

ORDINANCE #519-21

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A MASTER FINANCIAL AGREEMENT FOR PAYMENTS IN LIEU OF TAXES WITH SAYREVILLE SEAPORT ASSOCIATES URBAN RENEWAL, L.P. PURSUANT TO THE LONG TERM TAX EXEMPTION LAW AND THE REDEVELOPMENT AREA BOND FINANCING LAW WITH RESPECT TO BLOCK 257, LOT 3.04; BLOCK 257, LOT 3.052; BLOCK 257.01, LOTS 1 AND 1.01; BLOCK 257.01, LOT 1.10; BLOCK 257.01, LOT 4; BLOCK 257.01, LOT 5; BLOCK 257.01, LOT 6; BLOCK 257.01, LOT 20; BLOCK 257.01, LOT 30.12; BLOCK 257.02, LOT 1; BLOCK 257.02, LOT 1.01; AND BLOCK 257.02, LOT 22, COLLECTIVELY COMMONLY KNOWN AS PARCEL C WITHIN THE SAYREVILLE WATERFRONT REDEVELOPMENT AREA, ALL IN THE BOROUGH OF SAYREVILLE, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH**

**WHEREAS**, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the "**Redevelopment Law**") authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

**WHEREAS**, on October 7, 1998, the Borough designated approximately nine hundred (900) acres of real property located along the Raritan Bay referred to as the "Sayreville Waterfront Redevelopment Area" (the "**Redevelopment Area**") as an "area in need of redevelopment" in accordance with the Redevelopment Law; and

**WHEREAS**, on January 20, 1999, the Borough Council adopted Ordinance No. 581-99 approving that certain redevelopment plan (as amended and supplemented, the "**Redevelopment Plan**") governing the Redevelopment Area; and

**WHEREAS**, the Redevelopment Law confers certain powers upon a "redevelopment entity", as defined in the Redevelopment Law, in order to implement redevelopment plans adopted pursuant thereto; and

**WHEREAS**, the Borough has selected the Sayreville Economic and Redevelopment Agency (the "**Agency**") as the redevelopment entity to implement the Redevelopment Plan, in accordance with the Redevelopment Law; and

**WHEREAS**, the Agency acquired fee simple to, and thereafter leased to Sayreville Seaport Associates Urban Renewal, L.P. (the "**Entity**"), certain real property located within the Redevelopment Area, including Block 257, Lot 3.04; Block 257, Lot 3.052; Block 257.01, Lots 1 And 1.01; Block 257.01, Lot 1.10; Block 257.01, Lot 4; Block 257.01, Lot 5; Block 257.01, Lot 6; Block 257.01, Lot 20; Block 257.01, Lot 30.12; Block 257.02, Lot 1; Block 257.02, Lot 1.01; and Block 257.02, Lot 22 (collectively commonly known as "**Parcel C**" within the Redevelopment Area, and as more particularly described in the metes and bounds descriptions submitted with the Application (defined below), the "**Property**"); and

**WHEREAS**, the Agency and the Entity, as redeveloper, entered into that certain Master Redevelopment Agreement dated as of May 14, 2008, as amended September 25, 2008, December 31, 2013, and April 28, 2016, all as amended and restated pursuant to that certain Amended and Restated Redevelopment Agreement

authorized by the Agency on January 28, 2021 (the "**Redevelopment Agreement**"); and

**WHEREAS**, the Entity proposes to construct a project in multiple phases on the Property in accordance with the terms and conditions contained in the Redevelopment Agreement, consisting of: (i) commercial development and related parking facilities including, without limitation, approximately (a) One Million Two Hundred Sixty Four Thousand (1,264,000) square feet of retail and entertainment space, (b) One Million Two Hundred Sixty One Thousand (1,261,000) square feet of office and other commercial space, and (c) Three Hundred Seventy Two Thousand (372,000) square feet of hotel and conference center space (collectively, the "**Commercial Component**"); (ii) Two Thousand (2,000) residential units (the "**Residential Unit Component**"); (iii) certain public infrastructure and amenities as set forth in the Redevelopment Agreement (the "**Public Amenities**") and such other improvements as set forth therein or required by the Redevelopment Plan or the planning approvals (collectively, the "**Project**"); and

**WHEREAS**, the Borough is authorized to provide for tax exemptions and payments in lieu of taxes within a redevelopment area pursuant to and in accordance with the provisions of the Long Term Tax Exemption Law, *N.J.S.A. 40A: 20-1 et seq.* (the "**Exemption Law**"); and

**WHEREAS**, pursuant to and in accordance with the provisions of the Redevelopment Area Bond Financing Law, *N.J.S.A. 40A:12A-64 et seq.* (the "**RAB Law**"), it is anticipated that the Agency will issue bonds for the purpose of financing a portion of the costs of the Project (the "**Bonds**"), and the Project is therefore considered "a redevelopment project financed with bonds" within the meaning of *N.J.S.A. 40A:12A-66(a)* of the RAB Law; and

**WHEREAS**, the Entity has been qualified by the State of New Jersey to do business as an urban renewal entity under the provisions of the Exemption Law, and has submitted an application to the Borough requesting the implementation of a tax exemption and entry into a financial agreement with respect to the Project, as required by *N.J.S.A. 40A:20-8* (the "**Application**", a copy of which is on file with the Borough Clerk); and

**WHEREAS**, the Entity has represented to the Borough that the Project would not be feasible in its intended scope but for the provision of financial assistance by the Borough; and

**WHEREAS**, on February 18, 2021, the Mayor recommended to the Borough Council that the Application be approved, provided that all legal prerequisites are met; and

**WHEREAS**, the Borough hereby finds that the relevant benefits of the Project to the redevelopment of the Property outweigh the costs, if any, associated with the tax exemption, and in fact increase Borough revenues over the PILOT term by granting the long term tax exemption for the Project, which relevant benefits are further described below as well as in the Application and the Financial Agreement; and

**WHEREAS**, the Borough hereby determines that based on information set forth in the Application, the Project would not be feasible without the granting of the exemption contemplated herein, and that the granting of such assistance facilitates the implementation of environmental remediation, new infrastructure, additional open space, affordable housing, and other benefits and amenities that will not only influence the locational decisions of the probable occupants of the Project, but will also benefit the Borough as a whole; and

**WHEREAS**, the Borough hereby further finds and determines that:

**A.** The Property is one of the largest brownfield redevelopment projects undertaken in New Jersey's history. The Entity has undertaken remediation at a significant cost to repair and prepare the Property for redevelopment. It is now preparing to transition from remediation into the vertical development of the Property in a manner consistent with the Waterfront Redevelopment Plan.

**B.** This Project involves a collaborative and innovative public-private partnership involving the Borough, the Agency, Middlesex County, the State of New Jersey and the Entity.

**C.** The Project has already contributed to open space in the Borough through acquisition and remediation by the Entity of the 37-acre parcel (known as Parcel A) fronting on the Raritan Bay and through the dedication of a 13.7-acre conservation and public access easement. As part of the Project, the Entity has proposed a 1-mile walkway on Parcel C within the easement to allow waterfront access to Sayreville residents and the general public. The walkway will feature Heroes Walk, honoring Sayreville's veterans, along with lighting, seating areas, an open-air amphitheater, and landscaping.

**D.** The Entity has already contributed \$15 million to the \$80 million Turnpike Authority construction project that was completed in 2020. The development of the Project will incorporate additional investments of hundreds of million dollars in infrastructure for utilities, stormwater facilities, roadways, parking, and landscaping.

**E.** The Entity has agreed to set aside 15% of the approved 2,000 residential units as affordable housing, generating up to 300 affordable units, which are necessary for the Borough to satisfy its court-mandated constitutional affordable housing obligations. The Project is also expected to generate significant affordable housing development fees, up to \$2 million of which may support the construction of off-site 100% affordable housing.

**F.** The Entity has agreed to provide on-site spaces for performing arts and a municipal office and to provide financial support for fire and emergency services and a community center.

**G.** The Entity has entered into a Project Labor Agreement. It is anticipated that Sections 1 and 2 of the Project will generate 8,248 construction jobs. Once Sections 1 and 2 are constructed, the Entity anticipates that the Project will generate 7,491 direct permanent jobs and 6,023 indirect permanent jobs. The Entity also has agreed to implement a program to work with local businesses to supply necessary goods and services for the Project.

**H.** The fiscal impact assessment forecasts revenue surpluses consistently within each section of the Project, and across all real estate product types individually and in the aggregate. The revenue collected by the Borough is expected to exceed the Borough's project-related costs by over \$3 million annually in year 6, more than \$7 million in year 15, and more than \$9 million in year 30; and

**WHEREAS**, the Borough wishes to approve the Application and authorize the execution of a financial agreement with respect to the Project in substantially the form attached hereto as **Exhibit A**, together with any additions, deletions, modifications, or revisions deemed necessary or desirable in consultation with counsel (the "**Financial Agreement**"),

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

**I. GENERAL**

The aforementioned recitals are incorporated herein as if fully set forth at length.

**II. APPLICATION APPROVED**

The Application submitted by the Entity as required by *N.J.S.A. 40A:20-8* is hereby approved.

**III. EXECUTION OF FINANCIAL AGREEMENT AUTHORIZED**

(a) The Mayor is hereby authorized and directed to execute the Financial Agreement, substantially in the form presented to the Borough Council and attached hereto as **Exhibit A**, together with such additions, deletions, modifications, or revisions deemed necessary or desirable in consultation with counsel.

(b) The Clerk of the Borough is hereby authorized and directed, upon the execution of the Financial Agreement in accordance with the terms of Section III(a) hereof, to attest to the signature of the Mayor upon the document and is hereby further authorized and directed to affix the corporate seal of the Borough upon the document.

(c) The Borough Clerk shall file certified copies of this ordinance and the Financial Agreements with the Tax Assessor of the Borough. In accordance with P.L. 2015, c. 247, within ten calendar days following the later of the effective date of this Ordinance or the execution of the Financial Agreement by the Entity, the Borough Clerk also shall transmit a certified copy of this Ordinance and the Financial Agreement to the chief financial officer of Middlesex County and to the Middlesex County Counsel for informational purposes.

**IV. SEVERABILITY**

If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

**V. ACTION REGARDING FINANCIAL AGREEMENT**

The Mayor is hereby authorized and directed to determine all matters and terms in connection with the Financial Agreement, all in consultation with the counsel to the Borough, and the manual or facsimile signature of the Mayor upon any documents shall be conclusive as to all such determinations. The Mayor, the Business Administrator, the Chief Financial Officer, the Borough Clerk and any other Borough official, officer or professional, including but not limited to, Borough Counsel, bond counsel, the financial advisor and the auditor to the Borough, are each hereby authorized and directed to execute and deliver such documents as are necessary to facilitate the transactions contemplated hereby, and to take such actions or refrain from such actions as are necessary to facilitate the transactions contemplated hereby, in consultation with, as applicable, Borough Counsel, bond counsel, the financial advisor and the auditor to the Borough, and any and all actions taken heretofore with respect to the transactions contemplated hereby are hereby ratified and confirmed.

**VI. AVAILABILITY OF THE ORDINANCE**

A copy of this Ordinance shall be available for public inspection at the offices of the Borough.

**VII. EFFECTIVE DATE**

This Ordinance shall take effect according to law.

**INTRODUCED/APPROVED ON FIRST READING**  
DATED: March 8, 2021

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

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

**ADOPTED ON SECOND READING**  
DATED:

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

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

**APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020.**

\_\_\_\_\_  
Victoria Kilpatrick, Mayor  
Borough of Sayreville

APPROVED AS TO FORM:

\_\_\_\_\_  
MICHAEL DUPONT, ESQ., Borough Attorney

**EXHIBIT A**

Form of Financial Agreement

ORDINANCE #520-21

**THIS ORDINANCE SECURES BONDS OR OTHER OBLIGATIONS ISSUED IN ACCORDANCE WITH THE PROVISIONS OF THE REDEVELOPMENT AREA BOND FINANCING LAW, N.J.S.A. 40A:12A-64 ET SEQ., AND THE LIEN HEREOF WITH RESPECT TO THE LEASEHOLD ESTATE IN EACH AND EVERY PARCEL OF LAND (AND, TO THE EXTENT NOT OWNED BY A GOVERNMENTAL ENTITY, THE FEE INTEREST IN EACH AND EVERY PARCEL OF LAND), AND ANY IMPROVEMENT RELATED THERETO, IN FAVOR OF THE OWNERS OF SUCH BONDS OR OTHER OBLIGATIONS IS A MUNICIPAL LIEN SUPERIOR TO ALL OTHER NON-MUNICIPAL LIENS  
HEREAFTER RECORDED**

**AN ORDINANCE PROVIDING FOR THE SPECIAL ASSESSMENT OF THE COST OF CERTAIN STORMWATER, SANITARY SEWER, WATER, WALKWAY, STREETScape, ROAD, TRAFFIC, INTERSECTION, AND PARKING IMPROVEMENTS, TOGETHER WITH OTHER PROJECT IMPROVEMENTS, ALL WITH RESPECT TO BLOCK 257, LOT 3.04; BLOCK 257, LOT 3.052; BLOCK 257.01, LOTS 1 AND 1.01; BLOCK 257.01, LOT 1.10; BLOCK 257.01, LOT 4; BLOCK 257.01, LOT 5; BLOCK 257.01, LOT 6; BLOCK 257.01, LOT 20; BLOCK 257.01, LOT 30.12; BLOCK 257.02, LOT 1; BLOCK 257.02, LOT 1.01; AND BLOCK 257.02, LOT 22, COLLECTIVELY COMMONLY KNOWN AS PARCEL C WITHIN THE SAYREVILLE WATERFRONT REDEVELOPMENT AREA, ALL IN THE BOROUGH OF SAYREVILLE, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY, AND AUTHORIZING THE EXECUTION OF A MASTER SPECIAL ASSESSMENT AGREEMENT AND CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH**

**WHEREAS**, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the "**Redevelopment Law**") authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

**WHEREAS**, on October 7, 1998, the Borough designated approximately nine hundred (900) acres of real property located along the Raritan Bay referred to as the "Sayreville Waterfront Redevelopment Area" (the "**Redevelopment Area**") as an "area in need of redevelopment" in accordance with the Redevelopment Law; and

**WHEREAS**, on January 20, 1999, the Borough Council adopted Ordinance No. 581-99 approving that certain redevelopment plan (as amended and supplemented, the "**Redevelopment Plan**") governing the Redevelopment Area; and

**WHEREAS**, the Redevelopment Law confers certain powers upon a "redevelopment entity", as defined in the Redevelopment Law, in order to implement redevelopment plans adopted pursuant thereto; and

**WHEREAS**, the Borough has selected the Sayreville Economic and Redevelopment Agency (the "**Agency**") as the redevelopment entity to implement the Redevelopment Plan, in accordance with the Redevelopment Law; and

**WHEREAS**, the Agency acquired fee simple to, and thereafter leased to Sayreville Seaport Associates Urban Renewal, L.P. (the "**Entity**"), certain real property located within the Redevelopment Area, including Block 257, Lot 3.04; Block 257, Lot 3.052; Block 257.01, Lots 1 And 1.01; Block 257.01, Lot 1.10; Block 257.01, Lot 4; Block 257.01, Lot 5; Block 257.01, Lot 6; Block 257.01, Lot 20; Block 257.01, Lot 30.12; Block 257.02, Lot 1; Block 257.02, Lot 1.01; and Block 257.02, Lot 22 (collectively commonly known as "**Parcel C**" within the Redevelopment Area, the "**Property**"); and

**WHEREAS**, the Agency and the Entity, as redeveloper, entered into that certain Master Redevelopment Agreement dated as of May 14, 2008, as amended September 25, 2008, December 31, 2013, and April 28, 2016, all as amended and restated pursuant to that certain Amended and Restated Redevelopment Agreement authorized by the Agency on January 28, 2021 (the "**Redevelopment Agreement**"); and

**WHEREAS**, the Entity proposes to construct a project in multiple phases on the Property in accordance with the terms and conditions contained in the Redevelopment Agreement, consisting of: (i) commercial development and related parking facilities including, without limitation, approximately (a) One Million Two Hundred Sixty Four Thousand (1,264,000) square feet of retail and entertainment space, (b) One Million Two Hundred Sixty One Thousand (1,261,000) square feet of office and other commercial space, and (c) Three Hundred Seventy Two Thousand (372,000) square feet of hotel and conference center space (collectively, the "**Commercial Component**"); (ii) Two Thousand (2,000) residential units (the "**Residential Unit Component**"); (iii) certain public infrastructure and amenities as set forth in the Redevelopment Agreement (the "**Public Amenities**") and such other improvements as set forth therein or required by the Redevelopment Plan or the planning approvals (collectively, the "**Project**"); and

**WHEREAS**, in order to facilitate the development of the Project, the Property and the surrounding parcels, the Entity wishes to undertake certain stormwater, sanitary sewer, water, walkway, streetscape, road, traffic, intersection, and parking improvements, together with other Project improvements, all of which benefit the Property and which will improve the Borough's overall infrastructure (collectively, the "**Infrastructure Improvements**"); and

**WHEREAS**, the total cost of the Infrastructure Improvements is estimated not to exceed \$311,864,882 (the "**Infrastructure Improvements Costs**"); and

**WHEREAS**, the Entity has requested that the Borough (i) impose a special assessment upon the Property with respect to the Infrastructure Improvements Costs (the "**Special Assessment**") pursuant to the Redevelopment Law, the Redevelopment Area Bond Financing Law (*N.J.S.A. 40A:12A-67 et seq.*, the "**RAB Law**") and the Local Improvements Law (*N.J.S.A. 40:56-1 et seq.*, the "**Local Improvements Law**"); and (ii) authorize the pledge and assignment of the Special Assessment to the trustee for bonds issued by the Agency in connection with the Project (the "**Bonds**") in order to secure the payment of the debt service on the Bonds,

**NOW, THEREFORE, BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SAYREVILLE, IN THE COUNTY OF MIDDLESEX, NEW JERSEY AS FOLLOWS:**



## I. GENERAL

The recitals hereto are hereby incorporated by reference as if set forth at length herein.

## II. SPECIAL ASSESSMENT TERMS

The Infrastructure Improvements shall be undertaken by the Entity and the Infrastructure Improvements Costs shall be specially assessed against the Property in accordance with the Redevelopment Law, the RAB Law, and the Local Improvements Law. Notice is hereby given to the owner of the Property that the Borough intends to make and levy special assessments against the Property as follows:

Amount: The Infrastructure Improvements Costs in the amount of \$311,864,882, together with the soft costs and financing costs relating thereto, including but not limited to the debt service due on the Bonds, shall collectively be deemed the "benefit conferred" by the Infrastructure Improvements, and such benefit conferred shall equal the amount of the Special Assessment.

Payment Dates and Amounts: The Special Assessment shall be paid to the Borough in four equal quarterly installments on February 1, May 1, August 1, and November 1 in each year after commencement of the Special Assessment in the amounts set forth in the Special Assessment Agreement. The Special Assessment shall have a thirty-year term or such shorter term as is coterminous with the term of the Bonds. The Entity or successor owner of the Property shall make such payments promptly without any need for notice from the Borough with respect to same.

Special Assessment Not Subject to Acceleration: Upon failure to pay any installment of a Special Assessment for 30 days or more after that time at which it shall become due, the whole assessment or balance due thereon shall not become and be immediately due. Instead, any subsequent installments which would not yet have become due except for the default shall be considered as not in default and the lien for the installments not yet due shall continue.

Special Assessment Agreement: The form of Special Assessment Agreement attached hereto as Exhibit A is hereby approved with such additions, deletions, modifications, or revisions thereto as may be necessary or desirable in consultation with counsel, such approval to be conclusively evidenced by the execution thereof.

The Mayor is hereby authorized and directed to execute the Special Assessment Agreement, substantially in the form presented to the Borough Council and attached hereto as Exhibit A, together with such additions, deletions, modifications, or revisions thereto as may be necessary or desirable in consultation with counsel.

The Clerk of the Borough is hereby authorized and directed, upon the execution of the Special Assessment Agreement in accordance herewith, to attest to the signature of the Mayor upon the document and is hereby further authorized and directed to affix the corporate seal of the Borough upon the document.

### **III. MUNICIPAL LIEN**

This Ordinance and the Special Assessment shall constitute a municipal lien against the Property. Compliance with the Special Assessment shall be enforced in accordance with the New Jersey Tax Sale Law, *N.J.S.A. 54:5-1 et seq.*, including, if applicable, by means of in rem foreclosure, **provided however**, that no such lien shall attach in the fee estate of the Property while owned by a governmental entity.

### **IV. BOND TERMS**

All terms of the Bonds shall be set forth in the indenture of trust or supplemental indenture of trust governing the Bonds (collectively, the “**Indenture**”), and shall not be inconsistent herewith. The pledge and assignment of the Special Assessment to the Trustee set forth in the Indenture in order to secure the payment of debt service on the Bonds is hereby approved.

### **V. ACTION REGARDING SPECIAL ASSESSMENT**

The Mayor is hereby authorized and directed to determine all matters and terms in connection with the Special Assessment, all in consultation with the counsel to the Borough, and the manual or facsimile signature of the Mayor upon any documents shall be conclusive as to all such determinations. The Mayor, the Business Administrator, the Chief Financial Officer, the Borough Clerk and any other Borough official, officer or professional, including but not limited to, Borough Counsel, bond counsel, the financial advisor and the auditor to the Borough, are each hereby authorized and directed to execute and deliver such documents as are necessary to facilitate the transactions contemplated hereby, and to take such actions or refrain from such actions as are necessary to facilitate the transactions contemplated hereby, in consultation with, as applicable, Borough Counsel, bond counsel, the financial advisor and the auditor to the Borough, and any and all actions taken heretofore with respect to the transactions contemplated hereby are hereby ratified and confirmed.

### **VI. SEVERABILITY**

If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

### **VII. AVAILABILITY OF THE ORDINANCE**

A copy of this Ordinance shall be available for public inspection at the offices of the Borough.

### **VIII. EFFECTIVE DATE**

This Ordinance shall take effect according to law.

**INTRODUCED/APPROVED ON FIRST READING**

DATED: March 8, 2021

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

---

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

**ADOPTED ON SECOND READING**

DATED:

---

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

---

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

**APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020.**

---

Victoria Kilpatrick, Mayor  
Borough of Sayreville

APPROVED AS TO FORM:

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MICHAEL DUPONT, ESQ., Borough Attorney

Exhibit A

Form of Special Assessment Agreement

MANUAL CHECKS FOR MARCH 8, 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	2/23/2021	2/26/2021 PAYROLL	\$ 875,662.44
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	2/23/2021	2/26/2021 PAYROLL	\$ 1,459.94
BOROO030	BOROUGH OF SAYREVILLE-CDBG	2/23/2021	2/26/2021 PAYROLL	\$ 310.13
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	2/23/2021	2/26/2021 PAYROLL	\$ 97,874.43
BOROU035	BOROUGH OF SAYREVILLE-TRUST	2/23/2021	2/26/2021 PAYROLL	\$ 76,757.86
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	2/23/2021	2/26/2021 PAYROLL	\$ 49,809.14
GEORGE025	GARY BELLO	3/1/2021	REPLACE DAMAGED MAILBOX	\$ 289.00
SAYRE105	SAYREVILLE BOARD OF EDUCATION	2/26/2021	FEBRUARY 2021 SCHOOL TAXES	\$ 6,804,232.00
DEARB005	DEARBORN LIFE INSURANCE COMPANY	3/1/2021	ACTIVE BOROUGH EMPLOYEES & POLICE	\$ 2,465.00

**\$ 7,908,859.94**

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ACSCH005	A C SCHULTES INC					
19-00388	10/08/19	Well Maintenance & Redevelop	Open 47,946.50	0.00		B
20-04930	09/14/20	Emergency Re-Drill well BF	Open <u>11,381.92</u>	0.00		B
			59,328.42			
ACTIO015	ACTION UNIFORM CO					
20-06225	11/03/20	Vests - Munoz, Blekeski, Kales	Open 3,392.40	0.00		
21-00863	02/18/21	OC restock	Open <u>658.00</u>	0.00		
			4,050.40			
ADALE005	ADALEX ENTERPRISE					
21-00697	02/10/21	remote labor	Open 6,216.25	0.00		
ALLIE025	ALLIED ELECTRONICS					
21-00192	01/12/21	Air Regulators	Open 220.00	0.00		
AMAZO005	AMAZON					
21-01013	02/25/21	PROGRAM	Open 611.02	0.00		
AMAZO010	AMAZON CAPITAL SERVICES					
20-06894	12/08/20	Chargers, lights	Open 275.08	0.00		
21-01008	02/24/21	Portable Propane Heaters	Open 539.98	0.00		
21-01088	03/01/21	Humidifier for PW	Open <u>25.98</u>	0.00		
			841.04			
AMERI010	AMERICAN CARNIVAL MART					
21-00757	02/11/21	candy eggs for egg hunt	Open 1,023.00	0.00		
AMERI115	AMERICAN MOBILE GLASS					
21-00931	02/22/21	windshield repair	Open 90.00	0.00		
ANJR0005	ANJR					
21-00994	02/24/21	registration for meeting	Open 60.00	0.00		
APPRU005	APPRUZZESE, MCDERMOT					
21-00963	02/23/21	PBA GENERAL LABOR MATTERS	Open 2,709.00	0.00		
21-00964	02/23/21	GENERAL LABOR MATTERS	Open 1,010.75	0.00		
21-00965	02/23/21	AFSCME GENERAL LABOR MATTERS	Open <u>150.50</u>	0.00		
			3,870.25			
ASSOC015	ASSOCIATED HUMANE					
21-01005	02/24/21	2021 Animal Control	Open 6,166.00	0.00		B
ASSOC030	ASSOCIATED TRUCK PARTS					
21-00785	02/16/21	brake parts for 420	Open 248.99	0.00		
21-00959	02/23/21	BATTERY FOR 411	Open 380.00	0.00		
21-01089	03/01/21	brake parts & filters	Open <u>1,201.62</u>	0.00		
			1,830.61			

March 5, 2021  
10:12 AM

BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
ATT00005	AT&T					
21-01045	02/26/21	0303230465001	Open	269.22	0.00	
BAKER005	BAKER & TAYLOR BOOKS					
21-00600	02/03/21	BOOKS	Open	149.63	0.00	
21-00601	02/03/21	BOOKS	Open	225.77	0.00	
21-00939	02/23/21	BOOKS	Open	1,070.04	0.00	
21-00940	02/23/21	BOOKS	Open	893.48	0.00	
21-00941	02/23/21	BOOKS	Open	346.23	0.00	
21-00942	02/23/21	BOOKS	Open	493.42	0.00	
21-00998	02/24/21	BOOKS	Open	363.21	0.00	
21-01107	03/02/21	BOOKS	Open	243.78	0.00	
				<u>3,785.56</u>		
BAYSH005	BAYSHORE ACTIVE FIRE CHIEFS AS					
21-00674	02/09/21	2020 Membership	Open	90.00	0.00	
BAYSH015	Bayshore Single stream solutio					
21-00957	02/23/21	commingled recycling	Open	176.72	0.00	
BCBS	HORIZON BLUE CROSS BLUE SHIELD					
21-00873	02/19/21	DENTAL COVERAGE - MARCH 2021	Open	27,275.40	0.00	
21-00874	02/19/21	COBRA DENTAL - MARCH 2021	Open	505.10	0.00	
				<u>27,780.50</u>		
BENEC005	BENECARD SERVICES, INC.					
21-01048	03/01/21	RX INSURANCE - MARCH 2021	Open	204,349.65	0.00	
BLACK005	BLACKSTONE AUDIO INC					
21-00958	02/23/21	AUDIO	Open	100.00	0.00	
21-01026	02/25/21	AUDIO	Open	132.98	0.00	
21-01065	03/01/21	AUDIO	Open	50.00	0.00	
				<u>282.98</u>		
BLEKE005	ROBERT BLEKESKI					
21-00406	01/25/21	Gas reimbursement	Open	65.00	0.00	
BODZI005	THEODORE BODZIAK					
21-00953	02/23/21	RX REIMBURSEMENTS	Open	219.37	0.00	
BORO0010	BORO OF SAYREVILLE-PAYROLL DED					
21-01039	02/26/21	FEBRUARY 2021 DCRP BORO SHARE	Open	800.46	0.00	
BRUNO005	BRUNO ASSOCIATES, INC.					
21-01136	03/03/21	PROF SVCS FEBRUARY 2021	Open	3,333.33	0.00	
BWCON005	B & W CONSTRUCTION					
21-00040	01/05/21	End of 2020 Breaks	Open	74,529.37	0.00	B
21-00041	01/05/21	2021 Repair Contract	Open	47,224.48	0.00	B
21-00407	01/25/21	Drainage Improvements	Open	7,043.98	0.00	B
				<u>128,797.83</u>		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAMER010	CAMERATO CONTRACTING, INC.	20-06238	11/03/20	Snow Removal X walks, Bus Stops	Open	7,125.00	0.00		B
CARME005	CARMEUSE LIME INC	21-00387	01/21/21	21 Tons of Hydrate	Open	4,708.46	0.00		B
CHEMS005	CHEMSEARCH	21-00354	01/20/21	MASKS/HAND SANITIZER	Open	750.35	0.00		
CHUNT010	THERESA CHUNTZ	21-00644	02/08/21	CRAFT PROGRAM	Open	200.00	0.00		
CLEAN005	CLEAN AIR COMPANY	21-00869	02/19/21	DRYER PACKAGE MOUNT KIT	Open	301.21	0.00		
CMAUT005	C & M AUTO PARTS, INC	21-00954	02/23/21	plugs and wires	Open	118.22	0.00		
CMEAS005	CME ASSOCIATES, LLP								
		19-00558	10/10/19	plans/specs-tennent brook main	Open	360.00	0.00		B
		19-00968	10/23/19	Main Street Bypass	Open	1,240.00	0.00		B
		19-00985	10/24/19	2018 Roadway Contract Admin	Open	180.00	0.00		B
		19-00992	10/24/19	Kennedy Park Lake plans/specs	Open	7,629.50	0.00		B
		19-00993	10/24/19	Pulaski Tank Contract/Admin	Open	3,676.25	0.00		B
		19-01008	10/24/19	Engineering- Pulaski Ave Imp	Open	180.00	0.00		B
		19-01019	10/24/19	UST REMEDIAL ACTION PLAN	Open	8,474.79	0.00		B
		19-01145	10/28/19	ENGINEERING - WELLFIELD REDEV	Open	7,706.00	0.00		B
		19-01645	11/07/19	ENGINEERING - 2019 ROADWAYS	Open	716.00	0.00		B
		19-02123	12/02/19	Church St. - Engineering	Open	180.00	0.00		B
		20-00998	02/11/20	Engineering - Ernston Rd. Imp	Open	270.00	0.00		B
		20-04929	09/14/20	Emergency Response Plan Water	Open	720.00	0.00		B
		20-05583	10/14/20	Engineering 2020 Roadway	Open	10,377.00	0.00		B
		20-06178	11/02/20	Heruculose Village Engineering	Open	270.00	0.00		B
		21-00978	02/24/21	WATER DEPT SUPPLY/TREATMENT	Open	88.00	0.00		
		21-00979	02/24/21	BORDENTOWN AVE WTP GROUNDWATER	Open	3,967.00	0.00		
		21-00980	02/24/21	SEWER DEPT MISC SERVICES	Open	186.25	0.00		
		21-01108	03/02/21	GOV BODY/MISC STUDIES	Open	1,795.50	0.00		
		21-01109	03/02/21	SAYREVILLE SHOPPING PLAZA	Open	450.00	0.00		
		21-01110	03/02/21	RIVERTON VILLAGE PHASE I	Open	11,483.25	0.00		
		21-01111	03/02/21	NATIONAL LEAD STOCKPILE PLAN C	Open	360.00	0.00		
		21-01112	03/02/21	GOLDEN AGE DEVELOP GROUP SITE	Open	526.00	0.00		
		21-01113	03/02/21	PARLIN SEC I URBAN RENEWAL LLC	Open	360.00	0.00		
		21-01114	03/02/21	MRESC SITE PLAN	Open	58.00	0.00		
		21-01115	03/02/21	CAMELOT @ ERNSTON ROAD	Open	2,263.00	0.00		
		21-01116	03/02/21	NEW WASHINGTON LLC SE & SC	Open	259.50	0.00		
		21-01118	03/02/21	AMS ACQ GILLETTE TOWERS LLC	Open	296.00	0.00		
		21-01119	03/02/21	1831-1851 HIGHWAY 35 LLC SUB	Open	360.00	0.00		
		21-01143	03/03/21	BORDENTOWN AVE WTP GROUNDWATER	Open	3,804.50	0.00		
						68,236.54			
COLON005	COLONY CLUB	21-01093	03/01/21	4th Q. 2020 Mun.Svc. Reimb	Open	8,398.87	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COMPA005	CAMBRIA COMPANIES	21-00654	02/08/21	wiper switch	Open	117.84	0.00		
COREL010	CORELOGIC CENTRALIZED REFUNDS	20-07036	12/18/20	B136.16 L138	Open	3,533.74	0.00		
		20-07037	12/18/20	B229.02 L1 C2215	Open	1,847.90	0.00		
		20-07038	12/18/20	B 336.01 L 2	Open	2,297.27	0.00		
		20-07039	12/18/20	B 331.02 L 3	Open	2,453.87	0.00		
		20-07040	12/18/20	B 302 L 51 duplicate payment	Open	1,338.60	0.00		
		20-07041	12/18/20	b 292.01 l 8 duplicate payment	Open	1,640.91	0.00		
		20-07042	12/18/20	B 289 L 119 refinance	Open	1,506.09	0.00		
		20-07043	12/18/20	B 354 L 238 refinance	Open	1,651.80	0.00		
		20-07044	12/18/20	B 368.02 L 53 refinance	Open	1,600.06	0.00		
		20-07045	12/18/20	BL 210.05 LOT 6	Open	2,090.29	0.00		
		20-07046	12/18/20	BL 168.10 LOT 19.01	Open	1,685.84	0.00		
		20-07047	12/18/20	BL 229 LOT 1.07 QUAL C0307	Open	1,369.92	0.00		
		20-07049	12/18/20	BL 449 LOT 6.10 QUAL C1604	Open	1,856.07	0.00		
		20-07050	12/18/20	BL 449 LOT 6.01 QUAL C0303	Open	1,500.64	0.00		
		20-07051	12/18/20	BL 442.13 LOT 341	Open	1,895.55	0.00		
		20-07052	12/18/20	BL 210.07 LOT 15	Open	2,092.57	0.00		
		20-07053	12/18/20	BL 229 LOT 1.07 QUAL C0201	Open	1,360.39	0.00		
		20-07054	12/18/20	BL 451 LOT 1.08 QUAL C1401	Open	1,030.25	0.00		
						<u>32,751.76</u>			
COYNE005	GEORGE S. COYNE	21-00378	01/21/21	Sulfuric Acid	Open	3,314.01	0.00		B
		21-00379	01/21/21	SODIUM HYDROXIDE DELIVERIES	Open	1,129.16	0.00		B
		21-00382	01/21/21	Citric Acid	Open	1,130.42	0.00		B
						<u>5,573.59</u>			
CUSTO035	CUSTOM BANDAG INC	21-00634	02/08/21	tire repair	Open	41.31	0.00		
		21-00728	02/11/21	tires for 622	Open	526.44	0.00		
		21-00749	02/11/21	Truck 2 Tires	Open	1,462.36	0.00		
		21-00787	02/16/21	tire repair	Open	25.07	0.00		
		21-00884	02/22/21	recap tires	Open	316.96	0.00		
		21-01018	02/25/21	tires 643	Open	526.44	0.00		
		21-01106	03/02/21	truck 601 tires	Open	505.20	0.00		
						<u>3,403.78</u>			
DCRSL005	DCRS, LLC	21-00877	02/19/21	DEER CARCASS REMOVAL	Open	45.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV	21-00999	02/24/21	CANON COPIER	Open	140.42	0.00		
		21-01011	02/24/21	COPIER	Open	230.80	0.00		
						<u>371.22</u>			
DEMCO005	DEMCO	21-00943	02/23/21	OFFICE SUPPLIES	Open	70.71	0.00		
DERIS010	SUSAN DERISI	21-00092	01/07/21	MILEAGE	Open	24.73	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIESE005	ATLANTIC DETROIT DIESEL-ALLISO	21-01063	03/01/21	Engine 7 oil pressure	Open	582.24	0.00		
DIREC005	DIRECT ENERGY BUSINESS	21-01076	03/01/21	1022761	Open	4,444.60	0.00		
		21-01127	03/02/21	WATER TREAT ACCT #1022755	Open	<u>10,495.79</u>	0.00		
						14,940.39			
DIREC025	DIRECT MAIL DEPOT INC	21-00987	02/24/21	FEB 2021 WATER AND SEWER BILLS	Open	850.96	0.00		
DOLAN010	DOLAN, JOHN & ANN MARIE	21-00862	02/18/21	BL 435.03 LOT 13	Open	2,509.22	0.00		
DUNEL005	DUNELLEN AUTO GLASS	21-00893	02/22/21	windshield Truck #635	Open	295.00	0.00		
EGBER010	JOANNE EGBERT	21-01072	03/01/21	AFSCME SHOE REIMBURSEMENT	Open	90.00	0.00		
EMRPO005	EMR POWER SYSTEMS, LLC	21-00633	02/05/21	SERVICE CHECK VARIOUS LOCALS	Open	1,943.40	0.00		
		21-00826	02/17/21	PD-CK FOR OIL LEAKS-GENERATOR	Open	<u>170.00</u>	0.00		
						2,113.40			
EMSLA005	EMSL ANALYTICAL INC	21-00456	01/26/21	PFAS Sampling - February	Open	928.00	0.00		
ENVIS005	ENVISIONWARE, INC.	21-00660	02/08/21	ANNUAL SYSTEM MAINTENANCE	Open	725.00	0.00		
FASTE005	FASTENAL COMPANY	20-06544	11/17/20	BATTERY OPERATED GREASE GUN	Open	509.99	0.00		
FEDER005	NJ SHADE TREE FEDERA	21-00713	02/11/21	SHADETREE 2021 MEMBERSHIP FEE	Open	145.00	0.00		
FIRST030	FIRST CHOICE ELECTRICAL	21-00471	01/27/21	Yearly monitoring	Open	409.31	0.00		
FLEET020	FLEETPRIDE INC	21-01040	02/26/21	air dryer	Open	270.98	0.00		
GABRI005	GABRIELLI KENWORTH OF NJ, LLC	21-01025	02/25/21	air compressor head for 415	Open	739.00	0.00		
GENUI005	GENUINE PARTS COMPANY	21-00859	02/18/21	oil, parts, filter, fuel	Open	1,900.00	0.00		
		21-00878	02/19/21	wiper motor	Open	90.99	0.00		
		21-00882	02/22/21	oil & antifreeze	Open	1,384.98	0.00		
		21-00883	02/22/21	hyd fittings	Open	213.52	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
GENUI005	GENUINE PARTS COMPANY	Continued				
21-00948	02/23/21	face shields	Open	<u>245.06</u>	0.00	
				3,834.55		
GLENW005	Glen Wagner					
21-00754	02/11/21	uniform replacement	Open	84.00	0.00	
GLOVE015	GALETON GLOVES					
20-06249	11/04/20	VIPER SAFETY GLOVES	Open	491.01	0.00	
GRACI005	GRACIE AND HARRIGAN					
21-00558	02/02/21	Tree Marking DHL	Open	500.00	0.00	
GRAIN005	GRAINGER					
20-04051	07/29/20	Storage shelves	Open	1,068.00	0.00	
21-00393	01/25/21	Heaters, UPS	Open	1,889.17	0.00	
21-01023	02/25/21	shelving	Open	<u>530.80</u>	0.00	
				3,487.97		
GREYM005	GREYMORR					
21-00812	02/16/21	TSC 20-29 REDEEMED	Open	11,483.76	0.00	
GUNTE005	PAMELA GUNTER					
21-00316	01/19/21	PROGRAM	Open	22.38	0.00	
HACHC005	HACH Company					
21-00571	02/02/21	DR3900 Repair	Open	1,144.00	0.00	
HERIT005	HERITAGE BUSINESS					
21-01000	02/24/21	CANON COPIER	Open	32.01	0.00	
21-01012	02/24/21	COPIERS	Open	190.53	0.00	
21-01066	03/01/21	CANON COPIER	Open	<u>62.76</u>	0.00	
				285.30		
HOMEN005	HOME NEWS & TRIBUNE					
21-00860	02/18/21		Open	23.22	0.00	
HOMEN010	HOME NEWS TRIBUNE					
21-00950	02/23/21	Affidavits	Open	477.72	0.00	
21-01071	03/01/21	Affidavits	Open	93.65	0.00	
21-01102	03/02/21	RENT LEVELING BOARD MEETINGS	Open	95.80	0.00	
21-01126	03/02/21	2021 Annual Meeting Notice	Open	<u>80.58</u>	0.00	
				747.75		
IIIA0005	LA MER IIIA					
21-01009	02/24/21	2020 4th Q. Mun. Svcs	Open	7,904.97	0.00	
IIIB0005	LA MER IIIB					
21-01007	02/24/21	2020 4th Q. Mun Svcs.	Open	3,651.40	0.00	
IIIC0005	LA MER IIIC					
21-01010	02/24/21	2020 4th Q. Mun. Svcs.	Open	4,037.92	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDIA005	INDIAN HARBOR INSURANCE COMPAN	21-00890	02/22/21	Retention	Open	7,684.93	0.00		
INDUS025	INDUSTRIAL WELDING	21-00405	01/25/21	Cylinder rentals	Open	40.25	0.00		
		21-01104	03/02/21	CYLINDER RENTAL	Open	<u>16.10</u>	0.00		
						56.35			
INTLA010	INT'L ASSN OF CHIEFS	21-00689	02/10/21	Annual Dues	Open	190.00	0.00		
IVANK005	IVANKOVICH, MICHAEL	21-01068	03/01/21	PROGRAM	Open	250.00	0.00		
		21-01069	03/01/21	MARCH PROGRAM	Open	<u>250.00</u>	0.00		
						500.00			
JAMES055	James Novak III	21-01134	03/03/21	Reimburse Supplies	Open	984.11	0.00		
JCPL0005	JCP&L	21-00898	02/22/21	WATER OPERATING 119 DEERFIELD	Open	405.48	0.00		
		21-00899	02/22/21	SAYREVILLE BORO LIBRARY	Open	382.85	0.00		
		21-00900	02/22/21	WAR MEMORIAL PARK TOTLOT	Open	6.20	0.00		
		21-00902	02/22/21	DOALN ST & VETERAN DRIVE	Open	6.20	0.00		
		21-00903	02/22/21	PARKS & REC 167 MAIN ST	Open	243.59	0.00		
		21-00904	02/22/21	KENNEDY PARK TENNIS COURT	Open	868.03	0.00		
		21-00905	02/22/21	DOLAN ST TRAILER 2	Open	439.95	0.00		
		21-00906	02/22/21	DUHERNAL WELL AMBOY BORDENTOWN	Open	1,047.15	0.00		
		21-00907	02/22/21	PARKS & REC WASHINGTON RD	Open	6.20	0.00		
		21-00908	02/22/21	LIGHT WASH & SAYRE BLVD S	Open	127.28	0.00		
		21-00909	02/22/21	BORDENTOWN AVE	Open	369.63	0.00		
		21-00910	02/22/21	WATER BORDENTOWN AVE	Open	8,152.21	0.00		
		21-00911	02/22/21	DUHERNAL WTR W GREYSTONE RD	Open	7,615.78	0.00		
		21-00912	02/22/21	DUHERNAL WELL FIELD 4TH STREET	Open	3,863.65	0.00		
		21-00913	02/22/21	LIGHT ERNSTON & NATHAN BLVD	Open	66.05	0.00		
		21-00914	02/22/21	REC COMPLEX BORDENTOWN AVE	Open	564.68	0.00		
		21-00915	02/22/21	RARITAN STREET	Open	608.06	0.00		
		21-00916	02/22/21	FIRE DEPT 253 OAK STREET	Open	112.73	0.00		
		21-00917	02/22/21	3775 BORDENTOWN AVENUE	Open	577.84	0.00		
		21-00918	02/22/21	SAYRE BLVD S & MAIN ST LIGHT	Open	95.15	0.00		
		21-00919	02/22/21	MORGAN FIRST AID 1960 RTE 35 N	Open	759.48	0.00		
		21-00920	02/22/21	SEWER MARTHA BLVD	Open	91.25	0.00		
		21-00921	02/22/21	PARKS & REC WOODLAND AVE	Open	48.67	0.00		
		21-00922	02/22/21	WATER 3753 BORDENTOWN AVE	Open	6,770.78	0.00		
		21-00932	02/22/21	SAYREVILLE BORO	Open	254.17	0.00		
		21-00933	02/22/21	LIGHT MAIN ST CR670	Open	47.94	0.00		
		21-00934	02/22/21	SAYREVILLE BORO MAIN ST	Open	42.44	0.00		
		21-00935	02/22/21	PARKS SOCCER COMPLEX BORDENTOW	Open	1,753.52	0.00		
		21-01077	03/01/21	HOLIDAY LIGHTING 2020-2021	Open	1,241.46	0.00		
		21-01078	03/01/21	200000010674	Open	<u>16,266.14</u>	0.00		
						52,834.56			

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
JESCO005	JESCO INC					
21-01019	02/25/21	coolant tank for 320	Open	169.27	0.00	
KLOC0005	LEAH KLOC					
21-00427	01/25/21	WEBINAR	Open	100.00	0.00	
LA000005	LA MER II A					
21-01002	02/24/21	2020 4th Q. Mun Services	Open	3,840.72	0.00	
LA000010	LA MER II B					
21-01003	02/24/21	4th Q. 2020 Mun. Svcs.	Open	3,802.86	0.00	
LA000015	LA MER II C					
21-01004	02/24/21	4th Q. 2020 Mun. Svcs.	Open	4,360.97	0.00	
LAMER005	LA MER COMMUNITY					
21-00977	02/23/21	4th Q 2020 Mun Svcs	Open	477.10	0.00	
LAMER020	LA MER 1 CONDO ASSOC					
21-00993	02/24/21	2020 4th Q. Mun. Svcs	Open	7,943.37	0.00	
LANGU005	LANGUAGE LINE SERVICES					
21-01016	02/25/21	over-the-phone interpretation	Open	93.50	0.00	
LEAF0005	LEAF					
21-01006	02/24/21	Monthly Copier Payment	Open	581.00	0.00	
LIFEI005	LIFE INS. CO. OF NORTH					
21-01001	02/24/21	GROUP LIFE INSUR - MAR 2021	Open	4,001.50	0.00	
LORCO005	LORCO PETROLEUM SERVICE					
21-00050	01/06/21	USED OIL	Open	100.00	0.00	
MADTI005	MAD TITLE AGENCY					
21-00706	02/11/21	reimbursment for over payment	Open	158.07	0.00	
MCIAT005	MCIA					
21-00879	02/19/21	20 gal commingled containers	Open	242.50	0.00	
21-00885	02/22/21	Curbside recycling	Open	61,644.00	0.00	
21-01074	03/01/21	Brush and leaves recycling	Open	1,913.42	0.00	
				<u>63,799.92</u>		
MCKEN010	MCKENNA, DUPONT					
21-01103	03/02/21	PROF SVCS MARCH 2021 RETAINER	Open	9,500.00	0.00	
MCMAN005	MCMANIMON, SCOTLAND					
21-00960	02/23/21	PROF SVCS ZONING BOARD JGH	Open	799.50	0.00	
21-00961	02/23/21	PROF SVCS K-LAND NO. 59	Open	58.50	0.00	
21-00962	02/23/21	PROF SVCS ZONING THROUGH 12/31	Open	234.00	0.00	
				<u>1,092.00</u>		
MCMAS005	MCMAS CARR SUPPLY					
21-00561	02/02/21	plow hooks & latches	Open	671.51	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCUA0005	MCUA								
		20-06502	11/16/20	MCUA 2021 ANNUAL	Open	150.00	0.00		
		21-00694	02/10/21	MCUA JANUARY DUMP CHARGES	Open	<u>78,745.29</u>	0.00		
						78,895.29			
MEDIN010	MEDINAS AUTO DETAIL LLC								
		21-00896	02/22/21	police vehicle washes	Open	305.00	0.00		
MELRO010	MELROSE HOSE CO #1								
		21-00929	02/22/21	snow Stand By 2/18	Open	690.00	0.00		
MIDAT025	MID-ATLANTIC WASTE SYSTEMS								
		21-00888	02/22/21	bearings & gears	Open	1,673.42	0.00		
MIDDL010	MIDDLESEX COUTY TREASURER								
		21-00997	02/24/21	application fee	Open	500.00	0.00		
MIRAC005	MIRACLE CHEMICAL CO								
		21-00377	01/21/21	SODIUM HYPOCHLORATE DELIVIES	Open	1,886.40	0.00		B
MISSI005	MISSION COMMUNICATIONS LLC								
		21-00485	01/28/21	key reader	Open	33.00	0.00		
MOLIN010	MONLINA, DIANA PAGAN-								
		21-00816	02/16/21	BL 215 L 20 100% DISABLED VET	Open	2,735.11	0.00		
MONMO025	MONMOUTH INTERNET CORPORATION								
		21-01145	03/03/21	Internet/Voice Service March	Open	385.12	0.00		
MONMO050	MONMOUTH TRUCK EQUIPMENT								
		21-00701	02/10/21	plow pistons	Open	450.00	0.00		
		21-00769	02/12/21	valve	Open	<u>215.15</u>	0.00		
						665.15			
MORGA020	MORGAN PRINTING INC								
		21-00668	02/09/21	sick verification forms	Open	70.00	0.00		
		21-00956	02/23/21	business cards and stamps	Open	<u>131.00</u>	0.00		
						201.00			
MORGA025	MORGAN HOSE CO #1								
		21-00928	02/22/21	snow Stand by 2/18	Open	660.00	0.00		
MSMSE005	MSM SERVICE CO								
		21-00124	01/07/21	first aide refills	Open	77.67	0.00		
NATIO105	NATIONAL VISION								
		21-00835	02/17/21	VISION COVERAGE - JAN 2021	Open	552.00	0.00		
NJDEP020	NJ DEPT OF HEALTH								
		21-01097	03/01/21	February Dogs (251) 2021	Open	349.20	0.00		
		21-01098	03/01/21	2020 (1) Dog License	Open	<u>1.20</u>	0.00		
						350.40			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJFIR005	NJ FIRE EQUIPMENT CO	21-00678	02/09/21	Service Contract for SCBA	Open	258.40	0.00		
NJLOC005	NJ LOCAL BOARDS OF HEALTH	21-00570	02/02/21	YEARLY MEMBERSHIP	Open	95.00	0.00		
NJRCL005	NJR CLEAN ENERGY VENTURES	21-01030	02/25/21	220019455654	Open	24,518.84	0.00		
NJSPY005	NJ Spy Shop	21-00687	02/09/21	Surveillance Equip	Open	1,260.95	0.00		
NORWO005	NORWOOD AUTO PARTS	20-06853	12/04/20	brake line	Open	73.53	0.00		
		20-07034	12/18/20	Brake Lines	Open	115.65	0.00		
		21-00437	01/26/21	washer fluid	Open	213.93	0.00		
		21-00550	02/01/21	Dielectric grease	Open	18.66	0.00		
		21-00946	02/23/21	Battery	Open	240.98	0.00		
						<u>662.75</u>			
NSINE005	NSI NEAL SYSTEMS INC	21-00614	02/04/21	Spare Master Radio for System	Open	2,360.88	0.00		
OLYMP005	OLYMPIC TERMITE & PEST	21-00200	01/13/21	MONTHLY SERVICE SENIOR CENTER	Open	110.00	0.00		
		21-00821	02/17/21	SR CENTER RENEWAL	Open	200.00	0.00		
						<u>310.00</u>			
ONECA005	ONE CALL CONCEPTS INC	21-00604	02/03/21	February 2021 mark outs	Open	210.14	0.00		
OPTIM015	OPTIMUM	21-00944	02/23/21	INTERNET	Open	189.95	0.00		
		21-00966	02/23/21	PD SAYREVILLE 2ND FLOOR	Open	104.89	0.00		
		21-00968	02/23/21	OFFICE ON AGING 423 MAIN ST	Open	30.00	0.00		
		21-00969	02/23/21	MELROSE FIRE DEPT 253 OAK ST	Open	69.94	0.00		
		21-00970	02/23/21	ENGINE CO #1 250 MACARTHUR AVE	Open	69.94	0.00		
		21-00971	02/23/21	SAYRE POLICE DEPT	Open	96.31	0.00		
		21-01125	03/02/21	07875373139023 PD	Open	220.38	0.00		
						<u>781.41</u>			
PECHI010	PECHILLO, GARRETT & ELLEN	21-00780	02/12/21	BL 29.05 L 3 100% DIS. VET	Open	2,338.75	0.00		
		21-00832	02/17/21	BL 29.05 L 3 100% DISABLED VET	Open	26,896.53	0.00		
						<u>29,235.28</u>			
PRESI005	PRESIDENT PARK FIRE	21-00930	02/22/21	Snow Stand By 2/18	Open	600.00	0.00		
PRIDE010	PRIDE LANDSCAPE SUPPLY	21-00748	02/11/21	Saws	Open	1,160.22	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
PRIDE010	PRIDE LANDSCAPE SUPPLY	Continued				
21-00768	02/12/21	CALCUIM CHLORIDE	Open	<u>1,595.00</u>	0.00	
				2,755.22		
PSEGC005	PSE&G COMPANY					
21-01031	02/25/21	PD-1301301205	Open	14,073.86	0.00	
PWANJ005	PWANJ					
21-00554	02/01/21	2021 MEMBERSHIP	Open	15.00	0.00	
QUALI005	QUALITY CHEVROLET, INC.					
21-00887	02/22/21	heater hose	Open	57.53	0.00	
QUENC005	QUENCH USA INC					
21-01075	03/01/21	WATER COOLER RENTAL & MAINT	Open	261.00	0.00	
RACHL005	RACHLES/MICHELE'S OIL CO					
21-00690	02/10/21	Unleaded regular gasoline	Open	3,883.90	0.00	
21-00824	02/17/21	RED DYED GAS	Open	2,489.07	0.00	
21-00875	02/19/21	RED DYED DIESEL	Open	4,297.84	0.00	
21-00945	02/23/21	Unleaded regular gasoline	Open	<u>2,527.28</u>	0.00	
				13,198.09		
REEDS005	REED SYSTEMS LTD					
21-00640	02/08/21	REPAIR BRINE PUMP	Open	2,355.86	0.00	
REUTE010	THOMSON REUTERS-WEST					
21-00868	02/18/21	west information charges	Open	239.74	0.00	
SANIT005	SANITARY FUELS OIL CO					
21-00629	02/05/21	Heating Oil - DHL	Open	388.87	0.00	
SAYRE015	SAYREVILLE ATHLETIC ASSOC.					
21-00952	02/23/21	SAA ref fees	Open	1,890.00	0.00	
SAYRE115	SAYREVILLE ENGINE CO					
21-00927	02/22/21	Snow Stand By 2/18	Open	300.00	0.00	
SKYLA005	SKYLANDS AREA FIRE					
20-06366	11/10/20	Chief's Turnout Coat	Open	1,730.14	0.00	
20-06673	11/23/20	Turnout Gear	Open	<u>3,548.43</u>	0.00	
				5,278.57		
SOFTW005	SOFTWARE HOUSE INTERNATIONAL					
21-00542	01/29/21	Sonicwall Firewall Renewal-2yr	Open	1,943.00	0.00	
STARP005	STAR PLUMBING & HEATING					
21-00677	02/09/21	connect washer at firehouse	Open	975.00	0.00	
STATE060	STATE TOXICOLOGY					
21-00461	01/27/21	Applicant testing	Open	315.00	0.00	



March 5, 2021  
10:12 AM

BOROUGH OF SAYREVILLE  
Bill List By Vendor Id

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
STAV0005	STAVOLA ASPHALT CO INC					
20-06273	11/04/20	Blue stone	Open	2,120.73		0.00
20-06323	11/09/20	Blue stone	Open	<u>1,095.11</u>		0.00
				3,215.84		
STEVE020	STEWART & STEVENSON					
20-06189	11/02/20	Rescue 3 repairs	Open	2,795.89		0.00
STEWA005	STEWART BUSINESS SYSTEMS					
21-00783	02/16/21	copier rental	Open	1,034.01		0.00
SUPER025	SUPERIOR OFFICE SYST					
21-00669	02/09/21	Contract invoices	Open	589.36		0.00
21-00951	02/23/21	Base Rate and Usage Charge	Open	<u>270.55</u>		0.00
				859.91		
SUPPL025	SUPPLYWORKS/HOME DEPOT PRO					
21-00370	01/21/21	MISC & BATTERIES	Open	176.28		0.00
21-00967	02/23/21	Heaters, Bins, supplies	Open	<u>125.74</u>		0.00
				302.02		
SUREN005	SURENIAN, EDWARDS & NOLAN, LLC					
21-00973	02/23/21	PROF SVCS LITIGATION	Open	4,989.00		0.00
21-01156	03/04/21	PROFESSIONAL SERVICES JAN 2021	Open	<u>6,196.26</u>		0.00
				11,185.26		
TACTI005	TACTICAL PUBLIC SAFETY, LLC					
20-06628	11/23/20	IXL200 Knob kit	Open	100.32		0.00
TERZI010	TERZINO SR, FRANK					
21-00814	02/16/21	BL 173 L 9 100% DISABLED VET	Open	317.42		0.00
THEMA005	The Maintenance Connection					
21-00774	02/12/21	shop supplys	Open	376.54		0.00
TITAN005	TITAN MECHANICAL SERVICE, LLC					
21-00827	02/17/21	PD RADIO ROOM WARM	Open	307.50		0.00
21-00867	02/18/21	LIBRARY/NO HEAT LOBBY-BACK RM	Open	<u>1,411.80</u>		0.00
				1,719.30		
TK1S0005	TK1 SOLUTIONS					
21-00801	02/16/21	Monthly Remote Access Feb	Open	75.00		0.00
21-00803	02/16/21	IT Support - Feb 2021	Open	<u>4,125.00</u>		0.00
				4,200.00		
TOMSF005	TOMS FORD INC					
21-00645	02/08/21	steering repair for 836	Open	1,194.10		0.00
21-00775	02/12/21	ecm repair	Open	999.93		0.00
21-00784	02/16/21	injectors for 505	Open	<u>1,858.31</u>		0.00
				4,052.34		
TONYS005	TONY SANCHEZ LTD					
21-00636	02/08/21	breaker	Open	85.26		0.00

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TONYS005	TONY SANCHEZ LTD				Continued				
		21-00781	02/12/21	harness	Open	<u>618.16</u>	0.00		
						703.42			
TOTAL010	TOTAL HARDWARE & GARDEN								
		21-00547	02/01/21	heater	Open	41.97	0.00		
		21-00852	02/18/21	hardware	Open	<u>12.91</u>	0.00		
						54.88			
TREAS070	TREASURER, STATE OF NJ								
		21-01027	02/25/21	Periodic Testing/Hist. Society	Open	378.00	0.00		
TRIAD010	Triad Advisory Services, Inc								
		20-06077	10/28/20	CDBG Consultant	Open	787.50	0.00		B
TRIOUS005	TRIOUS, INC								
		21-00566	02/02/21	snow plow parts	Open	1,342.20	0.00		
TRYST010	TRYSTONE CAPITAL ASSETS, LLC								
		21-00813	02/16/21	TSC REDEEMED 20-48	Open	1,978.27	0.00		
		21-00836	02/17/21	TSC REDEEMED 20-00132	Open	<u>1,869.37</u>	0.00		
						3,847.64			
TWINR005	TWIN ROCKS WATER								
		21-00892	02/22/21	water cooler	Open	108.32	0.00		
UNITE025	UNITED PARCEL SERVICE								
		21-00635	02/08/21	Re-ship - Hach DR3900 & return	Open	30.54	0.00		
		21-00685	02/09/21	Ship back-up Turbidity Meter	Open	18.96	0.00		
		21-00851	02/17/21	overnight delivery	Open	<u>26.31</u>	0.00		
						75.81			
USBAN155	US BANK CUST/PRO CAP 8								
		21-00854	02/18/21	TSC REDEEMED 20-00090	Open	1,154.45	0.00		
VANHY005	VAN HYDRAULICS								
		21-00531	01/28/21	o ring kits	Open	82.52	0.00		
		21-00870	02/19/21	hyd fittings	Open	<u>199.92</u>	0.00		
						282.44			
VENMA005	VEN-MAR SALES INC								
		21-00628	02/05/21	GALV. DECK SCREWS	Open	13.08	0.00		
		21-00755	02/11/21	shop supplys	Open	<u>1,019.23</u>	0.00		
						1,032.31			
VERAL005	V.E. RALPH & SON INC								
		21-00699	02/10/21	Defib pads	Open	324.00	0.00		
VERIZ015	VERIZON								
		21-00974	02/23/21	7325255405	Open	1,136.29	0.00		
		21-00975	02/23/21	7325250445	Open	59.58	0.00		
		21-00976	02/23/21	7323902917	Open	2,377.26	0.00		
		21-01032	02/25/21	201X076782	Open	216.35	0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
VERIZ015	VERIZON		Continued				
21-01033	02/25/21	201x518076	Open	682.40	0.00		
21-01079	03/01/21	7322514848	Open	335.90	0.00		
21-01080	03/01/21	7327274411	Open	39.17	0.00		
21-01081	03/01/21	7327271666	Open	39.17	0.00		
21-01082	03/01/21	7325255454	Open	35.74	0.00		
21-01083	03/01/21	7327270212	Open	402.17	0.00		
21-01084	03/01/21	7327278822	Open	910.72	0.00		
21-01085	03/01/21	7327270186	Open	50.67	0.00		
				<u>6,285.42</u>			
VERIZ020	VERIZON WIRELESS						
21-00880	02/19/21	78249621500001	Open	1,785.54	0.00		
21-01046	02/26/21	28269421100001 AIR CARDS	Open	2,502.17	0.00		
21-01086	03/01/21	28269421100002 PD CELL	Open	346.22	0.00		
				<u>4,633.93</u>			
VITAL010	VITAL COMMUNICATIONS INC						
21-01101	03/02/21	March 2021 MODIV Service&Maint	Open	520.00	0.00		
WASH0010	SUPERIOR WASH						
21-00621	02/04/21	GARBAGE TRKS/ENGINES WASHED	Open	432.00	0.00		
WBMAS005	W. B. MASON CO INC						
21-00151	01/11/21	Office Supplies	Open	427.64	0.00		
21-00182	01/12/21	Fax Machine & Toner	Open	346.66	0.00		
21-00424	01/25/21	Office Supply	Open	62.96	0.00		
21-00440	01/26/21	office supplies	Open	163.11	0.00		
21-00469	01/27/21	office supplies	Open	64.02	0.00		
21-00700	02/10/21	office Supplies	Open	146.75	0.00		
				<u>1,211.14</u>			
WESTE005	WESTERN REFUSE RECYCLING EQUIP						
21-00595	02/03/21	GRIP BELTS	Open	731.96	0.00		
ZAZZA005	ZAZZARINO, MICHAEL & MICHELLE						
21-00817	02/16/21	BL 223 L 13 100% DISABLED VET	Open	2,742.03	0.00		
Total Purchase Orders: 338				Total P.O. Line Items: 0	Total List Amount: 1,062,959.60	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	101,990.73	0.00	101,990.73	0.00	0.00	0.00
Water Operating	0-05	75,249.37	0.00	75,249.37	0.00	0.00	0.00
	Year Total:	177,240.10	0.00	177,240.10	0.00	0.00	0.00
Current Fund	1-01	552,393.23	0.00	552,393.23	0.00	33,648.62	0.00
Water Operating	1-05	143,530.35	0.00	143,530.35	0.00	0.00	0.00
Regular Trust	1-33	0.00	0.00	0.00	0.00	0.00	38,179.06
	Year Total:	695,923.58	0.00	695,923.58	0.00	33,648.62	38,179.06
General Capital	C-04	36,561.27	0.00	36,561.27	0.00	0.00	0.00
Water Capital	C-06	70,710.67	0.00	70,710.67	0.00	0.00	0.00
	Year Total:	107,271.94	0.00	107,271.94	0.00	0.00	0.00
Grant Fund	G-02	3,392.40	0.00	3,392.40	0.00	0.00	0.00
CDBG	G-03	787.50	0.00	787.50	0.00	0.00	0.00
	Year Total:	4,179.90	0.00	4,179.90	0.00	0.00	0.00
Dog Trust	T-31	6,516.40	0.00	6,516.40	0.00	0.00	0.00
Total of All Funds:		991,131.92	0.00	991,131.92	0.00	33,648.62	38,179.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
100 KENENDY DR. ENGINEER INSP	100KENN010	296.00	0.00	296.00
1831-1851 HIGHWAY 35 LLC	1831185005	360.00	0.00	360.00
NEW WASHINGTON LLC - 3387 WASH	3387WAS005	259.50	0.00	259.50
CAMELOT AT ERNSTON ROAD	CAMELOT010	2,263.00	0.00	2,263.00
JGH PROPERTIES-SUNNY SIDE	JGHPROP010	799.50	0.00	799.50
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	984.11	0.00	984.11
MRESC-CHEESEQUAKE RD	MRESCCH005	58.00	0.00	58.00
NARCOTICS PROPERTY SEIZ	NARCOTI005	1,260.95	0.00	1,260.95
PARLIN SECTION 1 URBAN RENEWAL	PARLINS010	360.00	0.00	360.00
PRC / GOLDEN AGE DEV-ENG INSP	PRCGOLD005	526.00	0.00	526.00
SAYREVILLE SEAPORT-C	SAYREVI015	360.00	0.00	360.00
SAYREVILLE SEAPORT ASSOC URBAN	SAYREVI040	11,483.25	0.00	11,483.25
SAYREVILLE SHOPPING PLAZA LLC	SAYREVI045	450.00	0.00	450.00
TAX SALE PREMIUM	TAXSALE005	13,400.00	0.00	13,400.00
THIRD PARTY LIENS	THIRDPA005	3,085.85	0.00	3,085.85
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	114.21	0.00	114.21
UNIFORM FIRE PENALTY-FIREMEN	UNIFORM010	2,118.69	0.00	2,118.69
Total of All Projects:		<u>38,179.06</u>	<u>0.00</u>	<u>38,179.06</u>