

Range of Checking Accts: First to Last Range of Check Dates: 01/12/17 to 01/25/17  
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

|      |          |                      |        |  |      |
|------|----------|----------------------|--------|--|------|
| 2133 | 01/25/17 | T0004 T&M ASSOCIATES | 397.50 |  | 9462 |
|------|----------|----------------------|--------|--|------|

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 397.50      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 397.50      | 0.00        |

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

|      |          |                                      |            |  |      |
|------|----------|--------------------------------------|------------|--|------|
| 6501 | 01/12/17 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 360,974.73 |  | 9440 |
| 6502 | 01/17/17 | M0057 MONMOUTH MUNICIPAL JIF         | 247,497.02 |  | 9448 |
| 6503 | 01/17/17 | U0050 US BANK                        | 946,743.81 |  | 9448 |
| 6504 | 01/19/17 | A0152 AT&T (105107)                  | 0.12       |  | 9452 |
| 6505 | 01/19/17 | A0223 AT&T (BOX 105068)              | 31.87      |  | 9452 |
| 6506 | 01/19/17 | J0045 JCP&L                          | 19,462.01  |  | 9452 |
| 6507 | 01/19/17 | N0021 NEW JERSEY NATURAL GAS CO      | 425.86     |  | 9452 |
| 6508 | 01/19/17 | V0023 VERIZON WIRELESS (NEWARK)      | 468.16     |  | 9452 |
| 6511 | 01/25/17 | A0251 ATLANTIC FLOORING              | 2,198.00   |  | 9458 |
| 6512 | 01/25/17 | B0178 BYRNES O'HERN LLC              | 715.50     |  | 9458 |
| 6513 | 01/25/17 | C0037 CITY CENTRE PLAZA LLC          | 1,023.00   |  | 9458 |
| 6514 | 01/25/17 | D0103 DEAN'S FLOWER INC.             | 100.00     |  | 9458 |
| 6515 | 01/25/17 | D0331 DELISA DEMOLITION INC          | 41,333.33  |  | 9458 |
| 6516 | 01/25/17 | G0163 GILMORE & MOHAHAN              | 9,736.98   |  | 9458 |
| 6517 | 01/25/17 | J0082 JUNGLE LASERS LLC              | 885.00     |  | 9458 |
| 6518 | 01/25/17 | L0006 LANIGAN ASSOCIATES             | 37.00      |  | 9458 |
| 6519 | 01/25/17 | M0017 MC GINNIS PRINTING             | 320.00     |  | 9458 |
| 6520 | 01/25/17 | M0024 MGL PRINTING SOLUTIONS         | 121.00     |  | 9458 |
| 6521 | 01/25/17 | M0038 MON CTY POLICE ACADEMY         | 75.00      |  | 9458 |
| 6522 | 01/25/17 | M0040 MONMOUTH BUILDING CENTER       | 175.62     |  | 9458 |
| 6523 | 01/25/17 | N0037 NJ LEAGUE OF MUNICIPALITIES    | 1,115.00   |  | 9458 |
| 6524 | 01/25/17 | P0037 POWERHOUSE SIGN WORKS          | 750.00     |  | 9458 |
| 6525 | 01/25/17 | R0013 RED BANK BOARD OF EDUCATION    | 2,700.00   |  | 9458 |
| 6526 | 01/25/17 | R0188 RED BANK DINER                 | 20.00      |  | 9458 |
| 6527 | 01/25/17 | S0029 SHREWSBURY OFFICE SUPPLY       | 80.45      |  | 9458 |
| 6528 | 01/25/17 | S0035 TREAS.ST.NJ MARRIAGE LICENSE F | 2,250.00   |  | 9458 |
| 6529 | 01/25/17 | S0331 SHREWSBURY TWP MUNI COURT      | 22.00      |  | 9458 |
| 6530 | 01/25/17 | T0020 TWO RIVER TIMES                | 25.11      |  | 9458 |
| 6531 | 01/25/17 | T0145 TREAS.ST OF NEW JERSEY (370)   | 10.00      |  | 9458 |
| 6532 | 01/25/17 | V0052 VFIS                           | 9,375.14   |  | 9458 |
| 6533 | 01/25/17 | V0058 ERRICO VESCIO                  | 180.00     |  | 9458 |
| 6534 | 01/25/17 | W0037 GEORGE WALL LINCOLN MERCURY IN | 578.68     |  | 9458 |
| 6535 | 01/25/17 | W0075 W.B.MASON CO INC               | 3,657.22   |  | 9458 |

| Checking Account Totals | Paid | Void | Amount Paid  | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks:                 | 33   | 0    | 1,653,087.61 | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00         | 0.00        |
| Total:                  | 33   | 0    | 1,653,087.61 | 0.00        |

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK

|      |          |                        |          |  |      |
|------|----------|------------------------|----------|--|------|
| 3214 | 01/25/17 | 150030 FOOD PROPERTIES | 3,487.00 |  | 9461 |
|------|----------|------------------------|----------|--|------|

| Check #                                                    | Check Date | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|------------------------------------------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
| <b>DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued</b> |            |                                      |             |                    |                    |
| 3215                                                       | 01/25/17   | 150108 LEONARD MARTELLI              | 1,370.00    |                    | 9461               |
| 3216                                                       | 01/25/17   | B0018 BOROUGH OF RED BANK,CURRENT AC | 0.00        | 01/25/17 VOID      | 0                  |
| 3217                                                       | 01/25/17   | B0018 BOROUGH OF RED BANK,CURRENT AC | 9,238.32    |                    | 9461               |
| 3218                                                       | 01/25/17   | G0167 GluckWalrath LLP               | 400.00      |                    | 9461               |
| 3219                                                       | 01/25/17   | K0022 KEVIN E KENNEDY ESQ            | 0.00        | 01/25/17 VOID      | 0                  |
| 3220                                                       | 01/25/17   | K0022 KEVIN E KENNEDY ESQ            | 684.00      |                    | 9461               |
| 3221                                                       | 01/25/17   | T0004 T&M ASSOCIATES                 | 4,285.56    |                    | 9461               |
| <b>Checking Account Totals</b>                             |            |                                      |             |                    |                    |
|                                                            |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                            |            | Checks: 6                            | 2           | 19,464.88          | 0.00               |
|                                                            |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                            |            | Total: 6                             | 2           | 19,464.88          | 0.00               |
| <b>DOG LICENSE AC DOG LICENSE A/C-SSB</b>                  |            |                                      |             |                    |                    |
| 1839                                                       | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 100.00      |                    | 9447               |
| 1840                                                       | 01/25/17   | F0071 FRA TECHNOLOGIES INC           | 600.00      |                    | 9466               |
| <b>Checking Account Totals</b>                             |            |                                      |             |                    |                    |
|                                                            |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                            |            | Checks: 2                            | 0           | 700.00             | 0.00               |
|                                                            |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                            |            | Total: 2                             | 0           | 700.00             | 0.00               |
| <b>GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL</b>           |            |                                      |             |                    |                    |
| 1167                                                       | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 11,468.39   |                    | 9445               |
| <b>Checking Account Totals</b>                             |            |                                      |             |                    |                    |
|                                                            |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                            |            | Checks: 1                            | 0           | 11,468.39          | 0.00               |
|                                                            |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                            |            | Total: 1                             | 0           | 11,468.39          | 0.00               |
| <b>MCIA LEASE MCIA NON CASH MEMO ONLY</b>                  |            |                                      |             |                    |                    |
| 690                                                        | 01/25/17   | S0287 SHI INTERNATIONAL CORP         | 14,369.16   |                    | 9463               |
| <b>Checking Account Totals</b>                             |            |                                      |             |                    |                    |
|                                                            |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                            |            | Checks: 1                            | 0           | 14,369.16          | 0.00               |
|                                                            |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                            |            | Total: 1                             | 0           | 14,369.16          | 0.00               |
| <b>PAYROLL PAYROLL ACCOUNT</b>                             |            |                                      |             |                    |                    |
| 2021                                                       | 01/19/17   | A0314 AFLAC                          | 3,046.56    |                    | 9453               |
| 2022                                                       | 01/19/17   | B0211 BOSTON MUTUAL LIFE INSURANCE C | 187.62      |                    | 9453               |
| <b>Checking Account Totals</b>                             |            |                                      |             |                    |                    |
|                                                            |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                            |            | Checks: 2                            | 0           | 3,234.18           | 0.00               |
|                                                            |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                            |            | Total: 2                             | 0           | 3,234.18           | 0.00               |
| <b>PKINGOP2RIVER PARKING OPERATING TWO RIVER BK</b>        |            |                                      |             |                    |                    |
| 1292                                                       | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 7,160.98    |                    | 9442               |
| 1293                                                       | 01/17/17   | M0057 MONMOUTH MUNICIPAL JIF         | 19,324.66   |                    | 9450               |
| 1294                                                       | 01/25/17   | G0163 GILMORE & MOHAHAN              | 1,991.90    |                    | 9460               |
| 1295                                                       | 01/25/17   | G0167 GluckWalrath LLP               | 2,467.50    |                    | 9460               |

| Check #                                                | Check Date | Vendor                                | Amount Paid | Reconciled/Void    | Ref Num            |
|--------------------------------------------------------|------------|---------------------------------------|-------------|--------------------|--------------------|
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued |            |                                       |             |                    |                    |
| Checking Account Totals                                |            | <u>Paid</u>                           | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                                                |            | 4                                     | 0           | 30,945.04          | 0.00               |
| Direct Deposit:                                        |            | 0                                     | 0           | 0.00               | 0.00               |
| Total:                                                 |            | 4                                     | 0           | 30,945.04          | 0.00               |
| RECREATION-VNB RECREATION TRUST-VNB                    |            |                                       |             |                    |                    |
| 1047                                                   | 01/25/17   | M0244 M.O.S.A.%BEN CURCI              | 2,680.00    |                    | 9467               |
| 1048                                                   | 01/25/17   | R0013 RED BANK BOARD OF EDUCATION     | 4,250.00    |                    | 9467               |
| Checking Account Totals                                |            | <u>Paid</u>                           | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                                                |            | 2                                     | 0           | 6,930.00           | 0.00               |
| Direct Deposit:                                        |            | 0                                     | 0           | 0.00               | 0.00               |
| Total:                                                 |            | 2                                     | 0           | 6,930.00           | 0.00               |
| TRUST ACCOUNT TRUST ACCOUNT-SSB                        |            |                                       |             |                    |                    |
| 5007                                                   | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC  | 6,265.00    |                    | 9443               |
| 5008                                                   | 01/25/17   | T0204 TOWER FUND SERVICES/CUST EBURY  | 2,100.00    |                    | 9455               |
| 5009                                                   | 01/25/17   | 93288 AM-PM TOWING INC                | 315.00      |                    | 9464               |
| 5010                                                   | 01/25/17   | C0026 CENTRAL TOWING & RECOVERY       | 105.00      |                    | 9464               |
| 5011                                                   | 01/25/17   | C0338 CHRISTIANA TRT CUST GSRAN-Z LL  | 24,200.00   |                    | 9464               |
| 5012                                                   | 01/25/17   | G0146 THE GREEN LEAF PET RESORT       | 77.00       |                    | 9464               |
| 5013                                                   | 01/25/17   | L0097 L & M AUTO CENTER               | 210.00      |                    | 9464               |
| 5014                                                   | 01/25/17   | R0203 RB FIRE DEPT EXECUTIVE COUNCIL  | 160.00      |                    | 9464               |
| 5015                                                   | 01/25/17   | T0204 TOWER FUND SERVICES/CUST EBURY  | 9,100.00    |                    | 9464               |
| 5016                                                   | 01/25/17   | U0066 US BANK CUST FOR PC6 (3085)     | 800.00      |                    | 9464               |
| Checking Account Totals                                |            | <u>Paid</u>                           | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                                                |            | 10                                    | 0           | 43,332.00          | 0.00               |
| Direct Deposit:                                        |            | 0                                     | 0           | 0.00               | 0.00               |
| Total:                                                 |            | 10                                    | 0           | 43,332.00          | 0.00               |
| TTL REDEMPTION TAX LIEN REDEMPTION                     |            |                                       |             |                    |                    |
| 3447                                                   | 01/25/17   | IN0204 TOWER FUND SERVICES/CUST EBURY | 36.91       |                    | 9454               |
| 3448                                                   | 01/25/17   | T0204 TOWER FUND SERVICES/CUST EBURY  | 1,209.90    |                    | 9454               |
| 3449                                                   | 01/25/17   | C0338 CHRISTIANA TRT CUST GSRAN-Z LL  | 2,951.97    |                    | 9465               |
| 3450                                                   | 01/25/17   | IN0066 US BANK CUST FOR PC6, (3085)   | 14.70       |                    | 9465               |
| 3451                                                   | 01/25/17   | IN0204 TOWER FUND SERVICES/CUST EBURY | 2,346.77    |                    | 9465               |
| 3452                                                   | 01/25/17   | IN0209 T&M PROFFESIONAL SER CORP      | 0.16        |                    | 9465               |
| 3453                                                   | 01/25/17   | IN0338 CHRISTIANA TRT CUST GSRAN-Z LL | 58.80       |                    | 9465               |
| 3454                                                   | 01/25/17   | T0204 TOWER FUND SERVICES/CUST EBURY  | 16,342.24   |                    | 9465               |
| 3455                                                   | 01/25/17   | T0209 T&M PROFESSIONAL SERV CORP      | 250.20      |                    | 9465               |
| 3456                                                   | 01/25/17   | U0066 US BANK CUST FOR PC6 (3085)     | 1,167.08    |                    | 9465               |
| Checking Account Totals                                |            | <u>Paid</u>                           | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                                                |            | 10                                    | 0           | 24,378.73          | 0.00               |
| Direct Deposit:                                        |            | 0                                     | 0           | 0.00               | 0.00               |
| Total:                                                 |            | 10                                    | 0           | 24,378.73          | 0.00               |
| TWO RIVERS RCA WITH MANALAPAN                          |            |                                       |             |                    |                    |
| 1806                                                   | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC  | 239.94      |                    | 9444               |

| Check #                 | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Num                               |
|-------------------------|------------|--------------------------------------|-------------|-----------------|---------------------------------------|
| Continued               |            |                                      |             |                 |                                       |
| TWO RIVERS              |            | RCA WITH MANALAPAN                   |             |                 |                                       |
| Checking Account Totals |            |                                      | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         |            | Checks:                              | 1           | 0               | 239.94      0.00                      |
|                         |            | Direct Deposit:                      | 0           | 0               | 0.00      0.00                        |
|                         |            | Total:                               | 1           | 0               | 239.94      0.00                      |
|                         |            |                                      |             |                 |                                       |
| WATER CAPITAL           |            | WATER/SEWER CAPITAL-SSB              |             |                 |                                       |
| 1836                    | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 826.20      |                 | 9446                                  |
| 1837                    | 01/25/17   | T0004 T&M ASSOCIATES                 | 4,276.85    |                 | 9468                                  |
| Checking Account Totals |            |                                      | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         |            | Checks:                              | 2           | 0               | 5,103.05      0.00                    |
|                         |            | Direct Deposit:                      | 0           | 0               | 0.00      0.00                        |
|                         |            | Total:                               | 2           | 0               | 5,103.05      0.00                    |
|                         |            |                                      |             |                 |                                       |
| WATER OPERATING         |            | WATER OPERATING SSB                  |             |                 |                                       |
| 9615                    | 01/12/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 39,241.68   |                 | 9441                                  |
| 9616                    | 01/17/17   | M0057 MONMOUTH MUNICIPAL JIF         | 76,573.75   |                 | 9449                                  |
| 9617                    | 01/17/17   | U0050 US BANK                        | 484,031.18  |                 | 9449                                  |
| 9618                    | 01/19/17   | J0045 JCP&L                          | 5,646.91    |                 | 9451                                  |
| 9619                    | 01/19/17   | N0014 NJ AMERICAN WATER COMPANY      | 73,496.26   |                 | 9451                                  |
| 9620                    | 01/19/17   | V0051 VERIZON COMM.(15124)           | 72.02       |                 | 9451                                  |
| 9621                    | 01/25/17   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 9,344.60    |                 | 9456                                  |
| 9622                    | 01/25/17   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 799.38      |                 | 9457                                  |
| 9623                    | 01/25/17   | G0163 GILMORE & MOHAHAN              | 1,674.00    |                 | 9459                                  |
| 9624                    | 01/25/17   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 4,702.39    |                 | 9459                                  |
| Checking Account Totals |            |                                      | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         |            | Checks:                              | 10          | 0               | 695,582.17      0.00                  |
|                         |            | Direct Deposit:                      | 0           | 0               | 0.00      0.00                        |
|                         |            | Total:                               | 10          | 0               | 695,582.17      0.00                  |
|                         |            |                                      |             |                 |                                       |
| Report Totals           |            |                                      | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         |            | Checks:                              | 85          | 2               | 2,509,232.65      0.00                |
|                         |            | Direct Deposit:                      | 0           | 0               | 0.00      0.00                        |
|                         |            | Total:                               | 85          | 2               | 2,509,232.65      0.00                |

| Totals by Year-Fund       |      |              |               |           |              |
|---------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description          | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|                           | 6-01 | 54,963.77    | 0.00          | 0.00      | 54,963.77    |
|                           | 6-05 | 85,196.53    | 0.00          | 0.00      | 85,196.53    |
|                           | 6-09 | 5,232.20     | 0.00          | 0.00      | 5,232.20     |
| Year Total:               |      | 145,392.50   | 0.00          | 0.00      | 145,392.50   |
|                           | 7-01 | 1,598,101.84 | 22.00         | 0.00      | 1,598,123.84 |
|                           | 7-05 | 597,582.55   | 0.00          | 0.00      | 597,582.55   |
|                           | 7-09 | 25,712.84    | 0.00          | 0.00      | 25,712.84    |
| Year Total:               |      | 2,221,397.23 | 22.00         | 0.00      | 2,221,419.23 |
|                           | C-04 | 397.50       | 0.00          | 0.00      | 397.50       |
|                           | G-01 | 2,514.42     | 0.00          | 0.00      | 2,514.42     |
|                           | G-02 | 8,953.97     | 0.00          | 0.00      | 8,953.97     |
| Year Total:               |      | 11,468.39    | 0.00          | 0.00      | 11,468.39    |
|                           | M-11 | 7,184.58     | 0.00          | 0.00      | 7,184.58     |
|                           | M-15 | 7,184.58     | 0.00          | 0.00      | 7,184.58     |
| Year Total:               |      | 14,369.16    | 0.00          | 0.00      | 14,369.16    |
|                           | T-12 | 43,332.00    | 0.00          | 0.00      | 43,332.00    |
|                           | T-13 | 24,378.73    | 0.00          | 0.00      | 24,378.73    |
|                           | T-14 | 239.94       | 0.00          | 0.00      | 239.94       |
| ANIMAL CONTROL TRUST FUND | T-15 | 700.00       | 0.00          | 0.00      | 700.00       |
| PAYROLL FUND BUDGET       | T-22 | 3,234.18     | 0.00          | 0.00      | 3,234.18     |
| RECREATION TRUST          | T-23 | 6,930.00     | 0.00          | 0.00      | 6,930.00     |
| Year Total:               |      | 78,814.85    | 0.00          | 0.00      | 78,814.85    |
|                           | W-06 | 5,103.05     | 0.00          | 0.00      | 5,103.05     |
| Total of All Funds:       |      | 2,476,942.68 | 22.00         | 0.00      | 2,476,964.68 |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| Bond - Leonard Martelli        | PB4295      | 1,370.00         |
| Inspection - Butch's Automatic | PI11413     | 1,642.75         |
| Review - Jamian's Food & Drink | PR11979     | 997.26           |
| Review - Lady K's Bake Shop    | PR12030     | 815.94           |
| Review - 21 East Front St. LLC | PR12091     | 906.60           |
| Redeve-55 w front st           | RR11233     | 400.00           |
| WTR LINE-19 N BRIDGE AVE       | WTR0000105  | 9,344.60         |
| WTR LINE-152 MONMOUTH ST       | WTR0000225  | 2,659.11         |
| WTR LINE-154 HUDSON AVE        | WTR0000232  | 799.38           |
| Bond- Food Circus of Red Bank  | ZB7943      | 3,487.00         |
| INSPECT-RB AFFORDABLE HOUSING  | ZI8933      | 943.25           |
| Review- Metrovation Anderson   | ZR10998     | 1,022.75         |
| Review - Sound Storage, LLC.   | ZR11595A    | 36.00            |
| Review-40 White St., LLC.      | ZR11714     | 1,410.90         |
| Review-Phoenix Productions     | ZR11840     | 1,087.92         |
| Rev-Fortune Sq/Yellow Brook    | ZR11871     | 676.81           |
| Review - McCrossin, Sheila     | ZR11962     | 181.32           |
| Review - 74 Broad St., LLC.    | ZR11968     | 935.94           |
| Rev - Ronko Developers, Inc.   | ZR11996     | 1,429.26         |
| Review - Sign Art, Inc.        | ZR12018     | 36.00            |
| Review-Vincent Picciotto       | ZR12023     | 453.30           |
| Review - Ray Rap Realty        | ZR12059     | 1,631.88         |
| Total Of All Projects:         |             | <u>32,267.97</u> |