Borough of Sayreville

APPROVED AS TO FORM:

MICHAEL DUPONT, ESQ., Borough Attorney

ORDINANCE #533-21
AN ORDINANCE SUPPLEMENTING AND AMENDING ORDINANCE #437-19
FIXING THE SALARIES OF CERTAIN BOROUGH OFFICIALS, OFFICERS
AND EMPLOYEES FOR THE YEARS 2020 – 2022

(New Title)

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Sayreville as follows:

Section 1. The following annual salaries be and the same are here established for the following Borough Officials, officers and employees and made part of Appendix 1 of Ordinance #437-19 and made part hereof.

Borough of Sayreville – Management/Dept. Head Salary & Wage Schedule

Ord. 533-21 amending 437-19	2021	2021	2022	2022
SALARY	Min	Max	Min	Max
Public Works Superintendent	100,000	120,000	102,750	123,300

SECTION 2. Severability Clause.

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

SECTION 3. Repealer.

All other ordinances or parts of ordinances inconsistent herewith are hereby repealed and this ordinance shall take effect immediately upon final passage and publication as required by law.

INTRODUCED/APPROVED ON FIRST READING

DATED: June 14, 2021

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

 Vincent Conti, Councilman
 (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 _____, 2021.

 Victoria Kilpatrick, Mayor
 Borough of Sayreville

APPROVED AS TO FORM:

 MICHAEL DUPONT, ESQ., Borough Attorney

MANUAL CHECKS FOR JUNE 28, 2021 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	6/9/2021	6/15/21 PAYROLL	\$ 925,526.88
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	6/9/2021	6/15/21 PAYROLL	\$ 2,830.76
BOROO030	BOROUGH OF SAYREVILLE-CDBG	6/9/2021	6/15/21 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	6/9/2021	6/15/21 PAYROLL	\$ 94,688.53
BOROU035	BOROUGH OF SAYREVILLE-TRUST	6/9/2021	6/15/21 PAYROLL	\$ 25,649.25
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	6/9/2021	6/15/21 PAYROLL	\$ 46,116.38

\$ 1,095,121.93

June 24, 2021
10:31 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
BRAVE005	BRAVE INDUSTRIAL PAINT, LLC					
21-03265	06/18/21	PULASKI TANK REHABILITATION PR	Open	21,852.29	0.00	
BUREA005	BUREAU OF FIRE PREVENTION					
21-03163	06/15/21	Fire Permit Renewal - DHL	Open	325.88	0.00	
BUSIN015	BUSINESS INFORMATION SYSTEMS					
21-03283	06/21/21	Courtroom recording equip.	Open	1,470.00	0.00	
BWCON005	B & W CONSTRUCTION					
21-00041	01/05/21	2021 Repair Contract	Open	19,860.35	0.00	B
21-00407	01/25/21	Drainage Improvements	Open	16,804.93	0.00	B
				36,665.28		
CARME005	CARMEUSE LIME INC					
21-00387	01/21/21	21 Tons of Hydrate	Open	7,707.26	0.00	B
CENTR030	CENTRAL JERSEY SECURITY					
21-03291	06/21/21	SECURITY SYSTEM	Open	254.70	0.00	
CJHIF	CENTRAL JERSEY HEALTH INSURANC					
21-03262	06/18/21	MEDICAL - JULY 2021	Open	486,960.00	0.00	
CMAUT005	C & M AUTO PARTS, INC					
21-02426	05/10/21	starter for 348	Open	68.89	0.00	
CMEAS005	CME ASSOCIATES, LLP					
19-00558	10/10/19	plans/specs-tennent brook main	Open	180.00	0.00	B
19-00968	10/23/19	Main Street Bypass	Open	270.00	0.00	B
19-00985	10/24/19	2018 Roadway Contract Admin	Open	356.00	0.00	B
19-00992	10/24/19	Kennedy Park Lake Engineering	Open	270.00	0.00	B
19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	2,473.75	0.00	B
19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	16,289.00	0.00	B
20-00602	01/24/20	Kennedy BBall Ct. Engineering	Open	4,764.50	0.00	B
20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	360.00	0.00	B
20-04929	09/14/20	Emergency Response Plan Water	Open	932.00	0.00	B
20-05583	10/14/20	Engineering 2020 Roadway	Open	8,288.50	0.00	B
21-00901	02/22/21	Plans/Specs 2021 wellfeild Red	Open	1,841.00	0.00	B
21-02171	04/26/21	Improvements J. Ust Complex	Open	10,664.25	0.00	B
21-03190	06/16/21	2017 RDWY PAVING/RECONSTRUCTIO	Open	180.00	0.00	
21-03191	06/16/21	ZONING BOARD MEETINGS	Open	180.00	0.00	
21-03192	06/16/21	AMS ACQ (GILLETTE TOWERS LLC)	Open	180.00	0.00	
21-03193	06/16/21	185 WASHINGTON LLC SE & SC	Open	58.00	0.00	
21-03194	06/16/21	APE LLC SITE PLAN	Open	50.00	0.00	
21-03197	06/16/21	BANASIK MINOR SUBDIVISION	Open	152.00	0.00	
21-03198	06/16/21	BEDELL LLC SITE PLAN	Open	270.00	0.00	
21-03199	06/16/21	CAMELOT @ ERNSTON ROAD	Open	3,427.25	0.00	
21-03200	06/16/21	CAMELOT @ ERNSTON ROAD	Open	127.00	0.00	
21-03201	06/16/21	ECM TRAILER REPAIR INC	Open	180.00	0.00	
21-03202	06/16/21	LAMER SECTION 6	Open	2,062.00	0.00	
21-03203	06/16/21	LAMER SECTION 6	Open	414.00	0.00	
21-03204	06/16/21	LAMER SECTION 6	Open	656.00	0.00	
21-03205	06/16/21	PARLIN SEC 1 URBAN RENEWAL LLC	Open	2,008.25	0.00	

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
CMEAS005	CME ASSOCIATES, LLP	Continued				
21-03208	06/16/21	NATIONAL LEAD STOCKPILE PLAN C	Open	360.00	0.00	
21-03209	06/16/21	SAYREVILL LEASING & REPAIR CO	Open	1,534.75	0.00	
21-03210	06/16/21	THE PLACE@SAYREVILLE LLC SITE	Open	7,890.00	0.00	
21-03253	06/18/21	SOLAR LANDSCAPE LLC SITE PLAN	Open	180.00	0.00	
21-03255	06/18/21	SOALR LANDSCAPE LLC SITE PLAN	Open	720.00	0.00	
21-03256	06/18/21	WATER DEPT SUPPLY/TREATMENT	Open	5,706.00	0.00	
21-03257	06/18/21	BORDENTOWN AVE WTP GROUNDWATER	Open	1,144.00	0.00	
21-03261	06/18/21	SEWER DEPT MISC SERVICES	Open	1,070.00	0.00	
21-03356	06/22/21	JERNEE MILL CENTER II SITE PLA	Open	176.00	0.00	
21-03357	06/22/21	JERNEE MILL CENTER II SITE PLA	Open	<u>3,474.00</u>	0.00	
				78,888.25		
COLLA005	COLLABORATIVE SUMMER LIBRARY P					
21-03046	06/07/21	PROGRAM	Open	158.08	0.00	
COMPA005	CAMBRIA COMPANIES					
21-03144	06/14/21	o rings for 441	Open	216.21	0.00	
COMPA015	JACK DOHENY COMPANIES					
21-03061	06/08/21	repairs to 304	Open	1,774.68	0.00	
CONDO010	SHEFFIELD MEWS I & II CONDO					
21-03260	06/18/21	2020/2021 snow	Open	7,236.25	0.00	
CONSO010	CONSOLIDATED RAIL CORP.					
21-03140	06/14/21	LEASE OF PIPE	Open	591.20	0.00	
CONTI010	CONTINENTAL FIRE & SAFETY INC					
21-01518	03/22/21	Captain Rescue 7 Frontice	Open	50.00	0.00	
COREM005	CORE & MAIN, LLP					
21-02064	04/19/21	Hydrant Wrenches	Open	246.00	0.00	
CUMMI010	CUMMINS-ALLISON CORP					
21-00762	02/11/21	CONTRACT RENEWAL-JETSCAN I232	Open	658.00	0.00	
CUSTO035	CUSTOM BANDAG INC					
21-03062	06/08/21	recap tire repair	Open	176.06	0.00	
21-03161	06/15/21	tires 644	Open	<u>526.48</u>	0.00	
				702.54		
DEKOF005	DEKOFF'S P.A. LOCK C					
21-02573	05/13/21	LOCKS @ PPFH & BURKES PARK	Open	1,745.00	0.00	
DELAG005	DE LAGE LANDEN FINANCIAL SERV					
21-03126	06/10/21	COPIERS	Open	364.83	0.00	
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO					
21-03135	06/14/21	Truck #405 /Diagnostic work	Open	620.00	0.00	
DINOS005	DINOSAURS ROCK					
21-03045	06/07/21	PROGRAM	Open	346.53	0.00	

June 24, 2021
10:31 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DIREC010	DIRECT ENERGY BUSINESS					
21-03211	06/16/21	ACCT# 61971330961	Open	5.50		0.00
21-03212	06/16/21	ACCT# 619713-2866	Open	1,194.47		0.00
				<u>1,199.97</u>		
DIREC025	DIRECT MAIL DEPOT INC					
21-03239	06/17/21	June water and sewer bill	Open	888.20		0.00
EASTC025	EAST COAST EMERGENCY LIGHTING,					
21-03054	06/07/21	Siren controller	Open	362.88		0.00
ESSEX015	ESSEX SERVICE					
21-03153	06/14/21	6-6-21-DHL Well Control IN2870	Open	1,165.72		0.00
FASTE005	FASTENAL COMPANY					
21-00606	02/03/21	February 2021 blanket	Open	7.49		0.00
21-01054	03/01/21	blanket for March 2020	Open	48.21		0.00
21-02329	05/04/21	blanket May 2021	Open	104.20		0.00
21-02856	05/27/21	BOLTS FOR TRAILER	Open	6.17		0.00
				<u>166.07</u>		
FINGE010	FINGERS RADIATOR					
21-03117	06/10/21	radiator for 441	Open	795.00		0.00
FIRES005	FIRE & SAFETY SERVICES,LTD					
20-05580	10/14/20	Rescue 3 repairs	Open	6,545.66		0.00
FIRST010	FIRST ADVANTAGE LNS SCREENING					
21-03258	06/18/21	background checks	Open	1,432.38		0.00
FISHE020	FISHER SCIENTIFIC					
21-03094	06/09/21	lysol spray	Open	877.56		0.00
FOLEY005	FOLEY INCORPORATED					
21-02575	05/14/21	steering parts for 323	Open	128.30		0.00
FORNI005	FORNICOLA, RAYMOND & ANGELINA					
21-03281	06/21/21	REFUND FOR DUMPSTER BOND	Open	300.00		0.00
FUELO005	THE FUEL OX LLC					
21-02757	05/24/21	def refill	Open	288.46		0.00
GABRI005	GABRIELLI KENWORTH OF NJ					
21-02993	06/03/21	engine repairs to 424	Open	9,142.66		0.00
GAWRO025	GEORGE GAWRON					
21-03001	06/04/21	SAMS SHOE REIMBURSEMENT	Open	110.00		0.00
GENUI005	GENUINE PARTS COMPANY					
21-03063	06/08/21	hyd fittings	Open	320.08		0.00
21-03101	06/09/21	lights for sewer truck	Open	324.81		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENUI005	GENUINE PARTS COMPANY				Continued				
		21-03174	06/16/21	SWITCH & SOLDER KIT	Open	183.54	0.00		
						<u>828.43</u>			
GRAIN005	GRAINGER								
		21-01835	04/06/21	Chain Hoists, Conduit, Fitting	Open	1,809.77	0.00		
		21-02029	04/16/21	BATTERIES & EMERGENCY LIGHTING	Open	1,580.87	0.00		
		21-02591	05/14/21	WT - Supplies	Open	<u>1,057.11</u>	0.00		
						<u>4,447.75</u>			
GREEN010	GREEN PRO MATERIALS								
		21-01280	03/09/21	Diamond Gold Infield Mix	Open	7,814.69	0.00		
HACHC005	HACH Company								
		21-03150	06/14/21	CL17 Tubing and Module SC100	Open	3,261.44	0.00		
HEYER005	HEYER, GRUEL & ASSOC,PA								
		21-03254	06/18/21	PROF PLAN SVCS END 4/30/2021	Open	637.50	0.00		
HOLTM005	HOLT MACHINERY COMPANY								
		21-02938	06/02/21	REPAIRS TO GRAFFITI MACHINES	Open	1,973.29	0.00		
HOMEN010	HÔME NEWS TRIBUNE								
		21-03145	06/14/21	RENT LEVELING BD MEETING AD	Open	49.62	0.00		
		21-03178	06/16/21	Body Cam Ad #0004762469	Open	59.08	0.00		
		21-03185	06/16/21	Water Chem ad 0004773906	Open	100.36	0.00		
		21-03293	06/21/21	Notice of Revision Ad #4781411	Open	<u>47.04</u>	0.00		
						<u>256.10</u>			
HOSES005	THE HOSE SHOP								
		21-02868	05/28/21	hose & fittings	Open	514.73	0.00		
		21-02896	06/01/21	oil pads & air line	Open	<u>491.22</u>	0.00		
						<u>1,005.95</u>			
HUNTE025	HUNTER TECHNOLOGIES								
		21-03384	06/23/21	PHONES	Open	211.07	0.00		
IMWOT005	IMWOTH LLC								
		21-02579	05/14/21	paper shred	Open	600.00	0.00		
INDUS025	INDUSTRIAL WELDING								
		21-01887	04/08/21	PROPANE	Open	144.54	0.00		
		21-03141	06/14/21	CYLINDER RENTAL	Open	109.21	0.00		
		21-03142	06/14/21	CYLINDER RENTAL	Open	16.96	0.00		
		21-03143	06/14/21	CYLINDER RENTAL	Open	25.44	0.00		
		21-03165	06/15/21	CYLINDER RENTAL	Open	<u>50.88</u>	0.00		
						<u>347.03</u>			
INGRA005	INGRAM PRODUCTS								
		21-03078	06/08/21	comprssor for bubbler systems	Open	851.39	0.00		
INTER015	INTERNATIONAL FLAG DECORATING								
		21-02528	05/12/21	REPAIR FLAG POLE MAIN STREET	Open	475.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005	JCP&L								
		21-03213	06/16/21	200000001483	Open	69.00	0.00		
		21-03295	06/21/21	TOWN LAKE WEST SEC 2	Open	31.81	0.00		
		21-03296	06/21/21	FIRE DEPT 253 OAK STREET	Open	62.18	0.00		
		21-03297	06/21/21	WATERFRONT PARK RIVER ROAD	Open	544.90	0.00		
		21-03298	06/21/21	RARITAN ST	Open	582.10	0.00		
		21-03299	06/21/21	3775 BORDENTOWN AVE	Open	78.31	0.00		
		21-03300	06/21/21	SAYRE BLVD S & MAIN ST TRF LGT	Open	94.40	0.00		
		21-03301	06/21/21	SAYRE BORO MAIN ST	Open	75.23	0.00		
		21-03302	06/21/21	TARFFIC SIGNAL MAIN ST CR670	Open	82.38	0.00		
		21-03303	06/21/21	SAYRE BORO	Open	23.42	0.00		
		21-03304	06/21/21	BORDENTOWN AVENUE	Open	125.38	0.00		
		21-03305	06/21/21	SAYRE PARKS & REC 49 DOLAN ST	Open	1,107.13	0.00		
		21-03306	06/21/21	MORGAN FIRST AID 1960 RT 35N	Open	1,269.37	0.00		
		21-03307	06/21/21	TRFC LGHT ERNSTON & NATHAN BLV	Open	67.05	0.00		
		21-03308	06/21/21	BORDENTOWN AVE	Open	396.63	0.00		
		21-03309	06/21/21	BORO WATER BORDENTOWN AVE	Open	2,470.30	0.00		
		21-03310	06/21/21	PARKS & REC WAR MEMORIAL FIELD	Open	422.72	0.00		
		21-03311	06/21/21	PARKS & REC MEM PARK TOTLOT	Open	6.20	0.00		
		21-03312	06/21/21	SAYRE BORO LIBRARY	Open	77.44	0.00		
		21-03314	06/21/21	PARKS & REC WASHINGTON RD	Open	6.20	0.00		
		21-03315	06/21/21	WATER OPERATING 119 DEERFIELD	Open	411.77	0.00		
		21-03316	06/21/21	PARKS & REC KENNEDY TENNIS CT	Open	1,247.62	0.00		
		21-03317	06/21/21	100072118639	Open	99.66	0.00		
		21-03318	06/21/21	PARKS & REC DOLAN & VETERAN DR	Open	6.20	0.00		
		21-03319	06/21/21	TRFC LGHT WASH RD SAYRE BLVD	Open	85.27	0.00		
		21-03320	06/21/21	200000010849	Open	212.09	0.00		
		21-03321	06/21/21	DUHERNAL WELL FIELD 4TH STREET	Open	386.14	0.00		
						<u>10,040.90</u>			
JESCO005	JESCO INC								
		21-03147	06/14/21	filters for 310	Open	276.90	0.00		
JOHN0010	United Site Services, Inc.								
		21-03067	06/08/21	unit rental 6/9 - 6/22	Open	135.30	0.00		
JOSEP010	JOSEPH FAZZIO WALL, LLC								
		21-03089	06/09/21	Stainless Steel Rod	Open	314.32	0.00		
KENND010	KENNY, DANIEL & BAKAY, CHRISTINA								
		21-01219	03/08/21	BL 61 L 9 Q C1005	Open	1,457.85	0.00		
KERW005	BILL KERWOOD								
		21-02936	06/02/21	Clean Communities Program	Open	600.00	0.00		
KMAKY005	KMA KYLE MCMANUS ASSOCIATES								
		21-03214	06/16/21	SPECIAL MASTER SERVICES	Open	125.00	0.00		
LAGO005	BLACK LAGOON								
		21-02901	06/01/21	AQUATIC VEGETATION MGMT	Open	750.00	0.00		
LANGU005	LANGUAGE LINE SERVICES								
		21-03184	06/16/21	Over-the-phone interpretation	Open	69.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWNM005	FORDS LAWNMOWER	21-03020	06/07/21	New Starter for Toro Lawnmower	Open	243.76	0.00		
MAACO005	MAACO	21-02679	05/19/21	Paint R-3	Open	4,900.00	0.00		
MARKD005	MARK DOBISZEWSKI	21-03272	06/21/21	2021 boot reimbursement	Open	90.00	0.00		
MATTH015	Matthew Jaikissoon	21-03386	06/23/21	Refund overpayment of can	Open	66.00	0.00		
MCIAT005	MCIA	21-03326	06/21/21	leaves, brush, grass recycling	Open	4,659.01	0.00		
		21-03327	06/21/21	curbside recycling	Open	61,680.96	0.00		
						<u>66,339.97</u>			
MCKEN010	MCKENNA, DUPONT	21-03358	06/22/21	PROF SVCS 205 MAIN STREET	Open	688.00	0.00		
		21-03359	06/22/21	PROF SVCS BRENNAN BROS PROPERT	Open	1,400.00	0.00		
		21-03360	06/22/21	PROF SVCS CLUB 35 LICENSE REV	Open	160.00	0.00		
		21-03361	06/22/21	PROF SVCS RIVERTON PILOT	Open	2,152.00	0.00		
		21-03362	06/22/21	PROF SVCS NL/ROCVILLE	Open	424.00	0.00		
		21-03364	06/22/21	PROF SVCS SPRINT	Open	440.00	0.00		
		21-03365	06/22/21	PROF SVCS FULTON'S LANDING	Open	88.00	0.00		
		21-03366	06/22/21	PROF SVCS GENERAL	Open	5,072.00	0.00		
						<u>10,424.00</u>			
MCMAN005	MCMANIMON, SCOTLAND	21-03252	06/18/21	SAYRE ZONING BD SOLAR LANDSCAP	Open	893.38	0.00		
MGLPR005	MGL PRINTING SOLUTIONS	21-01834	04/06/21	2021 Tax Reminder Labels	Open	946.00	0.00		
MIDAT015	MID-ATLANTIC RESCUE SYSTEMS IN	21-03251	06/18/21	Equipment Mount	Open	647.75	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS	21-02787	05/26/21	buzzers	Open	208.66	0.00		
		21-02998	06/04/21	prox switch foe 412	Open	165.24	0.00		
						<u>373.90</u>			
MIDWE005	MIDWEST TAPE	21-03290	06/21/21	DVD'S	Open	255.74	0.00		
MIRAC005	MIRACLE CHEMICAL CO	21-00377	01/21/21	SODIUM HYPOCHLORATE DELIVIES	Open	8,976.12	0.00		B
MORAG010	MORAN, GLORIA A - ESTATE	21-02535	05/12/21	BL 32.12 L 23 HMSTD	Open	492.64	0.00		
MUNIC030	MUNICIPAL MAINTENANCE CO.	21-02130	04/21/21	rebuil'd pump #3 Melrose	Open	11,590.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
NJRCL005	NJR CLEAN ENERGY VENTURES					
21-03355	06/22/21	ACCT#220019455654	Open	41,567.72	0.00	
NJSTA015	NJ ST ASSN CHIEFS POLICE					
21-03073	06/08/21	Internal Affairs Inv Crs	Open	449.00	0.00	
NORWO005	NORWOOD AUTO PARTS					
21-02574	05/14/21	speedy dry	Open	127.50	0.00	
OJASC005	Ojas Chitnis					
21-03180	06/16/21	High School Student Award	Open	200.00	0.00	
OLDBR005	OLD BRIDGE MUNICIPAL					
21-03027	06/07/21	water Bill	Open	215.23	0.00	
OLYMP005	OLYMPIC TERMITE & PEST					
21-02931	06/02/21	LAWN TREATMENT POWER SPRAY	Open	900.00	0.00	
OPTIM015	OPTIMUM					
21-03215	06/16/21	07875438661010 PD	Open	209.78	0.00	
21-03216	06/16/21	167 MAIN STREET	Open	244.94	0.00	
21-03217	06/16/21	07875373138041	Open	225.31	0.00	
21-03218	06/16/21	BOROUGH SAYREVILLE TV	Open	100.91	0.00	
21-03219	06/16/21	SAYRE REC CENTER 125 DOLAN	Open	46.84	0.00	
21-03322	06/21/21	SAYRE POLICE DEPT 1000 MAIN	Open	14.96	0.00	
				842.74		
PASSA010	PASSAIC VALLEY SEWERAGE AUTHOR					
21-03047	06/07/21	Liquid waste 5/1-5/31	Open	454.50	0.00	
PASTO005	PASTOR, JAMES					
21-03207	06/16/21	Alt. Judge	Open	250.00	0.00	
PAYAR005	PAYARGO					
21-01838	04/06/21	water transactions	Open	484.05	0.00	
PENGU005	PENGUIN RANDOM HOUSE, LLC.					
21-03277	06/21/21	AUDIO	Open	26.25	0.00	
PETER005	HUNTER JERSEY PETERBILT					
21-03123	06/10/21	oil pan & gasket for 417	Open	745.84	0.00	
PITNE010	PITNEY BOWES GLOBAL					
21-03273	06/21/21	lease from 4/16 to 7/15/21	Open	954.63	0.00	
PKFOC005	P.K.F. O'CONNOR DAVIES					
21-03220	06/16/21	ACCT SVCS 4/1/21-5/31/2021	Open	11,200.00	0.00	
PREMI005	PREMIER OUTDOOR MOVIES					
21-03124	06/10/21	screen rental July 17	Open	1,853.92	0.00	
PREMI015	PREMIER PRINTING					
21-03149	06/14/21	Stamps	Open	121.50	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010	PRIDE LANDSCAPE SUPPLY	21-02963	06/02/21	CHAINSAW BLADES	Open	213.92	0.00		
PSEGC005	PSE&G COMPANY	21-03222	06/16/21	SAYRE BORO PD	Open	22.91	0.00		
		21-03323	06/21/21	SAYRE BORO PD	Open	<u>5,853.09</u>	0.00		
						5,876.00			
QUENC005	QUENCH USA INC	21-03223	06/16/21	ACCT D006581 167 MAIN ST	Open	261.00	0.00		
RACHL005	RACHLES/MICHELE'S OIL CO	21-03066	06/08/21	Unleaded regular gasoline	Open	5,071.12	0.00		
		21-03139	06/14/21	GAS/DIESEL	Open	7,570.12	0.00		
		21-03155	06/15/21	Unleaded regular gasoline	Open	<u>3,178.94</u>	0.00		
						15,820.18			
REUTE005	THOMSON REUTERS - WEST	21-03181	06/16/21	West Information Charges	Open	239.74	0.00		
REUTE010	THOMSON REUTERS-WEST	21-03050	06/07/21	West Information Charges	Open	239.74	0.00		
		21-03119	06/10/21	NJ Tax Court Reports V31	Open	<u>117.37</u>	0.00		
						357.11			
RIZZO010	RIZZO'S WILDLIFE DISCOVERY LLC	21-02879	05/28/21	clean communities presentation	Open	850.00	0.00		
RJGAR005	R & J GARAGE DOORS	21-01861	04/07/21	OVERHEAD DOOR LEFT ROLL UP	Open	550.00	0.00		
RONJA005	RON & JAN'S AUTO CEN	21-02854	05/26/21	INSPECTION 635	Open	60.00	0.00		
RUTKO005	RUTKOWSKI, WOJCIECH & IZABELA	21-03282	06/21/21	REFUND FOR DUMPSTER BOND	Open	300.00	0.00		
SAYRE015	SAYREVILLE ATHLETIC ASSOC.	21-03120	06/10/21	referee reimbursement	Open	900.00	0.00		
SAYRE155	SAYREVILLE THURSDAY SR. CLUB	21-03276	06/21/21	REIMBURSE FOR LUNCHEON CATERED	Open	303.77	0.00		
SCHIF005	MINDY SCHIFMAN	21-03179	06/16/21	Reimburse gift card exp	Open	54.95	0.00		
SIGSA005	SIG SAUER INC.	21-03053	06/07/21	Armorers course	Open	900.00	0.00		
SKYLA005	SKYLANDS AREA FIRE	21-00647	02/08/21	Turnout Gear	Open	46,039.23	0.00		B

June 24, 2021
10:31 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
SPOKI005	SPOK INC.					
21-03129	06/10/21	pager service	Open	51.17	0.00	
STARP005	STAR PLUMBING & HEATING					
21-01938	04/13/21	REPAIRS TO TOILETS @ P.D.	Open	735.00	0.00	
21-02530	05/12/21	REPAIR SEWER LINE SENIOR CTR	Open	230.00	0.00	
				<u>965.00</u>		
STAVO005	STAVOLA ASPHALT CO INC					
21-02639	05/17/21	asphalt Washington Rd	Open	466.57	0.00	
21-02680	05/19/21	asphalt Evelyn Terr	Open	382.64	0.00	
21-02829	05/26/21	asphalt Harrison	Open	435.89	0.00	
				<u>1,285.10</u>		
STEWA005	STEWART BUSINESS SYSTEMS					
21-03288	06/21/21	COPIERS	Open	118.25	0.00	
SUPER025	SUPERIOR OFFICE SYST					
21-03146	06/14/21	Contract Invoice 6/13-9/12/21	Open	137.28	0.00	
21-03224	06/16/21	FINANCE COPIER CONTRACT	Open	216.12	0.00	
21-03263	06/18/21	6/15-9/14/2021 BILLING PERIOD	Open	180.24	0.00	
				<u>533.64</u>		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
21-02790	05/26/21	REFRIGERATORS	Open	508.00	0.00	
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
21-03225	06/16/21	PROF SVCS LITIGATION	Open	10,567.00	0.00	
SWANK005	SWANK MOTION PICTURES INC					
21-02538	05/13/21	Jul 7 movie - THE MIGHTY DUCKS	Open	425.00	0.00	
SWIFT010	SWIFT ELECTRICAL SUPPLY CO					
21-02668	05/19/21	PLUGS & TIMERS	Open	177.48	0.00	
TITAN005	TITAN MECHANICAL SERVICE, LLC					
20-06966	12/14/20	Heat at PD Garage	Open	35,000.00	0.00	
21-02967	06/02/21	RADIO ROOM WARM - P.D.	Open	589.00	0.00	
21-03136	06/14/21	VARIOUS REPAIRS @ PD	Open	700.50	0.00	
21-03259	06/18/21	NO A/C FIRST AID SQUAD	Open	232.00	0.00	
				<u>36,521.50</u>		
TK1S005	TK1 SOLUTIONS					
21-02863	05/27/21	IT Support June 2021	Open	4,125.00	0.00	
21-02864	05/27/21	Remote Access June 2021	Open	75.00	0.00	
				<u>4,200.00</u>		
TOMSF005	TOMS FORD INC					
21-03116	06/10/21	repairs to 836 hvac	Open	507.55	0.00	
21-03127	06/10/21	power steering lines	Open	112.00	0.00	
21-03168	06/15/21	Shifter Parts	Open	163.46	0.00	
				<u>783.01</u>		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
TOTAL010	TOTAL HARDWARE & GARDEN					
21-03125	06/10/21	DEPT. SUPPLIES	Open	70.98	0.00	
21-03170	06/15/21	cabel clamps	Open	33.81	0.00	
21-03266	06/18/21	PAINT SUPPLIES	Open	45.84	0.00	
21-03267	06/18/21	DEPT. SUPPLIES	Open	11.96	0.00	
				<u>162.59</u>		
TRAPR005	TRAP ROCK INDUSTRIES					
21-02777	05/25/21	HOT PATCH	Open	223.88	0.00	
21-02871	05/28/21	HOT PATCH	Open	553.72	0.00	
				<u>777.60</u>		
TREAS030	TREAS STATE OF NJ					
21-03284	06/21/21	AIR QUALITY PERMITTING PROGRAM	Open	885.00	0.00	
TRILI005	TRI-LIFT INC.					
21-03128	06/10/21	Maintenance to Fork Trucks	Open	820.37	0.00	
TRIU005	TRIU, INC					
21-03112	06/09/21	REPAIR HOT BOX	Open	552.82	0.00	
TRYST010	TRYSTONE CAPITAL ASSETS, LLC					
21-02895	06/01/21	TSC 20-135 REDEEMED	Open	1,963.81	0.00	
UNITE025	UNITED PARCEL SERVICE					
21-03131	06/14/21	OVERNIGHT MAIL	Open	21.93	0.00	
USBAN095	US BANK CUST FOR ACTLEIN					
21-03023	06/07/21	TSC 20-151 REDEEMED	Open	2,582.53	0.00	
21-03083	06/08/21	TSC 20-137 REDEEMED	Open	4,964.07	0.00	
				<u>7,546.60</u>		
USBAN155	US BANK CUST/PRO CAP 8					
21-03021	06/07/21	TSC 20-4 REDEEMED	Open	1,296.86	0.00	
21-03022	06/07/21	TSC 20-61 REDEEMED	Open	1,683.43	0.00	
21-03024	06/07/21	TSC 20-130 REDEEMED	Open	2,142.76	0.00	
21-03137	06/14/21	TSC 20-153 REDEEMED	Open	116,233.67	0.00	
21-03157	06/15/21	TSC 20-38 REDEEMED	Open	1,021.47	0.00	
				<u>122,378.19</u>		
VANHY005	VAN HYDRAULICS					
21-03074	06/08/21	repair cylinder	Open	280.80	0.00	
VEGAA005	Vega Americas, Inc.					
20-05009	09/16/20	Lime Day Tank Radar	Open	655.74	0.00	
VENMA005	VEN-MAR SALES INC					
21-03088	06/09/21	shop supplys	Open	875.23	0.00	
VERAL005	V.E. RALPH & SON INC					
21-03007	06/04/21	aed pads (FRx)	Open	196.00	0.00	

June 24, 2021
10:31 AM

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
VERIZ015	VERIZON					
21-03228	06/16/21	7325250445	Open	120.28	0.00	
21-03230	06/16/21	7325255405	Open	1,165.06	0.00	
21-03231	06/16/21	7325255455	Open	41.55	0.00	
21-03286	06/21/21	7323902917	Open	2,729.19	0.00	
21-03294	06/21/21	7322381046	Open	40.16	0.00	
21-03350	06/22/21	201x518075	Open	682.40	0.00	
21-03351	06/22/21	201x076782	Open	281.35	0.00	
				<u>5,059.99</u>		
VERIZ020	VERIZON WIRELESS					
21-03380	06/23/21	Acct#78249621500001 BORO CELL	Open	1,325.14	0.00	
WAGNE005	MICHELE WAGNER					
21-03232	06/16/21	RENT LEVELING BD MEET 6/8/21	Open	170.00	0.00	
WASH0005	POSH CAR WASH					
21-03068	06/08/21	April & May washes	Open	199.50	0.00	
WBMAS005	W. B. MASON CO INC					
19-01193	10/29/19	Office Supplies	Open	109.87	0.00	
21-02348	05/05/21	monitor stand, ink	Open	98.55	0.00	
21-02430	05/10/21	Office Supplies	Open	129.38	0.00	
21-02510	05/11/21	OFFICE SUPPLIES	Open	898.37	0.00	
21-02565	05/13/21	Office Supplies	Open	2,542.96	0.00	
21-02663	05/18/21	Phone for station 5	Open	109.99	0.00	
21-02910	06/01/21	extension cord	Open	32.48	0.00	
21-02992	06/03/21	office supplies	Open	80.15	0.00	
21-03237	06/17/21	office supplies	Open	266.32	0.00	
21-03279	06/21/21	OFFICE SUPPLIES	Open	88.73	0.00	
				<u>4,356.80</u>		
WEBER005	WEBER'S AND					
21-03025	06/07/21	Starter on utility 3	Open	947.99	0.00	
WEINE010	WEINER LAW GROUP LLP ATTORNEYS					
21-03233	06/16/21	PROF SVCS SAYRE SEAPORT ASSOC	Open	87.50	0.00	
WILLI010	SHERWIN WILLIAMS					
21-02681	05/19/21	FIELD MARKING PAINT	Open	252.75	0.00	
XUELI050	XUE LIANG, ZHU					
21-03175	06/16/21	TSC 20-64 REDEEMED	Open	26,440.93	0.00	
ZENIT005	ZENITH RESOURCES SUPPLIES LLC					
21-03287	06/21/21	COMPUTER CONSLTING	Open	1,197.00	0.00	

Total Purchase Orders: 290 Total P.O. Line Items: 0 Total List Amount: 1,292,801.19 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	7,086.53	0.00	7,086.53	0.00	0.00	0.00
Water Operating	0-05	1,587.74	0.00	1,587.74	0.00	0.00	0.00
	Year Total:	8,674.27	0.00	8,674.27	0.00	0.00	0.00
Current Fund	1-01	802,533.19	0.00	802,533.19	0.00	0.00	0.00
Water Operating	1-05	105,708.43	0.00	105,708.43	0.00	0.00	0.00
Regular Trust	1-33	0.00	0.00	0.00	0.00	0.00	184,467.16
	Year Total:	908,241.62	0.00	908,241.62	0.00	0.00	184,467.16
General Capital	C-04	166,274.85	0.00	166,274.85	0.00	0.00	0.00
Water Capital	C-06	23,693.29	0.00	23,693.29	0.00	0.00	0.00
	Year Total:	189,968.14	0.00	189,968.14	0.00	0.00	0.00
Grant Fund	G-02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
Total of All Funds:		1,108,334.03	0.00	1,108,334.03	0.00	0.00	184,467.16

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	180.00	0.00	180.00
185 WASHINGTON LLC-3289 WASH.	185WASH005	58.00	0.00	58.00
AMERICA PILEDRIVING EQUIPMENT,	AMERICA005	50.00	0.00	50.00
BEDELL LLC/880 MAIN STREET	BEDELL005	270.00	0.00	270.00
CAMELOT AT ERNSTON ROAD	CAMELOT010	3,554.25	0.00	3,554.25
CZESLAW BANASIK-58 MIARA ST.	CZESLAW005	152.00	0.00	152.00
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	600.00	0.00	600.00
ECM TRAILER REPAIR, INC.	ECMTRAI005	180.00	0.00	180.00
JERNEE MILL CENTER	JERNEEM015	3,650.00	0.00	3,650.00
LAMER SECTION 6	LAMERSE015	3,132.00	0.00	3,132.00
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	2,008.25	0.00	2,008.25
SAYREVILLE SEAPORT-C	SAYREVI015	360.00	0.00	360.00
SAYREVILLE SEAPORT-EPIC CHURCH	SAYREVI055	87.50	0.00	87.50
SAYREVILLE LEASING & REPAIR CO	SAYREVI060	1,534.75	0.00	1,534.75
SOLAR LANDSCAPE LLC	SOLARLA005	2,430.88	0.00	2,430.88
TAX SALE PREMIUM	TAXSALE005	90,000.00	0.00	90,000.00
THE PLACE @ SAYREVILLE LLC	THEPLAC015	7,890.00	0.00	7,890.00
THIRD PARTY LIENS	THIRDPA005	68,329.53	0.00	68,329.53
Total of All Projects:		<u>184,467.16</u>	<u>0.00</u>	<u>184,467.16</u>

