

<u>Document Recipient</u>	<u>Amount</u>
Accses New Jersey, Inc. Total	\$34,240.58
All Risk Total	\$100,996.89
Always Safe Sidewalks, LLC Total	\$40,814.00
Aqua New Jersey Total	\$177,452.45
Bureau Veritas Technical Assessments LLC Total	\$86,100.00
Current Elevator Technology Total	\$444,685.00
Delta Dental Total	\$26,712.31
Elizabethtown Gas Total	\$336,164.36
Energo Total	\$76,367.76
Ferguson Enterprises Inc Total	\$57,343.92
Florio, Perrucci,Steinhardt,Cappelli & Tipton, LLC Total	\$41,490.93
HD Supply Total	\$147,129.97
Home Depot Credit Services Total	\$42,942.74
Interstate Power Washing LLC Total	\$55,139.00
Jersey Central Power & Light Co Total	\$488,755.85
John J Caleca, III Total	\$99,111.19
LMTD, LLC Total	\$20,400.00
LookFirst Technology, LLC Total	\$61,853.23
Magic Touch Construction Total	\$63,270.41
Management Computer Services, Inc. Total	\$21,364.50
Mechanical Preservation Associates, Inc. Total	\$79,653.00
New Jersey Public Housing Authority JIF Total	\$339,176.00
O&S Associates, Inc. Total	\$23,600.00
On-Board Engineering Corporation Total	\$55,073.00
Pat's Lawn Care Inc Total	\$25,400.00
Phillipsburg Sewer Utility Total	\$148,479.60
RJM Automatic Fire Protection, LLC Total	\$52,330.00
Town Of Phillipsburg Total	\$228,970.07
Turn-Key Technologies, Inc Total	\$274,382.58
Verizon- Total	\$31,792.71
W2A Design Group Total	\$25,016.25
William Katchen, CPA Total	\$42,000.00