

Range of Checking Accts: First to Last Range of Check Dates: 11/30/17 to 12/13/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2185	12/13/17	C0321 CME ASSOCIATES	32,245.00		10157
2186	12/13/17	T0004 T&M ASSOCIATES	409.38		10157

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	32,654.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	32,654.38	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Reconciled/Void	Ref Num
8107	11/30/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	648,701.32		10127
8108	11/30/17 B0010 VERIZON	2,745.26		10136
8109	11/30/17 B0018 BOROUGH OF RED BANK,CURRENT AC	6,120.00		10136
8110	11/30/17 B0020 BOROUGH OF RED BANK,WATER	207.94		10136
8111	11/30/17 C0244 COMCAST LLC	143.74		10136
8112	11/30/17 J0045 JCP&L	12,819.68		10136
8113	11/30/17 M0205 MONMOUTH TELECOM	278.90		10136
8114	11/30/17 N0021 NEW JERSEY NATURAL GAS CO	349.88		10136
8115	12/04/17 T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,780.00		10141
8116	12/07/17 A0223 AT&T (BOX 105068)	118.07		10142
8117	12/07/17 C0244 COMCAST LLC	441.61		10142
8118	12/07/17 N0021 NEW JERSEY NATURAL GAS CO	1,053.58		10142
8119	12/07/17 S0339 SOUTH JERSEY ENERGY	696.51		10142
8120	12/07/17 V0023 VERIZON WIRELESS (NEWARK)	582.23		10142
8121	12/07/17 V0040 VERIZON WIRELESS (PA25505)	2,138.71		10142
8122	12/13/17 91309 National Parts Supply INC	555.59		10153
8123	12/13/17 A0040 ASBURY PARK PRESS	0.00	12/13/17 VOID	0
8124	12/13/17 A0040 ASBURY PARK PRESS	0.00	12/13/17 VOID	0
8125	12/13/17 A0040 ASBURY PARK PRESS	0.00	12/13/17 VOID	0
8126	12/13/17 A0040 ASBURY PARK PRESS	5,718.49		10153
8127	12/13/17 A0056 AUTOMATED DATA PROCESSING INC	1,760.00		10153
8128	12/13/17 A0102 ACE AUTO TOPS	125.00		10153
8129	12/13/17 A0114 ALLIED OIL COMPANY	6,599.71		10153
8130	12/13/17 A0317 DINA ANASTASIO	17.09		10153
8131	12/13/17 A0338 AMERICAN PLANNING ASSOC	587.00		10153
8132	12/13/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/13/17 VOID	0
8133	12/13/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/13/17 VOID	0
8134	12/13/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/13/17 VOID	0
8135	12/13/17 B0107 BAKER & TAYLOR BOOKS W510486	3,968.07		10153
8136	12/13/17 B0108 BAKER & TAYLOR ENTER.W510334	339.17		10153
8137	12/13/17 B0178 BYRNES O'HERN LLC	2,518.10		10153
8138	12/13/17 C0001 JAMES CLAYTON	361.00		10153
8139	12/13/17 C0027 CENTRAL JERSEY HEALTH INS.FUND	248,566.38		10153
8140	12/13/17 C0032 CHESAPEAKE EXTERMINATING	270.00		10153
8141	12/13/17 C0051 COMPLETE SECURITY SYSTEMS INC	214.00		10153
8142	12/13/17 C0064 CSS SECURITY SYSTEMS INC	374.15		10153
8143	12/13/17 C0208 CENTRAL JESERY REGISTRAR'S AS	26.00		10153
8144	12/13/17 C0321 CME ASSOCIATES	2,337.25		10153
8145	12/13/17 C0328 CRANEY INTERPRETING	507.50		10153
8146	12/13/17 C0346 CINTAS CORP 2	175.33		10153
8147	12/13/17 D0028 DEMCO MEDIA	452.84		10153

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
8148	12/13/17	D0153 JENNIFER DIODATO-HERNANDEZ	60.62	10153
8149	12/13/17	D0178 DYNAMIC TESTING SERVICE LLC	125.00	10153
8150	12/13/17	D0181 DCRP-NJ DIV PENSION/BENEFITS	248.41	10153
8151	12/13/17	D0184 DUPLITRON/ALLISTER	5.75	10153
8152	12/13/17	D0331 DELISA DEMOLITION INC	33,840.08	10153
8153	12/13/17	E0010 EDWARDS TIRE COMPANY	2,413.84	10153
8154	12/13/17	E0012 ELECTRO MAINTENANCE INC	1,670.72	10153
8155	12/13/17	F0025 FOODTOWN RB	164.76	10153
8156	12/13/17	G0033 GALE GROUP	556.75	10153
8157	12/13/17	G0045 GARDEN STATE BOBCATS INC	3,056.13	10153
8158	12/13/17	G0149 CATHLEEN GERBER	91.05	10153
8159	12/13/17	G0161 IVAN GRILLI	547.00	10153
8160	12/13/17	G0163 GILMORE & MOHAHAN	743.25	10153
8161	12/13/17	H0200 MICHAEL CITRO HAVAY	355.00	10153
8162	12/13/17	H0205 HALF MOON IMPRINTS	1,017.50	10153
8163	12/13/17	I0024 INDEPENDENT ENGINE CO	4,500.00	10153
8164	12/13/17	J0044 JOHNNY ON THE SPOT LLC	180.00	10153
8165	12/13/17	J0144 JMD COMMERCIAL FLOORING LLC	14,545.70	10153
8166	12/13/17	K0022 KEVIN E KENNEDY ESQ	972.00	10153
8167	12/13/17	L0006 LANIGAN ASSOCIATES	1,196.00	10153
8168	12/13/17	L0039 LIBERTY HOSE COMPANY	4,500.00	10153
8169	12/13/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00	10153
8170	12/13/17	L0054 LMXAC INC	270.00	10153
8171	12/13/17	L0176 MEAGAN LEFEVER	220.00	10153
8172	12/13/17	M0040 MONMOUTH BUILDING CENTER	400.70	10153
8173	12/13/17	M0048 MON CTY BOARD OF TAXATION	1,532.54	10153
8174	12/13/17	M0309 MID-ATLANTIC TRUCK CENTER INC	359.38	10153
8175	12/13/17	M0351 SUSAN M MILNES	14.01	10153
8176	12/13/17	M0366 MONOC - Monmouth Ocean Hospita	2,500.00	10153
8177	12/13/17	M0388 KRISTIN MICHELLE McCOMBS	459.07	10153
8178	12/13/17	N0009 NAVESINK HOOK AND LADDER	9,100.00	10153
8179	12/13/17	N0240 NEW JERSEY TREE FOUNDATION,INC	2,356.00	10153
8180	12/13/17	N0244 NATIONAL PARTS SUPPLY CO.INC	209.66	10153
8181	12/13/17	O0024 BONNIE THOMAS	178.29	10153
8182	12/13/17	O0064 JAKE O'DONNELL	280.00	10153
8183	12/13/17	P0034 PERRY'S TROPHY CO INC	70.00	10153
8184	12/13/17	P0037 POWERHOUSE SIGN WORKS	954.00	10153
8185	12/13/17	P0090 POSTER COMPLIANCE CENTER	419.70	10153
8186	12/13/17	P0094 1ST PRIORITY EMERGENCY VEH INC	782.85	10153
8187	12/13/17	P0155 PARTY PERFECT RENTALS LLC	125.00	10153
8188	12/13/17	P0164 EUGENIA POULOS	104.33	10153
8189	12/13/17	R0002 RED BANK FIRST AID	9,100.00	10153
8190	12/13/17	R0026 RELIEF ENGINE COMPANY	4,500.00	10153
8191	12/13/17	R0028 RED BANK VETERINARY HOSPITAL	15.75	10153
8192	12/13/17	R0086 RED BANK REGIONAL HIGH SCHOOL	480.00	10153
8193	12/13/17	S0006 SCOLES FLOORSHINE INC.	624.21	10153
8194	12/13/17	S0020 STAVOLA ASPHALT COMPANY INC	129.22	10153
8195	12/13/17	S0043 SWANK MOTION PICTURES INC	363.00	10153
8196	12/13/17	S0206 SAF-GARD	2,304.88	10153
8197	12/13/17	S0221 SOUTHEASTERN CONSULTANTS INC	140.00	10153
8198	12/13/17	S0228 STAPLES BUSINESS ADVANTAGE (MA	612.35	10153
8199	12/13/17	S0238 STAPLES	351.95	10153

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8200	12/13/17	S0342 SHARKEY'S MARINE SERVICE LLC	1,326.60		10153
8201	12/13/17	T0004 T&M ASSOCIATES	1,104.54		10153
8202	12/13/17	T0144 TASC FIRE APPARATUS	2,100.00		10153
8203	12/13/17	U0006 UNION HOSE COMPANY	9,100.00		10153
8204	12/13/17	U0032 UNITED PARCEL SERV STORE 3488	42.04		10153
8205	12/13/17	W0004 WARSHAUER ELECTRIC	103.32		10153
8206	12/13/17	W0013 WESTSIDE HOSE	9,100.00		10153
8207	12/13/17	W0037 GEORGE WALL LINCOLN MERCURY IN	1,004.43		10153
8208	12/13/17	W0075 W.B.MASON CO INC	1,820.95		10153

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	6	1,089,448.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	6	1,089,448.43	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3396	11/30/17	B0018 BOROUGH OF RED BANK,CURRENT AC	23,137.32		10138
3397	12/13/17	160002 RIVERVIEW MEDICAL CENTER %	2,723.83		10156
3398	12/13/17	160088 BIG CHINA CORP	1,859.80		10156
3399	12/13/17	170030 KEY PROPERIES	136.50		10156
3400	12/13/17	K0022 KEVIN E KENNEDY ESQ	1,500.00		10156
3401	12/13/17	T0004 T&M ASSOCIATES	0.00	12/13/17 VOID	0
3402	12/13/17	T0004 T&M ASSOCIATES	11,688.60		10156

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	41,046.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	41,046.05	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1013	12/13/17	K0022 KEVIN E KENNEDY ESQ	540.00		10150
1014	12/13/17	T0004 T&M ASSOCIATES	2,087.76		10150

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,627.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,627.76	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1898	11/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	50.00	11/30/17	10134
1899	12/13/17	S0206 SAF-GARD	109.99		10162

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	159.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	159.99	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1257	11/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,192.51	11/30/17	10132
1258	12/07/17	C0211 COMCAST CABLE	83.79		10145
1259	12/13/17	D0178 DYNAMIC TESTING SERVICE LLC	80.00		10158
1260	12/13/17	F0025 FOODTOWN RB	458.25		10158
1261	12/13/17	M0401 MAZZA MULCH INC	1,772.00		10158

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1262	12/13/17	W0006 WESTERN PEST SERVICE LLC	42.00		10158
1263	12/13/17	X0003 XEROX CORPORATION	140.63		10158
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	9,769.18	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	9,769.18	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1042	12/13/17	J0044 JOHNNY ON THE SPOT LLC	90.00		10163
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	90.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	90.00	0.00
PAYROLL PAYROLL ACCOUNT					
2079	11/30/17	B0018 BOROUGH OF RED BANK,CURRENT AC	46,477.66		10135
2080	11/30/17	C0334 CWA LOCAL 1075	2,670.10		10135
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	49,147.76	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	49,147.76	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1023	12/13/17	C0321 CME ASSOCIATES	5,627.25		10159
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	5,627.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,627.25	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1465	11/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,272.43		10129
1466	12/07/17	V0040 VERIZON WIRELESS (PA25505)	710.83		10144
1467	12/08/17	B0020 BOROUGH OF RED BANK,WATER	20,000.00		10149
1468	12/13/17	91309 National Parts Supply INC	101.60		10155
1469	12/13/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	19,417.63		10155
1470	12/13/17	G0023 GardaWorld	222.03		10155
1471	12/13/17	J0093 JAMM PRINTING LLC	120.00		10155
1472	12/13/17	L0006 LANIGAN ASSOCIATES	322.50		10155
1473	12/13/17	R0081 RED BANK SELF STORAGE	270.00		10155
1474	12/13/17	S0206 SAF-GARD	344.97		10155
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	48,781.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	48,781.99	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1121	12/04/17	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,560.00		10140

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION-VNB RECREATION TRUST-VNB			Continued		
1122	12/13/17	12069 STEVE MURPHY	320.00		10164
1123	12/13/17	L0102 JOHN LEFEVER	1,579.00		10164
1124	12/13/17	L0158 GUY LOUDIN	140.00		10164
1125	12/13/17	M0389 DEAN MARZIARZ	440.00		10164
1126	12/13/17	N0245 SCOTT NEWBERT	600.00		10164

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,639.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,639.00	0.00

TRUST ACCOUNT		TRUST ACCOUNT-SSB				
5187	11/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	22,912.50	11/30/17	10130
5188	12/13/17	IN0217	TRYSTONE CAPITAL ASSETS LLC	400.00		10151
5189	12/13/17	93288	AM-PM TOWING INC	210.00		10160
5190	12/13/17	A0099	ANTHONY'S AUTO BODY	315.00		10160
5191	12/13/17	J0044	JOHNNY ON THE SPOT LLC	90.00		10160
5192	12/13/17	L0097	L & M AUTO CENTER	105.00		10160
5193	12/13/17	M0391	US BANK CUST BV002 (3106)	3,100.00		10160
5194	12/13/17	T0217	TRYSTONE CAPITAL ASSETS LLC	1,000.00		10160
5195	12/13/17	U0066	US BANK CUST FOR PC6 (3085)	500.00		10160
5196	12/13/17	Y0086	JING YANG 3132	300.00		10160

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	28,932.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	28,932.50	0.00

TTL REDEMPTION		TAX LIEN REDEMPTION				
3580	12/13/17	T0217	TRYSTONE CAPITAL ASSETS LLC	236.39		10152
3581	12/13/17	IN0066	US BANK CUST FOR PC6, (3085)	466.72		10161
3582	12/13/17	IN0217	TRYSTONE CAPITAL ASSETS LLC	8.47		10161
3583	12/13/17	INY086	JING YANG 3132	0.36		10161
3584	12/13/17	M0391	US BANK CUST BV002 (3106)	1,809.49		10161
3585	12/13/17	T0217	TRYSTONE CAPITAL ASSETS LLC	475.57		10161
3586	12/13/17	U0066	US BANK CUST FOR PC6 (3085)	6,460.26		10161
3587	12/13/17	Y0086	JING YANG 3132	374.27		10161

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	9,831.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	9,831.53	0.00

TWO RIVERS		RCA WITH MANALAPAN				
1830	11/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	233.88		10131

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	233.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	233.88	0.00

UNEMPLOYTRUST		UNEMPLOYMENT TRUST-				
1094	12/04/17	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	13,711.78		10139

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>13,711.78</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u>	<u>13,711.78</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1896	11/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	561.82	11/30/17 10133
1897	12/07/17	V0040	VERIZON WIRELESS (PA25505)	404.94	10146
1898	12/13/17	C0321	CME ASSOCIATES	3,660.00	10165
1899	12/13/17	J0093	JAMM PRINTING LLC	339.03	10165
1900	12/13/17	N0252	National Metering Serv, Inc.	3,066.11	10165
1901	12/13/17	S0333	A.C.SCHULTES INC	162,043.00	10165
1902	12/13/17	T0004	T&M ASSOCIATES	9,939.47	10165
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>7</u>	<u>180,014.37</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>7</u>	<u>180,014.37</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
10065	11/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	37,118.27	11/30/17 10128
10066	11/30/17	B0010	VERIZON	375.34	10137
10067	11/30/17	C0244	COMCAST LLC	144.85	10137
10068	11/30/17	N0014	NJ AMERICAN WATER COMPANY	586.30	10137
10069	11/30/17	V0028	VERIZON (PO4648)	284.92	10137
10070	12/07/17	C0244	COMCAST LLC	125.88	10143
10071	12/07/17	N0021	NEW JERSEY NATURAL GAS CO	1,060.12	12/07/17 VOID 10143 (Reason: WRONG AMOUNT)
10072	12/07/17	S0339	SOUTH JERSEY ENERGY	521.37	10143
10073	12/07/17	V0040	VERIZON WIRELESS (PA25505)	219.08	10143
10074	12/07/17	N0021	NEW JERSEY NATURAL GAS CO	1,642.12	10147
10075	12/07/17	P0003	POSTMASTER-BULK MAIL ACCEPT.	1,500.00	10148
10076	12/13/17	91309	National Parts Supply INC	50.79	10154
10077	12/13/17	A0078	ATLANTIC PLUMBING SUPPLY	79.40	10154
10078	12/13/17	C0027	CENTRAL JERSEY HEALTH INS.FUND	76,911.75	10154
10079	12/13/17	C0037	CITY CENTRE PLAZA LLC	170.00	10154
10080	12/13/17	D0178	DYNAMIC TESTING SERVICE LLC	205.00	10154
10081	12/13/17	E0012	ELECTRO MAINTENANCE INC	5,320.00	10154
10082	12/13/17	H0199	HOME & LAND DEVELOPMENT CORP	870.00	10154
10083	12/13/17	M0024	MGL PRINTING SOLUTIONS LLC	3,426.50	10154
10084	12/13/17	M0262	MIRACLE CHEMICAL COMPANY	1,791.00	10154
10085	12/13/17	O0047	ONE CALL CONCEPTS	147.50	10154
10086	12/13/17	R0179	E RUNYTON T/A AQUATIC SERV	2,526.00	10154
10087	12/13/17	S0206	SAF-GARD	807.94	10154
10088	12/13/17	T0004	T&M ASSOCIATES	3,530.72	10154
10089	12/13/17	W0001	WATCHUNG SPRING WATER CO	38.37	10154
10090	12/13/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	0.00	12/13/17 VOID 0
10091	12/13/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	40,351.89	10154
10092	12/13/17	W0075	W.B.MASON CO INC	202.03	10154

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING		WATER OPERATING	SSB		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	2	178,947.02	1,060.12
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>26</u>	<u>2</u>	<u>178,947.02</u>	<u>1,060.12</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	188	9	1,697,662.87	1,060.12
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>188</u>	<u>9</u>	<u>1,697,662.87</u>	<u>1,060.12</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,089,448.43	0.00	0.00	1,089,448.43
	7-05	156,494.52	0.00	0.00	156,494.52
	7-09	48,781.99	0.00	0.00	48,781.99
Year Total:		<u>1,294,724.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,724.94</u>
	C-04	32,654.38	0.00	0.00	32,654.38
	G-02	9,769.18	0.00	0.00	9,769.18
	P-08	5,627.25	0.00	0.00	5,627.25
	T-12	28,932.50	0.00	0.00	28,932.50
	T-13	9,831.53	0.00	0.00	9,831.53
	T-14	233.88	0.00	0.00	233.88
ANIMAL CONTROL TRUST FUND	T-15	159.99	0.00	0.00	159.99
	T-17	13,711.78	0.00	0.00	13,711.78
PARKS & REC TRUST-GREEN ACRES	T-21	90.00	0.00	0.00	90.00
PAYROLL FUND BUDGET	T-22	49,147.76	0.00	0.00	49,147.76
RECREATION TRUST	T-23	6,639.00	0.00	0.00	6,639.00
Year Total:		<u>108,746.44</u>	<u>0.00</u>	<u>0.00</u>	<u>108,746.44</u>
	W-06	180,014.37	0.00	0.00	180,014.37
Total of All Funds:		<u><u>1,631,536.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,631,536.56</u></u>

Project Description	Project No.	Project Total
OLD PROJECT-183 SHREWSBURY AVE	183 SHREWB	176.00
Insp - Big China Corp.	PI10074	1,850.00
Inspection Asha Realty One, LL	PI11286	5,011.31
Review - Big China Corp.	PR10074	9.80
Review Asha Realty One LLC	PR11286	515.72
REVIEW 1 RIVERVIEW PLAZA	PR6367	725.00
REVIEW-1 RIVERVIEW PLAZA	PR6530	1,998.83
REVIEW AMANDA & MIKE CORP	PR7202	24.48
Subway (Ojas Patel)	PR9871	10.00
Crossfit Triple Threat	R9928	2.85
OLD PROJECT-MAPLE AVE	WIKOFF	21,523.77
WTR LINE-111 RIVER ST	WTR0000276	435.00
WTR LINE-113 RIVER ST	WTR0000279	435.00
WTR LINE- 190 RIVER RD	WTR0000280	3,295.00
WTR LINE-79 MCLAREN ST	WTR0000282	2,977.50
WTR SERICE-182 LEIGHTON AVE	WTR0000283	5,995.00
WATER LINE-69 W WESTSIDE AVE	WTR0000289	5,425.00
WATER LINE-224 MAPLE AVE	WTR0000293	3,890.00
Review - Quick Stop Food	ZR10403	20.00
Review Ross Brewing Company,LL	ZR11407	351.55
Review-SMS Ventures	ZR11709	586.25
Review - Ray Rap Realty	ZR12059	6,919.32
Esc-YellowBrookProp.Co/Brownst	ZR12368	120.00
Rev-David Popkin	ZR12376	36.00
Rev - Aldi Tafani	ZR12415	2,627.76
REVIEW-55 PROSPECT AVE	ZR5899	502.50
REVIEW-BUILDING AND LAND	ZR5924	141.92

Project Description	Project No.	Project Total
REVIEW-368 BROAD ST	ZR6000	136.50
REVIEW-VICTOR GIAMANCO	ZR8430	308.00
Review - Union St	ZR8579	76.25
Total of All Projects:		<u>66,126.31</u>