

May 11, 2015
11:41 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/23/15 to 05/13/15
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

2025	04/27/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,025.00	8119
2026	05/06/15	N0231	TREAS.ST OF NEW JERSEY (420)	1,000.00	8128

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	11,025.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,025.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

3064	04/23/15	B0185	BROADVIEW NETWORKS	830.16	8111
3065	04/23/15	J0045	JCP&L	12,050.30	8111
3066	04/23/15	N0003	NJEIT	21,126.11	8111
3067	04/23/15	N0204	NEOPOST LEASING (45840)	1,500.00	04/24/15 VOID 8111
3068	04/23/15	R0031	REALTY APPRAISAL CO.	54,000.00	8111
3069	04/23/15	S0077	ST.OF NJ DIV.PENSION & BENFITS	1,282,406.18	8111
3070	04/23/15	M0064	MUNICIPAL CLERKS ASSOC OF NJ	310.00	8112
3071	04/27/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	338,088.78	8114
3072	05/04/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	0.62	8120
3073	05/04/15	B0010	VERIZON	3,907.59	8121
3074	05/04/15	J0045	JCP&L	10,843.17	8121
3075	05/04/15	L0036	AVAYA (NY)	230.22	8121
3076	05/04/15	N0021	NEW JERSEY NATURAL GAS CO	491.93	8121
3077	05/07/15	A0223	AT&T (BOX 105068)	131.80	8130
3078	05/07/15	C0244	COMCAST (69 NEWARK)	143.76	8130
3079	05/07/15	D0201	DIRECT ENERGY BUSINESS	490.90	8130
3080	05/07/15	N0021	NEW JERSEY NATURAL GAS CO	1,863.82	8130
3081	05/07/15	V0023	VERIZON WIRELESS (NEWARK)	318.27	8130
3082	05/13/15	08057	THE BLUFFS CONDOMINIUM ASSOC	5,349.09	8146
3083	05/13/15	150033	THOMAS & HILDA LESBIREL	1,337.12	8146
3084	05/13/15	150034	HEITNER & BREISTEIN	1,500.00	8146
3085	05/13/15	91309	National Parts Supply	69.42	8146
3086	05/13/15	A0017	GENE J ANTHONY ESQ	846.45	8146
3087	05/13/15	A0032	ANJEC	400.00	8146
3088	05/13/15	A0056	AUTOMATED DATA PROCESSING LLC	701.29	8146
3089	05/13/15	A0150	APRUZZESE,MCDERMOTT,MASTRO	208.00	8146
3090	05/13/15	A0273	ALL COVERED	101.00	8146
3091	05/13/15	B0178	BYRNES O'HERN LLC	4,401.00	8146
3092	05/13/15	B0205	BACK THRU THE FUTURE	827.50	8146
3093	05/13/15	B0209	ROBBIE BAILEY	40.70	8146
3094	05/13/15	C0001	JAMES CLAYTON	328.90	8146
3095	05/13/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	488,144.88	8146
3096	05/13/15	C0032	CHESAPEAKE EXTERMINATING	900.00	8146
3097	05/13/15	C0037	CITY CENTRE PLAZA LLC	150.00	8146
3098	05/13/15	C0283	ELLEN CIOK	1,159.00	8146
3099	05/13/15	D0133	PATRICIA J.DANIELS	103.50	8146
3100	05/13/15	D0178	DYNAMIC TESTING SERVICE	500.00	8146
3101	05/13/15	D0181	DCRP-NJ DIV PENSION/BENEFITS	172.01	8146
3102	05/13/15	D0200	DE LAGE LANDEN	191.02	8146
3103	05/13/15	E0010	EDWARDS TIRE COMPANY	266.80	8146
3104	05/13/15	E0032	ENFORSYS INC	861.00	8146

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3105	05/13/15	E0062 ESI EQUIPMENT	981.00		8146
3106	05/13/15	F0165 FINCH FUEL OIL CO INC	10,834.00		8146
3107	05/13/15	G0143 GARDEN STATE GUTTERS	7,985.00		8146
3108	05/13/15	G0153 GUSTAVE BRANDSETTER	1,000.00		8146
3109	05/13/15	J0082 JUNGLE LASERS LLC	140.00		8146
3110	05/13/15	J0133 JERSEY WHOLESALE TIRE	2,916.00		8146
3111	05/13/15	K0022 KEVIN E KENNEDY ESQ	624.00		8146
3112	05/13/15	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		8146
3113	05/13/15	L0006 LANIGAN ASSOCIATES	24,460.35		8146
3114	05/13/15	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8146
3115	05/13/15	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		8146
3116	05/13/15	M0098 MONMOUTH TRUCK EQUIPMENT	0.00		8146
3117	05/13/15	M0108 MON CTY REG HEALTH COMMISSION	41,913.50		8146
3118	05/13/15	M0247 LEXIS NEXIS MATHEW BENDER	208.89		8146
3119	05/13/15	M0309 MID-ATLANTIC TRUCK CENTER	2,015.42		8146
3120	05/13/15	M0325 MSC INDUSTRIAL SUPPLY CO	919.47		8146
3121	05/13/15	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		8146
3122	05/13/15	N0037 NJ LEAGUE OF MUNICIPALITIES	110.00		8146
3123	05/13/15	N0244 NATIONAL PARTS SUPPLY CO.	655.39		8146
3124	05/13/15	O0057 OMAHA STANDARD LLC HAMILTON	1,047.25		8146
3125	05/13/15	O0059 ON SITE FLEET SERVICE	739.50		8146
3126	05/13/15	P0037 POWERHOUSE SIGN WORKS	250.00		8146
3127	05/13/15	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		8146
3128	05/13/15	P0164 EUGENIA POULOS	53.13		8146
3129	05/13/15	P0169 Phoenix Advisors, LLC	2,100.00		8146
3130	05/13/15	R RUTGERS STATE UNIVERSITY(NB)	700.00		8146
3131	05/13/15	R0078 JOHN E REID & ASSOCIATES INC	1,130.00		8146
3132	05/13/15	R0081 RED BANK SELF STORAGE	910.00		8146
3133	05/13/15	S0028 STAFFORD TIRE CENTER INC	45.00		8146
3134	05/13/15	S0120 STAR LEDGER	1,399.40		8146
3135	05/13/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	275.10		8146
3136	05/13/15	S0238 STAPLES (NY)	859.84		8146
3137	05/13/15	T0004 T&M ASSOCIATES	1,000.00		8146
3138	05/13/15	T0081 MARY TRAPANI	200.00		8146
3139	05/13/15	T0096 TRIANGLE COMMUNICATIONS	450.00		8146
3140	05/13/15	T0101 TREAS.CTY OF MONMOUTH %MOCERT	1,000.00		8146
3141	05/13/15	V0005 VNA-CJ	6,182.44		8146
3142	05/13/15	V0052 VFIS	7,448.29		8146
3143	05/13/15	W0001 WATCHUNG SPRING WATER CO	132.46		8146
3144	05/13/15	W0037 GEORGE WALL LINCOLN MERCURY	44.83		8146
3145	05/13/15	X0002 XEROX FINANCIAL SERVICES	470.55		8146
3146	05/13/15	Z0011 SUSAN ZELINGER AMAR	560.00		8146

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	1	2,362,005.76	1,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	1	2,362,005.76	1,500.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2866	05/13/15	150001 MOLLY PITCHER INN INC	120.50		8149
2867	05/13/15	K0022 KEVIN E KENNEDY ESQ	0.00	05/13/15 VOID	0
2868	05/13/15	K0022 KEVIN E KENNEDY ESQ	1,908.00		8149

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2869	05/13/15	T0004 T&M ASSOCIATES	0.00	05/13/15 VOID	0
2870	05/13/15	T0004 T&M ASSOCIATES	0.00	05/13/15 VOID	0
2871	05/13/15	T0004 T&M ASSOCIATES	0.00	05/13/15 VOID	0
2872	05/13/15	T0004 T&M ASSOCIATES	0.00	05/13/15 VOID	0
2873	05/13/15	T0004 T&M ASSOCIATES	0.00	05/13/15 VOID	0
2874	05/13/15	T0004 T&M ASSOCIATES	38,265.92		8149
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	6	40,294.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	6	40,294.42	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3161	04/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,994.80		8118
3162	05/04/15	C0211 COMCAST CABLE (NJ)	83.81		8123
3163	05/13/15	D0139 DRAGER SAFETY DIAGNOSTICS INC	405.00		8150
3164	05/13/15	F0025 FOODTOWN RB	59.31		8150
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	8,542.92	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	8,542.92	0.00
LAW ENFORCEMENT LAW ENFORC TRUST FUND					
167	05/13/15	P0125 HEATHER PUBYLSKI	168.13		8153
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	168.13	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	168.13	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
607	05/13/15	M0098 MONMOUTH TRUCK EQUIPMENT	5,690.00		8151
608	05/13/15	T0193 TARGETED TECHNOLOGIES LLC	156.25		8151
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	5,846.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	5,846.25	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1036	04/23/15	S0077 ST.OF NJ DIV.PENSION & BENFITS	24,151.16		8109
1037	04/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,964.73		8115
1038	05/13/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	34,376.40		8148
1039	05/13/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	770.00		8148
1040	05/13/15	G0023 GardaWorld	759.03		8154
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	71,021.32	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	71,021.32	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT		TRUST ACCOUNT-SSB			
4696	04/23/15	P0140 RESERVE ACCOUNT	4,000.00		8108
4697	04/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,400.00		8116
4698	05/04/15	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		8125
4699	05/04/15	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		8127
4700	05/13/15	B0198 US BANK CUST FOR BV001 TRUST	100.00		8133
4701	05/13/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		8135
4702	05/13/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		8137
4703	05/13/15	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		8139
4704	05/13/15	U0062 US BANK CUST FOR PC5 STERLING	900.00		8141
4705	05/13/15	U0062 US BANK CUST FOR PC5 STERLING	800.00		8143
4706	05/13/15	B0198 US BANK CUST FOR BV001 TRUST	4,900.00		8145
4707	05/13/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	900.00		8145
4708	05/13/15	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		8145
4709	05/13/15	00057 OMAHA STANDARD LLC HAMILTON	84.27		8145
4710	05/13/15	R0028 RED BANK VETERINARY HOSPITAL	126.60		8145
4711	05/13/15	T0187 TOWER FUND SERVICES CUST (239)	2,100.00		8145
4712	05/13/15	U0057 US BANK CUST FOR TOWER DBW II	5,200.00		8145
4713	05/13/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8145
4714	05/13/15	U0062 US BANK CUST FOR PC5 STERLING	900.00		8145

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	34,510.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	34,510.87	0.00

TTL REDEMPTION		TAX LIEN REDEMPTION			
3243	05/04/15	IN0370	MTAG CUST.FOR FIG CAPITAL INV	23.21	8124
3244	05/04/15	M0370	MTAG CUST FOR FIG CAPITAL INV	1,071.99	8124
3245	05/04/15	IN0370	MTAG CUST.FOR FIG CAPITAL INV	29.66	8126
3246	05/04/15	M0370	MTAG CUST FOR FIG CAPITAL INV	1,352.80	8126
3247	05/13/15	B0198	US BANK CUST FOR BV001 TRUST	1,781.94	8132
3248	05/13/15	IN0198	US BANK CUST FOR BV001 TRUST	33.46	8132
3249	05/13/15	IN0334	MTAG CUST MTAG CAZ CREEK NJ	97.29	8134
3250	05/13/15	M0334	MTAG CUST MTAG CAZ CREEK NJ	1,085.30	8134
3251	05/13/15	IN0334	MTAG CUST MTAG CAZ CREEK NJ	127.08	8136
3252	05/13/15	M0334	MTAG CUST MTAG CAZ CREEK NJ	1,160.13	8136
3253	05/13/15	IN0370	MTAG CUST.FOR FIG CAPITAL INV	91.97	8138
3254	05/13/15	M0370	MTAG CUST FOR FIG CAPITAL INV	2,325.12	8138
3255	05/13/15	IN0062	US BANK CUST FOR PC5 STERLING	12.45	8140
3256	05/13/15	U0062	US BANK CUST FOR PC5 STERLING	547.52	8140
3257	05/13/15	IN0062	US BANK CUST FOR PC5 STERLING	9.91	8142
3258	05/13/15	U0062	US BANK CUST FOR PC5 STERLING	456.49	8142
3259	05/13/15	B0198	US BANK CUST FOR BV001 TRUST	7,406.39	8144
3260	05/13/15	IN0057	US BANK CUST FOR TOWER DBW II	3,494.57	8144
3261	05/13/15	IN0062	US BANK CUST FOR PC5 STERLING	32.02	8144
3262	05/13/15	IN0198	US BANK CUST FOR BV001 TRUST	510.22	8144
3263	05/13/15	IN0370	MTAG CUST.FOR FIG CAPITAL INV	113.79	8144
3264	05/13/15	IN061	US BANK CUST FOR PFSFINANCIAL1	45.30	8144
3265	05/13/15	IN187	TOWER FUND SERVICES CUST (239)	119.08	8144
3266	05/13/15	IN334	MTAG CUST MTAG CAZ CREEK NJ	654.40	8144
3267	05/13/15	M0334	MTAG CUST MTAG CAZ CREEK NJ	3,481.57	8144
3268	05/13/15	M0370	MTAG CUST FOR FIG CAPITAL INV	2,477.34	8144
3269	05/13/15	T0187	TOWER FUND SERVICES CUST (239)	1,776.83	8144

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
3270	05/13/15	U0057 US BANK CUST FOR TOWER DBW II	15,912.36		8144
3271	05/13/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,940.87		8144
3272	05/13/15	U0062 US BANK CUST FOR PC5 STERLING	1,266.84		8144
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		30 0	49,437.90	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>30</u> <u>0</u>	<u>49,437.90</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1755	04/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42	04/30/15	8117
1756	05/13/15	M0051 MON CTY CLERKS OFFICE	8.00		8152
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		2 0	224.42	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>2</u> <u>0</u>	<u>224.42</u>	<u>0.00</u>	
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1083	05/13/15	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	1,680.59		8131
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		1 0	1,680.59	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u> <u>0</u>	<u>1,680.59</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
8771	04/23/15	J0045 JCP&L	4,554.43		8110
8772	04/23/15	P0065 POSTMASTER-RED BANK(PERMITS)	1,500.00		8110
8773	04/23/15	S0077 ST.OF NJ DIV.PENSION & BENFITS	107,822.66		8110
8774	04/23/15	V0051 VERIZON COMM.(TX)	69.80		8110
8776	04/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,042.66		8113
8777	05/04/15	B0010 VERIZON	331.99		8122
8778	05/04/15	C0244 COMCAST (69 NEWARK)	319.46		8122
8779	05/04/15	N0014 NJ AMERICAN WATER COMPANY	566.80		8122
8780	05/04/15	N0021 NEW JERSEY NATURAL GAS CO	444.68		8122
8781	05/04/15	V0028 VERIZON (PO4648)	361.15		8122
8782	05/07/15	D0201 DIRECT ENERGY BUSINESS	158.27		8129
8783	05/07/15	N0021 NEW JERSEY NATURAL GAS CO	2,380.66		8129
8784	05/13/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	165,006.72		8147
8785	05/13/15	K0073 KYOCERA MITA AMERICA INC(PA)	139.68		8147
8786	05/13/15	M0026 MIDDLETOWN PLUMBING & HEATING	408.28		8147
8787	05/13/15	N0038 TWO RIVERS WATER RECLAMATION A	360,970.25		8147
8788	05/13/15	P0065 POSTMASTER-RED BANK(PERMITS)	220.00		8147
8789	05/13/15	R0179 E RUNYTON T/A AQUATIC SERV	1,255.00		8147
8790	05/13/15	S0287 SHI INTERNATIONAL CORP	1,709.43		8147
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		19 0	680,261.92	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>19</u> <u>0</u>	<u>680,261.92</u>	<u>0.00</u>	

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num
Continued					
WATER OPERATING		WATER OPERATING SSB			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	170	7	3,265,019.50	1,500.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>170</u>	<u>7</u>	<u>3,265,019.50</u>	<u>1,500.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	85,916.26	0.00	0.00	85,916.26
	4-05	324.04	0.00	0.00	324.04
Year Total:		86,240.30	0.00	0.00	86,240.30
	5-01	2,276,089.50	0.00	0.00	2,276,089.50
	5-05	679,937.88	0.00	0.00	679,937.88
	5-09	71,021.32	0.00	0.00	71,021.32
Year Total:		3,027,048.70	0.00	0.00	3,027,048.70
	C-04	11,025.00	0.00	0.00	11,025.00
	G-01	655.00	0.00	0.00	655.00
	G-02	7,887.92	0.00	0.00	7,887.92
Year Total:		8,542.92	0.00	0.00	8,542.92
	M-11	156.25	0.00	0.00	156.25
	M-13	5,690.00	0.00	0.00	5,690.00
Year Total:		5,846.25	0.00	0.00	5,846.25
	T-12	34,510.87	0.00	0.00	34,510.87
	T-13	49,437.90	0.00	0.00	49,437.90
	T-14	224.42	0.00	0.00	224.42
	T-16	168.13	0.00	0.00	168.13
	T-17	1,680.59	0.00	0.00	1,680.59
Year Total:		86,021.91	0.00	0.00	86,021.91
Total Of All Funds:		3,224,725.08	0.00	0.00	3,224,725.08

Project Description	Project No.	Project Total
Insp - Molly Pitcher Inn	PI10126	120.50
Inspection Trocchia	PI10421	191.74
Inspection Mark Development	PI10629	246.00
Inspection 224 Maple LLC	PI10691	307.50
Inspection 199 Broad LLC	PI10942	594.75
Review - Lauria Properties, LL	PR10571	975.30
Reveiw 24 Clay Street LLC	PR11018	616.47
review-riverview medical cente	PR11160	4,344.25
Review Tower Hill Condo Assoc	PR11165	1,619.82
Review - 18 Broad St LLC	PR11266	1,686.75
Review Asha Realty One LLC	PR11286	3,214.21
Review 48 Reckless LLC	PR11300	4,590.75
Revue - DanLou Properties	PR11316	1,964.86
Insp-Station Place at RB LLC	ZI10411	4,117.50
Inspection-Woodmont RB Afford	ZI10486	123.22
Inspection 211 Broad Street,LL	ZI10894	1,010.25
Inspection Grandview @ Navesin	ZI8332	123.00
INSPECTION-MW RED BANK LLC	ZI9836	2,844.00
Review 55 West Front Street LL	ZR 11233	2,806.04
Review - Woodmont RB Affordble	ZR10486	490.50
Review Scotti Robert and Wendy	ZR11020	60.00
Review Burnham	ZR11092	123.22
Review MWREDBANK,LLC	ZR11223	4,394.11
Review Downtown Properties	ZR11255	1,006.43
Review Escrow	ZR11292	108.00
Review Raymond	ZR11293	300.00
Review DCI Signs & Awnings	ZR11312	48.00

Project Description	Project No.	Project Total
Review Home &Land Development	ZR11323	1,487.25
Review-RW @ Rivers Edge LLC	ZR9425	780.00
Total Of All Projects:		<u>40,294.42</u>