

MANUAL CHECKS FOR SEPTEMBER 9, 2024 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     | 8/30/2024        | 8 /31/24 PAYROLL  | \$ 1,123,729.30 |
| BOROO015        | BOROUGH OF SAYREVILLE-GRANT P/R        | 8/30/2024        | 8 /31/24 PAYROLL  | \$ 16,289.07    |
| BOROO030        | BOROUGH OF SAYREVILLE-CDBG             | 8/30/2024        | 8 /31/24 PAYROLL  | \$ 336.93       |
| BOROU035        | BOROUGH OF SAYREVILLE-TRUST            | 8/30/2024        | 8 /31/24 PAYROLL  | \$ 33,550.00    |
| BOROO020        | BOROUGH OF SAYREVILLE-WATER P/R        | 8/30/2024        | 8 /31/24 PAYROLL  | \$ 115,012.03   |
| BOROO010        | BOROUGH OF SAYREVILLE-PAYROLL DED OASI | 8/31/2024        | 8 /31/24 PAYROLL  | \$ 59,742.15    |
| MATTH025        | MATTHEW MCARDLE                        | 8/21/2024        | TUNES IN THE PARK, ARCKIST  | \$ 2,000.00     |
| SAYRE105        | SAYREVILLE BOARD OF EDUCATION          | 8/29/2024        | AUGUST 2024 SCHOOL TAXES  | \$ 5,282,684.00 |
| DEARB005        | DEARBORN LIFE INSURANCE COMPANY        | 8/27/2024        | SHORT-TERM DIS-ACTIVE BORO,<br>POLICE, PBA GRANT, PBA LOCAL MATCH | \$ 2,392.50     |
| THEBO005        | THE BOROUGH OF SAYREVILLE              | 8/30/2024        | REPLACE CASH DAMAGED  | \$ 153.00       |
|                 |  |                  |   | \$ 6,635,888.98 |

| Ranges   | Item Status   | Purchase Types  | Misc   |
|--|---|---|--|
| <i>Range: First to Last<br/>Rcvd Batch Id Range: First to Last</i> | <i>Open: N<br/>Void: N<br/>Paid: N<br/>Held: Y<br/>Apr: N<br/>Rcvd: Y</i> | <i>Bld: Y<br/>State: Y<br/>Other: Y<br/>Exempt: Y</i> | <i>P.O. Type: All<br/>Include Project Line Items: Yes<br/>Format: Condensed<br/>Include Non-Budgeted: Y<br/>Vendors: All</i> |

| Vendor #                       | Name | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|--------------------------------|------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| <b>ACCUR010</b>                |      |          |                                |        |                 |             |          |         |
| ACCURATE CONCRETE OF SOUTH AMB |      |          |                                |        |                 |             |          |         |
| 24-04271                       |      | 07/25/24 | Sidwalk- Sayreville Blvd.      | Open   | 6,600.00        | 0.00        |          |         |
| <b>ACTIO005</b>                |      |          |                                |        |                 |             |          |         |
| ACTION OFFICE SUPPLIES         |      |          |                                |        |                 |             |          |         |
| 24-04455                       |      | 08/02/24 | New Hire                       | Open   | 409.00          | 0.00        |          |         |
| <b>ACTIO015</b>                |      |          |                                |        |                 |             |          |         |
| ACTION UNIFORM CO              |      |          |                                |        |                 |             |          |         |
| 24-03682                       |      | 06/26/24 | Auxiliary Uniforms & range     | Open   | 1,186.25        | 0.00        |          |         |
| 24-04368                       |      | 07/30/24 | Uniforms                       | Open   | 2,283.99        | 0.00        |          |         |
| 24-04540                       |      | 08/08/24 | Uniforms                       | Open   | 187.00          | 0.00        |          |         |
| 24-04541                       |      | 08/08/24 | Uniforms                       | Open   | 5,612.73        | 0.00        |          |         |
| 24-04721                       |      | 08/15/24 | firearms equipment             | Open   | 395.00          | 0.00        |          |         |
|                                |      |          | <b>Vendor Total:</b>           |        | <b>9,664.97</b> |             |          |         |
| <b>ADALE005</b>                |      |          |                                |        |                 |             |          |         |
| ADALEX ENTERPRISE              |      |          |                                |        |                 |             |          |         |
| 24-04456                       |      | 08/02/24 | Remote Labor                   | Open   | 71.25           | 0.00        |          |         |
| 24-05006                       |      | 09/03/24 | boro phones                    | Open   | 1,144.67        | 0.00        |          |         |
| 24-05007                       |      | 09/03/24 | Network ckt 1st Floor Access   | Open   | 648.59          | 0.00        |          |         |
|                                |      |          | <b>Vendor Total:</b>           |        | <b>1,864.51</b> |             |          |         |
| <b>AJMEM005</b>                |      |          |                                |        |                 |             |          |         |
| AJM EMBROIDERY, SCREEN PRINT.  |      |          |                                |        |                 |             |          |         |
| 24-04194                       |      | 07/23/24 | Recruits                       | Open   | 1,356.00        | 0.00        |          |         |
| <b>AMAZO010</b>                |      |          |                                |        |                 |             |          |         |
| AMAZON CAPITAL SERVICES        |      |          |                                |        |                 |             |          |         |
| 24-04562                       |      | 08/08/24 | office Supplies                | Open   | 517.26          | 0.00        |          |         |
| 24-04574                       |      | 08/08/24 | Curtains for back office       | Open   | 94.96           | 0.00        |          |         |
| 24-04717                       |      | 08/15/24 | Marker                         | Open   | 25.98           | 0.00        |          |         |
| 24-04763                       |      | 08/22/24 | PROGRAM                        | Open   | 29.97           | 0.00        |          |         |
| 24-04764                       |      | 08/22/24 | BOOKS                          | Open   | 468.88          | 0.00        |          |         |
| 24-04797                       |      | 08/22/24 | COMPUTER COSTS                 | Open   | 85.49           | 0.00        |          |         |
| 24-04862                       |      | 08/27/24 | 2TB SSD Drive/ Memory Upgrade  | Open   | 165.90          | 0.00        |          |         |
| 24-04904                       |      | 08/28/24 | Pickleball Equipment           | Open   | 242.51          | 0.00        |          |         |
| 24-04956                       |      | 08/29/24 | LIBRARY MAINTENANCE            | Open   | 39.99           | 0.00        |          |         |
|                                |      |          | <b>Vendor Total:</b>           |        | <b>1,670.94</b> |             |          |         |
| <b>APPRO005</b>                |      |          |                                |        |                 |             |          |         |
| APPROVED FIRE                  |      |          |                                |        |                 |             |          |         |
| 24-02491                       |      | 05/01/24 | SEMI-ANNUAL WET CHEMICAL INSP. | Open   | 618.42          | 0.00        |          |         |
| 24-04905                       |      | 08/28/24 | SEMI ANNUAL WET INSPECTION     | Open   | 637.95          | 0.00        |          |         |
|                                |      |          | <b>Vendor Total:</b>           |        | <b>1,256.37</b> |             |          |         |
| <b>ASSOC030</b>                |      |          |                                |        |                 |             |          |         |
| ASSOCIATED TRUCK PARTS         |      |          |                                |        |                 |             |          |         |
| 24-04751                       |      | 08/20/24 | cartidge kit                   | Open   | 728.66          | 0.00        |          |         |
| <b>ATLAS025</b>                |      |          |                                |        |                 |             |          |         |
| ATLAS ELEVATOR INC.            |      |          |                                |        |                 |             |          |         |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description            | Status | Amount           | Void Amount | Contract | PO Type                  |
|--------------------|----------|--------------------------------|--------|------------------|-------------|----------|--------------------------|
| ATLAS025           |          | ATLAS ELEVATOR INC.            |        |                  |             |          | <i>Account Continued</i> |
| 24-04735           | 08/19/24 | MONTHLY ELEVATOR SERVICE-AUG.  | Open   | 1,250.00         | 0.00        |          |                          |
| ATT00015           |          | AT&T                           |        |                  |             |          |                          |
| 24-04868           | 08/27/24 | acct 0303230465001             | Open   | 262.27           | 0.00        |          |                          |
| AUTOT005           |          | Autoteam, Inc                  |        |                  |             |          |                          |
| 24-04773           | 08/22/24 | Academy Rental                 | Open   | 2,074.00         | 0.00        |          |                          |
| BAKER005           |          | BAKER & TAYLOR BOOKS           |        |                  |             |          |                          |
| 24-04694           | 08/14/24 | BOOKS                          | Open   | 433.96           | 0.00        |          |                          |
| 24-04765           | 08/22/24 | BOOKS                          | Open   | 269.92           | 0.00        |          |                          |
| 24-04766           | 08/22/24 | BOOKS                          | Open   | 65.47            | 0.00        |          |                          |
| 24-04796           | 08/22/24 | BOOK                           | Open   | 475.00           | 0.00        |          |                          |
| 24-04899           | 08/28/24 | BOOKS                          | Open   | 42.68            | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>1,287.03</b>  |             |          |                          |
| BCBS               |          | HORIZON BLUE CROSS BLUE SHIELD |        |                  |             |          |                          |
| 24-04842           | 08/26/24 | DENTAL - SEPTEMBER 2024        | Open   | 25,749.02        | 0.00        |          |                          |
| 24-04843           | 08/26/24 | COBRA DENTAL - SEPTEMBER 2024  | Open   | 911.90           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>26,660.92</b> |             |          |                          |
| BENEC005           |          | BENECARD SERVICES, INC.        |        |                  |             |          |                          |
| 24-04924           | 08/28/24 | RX - SEPTEMBER 2024            | Open   | 233,479.38       | 0.00        |          |                          |
| BLACK005           |          | BLACKSTONE AUDIO INC           |        |                  |             |          |                          |
| 24-04816           | 08/23/24 | AUDIO                          | Open   | 604.38           | 0.00        |          |                          |
| 24-04831           | 08/26/24 | AUDIO                          | Open   | 526.39           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>1,130.77</b>  |             |          |                          |
| BLAND005           |          | ROBERT BLANDA JR               |        |                  |             |          |                          |
| 24-04668           | 08/13/24 | Alternate Public Defender      | Open   | 875.00           | 0.00        |          |                          |
| 24-04753           | 08/21/24 | Alternate Public Defender      | Open   | 475.00           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>1,350.00</b>  |             |          |                          |
| BLOOD050           |          | BLOODGOOD LAW ENFORCEMENT TRAI |        |                  |             |          |                          |
| 24-04458           | 08/02/24 | Training                       | Open   | 195.00           | 0.00        |          |                          |
| BOBCA005           |          | BOBCAT OF CENTRAL JERSEY       |        |                  |             |          |                          |
| 24-04112           | 07/17/24 | Bobcat repairs                 | Open   | 4,567.82         | 0.00        |          |                          |
| 24-04674           | 08/13/24 | Toolcat repairs                | Open   | 1,882.20         | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>6,450.02</b>  |             |          |                          |
| BORO0010           |          | BORO OF SAYREVILLE-PAYROLL DED |        |                  |             |          |                          |
| 24-04999           | 09/03/24 | DCRP - Library & Borough       | Open   | 1,550.61         | 0.00        |          |                          |
| BRSIN005           |          | BRS, Inc                       |        |                  |             |          |                          |
| 24-04810           | 08/22/24 | grant writing and research     | Open   | 1,273.50         | 0.00        |          |                          |

| Vendor #<br>P.O. #                    | PO Date  | Name<br>Description            | Status | Amount        | Void Amount | Contract | PO Type |
|---------------------------------------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| <b>B &amp; W CONSTRUCTION</b>         |          |                                |        |               |             |          |         |
| BWCON005<br>24-00734                  | 02/05/24 | Water Main Repairs             | Open   | 194,947.13    | 0.00        |          | B       |
| <b>CENTRAL JERSEY HEALTH INSURANC</b> |          |                                |        |               |             |          |         |
| CJHIF<br>24-04840                     | 08/26/24 | MEDICAL - SEPTEMBER 2024       | Open   | 532,657.00    | 0.00        |          |         |
| <b>C &amp; M AUTO PARTS, INC</b>      |          |                                |        |               |             |          |         |
| CMAUT005<br>24-04728                  | 08/16/24 | Brake Pads/ Rotors             | Open   | 159.79        | 0.00        |          |         |
| 24-04795                              | 08/22/24 | Sensors                        | Open   | 139.89        | 0.00        |          |         |
|                                       |          | <b>Vendor Total:</b>           |        | <b>299.68</b> |             |          |         |
| <b>CME ASSOCIATES, LLP</b>            |          |                                |        |               |             |          |         |
| CMEAS005<br>21-03167                  | 06/15/21 | Digital Tax Map Preparation    | Open   | 338.00        | 0.00        |          | B       |
| 22-06228                              | 11/14/22 | Plans/Specs Melrose PS         | Open   | 428.75        | 0.00        |          | B       |
| 22-06229                              | 11/14/22 | Plans/Specs WTP Chem Feed      | Open   | 201.00        | 0.00        |          | B       |
| 22-06551                              | 11/28/22 | Plans/Specs Lead Service       | Open   | 11,163.98     | 0.00        |          |         |
| 23-00416                              | 01/19/23 | GIS Stormwater Maps            | Open   | 3,484.93      | 0.00        |          | B       |
| 23-00667                              | 02/01/23 | PLANS/SPECS WTP TRANSMISSION   | Open   | 1,141.00      | 0.00        |          |         |
| 23-03262                              | 06/09/23 | Update Stormwater Map          | Open   | 402.00        | 0.00        |          | B       |
| 23-03975                              | 07/17/23 | GIS Mapping                    | Open   | 5,573.82      | 0.00        |          | B       |
| 23-04631                              | 08/21/23 | 2023 Roadways - Plans/Specs    | Open   | 44,970.50     | 0.00        |          | B       |
| 23-06992                              | 12/18/23 | Spill Prevention/Control Plan  | Open   | 402.00        | 0.00        |          | B       |
| 24-00394                              | 01/22/24 | Plans/Specs Well Maint/Redev   | Open   | 517.50        | 0.00        |          | B       |
| 24-00435                              | 01/23/24 | Stormwater Mgmt Plan Update    | Open   | 402.00        | 0.00        |          | B       |
| 24-00849                              | 02/08/24 | Plans/Specs ADA Imp Kennedy Pk | Open   | 3,563.00      | 0.00        |          | B       |
| 24-01266                              | 03/04/24 | Engineering Water Line Imp     | Open   | 29,863.00     | 0.00        |          | B       |
| 24-01999                              | 04/08/24 | Structural Analysis - Annex    | Open   | 1,206.00      | 0.00        |          | B       |
| 24-02408                              | 04/29/24 | Firehouse Roofs                | Open   | 6,405.25      | 0.00        |          | B       |
| 24-04761                              | 08/21/24 | WATER DEPT SUPPLY/ TREATMENT   | Open   | 1,402.00      | 0.00        |          |         |
| 24-04762                              | 08/21/24 | BORDENTOWN WTP GROUNDWATER     | Open   | 1,527.00      | 0.00        |          |         |
| 24-04780                              | 08/22/24 | JERNEE MILL RD LLC SP          | Open   | 603.00        | 0.00        |          |         |
| 24-04781                              | 08/22/24 | GOV BODY/MISC STUDIES          | Open   | 1,070.00      | 0.00        |          |         |
| 24-04782                              | 08/22/24 | MISC DRAINAGE COMPLAINTS       | Open   | 392.00        | 0.00        |          |         |
| 24-04783                              | 08/22/24 | MAIN STREET SOUTH I AND II LLC | Open   | 201.00        | 0.00        |          |         |
| 24-04784                              | 08/22/24 | HIGHPOINT INVESTMENTS          | Open   | 593.00        | 0.00        |          |         |
| 24-04785                              | 08/22/24 | NATIONAL LEAD STOCKPILE PLAN C | Open   | 402.00        | 0.00        |          |         |
| 24-04786                              | 08/22/24 | NL INDUSTRIES INC. SE&SC PLAN  | Open   | 593.00        | 0.00        |          |         |
| 24-04787                              | 08/22/24 | CAMELOT AT ERNSTON ROAD        | Open   | 949.00        | 0.00        |          |         |
| 24-04788                              | 08/22/24 | 3276 WASHINGTON LLC SITE PLAN  | Open   | 201.00        | 0.00        |          |         |
| 24-04789                              | 08/22/24 | QUALITY WINE & SPIRITS         | Open   | 296.50        | 0.00        |          |         |
| 24-04790                              | 08/22/24 | INSITE DEVELOPMENT PARTNER LLC | Open   | 791.50        | 0.00        |          |         |
| 24-04791                              | 08/22/24 | SAINI REALTY HOLDING CO.,LLC   | Open   | 169.00        | 0.00        |          |         |
| 24-04792                              | 08/22/24 | TYLEK MINOR SUBDIVISION        | Open   | 338.00        | 0.00        |          |         |
| 24-04850                              | 08/26/24 | riverton village phase I       | Open   | 9,651.50      | 0.00        |          |         |
| 24-04851                              | 08/26/24 | riverton village phase I       | Open   | 9,995.00      | 0.00        |          |         |
| 24-04852                              | 08/26/24 | riverton village phase I       | Open   | 7,289.50      | 0.00        |          |         |
| 24-04853                              | 08/26/24 | riverton village phase I       | Open   | 7,837.00      | 0.00        |          |         |
| 24-05011                              | 09/04/24 | gov body/misc studies          | Open   | 773.00        | 0.00        |          |         |

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|--------------------|----------|--------------------------------|--------|-------------------|-------------|----------|--------------------------|
| CMEAS005           |          | CME ASSOCIATES, LLP            |        |                   |             |          |                          |
|                    |          |                                |        |                   |             |          | <i>Account Continued</i> |
| 24-05015           | 09/04/24 | misc drainage complaints       | Open   | 891.00            | 0.00        |          |                          |
| 24-05016           | 09/04/24 | improvements to jerry ust rec  | Open   | 964.50            | 0.00        |          |                          |
| 24-05017           | 09/04/24 | jernee mill rd llc             | Open   | 1,708.50          | 0.00        |          |                          |
| 24-05018           | 09/04/24 | andrew & deborah wallentine    | Open   | 370.00            | 0.00        |          |                          |
| 24-05019           | 09/04/24 | main street south l and l llc  | Open   | 201.00            | 0.00        |          |                          |
| 24-05020           | 09/04/24 | highpoint investment           | Open   | 461.50            | 0.00        |          |                          |
| 24-05021           | 09/04/24 | national lead stockpile plan c | Open   | 402.00            | 0.00        |          |                          |
| 24-05022           | 09/04/24 | nl industries inc. se&sc plan  | Open   | 397.00            | 0.00        |          |                          |
| 24-05023           | 09/04/24 | camelot at ernston road        | Open   | 2,101.50          | 0.00        |          |                          |
| 24-05024           | 09/04/24 | quality wine & spirits site    | Open   | 98.00             | 0.00        |          |                          |
| 24-05025           | 09/04/24 | insite development partners    | Open   | 2,395.50          | 0.00        |          |                          |
| 24-05026           | 09/04/24 | gonzalez minor subdiv united   | Open   | 402.00            | 0.00        |          |                          |
| 24-05027           | 09/04/24 | tylek minor subdivision        | Open   | 402.00            | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>165,931.23</b> |             |          |                          |
| COREL010           |          | CORELOGIC CENTRALIZED REFUNDS  |        |                   |             |          |                          |
| 24-04396           | 07/31/24 | BL 158 LOT 13.01 REFUND        | Open   | 3,351.65          | 0.00        |          |                          |
| 24-04397           | 07/31/24 | BL 61 LOT 9 Q C0404            | Open   | 3,486.26          | 0.00        |          |                          |
| 24-04406           | 07/31/24 | BL 168.01 L 109.01 REFUND      | Open   | 3,174.76          | 0.00        |          |                          |
| 24-04953           | 08/29/24 | BL449 L 6.09 Q C0604 DUP PMNT  | Open   | 2,302.56          | 0.00        |          |                          |
| 24-04954           | 08/29/24 | BL 204.04 L 21 REFUND DUP PMNT | Open   | 3,552.66          | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>15,867.89</b>  |             |          |                          |
| COREM005           |          | CORE & MAIN, LLP               |        |                   |             |          |                          |
| 24-04724           | 08/15/24 | Hydrant parts                  | Open   | 36,935.00         | 0.00        |          |                          |
| COYNE005           |          | GEORGE S. COYNE                |        |                   |             |          |                          |
| 24-00232           | 01/11/24 | Sulfuric Acid 50%              | Open   | 5,000.00          | 0.00        |          | B                        |
| 24-00233           | 01/11/24 | CMC 150                        | Open   | 4,591.08          | 0.00        |          | B                        |
| 24-00234           | 01/11/24 | Sodium Hydroxide NaOH          | Open   | 1,717.26          | 0.00        |          | B                        |
| 24-00235           | 01/11/24 | Sodium Bisulfite               | Open   | 957.32            | 0.00        |          | B                        |
|                    |          | <b>Vendor Total:</b>           |        | <b>12,265.66</b>  |             |          |                          |
| CUSTO005           |          | CUSTOM CARE SERVICES, INC.     |        |                   |             |          |                          |
| 24-02768           | 05/13/24 | 2024 Groundskeeping Services   | Open   | 13,917.98         | 0.00        |          | B                        |
| CUSTO030           |          | CUSTOM ADVERTISING             |        |                   |             |          |                          |
| 24-04731           | 08/19/24 | Tire Repairs                   | Open   | 2,387.82          | 0.00        |          |                          |
| CUSTO035           |          | CUSTOM BANDAG INC              |        |                   |             |          |                          |
| 24-04837           | 08/26/24 | 2 TIRES UNIT 323               | Open   | 3,058.60          | 0.00        |          |                          |
| 24-04846           | 08/26/24 | 2 tires for unit 323           | Open   | 3,058.60          | 0.00        |          |                          |
| 24-04870           | 08/27/24 | Tire Repair                    | Open   | 251.29            | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>6,368.49</b>   |             |          |                          |
| DELLM005           |          | DELL MARKETING L.P.            |        |                   |             |          |                          |
| 24-04535           | 08/07/24 | OPTiplex 7020/Monitor i7       | Open   | 1,397.48          | 0.00        |          |                          |
| 24-04723           | 08/15/24 | (20) 24" Monitors              | Open   | 2,449.80          | 0.00        |          |                          |

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|--------------------|----------|--------------------------------|----------------------|------------------|-------------|----------|--------------------------|
| DELLM005           |          | DELL MARKETING L.P.            |                      |                  |             |          | <i>Account Continued</i> |
| 24-04863           | 08/27/24 | 8-7020 SFF / 4-24" Monitor     | Open                 | 6,004.16         | 0.00        |          |                          |
|                    |          |                                | <b>Vendor Total:</b> | <b>9,851.44</b>  |             |          |                          |
| DEMCO005           |          | DEMCO Inc.                     |                      |                  |             |          |                          |
| 24-04769           | 08/22/24 | TECHNICAL SUPPLIES             | Open                 | 53.27            | 0.00        |          |                          |
| DERIS015           |          | DERISI, JENNIFER               |                      |                  |             |          |                          |
| 24-04896           | 08/28/24 | PROGRAM                        | Open                 | 600.00           | 0.00        |          |                          |
| DESAI025           |          | DESAI, SHANI                   |                      |                  |             |          |                          |
| 24-04898           | 08/28/24 | PROGRAM                        | Open                 | 185.00           | 0.00        |          |                          |
| DIESE005           |          | ATLANTIC DETROIT DIESEL-ALLISO |                      |                  |             |          |                          |
| 24-04824           | 08/26/24 | transmission filters           | Open                 | 533.70           | 0.00        |          |                          |
| DIFRA005           |          | DIFRANCESCO,BATEMAN,KUNZMAN,   |                      |                  |             |          |                          |
| 24-04848           | 08/26/24 | professional services          | Open                 | 1,820.00         | 0.00        |          |                          |
| 24-04885           | 08/27/24 | Legal Planning Board Services  | Open                 | 585.00           | 0.00        |          |                          |
| 24-04887           | 08/27/24 | PROFESSIONAL SERVICES          | Open                 | 195.00           | 0.00        |          |                          |
|                    |          |                                | <b>Vendor Total:</b> | <b>2,600.00</b>  |             |          |                          |
| DIREC005           |          | DIRECT ENERGY BUSINESS         |                      |                  |             |          |                          |
| 24-04894           | 08/28/24 | electric                       | Open                 | 40,355.79        | 0.00        |          |                          |
| 24-04926           | 08/29/24 | electric                       | Open                 | 11,322.68        | 0.00        |          |                          |
| 24-04991           | 09/03/24 | electric                       | Open                 | 1,442.40         | 0.00        |          |                          |
|                    |          |                                | <b>Vendor Total:</b> | <b>53,120.87</b> |             |          |                          |
| DOWNE005           |          | JEFFREY DOWNES                 |                      |                  |             |          |                          |
| 24-04746           | 08/20/24 | T-License Reimbursement        | Open                 | 51.65            | 0.00        |          |                          |
| DRAEG005           |          | DRAEGER, INC                   |                      |                  |             |          |                          |
| 24-04542           | 08/08/24 | AlcoTest Supplies              | Open                 | 800.00           | 0.00        |          |                          |
| DRAGO015           |          | STERN & DRAGOSET               |                      |                  |             |          |                          |
| 24-03166           | 06/03/24 | M&C Appraisal EB B149 L1       | Open                 | 1,750.00         | 0.00        |          |                          |
| DSHCE015           |          | DSHC ENTERPRISES LLC           |                      |                  |             |          |                          |
| 24-04752           | 08/20/24 | TSC 23-00015 REDEMPTION        | Open                 | 24,285.55        | 0.00        |          |                          |
| EASTC045           |          | East Coast Gang Investigators  |                      |                  |             |          |                          |
| 24-04280           | 07/25/24 | Training                       | Open                 | 600.00           | 0.00        |          |                          |
| ELITE025           |          | Elite Emergency Lights, LLC    |                      |                  |             |          |                          |
| 24-03708           | 06/26/24 | Lettering FP Vehicle           | Open                 | 853.20           | 0.00        |          |                          |
| EMRPO005           |          | EMR POWER SYSTEMS, LLC         |                      |                  |             |          |                          |
| 24-00386           | 01/19/24 | Generator Service              | Open                 | 2,516.01         | 0.00        |          |                          |
| 24-03008           | 05/23/24 | Boehmurst PS                   | Open                 | 2,646.10         | 0.00        |          |                          |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description           | Status | Amount          | Void Amount | Contract | PO Type                  |
|--------------------|----------|-------------------------------|--------|-----------------|-------------|----------|--------------------------|
| EMRPO005           |          | EMR POWER SYSTEMS, LLC        |        |                 |             |          | <i>Account Continued</i> |
| 24-04679           | 08/13/24 | Generator Service             | Open   | 540.00          | 0.00        |          |                          |
| 24-04684           | 08/14/24 | VARIOUS SERVICE CHECKS        | Open   | 1,215.00        | 0.00        |          |                          |
| 24-04738           | 08/19/24 | SERVICE CHECK                 | Open   | 135.00          | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>7,052.11</b> |             |          |                          |
| ESCNJ005           |          | ESCNJ - Aquatics Center       |        |                 |             |          |                          |
| 24-04581           | 08/08/24 | Water Safety - Jr. Academy    | Open   | 200.00          | 0.00        |          |                          |
| FEDER005           |          | NJ SHADE TREE FEDERA          |        |                 |             |          |                          |
| 24-04834           | 08/26/24 | NJ SHADE TREE FEDERATION      | Open   | 1,500.00        | 0.00        |          |                          |
| FILMT010           |          | FilmTec Corporation           |        |                 |             |          |                          |
| 24-03993           | 07/11/24 | Membrane parts                | Open   | 49.00           | 0.00        |          |                          |
| 24-04427           | 08/01/24 | Sonic Analyzer                | Open   | 1,360.00        | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>1,409.00</b> |             |          |                          |
| FIRES005           |          | FIRE & SAFETY SERVICES,LTD    |        |                 |             |          |                          |
| 24-04629           | 08/12/24 | Brush 5 Booster Reel          | Open   | 376.80          | 0.00        |          |                          |
| 24-04630           | 08/12/24 | Brush 1 Batteries             | Open   | 437.50          | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>814.30</b>   |             |          |                          |
| FLIEG005           |          | MICHAEL FLIEGELMAN            |        |                 |             |          |                          |
| 24-04918           | 08/28/24 | BL 229.03 L 1 Q C2808 REFUND  | Open   | 1,957.49        | 0.00        |          |                          |
| GARAG005           |          | JULIAN'S GARAGE,INC           |        |                 |             |          |                          |
| 24-04933           | 08/29/24 | tow trk 305 from baileys park | Open   | 85.00           | 0.00        |          |                          |
| GARDE065           |          | GARDEN STATE LABS             |        |                 |             |          |                          |
| 24-04388           | 07/31/24 | Toc Sampling                  | Open   | 120.00          | 0.00        |          |                          |
| 24-04722           | 08/15/24 | 3-ColliformSamples8-16-24     | Open   | 180.00          | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>300.00</b>   |             |          |                          |
| GLOVE015           |          | GALETON GLOVES                |        |                 |             |          |                          |
| 24-04301           | 07/26/24 | HARD HATS AND VESTS           | Open   | 392.94          | 0.00        |          |                          |
| GONZA015           |          | LEDA C. GONZALEZ              |        |                 |             |          |                          |
| 24-04626           | 08/12/24 | Interpreter                   | Open   | 1,890.00        | 0.00        |          |                          |
| GRAIN005           |          | GRAINGER                      |        |                 |             |          |                          |
| 24-04599           | 08/09/24 | garage door opener/ blower    | Open   | 1,971.33        | 0.00        |          |                          |
| 24-04706           | 08/14/24 | auot drain / Load chains      | Open   | 1,079.21        | 0.00        |          |                          |
| 24-04732           | 08/19/24 | Filters/Couplings             | Open   | 593.83          | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>3,644.37</b> |             |          |                          |
| HARRA005           |          | HARRAHS RESORT                |        |                 |             |          |                          |
| 24-04832           | 08/26/24 | NJ SHADE TREE FEDERATION      | Open   | 409.12          | 0.00        |          |                          |
| HIVOL005           |          | HIVOLT ELECTRIC, LLC          |        |                 |             |          |                          |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description            | Status | Amount           | Void Amount | Contract | PO Type                  |
|--------------------|----------|--------------------------------|--------|------------------|-------------|----------|--------------------------|
| HIVOL005           |          | HIVOLT ELECTRIC, LLC           |        |                  |             |          | <i>Account Continued</i> |
| 24-04705           | 08/14/24 | Rest pole emergency call       | Open   | 4,300.00         | 0.00        |          |                          |
| HMHOC005           |          | HACKENSACK MERIDIAN TEAM HEALT |        |                  |             |          |                          |
| 24-04517           | 08/07/24 | 1185 Margl, Pete               | Open   | 742.00           | 0.00        |          |                          |
| HOMEN020           |          | HOME NEWS TRIBUNE              |        |                  |             |          |                          |
| 24-04886           | 08/27/24 | Notice to Bidders              | Open   | 1,558.71         | 0.00        |          |                          |
| HONCO005           |          | THE HON COMPANY                |        |                  |             |          |                          |
| 24-04074           | 07/16/24 | 3 drawer cabinet               | Open   | 1,044.85         | 0.00        |          |                          |
| INDUS025           |          | INDUSTRIAL WELDING             |        |                  |             |          |                          |
| 24-04610           | 08/12/24 | CYLINDER RENTAL                | Open   | 92.86            | 0.00        |          |                          |
| 24-04611           | 08/12/24 | CYLINDER RENTAL                | Open   | 18.80            | 0.00        |          |                          |
| 24-04612           | 08/12/24 | CYLINDER RENTAL                | Open   | 47.00            | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>158.66</b>    |             |          |                          |
| JAFFE005           |          | Jaffe Communications, Inc      |        |                  |             |          |                          |
| 24-04811           | 08/22/24 | communications services        | Open   | 3,333.33         | 0.00        |          |                          |
| JCPL0005           |          | JCP&L                          |        |                  |             |          |                          |
| 24-04739           | 08/19/24 | electric                       | Open   | 29,650.34        | 0.00        |          |                          |
| 24-04807           | 08/22/24 |                                | Open   | 5,005.95         | 0.00        |          |                          |
| 24-04817           | 08/23/24 |                                | Open   | 5,083.13         | 0.00        |          |                          |
| 24-05003           | 09/03/24 | parks and rcrtn boa river rd   | Open   | 126.07           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>39,865.49</b> |             |          |                          |
| JENNR005           |          | Jennifer Grein Russo           |        |                  |             |          |                          |
| 24-04873           | 08/27/24 | REFUND FOR DUMPSTER BOND       | Open   | 300.00           | 0.00        |          |                          |
| JOHN0010           |          | United Site Services, Inc:     |        |                  |             |          |                          |
| 24-04637           | 08/12/24 | TEMPORARY RESTROOMS            | Open   | 1,038.70         | 0.00        |          |                          |
| 24-04691           | 08/14/24 | unit for burkes park           | Open   | 96.80            | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>1,135.50</b>  |             |          |                          |
| JOSEP010           |          | JOSEPH FAZZIO WALL, INC        |        |                  |             |          |                          |
| 24-04583           | 08/09/24 | metal                          | Open   | 231.08           | 0.00        |          |                          |
| 24-04712           | 08/15/24 | plow hooks/metal plate/grindin | Open   | 760.83           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>991.91</b>    |             |          |                          |
| KEMIR015           |          | Kemira Water Solutions, Inc    |        |                  |             |          |                          |
| 24-00230           | 01/11/24 | Ferric Chloride                | Open   | 11,779.26        | 0.00        |          | B                        |
| KERWO005           |          | BILL KERWOOD                   |        |                  |             |          |                          |
| 24-04307           | 07/26/24 | Recycling/CC Presentation      | Open   | 800.00           | 0.00        |          |                          |
| 24-04308           | 07/26/24 | Recycling/CC Presentation      | Open   | 600.00           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>1,400.00</b>  |             |          |                          |



| Vendor #<br>P.O. #   | PO Date  | Name<br>Description  | Status | Amount           | Void Amount | Contract | PO Type |
|----------------------|----------|--|--------|------------------|-------------|----------|---------|
| KEYST025<br>24-04715 | 08/15/24 | KEYSTONE PRECISION SOLUTIONS<br>GNSS Receiver ORD35100/1       | Open   | 17,608.00        | 0.00        |          |         |
| KRYZY005<br>24-02760 | 05/13/24 | KRYZYZ LAWN CARE, LLC<br>2024 Landscaping                      | Open   | 10,385.82        | 0.00        |          | B       |
| KUEHN010<br>24-00229 | 01/11/24 | Kuehne Chemical Co. Inc.<br>sodium hypochlorite                | Open   | 35,207.93        | 0.00        |          | B       |
| LANGU005<br>24-04543 | 08/08/24 | LANGUAGE LINE SERVICES ASSOC.<br>Over the Phone Interpretation | Open   | 44.20            | 0.00        |          |         |
| LARSE005<br>24-04770 | 08/22/24 | JENNIFER LARSEN<br>DUES LICENSE                                | Open   | 102.31           | 0.00        |          |         |
| LAWNM005<br>24-04683 | 08/14/24 | FORDS LAWNMOWER<br>MOWER PARTS/REPAIR                          | Open   | 721.31           | 0.00        |          |         |
| LEAF0005<br>24-04681 | 08/14/24 | LEAF<br>RICOH IM C4510 COPIER CHARGES                          | Open   | 399.76           | 0.00        |          |         |
| LIFEI005<br>24-04844 | 08/26/24 | LIFE INS. CO. OF NORTH<br>LIFE INSURANCE - SEPT 2024           | Open   | 4,372.50         | 0.00        |          |         |
| LMXAC005<br>24-04771 | 08/22/24 | STELLA<br>SUBSCRIPTION   | Open   | 1,072.36         | 0.00        |          |         |
| LOCKW010<br>24-04756 | 08/21/24 | LOCKWOOD BOAT WORKS<br>sewer billing error                     | Open   | 3,821.61         | 0.00        |          |         |
| MCIAT005<br>24-04927 | 08/29/24 | MCIA<br>Brush / Grass recycling                                | Open   | 1,377.58         | 0.00        |          |         |
| 24-04928             | 08/29/24 | recycling containers   | Open   | 462.50           | 0.00        |          |         |
| 24-04932             | 08/29/24 | Curbside recycling   | Open   | 62,040.00        | 0.00        |          |         |
|                      |          | <b>Vendor Total:</b>   |        | <b>63,880.08</b> |             |          |         |
| MCMAS005<br>24-04711 | 08/15/24 | MCMAS CARR SUPPLY<br>backup o rings                            | Open   | 151.41           | 0.00        |          |         |
| MEDIN010<br>24-04800 | 08/22/24 | MEDINAS AUTO DETAIL LLC<br>Car wash & detail                   | Open   | 750.00           | 0.00        |          |         |
| MERCO010<br>24-04332 | 07/30/24 | Merco Service LLC<br>Duhernal booster A/C repair               | Open   | 521.30           | 0.00        |          |         |
| 24-04557             | 08/08/24 | WATER LEAKS DETECTIVE RIVER                                    | Open   | 212.80           | 0.00        |          |         |
| 24-04559             | 08/08/24 | NO A/C IN AUDITORIUM   | Open   | 882.30           | 0.00        |          |         |
| 24-04669             | 08/13/24 | A/C ISSUE FAR LHS UNIT   | Open   | 150.00           | 0.00        |          |         |
| 24-04745             | 08/20/24 | NO A/C IN SERVER ROOM  | Open   | 263.00           | 0.00        |          |         |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description            | Status | Amount           | Void Amount | Contract | PO Type                  |
|--------------------|----------|--------------------------------|--------|------------------|-------------|----------|--------------------------|
| MERCO010           |          | Merco Service LLC              |        |                  |             |          | <i>Account Continued</i> |
| 24-04747           | 08/20/24 | NO A/C IN ID ROOM @ P.D.       | Open   | 187.50           | 0.00        |          |                          |
| 24-04748           | 08/20/24 | TRAFFIC UNIT LEAKING AGAIN     | Open   | 343.85           | 0.00        |          |                          |
| 24-04767           | 08/22/24 | REBUILD HOT WATER PUMP         | Open   | 5,340.00         | 0.00        |          |                          |
| 24-04825           | 08/26/24 | REBUILE TOWER SPRAY PUMP       | Open   | 2,880.00         | 0.00        |          |                          |
| 24-04833           | 08/26/24 | NO COOLING @ FIRST AID         | Open   | 572.00           | 0.00        |          |                          |
| 24-04841           | 08/26/24 | REPLACED ONTACTOR STARTER      | Open   | 515.00           | 0.00        |          |                          |
| 24-04897           | 08/28/24 | REPAIRS STAGE 4 COOLING        | Open   | 1,446.50         | 0.00        |          |                          |
| 24-04952           | 08/29/24 | WATER LEAK FOYER A/C UNIT      | Open   | 112.50           | 0.00        |          |                          |
| 24-04955           | 08/29/24 | WATER MAKEUP LINE REPAIR       | Open   | 1,515.60         | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>14,942.35</b> |             |          |                          |
| MIDAT025           |          | MID-ATLANTIC WASTE SYSTEMS     |        |                  |             |          |                          |
| 24-04720           | 08/15/24 | wire harness/control boxes     | Open   | 2,505.98         | 0.00        |          |                          |
| MIDDL060           |          | MIDDLESEX COUNTY               |        |                  |             |          |                          |
| 24-04879           | 08/27/24 | 2024 HEALTH AID 3rd QTR        | Open   | 48,853.70        | 0.00        |          |                          |
| MIDWE005           |          | MIDWEST TAPE, LLC              |        |                  |             |          |                          |
| 24-04814           | 08/23/24 | DVD'S                          | Open   | 165.96           | 0.00        |          |                          |
| 24-04900           | 08/28/24 | DVD'S                          | Open   | 23.03            | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>188.99</b>    |             |          |                          |
| MORGA020           |          | MORGAN PRINTING INC            |        |                  |             |          |                          |
| 24-04741           | 08/20/24 | LETTERHEAD                     | Open   | 250.00           | 0.00        |          |                          |
| MSMSE005           |          | MSM SERVICE CO                 |        |                  |             |          |                          |
| 24-01275           | 03/04/24 | FIRST AID SUPPLIES             | Open   | 35.10            | 0.00        |          |                          |
| 24-04495           | 08/06/24 | FIRST AID SUPPLIES             | Open   | 153.43           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>188.53</b>    |             |          |                          |
| MUNIC060           |          | Municipal Excess Liability     |        |                  |             |          |                          |
| 24-04847           | 08/26/24 | Deductible for Cyber Claim     | Open   | 5,000.00         | 0.00        |          |                          |
| NAPAA010           |          | NAPA AUTO PARTS MATAWAN        |        |                  |             |          |                          |
| 24-04499           | 08/06/24 | Auto Parts                     | Open   | 895.00           | 0.00        |          |                          |
| 24-04845           | 08/26/24 | air filters for payloaders     | Open   | 228.82           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>1,123.82</b>  |             |          |                          |
| NAPAA015           |          | Napa Auto Parts - E. Brunswick |        |                  |             |          |                          |
| 24-04587           | 08/09/24 | AIR HOSE                       | Open   | 173.57           | 0.00        |          |                          |
| 24-04659           | 08/13/24 | trailer winch                  | Open   | 65.99            | 0.00        |          |                          |
| 24-04692           | 08/14/24 | batteries                      | Open   | 869.70           | 0.00        |          |                          |
| 24-04710           | 08/15/24 | hydraulic fittings             | Open   | 872.06           | 0.00        |          |                          |
| 24-04871           | 08/27/24 | hose reels                     | Open   | 1,595.82         | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>           |        | <b>3,577.14</b>  |             |          |                          |
| NATIO105           |          | NATIONAL VISION                |        |                  |             |          |                          |
| 24-04974           | 09/03/24 | VISION - AUGUST 2024           | Open   | 885.00           | 0.00        |          |                          |

| Vendor #<br>P.O. #                           | PO Date                          | Name<br>Description   | Status               | Amount                    | Void Amount          | Contract | PO Type                  |
|--|----------------------------------|---|----------------------|---------------------------|----------------------|----------|--------------------------|
| NATIO105                                     |                                  | NATIONAL VISION   |                      |                           |                      |          |                          |
|  |                                  |   |                      |                           |                      |          | <i>Account Continued</i> |
| NEATF005<br>24-00673                         | 01/31/24                         | Neat Freekz Cleaning Service<br>Cleaning at PD                      | Open                 | 2,657.78                  | 0.00                 |          | B                        |
| NJRCL005<br>24-04793                         | 08/22/24                         | NJR CLEAN ENERGY VENTURES<br>ELECTRICITY                            | Open                 | 52,229.41                 | 0.00                 |          |                          |
| NOLAN005<br>24-05030                         | 09/04/24                         | JAMES P NOLAN<br>tax appeal counsel                                 | Open                 | 1,131.00                  | 0.00                 |          |                          |
| NORWO005<br>24-04597<br>24-04754             | 08/09/24<br>08/21/24             | NORWOOD AUTO PARTS<br>wiper blades/ p/s fluid<br>Transmission fluid | Open<br>Open         | 242.40<br>128.94          | 0.00<br>0.00         |          |                          |
|  |                                  | <b>Vendor Total:</b>  |                      | <b>371.34</b>             |                      |          |                          |
| OLDBR005<br>24-05029                         | 09/04/24                         | OLD BRIDGE MUNICIPAL<br>dupont/parlin plant                         | Open                 | 232.27                    | 0.00                 |          |                          |
| OLIVE005<br>24-04872                         | 08/27/24                         | WAYNE G OLIVER<br>2024 RX CO-PAY REIMBURSEMENT                      | Open                 | 120.00                    | 0.00                 |          |                          |
| OLYMP005<br>24-04672                         | 08/13/24                         | OLYMPIC TERMITE & PEST<br>LIBRARY MONTHLY BILLED YRLY               | Open                 | 1,680.00                  | 0.00                 |          |                          |
| OPTIM015<br>24-04740<br>24-04808<br>24-05001 | 08/19/24<br>08/22/24<br>09/03/24 | OPTIMUM<br>optimum<br>167 main st<br>office on aging                | Open<br>Open<br>Open | 673.66<br>244.45<br>15.00 | 0.00<br>0.00<br>0.00 |          |                          |
|  |                                  | <b>Vendor Total:</b>  |                      | <b>933.11</b>             |                      |          |                          |
| PABCO005<br>24-04025                         | 07/12/24                         | PABCO INDUSTRIES, LLC<br>Leaf Bags                                  | Open                 | 20,923.20                 | 0.00                 |          |                          |
| PALME005<br>24-04915                         | 08/28/24                         | PATSY PALMA<br>Music for Sayreville Day                             | Open                 | 500.00                    | 0.00                 |          |                          |
| PETER005<br>24-04878                         | 08/27/24                         | HUNTER JERSEY PETERBILT<br>starter on 410                           | Open                 | 700.71                    | 0.00                 |          |                          |
| PHOTO010<br>24-04727<br>24-05008             | 08/15/24<br>09/03/24             | B & H PHOTO<br>Lenovo E16 Laptop/Acc<br>Docking Station / Desk UPS  | Open<br>Open         | 798.03<br>354.54          | 0.00<br>0.00         |          |                          |
|  |                                  | <b>Vendor Total:</b>  |                      | <b>1,152.57</b>           |                      |          |                          |
| POPAL005<br>24-04356                         | 07/30/24                         | POP-A-LOCK<br>BBB1 Qty 3  | Open                 | 45.00                     | 0.00                 |          |                          |
| POVER005                                     |                                  | POVEROMO, NADINE  |                      |                           |                      |          |                          |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description          | Status | Amount                   | Void Amount | Contract | PO Type |
|--------------------|----------|------------------------------|--------|--------------------------|-------------|----------|---------|
| POVER005           |          | POVEROMO, NADINE             |        | <i>Account Continued</i> |             |          |         |
| 24-04903           | 08/28/24 | PROGRAM                      | Open   | 225.00                   | 0.00        |          |         |
| PREVE005           |          | PREVENTION SPECIALISTS, INC. |        |                          |             |          |         |
| 24-04815           | 08/23/24 | DOT Random Testing 35551 aug | Open   | 552.00                   | 0.00        |          |         |
| PRIDE010           |          | PRIDE LANDSCAPE SUPPLY       |        |                          |             |          |         |
| 24-04944           | 08/29/24 | Lawn Mower Parts             | Open   | 156.28                   | 0.00        |          |         |
| PRINC010           |          | PRINCETON INSTITUTE OF       |        |                          |             |          |         |
| 24-04884           | 08/27/24 | Interpreter                  | Open   | 3,475.00                 | 0.00        |          |         |
| 24-04977           | 09/03/24 | Interpreters                 | Open   | 755.00                   | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>         |        | <b>4,230.00</b>          |             |          |         |
| PROSH010           |          | Proshred Security            |        |                          |             |          |         |
| 24-04459           | 08/02/24 | Shredding                    | Open   | 1,245.00                 | 0.00        |          |         |
| PSEGC005           |          | PSE&G COMPANY                |        |                          |             |          |         |
| 24-04809           | 08/22/24 | sayreville boro              | Open   | 20.23                    | 0.00        |          |         |
| PULSS005           |          | Pulse Services               |        |                          |             |          |         |
| 24-01722           | 03/25/24 | 2024 Social Work Services    | Open   | 21,032.00                | 0.00        |          | B       |
| PUMPI005           |          | PUMPING SERVICES INC         |        |                          |             |          |         |
| 24-02841           | 05/16/24 | REBUILD PUMP MELROSE         | Open   | 11,280.01                | 0.00        |          |         |
| 24-04287           | 07/25/24 | MONTHLY CHARGE               | Open   | 6,110.40                 | 0.00        |          |         |
| 24-04864           | 08/27/24 | MONTHLY RENTAL               | Open   | 6,110.40                 | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>         |        | <b>23,500.81</b>         |             |          |         |
| PURIT005           |          | PURITY LABORATORIES INC      |        |                          |             |          |         |
| 24-04733           | 08/19/24 | WATER TREATMENT SERVICE      | Open   | 4,632.00                 | 0.00        |          |         |
| QUADI005           |          | QUADIENT,INC                 |        |                          |             |          |         |
| 24-04418           | 08/01/24 | Meter Rental                 | Open   | 2,405.83                 | 0.00        |          |         |
| QUENC005           |          | QUENCH USA INC               |        |                          |             |          |         |
| 24-03690           | 06/26/24 | unit rental                  | Open   | 56.87                    | 0.00        |          |         |
| QUINC005           |          | QUINCY COMPRESSOR, LLC       |        |                          |             |          |         |
| 24-04268           | 07/25/24 | Air compressor #2 repair     | Open   | 6,256.25                 | 0.00        |          |         |
| RACHL005           |          | RACHLES/MICHELE'S OIL CO     |        |                          |             |          |         |
| 24-04359           | 07/30/24 | No Lead Reg Gas              | Open   | 5,846.65                 | 0.00        |          |         |
| 24-04520           | 08/07/24 | gasoline delivery 8/7/24     | Open   | 3,218.24                 | 0.00        |          |         |
| 24-04524           | 08/07/24 | diesel Delivery 8/7/24       | Open   | 3,258.92                 | 0.00        |          |         |
| 24-04685           | 08/14/24 | Diesel Delivery 8/14/2024    | Open   | 2,483.05                 | 0.00        |          |         |
| 24-04730           | 08/19/24 | Gasoline Delivery 8/14/24    | Open   | 3,820.46                 | 0.00        |          |         |
| 24-04777           | 08/22/24 | No Lead Reg Gas              | Open   | 12,589.76                | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>         |        | <b>31,217.08</b>         |             |          |         |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description            | Status | Amount                   | Void Amount | Contract | PO Type |
|--------------------|----------|--------------------------------|--------|--------------------------|-------------|----------|---------|
| RACHL005           |          | RACHLES/MICHELE'S OIL CO       |        | <i>Account Continued</i> |             |          |         |
| RCPEL005           |          | RCP Electrical Contractor      |        |                          |             |          |         |
| 24-04415           | 08/01/24 | Wiring repair at PD Pumps      | Open   | 4,600.00                 | 0.00        |          |         |
| 24-04760           | 08/21/24 | REPAIR A ELECTRICAL LINE       | Open   | 2,400.00                 | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>           |        | <b>7,000.00</b>          |             |          |         |
| REUTE010           |          | THOMSON REUTERS-WEST           |        |                          |             |          |         |
| 24-04778           | 08/22/24 | CLEAR Subscription             | Open   | 267.05                   | 0.00        |          |         |
| RICHA020           |          | Richard Lucas Chevrolet        |        |                          |             |          |         |
| 24-04283           | 07/25/24 | Vehicle Repair                 | Open   | 1,350.00                 | 0.00        |          |         |
| RICHB005           |          | Richard Brauchle               |        |                          |             |          |         |
| 24-04945           | 08/29/24 | REIMBURSEMENT FOR SENIOR DISC. | Open   | 250.00                   | 0.00        |          |         |
| RJGAR005           |          | R & J GARAGE DOORS             |        |                          |             |          |         |
| 24-04749           | 08/20/24 | GARAGE DOOR SERVICES           | Open   | 625.00                   | 0.00        |          |         |
| ROTHS005           |          | ROTHSTEIN,MANDELL,STROHM,HALM& |        |                          |             |          |         |
| 24-04996           | 09/03/24 | professional services          | Open   | 1,171.50                 | 0.00        |          |         |
| RRDON005           |          | R.R.DONNELLEY                  |        |                          |             |          |         |
| 24-04311           | 07/29/24 | Safety Paper                   | Open   | 426.00                   | 0.00        |          |         |
| RUTGE070           |          | RUTGERS UNIVERSITY, DEENR      |        |                          |             |          |         |
| 24-04823           | 08/26/24 | TREE PLANTING PLANS            | Open   | 2,975.00                 | 0.00        |          |         |
| SALEL005           |          | SAL ELECTRIC CO., INC.         |        |                          |             |          |         |
| 24-04429           | 08/01/24 | TROUBLESHOOT IFRE HORN         | Open   | 247.62                   | 0.00        |          |         |
| SAVOS005           |          | SAVO, SCHALK, CORSINI, WARNER, |        |                          |             |          |         |
| 24-04854           | 08/26/24 | professional services          | Open   | 1,242.50                 | 0.00        |          |         |
| SAYRE105           |          | SAYREVILLE BOARD OF EDUCATION  |        |                          |             |          |         |
| 24-04580           | 08/08/24 | Bus Trips for Jr Academy       | Open   | 618.00                   | 0.00        |          |         |
| SIGNA005           |          | SIGN-A-LIZE LLC                |        |                          |             |          |         |
| 24-03662           | 06/25/24 | signs for independence day     | Open   | 370.50                   | 0.00        |          |         |
| 24-04331           | 07/30/24 | signs for tunes in the park    | Open   | 510.00                   | 0.00        |          |         |
| 24-04725           | 08/15/24 | EMERGENCY STOP SIGN            | Open   | 50.00                    | 0.00        |          |         |
| 24-04737           | 08/19/24 | lettering trucks 443 & 324     | Open   | 950.00                   | 0.00        |          |         |
| 24-04865           | 08/27/24 | JR Bombers Banner              | Open   | 5,825.00                 | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>           |        | <b>7,705.50</b>          |             |          |         |
| SMOLI005           |          | Smolin & Lupin Co., LLC        |        |                          |             |          |         |
| 24-04866           | 08/27/24 | Professional Svcs              | Open   | 19,682.00                | 0.00        |          | B       |
| SOCKL005           |          | SOCKLER REALTY SERVICES        |        |                          |             |          |         |

| Vendor #<br>P.O. #   | PO Date  | Name<br>Description            | Status | Amount                   | Void Amount | Contract | PO Type |
|----------------------|----------|--------------------------------|--------|--------------------------|-------------|----------|---------|
| SOCKL005             |          | SOCKLER REALTY SERVICES        |        | <i>Account Continued</i> |             |          |         |
| 24-04750             | 08/20/24 | Tax Court Appraisal B423 L2    | Open   | 4,000.00                 | 0.00        |          |         |
| SOUTH015             |          | SOUTH AMBOY PLUMBING           |        |                          |             |          |         |
| 24-04671             | 08/13/24 | PLUMBING SUPPLIES              | Open   | 40.62                    | 0.00        |          |         |
| SOUTH020             |          | SOUTH AMBOY TIMES              |        |                          |             |          |         |
| 24-04995             | 09/03/24 | Ad- Car Show/Sayreville Day    | Open   | 740.00                   | 0.00        |          |         |
| STATE060             |          | STATE TOXICOLOGY               |        |                          |             |          |         |
| 24-04360             | 07/30/24 | Random Testing                 | Open   | 45.00                    | 0.00        |          |         |
| 24-04548             | 08/08/24 | Random Testing                 | Open   | 135.00                   | 0.00        |          |         |
| <b>Vendor Total:</b> |          |                                |        | <b>180.00</b>            |             |          |         |
| STORR005             |          | STORR TRACTOR COMPANY          |        |                          |             |          |         |
| 24-04661             | 08/13/24 | belts                          | Open   | 352.31                   | 0.00        |          |         |
| SUPER025             |          | SUPERIOR OFFICE SYST           |        |                          |             |          |         |
| 24-04422             | 08/01/24 | Staples                        | Open   | 144.00                   | 0.00        |          |         |
| 24-04882             | 08/27/24 | Contract Base Rate 8/17-11/6   | Open   | 544.12                   | 0.00        |          |         |
| <b>Vendor Total:</b> |          |                                |        | <b>688.12</b>            |             |          |         |
| SUPPL025             |          | SUPPLYWORKS/HOME DEPOT PRO     |        |                          |             |          |         |
| 24-04366             | 07/30/24 | GARBAGE BAGS & MISC.           | Open   | 777.62                   | 0.00        |          |         |
| SWIFT010             |          | SWIFT ELECTRICAL SUPPLY CO     |        |                          |             |          |         |
| 24-04305             | 07/26/24 | ELECTRICAL SUPPLIES            | Open   | 611.65                   | 0.00        |          |         |
| TACTI005             |          | TACTICAL PUBLIC SAFETY, LLC    |        |                          |             |          |         |
| 24-04633             | 08/12/24 | Radio                          | Open   | 585.50                   | 0.00        |          |         |
| TK1SO005             |          | TK1 SOLUTIONS                  |        |                          |             |          |         |
| 24-04560             | 08/08/24 | Backup / Remote Access Aug     | Open   | 425.00                   | 0.00        |          |         |
| 24-04561             | 08/08/24 | IT Support - Aug 2024          | Open   | 4,331.25                 | 0.00        |          |         |
| 24-04829             | 08/26/24 | Remote Access / Backup Sep 24  | Open   | 560.00                   | 0.00        |          |         |
| 24-04830             | 08/26/24 | IT Support - Sep 2024          | Open   | 3,386.25                 | 0.00        |          |         |
| <b>Vendor Total:</b> |          |                                |        | <b>8,702.50</b>          |             |          |         |
| TOMSF005             |          | TOMS FORD INC                  |        |                          |             |          |         |
| 24-04365             | 07/30/24 | Auto Parts                     | Open   | 999.46                   | 0.00        |          |         |
| 24-04420             | 08/01/24 | Auto Parts                     | Open   | 357.35                   | 0.00        |          |         |
| 24-04660             | 08/13/24 | oil pressure sensor 315        | Open   | 545.38                   | 0.00        |          |         |
| 24-04893             | 08/28/24 | service Bus 830                | Open   | 98.69                    | 0.00        |          |         |
| <b>Vendor Total:</b> |          |                                |        | <b>2,000.88</b>          |             |          |         |
| TOMWA005             |          | Tom Waleszkielewicz            |        |                          |             |          |         |
| 24-04948             | 08/29/24 | Bluetoothlasermeasure w camera | Open   | 108.75                   | 0.00        |          |         |
| TOTAL010             |          | TOTAL HARDWARE & GARDEN        |        |                          |             |          |         |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description          | Status | Amount                   | Void Amount | Contract | PO Type |
|--------------------|----------|------------------------------|--------|--------------------------|-------------|----------|---------|
| TOTAL010           |          | TOTAL HARDWARE & GARDEN      |        | <i>Account Continued</i> |             |          |         |
| 24-04709           | 08/15/24 | screws/door catch            | Open   | 131.44                   | 0.00        |          |         |
| 24-04888           | 08/28/24 | PAINT/DEPT. SUPPLIES/ELECT   | Open   | 142.39                   | 0.00        |          |         |
| 24-04889           | 08/28/24 | TOOLS & EQUIP/DEPT. SUPPLIES | Open   | 172.93                   | 0.00        |          |         |
| 24-04890           | 08/28/24 | DEPT. SUPPLIES               | Open   | 122.73                   | 0.00        |          |         |
| 24-04895           | 08/28/24 | ELECTRICAL/TOOLS/EQUIP ETC   | Open   | 1,294.83                 | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>         |        | <b>1,864.32</b>          |             |          |         |
| TRADE020           |          | TRADE MONEY LLC              |        |                          |             |          |         |
| 24-04586           | 08/09/24 | TSC 23-00053 REDEMPTION      | Open   | 1,077.11                 | 0.00        |          |         |
| TRAFF015           |          | Traffic Safety Service,LLC   |        |                          |             |          |         |
| 24-04009           | 07/11/24 | ROAD BARRIERS                | Open   | 1,408.00                 | 0.00        |          |         |
| TRAPR005           |          | TRAP ROCK INDUSTRIES         |        |                          |             |          |         |
| 24-03937           | 07/09/24 | HOT PATCH                    | Open   | 218.36                   | 0.00        |          |         |
| 24-04069           | 07/16/24 | HOT PATCH                    | Open   | 506.91                   | 0.00        |          |         |
| 24-04171           | 07/22/24 | HOT PATCH                    | Open   | 1,593.66                 | 0.00        |          |         |
| 24-04381           | 07/31/24 | HOT PATCH                    | Open   | 373.40                   | 0.00        |          |         |
| 24-04598           | 08/09/24 | HOT PATCH                    | Open   | 343.41                   | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>         |        | <b>3,035.74</b>          |             |          |         |
| TRIAD010           |          | Triad Advisory Services, Inc |        |                          |             |          |         |
| 23-01222           | 02/28/23 | TRIAD ASSOCIATES - CDBG      | Open   | 875.00                   | 0.00        |          | B       |
| UNIFI015           |          | Unifirst Corporation         |        |                          |             |          |         |
| 24-00979           | 02/16/24 | Uniforms                     | Open   | 560.80                   | 0.00        |          | B       |
| 24-00980           | 02/16/24 | Uniforms                     | Open   | 292.05                   | 0.00        |          | B       |
| 24-00981           | 02/16/24 | Uniforms                     | Open   | 700.76                   | 0.00        |          | B       |
| 24-00982           | 02/16/24 | Uniforms                     | Open   | 395.18                   | 0.00        |          | B       |
| 24-04348           | 07/30/24 | UNIFORMS WK 7/17/24          | Open   | 140.86                   | 0.00        |          |         |
| 24-04742           | 08/20/24 | uniforms 7/31/2024           | Open   | 95.89                    | 0.00        |          |         |
| 24-04743           | 08/20/24 | uniform 8/7/24               | Open   | 95.89                    | 0.00        |          |         |
| 24-04744           | 08/20/24 | uniforms 8/14/2024           | Open   | 95.89                    | 0.00        |          |         |
| 24-04861           | 08/26/24 | UNIFIRMS WK OF 7/31/24       | Open   | 319.81                   | 0.00        |          |         |
| 24-04875           | 08/27/24 | UNIFORMS WK 7/31/24          | Open   | 225.15                   | 0.00        |          |         |
| 24-04911           | 08/28/24 | UNIFORMS                     | Open   | 1,359.86                 | 0.00        |          |         |
| 24-04912           | 08/28/24 | UNIFORMS                     | Open   | 1,151.21                 | 0.00        |          |         |
| 24-04913           | 08/28/24 | UNIFORMS                     | Open   | 1,600.64                 | 0.00        |          |         |
| 24-04914           | 08/28/24 | UNIFORMS                     | Open   | 1,327.19                 | 0.00        |          |         |
| 24-04917           | 08/28/24 | UNIFORMS                     | Open   | 925.57                   | 0.00        |          |         |
| 24-04920           | 08/28/24 | UNIFORMS WK 8/7/24           | Open   | 139.86                   | 0.00        |          |         |
| 24-04921           | 08/28/24 | UNIFORMS WK 8/7/24           | Open   | 235.73                   | 0.00        |          |         |
| 24-04922           | 08/28/24 | UNIFORMS WK 8/7/24           | Open   | 432.63                   | 0.00        |          |         |
| 24-04964           | 08/30/24 | uniforms wk 8/14/24          | Open   | 368.94                   | 0.00        |          |         |
| 24-04965           | 08/30/24 | UNIFORMS WK 8/14/24          | Open   | 225.15                   | 0.00        |          |         |
|                    |          | <b>Vendor Total:</b>         |        | <b>10,689.06</b>         |             |          |         |
| UNITE025           |          | UNITED PARCEL SERVICE        |        |                          |             |          |         |

| Vendor #<br>P.O. # | PO Date  | Name<br>Description           | Status | Amount          | Void Amount | Contract | PO Type                  |
|--------------------|----------|-------------------------------|--------|-----------------|-------------|----------|--------------------------|
| UNITE025           |          | UNITED PARCEL SERVICE         |        |                 |             |          | <i>Account Continued</i> |
| 24-04501           | 08/06/24 | Ship TU 5200 Loaner back      | Open   | 78.46           | 0.00        |          |                          |
| 24-04708           | 08/14/24 | UPS Delivery - State office   | Open   | 10.19           | 0.00        |          |                          |
| 24-04883           | 08/27/24 |                               | Open   | 10.21           | 0.00        |          |                          |
| 24-04989           | 09/03/24 | overnight delivery            | Open   | 43.81           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>142.67</b>   |             |          |                          |
| USPOS020           |          | US POSTAL SERVICE/NEOPOST     |        |                 |             |          |                          |
| 24-04813           | 08/22/24 | Postage                       | Open   | 10,000.00       | 0.00        |          |                          |
| VENMA005           |          | VEN-MAR SALES INC             |        |                 |             |          |                          |
| 24-04478           | 08/06/24 | shop supplies                 | Open   | 308.87          | 0.00        |          |                          |
| 24-04573           | 08/08/24 | FASTENERS SAFETY              | Open   | 412.08          | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>720.95</b>   |             |          |                          |
| VERIZ020           |          | VERIZON WIRELESS              |        |                 |             |          |                          |
| 24-04869           | 08/27/24 | boro cell phones- police      | Open   | 1,465.92        | 0.00        |          |                          |
| 24-04876           | 08/27/24 | air cards                     | Open   | 645.13          | 0.00        |          |                          |
| 24-04943           | 08/29/24 | air cards                     | Open   | 6,076.19        | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>8,187.24</b> |             |          |                          |
| VINO0005           |          | VINOD PATEL                   |        |                 |             |          |                          |
| 24-04826           | 08/26/24 | SENIOR DISCOUNT               | Open   | 250.00          | 0.00        |          |                          |
| WASH0005           |          | POSH CAR WASH                 |        |                 |             |          |                          |
| 24-04547           | 08/08/24 | Car wash & detail             | Open   | 210.00          | 0.00        |          |                          |
| WBMAS005           |          | W. B. MASON CO INC            |        |                 |             |          |                          |
| 24-04236           | 07/24/24 | office supplies               | Open   | 144.74          | 0.00        |          |                          |
| 24-04250           | 07/24/24 | Plates & bowls for events     | Open   | 356.66          | 0.00        |          |                          |
| 24-04327           | 07/29/24 | Office Supplies               | Open   | 1,224.34        | 0.00        |          |                          |
| 24-04416           | 08/01/24 | post its/paper cutter         | Open   | 78.93           | 0.00        |          |                          |
| 24-04461           | 08/02/24 | Office Supplies               | Open   | 932.51          | 0.00        |          |                          |
| 24-04563           | 08/08/24 | office Supplies               | Open   | 1,840.83        | 0.00        |          |                          |
| 24-04628           | 08/12/24 | office supplies               | Open   | 200.18          | 0.00        |          |                          |
| 24-04935           | 08/29/24 | COFFEE CREAMER                | Open   | 11.39           | 0.00        |          |                          |
|                    |          | <b>Vendor Total:</b>          |        | <b>4,789.58</b> |             |          |                          |
| WILL010            |          | SHERWIN WILLIAMS              |        |                 |             |          |                          |
| 24-04235           | 07/24/24 | PAINT FOR KENNEDY PARK        | Open   | 420.60          | 0.00        |          |                          |
| WITME005           |          | WITMER PUBLIC SAFETY          |        |                 |             |          |                          |
| 24-04549           | 08/08/24 | Training Equipment            | Open   | 128.12          | 0.00        |          |                          |
| XEROX005           |          | XEROX FINANCIAL SERVICES      |        |                 |             |          |                          |
| 24-04632           | 08/12/24 | COPIER                        | Open   | 785.05          | 0.00        |          |                          |
| ZENIT005           |          | ZENITH RESOURCES SUPPLIES LLC |        |                 |             |          |                          |
| 24-04768           | 08/22/24 | COMPUTER CONSULTING           | Open   | 1,488.08        | 0.00        |          |                          |



| Vendor # | Name    |                              |        |        |             |          |                          |
|----------|---------|------------------------------|--------|--------|-------------|----------|--------------------------|
| P.O. #   | PO Date | Description                  | Status | Amount | Void Amount | Contract | PO Type                  |
| ZENIT005 |         | ZENITH RESOURCES SUPPLIES LL |        |        |             |          | <i>Account Continued</i> |

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Total Purchase Orders: 349 Total P.O. Line Items: 0 Total List Amount: 1,966,298.73 Total Void Amount: 0.00

| Totals By Year-Fund        |             |                     |             |                     |               |             |                  |
|----------------------------|-------------|---------------------|-------------|---------------------|---------------|-------------|------------------|
| Fund Description           | Fund        | Budget Rcvd         | Budget Held | Budget Total        | Revenue Total | G/L Total   | Project Total    |
| Current Fund               | 3-01        | 8,484.93            | 0.00        | 8,484.93            | 0.00          | 0.00        | 0.00             |
| Water Operating            | 3-05        | 402.00              | 0.00        | 402.00              | 0.00          | 0.00        | 0.00             |
|                            | Year Total: | 8,886.93            | 0.00        | 8,886.93            | 0.00          | 0.00        | 0.00             |
| Current Fund               | 4-01        | 1,244,900.65        | 0.00        | 1,244,900.65        | 0.00          | 0.00        | 0.00             |
| Water Operating            | 4-05        | 470,856.50          | 0.00        | 470,856.50          | 0.00          | 0.00        | 0.00             |
| Regular Trust              | 4-33        | 0.00                | 0.00        | 0.00                | 0.00          | 0.00        | 91,759.41        |
|                            | Year Total: | 1,715,757.15        | 0.00        | 1,715,757.15        | 0.00          | 0.00        | 91,759.41        |
| General Capital            | C-04        | 53,750.50           | 0.00        | 53,750.50           | 0.00          | 0.00        | 0.00             |
| Water Capital              | C-06        | 42,886.48           | 0.00        | 42,886.48           | 0.00          | 0.00        | 0.00             |
|                            | Year Total: | 96,636.98           | 0.00        | 96,636.98           | 0.00          | 0.00        | 0.00             |
| Grant Fund                 | G-02        | 48,820.19           | 0.00        | 48,820.19           | 0.00          | 0.00        | 0.00             |
| CDBG                       | G-03        | 4,438.00            | 0.00        | 4,438.00            | 0.00          | 0.00        | 0.00             |
|                            | Year Total: | 53,258.19           | 0.00        | 53,258.19           | 0.00          | 0.00        | 0.00             |
| <b>Total Of All Funds:</b> |             | <b>1,874,539.25</b> | <b>0.00</b> | <b>1,874,539.25</b> | <b>0.00</b>   | <b>0.00</b> | <b>91,759.41</b> |

| Project Description            | Project No. | Rcvd Total       |
|--------------------------------|-------------|------------------|
| 3276 WASHINGTON, LLC           | 3276WAS005  | 201.00           |
| ARCHER CAPITAL, LLC            | ARCHERC005  | 122.50           |
| CLYDE AUTO RECYCLING           | CLYDEAU005  | 309.50           |
| CLYDES AUTO RECYCLING          | CLYDESA005  | 110.50           |
| CP MD JERNEE MILL ROAD LLC     | CPMDJER005  | 2,311.50         |
| C & W INFINITY, LLC            | CWINFIN005  | 402.50           |
| DUMPSTER PERMIT DEPOSIT        | DUMPSTE005  | 300.00           |
| HIGHPOINT INVESTMENTS OF SAYRE | HIGHPOI005  | 1,054.50         |
| INSITE DEVELOP. PARTNERS LLC   | INSITED005  | 791.50           |
| INSITE DEVELOPMENT PARTNERS LL | INSITED020  | 2,395.50         |
| K LAND NO. 70 LLC              | KLANDNO005  | 3,050.50         |
| L.E.A.D. / PROJECT D.A.R.E.    | LEADPRO005  | 818.00           |
| LOT 15 JERNEE MILL, LLC        | LOT15JE005  | 292.50           |
| MAIN STREET SOUTH I, LLC       | MAINSTR020  | 402.00           |
| N.L. SOIL REMOVAL              | NLSOILR005  | 990.00           |
| QUALITY FOOD PRODUCTS INC.     | QUALITY005  | 394.50           |
| RECYCLING PROGRAM TRUST        | RECYCLI005  | 6,974.40         |
| SAINI REALTY HOLDING, LLC      | SAINIRE005  | 186.50           |
| SAYREVILLE SEAPORT-C           | SAYREVI015  | 804.00           |
| SAYREVILLE SEAPORT ASSOC URBAN | SAYREVI040  | 34,773.00        |
| SHAMEER PROPERTIES LLC         | SHAMEER005  | 1,527.50         |
| TAX SALE PREMIUM               | TAXSALE005  | 4,400.00         |
| THIRD PARTY LIENS              | THIRDPA005  | 20,962.66        |
| THRUST PERFORMANCE, LLC-PLAN   | THRUSTP005  | 195.00           |
| TREE BANK ORDINANCE            | TREEBAN005  | 4,884.12         |
| UNIFORM FIRE SAFETY-PENALTY    | UNIFORM005  | 1,593.80         |
| UNITED GENERAL CONTRACTING LLC | UNITEDG005  | 402.00           |
| WACLAW TYLEK                   | WACLAWT005  | 740.00           |
| DEBORAH WALLENTINE-MINOR SUB.  | WALLENT015  | 370.00           |
| <b>Total Of All Projects:</b>  |             | <b>91,759.48</b> |