

Range of Checking Accts: First to Last Range of Check Dates: 09/25/14 to 10/08/14  
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 |
|---------|------------|--------|-------------|-----------------|---------|
|---------|------------|--------|-------------|-----------------|---------|

CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

|      |          |                               |           |  |      |
|------|----------|-------------------------------|-----------|--|------|
| 1992 | 09/30/14 | J0108 JCP&L (BOX3612)         | 2,100.72  |  | 7694 |
| 1993 | 10/08/14 | C0314 CMS CONSTRUCTION INC    | 19,600.00 |  | 7704 |
| 1994 | 10/08/14 | E0012 ELECTRO MAINTENANCE INC | 46,000.00 |  | 7704 |
| 1995 | 10/08/14 | F0162 FIELD TURF USA          | 57,739.37 |  | 7704 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 4    | 0    | 125,440.09  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 4    | 0    | 125,440.09  | 0.00        |

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

|      |          |                                      |            |               |      |
|------|----------|--------------------------------------|------------|---------------|------|
| 2000 | 09/25/14 | B0010 VERIZON                        | 13.10      |               | 7686 |
| 2001 | 09/25/14 | B0185 BROADVIEW NETWORKS             | 787.79     |               | 7686 |
| 2002 | 09/25/14 | C0211 COMCAST CABLE (NJ)             | 83.81      |               | 7686 |
| 2003 | 09/25/14 | J0045 JCP&L                          | 11,296.30  |               | 7686 |
| 2004 | 09/26/14 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 332,375.87 |               | 7688 |
| 2005 | 09/30/14 | E0085 WILLIAM B EWALD                | 314.70     |               | 7695 |
| 2006 | 10/03/14 | B0010 VERIZON                        | 4,775.02   |               | 7698 |
| 2007 | 10/03/14 | N0021 NEW JERSEY NATURAL GAS CO      | 662.08     |               | 7698 |
| 2008 | 10/03/14 | P0149 PACIFIC TELEMAGEMENT SERVI     | 91.28      |               | 7698 |
| 2009 | 10/03/14 | V0023 VERIZON WIRELESS (NEWARK)      | 320.08     |               | 7698 |
| 2010 | 10/08/14 | A0056 AUTOMATED DATA PROCESSING LLC  | 861.05     |               | 7700 |
| 2011 | 10/08/14 | A0150 APRUZZESE,MCDERMOTT,MASTRO     | 544.00     |               | 7700 |
| 2012 | 10/08/14 | A0201 EDWARD ARAUJO                  | 3.98       |               | 7700 |
| 2013 | 10/08/14 | A0231 AUTO ZONE                      | 0.00       | 10/08/14 VOID | 0    |
| 2014 | 10/08/14 | A0231 AUTO ZONE                      | 1,676.97   |               | 7700 |
| 2015 | 10/08/14 | A0270 ATLANTIC CTY POLICE TRAINING   | 100.00     |               | 7700 |
| 2016 | 10/08/14 | B0040 BUTCH'S CAR WASH CO.           | 256.00     |               | 7700 |
| 2017 | 10/08/14 | B0048 BANK OF NEW YORK               | 81,725.00  |               | 7700 |
| 2018 | 10/08/14 | B0178 BYRNES O'HERN LLC              | 2,400.00   |               | 7700 |
| 2019 | 10/08/14 | C0001 JAMES CLAYTON                  | 338.90     |               | 7700 |
| 2020 | 10/08/14 | C0037 CITY CENTRE PLAZA LLC          | 75.00      |               | 7700 |
| 2021 | 10/08/14 | C0182 PAUL CARBONE                   | 126.56     |               | 7700 |
| 2022 | 10/08/14 | C0257 CIT TECH FIN SERVICE (IL)      | 1,067.88   |               | 7700 |
| 2023 | 10/08/14 | C0275 CHASE NYC - BOND PAYMENT       | 315,000.00 |               | 7700 |
| 2024 | 10/08/14 | D0118 JOHN J DRUCKER JR.             | 259.98     |               | 7700 |
| 2025 | 10/08/14 | D0141 DEPOSITORY TRUST CO.           | 53,320.00  |               | 7700 |
| 2026 | 10/08/14 | D0153 JENNIFER DIODATO-HERNANDEZ     | 32.32      |               | 7700 |
| 2027 | 10/08/14 | D0177 ASHLESHA DESHPANDE             | 110.00     |               | 7700 |
| 2028 | 10/08/14 | D0178 DYNAMIC TESTING SERVICE        | 250.00     |               | 7700 |
| 2029 | 10/08/14 | D0188 DANIEL J DI BENEDETTO          | 350.00     |               | 7700 |
| 2030 | 10/08/14 | D0200 DE LAGE LANDEN                 | 186.14     |               | 7700 |
| 2031 | 10/08/14 | E0010 EDWARDS TIRE COMPANY           | 1,077.70   |               | 7700 |
| 2032 | 10/08/14 | F0025 FOODTOWN RB                    | 130.75     |               | 7700 |
| 2033 | 10/08/14 | F0048 FRANK WOODS                    | 65.00      |               | 7700 |
| 2034 | 10/08/14 | G0078 GAGLIANO & COMPANY             | 3,062.50   |               | 7700 |
| 2035 | 10/08/14 | H0065 PAMELA HUGHES BORGHI           | 53.56      |               | 7700 |
| 2036 | 10/08/14 | H0186 HOGENTGLER & CO INC            | 604.50     |               | 7700 |
| 2037 | 10/08/14 | I0041 INST.FOR PROFESSIONAL DEVELP.  | 99.00      |               | 7700 |
| 2038 | 10/08/14 | I0065 IACP (VA)                      | 415.00     |               | 7700 |

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|-------------------------------------------------------|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued |            |                                      |             |                 |         |
| 2039                                                  | 10/08/14   | I0088 LISA IANNUCCI                  | 40.70       |                 | 7700    |
| 2040                                                  | 10/08/14   | J0082 JUNGLE LASERS LLC              | 970.00      |                 | 7700    |
| 2041                                                  | 10/08/14   | L0157 TANIA LAWSON                   | 495.00      |                 | 7700    |
| 2042                                                  | 10/08/14   | M0009 MARPAL COMPANY                 | 1,268.82    |                 | 7700    |
| 2043                                                  | 10/08/14   | M0024 MGL PRINTING SOLUTIONS         | 343.00      |                 | 7700    |
| 2044                                                  | 10/08/14   | M0038 MON CTY POLICE ACADEMY         | 200.00      |                 | 7700    |
| 2045                                                  | 10/08/14   | M0325 MSC INDUSTRIAL SUPPLY CO       | 281.50      |                 | 7700    |
| 2046                                                  | 10/08/14   | 00042 OFFICE NEEDS                   | 306.55      |                 | 7700    |
| 2047                                                  | 10/08/14   | 00049 O.CO.IMPRINTS LLC              | 363.00      |                 | 7700    |
| 2048                                                  | 10/08/14   | R RUTGERS STATE UNIVERSITY(NB)       | 1,889.00    |                 | 7700    |
| 2049                                                  | 10/08/14   | S0028 STAFFORD TIRE CENTER INC       | 45.00       |                 | 7700    |
| 2050                                                  | 10/08/14   | S0029 SHREWSBURY OFFICE SUPPLY       | 9.95        |                 | 7700    |
| 2051                                                  | 10/08/14   | S0035 TREAS.ST.NJ MARRIAGE LICENSE F | 950.00      |                 | 7700    |
| 2052                                                  | 10/08/14   | S0221 SOUTHEASTERN CONSULTANTS INC   | 52.50       |                 | 7700    |
| 2053                                                  | 10/08/14   | S0238 STAPLES (NY)                   | 665.82      |                 | 7700    |
| 2054                                                  | 10/08/14   | S0264 STAPLES CONTRACT & COMMER (IL) | 707.11      |                 | 7700    |
| 2055                                                  | 10/08/14   | S0295 SUKEL,HALL & MCMORROW          | 175.00      |                 | 7700    |
| 2056                                                  | 10/08/14   | T0004 T&M ASSOCIATES                 | 1,603.66    |                 | 7700    |
| 2057                                                  | 10/08/14   | T0050 THE STAR LEDGER                | 228.32      |                 | 7700    |
| 2058                                                  | 10/08/14   | T0069 TREAS.STATE OF NJ 1995/GFB     | 15,545.80   |                 | 7700    |
| 2059                                                  | 10/08/14   | T0145 TREAS.ST OF NEW JERSEY (370)   | 10.00       |                 | 7700    |
| 2060                                                  | 10/08/14   | T0168 TREAS OF NJ/ 1995 GT           | 5,580.31    |                 | 7700    |
| 2061                                                  | 10/08/14   | T0177 TOUCH-UP AUTO SERVICE          | 150.00      |                 | 7700    |
| 2062                                                  | 10/08/14   | T0178 TWO RIVER COMMUNITY BANK       | 10,437.75   |                 | 7700    |
| 2063                                                  | 10/08/14   | T0193 TARGETED TECHNOLOGIES LLC      | 14.00       |                 | 7700    |
| 2064                                                  | 10/08/14   | U0005 UNITED COMPUTER SALES & SERV.  | 2,034.00    |                 | 7700    |
| 2065                                                  | 10/08/14   | W0001 WATCHUNG SPRING WATER CO       | 117.34      |                 | 7700    |
| 2066                                                  | 10/08/14   | Z0011 SUSAN ZELINGER AMAR            | 200.00      |                 | 7700    |
| 2067                                                  | 10/08/14   | P0140 RESERVE ACCOUNT                | 4,855.00    |                 | 7712    |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 67          | 1           | 864,450.95         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 67          | 1           | 864,450.95         | 0.00               |

|                                           |          |                                  |          |  |      |
|-------------------------------------------|----------|----------------------------------|----------|--|------|
| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK |          |                                  |          |  |      |
| 2783                                      | 10/08/14 | 10039 28 LEROY PLACE LLC         | 2,646.83 |  | 7703 |
| 2784                                      | 10/08/14 | 140027 ZARRILLI HOMES LLC        | 344.00   |  | 7703 |
| 2785                                      | 10/08/14 | 140029 STEPHEN CATANIA           | 659.24   |  | 7703 |
| 2786                                      | 10/08/14 | 140033 DOWNTOWN INVESTOT III LLC | 1,641.75 |  | 7703 |
| 2787                                      | 10/08/14 | L0043 MICHAEL R LECKSTEIN ESQ    | 337.50   |  | 7703 |
| 2788                                      | 10/08/14 | T0004 T&M ASSOCIATES             | 3,503.00 |  | 7703 |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 6           | 0           | 9,132.32           | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 6           | 0           | 9,132.32           | 0.00               |

|                                |          |                                      |          |  |      |
|--------------------------------|----------|--------------------------------------|----------|--|------|
| GRANT FUND GRANTS FUND ACCOUNT |          |                                      |          |  |      |
| 3109                           | 09/26/14 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 1,400.00 |  | 7693 |
| 3110                           | 10/03/14 | N0021 NEW JERSEY NATURAL GAS CO      | 126.50   |  | 7696 |
| 3111                           | 10/08/14 | F0025 FOODTOWN RB                    | 207.62   |  | 7705 |

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|-------------------------|--------------------------------------|-------------|--------------------|-----------------|-------------|
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| GRANT FUND              | GRANTS FUND ACCOUNT                  | Continued   |                    |                 |             |
| Checking Account Totals | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
| Checks:                 | 3                                    | 0           | 1,734.12           |                 | 0.00        |
| Direct Deposit:         | 0                                    | 0           | 0.00               |                 | 0.00        |
| Total:                  | 3                                    | 0           | 1,734.12           |                 | 0.00        |
| <hr/>                   |                                      |             |                    |                 |             |
| MCIA LEASE              | MCIA NON CASH MEMO ONLY              |             |                    |                 |             |
| 559 10/08/14            | C0051 COMPLETE SECURITY SYSTEMS INC  |             | 13,000.00          |                 | 7706        |
| 560 10/08/14            | C0217 CDW GOVERNMENT INC             |             | 47.00              |                 | 7706        |
| 561 10/08/14            | H0062 HEWLETT PACKARD                |             | 0.00               | 10/08/14 VOID   | 0           |
| 562 10/08/14            | H0062 HEWLETT PACKARD                |             | 30,460.00          |                 | 7706        |
| 563 10/08/14            | S0287 SHI INTERNATIONAL CORP         |             | 399.96             |                 | 7706        |
| 564 10/08/14            | T0193 TARGETED TECHNOLOGIES LLC      |             | 7,500.00           |                 | 7706        |
| 565 10/08/14            | W0010 WINNER FORD OF CHERRY HILL     |             | 78,021.00          |                 | 7706        |
| <hr/>                   |                                      |             |                    |                 |             |
| Checking Account Totals | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
| Checks:                 | 6                                    | 1           | 129,427.96         |                 | 0.00        |
| Direct Deposit:         | 0                                    | 0           | 0.00               |                 | 0.00        |
| Total:                  | 6                                    | 1           | 129,427.96         |                 | 0.00        |
| <hr/>                   |                                      |             |                    |                 |             |
| PARKING VNB             | PARKING VNB                          |             |                    |                 |             |
| 1429 09/26/14           | B0019 BOROUGH OF RED BANK,PAYROLL AC |             | 11,854.78          |                 | 7690        |
| 1430 10/08/14           | F0180 FUSCO RENTAL WORLD             |             | 275.00             |                 | 7702        |
| <hr/>                   |                                      |             |                    |                 |             |
| Checking Account Totals | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
| Checks:                 | 2                                    | 0           | 12,129.78          |                 | 0.00        |
| Direct Deposit:         | 0                                    | 0           | 0.00               |                 | 0.00        |
| Total:                  | 2                                    | 0           | 12,129.78          |                 | 0.00        |
| <hr/>                   |                                      |             |                    |                 |             |
| TRUST ACCOUNT           | TRUST ACCOUNT-SSB                    |             |                    |                 |             |
| 4543 09/26/14           | B0019 BOROUGH OF RED BANK,PAYROLL AC |             | 8,525.00           |                 | 7691        |
| 4544 10/08/14           | B0197 BV001 TRUST (210)              |             | 11,100.00          |                 | 7707        |
| 4545 10/08/14           | T0193 TARGETED TECHNOLOGIES LLC      |             | 156.25             |                 | 7707        |
| <hr/>                   |                                      |             |                    |                 |             |
| Checking Account Totals | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
| Checks:                 | 3                                    | 0           | 19,781.25          |                 | 0.00        |
| Direct Deposit:         | 0                                    | 0           | 0.00               |                 | 0.00        |
| Total:                  | 3                                    | 0           | 19,781.25          |                 | 0.00        |
| <hr/>                   |                                      |             |                    |                 |             |
| TTL REDEMPTION          | TAX LIEN REDEMPTION                  |             |                    |                 |             |
| 3082 10/08/14           | B0197 BV001 TRUST (210)              |             | 3,137.15           |                 | 7708        |
| 3083 10/08/14           | IN0197 BV001 TRUST (210)             |             | 61.90              |                 | 7708        |
| 3084 10/08/14           | IN269 SBMUNI CUST LBNJ LLC (454)     |             | 16,290.67          |                 | 7711        |
| 3085 10/08/14           | S0269 SBMUNI CUST LBNJ-LLC (454)     |             | 59,812.93          |                 | 7711        |
| <hr/>                   |                                      |             |                    |                 |             |
| Checking Account Totals | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u>   | <u>Void</u> |
| Checks:                 | 4                                    | 0           | 79,302.65          |                 | 0.00        |
| Direct Deposit:         | 0                                    | 0           | 0.00               |                 | 0.00        |
| Total:                  | 4                                    | 0           | 79,302.65          |                 | 0.00        |
| <hr/>                   |                                      |             |                    |                 |             |
| TWO RIVERS              | RCA WITH MANALAPAN                   |             |                    |                 |             |
| 1736 09/26/14           | B0019 BOROUGH OF RED BANK,PAYROLL AC |             | 208.33             |                 | 7692        |
| 1737 10/08/14           | M0051 MON CTY CLERKS OFFICE          |             | 8.00               |                 | 7709        |

| Check #                 | Check Date | Vendor                               | Amount Paid       | Reconciled/Void | Ref Num            |
|-------------------------|------------|--------------------------------------|-------------------|-----------------|--------------------|
| <hr/>                   |            |                                      |                   |                 |                    |
| TWO RIVERS              |            | RCA WITH MANALAPAN                   | Continued         |                 |                    |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|                         |            |                                      | Checks: 2         | 0               | 216.33             |
|                         |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|                         |            |                                      | Total: 2          | 0               | 216.33             |
|                         |            |                                      |                   |                 | 0.00               |
| <hr/>                   |            |                                      |                   |                 |                    |
| WATER CAPITAL           |            | WATER/SEWER CAPITAL-SSB              |                   |                 |                    |
| 1728                    | 10/08/14   | C0051 COMPLETE SECURITY SYSTEMS INC  | 14,975.00         |                 | 7710               |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|                         |            |                                      | Checks: 1         | 0               | 14,975.00          |
|                         |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|                         |            |                                      | Total: 1          | 0               | 14,975.00          |
|                         |            |                                      |                   |                 | 0.00               |
| <hr/>                   |            |                                      |                   |                 |                    |
| WATER OPERATING         |            | WATER OPERATING SSB                  |                   |                 |                    |
| 8510                    | 09/25/14   | C0244 COMCAST (69 NEWARK)            | 211.61            |                 | 7687               |
| 8511                    | 09/25/14   | V0028 VERIZON (PO4648)               | 447.67            |                 | 7687               |
| 8512                    | 09/25/14   | V0051 VERIZON COMM.(TX)              | 67.64             |                 | 7687               |
| 8513                    | 09/26/14   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 31,020.12         |                 | 7689               |
| 8514                    | 10/03/14   | B0010 VERIZON                        | 277.23            |                 | 7697               |
| 8515                    | 10/03/14   | N0014 NJ AMERICAN WATER COMPANY      | 566.80            |                 | 7697               |
| 8516                    | 10/03/14   | N0021 NEW JERSEY NATURAL GAS CO      | 466.62            |                 | 7697               |
| 8517                    | 10/03/14   | P0003 POSTMASTER-BULK MAIL ACCEPT.   | 1,500.00          |                 | 7699               |
| 8518                    | 10/08/14   | A0056 AUTOMATED DATA PROCESSING LLC  | 549.55            |                 | 7701               |
| 8519                    | 10/08/14   | C0275 CHASE NYC - BOND PAYMENT       | 125,000.00        |                 | 7701               |
| 8520                    | 10/08/14   | D0141 DEPOSITORY TRUST CO.           | 25,613.50         |                 | 7701               |
| 8521                    | 10/08/14   | F0165 FINCH FUEL OIL CO INC          | 3,738.04          |                 | 7701               |
| 8522                    | 10/08/14   | M0325 MSC INDUSTRIAL SUPPLY CO       | 140.75            |                 | 7701               |
| 8523                    | 10/08/14   | V0062 VEHICLE TRACKING SOLUTIONS     | 399.80            |                 | 7701               |
| 8524                    | 10/08/14   | P0140 RESERVE ACCOUNT                | 50.00             |                 | 7713               |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|                         |            |                                      | Checks: 15        | 0               | 190,049.33         |
|                         |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|                         |            |                                      | Total: 15         | 0               | 190,049.33         |
|                         |            |                                      |                   |                 | 0.00               |
| <hr/>                   |            |                                      |                   |                 |                    |
| Report Totals           |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|                         |            |                                      | Checks: 113       | 2               | 1,446,639.78       |
|                         |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|                         |            |                                      | Total: 113        | 2               | 1,446,639.78       |
|                         |            |                                      |                   |                 | 0.00               |
| <hr/>                   |            |                                      |                   |                 |                    |

| Totals by Year-Fund |      |              |               |           |              |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|                     | 4-01 | 864,450.95   | 0.00          | 0.00      | 864,450.95   |
|                     | 4-05 | 190,049.33   | 0.00          | 0.00      | 190,049.33   |
|                     | 4-09 | 12,129.78    | 0.00          | 0.00      | 12,129.78    |
| Year Total:         |      | 1,066,630.06 | 0.00          | 0.00      | 1,066,630.06 |
|                     | C-04 | 125,440.09   | 0.00          | 0.00      | 125,440.09   |
|                     | G-01 | 1,734.12     | 0.00          | 0.00      | 1,734.12     |
|                     | M-09 | 13,000.00    | 0.00          | 0.00      | 13,000.00    |
|                     | M-11 | 38,406.96    | 0.00          | 0.00      | 38,406.96    |
|                     | M-13 | 78,021.00    | 0.00          | 0.00      | 78,021.00    |
| Year Total:         |      | 129,427.96   | 0.00          | 0.00      | 129,427.96   |
|                     | T-12 | 19,781.25    | 0.00          | 0.00      | 19,781.25    |
|                     | T-13 | 79,302.65    | 0.00          | 0.00      | 79,302.65    |
|                     | T-14 | 216.33       | 0.00          | 0.00      | 216.33       |
| Year Total:         |      | 99,300.23    | 0.00          | 0.00      | 99,300.23    |
|                     | W-06 | 14,975.00    | 0.00          | 0.00      | 14,975.00    |
| Total of All Funds: |      | 1,437,507.46 | 0.00          | 0.00      | 1,437,507.46 |

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| Review Central Jersey Chocolat | PR11077     | 337.50          |
| REVIEW 28 LEROY PLACE LLC      | PR9045      | 2,646.83        |
| REVIEW-STEPHEN CATANIA         | RP10533     | 659.24          |
| Review Downtown Investors      | ZR10026     | 1,641.75        |
| Review- Metrovation Anderson   | ZR10998     | 3,503.00        |
| Review - Zarrilli Homes LLC    | ZR9851      | 344.00          |
| Total Of All Projects:         |             | <u>9,132.32</u> |