Range of Checking Accts: First to Last Range of Check Dates: 12/03/15 to 12/16/15
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					
2075	12/09/15	F0045	FREEHOLD SOIL CONSERVATION DIS	4,050.00		8616
2076	12/16/15	L0101	LUCAS CONSTRUCTION GROUP INC	15,000.00		8638
2077	12/16/15	T0004	T&M ASSOCIATES	62,672.09		8638

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	81,722.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	81,722.09	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
COAH DEV FEES	COAH DEV FEES					
131	12/16/15	B0178	BYRNES O'HERN LLC	891.00		8628

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	891.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	891.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK					
4312	12/04/15	B0010	VERIZON	2,673.83		8612
4313	12/04/15	J0045	JCP&L	8,066.48		8612
4314	12/04/15	N0021	NEW JERSEY NATURAL GAS CO	1,448.89		8612
4315	12/07/15	P0140	RESERVE ACCOUNT	9,000.00		8615
4316	12/09/15	N0185	NJ MOTOR VEHICLE COMMISSION	60.00		8617
4317	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	342,079.17		8618
4318	12/10/15	B0010	VERIZON	13.10		8627
4319	12/10/15	C0244	COMCAST	431.28		8627
4320	12/10/15	D0201	DIRECT ENERGY BUSINESS	330.19		8627
4321	12/10/15	J0045	JCP&L	1,082.75		8627
4322	12/10/15	M0205	MONMOUTH TELECOM	120.54		8627
4323	12/10/15	N0021	NEW JERSEY NATURAL GAS CO	935.97		8627
4324	12/10/15	V0023	VERIZON WIRELESS (NEWARK)	369.59		8627
4325	12/10/15	V0040	VERIZON WIRELESS (PA25505)	2,353.53		8627
4326	12/16/15	12069	STEVE MURPHY	715.00		8634
4327	12/16/15	96099	ENRICO CIABATTONI	650.00		8634
4328	12/16/15	A0017	GENE J ANTHONY ESQ	278.29		8634
4329	12/16/15	A0056	AUTOMATED DATA PROCESSING LLC	687.04		8634
4330	12/16/15	A0080	AIR DYNAMIC SYSTEMS	376.68		8634
4331	12/16/15	A0111	MADELINE ABBATEMARCO	314.70		8634
4332	12/16/15	A0230	ALLEGRA	3,465.00		8634
4333	12/16/15	A0253	AMAZON.COM	291.72		8634
4334	12/16/15	A0262	MARY AHERN	629.40		8634
4335	12/16/15	A0273	ALL COVERED	500.00		8634
4336	12/16/15	B0020	BOROUGH OF RED BANK,WATER	226.98		8634
4337	12/16/15	B0044	BILL BERGEN	629.40		8634
4338	12/16/15	B0077	RICHARD BENNETT	314.70		8634
4339	12/16/15	B0085	JOAN BOUCHER	314.70		8634
4340	12/16/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	12/16/15 VOID	0
4341	12/16/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	12/16/15 VOID	0
4342	12/16/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	12/16/15 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued				
4343	12/16/15	B0107	BAKER & TAYLOR BOOKS W510486	3,660.60		8634
4344	12/16/15	B0127	BROAD WAVERLY STAFFING	3,234.00		8634
4345	12/16/15	B0178	BYRNES O'HERN LLC	7,620.59		8634
4346	12/16/15	B0208	DAVID W BARR	314.70		8634
4347	12/16/15	B0216	ALAN BENEZRA	300.00		8634
4348	12/16/15	C0026	CENTRAL TOWING & RECOVERY	82.50		8634
4349	12/16/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	241,630.75		8634
4350	12/16/15	C0037	CITY CENTRE PLAZA LLC	255.00		8634
4351	12/16/15	C0051	COMPLETE SECURITY SYSTEMS INC	130.00		8634
4352	12/16/15	C0120	FRANK CALANDRIELLO	629.40		8634
4353	12/16/15	C0121	GEORGE CLAYTON	314.70		8634
4354	12/16/15	C0168	JOHN CAIN JR	314.70		8634
4355	12/16/15	C0212	ROBERT CLAYTON	620.40		8634
4356	12/16/15	C0258	CHARLES CIABURRI	629.40		8634
4357	12/16/15	C0269	ROBERT J. COLMORGEN	629.40		8634
4358	12/16/15	C0270	LAURAJEAN M COLLIER	629.40		8634
4359	12/16/15	C0339	LT.ROBERT CLAYTON	180.00		8634
4360	12/16/15	D0109	ELEANOR DEPONTE	314.70		8634
4361	12/16/15	D0118	JOHN J DRUCKER JR.	204.29		8634
4362	12/16/15	D0133	PATRICIA J.DANIELS	80.50		8634
4363	12/16/15	D0149	CAROL A DOOLING	314.70		8634
4364	12/16/15	D0151	CAROL A DOWLEN	314.70		8634
4365	12/16/15	D0177	ASHLESHA DESHPANDE	97.18		8634
4366	12/16/15	D0186	ANDREW DAVIS	308.70		8634
4367	12/16/15	D0200	DE LAGE LANDEN	200.58		8634
4368	12/16/15	D0324	DENNIS DANIELS	314.70		8634
4369	12/16/15	E0033	RAYMOND ENGLAND	629.40		8634
4370	12/16/15	E0034	JOHN ENGLAND	314.70		8634
4371	12/16/15	E0085	WILLIAM B EWALD	314.70		8634
4372	12/16/15	E0205	JANE EIGENRAUCH	314.70		8634
4373	12/16/15	F0026	MARIA FORGIONE	314.70		8634
4374	12/16/15	F0075	VALERIE FERBER	629.40		8634
4375	12/16/15	G0021	GREENLEAF LANDSCAPING	4,780.00		8634
4376	12/16/15	G0057	LOUIS GALASSI	629.40		8634
4377	12/16/15	G0088	JESSE GARRISON	629.40		8634
4378	12/16/15	H0011	ARLENE HOLIDAY	314.70		8634
4379	12/16/15	H0041	GERTRUDE HOOKER	314.70		8634
4380	12/16/15	H0073	THOMAS HINTELMANN	629.40		8634
4381	12/16/15	H0118	TERYE HEYER	314.70		8634
4382	12/16/15	J0043	DOLORES A JOHNSON	314.70		8634
4383	12/16/15	J0104	BOBBY JONES	629.40		8634
4384	12/16/15	K0022	KEVIN E KENNEDY ESQ	708.00		8634
4385	12/16/15	K0035	ROBERT A. KUHN	629.40		8634
4386	12/16/15	K0069	ROBERT J KENNEDY	314.70		8634
4387	12/16/15	K0073	KYOCERA MITA AMERICA INC(PA)	469.30		8634
4388	12/16/15	L0006	LANIGAN ASSOCIATES	114.00		8634
4389	12/16/15	L0032	BRUCE E LOVERSIDGE	440.70		8634
4390	12/16/15	L0043	MICHAEL R LECKSTEIN ESQ	350.00		8634
4391	12/16/15	L0054	LMXAC	8,922.51		8634
4392	12/16/15	L0060	PAUL LANG	314.70		8634
4393	12/16/15	L0102	JOHN LEFEVER	0.00	12/16/15 VOID	0
4394	12/16/15	L0102	JOHN LEFEVER	1,495.00		8634

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK		Continued		
4395	12/16/15	L0114	MILDRED LEWIS	314.70	8634
4396	12/16/15	L0125	ROBERT T. LANE	629.40	8634
4397	12/16/15	L0166	LERETA LLC	1,591.67	8634
4398	12/16/15	L0057	MARY LAMBERSON	314.70	8634
4399	12/16/15	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	60.00	8634
4400	12/16/15	M0073	MUSIC MEN PRODUCTIONS	800.00	8634
4401	12/16/15	M0074	SUSAN MYERS	314.70	8634
4402	12/16/15	M0109	MAUREEN MASSARI	629.40	8634
4403	12/16/15	M0169	JOSEPH MARASCIO	440.70	8634
4404	12/16/15	M0244	M.O.S.A.%BEN CURCI	2,625.00	8634
4405	12/16/15	M0339	MONMOUTH CTY HIGHWAY	1,515.20	8634
4406	12/16/15	M0366	MONOC - Monmouth Ocean Hospita	2,500.00	8634
4407	12/16/15	M0375	GEORGETTE MOTLEY	209.80	8634
4408	12/16/15	M0377	MORRIS CTY PUBLIC SAFETY TRAIN	100.00	8634
4409	12/16/15	N0022	NJ FIRE EQUIPMENT CO	2,621.40	8634
4410	12/16/15	N0244	NATIONAL PARTS SUPPLY CO.	272.35	8634
4411	12/16/15	N0250	NORCIA CORPORATION	5,590.00	8634
4412	12/16/15	O0035	ARTHUR OSBORNE	629.40	8634
4413	12/16/15	P0049	FLORENCE M PATTERSON	314.70	8634
4414	12/16/15	P0050	DONALD PATTERSON	605.40	8634
4415	12/16/15	P0164	EUGENIA POULOS	104.19	8634
4416	12/16/15	R0011	FREDERICK A RICHART	629.40	8634
4417	12/16/15	R0081	RED BANK SELF STORAGE	460.00	8634
4418	12/16/15	R0086	RED BANK REGIONAL HIGH SCHOOL	500.00	8634
4419	12/16/15	R0187	RECORDED BOOKS	109.48	8634
4420	12/16/15	S0003	PATRICIA SATTER	314.70	8634
4421	12/16/15	S0029	SHREWSBURY OFFICE SUPPLY	243.12	8634
4422	12/16/15	S0102	ROSE SESTITO	311.70	8634
4423	12/16/15	S0113	LYDIA STATHUM	314.70	8634
4424	12/16/15	S0114	RICHARD SIMS	314.70	8634
4425	12/16/15	S0187	STEWERT BUSINESS SYSTEMS	143.06	8634
4426	12/16/15	S0221	SOUTHEASTERN CONSULTANTS INC	17.50	8634
4427	12/16/15	S0238	STAPLES (NY)	46.47	8634
4428	12/16/15	S0248	ADELINE F SCHMIDT	440.70	8634
4429	12/16/15	S0305	STEPHEN G. SCHUELER	2,100.00	8634
4430	12/16/15	S0313	ISAAC STAMPS	314.70	8634
4431	12/16/15	T0004	T&M ASSOCIATES	22,611.27	8634
4432	12/16/15	T0063	GEORGIANNA TERRY	314.70	8634
4433	12/16/15	T0152	THOMSON WEST	469.00	8634
4434	12/16/15	T0176	HELEN TWEED	314.70	8634
4435	12/16/15	U0032	UNITED PARCEL SERV STORE 3488	25.73	8634
4436	12/16/15	U0063	UNITED SOCCER ACADEMY INC	300.00	8634
4437	12/16/15	V0044	ERNEST VANPELT	314.70	8634
4438	12/16/15	W0001	WATCHUNG SPRING WATER CO	33.57	8634
4439	12/16/15	W00107	GARY A WATSON SR.	314.70	8634
4440	12/16/15	W0057	JAMES WALKER	629.40	8634
4441	12/16/15	W0062	WILLIAM HIMELMAN	629.40	8634
4442	12/16/15	W0070	KEVIN P WIGENTON ESQ	1,420.00	8634
4443	12/16/15	W0075	W.B.MASON CO INC	125.50	8634
4444	12/16/15	W0077	ALBERT WORDEN	686.40	8634
4445	12/16/15	W0084	ROSE WESCOTT	314.70	8634
4446	12/16/15	W0089	JAMES WILLIAMS	314.70	8634

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
4447	12/16/15	W0092	SHARON S WEBER	314.70	8634
4448	12/16/15	X0002	XEROX FINANCIAL SERVICES	750.00	8634
4449	12/16/15	X0003	XEROX CORPORATION	323.92	8634

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	4	725,166.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	4	725,166.86	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
DEVELESCROW	DEVELOPERS ESCROW-COMMERCE BK				
2963	12/16/15	150092	100 NSR LLC	1,541.93	8637
2964	12/16/15	94086	VERITAS BUILDINGS LLC	2,080.09	8637
2965	12/16/15	K0022	KEVIN E KENNEDY ESQ	408.00	8637
2966	12/16/15	L0043	MICHAEL R LECKSTEIN ESQ	247.05	8637
2967	12/16/15	T0004	T&M ASSOCIATES	4,498.88	8637
2968	12/16/15	T0020	TWO RIVER TIMES	6.20	8637

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	8,782.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	8,782.15	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL				
1053	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	11,771.92	8624
1054	12/16/15	B0121	BOROUGH OF EATONTOWN	2,664.00	8639
1055	12/16/15	F0025	FOODTOWN RB	169.15	8639
1056	12/16/15	P0037	POWERHOUSE SIGN WORKS	450.00	8639
1057	12/16/15	W0075	W.B.MASON CO INC	436.43	8639

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	15,491.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	15,491.50	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY				
631	12/16/15	C0217	CDW GOVERNMENT INC	359.92	8640
632	12/16/15	S0287	SHI INTERNATIONAL CORP	240.81	8640

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	600.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	600.73	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PAYROLL	PAYROLL ACCOUNT				
1906	12/03/15	S0077	PUBLIC EMPLOYEES RETIREMENT ST	442.66	8610
1907	12/03/15	B0018	BOROUGH OF RED BANK,CURRENT AC	32,763.78	8610
1908	12/03/15	R0196	RED BANK BOROUGH PBA	1,600.00	8610
1909	12/03/15	C0334	CWA LOCAL 1075	2,476.92	8610
1910	12/03/15	L0167	KATHY LOPRESTI	1,200.00	8610
1911	12/03/15	M0378	ELIZABETH MCDERMOTT	1,000.00	8611

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

PAYROLL PAYROLL ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	39,483.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	39,483.36	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1107	12/04/15	V0040	VERIZON WIRELESS (PA25505)	541.04	8613
1108	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,106.20	8620
1109	12/10/15	V0040	VERIZON WIRELESS (PA25505)	211.84	8625
1110	12/16/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	17,016.25	8636
1111	12/16/15	G0023	GardaWorld	196.62	8636

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	25,071.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	25,071.95	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
4818	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	8,340.00	8622
4819	12/16/15	T0204	TOWER FUND SERVICES/CUST EBURY	1,000.00	8629
4820	12/16/15	H0195	STEVEN P HADDAD PC	320.00	8641
4821	12/16/15	J0044	JOHNNY ON THE SPOT	84.40	8641
4822	12/16/15	M0339	MONMOUTH CTY HIGHWAY	1,515.20	8641
4823	12/16/15	M0379	MTAGCUST EMPIRE VII PORTFOLIO	100.00	8641
4824	12/16/15	T0204	TOWER FUND SERVICES/CUST EBURY	1,200.00	8641

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	12,559.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	12,559.60	0.00

TTL REDEMPTION TAX LIEN REDEMPTION

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
3327	12/16/15	IN0204	TOWER FUND SERVICES/CUST EBURY	4.79	8630
3328	12/16/15	T0204	TOWER FUND SERVICES/CUST EBURY	642.00	8630
3329	12/16/15	IN0204	TOWER FUND SERVICES/CUST EBURY	23.49	8642
3330	12/16/15	IN0379	MTAGCUST EMPIRE VII PORTFOLIO	1,262.10	8642
3331	12/16/15	M0379	MTAGCUST EMPIRE VII PORTFOLIO	21,046.93	8642
3332	12/16/15	T0204	TOWER FUND SERVICES/CUST EBURY	1,806.42	8642

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	24,785.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	24,785.73	0.00

TWO RIVERS RCA WITH MANALAPAN

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1773	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	216.42	8623

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	216.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	216.42	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1773	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,345.00	8621
1774	12/16/15	C0329	CFM CONSTRUCTION, INC	330,603.00	8643
1775	12/16/15	L0101	LUCAS CONSTRUCTION GROUP INC	192,404.50	8643
1776	12/16/15	T0004	T&M ASSOCIATES	16,227.71	8643

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	546,580.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	546,580.21	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WATER OPERATING	WATER OPERATING SSB				
9084	12/04/15	B0010	VERIZON	333.22	8614
9085	12/04/15	N0014	NJ AMERICAN WATER COMPANY	586.30	8614
9086	12/04/15	N0021	NEW JERSEY NATURAL GAS CO	937.10	8614
9087	12/04/15	V0051	VERIZON COMM.(TX)	72.03	8614
9088	12/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	32,739.78	8619
9089	12/10/15	D0201	DIRECT ENERGY BUSINESS	90.13	8626
9090	12/10/15	N0014	NJ AMERICAN WATER COMPANY	38,254.40	8626
9091	12/16/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	15,350.00	8631
9092	12/16/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	3,350.00	8632
9093	12/16/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	2,620.00	8633
9094	12/16/15	150100	THESESA D"ANGELO	328.00	8635
9095	12/16/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	81,678.00	8635
9096	12/16/15	F0165	FINCH FUEL OIL CO INC	3,627.29	8635
9097	12/16/15	K0073	KYOCERA MITA AMERICA INC(PA)	142.77	8635
9098	12/16/15	N0038	TWO RIVERS WATER RECLAMATION A	361,424.75	8635
9099	12/16/15	R0121	BOROUGH OF RUMSON	8,445.40	8635
9100	12/16/15	R0179	E RUNYTON T/A AQUATIC SERV	870.00	8635
9101	12/16/15	T0004	T&M ASSOCIATES	16,995.28	8635

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	567,844.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	567,844.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	198	4	2,049,196.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	198	4	2,049,196.05	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,622.37	0.00	0.00	2,622.37
	5-01	722,544.49	0.00	0.00	722,544.49
	5-05	546,196.45	0.00	0.00	546,196.45
	5-09	25,071.95	0.00	0.00	25,071.95
Year Total:		1,293,812.89	0.00	0.00	1,293,812.89
	C-04	81,722.09	0.00	0.00	81,722.09
	G-01	5,635.92	0.00	0.00	5,635.92
	G-02	9,855.58	0.00	0.00	9,855.58
Year Total:		15,491.50	0.00	0.00	15,491.50
	M-11	359.92	0.00	0.00	359.92
	M-15	240.81	0.00	0.00	240.81
Year Total:		600.73	0.00	0.00	600.73
	T-12	12,559.60	0.00	0.00	12,559.60
	T-13	24,785.73	0.00	0.00	24,785.73
	T-14	216.42	0.00	0.00	216.42
	T-18	891.00	0.00	0.00	891.00
PAYROLL FUND BUDGET	T-22	39,483.36	0.00	0.00	39,483.36
Year Total:		77,936.11	0.00	0.00	77,936.11
	W-06	546,580.21	0.00	0.00	546,580.21
Total Of All Funds:		2,018,765.90	0.00	0.00	2,018,765.90

Project Description	Project No.	Project Total
Review Beattie Holdings/butch	PR 11413	134.94
Review 100 NSR LLC	PR10806	1,541.93
review-riverview medical cente	PR11160	247.05
Review M N Bagel Store LLC	PR11529	2,953.50
WTR UPGRADE-228 MAPLE AVE	WTR0000065	15,350.00
WTR LINE-64 MCLAREN ST	WTR0000080	328.00
WTR LINE -50 IRVING PL	WTR0000081	2,620.00
WTR LINE-274 RIVER RD	WTR0000088	3,350.00
perf bond-VERITAS	ZB10700	2,080.09
Review Ray Rap Realty	ZR10807	336.00
Review Ross Brewing Company,LL	ZR11407	78.20
Review wall phase 1 tower hill	ZR11519	705.22
review phase 2 tower hillcondo	ZR11576	705.22
Total Of All Projects:		30,430.15