

Range of Checking Accts: First to Last Range of Check Dates: 07/23/15 to 08/12/15
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2044	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	780.00		8318
2045	08/12/15	B0175 BLACK ROCK ENTERPRISES LLC	22,260.40		8341
2046	08/12/15	T0004 T&M ASSOCIATES	88,103.27		8341

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	111,143.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	111,143.67	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
3566	07/23/15	B0185 BROADVIEW NETWORKS	745.60		8311
3567	07/23/15	J0045 JCP&L	12,006.22		8311
3568	07/23/15	N0021 NEW JERSEY NATURAL GAS CO	515.42		8313
3569	07/24/15	P0065 POSTMASTER-RED BANK(PERMITS)	2,000.00		8314
3570	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	343,057.66		8319
3572	08/03/15	B0010 VERIZON	13.10		8324
3573	08/03/15	C0244 COMCAST	177.89		8324
3574	08/03/15	J0045 JCP&L	12,363.78		8324
3575	08/03/15	L0036 AVAYA (NY)	230.22		8324
3576	08/03/15	M0205 MONMOUTH TELECOM	117.44		8324
3577	08/03/15	N0021 NEW JERSEY NATURAL GAS CO	325.92		8324
3578	08/06/15	A0223 AT&T (BOX 105068)	172.96		8327
3579	08/06/15	B0010 VERIZON	3,645.36		8327
3580	08/06/15	D0201 DIRECT ENERGY BUSINESS	51.71		8327
3581	08/06/15	N0021 NEW JERSEY NATURAL GAS CO	603.14		8327
3582	08/06/15	V0023 VERIZON WIRELESS (NEWARK)	318.12		8327
3583	08/06/15	V0040 VERIZON WIRELESS (PA25505)	2,370.12		8327
3584	08/12/15	130053 JOSEPH LAUTERWASSER	4,000.00		8338
3585	08/12/15	150088 DEREK ORGEN	1,425.00		8338
3586	08/12/15	94127 CHRIS SODEN	3,500.00		8338
3587	08/12/15	A0017 GENE J ANTHONY ESQ	743.75		8338
3588	08/12/15	A0028 AMERICAN WEAR INDUST.UNIFORM	48.96		8338
3589	08/12/15	A0040 ASBURY PARK PRESS	2,034.68		8338
3590	08/12/15	A0056 AUTOMATED DATA PROCESSING LLC	2,489.51		8338
3591	08/12/15	A0078 ATLANTIC PLUMBING SUPPLY	24.95		8338
3592	08/12/15	A0150 APRUZZESE,MCDERMOTT,MASTRO	341.00		8338
3593	08/12/15	A0273 ALL COVERED	2,156.25		8338
3594	08/12/15	B0015 BOB'S UNIFORM SHOP	100.90		8338
3595	08/12/15	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	27,240.46		8338
3596	08/12/15	B0106 BUILDERS GENERAL	80.08		8338
3597	08/12/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/12/15 VOID	0
3598	08/12/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/12/15 VOID	0
3599	08/12/15	B0107 BAKER & TAYLOR BOOKS W510486	2,306.72		8338
3600	08/12/15	B0108 BAKER & TAYLOR ENTER.W510334	260.90		8338
3601	08/12/15	B0157 BULLET LOCKSMITH	5.00		8338
3602	08/12/15	B0158 BRITTON INDUSTRIES	1,356.00		8338
3603	08/12/15	B0209 ROBBIE BAILEY	132.25		8338
3604	08/12/15	C0001 JAMES CLAYTON	328.90		8338
3605	08/12/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	483,487.99		8338

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
3606	08/12/15	C0037 CITY CENTRE PLAZA LLC	500.00	8338
3607	08/12/15	C0039 CLARKE AIR CONDITIONING	1,600.00	8338
3608	08/12/15	C0051 COMPLETE SECURITY SYSTEMS INC	130.00	8338
3609	08/12/15	C0107 CODY COMPUTER SERVICES	8,699.64	8338
3610	08/12/15	C0260 CONNER STRONG & BUCKELEW	4,360.00	8338
3611	08/12/15	C0275 CHASE NYC - BOND PAYMENT	17,637.11	8338
3612	08/12/15	C0332 CONCEPT PRINTING INC	440.00	8338
3613	08/12/15	D0103 DEAN'S FLOWER INC.	100.00	8338
3614	08/12/15	D0133 PATRICIA J.DANIELS	103.50	8338
3615	08/12/15	D0168 DURHAM SCHOOL SERVICES	559.00	8338
3616	08/12/15	D0181 DCRP-NJ DIV PENSION/BENEFITS	90.84	8338
3617	08/12/15	E0010 EDWARDS TIRE COMPANY	49.40	8338
3618	08/12/15	E00193 EVA BIVIANO	42.25	8338
3619	08/12/15	E0087 EBSCO SUBSCRIPTION SER	712.29	8338
3620	08/12/15	F0019 FIREHOUSE SPECIALTY SHOP	420.00	8338
3621	08/12/15	F0101 FAIL SAFE	6,707.50	8338
3622	08/12/15	F0104 FINS AND FEATHERS	532.00	8338
3623	08/12/15	F0165 FINCH FUEL OIL CO INC	4,669.85	8338
3624	08/12/15	G0033 GALE GROUP	135.15	8338
3625	08/12/15	G0133 GOV-DELIVERY	3,250.00	8338
3626	08/12/15	G0148 THE GARLAND CO INC	840.00	8338
3627	08/12/15	H0191 CHRIS HUSS	31.00	8338
3628	08/12/15	I0071 IRWIN MARINE	150.00	8338
3629	08/12/15	I0090 INTREPID MUSEUM FOUNDATION INC	103.50	8338
3630	08/12/15	J0020 JERSEY ELEVATOR CO INC	364.78	8338
3631	08/12/15	J0044 JOHNNY ON THE SPOT	110.80	8338
3632	08/12/15	J0082 JUNGLE LASERS LLC	1,410.00	8338
3633	08/12/15	J0133 JERSEY WHOLESALE TIRE	266.00	8338
3634	08/12/15	L0006 LANIGAN ASSOCIATES	1,340.50	8338
3635	08/12/15	L0043 MICHAEL R LECKSTEIN ESQ	350.00	8338
3636	08/12/15	M0006 MAGLOCLEN	400.00	8338
3637	08/12/15	M0024 MGL PRINTING SOLUTIONS	97.00	8338
3638	08/12/15	M0026 MIDDLETOWN PLUMBING & HEATING	215.20	8338
3639	08/12/15	M0040 MONMOUTH BUILDING CENTER	97.99	8338
3640	08/12/15	M0054 TREASURER, COUNTY OF MONMOUTH	30,276.28	8338
3641	08/12/15	M0137 MON CTY TREASURER-ELECTIONS	463.34	8338
3642	08/12/15	M0276 MUNICIPAL RECORD SERVICE	1,053.00	8338
3643	08/12/15	M0325 MSC INDUSTRIAL SUPPLY CO	999.30	8338
3644	08/12/15	M0361 MIDDLETOWN HARMONY BOWL	139.50	8338
3645	08/12/15	M0366 MONOC - Monmouth Ocean Hospita	2,500.00	8338
3646	08/12/15	N0012 NATIONAL FIRE PROTECTION ASSOC	165.00	8338
3647	08/12/15	N0037 NJ LEAGUE OF MUNICIPALITIES	82.50	8338
3648	08/12/15	P0037 POWERHOUSE SIGN WORKS	85.00	8338
3649	08/12/15	P0053 PETER DEFAZIO	2,500.00	8338
3650	08/12/15	P0140 RESERVE ACCOUNT	2,275.00	8338
3651	08/12/15	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01	8338
3652	08/12/15	P0155 PARTY PERFECT RENTALS	550.00	8338
3653	08/12/15	R0028 RED BANK VETERINARY HOSPITAL	184.58	8338
3654	08/12/15	R0064 RED THE UNIFORM TAILOR	20.00	8338
3655	08/12/15	S0020 STAVOLA ASPHALT COMPANY INC	359.74	8338
3656	08/12/15	S0027 SEABOARD WELDING SUPPLY INC	56.95	8338
3657	08/12/15	S0028 STAFFORD TIRE CENTER INC	45.00	8338

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3658	08/12/15	S0029 SHREWSBURY OFFICE SUPPLY	0.00	08/12/15 VOID	0
3659	08/12/15	S0029 SHREWSBURY OFFICE SUPPLY	1,384.81		8338
3660	08/12/15	S0207 SCIENTIFIC WATER CONDITIONING	925.00		8338
3661	08/12/15	S0221 SOUTHEASTERN CONSULTANTS INC	175.00		8338
3662	08/12/15	S0238 STAPLES (NY)	0.00	08/12/15 VOID	0
3663	08/12/15	S0238 STAPLES (NY)	1,414.69		8338
3664	08/12/15	S0295 SUKEL,HALL & MCMORROW	225.00		8338
3665	08/12/15	T0096 TRIANGLE COMMUNICATIONS	425.30		8338
3666	08/12/15	T0127 TREAS.STATE OF NJ 1992/GT	15,500.80		8338
3667	08/12/15	T0200 TCTANJ C/O STACY M ALDRICH CTC	35.00		8338
3668	08/12/15	T0201 COUNTY OF ESSEX	198.00		8338
3669	08/12/15	V0002 VE RALPH & SONS	456.95		8338
3670	08/12/15	V0005 VNA-CJ	6,182.44		8338
3671	08/12/15	W0001 WATCHUNG SPRING WATER CO	50.55		8338
3672	08/12/15	W0075 W.B.MASON CO INC	0.00	08/12/15 VOID	0
3673	08/12/15	W0075 W.B.MASON CO INC	1,244.33		8338
3674	08/12/15	X0003 XEROX CORPORATION	1,225.54		8338
3675	08/12/15	Y0085 THE COMMUNITY YMCA	3,480.04		8338
3676	08/12/15	Z0011 SUSAN ZELINGER AMAR	820.00		8338
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	5	1,043,999.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	5	1,043,999.91	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2897	08/12/15	130114 IRIS ACEVEDO	260.00		8340
2898	08/12/15	L0043 MICHAEL R LECKSTEIN ESQ	202.50		8340
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	462.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	462.50	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1776	08/12/15	G0112 GARDEN STATE VETERINARY	225.00		8346
1777	08/12/15	H0114 ASSOCIATED HUMANE SOCIETIES	0.00	08/12/15 VOID	0
1778	08/12/15	H0114 ASSOCIATED HUMANE SOCIETIES	1,195.00		8346
1779	08/12/15	P0140 RESERVE ACCOUNT	500.00		8346
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	1,920.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	1,920.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1008	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,744.80		8317
1009	08/03/15	C0211 COMCAST CABLE	83.81		8322
1010	08/12/15	D0139 DRAGER SAFETY DIAGNOSTICS INC	169.00		8342
1011	08/12/15	F0025 FOODTOWN RB	39.94		8342
1012	08/12/15	M0054 TREASURER, COUNTY OF MONMOUTH	4,336.65		8342
1013	08/12/15	R0021 BENNY ROUNDTREE	250.00		8342
1014	08/12/15	X0003 XEROX CORPORATION	140.63		8342

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	12,764.83	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	12,764.83	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
616	08/12/15	A0228 AURORA ENVIRONMENTAL	10,000.00		8343
617	08/12/15	H0062 HEWLETT PACKARD-COMPANY	3,263.00		8343
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	13,263.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	13,263.00	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1009	08/12/15	J0044 JOHNNY ON THE SPOT	188.40		8347
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	188.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	188.40	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1068	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,777.03		8321
1069	08/06/15	V0040 VERIZON WIRELESS (PA25505)	691.03		8325
1070	08/12/15	A0028 AMERICAN WEAR INDUST.UNIFORM	1,322.34		8339
1071	08/12/15	B0018 BOROUGH OF RED BANK,CURRENT AC	210.99		8339
1072	08/12/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	34,048.45		8339
1073	08/12/15	C0321 CME ASSOCIATES	682.00		8339
1074	08/12/15	G0023 GardaWorld	184.82		8339
1075	08/12/15	G0133 GOV-DELIVERY	350.00		8339
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	50,266.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	50,266.66	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4751	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,085.00		8315
4752	08/12/15	B0198 US BANK CUST FOR BV001 TRUST	4,100.00		8344
4753	08/12/15	J0044 JOHNNY ON THE SPOT	84.40		8344
4754	08/12/15	N0249 ANTHONY NELSON	500.00		8344
4755	08/12/15	P0037 POWERHOUSE SIGN WORKS	85.00		8344
4756	08/12/15	P0176 VALERY PONOMAREV	500.00		8344
4757	08/12/15	T0179 TRADE MONEY LLC (461)	200.00		8344
4758	08/12/15	T0187 TOWER FUND SERVICES CUST (239)	1,700.00		8344
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	14,254.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	14,254.40	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
3285	08/12/15	B0198 US BANK CUST FOR BV001 TRUST	9,016.57		8345
3286	08/12/15	IN0179 TRADE MONEY LLC (461)	1,520.21		8345
3287	08/12/15	IN0198 US BANK CUST FOR BV001 TRUST	646.23		8345
3288	08/12/15	IN187 TOWER FUND SERVICES CUST (239)	344.01		8345
3289	08/12/15	T0179 TRADE MONEY LLC (461)	4,567.23		8345
3290	08/12/15	T0187 TOWER FUND SERVICES CUST (239)	2,982.96		8345
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	19,077.21	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	19,077.21	0.00
TWO RIVERS RCA WITH MANALAPAN					
1762	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8316
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	216.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	216.42	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1084	08/06/15	S0082 NJ DEPT OF LABOR&WRKFRC(059)	11,660.62		8328
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	11,660.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	11,660.62	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1753	08/12/15	A0040 ASBURY PARK PRESS	144.50		8348
1754	08/12/15	B0175 BLACK ROCK ENTERPRISES LLC	33,977.30		8348
1755	08/12/15	T0004 T&M ASSOCIATES	7,992.61		8348
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	42,114.41	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	42,114.41	0.00
WATER OPERATING WATER OPERATING SSB					
8896	07/23/15	C0244 COMCAST	265.76		8312
8897	07/23/15	J0045 JCP&L	12,579.00		8312
8898	07/23/15	N0239 AMERICAN WATER	52.54		8312
8899	07/31/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,095.82		8320
8901	08/03/15	C0244 COMCAST	88.76		8323
8902	08/03/15	N0014 NJ AMERICAN WATER COMPANY	566.80		8323
8903	08/03/15	V0028 VERIZON (PO4648)	362.76		8323
8904	08/03/15	V0051 VERIZON COMM.(TX)	69.80		8323
8905	08/06/15	B0010 VERIZON	334.60		8326
8906	08/06/15	D0201 DIRECT ENERGY BUSINESS	16.11		8326
8907	08/06/15	N0021 NEW JERSEY NATURAL GAS CO	251.63		8326
8908	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,640.00		8329
8909	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,040.00		8330

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
8910	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,191.50		8331
8911	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,018.64		8332
8912	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,430.55		8333
8913	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,250.00		8334
8914	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	5,530.00		8335
8915	08/12/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,370.00		8336
8916	08/12/15	150087 THOMAS CARROLL	11.25		8337
8917	08/12/15	150089 JOSEPH DURSO	180.00		8337
8918	08/12/15	91309 National Parts Supply	266.47		8337
8919	08/12/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	163,432.56		8337
8920	08/12/15	C0275 CHASE NYC - BOND PAYMENT	21,291.02		8337
8921	08/12/15	G0133 GOV-DELIVERY	2,400.00		8337
8922	08/12/15	J0133 JERSEY WHOLESALE TIRE	160.00		8337
8923	08/12/15	K0073 KYOCERA MITA AMERICA INC(PA)	162.10		8337
8924	08/12/15	M0262 MIRACLE CHEMICAL COMPANY	2,388.00		8337
8925	08/12/15	N0037 NJ LEAGUE OF MUNICIPALITIES	27.50		8337
8926	08/12/15	N0068 NATIONAL WATER MAIN CLEANING C	7,119.46		8337
8927	08/12/15	O0047 ONE CALL CONCEPTS	128.96		8337
8928	08/12/15	P0140 RESERVE ACCOUNT	1,400.00		8337
8929	08/12/15	R0121 BOROUGH OF RUMSON	3,874.83		8337
8930	08/12/15	U0050 US BANK	45,510.23		8337
8931	08/12/15	W0001 WATCHUNG SPRING WATER CO	41.56		8337

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	326,548.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>35</u>	<u>0</u>	<u>326,548.21</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	185	6	1,647,880.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>185</u>	<u>6</u>	<u>1,647,880.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	14,635.37	0.00	0.00	14,635.37
	4-09	<u>1,502.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502.91</u>
Year Total:		16,138.28	0.00	0.00	16,138.28
	5-01	1,029,364.54	0.00	0.00	1,029,364.54
	5-05	306,920.46	0.00	0.00	306,920.46
	5-09	<u>48,763.75</u>	<u>0.00</u>	<u>0.00</u>	<u>48,763.75</u>
Year Total:		1,385,048.75	0.00	0.00	1,385,048.75
	C-04	111,143.67	0.00	0.00	111,143.67
	G-01	4,505.65	0.00	0.00	4,505.65
	G-02	<u>8,259.18</u>	<u>0.00</u>	<u>0.00</u>	<u>8,259.18</u>
Year Total:		12,764.83	0.00	0.00	12,764.83
	M-11	11,116.00	0.00	0.00	11,116.00
	M-13	<u>2,147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,147.00</u>
Year Total:		13,263.00	0.00	0.00	13,263.00
	T-12	14,254.40	0.00	0.00	14,254.40
	T-13	19,077.21	0.00	0.00	19,077.21
	T-14	216.42	0.00	0.00	216.42
ANIMAL CONTROL TRUST FUND	T-15	1,920.00	0.00	0.00	1,920.00
	T-17	11,660.62	0.00	0.00	11,660.62
PARKS & REC TRUST	T-21	<u>188.40</u>	<u>0.00</u>	<u>0.00</u>	<u>188.40</u>
Year Total:		47,317.05	0.00	0.00	47,317.05
	W-06	42,114.41	0.00	0.00	42,114.41
Total of All Funds:		<u><u>1,627,789.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,627,789.99</u></u>

Project Description	Project No.	Project Total
Review Werner John	PR11393	202.50
WTR LINE- 10-12 LOCUST AVE	WTR0000033	11.25
WTR LINE-75 LEIGHTON AVE-WATER	WTR0000043	180.00
WTR LINE-70-72 MONMOUTH STREE	WTR0000045	4,070.00
wtr line-24 clay st	WTR0000051	3,040.00
WTR.LINE-(FIRE SER)-24 CLAY	WTR0000053	3,640.00
WTR LINE-94 MADISON AVE	WTR0000057	2,370.00
WTR UPGRADE-212 MONMOUTH ST	WTR0000068	2,125.00
WTR LINW-112 HARVARD RD	WTR0000076	4,191.50
REVIEW IRS ACEVEDO	ZR7931	260.00
Total of All Projects:		<u>20,090.25</u>