

Range of Checking Accts: First to Last Range of Check Dates: 09/12/14 to 09/24/14
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

1991	09/18/14	F0045	FREEHOLD SOIL CONSERVATION DIS	3,480.00	7685
1990	09/24/14	C0032	CHESAPEAKE EXTERMINATING	75.00	7680

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,555.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,555.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

1863	09/12/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	318,503.46	7648
1864	09/12/14	T0075	TREAS.ST OF NJ/1989 OSP	32,083.30	7654
1865	09/12/14	T0167	TD BANK	138,489.97	7654
1866	09/12/14	U0050	US BANK	178,523.06	7654
1867	09/12/14	U0050	US BANK	306,651.96	7655
1868	09/15/14	A0152	AT&T (105107)	4.25	7657
1869	09/15/14	A0223	AT&T (BOX 105068)	31.01	7657
1870	09/15/14	C0244	COMCAST (69 NEWARK)	98.76	7657
1871	09/15/14	J0045	JCP&L	13,715.98	7657
1872	09/15/14	V0040	VERIZON WIRELESS (PA25505)	2,192.48	7657
1874	09/17/14	C0244	COMCAST (69 NEWARK)	126.36	7661
1875	09/17/14	J0045	JCP&L	437.34	7661
1876	09/17/14	N0021	NEW JERSEY NATURAL GAS CO	371.31	7661
1877	09/24/14	A0102	ACE AUTO TOPS	95.00	7684
1878	09/24/14	A0111	ANTHONY ABBATEMARCO	629.40	7684
1879	09/24/14	A0201	EDWARD ARAUJO	66.94	7684
1880	09/24/14	A0231	AUTO ZONE	169.99	7684
1881	09/24/14	A0262	MARY AHERN	629.40	7684
1882	09/24/14	A0273	ALL COVERED	1,000.00	7684
1883	09/24/14	B0011	Becker Hardware w9	143.94	7684
1884	09/24/14	B0040	BUTCH'S CAR WASH CO.	595.00	7684
1885	09/24/14	B0044	BILL BERGEN	629.40	7684
1886	09/24/14	B0077	RICHARD BENNETT	314.70	7684
1887	09/24/14	B0085	JOAN BOUCHER	314.70	7684
1888	09/24/14	B0107	BAKER & TAYLOR BOOKS W510486	984.29	7684
1889	09/24/14	B0149	JAMES N.BUTLER JR ESQ	2,100.00	7684
1890	09/24/14	B0155	ROB BIRN	510.00	7684
1891	09/24/14	B0157	BULLET LOCKSMITH	37.25	7684
1892	09/24/14	B0178	BYRNES O'HERN LLC	5,725.00	7684
1893	09/24/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	241,722.34	7684
1894	09/24/14	C0037	CITY CENTRE PLAZA LLC	680.00	7684
1895	09/24/14	C0039	CLARKE AIR CONDITIONING	2,041.00	7684
1896	09/24/14	C0060	SHORE BUSINESS SOLUTIONS	88.40	7684
1897	09/24/14	C0120	FRANK CALANDRIELLO	629.40	7684
1898	09/24/14	C0121	GEORGE CLAYTON	314.70	7684
1899	09/24/14	C0168	JOHN CAIN JR	314.70	7684
1900	09/24/14	C0212	ROBERT CLAYTON	620.40	7684
1901	09/24/14	C0258	CHARLES CIABURRI	629.40	7684
1902	09/24/14	C0269	ROBERT J. COLMORGEN	629.40	7684
1903	09/24/14	C0270	LAURAJEAN M COLLIER	629.40	7684
1904	09/24/14	D0109	ELEANOR DEPONTE	314.70	7684

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
1905	09/24/14	D0133 PATRICIA J.DANIELS	89.60	7684
1906	09/24/14	D0149 CAROL A DOOLING	314.70	7684
1907	09/24/14	D0151 CAROL A DOWLEN	314.70	7684
1908	09/24/14	D0178 DYNAMIC TESTING SERVICE	250.00	7684
1909	09/24/14	D0181 DCRP-NJ DIV PENSION/BENEFITS	14.10	7684
1910	09/24/14	D0186 ANDREW DAVIS	308.70	7684
1911	09/24/14	E0010 EDWARDS TIRE COMPANY	42.95	7684
1912	09/24/14	E0012 ELECTRO MAINTENANCE INC	1,942.00	7684
1913	09/24/14	E0033 RAYMOND ENGLAND	629.40	7684
1914	09/24/14	E0034 JOHN ENGLAND	629.40	7684
1915	09/24/14	E0085 WILLIAM B EWALD	314.70	7684
1916	09/24/14	F0019 FIREHOUSE SPECIALTY SHOP	560.00	7684
1917	09/24/14	F0026 MARIA FORGIONE	314.70	7684
1918	09/24/14	F0064 FIRE HOOKS UNLIMITED	150.00	7684
1919	09/24/14	F0075 VALERIE FERBER	629.40	7684
1920	09/24/14	F0177 F&C AUTOMOTIVE SUPPLY INC	170.52	7684
1921	09/24/14	G0018 GRAINGER INC	167.40	7684
1922	09/24/14	G0021 GREENLEAF LANDSCAPING	9,560.00	7684
1923	09/24/14	G0057 LOUIS GALASSI	629.40	7684
1924	09/24/14	G0088 JESSE GARRISON	629.40	7684
1925	09/24/14	H0011 ARLENE HOLIDAY	314.70	7684
1926	09/24/14	H0041 GERTRUDE HOOKER	629.40	7684
1927	09/24/14	H0073 THOMAS HINTELMANN	629.40	7684
1928	09/24/14	H0118 TERYE HEYER	314.70	7684
1929	09/24/14	I0024 INDEPENDENT ENGINE CO	4,500.00	7684
1930	09/24/14	J0020 JERSEY ELEVATOR CO INC	419.98	7684
1931	09/24/14	J0043 DOLORES A JOHNSON	314.70	7684
1932	09/24/14	J0044 JOHNNY ON THE SPOT	416.80	7684
1933	09/24/14	J0104 BOBBY JONES	629.40	7684
1934	09/24/14	K0035 ROBERT A. KUHN	629.40	7684
1935	09/24/14	K0069 ROBERT J KENNEDY	314.70	7684
1936	09/24/14	K0076 ROBERT F.KELLEY JR	105.95	7684
1937	09/24/14	L0039 LIBERTY HOSE COMPANY	4,500.00	7684
1938	09/24/14	L0043 MICHAEL R LECKSTEIN ESQ	350.00	7684
1939	09/24/14	L0060 PAUL LANG	314.70	7684
1940	09/24/14	L0114 MILDRED LEWIS	629.40	7684
1941	09/24/14	L0125 ROBERT T. LANE	629.40	7684
1942	09/24/14	L0057 MARY LAMBERSON	314.70	7684
1943	09/24/14	M0009 MARPAL COMPANY	43.92	7684
1944	09/24/14	M0038 MON CTY POLICE ACADEMY	50.00	7684
1945	09/24/14	M0054 MON CTY TREASURER(RECLAM CTR)	32,671.50	7684
1946	09/24/14	M0074 SUSAN MYERS	314.70	7684
1947	09/24/14	M0109 MAUREEN MASSARI	629.40	7684
1948	09/24/14	M0148 LAWYER MONTGOMERY	314.70	7684
1949	09/24/14	M0169 JOSEPH MARASCIO	440.70	7684
1950	09/24/14	M0170 FRED MAFFEO	104.90	7684
1951	09/24/14	M0244 M.O.S.A.%BEN CURCI	2,595.00	7684
1952	09/24/14	M0309 MID-ATLANTIC TRUCK CENTER	147.16	7684
1953	09/24/14	M0325 MSC INDUSTRIAL SUPPLY CO	2,754.08	7684
1954	09/24/14	N0009 NAVESINK HOOK AND LADDER	9,100.00	7684
1955	09/24/14	N0022 NJ FIRE EQUIPMENT CO	5,054.04	7684
1956	09/24/14	N0227 NATIONAL RECREATION&PARK ASSOC	165.00	7684

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
1957	09/24/14	00035 ARTHUR OSBORNE	629.40		7684
1958	09/24/14	P0037 POWERHOUSE SIGN WORKS	625.00		7684
1959	09/24/14	P0049 FLORENCE M PATTERSON	314.70		7684
1960	09/24/14	P0050 DONALD PATTERSON	605.40		7684
1961	09/24/14	P0140 RESERVE ACCOUNT	2,000.00		7684
1962	09/24/14	P166 EUGENIA POULOS	33.46		7684
1963	09/24/14	R0002 RED BANK FIRST AID	9,100.00		7684
1964	09/24/14	R0003 BLANCHE REED	75.00		7684
1965	09/24/14	R0011 FREDERICK A RICHART	629.40		7684
1966	09/24/14	R0012 RED BANK REGIONAL BOE	722,701.94		7684
1967	09/24/14	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75		7684
1968	09/24/14	R0019 RED BANK RECYCLING	300.00		7684
1969	09/24/14	R0026 RELIEF ENGINE COMPANY	4,500.00		7684
1970	09/24/14	R0078 JOHN E REID & ASSOCIATES INC	1,100.00		7684
1971	09/24/14	R0081 RED BANK SELF STORAGE	540.00		7684
1972	09/24/14	S0003 PATRICIA SATTER	629.40		7684
1973	09/24/14	S0027 SEABOARD WELDING SUPPLY INC	50.00		7684
1974	09/24/14	S0029 SHREWSBURY OFFICE SUPPLY	97.95		7684
1975	09/24/14	S0102 ROSE SESTITO	311.70		7684
1976	09/24/14	S0113 LYDIA STATHUM	314.70		7684
1977	09/24/14	S0114 RICHARD SIMS	314.70		7684
1978	09/24/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	205.19		7684
1979	09/24/14	S0238 STAPLES (NY)	269.54		7684
1980	09/24/14	S0244 SCORE AMERICAN SOCCER CO	2,465.10		7684
1981	09/24/14	S0248 ADELINE F SCHMIDT	440.70		7684
1982	09/24/14	S0257 STAPLES ADVANTAGE (NJ)	75.63		7684
1983	09/24/14	T0004 T&M ASSOCIATES	250.00		7684
1984	09/24/14	T0063 GEORGIANNA TERRY	314.70		7684
1985	09/24/14	T0176 HELEN TWEED	314.70		7684
1986	09/24/14	U0005 UNITED COMPUTER SALES & SERV.	375.00		7684
1987	09/24/14	U0006 UNION HOSE COMPANY	9,100.00		7684
1988	09/24/14	V0044 ERNEST VANPELT	314.70		7684
1989	09/24/14	V0062 VEHICLE TRACKING SOLUTIONS	347.50		7684
1990	09/24/14	W0006 WESTERN PEST SERVICE	39.00		7684
1991	09/24/14	W0013 WESTSIDE HOSE	9,100.00		7684
1992	09/24/14	W0037 GEORGE WALL LINCOLN MERCURY	189.00		7684
1993	09/24/14	W0057 JAMES WALKER	629.40		7684
1994	09/24/14	W0062 WILLIAM HIMELMAN	629.40		7684
1995	09/24/14	W0077 ALBERT WORDEN	686.40		7684
1996	09/24/14	W0084 ROSE WESCOTT	314.70		7684
1997	09/24/14	W0089 JAMES WILLIAMS	314.70		7684
1998	09/24/14	W0092 SHARON S WEBER	314.70		7684
1999	09/24/14	Z0011 SUSAN ZELINGER AMAR	200.00		7684

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	136	0	3,321,009.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	136	0	3,321,009.15	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2774	09/24/14	09242 RED BANK GARMANY LLC	748.57	7679
2775	09/24/14	10039 28 LEROY PLACE LLC	6,775.16	7679
2776	09/24/14	91358 ATLANTA REALTY ASSOC.	196.50	7679

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2777	09/24/14	91391 MAUIJOE LLC	53.23		7679
2778	09/24/14	95087 JOSEPH T BUZZANCO	350.74		7679
2779	09/24/14	K0022 KEVIN E KENNEDY ESQ	492.00		7679
2780	09/24/14	T0004 T&M ASSOCIATES	0.00	09/24/14 VOID	0
2781	09/24/14	T0004 T&M ASSOCIATES	0.00	09/24/14 VOID	0
2782	09/24/14	T0004 T&M ASSOCIATES	5,887.18		7679
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	2	14,503.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	2	14,503.38	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1755	09/24/14	F0177 F&C AUTOMOTIVE SUPPLY INC	19.83		7681
1756	09/24/14	I0084 INTERNATIONAL TIRE & PARTS	472.56		7681
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	492.39	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	492.39	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3107	09/12/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,300.00		7653
3108	09/15/14	J0045 JCP&L	777.73		7658
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	6,077.73	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	6,077.73	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
553	09/24/14	F0064 FIRE HOOKS UNLIMITED	196.00		7678
554	09/24/14	F0162 FIELD TURF USA	9,915.79		7678
555	09/24/14	G0143 GARDEN STATE GUTTERS	13,950.00		7678
556	09/24/14	S0287 SHI INTERNATIONAL CORP	5,000.00		7678
557	09/24/14	T0005 W.E.TIMMERMAN CO INC	12,968.00		7678
558	09/24/14	W0010 WINNER FORD OF CHERRY HILL	29,723.00		7678
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	71,752.79	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	71,752.79	0.00
PARKING VNB PARKING VNB					
1418	09/12/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,048.32		7650
1419	09/15/14	V0040 VERIZON WIRELESS (PA25505)	150.36		7659
1420	09/24/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,022.70		7682
1421	09/24/14	C0298 CHASE PAYMENTECH	1,807.76		7682
1422	09/24/14	F0165 FINCH FUEL OIL CO INC	6,973.82		7682
1423	09/24/14	G0023 GardaWorld w9	342.28		7682
1424	09/24/14	I0080 INTERGRATED TECHNIAL SYSTEM IN	33.50		7682
1425	09/24/14	R0081 RED BANK SELF STORAGE	2,525.00		7682
1426	09/24/14	S0020 STAVOLA ASPHALT COMPANY INC	147.93		7682

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
1427	09/24/14	S0021 SHERWIN WILLIAMS CO	1,309.84		7682
1428	09/24/14	S0238 STAPLES (NY)	216.25		7682
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		11 0	43,577.76	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>11</u> <u>0</u>	<u>43,577.76</u>	<u>0.00</u>	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4533	09/12/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,300.00		7651
4534	09/24/14	T0187 TOWER FUND SERVICES CUST FOR	1,600.00		7673
4535	09/24/14	T0187 TOWER FUND SERVICES CUST FOR	1,700.00		7674
4536	09/24/14	T0187 TOWER FUND SERVICES CUST FOR	1,400.00		7675
4537	09/24/14	J0044 JOHNNY ON THE SPOT	168.80		7677
4538	09/24/14	M0008 Mickey Benoit Inc.	4,000.00		7677
4539	09/24/14	M0073 MUSIC MEN PRODUCTIONS	3,100.00		7677
4540	09/24/14	O0041 ODB	1,565.00		7677
4541	09/24/14	W0070 KEVIN P WIGENTON ESQ	1,250.00		7677
4542	09/24/14	W0093 WESTSIDE TRACK & FIELD	1,055.00		7677
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		10 0	26,138.80	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>10</u> <u>0</u>	<u>26,138.80</u>	<u>0.00</u>	
TTL REDEMPTION	TAX LIEN REDEMPTION				
3075	09/17/14	IN0139 LBNJ-LLC (86)	1,004.87		7662
3076	09/24/14	IN187 TOWER FUND SERVICES CUST FOR	66.08		7670
3077	09/24/14	T0187 TOWER FUND SERVICES CUST FOR	1,683.41		7670
3078	09/24/14	IN187 TOWER FUND SERVICES CUST FOR	40.96		7671
3079	09/24/14	T0187 TOWER FUND SERVICES CUST FOR	1,285.54		7671
3080	09/24/14	IN187 TOWER FUND SERVICES CUST FOR	10.46		7672
3081	09/24/14	T0187 TOWER FUND SERVICES CUST FOR	564.79		7672
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		7 0	4,656.11	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>7</u> <u>0</u>	<u>4,656.11</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1735	09/12/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7652
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		1 0	208.33	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>208.33</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1722	09/24/14	L0121 LAYNE CHRISTENSEN CO	66,700.13		7676
1723	09/24/14	N0068 NATIONAL WATER MAIN CLEANING C	20,697.50		7676
1724	09/24/14	P0028 PRECISE CONTRUCTION INC	34,374.16		7676
1725	09/24/14	P0056 PUMPING SERVICES INC.	2,025.00		7676
1726	09/24/14	T0004 T&M ASSOCIATES	35,884.59		7676

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL	WATER/SEWER	CAPITAL-SSB	Continued		
1727	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,090.00		7676
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 6	0	169,771.38
			Direct Deposit: 0	0	0.00
			Total: 6	0	169,771.38
WATER OPERATING	WATER OPERATING	SSB			
8484	09/12/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,757.72		7649
8485	09/15/14	J0045 JCP&L	14,718.12		7656
8486	09/15/14	N0014 NJ AMERICAN WATER COMPANY	1,867.72		7656
8487	09/15/14	N0239 AMERICAN WATER	52.20		7656
8488	09/17/14	J0045 JCP&L	86.41		7660
8489	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,524.55		7663
8490	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,605.00		7664
8491	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,807.50		7665
8492	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,027.50		7666
8493	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	7,955.00		7667
8494	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,140.00		7668
8495	09/24/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,600.00		7669
8496	09/24/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,708.96		7683
8497	09/24/14	F0165 FINCH FUEL OIL CO INC	5,712.68		7683
8498	09/24/14	F0177 F&C AUTOMOTIVE SUPPLY INC	73.54		7683
8499	09/24/14	M0024 MGL PRINTING SOLUTIONS	425.00		7683
8500	09/24/14	M0262 MIRACLE CHEMICAL COMPANY	8,443.50		7683
8501	09/24/14	O0047 ONE CALL CONCEPTS	422.66		7683
8502	09/24/14	R0179 E RUNYTON T/A AQUATIC SERV	2,905.00		7683
8503	09/24/14	S0238 STAPLES (NY)	112.86		7683
8504	09/24/14	S0257 STAPLES ADVANTAGE (NJ)	308.62		7683
8505	09/24/14	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,580.00		7683
8506	09/24/14	U0005 UNITED COMPUTER SALES & SERV.	701.25		7683
8507	09/24/14	V0062 VEHICLE TRACKING SOLUTIONS	399.80		7683
8508	09/24/14	W0037 GEORGE WALL LINCOLN MERCURY	198.50		7683
8509	09/24/14	W0094 WATER WORKS SUPPLY COMPANY INC	4,560.00		7683
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 26	0	195,694.09
			Direct Deposit: 0	0	0.00
			Total: 26	0	195,694.09
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 216	2	3,857,436.91
			Direct Deposit: 0	0	0.00
			Total: 216	2	3,857,436.91

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,321,009.15	0.00	0.00	3,321,009.15
	4-05	157,034.54	0.00	0.00	157,034.54
	4-09	43,577.76	0.00	0.00	43,577.76
	4-15	492.39	0.00	0.00	492.39
Year Total:		3,522,113.84	0.00	0.00	3,522,113.84
	C-04	3,555.00	0.00	0.00	3,555.00
	E-20	1,349.04	0.00	0.00	1,349.04
	G-01	6,077.73	0.00	0.00	6,077.73
	M-11	44,834.79	0.00	0.00	44,834.79
	M-13	26,918.00	0.00	0.00	26,918.00
Year Total:		71,752.79	0.00	0.00	71,752.79
	T-12	26,138.80	0.00	0.00	26,138.80
	T-13	4,656.11	0.00	0.00	4,656.11
	T-14	208.33	0.00	0.00	208.33
Year Total:		31,003.24	0.00	0.00	31,003.24
	W-06	169,771.38	0.00	0.00	169,771.38
Total Of All Funds:		3,805,623.02	0.00	0.00	3,805,623.02

Project Description	Project No.	Project Total
BOND-28 LEROY LLC	PB9045	6,775.16
Inspection - William Duckworth	PI8059	587.50
Review - A&B Property Holdings	PR10816	1,754.25
Review - Carlo's Bakery	PR10833	1,323.02
Review 199 Broad LLC	PR10942	1,555.41
WTR LINE-26 OAKLAND STREET	WTR0000001	2,605.00
WTR LINE-88 BROAD STREET	WTR0000002	9,524.55
WTR LINE-248 RIVER RD	WTR0000003	3,600.00
WTR LINE-320 BROAD STREET	WTR0000004	9,140.00
WTR LINE-298 BROAD STREET	WTR0000005	5,835.00
WTR LINE-48 BROAD STREET	WTR0000006	7,955.00
Insp-Lincoln Square @ RB LLC	ZI9055	57.00
Review Conte	ZR10336	492.00
Review - The Community YMCA	ZR10739	344.25
Review Leonardo Jewelers	ZR11008	83.50
review Portman	ZR11056	140.50
REVIEW-MW RED BANK LLC	ZR9836	41.75
Total of All Projects:		<u>51,813.89</u>