

TIBBS	Section 8	Westmoor	Morse Place	Fotti	Total
-------	-----------	----------	-------------	-------	-------

Breslin & Breslin	\$ 11,400.00	\$ 23,256.00	\$ 10,944.00			\$ 45,600.00
Bills Landscaping	\$ 5,895.00		\$ 9,294.00	\$ 1,100.00	\$ 1,760.00	\$ 18,049.00
Care One	\$ 410,000.00					\$ 410,000.00
Crown Plaza	\$ 329,675.00					\$ 329,675.00
EFA Rental	\$ 21,853.00		\$ 2,020.00			\$ 23,873.00
Hampton Inn	\$ 515,377.62		\$ 90,902.00			\$ 606,279.62
HD Supplies	\$ 18,262.55					\$ 18,262.55
Hymanson Parness & Giampaolo	\$ 9,605.00		\$ 7,665.00	\$ 3,510.00		\$ 20,780.00
John Duffy Plumbing	\$ 6,059.36		\$ 115,440.00		\$ 4,462.00	\$ 125,961.36
LAN Associates	\$ 87,732.47					\$ 87,732.47
Lothrop Associates		\$ 20,910.33				\$ 20,910.33
Mazteck Corp	\$ 9,210.70	\$ 22,792.64	\$ 6,144.00	\$ 746.00	\$ 746.00	\$ 39,639.34
MT Contractors	\$ 142,389.28		\$ 880,935.00			\$ 1,023,324.28
NJ JIF	\$ 71,911.00			\$ 6,976.00		\$ 78,887.00
Pennetta Industrial	\$ 167,065.00					\$ 167,065.00
PSE&G	\$ 131,250.59					\$ 131,250.59
Selective Insurance	\$ 22,877.00					\$ 22,877.00
SUEZ Water	\$ 25,852.81					\$ 25,852.81
UFS PERSONNEL CORP	\$ 36,806.00					\$ 36,806.00
Vanore Electric	\$ 113,698.27		\$ 46,588.00			\$ 160,286.27
William Katchen	\$ 15,065.00	\$ 21,135.00	\$ 12,000.00			\$ 48,200.00