

Range of Checking Accts: First to Last Range of Check Dates: 12/14/17 to 12/27/17
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					
2189	12/27/17	C0321 CME ASSOCIATES	12,441.25		10194
2190	12/27/17	L0083 L&L PAVING CO.INC	85,352.08		10194
2191	12/27/17	T0004 T&M ASSOCIATES	6,524.83		10194

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	104,318.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	104,318.16	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8209	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	369,328.60		10166
8210	12/14/17	A0152 AT&T (105107)	46.81		10175
8211	12/14/17	A0223 AT&T (BOX 105068)	32.78		10175
8212	12/21/17	B0010 VERIZON	719.74		10180
8213	12/21/17	J0045 JCP&L	16,222.44		10180
8214	12/27/17	10070 MICHAEL A VESPASIANO ESQ	28,668.44		10190
8215	12/27/17	A0040 ASBURY PARK PRESS	244.30		10190
8216	12/27/17	A0056 AUTOMATED DATA PROCESSING INC	150.00		10190
8217	12/27/17	A0111 MADELINE ABBATEMARCO	321.00		10190
8218	12/27/17	A0114 ALLIED OIL COMPANY	1,830.87		10190
8219	12/27/17	A0144 AMSTERDAM PRINTING	184.28		10190
8220	12/27/17	A0262 MARY AHERN	629.40		10190
8221	12/27/17	B0040 BUTCH'S CAR WASH CO.	192.00		10190
8222	12/27/17	B0044 HANNELORE BERGEN	324.00		10190
8223	12/27/17	B0077 RICHARD BENNETT	314.70		10190
8224	12/27/17	B0085 JOAN BOUCHER	327.00		10190
8225	12/27/17	B0178 BYRNES O'HERN LLC	1,904.00		10190
8226	12/27/17	B0208 DAVID W BARR	314.70		10190
8227	12/27/17	B0233 BRIDGESTONE RETAIL OPERATIONS	60.00		10190
8228	12/27/17	B0235 26 BROAD STREET LLC	5,539.73		10190
8229	12/27/17	C0032 CHESAPEAKE EXTERMINATING	235.00		10190
8230	12/27/17	C0037 CITY CENTRE PLAZA LLC	328.00		10190
8231	12/27/17	C0120 FRANK CALANDRIELLO	642.00		10190
8232	12/27/17	C0121 GEORGE CLAYTON	562.50		10190
8233	12/27/17	C0168 JOHN CAIN JR	324.00		10190
8234	12/27/17	C0212 ROBERT CLAYTON	639.00		10190
8235	12/27/17	C0258 CHARLES CIABURRI	660.00		10190
8236	12/27/17	C0269 ROBERT J. COLMORGEN	639.00		10190
8237	12/27/17	C0270 LAURAJEAN M COLLIER	680.10		10190
8238	12/27/17	C0321 CME ASSOCIATES	392.25		10190
8239	12/27/17	C0332 CONCEPT PRINTING INC	476.00		10190
8240	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	1,975.63		10190
8241	12/27/17	C0347 ELLEN CLAYTON	369.00		10190
8242	12/27/17	D0109 ELEANOR DEPONTE	321.00		10190
8243	12/27/17	D0118 JOHN J DRUCKER JR.	12.55		10190
8244	12/27/17	D0149 CAROL A DOOLING	1,125.00		10190
8245	12/27/17	D0151 CAROL A DOWLEN	333.00		10190
8246	12/27/17	D0177 ASHLESHA DESHPANDE	90.74		10190
8247	12/27/17	D0186 ANDREW DAVIS	308.70		10190

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
8248	12/27/17	D0200 DE LAGE LANDEN LLC	212.40		10190
8249	12/27/17	D0324 DANIELS,PATRICIA	708.00		10190
8250	12/27/17	D0331 DELISA DEMOLITION INC	41,333.33		10190
8251	12/27/17	D0332 PETER DEFAZIO	470.30		10190
8252	12/27/17	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	4,376.36		10190
8253	12/27/17	E0012 ELECTRO MAINTENANCE INC	493.50		10190
8254	12/27/17	E0033 RAYMOND ENGLAND	314.70		10190
8255	12/27/17	E0034 JOHN ENGLAND	314.70		10190
8256	12/27/17	E0085 WILLIAM B EWALD	321.00		10190
8257	12/27/17	E0205 JANE EIGENRAUCH	402.00		10190
8258	12/27/17	F0025 FOODTOWN RB	14.97		10190
8259	12/27/17	F0026 MARIA FORGIONE	314.70		10190
8260	12/27/17	F0075 VALERIE FERBER	651.00		10190
8261	12/27/17	F0104 FINS AND FEATHERS	1,061.00		10190
8262	12/27/17	G0001 GANN LAW BOOKS	129.00		10190
8263	12/27/17	G0057 LOUIS GALASSI	629.40		10190
8264	12/27/17	G0088 JESSE GARRISON	663.00		10190
8265	12/27/17	G0163 GILMORE & MOHAHAN	284.25		10190
8266	12/27/17	G0167 Gluckwalrath LLP	15,200.00		10190
8267	12/27/17	GROFF005 Groff Tractor	81.89		10190
8268	12/27/17	H0011 ARLENE HOLIDAY	330.00		10190
8269	12/27/17	H0041 GERTRUDE HOOKER	330.00		10190
8270	12/27/17	H0065 PAMELA HUGHES BORGHI	126.01		10190
8271	12/27/17	H0073 THOMAS HINTELMANN	629.40		10190
8272	12/27/17	H0118 TERYE HEYER	324.00		10190
8273	12/27/17	H0198 DEBORAH M HALL	378.00		10190
8274	12/27/17	H0212 WAYNE HARTMAN	2,500.00		10190
8275	12/27/17	I0096 STEPHEN J WHELAN	1,145.00		10190
8276	12/27/17	J0043 DOLORES A JOHNSON	333.00		10190
8277	12/27/17	J0104 BOBBY JONES	657.00		10190
8278	12/27/17	J0143 JOHN STUART JENSEN	3,500.00		10190
8279	12/27/17	J0144 JMD COMMERCIAL FLOORING LLC	7,598.80		10190
8280	12/27/17	K0035 ROBERT A. KUHN	645.00		10190
8281	12/27/17	K0069 ROBERT J KENNEDY	321.00		10190
8282	12/27/17	L0032 BRUCE E LOVERSIDGE	1,125.00		10190
8283	12/27/17	L0038 LAWYERS DIARY MANUAL	108.00		10190
8284	12/27/17	L0060 PAUL LANG	314.70		10190
8285	12/27/17	L0114 MILDRED LEWIS	314.70		10190
8286	12/27/17	L0125 ROBERT T. LANE	629.40		10190
8287	12/27/17	L0057 MARY LAMBERSON	330.00		10190
8288	12/27/17	M0004 MAACO AUTO PAINTING	2,932.51		10190
8289	12/27/17	M0024 MGL PRINTING SOLUTIONS LLC	149.25		10190
8290	12/27/17	M0074 SUSAN MYERS	314.70		10190
8291	12/27/17	M0109 MAUREEN MASSARI	314.70		10190
8292	12/27/17	M0169 JOSEPH MARASCIO	562.50		10190
8293	12/27/17	M0325 MSC INDUSTRIAL SUPPLY CO	54.78		10190
8294	12/27/17	M0348 SUSAN MILNES	65.31		10190
8295	12/27/17	M0375 GEORGETTE MOTLEY	314.70		10190
8296	12/27/17	N0037 NJ LEAGUE OF MUNICIPALITIES	715.00		10190
8297	12/27/17	N0236 NJ CRIMINAL INTERDICTION LLC	199.00		10190
8298	12/27/17	N0244 NATIONAL PARTS SUPPLY CO.INC	193.96		10190
8299	12/27/17	O0035 ARTHUR OSBORNE	651.00		10190

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8300	12/27/17	P0049 FLORENCE M PATTERSON	314.70		10190
8301	12/27/17	P0050 DONALD PATTERSON	633.00		10190
8302	12/27/17	P0053 PETER DEFAZIO	4,500.00		10190
8303	12/27/17	P0094 1ST PRIORITY EMERGENCY VEH INC	767.50		10190
8304	12/27/17	P0155 PARTY PERFECT RENTALS LLC	50.00		10190
8305	12/27/17	P0164 EUGENIA POULOS	34.45		10190
8306	12/27/17	P0169 Phoenix Advisors, LLC	1,250.00		10190
8307	12/27/17	P0174 THE PENNSYLVANIA STATE UNIVER	900.00		10190
8308	12/27/17	P0194 PRIMEPOINT LLC	1,525.00		10190
8309	12/27/17	R0011 FREDERICK A RICHART	647.70		10190
8310	12/27/17	R0019 RED BANK RECYCLING	140.00		10190
8311	12/27/17	R0028 RED BANK VETERINARY HOSPITAL	12.45		10190
8312	12/27/17	R0064 RED THE UNIFORM TAILOR	693.80		10190
8313	12/27/17	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	784.00		10190
8314	12/27/17	S0003 PATRICIA SATTER	333.00		10190
8315	12/27/17	S0029 SHREWSBURY OFFICE SUPPLY	21.95		10190
8316	12/27/17	S0102 ROSE SESTITO	315.00		10190
8317	12/27/17	S0113 LYDIA STATHUM	333.00		10190
8318	12/27/17	S0114 RICHARD SIMS	314.70		10190
8319	12/27/17	S0248 ADELINE F SCHMIDT	562.50		10190
8320	12/27/17	S0287 SHI INTERNATIONAL CORP	1,199.60		10190
8321	12/27/17	S0354 MICHAEL I.SCHNECK, TRUSTEE FOR	13,686.18		10190
8322	12/27/17	T0020 TWO RIVER TIMES	24.80		10190
8323	12/27/17	T0063 GEORGIANNA TERRY	330.00		10190
8324	12/27/17	T0096 TRIANGLE COMMUNICATIONS LLC	1,688.37		10190
8325	12/27/17	T0159 TEAM LIFE	375.00		10190
8326	12/27/17	T0176 HELEN TWEED	324.00		10190
8327	12/27/17	T0215 THE POLICE CHAPLAIN PROGRAM NJ	195.00		10190
8328	12/27/17	U0032 UNITED PARCEL SERV STORE 3488	9.28		10190
8329	12/27/17	V0044 ERNEST VANPELT	314.70		10190
8330	12/27/17	W0001 WATCHUNG SPRING WATER CO	24.80		10190
8331	12/27/17	W00107 GARY A WATSON SR.	562.50		10190
8332	12/27/17	W0037 GEORGE WALL LINCOLN MERCURY IN	251.45		10190
8333	12/27/17	W0057 JAMES WALKER	654.00		10190
8334	12/27/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		10190
8335	12/27/17	W0075 W.B.MASON CO INC	0.00	12/27/17 VOID	0
8336	12/27/17	W0075 W.B.MASON CO INC	1,774.68		10190
8337	12/27/17	W0077 ALBERT WORDEN	686.40		10190
8338	12/27/17	W0084 ROSE WESCOTT	330.00		10190
8339	12/27/17	W0089 JAMES WILLIAMS	390.00		10190
8340	12/27/17	W0092 SHARON S WEBER	324.00		10190
8341	12/27/17	W0120 BRIAN T WILTON ESQ	2,100.00		10190
8342	12/27/17	W0126 WEINER LAW GROUP LLP	1,807.20		10190
8343	12/27/17	X0002 XEROX FINANCIAL SERVICE LLC	504.44		10190
8344	12/27/17	X0003 XEROX CORPORATION	523.52		10190

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	135	1	577,182.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>135</u>	<u>1</u>	<u>577,182.85</u>	<u>0.00</u>

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3403	12/27/17	150089 JOSEPH DURSO	3,105.75	10193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3404	12/27/17	170010 LOCUST LANDING	708.75		10193
3405	12/27/17	C0321 CME ASSOCIATES	625.00		10193
3406	12/27/17	T0004 T&M ASSOCIATES	0.00	12/27/17 VOID	0
3407	12/27/17	T0004 T&M ASSOCIATES	0.00	12/27/17 VOID	0
3408	12/27/17	T0004 T&M ASSOCIATES	9,129.35		10193
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	2	13,568.85	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	2	13,568.85	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1015	12/27/17	T0004 T&M ASSOCIATES	7,029.50		10189
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	7,029.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	7,029.50	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1900	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	250.00		10173
1901	12/27/17	F0071 FRA TECHNOLOGIES INC	600.00		10201
1902	12/27/17	M0202 MONMOUTH COUNTY SPCA	1,325.00		10201
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,175.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,175.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1264	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,888.65		10171
1265	12/27/17	B0127 BROAD WAVERLY STAFFING LLC	2,593.80		10195
1266	12/27/17	F0025 FOODTOWN RB	103.13		10195
1267	12/27/17	W0006 WESTERN PEST SERVICE LLC	42.00		10195
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	11,627.58	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	11,627.58	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
712	12/27/17	A0263 ATLANTIC TACTICAL	326.93		10196
713	12/27/17	M0406 MRA INTERNATIONAL INC	1,317.75		10196
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,644.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,644.68	0.00
PAYROLL PAYROLL ACCOUNT					
2081	12/14/17	A0314 AFLAC	2,824.08		10176
2082	12/19/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10177

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL					
PAYROLL ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,984.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,984.22	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1024	12/27/17	C0321 CME ASSOCIATES	363.00		10197
1025	12/27/17	L0083 L&L PAVING CO.INC	126,623.31		10197
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	126,986.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	126,986.31	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1475	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,568.47		10168
1476	12/21/17	B0010 VERIZON	48.72		10178
1477	12/27/17	G0023 GardaWorld	25.60		10192
1478	12/27/17	M0398 MCMANIMON,SCOTLAND & BAUMANN L	10,985.56		10192
1479	12/27/17	P0194 PRIMEPOINT LLC	119.14		10192
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	18,747.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	18,747.49	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1127	12/27/17	A0050 ATHLETES ALLEY	2,289.62		10202
1128	12/27/17	U0063 UNITED SOCCER ACADEMY INC	185.00		10202
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,474.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,474.62	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5197	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,000.00		10169
5198	12/27/17	M0370 MTAG CUST FOR FIG CAPITAL INV	1,100.00		10181
5199	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	21,700.00		10183
5200	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	23,600.00		10185
5201	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	13,800.00		10187
5202	12/27/17	C0026 CENTRAL TOWING & RECOVERY	105.00		10198
5203	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	21,700.00		10198
5204	12/27/17	M0370 MTAG CUST FOR FIG CAPITAL INV	7,600.00		10198
5205	12/27/17	R0028 RED BANK VETERINARY HOSPITAL	2,060.75		10198
5206	12/27/17	W0118 MONMOUTH WIRE RECYCLING CO INC	500.00		10198
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	124,165.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	124,165.75	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
3588	12/27/17	IN0334 MTAG CUST MTAG CAZ CREEK NJ	6.57		10182
3589	12/27/17	M0370 MTAG CUST FOR FIG CAPITAL INV	380.69		10182
3590	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	2,464.18		10184
3591	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	8,231.03		10186
3592	12/27/17	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	328.76		10186
3593	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	4,054.74		10188
3594	12/27/17	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	17.80		10188
3595	12/27/17	IN0334 MTAG CUST MTAG CAZ CREEK NJ	46.76		10199
3596	12/27/17	M0370 MTAG CUST FOR FIG CAPITAL INV	2,389.78		10199
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	17,920.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	17,920.31	0.00
TWO RIVERS RCA WITH MANALAPAN					
1831	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	233.12		10170
1832	12/27/17	M0051 MON CTY CLERKS OFFICE	16.00		10200
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	249.12	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	249.12	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1903	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10172
1904	12/27/17	C0321 CME ASSOCIATES	541.50		10203
1905	12/27/17	T0004 T&M ASSOCIATES	18,335.97		10203
1906	12/27/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,719.96		10203
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	29,159.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	29,159.25	0.00
WATER OPERATING WATER OPERATING SSB					
10093	12/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,639.02		10167
10094	12/14/17	N0014 NJ AMERICAN WATER COMPANY	21,788.79		10174
10095	12/14/17	N0239 AMERICAN WATER	53.22		10174
10096	12/21/17	B0010 VERIZON	225.80		10179
10097	12/21/17	J0045 JCP&L	7,173.29		10179
10098	12/21/17	V0051 VERIZON COMM.(15124)	72.02		10179
10099	12/27/17	94036 LOUIS CONTE	885.00		10191
10100	12/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	488.55		10191
10101	12/27/17	F0197 BEN FLEISCHNER	1,070.00		10191
10102	12/27/17	H0199 HOME & LAND DEVELOPMENT CORP	320.00		10191
10103	12/27/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10191
10104	12/27/17	N0053 NJ WATER SUPPLY AUTHORITY	52,172.71		10191
10105	12/27/17	P0065 POSTMASTER-RED BANK(PERMITS)	198.00		10191
10106	12/27/17	P0194 PRIMEPOINT LLC	471.86		10191
10107	12/27/17	S0287 SHI INTERNATIONAL CORP	599.80		10191
10108	12/27/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	12,973.66		10191

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:	16	0		135,265.91	0.00
Direct	Deposit:	0	0		0.00	0.00
	Total:	16	0		135,265.91	0.00
Report Totals						
		<u>Paid</u>	<u>Void</u>		<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	204	3		1,175,499.60	0.00
Direct	Deposit:	0	0		0.00	0.00
	Total:	204	3		1,175,499.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	577,182.85	0.00	0.00	577,182.85
	7-05	120,815.41	0.00	0.00	120,815.41
	7-09	18,747.49	0.00	0.00	18,747.49
Year Total:		716,745.75	0.00	0.00	716,745.75
	C-04	104,318.16	0.00	0.00	104,318.16
	G-02	11,627.58	0.00	0.00	11,627.58
	M-11	1,644.68	0.00	0.00	1,644.68
	P-08	126,986.31	0.00	0.00	126,986.31
	T-12	124,165.75	0.00	0.00	124,165.75
	T-13	17,920.31	0.00	0.00	17,920.31
	T-14	249.12	0.00	0.00	249.12
ANIMAL CONTROL TRUST FUND	T-15	2,175.00	0.00	0.00	2,175.00
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	2,474.62	0.00	0.00	2,474.62
Year Total:		149,969.02	0.00	0.00	149,969.02
	W-06	29,159.25	0.00	0.00	29,159.25
Total Of All Funds:		1,140,450.75	0.00	0.00	1,140,450.75

Project Description	Project No.	Project Total
INSPECTION-105 LOCUST AVE	PI3557	708.75
Review - Lauria Properties, LL	PR10571	1,986.19
Rev-West Front Street Partners	PR12107	620.85
Rev-Home & Land Development	PR12230	625.00
WATER LINE-223 MAPLE AVE	WTR0000222	885.00
WTR LINE-218-220 MAPLE AVE	WTR0000275	1,070.00
WTR LINE 16 HERBERT ST	WTR0000284	12,175.50
WATER LINE-69 W WESTSIDE AVE	WTR0000289	320.00
BOND-JOSEPH DURSO	ZB11024	3,105.75
Insp-Station Place at RB LLC	ZI10411	243.82
Inspection 211 Broad Street,LL	ZI10894	396.25
Ins-Metrovation Anderson, LLC.	ZI10998	335.88
Inspection Survive,LLC	ZI11226	160.04
Ins - Count Basie Theatre	ZI11770	1,568.63
INSPECTION-MW RED BANK LLC	ZI9836	383.25
Review - Sound Storage, LLC.	ZR11595A	985.50
Review - Seal Ring Investors	ZR11598	642.19
Rev-Fortune Sq/Yellow Brook	ZR11871	208.75
Rev-Two River Theatre Co.,Inc.	ZR12123	1,514.50
Esc-YellowBrookProp.Co/Brownst	ZR12368	83.50
Rev - A&B Property Holdings	ZR12528	7,029.50
Total Of All Projects:		<u>35,048.85</u>