

January 11, 2017  
08:59 AM

BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 12/29/16 to 01/11/17  
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 |
|---------------------------------------------|------------|--------------------------------------|--------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK |            |                                      |              |                 |         |
| 6447                                        | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 387,296.80   | 12/31/16        | 9416    |
| 6448                                        | 12/29/16   | A0111 MADELINE ABBATEMARCO           | 314.70       |                 | 9417    |
| 6449                                        | 12/29/16   | D0324 DANIELS,PATRICIA               | 680.10       |                 | 9417    |
| 6450                                        | 12/29/16   | B0010 VERIZON                        | 2,550.19     |                 | 9421    |
| 6451                                        | 12/29/16   | J0045 JCP&L                          | 10,956.54    |                 | 9421    |
| 6452                                        | 12/30/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 19,825.98    | 12/31/16        | 9422    |
| 6453                                        | 01/11/17   | A0009 ALLCOMM TECHNOLOGIES INC       | 64.99        |                 | 9429    |
| 6454                                        | 01/11/17   | A0036 A.R. COMMUNICATIONS            | 1,073.00     |                 | 9429    |
| 6455                                        | 01/11/17   | A0050 ATHLETES ALLEY                 | 1,663.32     |                 | 9429    |
| 6456                                        | 01/11/17   | A0056 AUTOMATED DATA PROCESSING LLC  | 3,504.23     |                 | 9429    |
| 6457                                        | 01/11/17   | A0223 AT&T (BOX 105068)              | 344.39       |                 | 9429    |
| 6458                                        | 01/11/17   | B0040 BUTCH'S CAR WASH CO.           | 280.00       |                 | 9429    |
| 6459                                        | 01/11/17   | C0244 COMCAST                        | 295.75       |                 | 9429    |
| 6460                                        | 01/11/17   | C0297 CONNELL CONSULTING LLC         | 179.00       |                 | 9429    |
| 6461                                        | 01/11/17   | C0328 CRANEY INTERPRETING            | 480.00       |                 | 9429    |
| 6462                                        | 01/11/17   | D0133 PATRICIA J.DANIELS             | 43.20        |                 | 9429    |
| 6463                                        | 01/11/17   | D0178 DYNAMIC TESTING SERVICE        | 205.00       |                 | 9429    |
| 6464                                        | 01/11/17   | D0181 DCRP-NJ DIV PENSION/BENEFITS   | 115.27       |                 | 9429    |
| 6465                                        | 01/11/17   | D0188 DANIEL J DI BENEDETTO          | 1,050.00     |                 | 9429    |
| 6466                                        | 01/11/17   | D0201 DIRECT ENERGY BUSINESS         | 728.18       |                 | 9429    |
| 6467                                        | 01/11/17   | D0331 DELISA DEMOLITION INC          | 0.00         | 01/11/17 VOID   | 0       |
| 6468                                        | 01/11/17   | D0331 DELISA DEMOLITION INC          | 30,374.43    |                 | 9429    |
| 6469                                        | 01/11/17   | E0038 EMR POWER SYSTEMS LLC          | 700.00       |                 | 9429    |
| 6470                                        | 01/11/17   | F0176 MICHAEL FRAZEE                 | 60.00        |                 | 9429    |
| 6471                                        | 01/11/17   | I0041 INST.FOR PROFESSIONAL DEVELP.  | 297.00       |                 | 9429    |
| 6472                                        | 01/11/17   | J0082 JUNGLE LASERS LLC              | 2,195.00     |                 | 9429    |
| 6473                                        | 01/11/17   | J0138 JPMONZO MUNICIPAL CONCULTING L | 40.00        |                 | 9429    |
| 6474                                        | 01/11/17   | K0022 KEVIN E KENNEDY ESQ            | 456.00       |                 | 9429    |
| 6475                                        | 01/11/17   | L0006 LANIGAN ASSOCIATES             | 860.00       |                 | 9429    |
| 6476                                        | 01/11/17   | L0103 L-3 COMMUNICATIONS MOBILE      | 143.90       |                 | 9429    |
| 6477                                        | 01/11/17   | L0168 LINSTAR                        | 25.60        |                 | 9429    |
| 6478                                        | 01/11/17   | M0017 MC GINNIS PRINTING             | 1,375.00     |                 | 9429    |
| 6479                                        | 01/11/17   | M0348 SUSAN MILNES                   | 30.00        |                 | 9429    |
| 6480                                        | 01/11/17   | M0388 KRISTIN MICHELLE McCOMBS       | 760.00       |                 | 9429    |
| 6481                                        | 01/11/17   | N0021 NEW JERSEY NATURAL GAS CO      | 4,610.27     |                 | 9429    |
| 6482                                        | 01/11/17   | N0037 NJ LEAGUE OF MUNICIPALITIES    | 130.00       |                 | 9429    |
| 6483                                        | 01/11/17   | N0244 NATIONAL PARTS SUPPLY CO.INC   | 186.08       |                 | 9429    |
| 6484                                        | 01/11/17   | N0250 NORCIA CORPORATION             | 2,338.08     |                 | 9429    |
| 6485                                        | 01/11/17   | P0037 POWERHOUSE SIGN WORKS          | 450.00       |                 | 9429    |
| 6486                                        | 01/11/17   | P0146 PITNEY BOWES GLOBAL (371887)   | 1,208.01     |                 | 9429    |
| 6487                                        | 01/11/17   | P0169 Phoenix Advisors, LLC          | 1,350.00     |                 | 9429    |
| 6488                                        | 01/11/17   | R0012 RED BANK REGIONAL BOE          | 770,755.75   |                 | 9429    |
| 6489                                        | 01/11/17   | R0013 RED BANK BOARD OF EDUCATION    | 1,336,907.67 |                 | 9429    |
| 6490                                        | 01/11/17   | R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST) | 25.00        |                 | 9429    |
| 6491                                        | 01/11/17   | R0200 RICHARD B.READING              | 560.00       |                 | 9429    |
| 6492                                        | 01/11/17   | S0221 SOUTHEASTERN CONSULTANTS INC   | 875.00       |                 | 9429    |
| 6493                                        | 01/11/17   | S0323 JUDGE THOMAS SMITH             | 350.00       |                 | 9429    |
| 6494                                        | 01/11/17   | S0329 SUSAN SCUDDER                  | 1,126.62     |                 | 9429    |
| 6495                                        | 01/11/17   | T0040 TREAS.ST OF NJ,DIV.REVENUE(417 | 880.00       |                 | 9429    |

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|--------------------------------------------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
| <b>CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued</b> |            |                                      |             |                    |                    |
| 6496                                                         | 01/11/17   | T0052 TREAS.ST OF NJ DCA (802)       | 4,408.00    |                    | 9429               |
| 6497                                                         | 01/11/17   | V0040 VERIZON WIRELESS (PA25505)     | 2,313.50    |                    | 9429               |
| 6498                                                         | 01/11/17   | W0037 GEORGE WALL LINCOLN MERCURY    | 642.20      |                    | 9429               |
| 6499                                                         | 01/11/17   | W0075 W.B.MASON CO INC               | 814.78      |                    | 9429               |
| 6500                                                         | 01/11/17   | X0003 XEROX CORPORATION              | 176.81      |                    | 9429               |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 53                           | 1           | 2,599,075.34       | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 53                            | 1           | 2,599,075.34       | 0.00               |
| <b>DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK</b>             |            |                                      |             |                    |                    |
| 3208                                                         | 12/29/16   | B0018 BOROUGH OF RED BANK,CURRENT AC | 591.51      | 12/31/16           | 9419               |
| 3209                                                         | 01/11/17   | 11063 416 LLC DBA PAZZO RESTAURANT   | 219.79      |                    | 9432               |
| 3210                                                         | 01/11/17   | 140020 CHRISTOPHER TUZZEO            | 111.50      |                    | 9432               |
| 3211                                                         | 01/11/17   | 150108 LEONARD MARTELLI              | 150.89      |                    | 9432               |
| 3212                                                         | 01/11/17   | 160028 CHOCOLATE WORKS               | 208.21      |                    | 9432               |
| 3213                                                         | 01/11/17   | 90148 FOOD CIRCUS SUPERMARKETS INC   | 135.00      |                    | 9432               |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 6                            | 0           | 1,416.90           | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 6                             | 0           | 1,416.90           | 0.00               |
| <b>GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL</b>             |            |                                      |             |                    |                    |
| 1161                                                         | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 11,911.31   | 12/31/16           | 9414               |
| 1163                                                         | 12/30/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 6,160.00    | 12/31/16           | 9425               |
| 1164                                                         | 01/11/17   | V0040 VERIZON WIRELESS (PA25505)     | 24.49       |                    | 9433               |
| 1165                                                         | 01/11/17   | W0075 W.B.MASON CO INC               | 106.34      |                    | 9433               |
| 1166                                                         | 01/11/17   | X0002 XEROX FINANCIAL SERVICE LLC    | 140.63      |                    | 9433               |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 5                            | 0           | 18,342.77          | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 5                             | 0           | 18,342.77          | 0.00               |
| <b>MCIA LEASE MCIA NON CASH MEMO ONLY</b>                    |            |                                      |             |                    |                    |
| 689                                                          | 01/11/17   | S0287 SHI INTERNATIONAL CORP         | 8,968.48    |                    | 9434               |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 1                            | 0           | 8,968.48           | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 1                             | 0           | 8,968.48           | 0.00               |
| <b>PAYROLL PAYROLL ACCOUNT</b>                               |            |                                      |             |                    |                    |
| 2014                                                         | 12/30/16   | R0196 RED BANK BOROUGH PBA           | 1,600.00    |                    | 9426               |
| 2015                                                         | 12/30/16   | C0334 CWA LOCAL 1075                 | 2,645.09    |                    | 9426               |
| 2016                                                         | 12/30/16   | B0018 BOROUGH OF RED BANK,CURRENT AC | 44,534.74   |                    | 9426               |
| 2017                                                         | 12/30/16   | C0334 CWA LOCAL 1075                 | 37.60       |                    | 9426               |
| 2018                                                         | 12/30/16   | B0018 BOROUGH OF RED BANK,CURRENT AC | 2,402.86    |                    | 9426               |

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| <b>PAYROLL</b>                                      |            |                                      |             |                    |                    |
| PAYROLL ACCOUNT                                     |            | Continued                            |             |                    |                    |
| Checking Account Totals                             |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     |            | Checks: 5                            | 0           | 51,220.29          | 0.00               |
|                                                     |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                     |            | Total: 5                             | 0           | 51,220.29          | 0.00               |
| <b>PKINGOP2RIVER PARKING OPERATING TWO RIVER BK</b> |            |                                      |             |                    |                    |
| 1284                                                | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 6,301.79    | 12/31/16           | 9411               |
| 1285                                                | 12/29/16   | B0018 BOROUGH OF RED BANK,CURRENT AC | 24,000.00   | 12/31/16           | 9418               |
| 1286                                                | 12/30/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 14,271.00   |                    | 9424               |
| 1287                                                | 01/11/17   | A0056 AUTOMATED DATA PROCESSING LLC  | 1,269.64    |                    | 9431               |
| 1288                                                | 01/11/17   | G0023 GardaWorld                     | 156.00      |                    | 9431               |
| 1289                                                | 01/11/17   | I0080 INTERGRATED TECHNIAL SYSTEM IN | 1,524.75    |                    | 9431               |
| 1290                                                | 01/11/17   | R0175 RICOH USA INC                  | 107.97      |                    | 9431               |
| 1291                                                | 01/11/17   | V0040 VERIZON WIRELESS (PA25505)     | 710.32      |                    | 9431               |
| <b>Checking Account Totals</b>                      |            |                                      |             |                    |                    |
|                                                     |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     |            | Checks: 8                            | 0           | 48,341.47          | 0.00               |
|                                                     |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                     |            | Total: 8                             | 0           | 48,341.47          | 0.00               |
| <b>RECREATION-VNB RECREATION TRUST-VNB</b>          |            |                                      |             |                    |                    |
| 1045                                                | 01/11/17   | 96116 MARK LONERGAN                  | 130.00      |                    | 9438               |
| 1046                                                | 01/11/17   | 00049 O.CO.IMPRINTS LLC              | 1,380.48    |                    | 9438               |
| <b>Checking Account Totals</b>                      |            |                                      |             |                    |                    |
|                                                     |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     |            | Checks: 2                            | 0           | 1,510.48           | 0.00               |
|                                                     |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                     |            | Total: 2                             | 0           | 1,510.48           | 0.00               |
| <b>TRUST ACCOUNT TRUST ACCOUNT-SSB</b>              |            |                                      |             |                    |                    |
| 4999                                                | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 176,788.10  | 12/31/16           | 9412               |
| 5000                                                | 01/11/17   | M0391 US BANK CUST BV002 (3106)      | 1,500.00    |                    | 9428               |
| 5001                                                | 01/11/17   | C0026 CENTRAL TOWING & RECOVERY      | 190.00      |                    | 9435               |
| 5002                                                | 01/11/17   | C0343 CAZENOVIA CREEK FUNDING I LLC  | 3,200.00    |                    | 9435               |
| 5003                                                | 01/11/17   | D0340 ASHOK DIDOLKAR                 | 1,000.00    |                    | 9435               |
| 5004                                                | 01/11/17   | M0391 US BANK CUST BV002 (3106)      | 1,000.00    |                    | 9435               |
| 5005                                                | 01/11/17   | M0392 MTAG EMPIRE VIII NJ PORTFOLIO  | 25,100.00   |                    | 9435               |
| 5006                                                | 01/11/17   | U0066 US BANK CUST FOR PC6 (3085)    | 800.00      |                    | 9435               |
| <b>Checking Account Totals</b>                      |            |                                      |             |                    |                    |
|                                                     |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     |            | Checks: 8                            | 0           | 209,578.10         | 0.00               |
|                                                     |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                     |            | Total: 8                             | 0           | 209,578.10         | 0.00               |
| <b>TTL REDEMPTION TAX LIEN REDEMPTION</b>           |            |                                      |             |                    |                    |
| 3435                                                | 01/11/17   | IN0391 US BANK CUST BV002 (3106)     | 36.27       |                    | 9427               |
| 3436                                                | 01/11/17   | M0391 US BANK CUST BV002 (3106)      | 1,929.86    |                    | 9427               |
| 3437                                                | 01/11/17   | C0343 CAZENOVIA CREEK FUNDING I LLC  | 9,849.01    |                    | 9436               |
| 3438                                                | 01/11/17   | D0340 ASHOK DIDOLKAR                 | 412.87      |                    | 9436               |
| 3439                                                | 01/11/17   | IN0066 US BANK CUST FOR PC6, (3085)  | 10.93       |                    | 9436               |
| 3440                                                | 01/11/17   | IN0340 ASHOK DIDOLKAR                | 5.65        |                    | 9436               |
| 3441                                                | 01/11/17   | IN0343 CAZENOVIA CREEK FUNDING I LLC | 3,559.01    |                    | 9436               |

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|----------------------------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
| <b>TTL REDEMPTION TAX LIEN REDEMPTION</b>    |            |                                      |             |                    |                    |
|                                              |            | Continued                            |             |                    |                    |
| 3442                                         | 01/11/17   | IN0391 US BANK CUST BV002 (3106)     | 109.87      |                    | 9436               |
| 3443                                         | 01/11/17   | IN0392 MTAG EMPIRE VIII NJ PORTOLIO  | 64.27       |                    | 9436               |
| 3444                                         | 01/11/17   | M0391 US BANK CUST BV002 (3106)      | 6,622.09    |                    | 9436               |
| 3445                                         | 01/11/17   | M0392 MTAG EMPIRE VIII NJ PORTFOLIO  | 3,255.64    |                    | 9436               |
| 3446                                         | 01/11/17   | U0066 US BANK CUST FOR PC6 (3085)    | 558.54      |                    | 9436               |
| <b>Checking Account Totals</b>               |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 12                           | 0           | 26,414.01          | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 12                            | 0           | 26,414.01          | 0.00               |
| <b>TWO RIVERS RCA WITH MANALAPAN</b>         |            |                                      |             |                    |                    |
| 1804                                         | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 217.68      | 12/31/16           | 9413               |
| 1805                                         | 01/11/17   | M0051 MON CTY CLERKS OFFICE          | 24.00       |                    | 9437               |
| <b>Checking Account Totals</b>               |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 2                            | 0           | 241.68             | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 2                             | 0           | 241.68             | 0.00               |
| <b>WATER CAPITAL WATER/SEWER CAPITAL-SSB</b> |            |                                      |             |                    |                    |
| 1833                                         | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 540.00      | 12/31/16           | 9415               |
| 1834                                         | 01/11/17   | F0184 JOSEPH FAGLIARONE              | 97.46       |                    | 9439               |
| 1835                                         | 01/11/17   | H0197 HOLMAN FRENIA ALLISON P.C      | 375.00      |                    | 9439               |
| <b>Checking Account Totals</b>               |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 3                            | 0           | 1,012.46           | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 3                             | 0           | 1,012.46           | 0.00               |
| <b>WATER OPERATING WATER OPERATING SSB</b>   |            |                                      |             |                    |                    |
| 9596                                         | 12/29/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 35,733.17   | 12/31/16           | 9410               |
| 9597                                         | 12/29/16   | B0010 VERIZON                        | 356.53      |                    | 9420               |
| 9598                                         | 12/29/16   | N0014 NJ AMERICAN WATER COMPANY      | 586.30      |                    | 9420               |
| 9599                                         | 12/29/16   | V0028 VERIZON (PO4648)               | 281.17      |                    | 9420               |
| 9600                                         | 12/30/16   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 8,223.68    | 12/31/16           | 9423               |
| 9601                                         | 01/11/17   | A0114 ALLIED OIL COMPANY             | 5,242.88    |                    | 9430               |
| 9602                                         | 01/11/17   | B0228 BOROUGH OF FAIR HAVEN          | 77.24       |                    | 9430               |
| 9603                                         | 01/11/17   | C0244 COMCAST                        | 125.90      |                    | 9430               |
| 9604                                         | 01/11/17   | C0346 CINTAS CORP 2                  | 155.91      |                    | 9430               |
| 9605                                         | 01/11/17   | D0178 DYNAMIC TESTING SERVICE        | 45.00       |                    | 9430               |
| 9606                                         | 01/11/17   | D0201 DIRECT ENERGY BUSINESS         | 1,475.23    |                    | 9430               |
| 9607                                         | 01/11/17   | E0012 ELECTRO MAINTENANCE INC        | 993.00      |                    | 9430               |
| 9608                                         | 01/11/17   | E0038 EMR POWER SYSTEMS LLC          | 400.00      |                    | 9430               |
| 9609                                         | 01/11/17   | N0021 NEW JERSEY NATURAL GAS CO      | 1,663.28    |                    | 9430               |
| 9610                                         | 01/11/17   | N0250 NORCIA CORPORATION             | 736.00      |                    | 9430               |
| 9611                                         | 01/11/17   | R0175 RICOH USA INC                  | 126.75      |                    | 9430               |
| 9612                                         | 01/11/17   | S0027 SEABOARD WELDING SUPPLY INC    | 45.75       |                    | 9430               |
| 9613                                         | 01/11/17   | V0040 VERIZON WIRELESS (PA25505)     | 76.02       |                    | 9430               |
| 9614                                         | 01/11/17   | W0075 W.B.MASON CO INC               | 252.19      |                    | 9430               |

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| <hr/>                   |                 |             |             |                    |                 |             |
| WATER OPERATING         | WATER OPERATING | SSB         | Continued   |                    |                 |             |
| Checking Account Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
|                         | Checks:         | 19          | 0           | 56,596.00          | 0.00            |             |
|                         | Direct Deposit: | 0           | 0           | 0.00               | 0.00            |             |
|                         | Total:          | 19          | 0           | 56,596.00          | 0.00            |             |
| <hr/>                   |                 |             |             |                    |                 |             |
| Report Totals           |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
|                         | Checks:         | 124         | 1           | 3,022,717.98       | 0.00            |             |
|                         | Direct Deposit: | 0           | 0           | 0.00               | 0.00            |             |
|                         | Total:          | 124         | 1           | 3,022,717.98       | 0.00            |             |
| <hr/>                   |                 |             |             |                    |                 |             |

| Totals by Year-Fund |      |              |               |           |              |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|                     | 6-01 | 490,181.92   | 0.00          | 0.00      | 490,181.92   |
|                     | 6-05 | 56,518.76    | 0.00          | 0.00      | 56,518.76    |
|                     | 6-09 | 48,341.47    | 0.00          | 0.00      | 48,341.47    |
| Year Total:         |      | 595,042.15   | 0.00          | 0.00      | 595,042.15   |
|                     | 7-01 | 2,108,893.42 | 0.00          | 0.00      | 2,108,893.42 |
|                     | 7-05 | 77.24        | 0.00          | 0.00      | 77.24        |
| Year Total:         |      | 2,108,970.66 | 0.00          | 0.00      | 2,108,970.66 |
|                     | E-20 | 591.51       | 0.00          | 0.00      | 591.51       |
|                     | G-01 | 2,144.60     | 0.00          | 0.00      | 2,144.60     |
|                     | G-02 | 16,198.17    | 0.00          | 0.00      | 16,198.17    |
| Year Total:         |      | 18,342.77    | 0.00          | 0.00      | 18,342.77    |
|                     | M-15 | 8,968.48     | 0.00          | 0.00      | 8,968.48     |
|                     | T-12 | 209,578.10   | 0.00          | 0.00      | 209,578.10   |
|                     | T-13 | 26,414.01    | 0.00          | 0.00      | 26,414.01    |
|                     | T-14 | 241.68       | 0.00          | 0.00      | 241.68       |
| PAYROLL FUND BUDGET | T-22 | 51,220.29    | 0.00          | 0.00      | 51,220.29    |
| RECREATION TRUST    | T-23 | 1,510.48     | 0.00          | 0.00      | 1,510.48     |
| Year Total:         |      | 288,964.56   | 0.00          | 0.00      | 288,964.56   |
|                     | W-06 | 1,012.46     | 0.00          | 0.00      | 1,012.46     |
| Total of All Funds: |      | 3,021,892.59 | 0.00          | 0.00      | 3,021,892.59 |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| Review Chocolates of Red Bank  | PR11588     | 208.21        |
| Review-416 LLC/ Pazzo Restaura | PR11749     | 219.79        |
| Review - Leonard Martelli      | PR4295      | 150.89        |
| INSPECTION-FOOD CIRCUS         | ZI8936      | 135.00        |
| REVIEW-CHRISTOPHER TURRCO      | ZR10309     | 111.50        |
| Total of All Projects:         |             | 825.39        |