MANUAL CHECKS FOR SEPTEMBER 23, 2025 BILL LIST

Vendor #	*Name*	*P.O. Date*	*Description*	*Amount*
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	9/10/2025	9/15/25 PAYROLL	$ 1,197,549.17
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	9/09/2025	9/15/25 PAYROLL	$ 3,728.24
BOROO030	BOROUGH OF SAYREVILLE-CDBG	9/10/2025	9/15/25 PAYROLL	$ 345.35
BOROU035	BOROUGH OF SAYREVILLE-TRUST	9/10/2025	9/15/25 PAYROLL	$ 45,334.50
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	9/10/2025	9/15/25 PAYROLL	$ 117,892.35
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	9/10/2025	9/15/25 PAYROLL	$ 60,226.12
SAYRE105	SAYREVILLE BOARD OF EDUCATION	9/9/2025	SEPTEMBER 2025 SCHOOL TAXES	$ 5,741,200.00
DEPOS005	DEPOSITORY TRUST CO.	9/12/2025	BOND PRINCIPAL DUE 9/15/25	$ 750,000.00
DEPOS005	DEPOSITORY TRUST CO.	9/12/2025	BOND INTEREST DUE 9/15/25	$ 30,000.00
SOIL0005	FREEHOLD SOIL CONSERVATION DISTRICT	9/16/2025	SOIL EROSION & SEDIMENT CONTROL	$ 1,408.75
SOIL0005	FREEHOLD SOIL CONSERVATION DISTRICT	9/16/2025	SOIL EROSION & SEDIMENT CONTROL	$ 1,728.50

$\boxed{\$\ 7,949,412.98}$

BOROUGH OF SAYREVILLE
Bill List By Vendor Id

09/17/2025

02:39 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *Yes*
	Paid: *N*	***Other:*** *Y*	***Format:*** *Condensed*
	Held: *Y*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *N*		***Vendors:*** *All*
	Rcvd: *Y*		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
ACCUS005		ACCUSCAN					
24-07169	12/10/24	Scan Documents,	Open	$3,299.96	$0.00		
ACSCH005		A C SCHULTES INC					
25-03287	06/11/25	2024 WELL MAINT & REDEV C/O	Open	$1,319.00	$0.00		B
ACUIT010		Acuity Consulting Services LLC					
25-00907	02/15/25	Affordable Housing Agent	Open	$2,311.00	$0.00		B
25-00908	02/15/25	Planning Services	Open	$612.00	$0.00		B
25-05022	09/09/25	PROFESSIONAL SERVICES	Open	$1,340.75	$0.00		
25-05093	09/11/25	PROFESSIONAL SERVICES	Open	$347.00	$0.00		
			Vendor Total:	**$4,610.75**			
ADALE005		ADALEX ENTERPRISE					
25-05065	09/11/25	Remote Labor	Open	$71.25	$0.00		
25-05106	09/12/25	PHONE SYSTEM	Open	$1,041.19	$0.00		
			Vendor Total:	**$1,112.44**			
ADVAN035		STAPLES ADVANTAGE					
25-04727	08/25/25	Office Supplies	Open	$603.31	$0.00		
AGOST010		THERESA AGOSTINELLI					
25-04908	09/03/25	ADULT PROGRAM	Open	$400.00	$0.00		
ALLEG020		ALLEGIANCE TRUCKS, LLC					
25-04898	09/03/25	cab level & battery box 340	Open	$1,372.40	$0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
25-04996	09/09/25	Court Security	Open	$841.50	$0.00		
ALTEC010		Altec Industries, Inc					
24-05948	10/15/24	Bucket Truck	Open	$216,935.00	$0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
25-04532	08/13/25	Office Supplies	Open	$285.09	$0.00		
25-04570	08/14/25	Office	Open	$412.98	$0.00		
25-04760	08/26/25	Tuition	Open	$167.91	$0.00		
25-04828	09/02/25	Office Supplies	Open	$639.45	$0.00		
25-04866	09/02/25	Festival of Lights	Open	$16.77	$0.00		
25-04901	09/03/25	COMPUTER COSTS	Open	$161.98	$0.00		
25-04902	09/03/25	OFFICE SUPPLIES	Open	$13.99	$0.00		
25-04904	09/03/25	PROGRAM	Open	$308.75	$0.00		
25-04905	09/03/25	CLEEANING SUPPLIES	Open	$366.55	$0.00		
25-04947	09/05/25	OFFICE SUPPLIES	Open	$110.36	$0.00		
25-04986	09/08/25	PROGRAM	Open	$253.36	$0.00		
25-04987	09/08/25	PROGRAM	Open	$45.75	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES	*Account Continued*				
25-04988	09/08/25	MARKETING	Open	$69.95	$0.00		
25-04989	09/08/25	OFFICE SUPPLIES	Open	$9.99	$0.00		
25-04995	09/09/25	COMMUNITY GARDEN SEEDS	Open	$28.88	$0.00		
25-05016	09/09/25	Festival of Lights yard sign	Open	$373.29	$0.00		
25-05059	09/10/25	Office Supplies	Open	$544.23	$0.00		
25-05063	09/10/25	OFFICE SUPPLIES	Open	$38.24	$0.00		
25-05158	09/16/25	LIBRARY DAY	Open	$26.43	$0.00		
25-05159	09/16/25	LIBRARY SUPPLIES	Open	$49.85	$0.00		
25-05160	09/16/25	PROGRAM	Open	$404.11	$0.00		
			Vendor Total:	**$4,327.91**			
ANJR0005		ANJR, ASSOC OF NJ RECYCLERS					
25-04580	08/15/25	Recycling Symposium	Open	$320.00	$0.00		
ANSLE005		TRACY ANSLEY					
25-05130	09/15/25	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
ANYEX005		Any Excuse for a Party, Inc					
25-05015	09/09/25	zombie carnival October 24, 25	Open	$2,270.00	$0.00		
ASSOC015		ASSOCIATED HUMANE					
25-00437	01/22/25	2025 ANIMAL CONTROL SVCS	Open	$9,500.00	$0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
25-05045	09/10/25	Brake shoes/drums	Open	$597.30	$0.00		
25-05054	09/10/25	Filters	Open	$817.54	$0.00		
			Vendor Total:	**$1,414.84**			
ATLAS025		ATLAS ELEVATOR INC.					
25-04824	08/29/25	SERVICE CALL @ SR. CENTER	Open	$390.00	$0.00		
BAILE015		MICHAEL BAILEY					
25-04968	09/08/25	Supervisor boot reimbursement	Open	$110.00	$0.00		
BAKER005		BAKER & TAYLOR BOOKS					
25-04909	09/03/25	BOOKS	Open	$183.93	$0.00		
25-04910	09/03/25	BOOKS	Open	$107.07	$0.00		
25-04983	09/08/25	BOOKS	Open	$41.16	$0.00		
25-05006	09/09/25	BOOKS	Open	$583.80	$0.00		
25-05111	09/12/25	BOOKS	Open	$156.91	$0.00		
			Vendor Total:	**$1,072.87**			
BAYSH015		Bayshore Single Stream Solutio					
25-04859	09/02/25	Commingled Recycling/Grumpy	Open	$55.02	$0.00		
BENDE005		BRIAN BENDER					
25-04946	09/04/25	AFSCME SAFETY BOOT REIMBURST.	Open	$135.00	$0.00		
BLOOD050		BLOODGOOD LAW ENFORCEMENT TRAI					
25-04830	09/02/25	Training	Open	$3,300.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
BOROO010		BORO OF SAYREVILLE-PAYROLL DED					
25-05003	09/09/25	August 2025 DCRP	Open	$1,455.59	$0.00		
BRICK010		BRICK TOWNSHIP MUA					
25-04167	07/28/25	August - Lab Sampling	Open	$1,560.00	$0.00		
BRITT005		BRITTON INDUSTRIES					
25-04785	08/27/25	IPEMA MULCH	Open	$4,190.00	$0.00		
BRITT015		Brittany Coyle					
25-05146	09/15/25	REIMBURSEMENT	Open	$245.99	$0.00		
BRSIN005		BRS, Inc					
25-00714	02/05/25	GRANT WRITING	Open	$7,222.00	$0.00		B
BSTOC005		BSTOCK TOOLS, LLC					
25-04845	09/02/25	Scan tool update	Open	$1,148.00	$0.00		
CABLE015		CABLEVISION LIGHTPATH LLC					
25-05141	09/15/25	INTERNET SERVICES	Open	$3,496.71	$0.00		
CARME005		CARMEUSE LIME INC					
25-03434	06/19/25	HYDRATED LIME	Open	$10,728.89	$0.00		B
CENTR030		CENTRAL JERSEY SECURITY					
25-05124	09/15/25	SECURITY SYSTEM	Open	$285.00	$0.00		
CHEMS005		CHEMSEARCH					
25-03516	06/24/25	WEED KILL	Open	$921.55	$0.00		
25-04595	08/18/25	CHEMICALS	Open	$469.45	$0.00		
			Vendor Total:	**$1,391.00**			
CHRIS010		CHRISTIANA TRUST AS CUSTODIAN					
25-04919	09/03/25	TSC 23-00075 REDEMPTION	Open	$75,439.61	$0.00		
CHUNT010		THERESA CHUNTZ					
25-04906	09/03/25	ADULT PROGRAM	Open	$200.00	$0.00		
CMAUT005		C & M AUTO PARTS, INC					
25-04831	09/02/25	Auto Parts	Open	$1,337.92	$0.00		
25-05066	09/11/25	Auto Parts	Open	$119.56	$0.00		
			Vendor Total:	**$1,457.48**			
CMEAS005		CME ASSOCIATES, LLP					
22-04818	09/12/22	2022 Roadway Engineering	Open	$10,090.00	$0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	$402.00	$0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	$201.00	$0.00		B
23-05719	10/17/23	2023 Roadways Engineering	Open	$1,807.00	$0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	$400.00	$0.00		B
24-05954	10/15/24	2024 Roadways Engineering	Open	$3,857.50	$0.00		B
24-06547	11/12/24	Engineering Tennent Brook Main	Open	$3,949.50	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP	*Account Continued*				
25-00371	01/17/25	UST Remediation	Open	$10,097.29	$0.00		B
25-00638	02/03/25	IMPROVE TO JERRY UST REC COMPL	Open	$2,655.00	$0.00		B
25-00716	02/05/25	CME FIREHOUSE/ANNEX	Open	$2,305.50	$0.00		B
25-02810	05/19/25	PLANS/SPECS WTP TRANSMISSION	Open	$1,166.50	$0.00		B
25-03925	07/14/25	GIS Mapping	Open	$426.00	$0.00		B
25-04684	08/22/25	Spill Prevention Plan	Open	$201.00	$0.00		B
25-05023	09/09/25	GOV BODY/MISC STUDIES	Open	$625.50	$0.00		
25-05024	09/09/25	WATER DEPT SUPPLY/TREATMENT	Open	$4,902.50	$0.00		
25-05025	09/09/25	BORDENTOWN WTP GROUNDWATER	Open	$746.50	$0.00		
25-05026	09/09/25	MISC DRAINAGE COMPLAINTS	Open	$394.00	$0.00		
25-05027	09/09/25	MASJID SADAR-COMMUNITY	Open	$402.00	$0.00		
25-05028	09/09/25	DUPONT BUILDING 1818 DEMO	Open	$106.00	$0.00		
25-05029	09/09/25	DUPONT BUILDING 1818 DEMO	Open	$106.00	$0.00		
25-05030	09/09/25	DUPONT BUILDING 1818 DEMO	Open	$212.00	$0.00		
25-05031	09/09/25	DUPONT BUILDING 1818 DEMO	Open	$213.00	$0.00		
25-05033	09/09/25	DUPONT BUILDING 1818 DEMO	Open	$213.00	$0.00		
25-05034	09/09/25	PARLIN SEC I URBAN RENEWAL LLC	Open	$6,400.25	$0.00		
25-05035	09/09/25	HERCULES PCB SOIL REMEDIATION	Open	$106.50	$0.00		
25-05036	09/09/25	CP MD JERNEE MILL RD LLC SP	Open	$106.50	$0.00		
25-05037	09/09/25	ANDREW/DEBORAH WALLENTINE	Open	$209.00	$0.00		
25-05038	09/10/25	MAIN STREET I AND II LLC	Open	$100.50	$0.00		
25-05039	09/10/25	CAMELOT AT ERNSTON ROAD	Open	$849.00	$0.00		
25-05040	09/10/25	INSITE DEVEL PARTNERS LLC SP	Open	$6,987.00	$0.00		
25-05041	09/10/25	DR. SPINAZZOLA SITE PLAN	Open	$318.00	$0.00		
25-05042	09/10/25	BKD, LLC	Open	$2,792.75	$0.00		
			Vendor Total:	**$63,348.29**			
COMMU045		NJ CLEAN COMMUNITIES COUNCIL					
25-04581	08/15/25	Clean Communities Program	Open	$150.00	$0.00		
COOPE005		COOPER ELEC SUPPLY CO					
25-04589	08/18/25	Conduit / Disconnect Switch	Open	$2,824.95	$0.00		
CRANE005		CRANEY INTERPRETING SERVICES					
25-04971	09/08/25	Interpreters	Open	$3,272.50	$0.00		
CURTA005		CURTAIN CALLERS					
25-05163	09/16/25	mini grant	Open	$250.00	$0.00		
CUSTO005		CUSTOM CARE SERVICES, INC.					
25-02945	05/27/25	LANDSCAPE MAINTENANCE-VARIOUS	Open	$13,917.88	$0.00		B
CUSTO035		CUSTOM BANDAG INC					
25-05000	09/09/25	Tires	Open	$1,904.10	$0.00		
25-05118	09/15/25	tires	Open	$3,331.82	$0.00		
			Vendor Total:	**$5,235.92**			
DAMIR005		DAMIR AHMEMULIC					
25-05150	09/15/25	AFSCME SAFETY BOOT REIMBURST.	Open	$119.99	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DEKOF005		DEKOFF'S P.A. LOCK C					
25-04671	08/22/25	KEYS FOR NEW DOORS	Open	$60.00	$0.00		
25-04832	09/02/25	kEYS	Open	$70.00	$0.00		
25-04935	09/04/25	REPAIR SIDE DOOR LOCKS	Open	$605.00	$0.00		
			Vendor Total:	**$735.00**			
DERIS015		DERISI, JENNIFER					
25-04921	09/03/25	PROGRAM	Open	$150.00	$0.00		
DIREC005		DIRECT ENERGY BUSINESS					
25-04953	09/05/25	ELECTRIC USAGE	Open	$20,956.71	$0.00		
DIREC025		DIRECT MAIL DEPOT INC					
25-04951	09/05/25	SEPTEMBER 2025 BILLING CYCLE C	Open	$1,104.21	$0.00		
DREAM005		DREAMY N EVENT LLC					
25-05092	09/11/25	Festival of Lights Decorations	Open	$1,000.00	$0.00		
EAGLE015		EAGLE POINT GUN SHOP					
25-04923	09/03/25	Ammunition	Open	$15,000.00	$0.00		
EASTC015		EAST COAST CUSTOM					
25-04942	09/04/25	UNIFORMS	Open	$8,537.00	$0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
25-05086	09/11/25	GAS METER REPAIR	Open	$656.10	$0.00		
ELECT015		ELECTRONIC OFFICE SYSTEMS					
25-04883	09/03/25	CN11515-01 2025-2026	Open	$600.60	$0.00		
25-04884	09/03/25	CN11516-01 2025-2026	Open	$584.10	$0.00		
			Vendor Total:	**$1,184.70**			
EMERG015		EMERGI-CLEAN, INC.					
25-04834	09/02/25	Decon	Open	$235.00	$0.00		
ENVIR025		Enviroclean Janitorial Service					
25-04835	09/02/25	Custodial Services	Open	$3,666.00	$0.00		
FBINN005		FBINNA NJ Chapter					
25-04839	09/02/25	2025 Ann Conference	Open	$725.00	$0.00		
FITRI005		FIT-RITE UNIFORM CO INC					
25-04940	09/04/25	BADGES	Open	$390.00	$0.00		
FLAG0010		KEMPTON FLAG					
25-04943	09/04/25	FLAGS	Open	$1,396.74	$0.00		
FOLEY005		FOLEY INCORPORATED					
25-04731	08/25/25	Arm Pin For PD loader	Open	$96.50	$0.00		
FUELO005		THE FUEL OX LLC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
FUELO005		THE FUEL OX LLC	*Account Continued*				
25-05002	09/09/25	DEF Delivery	Open	$436.27	$0.00		
GABRI005		GABRIELLI KENWORTH OF NJ					
25-04881	09/03/25	light box for taillight	Open	$309.36	$0.00		
GARAG005		JULIAN'S GARAGE,INC					
25-04837	09/02/25	Tow	Open	$85.00	$0.00		
GARDE065		GARDEN STATE LABS					
25-04171	07/28/25	August - Lab Sampling - Toc's	Open	$350.00	$0.00		
GASKO005		GASKOS FAMILY FARM					
25-04853	09/02/25	MUMS FOR 911	Open	$369.00	$0.00		
GEMHO005		GEM HOME MAINTENANCE					
25-04662	08/21/25	REFUND OF HYDRANT APP DEPOSIT	Open	$3,600.00	$0.00		
GENER020		GENERAL TREE EXPERTS					
25-05188	09/17/25	BURKE'S PARK STORM DAMAGE	Open	$11,300.00	$0.00		
GERBA005		MICHAEL GERBASIO					
25-04812	08/28/25	T - Lic. Reimbursement	Open	$50.00	$0.00		
GLOVE015		DIVAL SAFETY EQUIPMENT					
25-04966	09/08/25	LEATHER PALM GLOVES	Open	$96.70	$0.00		
GRAIN005		GRAINGER					
25-04628	08/19/25	Grinders/Welding Sup.	Open	$224.00	$0.00		
25-04836	09/02/25	Tools & Equip	Open	$1,409.90	$0.00		
			Vendor Total:	**$1,633.90**			
HACHC005		HACH Company					
25-04749	08/26/25	pH Probe / Sample Tray	Open	$1,650.32	$0.00		
HARDR005		HARD ROCK HOTEL					
25-02679	05/12/25	2025 CONVENTION	Open	$17,052.00	$0.00		
HARRA005		HARRAHS RESORT					
25-04980	09/08/25	ROOMS FOR SHADE TREE CON	Open	$798.00	$0.00		
HART0005		RICHARD HART					
25-05104	09/12/25	Blast from the Past Car Show	Open	$416.67	$0.00		
HARVE010		SID HARVEYS					
25-04783	08/27/25	HVAC FILTERS	Open	$1,582.68	$0.00		
HENNI010		HENNING BUILDING SUPPLY					
25-05154	09/16/25	wood for under salt spreaders	Open	$203.60	$0.00		
HMHOC005		HACKENSACK MERIDIAN TEAM HEALT					
25-04865	09/02/25	Pre-Employment Physicals	Open	$1,721.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
HOMEN020		HOME NEWS TRIBUNE					
25-05009	09/09/25	CDBG 2024 CAPER DISPLAY AD	Open	$90.80	$0.00		
25-05056	09/10/25	ZONING BOARD #11619827	Open	$61.91	$0.00		
25-05145	09/15/25	TAX AD ACCT 1121981	Open	$1,151.00	$0.00		
			Vendor Total:	**$1,303.71**			
HUDSO005		HUDSON COUNTY MOTORS					
25-05010	09/09/25	brakes for international trks	Open	$3,635.34	$0.00		
25-05135	09/15/25	4 sets brake shoes & 6 drums	Open	$979.30	$0.00		
			Vendor Total:	**$4,614.64**			
INDUS025		INDUSTRIAL WELDING					
25-03671	07/01/25	Cylinder Rental July-Dec 2025	Open	$107.70	$0.00		B
25-05094	09/11/25	CYLINDER RENTAL	Open	$19.00	$0.00		
25-05095	09/11/25	CYLINDER RENTAL	Open	$97.80	$0.00		
25-05108	09/12/25	Cylinder Rental	Open	$107.70	$0.00		
25-05149	09/15/25	CYLINDER RENTAL	Open	$29.70	$0.00		
			Vendor Total:	**$361.90**			
INSTI010		Institute for Forensic					
25-05185	09/16/25		Open	$2,500.00	$0.00		
IPLIN005		IPL INC.					
25-02964	05/28/25	95 gallon omni	Open	$41,372.23	$0.00		
JCPL0005		JCP&L					
25-04952	09/05/25	POWER/LIGHT	Open	$15,387.60	$0.00		
25-04974	09/08/25	POWER/LIGHT	Open	$1,557.59	$0.00		
25-05139	09/15/25	POWER/LIGHT	Open	$5,182.42	$0.00		
25-05197	09/17/25	POWER/LIGHT	Open	$40.77	$0.00		
			Vendor Total:	**$22,168.38**			
JENNI020		JENNIFER EDWARDS					
25-05132	09/15/25	REFUND FOR DUMPSTER BIND COVEI	Open	$300.00	$0.00		
JERSE080		JERSEY CARTS LLC					
25-05013	09/09/25	golf cart for festival	Open	$613.09	$0.00		
JESCO005		JESCO INC					
25-04804	08/28/25	Repairs to steering 310	Open	$983.71	$0.00		
25-05155	09/16/25	hyd oil/coolant/hyd fitting	Open	$840.16	$0.00		
			Vendor Total:	**$1,823.87**			
JETVA010		Jet Vac Equipment, LLC					
25-04751	08/26/25	Repairs To Jet Truck 629a	Open	$1,986.91	$0.00		
JMREV005		James M. Revel III					
25-05121	09/15/25	C2 & W3 LICENSE	Open	$103.30	$0.00		
25-05122	09/15/25	C3 TEST FEE & LICENSE	Open	$227.26	$0.00		
			Vendor Total:	**$330.56**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JMREV005		James M. Revel III	*Account Continued*				
JOHN0010		United Site Services, Inc.					
25-04868	09/02/25	TEMPORARY RESTROOMS	Open	$856.15	$0.00		
JOSEP010		JOSEPH FAZZIO WALL, INC					
25-04735	08/25/25	BOLTS/NUTS	Open	$344.70	$0.00		
25-04997	09/09/25	Magnet Angle Drill & Bits	Open	$1,482.91	$0.00		
			Vendor Total:	**$1,827.61**			
KANOP005		KANOPY, INC					
25-04911	09/03/25	MACHINE READABLE	Open	$104.00	$0.00		
KEMIR015		Kemira Water Solutions, Inc					
25-03433	06/19/25	FERRIC CHLORIDE	Open	$11,996.82	$0.00		B
KERWO005		BILL KERWOOD					
25-04863	09/02/25	Recycling/CC Presentation	Open	$700.00	$0.00		
KHEMI005		KHEMI CONSTRUCTION					
25-05131	09/15/25	REFUND FOR DUMPSTER BOND COVE	Open	$300.00	$0.00		
KINGI005		KING IRRIGATION, LLC					
25-04745	08/26/25	SPRINKER REPAIR	Open	$145.50	$0.00		
KINGM005		KING MOENCH & COLLINS, LLP					
25-05098	09/12/25	PROFESSIONAL SERVICES	Open	$2,526.50	$0.00		
KRYZY005		KRZYZ LAWN CARE, LLC					
25-02516	05/05/25	PARKS-CONTRACTED SERVICES	Open	$10,561.04	$0.00		B
LANGU005		LANGUAGE LINE SERVICES ASSOC.					
25-05067	09/11/25	Interpretation	Open	$680.00	$0.00		
LAPEL005		Lapel Pins and Coins, LLC					
25-04840	09/02/25	Chief	Open	$1,710.00	$0.00		
LASER010		LASER TECHNOLOGY, INC.					
25-05068	09/11/25	Radar Maintenance	Open	$260.00	$0.00		
LEAF0005		LEAF					
25-04976	09/08/25	RICHOH IM C4510 COPIER CHRGS	Open	$693.64	$0.00		
25-04992	09/09/25	copier bill #18981043	Open	$148.40	$0.00		
			Vendor Total:	**$842.04**			
LEETU005		Leetue Productions					
25-04333	08/04/25	DJ Halloween Trick or Trunk	Open	$400.00	$0.00		
25-04334	08/04/25	DJ Bomber Bonfire 10/9/25	Open	$225.00	$0.00		
			Vendor Total:	**$625.00**			
LEXIS005		Lexis Nexic Coplogic Solutions					
25-03632	06/30/25	Coplogic License - June 2025	Open	$1,085.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LEXIS005		Lexis Nexic Coplogic Solutions	*Account Continued*				
25-04894	09/03/25	Coplogic Subscription Jul 25	Open	$1,085.00	$0.00		
			Vendor Total:	**$2,170.00**			
LIGHT020		LIGHT IT UP NJ					
25-04964	09/08/25	Trees in Park decorations	Open	$5,000.00	$0.00		
LOEFF005		LOEFFEL'S WASTE OIL					
25-04888	09/03/25	Waste Oil Pick Up	Open	$125.00	$0.00		
LOGAK010		LOGATTO, KATRINA & DANIEL					
25-04568	08/14/25	TAX PAYMENT REFUND	Open	$2,055.37	$0.00		
MEETA005		MEETALI GRAPHIC DESIGN					
25-05032	09/09/25	Fest of Lights Flyer revisions	Open	$300.00	$0.00		
MELRO010		MELROSE HOSE CO #1					
25-05178	09/16/25	WILDWOOD STANDBY	Open	$9,380.00	$0.00		
MERCO010		Merco Service LLC					
25-05082	09/11/25	NO A/C EVIDENCE RHS FLOOR UNIT	Open	$679.50	$0.00		
25-05083	09/11/25	HEAT PUMPS	Open	$387.65	$0.00		
			Vendor Total:	**$1,067.15**			
METUC005		METUCHEN CENTER INC					
25-05105	09/12/25	5-Home Plates 5-Pitcher Plates	Open	$683.19	$0.00		
MIDWE005		MIDWEST TAPE, LLC					
25-05128	09/15/25	DVD'S	Open	$46.41	$0.00		
MODER010		MODERN HANDLING EQUIPMENT NJ					
25-05079	09/11/25	Repairs on bucket boom 743	Open	$3,655.70	$0.00		
MORGA020		MORGAN PRINTING INC					
25-04889	09/03/25	POST CARDS STORM WATER	Open	$105.00	$0.00		
MORGA040		MORGAN MUNICIPAL,LLC					
25-05190	09/17/25	PROFESSIONAL SERVICES	Open	$1,170.00	$0.00		
MOTOR010		MOTOROLA					
25-05018	09/09/25	VESTA SUPPORT/MAINT RENEWAL	Open	$47,681.30	$0.00		
MOTOR025		MOTOROLA					
25-04838	09/02/25	Rave Annual Subscr	Open	$11,250.00	$0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
25-04991	09/09/25	air Filters	Open	$387.78	$0.00		
NAPAA015		Napa Auto Parts - E. Brunswick					
25-03099	06/04/25	abs module truck 517	Open	$1,200.00	$0.00		
25-03868	07/10/25	CLEANING SUPPLIES FOR TRKS	Open	$296.57	$0.00		
25-04787	08/27/25	CLEANING SUPPLIES	Open	$170.33	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
NAPAA015		Napa Auto Parts - E. Brunswick	*Account Continued*				
25-04982	09/08/25	Reducer Sleeve	Open	$20.39	$0.00		
25-05088	09/11/25	Fuse	Open	$25.55	$0.00		
			Vendor Total:	**$1,712.84**			
NEWJE005		NEW JERSEY DIVISION OF					
25-04009	07/17/25	2025/2026 Liquor License	Open	$138.00	$0.00		
NEWJE045		NEW JERSEY PLANNING OFFICIALS					
25-05133	09/15/25	2026 Municipal Membership	Open	$425.00	$0.00		
NJDEP020		NJ DEPT OF HEALTH					
25-05057	09/10/25	State report August 2025	Open	$256.20	$0.00		
NJLA0005		NJLA					
25-05182	09/16/25	SUBSCRIPTION RENEWAL	Open	$300.00	$0.00		
NJSHA005		NJ SHADE TREE FEDERATION					
25-04962	09/08/25	NJ SHADE TREE FEDERATION CON	Open	$1,425.00	$0.00		
NJSTA015		NJ ST ASSN CHIEFS POLICE					
25-04841	09/02/25	Training	Open	$2,743.00	$0.00		
NOLAN005		JAMES P NOLAN					
25-04965	09/08/25	PROFESSIONAL SERVICES	Open	$551.00	$0.00		
NRGBU005		NRG BUSINESS MARKETING					
25-05115	09/15/25	MONTHLY GAS USAGE	Open	$2,441.27	$0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
25-04510	08/12/25	MONTHLY SERVICE @ SR CENTER	Open	$125.00	$0.00		
ONECA005		ONE CALL CONCEPTS INC					
25-04916	09/03/25	AUGUST BROADCAST SERVICE	Open	$467.40	$0.00		
OPTIM015		OPTIMUM					
25-04954	09/05/25	INTERNET/PHONE SERVICES	Open	$337.14	$0.00		
25-05084	09/11/25	INTERNET/CABLE	Open	$498.21	$0.00		
25-05103	09/12/25	INTERNET SERVICE	Open	$104.40	$0.00		
25-05110	09/12/25	INTERNET CONNECTION	Open	$154.95	$0.00		
			Vendor Total:	**$1,094.70**			
ORIEN005		ORIENTAL TRADING CO					
25-05005	09/09/25	prizes for halloween event	Open	$231.96	$0.00		
OURLA005		OUR LADY OF VICTORIES CHURCH					
25-05166	09/16/25	Mini grant for Clean Comm.	Open	$250.00	$0.00		
PABCO005		PABCO INDUSTRIES, LLC					
25-04096	07/22/25	2-PLY PAPER LEAF BAGS	Open	$21,628.80	$0.00		
PALME005		PATSY PALMA					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PALME005		PATSY PALMA	*Account Continued*				
25-04963	09/08/25	perfomance at sayreville day	Open	$500.00	$0.00		
PETER005		HUNTER JERSEY PETERBILT					
25-04990	09/09/25	Brake Parts Truck 327	Open	$1,823.60	$0.00		
PHOTO010		B & H PHOTO					
25-04788	08/27/25	Field Amp/NVR/Brother MFC	Open	$2,340.79	$0.00		
25-04803	08/28/25	Speaker	Open	$134.05	$0.00		
			Vendor Total:	**$2,474.84**			
PITNE010		PITNEY BOWES GLOBAL					
25-04843	09/02/25	Unit Rental	Open	$1,199.79	$0.00		
PLAYA005		PLAYAWAY PRODUCTS LLC					
25-05064	09/10/25	BOOKS	Open	$969.78	$0.00		
25-05127	09/15/25	AUDIO	Open	$9.95	$0.00		
			Vendor Total:	**$979.73**			
POPLO005		RICHARD POPLOWSKI					
25-05187	09/17/25	REIMBURSEMENT FOR CLASSES	Open	$1,610.00	$0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
25-04981	09/08/25	Subpoenas	Open	$88.00	$0.00		
PRESI005		PRESIDENT PARK FIRE					
25-05081	09/11/25	NFIRS AUGUST 2025	Open	$225.00	$0.00		
PRIDE010		PRIDE LANDSCAPE SUPPLY					
25-04083	07/22/25	STONE FOR OUTSIDE 3751	Open	$2,526.80	$0.00		
25-05097	09/12/25	2 CHAIN SAWS	Open	$1,263.98	$0.00		
			Vendor Total:	**$3,790.78**			
PSEGC005		PSE&G COMPANY					
25-05196	09/17/25	GAS CHARGES	Open	$28.78	$0.00		
QCOMP005		Q COMPONENTS					
25-04842	09/02/25	Portable Antennas	Open	$1,021.71	$0.00		
QUALI005		QUALITY CHEVROLET, INC.					
25-04926	09/03/25	Auto Parts	Open	$298.89	$0.00		
QUALI030		QUALITY ELECTRIC					
25-04344	08/04/25	NEW MOTOR EXHAUST FAN	Open	$325.00	$0.00		
QUINC005		QUINCY COMPRESSOR, LLC					
25-04129	07/24/25	Compressor Repair	Open	$2,025.00	$0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
25-04462	08/11/25	Gasoline Delivery 8/11/25	Open	$3,013.18	$0.00		
25-04526	08/13/25	Diesel Delivery 8/13/2025	Open	$1,628.80	$0.00		
25-04605	08/19/25	Diesel Delivery 8/19/25	Open	$1,782.39	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
RACHL005		RACHLES/MICHELE'S OIL CO	*Account Continued*				
25-04606	08/19/25	Gasoline Delivery 8/19/25	Open	$4,236.82	$0.00		
25-04737	08/26/25	Gasoline Delivery 8/26/25	Open	$2,282.79	$0.00		
25-04820	08/29/25	Diesel Delivery 8/29/25	Open	$1,265.56	$0.00		
25-04825	08/29/25	Gasoline Delivery8/29/25	Open	$2,016.95	$0.00		
25-04844	09/02/25	No Lead Regular Gas	Open	$8,757.61	$0.00		
25-05071	09/11/25	No Lead Regular Gas	Open	$5,675.02	$0.00		
			Vendor Total:	**$30,659.12**			
RAJAN005		RAJAN BHAI ENTERTAINMENT LLC					
25-04497	08/12/25	Festival of Lights	Open	$1,400.00	$0.00		
REGEN005		Regents Wharf Condominium Asso					
25-05120	09/15/25	25 municipal reimbursements	Open	$3,904.51	$0.00		
REITL005		REIT LUBRICANTS CO					
25-05123	09/15/25	REPLACED PUMPS	Open	$641.75	$0.00		
REUTE010		THOMSON REUTERS-WEST					
25-05073	09/11/25	CLEAR Subscription	Open	$280.40	$0.00		
RICHA020		Richard Lucas Chevrolet					
25-05061	09/10/25	Vehicle Maintenance	Open	$2,000.98	$0.00		
RJGAR005		R & J GARAGE DOORS					
25-02418	04/30/25	MELROSE FIRE HOUSE	Open	$33,400.00	$0.00		
SAKER005		SAKER SHOPRITES INC					
25-05109	09/12/25	refreshments for cleanup	Open	$73.70	$0.00		
25-05148	09/15/25	Supplies for Kennedy Park	Open	$28.24	$0.00		
			Vendor Total:	**$101.94**			
SIGNA005		SIGN-A-LIZE LLC					
25-04945	09/04/25	Lettering to trucks	Open	$110.00	$0.00		
SOUTH020		SOUTH AMBOY TIMES					
25-04938	09/04/25	Ads Car Show-Sayreville Day	Open	$740.00	$0.00		
SPORT030		SportCare Syntheic Field Maint					
25-05096	09/12/25	G MAX TESTING/GROOMING	Open	$4,900.00	$0.00		
SSREN005		SS RENTAL					
25-04887	09/03/25	Fest of Lights Stage Rental	Open	$500.00	$0.00		
STARP005		STAR PLUMBING & HEATING					
25-04994	09/09/25	INSTALLATION OF WATER LINE	Open	$1,275.00	$0.00		
STATE090		STATE OF NJ LABOR & WORKFORCE					
25-04979	09/08/25	CURRENT QUARTER CHARGES	Open	$1,567.00	$0.00		
25-05062	09/10/25	BALANCE DUE	Open	$4.11	$0.00		
			Vendor Total:	**$1,571.11**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SUPER025		SUPERIOR OFFICE SYST					
25-04907	09/03/25	Equipment Maintenance	Open	$105.00	$0.00		
SUPLE005		SUPLEE,CLOONEY & COMPANY					
25-05142	09/15/25	LOSAP Audit	Open	$2,250.00	$0.00		
SUPPL025		SUPPLYWORKS/HOME DEPOT PRO					
25-04588	08/18/25	BOYSCOUT PROJECT	Open	$463.61	$0.00		
25-04846	09/02/25	Range Supplies	Open	$581.43	$0.00		
25-05072	09/11/25	Range Supplies	Open	$134.11	$0.00		
			Vendor Total:	**$1,179.15**			
TAPIN005		TAPINTO LOCAL, LLC					
25-05119	09/15/25	SEPTEMBER 2025	Open	$750.00	$0.00		
TK1SO005		TK1 SOLUTIONS					
25-04611	08/19/25	SOFTWARE MAINTENANCE 2025-2026	Open	$4,331.25	$0.00		B
TOMSF005		TOMS FORD INC					
25-04936	09/04/25	Truck #632 mirror plate	Open	$144.41	$0.00		
25-05078	09/11/25	brake line	Open	$217.96	$0.00		
			Vendor Total:	**$362.37**			
TOPSE005		Top Security Locksmiths, Inc.					
25-04734	08/25/25	LOCKS GARAGE DOOR KENNEDY PAF	Open	$2,745.06	$0.00		
25-04772	08/26/25	NEW KEY PAD LOCK/MECHANICS	Open	$1,567.50	$0.00		
			Vendor Total:	**$4,312.56**			
TOTAL010		TOTAL HARDWARE & GARDEN					
25-04882	09/03/25	AUGUST PURCHASES	Open	$1,000.04	$0.00		
25-04958	09/08/25	DEPT., PAINT., ELECT SUPPLIES	Open	$2,938.97	$0.00		
25-04959	09/08/25	DEPT. SUPPLIES	Open	$136.77	$0.00		
25-04960	09/08/25	DEPT SUPPLIES	Open	$108.92	$0.00		
25-04961	09/08/25	DEPT/PAINT SUPPLIES	Open	$151.14	$0.00		
25-04975	09/08/25	TWO BATTERY ADAPTER	Open	$135.98	$0.00		
			Vendor Total:	**$4,471.82**			
TRAPR005		TRAP ROCK INDUSTRIES					
25-04618	08/19/25	HOT PATCH	Open	$242.00	$0.00		
25-04856	09/02/25	HOT PATCH	Open	$136.67	$0.00		
			Vendor Total:	**$378.67**			
TREAS135		TREASURY-STATE OF NEW JERSEY					
25-05157	09/16/25	ANNUAL SITE REMEDIATION FEE	Open	$1,900.00	$0.00		
TRILI005		TRI-LIFT INC.					
25-04774	08/27/25	Forklift Repair	Open	$4,123.91	$0.00		
TWINR005		TWIN ROCKS WATER					
25-04950	09/05/25	water cooler rental	Open	$150.89	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ULINE005		U-LINE					
25-04807	08/28/25	Cleaning supplies/batteries	Open	$443.94	$0.00		
UNIFI015		Unifirst Corporation					
25-00144	01/09/25	DUHERNAL UNIFORMS - BLANKET	Open	$213.90	$0.00		
25-00145	01/09/25	TREATMENT UNIFORMS - BLANKET	Open	$425.10	$0.00		
25-00146	01/09/25	SEWER UNIFORMS - BLANKET	Open	$358.08	$0.00		
25-00147	01/09/25	WATER OPS UNIFORMS - BLANKET	Open	$468.52	$0.00		
25-04847	09/02/25	Uniforms - Mechanics	Open	$252.84	$0.00		
25-04851	09/02/25	UNIFORMS WK OF 8/20/25	Open	$276.87	$0.00		
25-04929	09/03/25	UNIFORMS WK OF 8/27/25	Open	$176.96	$0.00		
25-04930	09/03/25	UNIFORMS WK OF 8/27/25	Open	$229.56	$0.00		
25-04932	09/03/25	UNIFORMS WK OF 8/27/25	Open	$281.21	$0.00		
25-04933	09/03/25	UNIFORMS WK OF 8/27/25	Open	$141.99	$0.00		
25-04937	09/04/25	Veh Maint Unif Inv Del 9/3/25	Open	$116.37	$0.00		
25-05012	09/09/25	UNIFORMS WK OF 9/3/25	Open	$131.76	$0.00		
25-05019	09/09/25	uniforms wk of 9/3/25	Open	$229.56	$0.00		
25-05044	09/10/25	UNIFORMS WK OF 9/3/25	Open	$176.96	$0.00		
25-05060	09/10/25	UNFIORMS WK OF 9/3/25	Open	$281.21	$0.00		
25-05074	09/11/25	Uniforms - Mechanics	Open	$67.18	$0.00		
25-05087	09/11/25	Veh Maint Unif Del 9/10/25	Open	$691.94	$0.00		
25-05144	09/15/25	UNIFORMS WEEK OF 9/10/25	Open	$131.75	$0.00		
			Vendor Total:	**$4,651.76**			
UNIVA005		UNIVAR SOLUTIONS USA, INC.					
25-03435	06/19/25	SODIUM HYPOCHLORITE	Open	$23,765.30	$0.00		B
25-03437	06/19/25	SODIUM HYDROXIDE	Open	$1,485.00	$0.00		B
			Vendor Total:	**$25,250.30**			
VERAL005		V.E. RALPH & SON INC					
25-04871	09/02/25	First Aid Supplies	Open	$636.82	$0.00		
VERIZ015		VERIZON					
25-04955	09/05/25	PHONE SERVICES	Open	$449.85	$0.00		
25-05102	09/12/25	PHONE SERVICES	Open	$1,134.13	$0.00		
25-05140	09/15/25	BORO PHONES	Open	$62.61	$0.00		
25-05202	09/17/25	BORO PHONE	Open	$83.56	$0.00		
			Vendor Total:	**$1,730.15**			
VERIZ020		VERIZON WIRELESS					
25-05170	09/16/25	BORO CELL PHONES	Open	$2,275.17	$0.00		
WAGNE005		MICHELE WAGNER					
25-05043	09/10/25	RENT LEVELING BOARD MEETING	Open	$170.00	$0.00		
WASH0005		POSH CAR WASH					
25-05070	09/11/25	Cars Washed & Detailed	Open	$264.00	$0.00		
WASH0010		SUPERIOR WASH					
25-04972	09/08/25	GARBAGE TRUCKS/ENGINES WASHEI	Open	$567.50	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
WASH0010		SUPERIOR WASH	*Account Continued*				
25-05055	09/10/25	Bus Wash 9/4/25	Open	$90.00	$0.00		
			Vendor Total:	**$657.50**			
WBMAS005		W. B. MASON CO INC					
25-04219	07/29/25	Office Supplies	Open	$1,323.65	$0.00		
25-04288	08/01/25	Office Supplies	Open	$443.48	$0.00		
25-04531	08/13/25	OFFICE SUPPLY	Open	$1,389.46	$0.00		
25-04533	08/13/25	Office Supplies	Open	$404.63	$0.00		
25-04653	08/21/25	Paper for LSL Printing	Open	$50.30	$0.00		
25-04729	08/25/25	office supplies	Open	$62.54	$0.00		
25-04739	08/26/25	Office Supplies	Open	$145.80	$0.00		
25-04798	08/28/25	OFFICE SUPPLIES & CALENDARS	Open	$173.62	$0.00		
25-04917	09/03/25	Office Supplies	Open	$259.99	$0.00		
25-04928	09/03/25	Office Supplies	Open	$505.30	$0.00		
25-04956	09/05/25	Copy paper & address label	Open	$70.41	$0.00		
25-05143	09/15/25	OFFICE SUPPLIES	Open	$317.54	$0.00		
25-05152	09/16/25	COPIER	Open	$465.60	$0.00		
			Vendor Total:	**$5,612.32**			
WHITE025		White Cap					
25-04939	09/04/25	Mark out paint	Open	$428.40	$0.00		
WINDS005		WINDSTREAM					
25-04978	09/08/25	COMMUNICATION SERVICES	Open	$2,745.61	$0.00		
XEROX005		XEROX FINANCIAL SERVICES					
25-04985	09/08/25	COPIER	Open	$779.59	$0.00		
ZENIT005		ZENITH RESOURCES SUPPLIES LLC					
25-04899	09/03/25	COMPUTER CONSULTING	Open	$1,620.35	$0.00		
25-04984	09/08/25	SUBSCRIPTION RENEWAL	Open	$2,241.35	$0.00		
25-05125	09/15/25	CONTRACT SERVICES	Open	$1,690.80	$0.00		
			Vendor Total:	**$5,552.50**			

Total Purchase Orders: 333 **Total P.O. Line Items:** 0 **Total List Amount:** $951,883.89 **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	4-01	$3,299.96	$0.00	$3,299.96	$0.00	$0.00	$0.00
Current Fund	5-01	$401,526.75	$0.00	$401,526.75	$0.00	$0.00	$0.00
Water Operating	5-05	$96,059.13	$0.00	$96,059.13	$0.00	$0.00	$0.00
Regular Trust	5-33	$0.00	$0.00	$0.00	$0.00	$0.00	$146,531.25
	Year Total:	$497,585.88	$0.00	$497,585.88	$0.00	$0.00	$146,531.25
General Capital	C-04	$276,988.79	$0.00	$276,988.79	$0.00	$0.00	$0.00
Water Capital	C-06	$6,636.00	$0.00	$6,636.00	$0.00	$0.00	$0.00
	Year Total:	$283,624.79	$0.00	$283,624.79	$0.00	$0.00	$0.00
Grant Fund	G-02	$18,923.90	$0.00	$18,923.90	$0.00	$0.00	$0.00
CDBG	G-03	$90.80	$0.00	$90.80	$0.00	$0.00	$0.00
	Year Total:	$19,014.70	$0.00	$19,014.70	$0.00	$0.00	$0.00
Unemployment	T-12	$1,571.11	$0.00	$1,571.11	$0.00	$0.00	$0.00
Dog Trust	T-31	$256.20	$0.00	$256.20	$0.00	$0.00	$0.00
	Year Total:	$1,827.31	$0.00	$1,827.31	$0.00	$0.00	$0.00
Total Of All Funds:		$805,352.64	$0.00	$805,352.64	$0.00	$0.00	$146,531.25

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	$2,311.00
ANIMAL HOSPITAL OF SAYREVILLE	ANIMALH015	$318.00
INSPECTION - BLOCK 426 LOT 249	BKDLLC003	$2,792.75
Cara Van, Inc.	CARAVAN105	$347.00
CHIQL, LLC	CHIQLLL005	$624.00
CP MD JERNEE MILL ROAD LLC	CPMDJER005	$106.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	$900.00
DUPONT SPECIALTY PRODUCTS	DUPONTSP05	$850.00
EMP OFF-DUTY POLICE	EMPOFFD005	$15,000.00
Hercules	HERCULE108	$106.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	$6,987.00
K LAND NO. 70 LLC	KLANDNO005	$849.00
MAIN STREET SOUTH I, LLC	MAINSTR020	$100.50
OPEN SPACE	OPENSPA005	$2,305.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	$7,863.29
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	$6,400.25
RECYCLING PROGRAM TRUST	RECYCLI005	$7,209.60
SHAMEER PROPERTIES LLC	SHAMEER005	$1,742.75
TAX SALE PREMIUM	TAXSALE005	$25,800.00
Tenon Auto Service, Inc.	TENONAU005	$507.00
THIRD PARTY LIENS	THIRDPA005	$49,639.61
THOMAS FALLON	THOMASF005	$39.00
TREE BANK ORDINANCE	TREEBAN005	$13,523.00
DEBORAH WALLENTINE-MINOR SUB.	WALLENT015	$209.00

Total Of All Projects: $146,531.25