

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/30/22 to 08/30/22  
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				
60170	08/30/22	Alignment Check		VOID	
60171	08/30/22	00016 COMCAST CABLE			1811
	22-00987	COMCAST	3.60		
60172	08/30/22	00053 AL & RICH'S			1811
	22-01137	GASOLINE/DIESEL JULY 2022	20,059.61		
60173	08/30/22	00103 ATLANTIC CITY ELECTRIC		08/30/22 VOID	0
60174	08/30/22	00103 ATLANTIC CITY ELECTRIC		08/30/22 VOID	0
60175	08/30/22	00103 ATLANTIC CITY ELECTRIC		08/30/22 VOID	0
60176	08/30/22	00103 ATLANTIC CITY ELECTRIC			1811
	22-01159	ELECTRIC	32,944.35		
60177	08/30/22	00117 ATLANTIC COUNTY UTILITIES AUTH			1811
	22-00284	SOLID WASTE/BULKY 2022	41,301.05		
	22-00285	RECYCLING 2022	24,321.25		
	22-00865	STREET SWEEPING 2022	6,001.20		
	22-01121	VEHICLE WASH	65.66		
			<u>71,689.16</u>		
60178	08/30/22	00141 VISION SERVICE PLAN			1811
	22-01058	VISION	2,005.91		
60179	08/30/22	00238 PITNEY BOWES INC.			1811
	22-01187	POSTAGE LEASE	1,158.00		
60180	08/30/22	00246 CONTINENTAL FIRE & SAFETY, INC.			1811
	22-01092	REPLACE CHAIN	344.34		
60181	08/30/22	00248 COYNE CHEMICAL COMPANY, INC.			1811
	22-01077	LIME ONGOING	1,650.00		
60182	08/30/22	00252 D ELECTRIC MOTORS, INC.			1811
	22-00766	BEARINGS & COUPLINGS	7,189.91		
	22-01112	FANS	636.67		
	22-01116	PUMP-9TH STREET LIFT STATION	8,898.00		
	22-01129	COUPLING FOR GEAR DRIVE	771.28		
			<u>17,495.86</u>		
60183	08/30/22	00253 CRESCENT SERVICE LLC		08/30/22 VOID	0
60184	08/30/22	00253 CRESCENT SERVICE LLC			1811
	22-00836	3930 TRACTOR REAR TIRE TUBE	271.20		
	22-00932	M5 2 REAR TIRES	1,052.00		
	22-00933	CONSTR. OFFICIAL TRUCK SERVICE	49.97		

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PO #	Description				Contract
CURRENT	CURRENT ACCT		Continued		
60184	CRESCENT SERVICE LLC	Continued			
	22-01003 M7 TRASH TRUCK REAR SET (8)		4,421.00		
	22-01093 M-6 REAR TIRE		629.70		
	22-01094 NEW TIRES AND ALIGNMENT		1,207.00		
	22-01166 VEHICLE REPAIRS		<u>834.00</u>		
			8,464.87		
60185	08/30/22 00323	USA BLUE BOOK			1811
	22-00940	BACKWASH PUMP	1,096.51		
60186	08/30/22 00332	LAWROW ELECTRIC & PLUMBING LLC			1811
	22-00852	SUMP PUMP & PIPING SOCCER SHED	369.28		
60187	08/30/22 00361	FIRE & SAFETY SERVICE, INC.			1811
	22-00208	ANNUAL SERVICE	5,050.00		
	22-01091	EMERGENCY REPAIR-TOWER 9	2,522.35		
	22-01168	EMERG.REPAIR/PUMP NOT ENGAGING	<u>598.36</u>		
			8,170.71		
60188	08/30/22 00368	KAY PRINTING			1811
	22-00768	PRINTED FORMS	787.00		
60189	08/30/22 00378	SCHENK UNIFORM RENTAL			1811
	22-00953	UNIFORM RENTAL	1,195.00		
60190	08/30/22 00397	SOUTH JERSEY GAS CO.		08/30/22 VOID	0
60191	08/30/22 00397	SOUTH JERSEY GAS CO.			1811
	22-01161	NATURAL GAS	693.71		
60192	08/30/22 00409	HELENA AGRI-ENTERPRISES, LLC			1811
	22-01083	FERTILIZER FALL APPLICATIONS	1,487.38		
60193	08/30/22 00437	CASA PAYROLL			1811
	22-00030	CASA PAYROLL	447.90		
60194	08/30/22 00511	FEDERAL EXPRESS			1811
	22-01183	SHIPPING	33.23		
60195	08/30/22 00518	COMCAST CABLE			1811
	22-00989	COMCAST	344.79		
60196	08/30/22 00532	WYATT, MARY JOAN			1811
	22-01125	SEMINAR REIMBURSEMENT-M.WYATT	65.00		
60197	08/30/22 00579	ORCHARD'S HYDRAULIC SER. INC.			1811
	22-01009	EMERG. REPAIR TOWER 9	1,947.22		
60198	08/30/22 00602	PETER LUMBER CO.INC.			1811
	22-00998	EMERGENCY-BOARD UP MATERIALS	243.69		
60199	08/30/22 00635	ADAMS, REHMANN & HEGGAN INC.		08/30/22 VOID	0

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PO #	Description			Contract	
CURRENT	CURRENT ACCT	Continued			
60200	08/30/22	00635 ADAMS, REHMANN & HEGGAN INC.		08/30/22 VOID	0
60201	08/30/22	00635 ADAMS, REHMANN & HEGGAN INC.			1811
	19-01735	CELONA PROPERTY DEMO,LSRP	5,495.00		
	20-01750	master plan document	9,123.75		
	21-00792	224 VINE STREET K&K LINENS	950.00		
	21-01070	ADA LAKE PARK PLAYGROUND	1,950.00		
	21-01272	MAPPING OF LEAD SERVICE LINES	250.00		
	21-01386	SKINNER BLDG CM 9.27.2021	2,581.25		
	21-01613	addtion work for master plan	2,875.00		
	22-00560	VALLEY AVE WORK CM 3.28.2022	23,970.00		
	22-00603	ROAD SURVEY WORK CM 4.25.22	30,170.00		
	22-00735	ASSET MANG CM 5.23	5,403.00		
	22-01155	STREET OPENING	2,942.00		
			<u>85,710.00</u>		
60202	08/30/22	00685 GARDEN STATE HIGHWAY PRODUCTS			1811
	22-01047	NO PARKING SIGNS	517.50		
60203	08/30/22	00787 TREAS. STATE OF N.J.			1811
	22-01106	ANNUAL SAFE DRINKING WATER	1,580.00		
60204	08/30/22	00885 CINTAS FIRST AID & SAFETY			1811
	22-00665	FIRST AID KIT REFILLS	148.89		
	22-01173	SAFETY CABINET ONGOING	189.34		
			<u>338.23</u>		
60205	08/30/22	00908 SOUTH JERSEY WELDING SUPPLY CO			1811
	22-00974	ONGOING CYLINDER RENTAL	279.07		
60206	08/30/22	00929 ATLANTIC COUNTY UTILITIES AUTH			1811
	22-00979	SLUDGE	32,800.05		
60207	08/30/22	00930 MCMASTER-CARR SUPPLY CO.			1811
	22-01070	PARTS	324.38		
	22-01143	CHECK VALVE/HOSE	325.04		
			<u>649.42</u>		
60208	08/30/22	00946 PRIME LUBE			1811
	22-01067	55 GAL DRUM AW46	684.20		
60209	08/30/22	01028 SCHWAAB, INC			1811
	22-01122	NOTARY STAMP VITALO	37.75		
60210	08/30/22	01101 C.A.M. COMPANY			1811
	22-00959	M-8 AIR SUPPLY FITTING & CLAMP	51.16		
	22-01006	SALT SPREADER SEALS PUMP KIT	936.96		
	22-01066	REPLACEMENT HYD HOSE NEW CYL	322.70		
			<u>1,310.82</u>		
60211	08/30/22	01146 DIMEGLIO SEPTIC, INC.			1811
	22-01023	PORT-O-POTS	77.00		

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CURRENT	CURRENT ACCT	Continued		
60211	DIMEGLIO SEPTIC, INC. 22-01024 PORT-O-POTS	Continued <u>413.50</u> 490.50		
60212	08/30/22 01402 BRIAN HOWELL, ESQ. 22-01176 LEGAL SERVICES	4,620.00		1811
60213	08/30/22 01484 VERMEER NORTH ATLANTIC SALES 22-00569 CHIPPER CHUTE	1,859.24		1811
60214	08/30/22 01564 HAMMONTON REVITALIZATION CORP. 22-01190 3rd and 4th pymnt	20,000.00		1811
60215	08/30/22 01663 BERCO FLEET SERVICE INC. 22-01063 DIAGNOSIS EMERGENCY FOR M8	1,369.88		1811
60216	08/30/22 01760 J.R. HENDERSON LABS., INC. 22-00892 LAB TESTS ONGOING	3,150.00		1811
60217	08/30/22 01830 POLYDYNE, INC. 22-01076 CLARIFLOC ONGOING	3,074.04		1811
60218	08/30/22 01889 JWC ENVIRONMENTAL, INC 22-00767 REPLACE GRINDER FIRESCREEN	14,905.00		1811
60219	08/30/22 02020 H.A. DEHART & SON 22-01139 CURB SHOE	978.30		1811
60220	08/30/22 02026 SCHINDLER ELEVATOR CORP 22-01114 ELEVATOR MAINT. CANOE CLUB	249.42		1811
60221	08/30/22 02085 TREAS. STATE OF N.J./1989 OSP 22-01186 WIRE DUE 8/28/2022	4,663.74		1811
60222	08/30/22 02109 RR DONNELLEY 22-00854 SAFETY PAPER REG-42B	257.70		1811
60223	08/30/22 02158 CENTRAL JERSEY EQUIPMENT 22-00941 MOWER PARTS	111.77		1811
60224	08/30/22 02181 GRAND PRINTING 22-01184 1/2 SHEET SCHEDULE	76.00		1811
60225	08/30/22 02262 ANGELLO III, SAMUEL A. 22-01145 REIMBURSEMENT-UPS STORE SHIPPI	68.30		1811
60226	08/30/22 02350 HAGERTY, PETER S. 22-01169 COBRA REIMB AUGUST 2022	2,488.05		1811
60227	08/30/22 02454 NATIONAL TIME SYSTEMS 22-01071 TIME CLOCK MAINT	315.00		1811

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CURRENT	CURRENT ACCT		Continued		
60228	08/30/22	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA			1811
22-01188	JULY INVOICES		8,321.24		
60229	08/30/22	02623 SOUTH JERSEY BUILDING SERVICES			1811
22-01022	JANITORIAL SERVICES		2,995.60		
60230	08/30/22	02625 CUMMINS INC.			1811
22-01037	EMERGENCY GENERATOR REPAIR		6,219.74		
60231	08/30/22	03031 ESRI, INC.			1811
22-01016	GIS LICENSE		1,271.00		
60232	08/30/22	03091 SHIRLEY GRASSO, LLC			1811
22-00914	PROF SERV		4,500.00		
60233	08/30/22	03127 VAL-U AUTO PARTS		08/30/22 VOID	0
60234	08/30/22	03127 VAL-U AUTO PARTS		08/30/22 VOID	0
60235	08/30/22	03127 VAL-U AUTO PARTS			1811
22-00764	WIRE TIES/SEAT/BACKET		710.84		
22-00871	F250 FUEL TANK		66.91		
22-00942	OIL/TOOLS		87.33		
22-01007	PRESSURE WASHER HOSE AND ADAPT		500.32		
22-01086	#932 NEW BATTERY		373.35		
22-01089	EMERGENCY REPAIR-CASCADE 9		50.24		
22-01113	AC REPAIR FOR TANKER 9		75.98		
22-01133	LEAF MACHINE FILTERS/SAFETY MA		1,087.14		
22-01167	#905 BRAKES DELIVERED TO CRESC		555.24		
			<u>3,507.35</u>		
60236	08/30/22	04126 THINK PAVERS			1811
22-00330	ADA LAKE PARK		18,620.00		
22-00332	VALLEY AVE CM 2.28.2022		162,501.64		
			<u>181,121.64</u>		
60237	08/30/22	04301 GREENMAN-PEDERSEN, INC.			1811
21-01067	SAFE ROUTES TO SCHOOL		8,213.31		
60238	08/30/22	04410 SAMUEL CURCIO JR. LLC			1811
22-00919	PROF SERV		2,083.33		
60239	08/30/22	04451 FITZGERALD & MCGROARTY, PA			1811
22-00928	PROF SERV		791.67		
60240	08/30/22	04469 OPTICAL SCIENTIFIC INC.			1811
22-01185	MAINT. AWOS SYSTEM AIRPORT		1,943.74		
60241	08/30/22	04664 METLIFE			1811
22-01052	DENTAL		5,281.99		

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CURRENT	CURRENT ACCT	Continued		
60242	08/30/22 04675 DJ WILL			1811
	22-01142 DRUG ALLIANCE	300.00		
60243	08/30/22 06498 THE HAMMONTON GAZETTE INC.			1811
	22-01025 LEGAL ADS	473.87		
	22-01118 LEGAL AD NATL NIGHT OUT 8-3-22	350.00		
	22-01141 LEGAL AD 8/10/22 DECISION NEWS	<u>6.51</u>		
		830.38		
60244	08/30/22 06520 TRIAD ASSOCIATES			1811
	20-01050 GRANT WORK FEMA/ADA/Eco Deve	843.75		
	21-00448 CASH MATCH FOR ECONOMIC DEV GR	3,550.00		
	22-00562 cm 3.28.2022 NPP GRANT WORK	<u>306.25</u>		
		4,700.00		
60245	08/30/22 06961 CATERINA SUPPLY, INC.			1811
	22-01014 FIRE HYDRANT	4,123.15		
60246	08/30/22 07012 COMCAST CABLE			1811
	22-00984 COMCAST	151.83		
60247	08/30/22 07013 COMCAST CABLE			1811
	22-00986 COMCAST	233.70		
60248	08/30/22 07014 COMCAST CABLE			1811
	22-00985 COMCAST	113.35		
60249	08/30/22 07032 FOLEY INCORPORATED			1811
	22-01136 RENTAL COMPACT TRACK LOADER	1,414.25		
60250	08/30/22 07098 TACTICAL PUBLIC SAFETY			1811
	22-00478 ANNUAL SERVICE OF RADIO EQUIP	13,578.00		
	22-00808 XG25 MOBILE STANDARD MICROPHON	<u>307.55</u>		
		13,885.55		
60251	08/30/22 07527 ONE CALL CONCEPTS			1811
	22-00937 MARK OUTS ONGOING	211.63		
60252	08/30/22 07972 ATLANTIC INVESTIGATION LLC			1811
	22-00694 CDL TRAINING	3,000.00		
60253	08/30/22 08060 OFFICE BASICS INC.		08/30/22 VOID	0
60254	08/30/22 08060 OFFICE BASICS INC.			1811
	22-00962 PAPER	279.94		
	22-00967 trash bags town hall	317.90		
	22-01045 C-FOLD PAPER TOWELS	58.32		
	22-01102 OFFICE SUPPLIES	438.10		
	22-01108 OFFICE SUPPLIES	93.46		
	22-01109 OFFICE SUPPLIES	87.40		

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PO #	Description	Amount Paid	Contract	
CURRENT	CURRENT ACCT	Continued		
60254	OFFICE BASICS INC.	Continued		
22-01131	OFFICE SUPPLIES	<u>89.98</u>		
		1,365.10		
60255	08/30/22 08109 SPECTROTEL			1811
22-00991	TELEPHONE	9,166.49		
60256	08/30/22 08156 OCEAN COMPUTER GROUP, INC.			1811
22-01149	MASTER SERVICE AGREEMENT	2,600.00		
60257	08/30/22 08159 1st CHOICE SAFETY			1811
22-01012	PPE REPLACEMENT HOODS	1,900.00		
22-01055	REPLACEMENT EQUIP. FLASHLIGHT	410.00		
22-01056	REPLACE. EQUIP. LED SL90	1,085.00		
22-01057	REPLACE. EQUIP. LED SL90 ST. 2	<u>1,435.00</u>		
		4,830.00		
60258	08/30/22 08241 ESI			1811
22-01150	EMER. REPAIR HOSE	145.14		
60259	08/30/22 08338 ACTION UNIFORMS LLC			1811
22-01087	DETECTIVE BADGES	492.00		
22-01148	POLO SHIRTS. BDU PANTS	<u>512.00</u>		
		1,004.00		
60260	08/30/22 08436 EAN SERVICES, LLC			1811
22-01152	POLICE CAR RENTAL FOR UNDERCOV	154.86		
60261	08/30/22 08487 NJACTB			1811
22-01124	8/30/22 SEMINAR-M.WYATT	175.00		
60262	08/30/22 08566 STATEWIDE INSURANCE FUND			1811
22-01039	INSTALLMENT 2022	210,219.25		
60263	08/30/22 08615 TEAM TERMITE & PEST CONTROL			1811
22-01120	PEST CONTROL/HIVE TOWN HALL	330.00		
22-01127	BEE HIVE SOCCER FIELD	<u>350.00</u>		
		680.00		
60264	08/30/22 08926 RODEO ROBOT CUSTOM PRINTING			1811
22-01069	SHIRTS FOR NNO	2,293.75		
60265	08/30/22 08989 COMMUNICATIONS CONSTRUCTION GR			1811
22-01051	REFUND ESCROW	800.00		
60266	08/30/22 09023 IMPACT TECHNOLOGY SOLUITON LLC			1811
22-01046	MAIN COURT 7.1.22 TO 6.30.23	1,165.00		
60267	08/30/22 09027 SPELLCASTER PRODUCTIONS			1811
22-00306	ACCESS HAMMONTON TECH CONSULTA	269.93		

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60268	08/30/22 09046	ROWAN COLLEGE OF SOUTH JERSEY		1811
	22-01175	INTRO TO WATER & WASTEWATER	2,998.00	
60269	08/30/22 10018	CASA REPORTING SERVICES		1811
	22-00416	ACA REPORTING SERVICES	150.00	
60270	08/30/22 10037	FORD, SCOTT & ASSOCIATES, LLC		1811
	22-01163	FINAL BILL AUDIT 2021	6,000.00	
60271	08/30/22 10067	ALL VINYL FENCING		1811
	21-00900	FENCE PROJECT AIRPORT	196,869.60	
60272	08/30/22 10170	SCHNEIDER ELECTRIC SYSTEMS USA		1811
	22-00758	COMPUTER SERVICE WORK	5,295.00	
60273	08/30/22 10229	AT&T MOBILITY		1811
	22-01005	TELEPHONE	2,039.28	
60274	08/30/22 10311	HAWKS & COMPANY		1811
	22-00838	emregecny no ac 3rd floor conf	475.00	
60275	08/30/22 10338	COMCAST CABLE		1811
	22-00983	COMCAST	14.73	
60276	08/30/22 10392	COMCAST CABLE		1811
	22-00988	COMCAST	170.51	
60277	08/30/22 10398	A&R FENCE AND GUIDE RAIL, LLC		1811
	22-00535	fence for drip irriagation	28,275.00	
60278	08/30/22 10480	TRACTOR SUPPLY CREDIT PLAN		1811
	21-00100	DOG FOOD ONGOING	134.97	
60279	08/30/22 10520	NORCAST WEATHER, LLC		1811
	22-00400	METEOROLOGIST-ACCESS HAMMONTON	1,250.00	
60280	08/30/22 10530	Stewart Business Systems		1811
	22-01049	COST PER COPY	94.76	
60281	08/30/22 10562	LIVEVIEW TECHNOLOGIES, INC		1811
	22-01031	MONTHLY D3 LEVEL SOFTWARE	2,171.25	
60282	08/30/22 10573	TAYLOR DESIGN GROUP, INC		1811
	21-01543	CONTRACT-LANDSCAPE ARCHITECT	3,359.25	
60283	08/30/22 10574	A-ACADEMY OF SOUTH JERSEY, INC		1811
	22-00929	ANIMAL CONTROL SERVICE	630.00	
60284	08/30/22 10580	COMCAST CABLE		1811
	22-00990	COMCAST	541.08	



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CURRENT	CURRENT ACCT	Continued			
60285	08/30/22 10592	QUALITY DRYWALL, INC		1811	
22-01002	INSTALL,TAPE & FINISH DRYWALL	5,600.00			
60286	08/30/22 10593	ARENA, ANDREW		1811	
22-01068	REIMBURSE-CDL PERMIT/PHYSICAL	210.00			
60287	08/30/22 10594	GOLICK, JAMES J.		1811	
22-01103	SOUND ENGINEER-LITTLE WOMEN	500.00			
60288	08/30/22 10595	SCOTT, RACHEL		1811	
22-01104	DIRECTOR-LITTLE WOMEN	1,000.00			
60289	08/30/22 10596	BERENATO, ROBYN		1811	
22-01105	CHORAL DIRECTOR-LITTLE WOMEN	750.00			
60290	08/30/22 10598	CAPE PRO CLEAN		1811	
22-01138	CLEAN CARPETS AT CANOE CLUB	1,583.38			
60291	08/30/22 10599	Vitalo, Kelly		1811	
22-01146	REIMBURSEMENT-NOTARY	45.00			
60292	08/30/22 10600	AMABC		1811	
22-01162	SEMINAR 09/09/22	95.00			
60293	08/30/22 12678	HAMMONTON BOARD OF EDUCATION		1811	
22-01115	TOWNE DRAMA PLAY RENTAL FEE	1,385.00			
60294	08/30/22 12709	ZUBER, FRANK		1811	
22-00239	QPA CLASSES 1&2 FOR KELLY	1,888.00			
22-01140	REIMB FOR POLICE TLO FEES	150.00			
22-01189	REIMB FOR PART FOR BATHROOM	33.69			
		<u>2,071.69</u>			
60295	08/30/22 12759	FOX ROTHSCHILD LLP		1811	
22-00910	PROF SERV	10,416.67			
60296	08/30/22 12840	SOUTH JERSEY ENERGY SERVICE		1811	
22-01126	REFUND PERMIT	137.00			
60297	08/30/22 2525	CORELOGIC TAX SERVICE		1811	
22-01181	REFUND 4901-21.10 EXEMPT	1,820.86			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	117	11	1,121,447.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>117</u>	<u>11</u>	<u>1,121,447.10</u>	<u>0.00</u>

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CURRENT	CURRENT ACCT		Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	117	11	1,121,447.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>117</u>	<u>11</u>	<u>1,121,447.10</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	6,559.97	0.00	0.00	6,559.97
	1-05	250.00	0.00	0.00	250.00
	1-12	3,359.25	0.00	0.00	3,359.25
Year Total:		10,169.22	0.00	0.00	10,169.22
	2-01	250,427.75	0.00	0.00	250,427.75
	2-05	394,332.58	0.00	0.00	394,332.58
	2-12	6,354.75	0.00	0.00	6,354.75
Year Total:		651,115.08	0.00	0.00	651,115.08
	C-04	242,774.89	0.00	0.00	242,774.89
	C-06	986.75	0.00	0.00	986.75
Year Total:		243,761.64	0.00	0.00	243,761.64
	G-01	213,459.16	0.00	0.00	213,459.16
Total of All Funds:		1,118,505.10	0.00	0.00	1,118,505.10

Project Description	Project No.	Project Total
532 13TH STREET	ST0021-023	546.00
23 MARLYN AVENUE	ST0021-024	469.00
339 GRAPE STREET	ST0021-027	469.00
133 N.3RD STREET/PLEASANT ST.	ST0021-029	600.00
100 BASIN ROAD	ST0021-036	234.00
381 OLD FORKS ROAD	ST0021-037	234.00
432 PEACH STREET	ST0022-019	390.00
Total of All Projects:		<u>2,942.00</u>