

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/26/24 to 03/26/24
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CURRENT	CURRENT ACCT				
62706	03/26/24	Alignment Check		VOID	
62707	03/26/24	00002561 AMBROZAITIS, KYLE 24-00454 REIMB EXPENSES AMBROZAITIS	626.56		1937
62708	03/26/24	00016 COMCAST CABLE 24-00423 8499050500115908	96.42		1937
62709	03/26/24	00053 AL & RICH'S 24-00460 GASOLINE/DIESEL FEB 2024	12,524.58		1937
62710	03/26/24	00072 ACE OIL CO. 24-00007 GENERATOR FUEL FOR PLANT	3,150.00		1937
62711	03/26/24	00095 GLOUCESTER COUNTY POLICE 24-00398 ENROLLMENT FEES MULTIPLE OFFIC	600.00		1937
62712	03/26/24	00103 ATLANTIC CITY ELECTRIC		03/26/24 VOID	0
62713	03/26/24	00103 ATLANTIC CITY ELECTRIC 24-00511 ELECTRIC	4,985.59		1937
62714	03/26/24	00117 ATLANTIC COUNTY UTILITIES AUTH 24-00443 SOLID WASTE/BULKY 2024 24-00458 TRUCK WASH 24-00540 truck wash highway	43,830.42 131.32 558.11 <u>44,519.85</u>		1937
62715	03/26/24	00136 KUNEN, DONALD 24-00518 REIMB CLOTHING ALLOWANCE	182.98		1937
62716	03/26/24	00143 DELTA DENTAL OF NEW JERSEY, INC 24-00556 DENTAL MARCH & APRIL	12,119.26		1937
62717	03/26/24	00149 DENNIS LASASSA JR. PLUMBING 24-00318 HEAT/AC FOR COMPUTER ROOM	5,900.00		1937
62718	03/26/24	00153 BRUNO'S AUTO PARTS, INC. 24-00024 PARTS FOR COMPRESSOR	352.45		1937
62719	03/26/24	00226 ATLANTIC COUNTY MUN. CLERKS ASN 24-00532 ZUBER DUES FOR CLERKS	125.00		1937
62720	03/26/24	00252 D ELECTRIC MOTORS, INC. 24-00506 MOTOR FOR GRINDER	976.17		1937
62721	03/26/24	00253 CRESCENT SERVICE LLC		03/26/24 VOID	0

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PO #	Description				Contract
CURRENT	CURRENT ACCT	Continued			
62722	03/26/24	00253 CRESCENT SERVICE LLC			1937
	24-00286	M7 TRASH TRUCK 2 REAR TIRES	974.20		
	24-00313	TRUCK SERVICE	1,006.17		
	24-00338	L5 LEAF MACHINE 4 TIRES	757.60		
	24-00397	SERVICE MULTIPLE VEHLICES	2,027.18		
	24-00431	FIX 08 GMC	710.70		
	24-00451	SERVICE MULTIPLE POLICE VEHICL	2,589.65		
	24-00473	ALIGNMENT-2014 F150	149.00		
			<u>8,214.50</u>		
62723	03/26/24	00302 LORCO PETROLEUM SERVICES			1937
	24-00391	PARTS WASHER/OIL REMOVAL	175.00		
62724	03/26/24	00323 HD SUPPLY INC			1937
	24-00299	FLAGS/SUSPENDERS/GLOVES/NOZZLE	908.10		
62725	03/26/24	00378 SCHENK UNIFORM RENTAL			1937
	24-00424	UNIFORM RENTAL	1,541.80		
62726	03/26/24	00397 SOUTH JERSEY GAS CO.		03/26/24 VOID	0
62727	03/26/24	00397 SOUTH JERSEY GAS CO.			1937
	24-00530	NATURAL GAS	8,938.98		
62728	03/26/24	00437 CASA PAYROLL			1937
	24-00476	PAYROLL	532.90		
62729	03/26/24	00511 FEDERAL EXPRESS			1937
	24-00425	SHIPPING	7.04		
62730	03/26/24	00515 GOVCONNECTION, INC			1937
	24-00387	MACBOOK FOR ACCESS HAMMONTON	2,929.06		
62731	03/26/24	00518 COMCAST CABLE			1937
	24-00437	8499050500074584	825.58		
62732	03/26/24	00532 WYATT, MARY JOAN			1937
	24-00427	TAX COURT CHANGES SEMINAR REIM	45.00		
62733	03/26/24	00635 ADAMS, REHMANN & HEGGAN INC.		03/26/24 VOID	0
62734	03/26/24	00635 ADAMS, REHMANN & HEGGAN INC.		03/26/24 VOID	0
62735	03/26/24	00635 ADAMS, REHMANN & HEGGAN INC.			1937
	24-00428	STREET OPENING	5,435.00		
	24-00441	Professional Services	9,142.00		
			<u>14,577.00</u>		
62736	03/26/24	00694 GROFF TRACTOR MID ATLANTIC,LLC			1937
	24-00310	LOADER FUEL FILTER O'RING	151.07		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
CURRENT	CURRENT ACCT	Continued		
62737	03/26/24 00699 UNIVERSAL SUPPLY CO.			1937
	24-00170 INSULATION SHEETS	164.64		
	24-00315 ROOF COATING	<u>139.95</u>		
		304.59		
62738	03/26/24 00742 MACRI, JASON			1937
	24-00536 REIMB FOR SEWER ISSUE	440.00		
62739	03/26/24 00786 MGL PRINTING SOLUTIONS			1937
	24-00393 BUSINESS CARDS F.SACCO	119.00		
62740	03/26/24 00787 TREAS. STATE OF N.J.			1937
	24-00434 LAB CERTIFICATION NJDEP	835.00		
62741	03/26/24 00885 CINTAS FIRST AID & SAFETY			1937
	24-00368 SAFETY CABINET UTILITY	39.79		
	24-00514 SAFETY CABINET	<u>98.02</u>		
		137.81		
62742	03/26/24 00908 SOUTH JERSEY WELDING SUPPLY CO			1937
	24-00390 CYLINDER RENTAL HIGHWAY	52.20		
62743	03/26/24 00929 ATLANTIC COUNTY UTILITIES AUTH			1937
	24-00457 SLUDGE FEB 2024	38,482.37		
62744	03/26/24 00930 MCMASTER-CARR SUPPLY CO.			1937
	23-01742 REPAIR PARTS	3,162.30		
	24-00469 PIPE & GLASS CLEANER	<u>1,128.49</u>		
		4,290.79		
62745	03/26/24 00941 VENUS & MARS LOCKSMITH			1937
	24-00461 NEW LOCK OR BACK DOOR IN COURT	1,460.00		
62746	03/26/24 00946 PRIME LUBE			1937
	24-00419 HYDRAULIC OIL/DEF	1,495.50		
62747	03/26/24 01028 SCHWAAB, INC			1937
	23-01260 NOTARY STAMP MAZZEO	38.45		
62748	03/26/24 01146 DIMEGLIO SEPTIC, INC.			1937
	24-00455 PORT O POTS	89.00		
	24-00456 PORT O POTS	<u>274.00</u>		
		363.00		
62749	03/26/24 01259 MAIMONE JR., JOSEPH A			1937
	24-00378 WATER REBATE - WASHER	75.00		
62750	03/26/24 01273 CONTRACTOR SERVICE, INC.			1937
	24-00306 3" MOLE FOR WATER LINES	7,676.48		
62751	03/26/24 01334 WATER ENVIRONMENT FEDERATION			1937
	24-00430 MEMBERSHIP DUES	182.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
CURRENT	CURRENT ACCT	Continued		
62752	03/26/24 01385	VINELAND AUTO ELECTRIC, INC.		1937
	24-00036	COMPUTER MOUNT FOR JET-VAC	3,892.81	
	24-00158	EMERG REPAIR SPECIAL OPS 9	<u>1,297.30</u>	
			5,190.11	
62753	03/26/24 01564	HAMMONTON REVITALIZATION CORP.		1937
	24-00542	2024	12,500.00	
62754	03/26/24 01663	BERCO FLEET SERVICE INC.		1937
	24-00241	M5 THERMOSTAT & GASKETS	985.16	
62755	03/26/24 01760	J.R. HENDERSON LABS., INC.		1937
	24-00481	LAB TESTS	3,125.00	
62756	03/26/24 01838	MUSIC THEATRE INTERNATIONAL		1937
	24-00489	GUYS AND DOLLS BOOKING	1,010.00	
62757	03/26/24 02026	SCHINDLER ELEVATOR CORP		1937
	24-00417	MARCH BILLING 2024	308.97	
	24-00515	YEARLY MAINT SERVICE	<u>4,574.27</u>	
			4,883.24	
62758	03/26/24 02074	THE PRESS OF ATLANTIC CITY		1937
	24-00500	LEGAL ADS	890.36	
62759	03/26/24 02158	CENTRAL JERSEY EQUIPMENT		1937
	24-00403	MOWER BLADES	231.30	
62760	03/26/24 02262	ANGELLO III, SAMUEL A.		1937
	24-00452	REIMB FOR UNIFORMS ANGELLO	452.97	
62761	03/26/24 02454	NATIONAL TIME SYSTEMS		1937
	24-00411	MONTHLY TIME CLOCK FEE	332.50	
62762	03/26/24 02481	LAUREL LAWNMOWER SERVICE INC		1937
	24-00305	BLADE FOR PLOW	264.00	
62763	03/26/24 02623	SOUTH JERSEY BUILDING SERVICES		1937
	24-00410	JANITORIAL SERVICES	2,922.30	
62764	03/26/24 03091	SHIRLEY GRASSO, LLC		1937
	24-00493	PROF SERV	4,500.00	
62765	03/26/24 03127	VAL-U AUTO PARTS		03/26/24 VOID 0
62766	03/26/24 03127	VAL-U AUTO PARTS		1937
	24-00240	DUMP TRUCK 2 BATTERIES	751.37	
	24-00400	EMERG REPAIR SPEC OPS 9 STA 2	43.20	
	24-00420	CUB PM SERVICE	<u>338.48</u>	
			1,133.05	

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PO #	Description	Amount Paid		Contract
CURRENT	CURRENT ACCT	Continued		
62767	03/26/24 03404 FRUTA-MEX LLP			1937
24-00521	CBDG COVID GRANT	10,000.00		
62768	03/26/24 03405 PAUL MORRIS DANCEXPLOSION LLC			1937
24-00522	CBDG 2023 COVID BUSINESS GRANT	10,000.00		
62769	03/26/24 03406 LETTY'S DECORATION AND MORE			1937
24-00524	CBDG COVID BUSINESS GRANT 2023	10,000.00		
62770	03/26/24 03501 MUNICIPAL CAPIAL FINANCE			1937
23-00404	encumb. new command	20,289.52		
62771	03/26/24 03505 LAW OFFICE OF STEPHEN D. BARSE			1937
24-00535	2024 LEGL FEES	1,537.50		
62772	03/26/24 04010 ALDEN, LORELEI			1937
24-00546	reimb of travel	94.52		
62773	03/26/24 04036 SAFETY & SURVIVAL TRAINING LLC			1937
24-00415	TRAINING PERSONAL HARNESS	2,200.00		
62774	03/26/24 04108 MUNICIPAL MAINTENANCE CO.			1937
24-00539	INSTALL NEW MOTORS/PUMPS	19,895.00		
62775	03/26/24 04307 FUNKY COW LLC			1937
24-00525	CBDG COVID BUSINESS GRANT 2023	10,000.00		
62776	03/26/24 04308 MAZZEO STUDIO			1937
24-00526	CBDG COVID BUSINESS GRANT 2023	5,000.00		
62777	03/26/24 04309 MARY'S CAFE			1937
24-00527	CBDG COVID BUSINESS GRANT 2023	5,000.00		
62778	03/26/24 04310 MOTOROLA SOLUTIONS			1937
24-00534	BODY WORN CAMERAS	18,360.00		
62779	03/26/24 04364 DYNAMIC SANDBLASTING &PAINTING			1937
23-01744	4TH STREET WATER TOWER PAINT	864,360.00		
62780	03/26/24 04413 FAIRFIELD SERVICE COMPANY			1937
22-00876	CONVEYOR FOR CENTRIFUSE SYSTEM	32,114.00		
62781	03/26/24 04451 FITZGERALD & MCGROARTY, PA			1937
24-00444	Professional services	2,587.50		
24-00496	PROF SERV	791.67		
		<u>3,379.17</u>		
62782	03/26/24 04467 ABS ELECTRIC INC.			1937
24-00488	ELECTRICAL WORK HEATER ROOM	1,695.00		
62783	03/26/24 04784 LINDA M. HOFFMANN			1937
24-00492	PUBLIC DEFENDER	2,250.00		

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PO #	Description	Amount Paid		Contract
CURRENT	CURRENT ACCT	Continued		
62784	03/26/24 06871	CRAIG AUTO RADIATOR WAREHOUSE		1937
24-00311	L5 LEAF MACHINE REPAIR	1,489.00		
62785	03/26/24 06936	UNIVAR USA INC.		1937
24-00499	SULFURIC ACID	3,807.20		
62786	03/26/24 06954	MUNICIPAL RECORD SERVICES/TA		1937
24-00339	ATS MAILERS	984.00		
62787	03/26/24 06978	INFERRERA'S MARKET		1937
24-00520	CBDG GRANT PAYMENT	10,000.00		
62788	03/26/24 07012	COMCAST CABLE		1937
24-00422	8499050500107897	150.84		
62789	03/26/24 07057	AGNEW, GENINE		1937
24-00462	reimb of postage	34.50		
62790	03/26/24 07096	COMCAST CABLE		1937
24-00491	COMCAST	264.41		
62791	03/26/24 07098	TACTICAL PUBLIC SAFETY		1937
24-00247	#909 RADIO REPAIRS	1,162.50		
62792	03/26/24 07527	ONE CALL CONCEPTS		1937
24-00394	MARKOUTS	110.11		
62793	03/26/24 07948	SUNSHINE FILTERS		1937
24-00507	FILTERS FOR BLOWERS	2,506.04		
62794	03/26/24 07961	INNOVATIVE PROMOTIONS		1937
24-00550	PLAQUE FOR JUDGE RASO RETIREME	90.00		
62795	03/26/24 08060	OFFICE BASICS INC.		1937
24-00283	OFFICE SUPPLIES POLICE	315.21		
24-00360	OFFICE SUPPLIES	151.67		
24-00373	JANITORIAL SUPPLIES	410.45		
24-00438	NAME PLATE	13.60		
		<u>890.93</u>		
62796	03/26/24 08077	WEATHER WORKS, LLC		1937
24-00497	WEATHER WORKS CONTRACT	512.50		
62797	03/26/24 08109	SPECTROTTEL		1937
24-00509	TELEPHONE	9,579.37		
62798	03/26/24 08133	GALLS, LLC		1937
24-00404	TUFF BOX & BASE 2020 INTERCEPT	1,719.18		
62799	03/26/24 08156	OCEAN COMPUTER GROUP, INC.		1937
24-00238	database for prophenix	960.13		
24-00474	OFFICE 365 G3 GCC	2,044.80		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT	CURRENT ACCT		Continued		
62799		OCEAN COMPUTER GROUP, INC. Continued			
24-00498		MASTER SERVICE AGREEMENT	<u>2,600.00</u>		
			5,604.93		
62800	03/26/24	08237 IIA FIRE DEPARTMENT TESTING			1937
24-00052		ANNUAL HOSE TESTING	5,422.05		
24-00054		ANNUAL AERIAL TESTING	<u>973.75</u>		
			6,395.80		
62801	03/26/24	08338 ACTION UNIFORMS LLC			1937
24-00151		CLASS B JACKETS	900.00		
24-00399		UNIFORM ALLOW CUELLO	197.00		
24-00405		CLASS A UNIFORM DIAZ	277.00		
24-00406		POLOS/DBU/HAT POHL ALLOWANCE	342.00		
24-00407		CHA KKA PERCODANI	135.00		
24-00408		BOOT/SHIRT/PANT ZBIKOWSKI	363.00		
24-00409		ELBECO/SGT STRIPES/HASH MARKS	<u>329.00</u>		
			2,543.00		
62802	03/26/24	08447 TCTANJ MEMBERSHIP SERVICE			1937
24-00533		MEMBERSHIP DUES	100.00		
62803	03/26/24	08468 WATER REMEDIATION TECH., LLC			1937
24-00482		BASE TREATMENT CHARGE	19,406.58		
62804	03/26/24	08476 ELMER DOOR AND EXTERIORS LLC			1937
23-01741		REPAIR DOOR	7,425.00		
62805	03/26/24	08516 HUDSON USB ITC MANAGING MEMBER			1937
24-00436		SOLAR FEB 2024	7,801.02		
62806	03/26/24	08524 HELLFIGHTERS TREE REMOVAL LLC			1937
24-00371		TREE REMOVAL-LIBERTY ST	3,600.00		
24-00551		Trimming of Trees	<u>5,200.00</u>		
			8,800.00		
62807	03/26/24	08958 MID ATLANTIC PUMP & EQUIPMENT			1937
24-00372		MEYERS PUMP FOR 9TH ST STATION	7,909.00		
62808	03/26/24	09020 VASPIAN LLC			1937
24-00490		HIGHWAY GARAGE VOICEMAIL	70.80		
62809	03/26/24	09027 SPELLCASTER PRODUCTIONS			1937
24-00549		STREAMING ENGINEER-ONGOING	1,825.00		
62810	03/26/24	09958 ATLANTIC COUNTY FIREFIGHTERS			1937
24-00395		ANNUAL ADMIN FEES CO ASSOC	200.00		
24-00396		ANNUAL FEES CO CHIEFS ASSOC	<u>30.00</u>		
			230.00		
62811	03/26/24	09990 LEE RAIN INC.			1937
24-00297		FITTINGS FOR DRIP	37.04		

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PO #	Description	Amount Paid	Contract	
CURRENT	CURRENT ACCT	Continued		
62812	03/26/24	10049 PEACH COUNTRY TRACTOR		1937
24-00027	FORD 3930 TRACTOR PARTS	1,167.64		
62813	03/26/24	10229 AT&T MOBILITY		1937
24-00513	TELEPHONE	382.40		
62814	03/26/24	10326 O.C.A. BENEFIT SERVICES, LLC		1937
24-00537	FEEES FOR HEALTH INS	1,856.80		
62815	03/26/24	10338 COMCAST CABLE		1937
24-00512	COMCAST	10.01		
62816	03/26/24	10346 PARVIN ESTATES, LLC		1937
24-00478	REFUND OVERPAYMENT 2803-10	1,296.59		
62817	03/26/24	10351 ATLANTIC TACTICAL		1937
23-01315	TACTICAL SWAT VEST HEISER	3,459.20		
62818	03/26/24	10359 MANNINO'S CANNOLI EXPRESS		1937
24-00523	CBGD COVID BUSINESS GRANT 2023	10,000.00		
62819	03/26/24	10392 COMCAST CABLE		1937
24-00421	8499050500135385	306.17		
62820	03/26/24	10527 ROWAN COLLEGE OF SOUTH JERSEY		1937
24-00414	TRAINING VEHICLE RESCUE	6,300.00		
62821	03/26/24	10532 STATE OF NEW JERSEY		1937
24-00541	2023 STTE FIRE DUES	191.00		
62822	03/26/24	10558 CUMMINS EQUIPMENT COMPANY INC.		1937
24-00252	TRACKS FOR KUBOTA	2,591.98		
62823	03/26/24	10562 LIVEVIEW TECHNOLOGIES, INC		1937
24-00264	MONTHLY D3 LEVEL SOFTWARE	4,342.50		
62824	03/26/24	10574 A-ACADEMY OF SOUTH JERSEY, INC		1937
24-00435	ANIMAL CONTROL	630.00		
62825	03/26/24	10580 COMCAST CABLE		1937
24-00484	COMCAST	395.02		
62826	03/26/24	10586 BRT TECHNOLOGIES		1937
23-01432	POSTCARDS	1,012.35		
62827	03/26/24	10670 NEWTERRA		1937
24-00281	GASKETS FOR CARBON FILTERS	325.00		
62828	03/26/24	10672 DEMICHELE & DEMICHELE, P.C.		1937
24-00375	CONFLICT PROSCECUTOR	250.00		

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PO #	Description	Amount Paid		Contract
CURRENT	CURRENT ACCT	Continued		
62829	03/26/24 12678	HAMMONTON BOARD OF EDUCATION		1937
	23-01362 USE OF GYM-BULLDOGS BASKETBALL	3,800.00		
62830	03/26/24 12709	ZUBER, FRANK		1937
	24-00392 REIMBURSEMENT FOR LIVESTREAM	2,782.30		
62831	03/26/24 12759	FOX ROTHSCHILD LLP		1937
	23-01190 LEGAL FEES 2023	30,548.01		
	24-00149 JANUARY 2024 INVOICES	14,157.31		
	24-00494 PROF SERV	<u>10,416.67</u>		
		55,121.99		
62832	03/26/24 12794	MUMFORD-BJORKMAN ASSOCIATES		1937
	24-00065 CONSTRUCTION MANG 4TH STREET	12,600.00		
62833	03/26/24 12866	PREFERRED CHOICE SUPPLY		1937
	24-00316 PIPE FOR WATER LINES	953.20		
62834	03/26/24 12867	NATIONAL HIGHWAY PRODUCTS, INC		1937
	24-00362 BREAK AWAY BOLTS & NUTS	259.67		
62835	03/26/24 12868	VERNO, MICHELE C.		1937
	24-00485 CONFLICT JUDGE DEC 2023	1,000.00		
62836	03/26/24 12908	BEE, JOHN		1937
	24-00426 REFUND ESCROW PB1319	883.75		
62837	03/26/24 12910	REHMANN, JACK		1937
	24-00477 2602-10 TAX EXEMPT VET	324.00		
62838	03/26/24 12911	SANTORA, CARMEN J.		1937
	24-00483 REFUND ESCROW PB1259	280.00		
62839	03/26/24 12912	VERNO, MICHELE C.		1937
	24-00501 RIMB NEW ROBE FOR JUDGE	591.50		
62840	03/26/24 12913	CAMDEN COUNTY COLLEGE		1937
	24-00502 COURT TESTIMONY AMBROZAITIS	25.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	7	1,450,138.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>128</u>	<u>7</u>	<u>1,450,138.60</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	7	1,450,138.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>128</u>	<u>7</u>	<u>1,450,138.60</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	28,458.55	0.00	0.00	28,458.55
	3-05	57,903.08	0.00	0.00	57,903.08
Year Total:		86,361.63	0.00	0.00	86,361.63
	4-01	210,482.65	0.00	0.00	210,482.65
	4-05	135,561.94	0.00	0.00	135,561.94
	4-12	1,010.00	0.00	0.00	1,010.00
Year Total:		347,054.59	0.00	0.00	347,054.59
	C-04	960.13	0.00	0.00	960.13
	C-06	909,074.00	0.00	0.00	909,074.00
Year Total:		910,034.13	0.00	0.00	910,034.13
	G-01	88,360.00	0.00	0.00	88,360.00
Total of All Funds:		1,431,810.35	0.00	0.00	1,431,810.35

Project Description	Project No.	Project Total
CARMEN SANTORA	0000PB1259	280.00
ALR LLC	0000PB1286	3,664.50
Bee,John NIBR	0000PB1319	883.75
Evergreen Energy LLC	0000PB1393	475.00
Mark and Kim Visco	0000PB1405	65.00
KCP Real Estate	0000PB1411	362.50
Spark Car Wash LLC	0000PB1417	1,872.50
Hamm Horse LLC	0000PB1421	427.50
Harbor Freight	0000PB1425	37.50
Melesio Salvador	0000PB1433	142.50
Hammonon Equities	0000PB1441	1,170.00
Dennis Talavera	0000PB1461	175.00
West end dev. APP 11-23PB	ACCUTR1388	3,337.50
1029 N. 1ST ROAD	ST0022-037	335.00
PEACH STREET	ST0023-020	150.00
OLD FORKS ROAD	ST0023-030	875.00
100 S. LIBERTY STREET	ST0023-037	390.00
656 PEACH STREET	ST0023-042	502.50
119 S.MADISON AVENUE	ST0023-043	390.00
350 N. 1ST ROAD	ST0024-001	335.00
633 PEACH STREET	ST0024-002	390.00
262 MESSINA AVENUE	ST0024-003	335.00
219 LINCOLN AVE UNIT A	ST0024-004	390.00
219 LINCOLN AVE UNIT B	ST0024-005	390.00
LINCOLN STREET (MAIN)	ST0024-008	562.50
140 DACOSTA RD/7TH STREET	ST0024-009	390.00
Total of All Projects:		<u>18,328.25</u>