

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,318,533,61

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$1,318,533,61.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: July 13, 2016

Range of Checking Accts: First to Last Range of Check Dates: 06/23/16 to 07/13/16
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					
2112	07/06/16	F0045 FREEHOLD SOIL CONSERVATION DIS	60.00		9034
2113	07/13/16	T0004 T&M ASSOCIATES	25,463.90		9043

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	25,523.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	25,523.90	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5434	06/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	357,023.57		9024
5435	06/30/16	B0010 VERIZON	3,321.53		9032
5436	06/30/16	B0185 BROADVIEW NETWORKS	843.83		9032
5437	06/30/16	C0244 COMCAST	449.01		9032
5438	06/30/16	J0045 JCP&L	12,077.70		9032
5439	06/30/16	M0205 MONMOUTH TELECOM	117.38		9032
5440	06/30/16	N0021 NEW JERSEY NATURAL GAS CO	550.47		9032
5441	06/30/16	V0023 VERIZON WIRELESS (NEWARK)	468.14		9032
5442	07/07/16	A0223 AT&T (BOX 105068)	166.17		9037
5443	07/07/16	D0201 DIRECT ENERGY BUSINESS	76.86		9037
5444	07/07/16	N0021 NEW JERSEY NATURAL GAS CO	594.06		9037
5445	07/07/16	V0023 VERIZON WIRELESS (NEWARK)	468.12		9037
5446	07/13/16	91309 National Parts Supply	26.93		9039
5447	07/13/16	A0017 GENE J ANTHONY ESQ	1,400.00		9039
5448	07/13/16	A0080 AIR DYNAMIC SYSTEMS	376.68		9039
5449	07/13/16	A0114 ALLIED OIL COMPANY	10,570.41		9039
5450	07/13/16	A0253 AMAZON.COM	133.95		9039
5451	07/13/16	A0263 ATLANTIC TACTICAL	284.92		9039
5452	07/13/16	B0106 BUILDERS GENERAL	1,731.45		9039
5453	07/13/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	07/13/16 VOID	0
5454	07/13/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	07/13/16 VOID	0
5455	07/13/16	B0107 BAKER & TAYLOR BOOKS W510486	2,847.73		9039
5456	07/13/16	B0182 RICHARD BRANDT	100.00		9039
5457	07/13/16	B0224 BEVAN, MOSCA & GIUDIYYA P.C	2,100.00		9039
5458	07/13/16	C0026 CENTRAL TOWING & RECOVERY	405.00		9039
5459	07/13/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	256,341.68		9039
5460	07/13/16	C0032 CHESAPEAKE EXTERMINATING	550.00		9039
5461	07/13/16	C0037 CITY CENTRE PLAZA LLC	170.00		9039
5462	07/13/16	C0039 CLARKE AIR CONDITIONING	1,222.00		9039
5463	07/13/16	C0260 CONNER STRONG & BUCKELEW	3,759.00		9039
5464	07/13/16	C0282 CLAYTON BLOCK CO INC	303.96		9039
5465	07/13/16	C0346 CINTAS CORP 2	181.88		9039
5466	07/13/16	D0133 PATRICIA J.DANIELS	97.20		9039
5467	07/13/16	D0331 DELISA DEMOLITION INC	57,237.17		9039
5468	07/13/16	E0010 EDWARDS TIRE COMPANY	1,138.50		9039
5469	07/13/16	E0038 EMR POWER SYSTEMS LLC	1,100.00		9039
5470	07/13/16	E0087 EBSCO SUBSCRIPTION SER	775.00		9039
5471	07/13/16	F0036 FIRE & SAFETY SYSTEMS COMPANY	1,365.00		9039
5472	07/13/16	G0003 GARDEN STATE HIGHWAY PROD INC	1,195.00		9039
5473	07/13/16	G0021 GREENLEAF LANDSCAPING	14,340.00		9039
5474	07/13/16	G0033 GALE GROUP	109.51		9039

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
5475	07/13/16	G0093 GENERAL CODE	415.89		9039
5476	07/13/16	G0161 IVAN GRILLI	532.80		9039
5477	07/13/16	H0065 PAMELA HUGHES BORGHI	106.83		9039
5478	07/13/16	H0079 TED HALL	441.00		9039
5479	07/13/16	I0084 INTERNATIONAL TIRE & PARTS	413.28		9039
5480	07/13/16	J0020 JERSEY ELEVATOR CO INC	619.99		9039
5481	07/13/16	J0044 JOHNNY ON THE SPOT	94.00		9039
5482	07/13/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	234.65		9039
5483	07/13/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9039
5484	07/13/16	M0040 MONMOUTH BUILDING CENTER	59.99		9039
5485	07/13/16	M0045 MON CTY TRAFFIC OFF.ASSOC INC	35.00		9039
5486	07/13/16	M0280 MID-ATLANTIC LEEDS INC	650.00		9039
5487	07/13/16	M0309 MID-ATLANTIC TRUCK CENTER	57.79		9039
5488	07/13/16	M0325 MSC INDUSTRIAL SUPPLY CO	3,984.56		9039
5489	07/13/16	M0363 MONMOUTH/OCEAN TCTA	25.00		9039
5490	07/13/16	M0366 MONOC - Monmouth Ocean Hospita	5,000.00		9039
5491	07/13/16	M0374 MIDDLESEX CTY FIRE ACADEMY	341.00		9039
5492	07/13/16	N0037 NJ LEAGUE OF MUNICIPALITIES	100.00		9039
5493	07/13/16	N0199 NJ HOMICIDE INVESTIGATOR ASSOC	625.00		9039
5494	07/13/16	N0244 NATIONAL PARTS SUPPLY CO.	1,113.41		9039
5495	07/13/16	O0024 BONNIE THOMAS	29.75		9039
5496	07/13/16	P0007 PROWNS	940.00		9039
5497	07/13/16	P0037 POWERHOUSE SIGN WORKS	875.00		9039
5498	07/13/16	P0164 EUGENIA POULOS	55.08		9039
5499	07/13/16	R RUTGERS STATE UNIVERSITY(NB)	899.00		9039
5500	07/13/16	R0081 RED BANK SELF STORAGE	960.00		9039
5501	07/13/16	R0187 RECORDED BOOKS	352.97		9039
5502	07/13/16	S0020 STAVOLA ASPHALT COMPANY INC	290.14		9039
5503	07/13/16	S0027 SEABOARD WELDING SUPPLY INC	722.50		9039
5504	07/13/16	S0029 SHREWSBURY OFFICE SUPPLY	335.06		9039
5505	07/13/16	S0238 STAPLES (NY)	332.18		9039
5506	07/13/16	T0004 T&M ASSOCIATES	3,096.12		9039
5507	07/13/16	T0020 TWO RIVER TIMES	106.95		9039
5508	07/13/16	T0022 TOWNSHIP OF EAST BRUNSWICK	560.00		9039
5509	07/13/16	T0052 TREAS.ST OF NJ DCA (802)	5,659.00		9039
5510	07/13/16	U0050 US BANK	38,491.52		9039
5511	07/13/16	V0002 VE RALPH & SONS	350.00		9039
5512	07/13/16	W0072 WEST PUBLISHING CO.	892.00		9039
5513	07/13/16	W0075 W.B.MASON CO INC	1,051.72		9039
5514	07/13/16	W0111 WAGE WORKS	75.00		9039
5515	07/13/16	W0115 MASER CONSULTING P.A	5,687.50		9039
5516	07/13/16	Y0011 COMMUNITY YMCA	25,000.00		9039

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	81	2	837,981.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	2	837,981.49	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3094	07/13/16	10040 DOWNTOWN INVESTORS VI,LLC	210.15	9042
3095	07/13/16	140015 ALVARO APARICIO	578.84	9042
3096	07/13/16	140017 CT BASIE THEATRE INC	3,228.11	9042

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3097	07/13/16	160002 RIVERVIEW MEDICAL CENTER %	1.79		9042
3098	07/13/16	160089 25 FRONT STREET LLC	300.24		9042
3099	07/13/16	160093 KJD REALTY LLC	688.82		9042
3100	07/13/16	160094 24 CLAY STREET LLC	377.53		9042
3101	07/13/16	160096 SCOTTI,ROBERT	406.06		9042
3102	07/13/16	160100 A&B PROPERTY HOLDING LLC	1,112.21		9042
3103	07/13/16	160104 MELISSA HOUCK	25.34		9042
3104	07/13/16	91427 ROBERT EBNER	196.63		9042
3105	07/13/16	95095 DANLOU PROPERTIES LLC	490.64		9042
3106	07/13/16	L0043 MICHAEL R LECKSTEIN ESQ	675.00		9042
3107	07/13/16	L0128 LUNCH BREAK	1,548.19		9042
3108	07/13/16	T0004 T&M ASSOCIATES	0.00	07/13/16 VOID	0
3109	07/13/16	T0004 T&M ASSOCIATES	0.00	07/13/16 VOID	0
3110	07/13/16	T0004 T&M ASSOCIATES	14,437.54		9042
3111	07/13/16	W0115 MASER CONSULTING P.A	0.00	07/13/16 VOID	0
3112	07/13/16	W0115 MASER CONSULTING P.A	7,205.00		9042

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	3	31,482.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	3	31,482.09	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB			
1811	07/13/16	N0115 NJ ST.DEPT.HEALTH & SENIOR	129.00	9049

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	129.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	129.00	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL			
1105	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,176.64	9029
1106	07/13/16	F0025 FOODTOWN RB	196.87	9044

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,373.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,373.51	0.00

MCIA LEASE	MCIA NON CASH MEMO ONLY			
658	07/13/16	N0022 NJ FIRE EQUIPMENT CO	1,933.20	9045
659	07/13/16	S0197 SNAP ON INDUSTRIAL	256.49	9045
660	07/13/16	V0074 VALUE ADDED VOICE SOLUTIONS LL	12,930.00	9045

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	15,119.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,119.69	0.00

PARKSRETRUST	PARKS & REC TRUST-TWO RIVER			
1023	07/13/16	J0044 JOHNNY ON THE SPOT	510.00	9050

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	510.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	510.00	0.00
PAYROLL PAYROLL ACCOUNT					
1956	06/29/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9023
1957	06/29/16	A0314 AFLAC	3,176.22		9023
1958	06/30/16	R0196 RED BANK BOROUGH PBA	1,600.00		9033
1959	06/30/16	C0334 CWA LOCAL 1075	2,630.36		9033
1960	06/30/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,676.12		9033
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	51,270.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	51,270.32	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1017	07/08/16	T0004 T&M ASSOCIATES	726.75		9046
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	726.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	726.75	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1184	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,060.18		9026
1185	06/30/16	B0010 VERIZON	46.30		9030
1186	07/07/16	V0040 VERIZON WIRELESS (PA25505)	541.58		9035
1187	07/13/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,351.49		9041
1188	07/13/16	P0071 POM INCORPORATED	520.00		9041
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	25,519.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	25,519.55	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1013	07/13/16	L0102 JOHN LEFEVER	1,300.00		9051
1014	07/13/16	P0187 PAULINE JEAN MUSIC LLC	1,000.00		9051
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,300.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4914	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,050.00		9027
4915	07/13/16	C0026 CENTRAL TOWING & RECOVERY	215.00		9047
4916	07/13/16	C0343 CAZENOVIA CREEK FUNDING I LLC	900.00		9047
4917	07/13/16	J0044 JOHNNY ON THE SPOT	170.00		9047
4918	07/13/16	M0312 M&M AUTO SERVICE	210.00		9047

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
4919	07/13/16	M0370 MTAG CUST FOR FIG CAPITAL INV	26,300.00		9047
4920	07/13/16	P0037 POWERHOUSE SIGN WORKS	375.00		9047
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	40,220.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	40,220.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3392	07/13/16	C0343 CAZENOVIA CREEK FUNDING I LLC	31,641.54		9048
3393	07/13/16	IN0343 CAZENOVIA CREEK FUNDING I LLC	10,069.32		9048
3394	07/13/16	IN0370 MTAG CUST.FOR FIG CAPITAL INV	2,928.65		9048
3395	07/13/16	IN065 US BANK CUST BV TRST 2015-1	4.26		9048
3396	07/13/16	M0370 MTAG CUST FOR FIG CAPITAL INV	21,650.34		9048
3397	07/13/16	U0065 US BANK CUST BV TRST 2015-1	255.16		9048
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	66,549.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	66,549.27	0.00
TWO RIVERS RCA WITH MANALAPAN					
1790	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9028
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	217.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	217.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1805	07/13/16	N0252 National Metering Serv, Inc.	29,400.00		9052
1806	07/13/16	T0004 T&M ASSOCIATES	12,363.57		9052
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	41,763.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	41,763.57	0.00
WATER OPERATING WATER OPERATING SSB					
9332	06/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,697.99		9025
9333	06/30/16	B0010 VERIZON	563.28		9031
9334	06/30/16	C0244 COMCAST	250.75		9031
9335	06/30/16	N0239 AMERICAN WATER	51.69		9031
9336	06/30/16	V0028 VERIZON (P04648)	281.91		9031
9337	06/30/16	V0051 VERIZON COMM.(15124)	72.03		9031
9338	07/07/16	D0201 DIRECT ENERGY BUSINESS	33.10		9036
9339	07/07/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9036
9340	07/07/16	N0021 NEW JERSEY NATURAL GAS CO	1,052.02		9036
9341	07/13/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,552.98		9038
9342	07/13/16	91309 National Parts Supply	36.12		9040
9343	07/13/16	A0013 ALLIED METER SERVICE INC	60.00		9040
9344	07/13/16	A0056 AUTOMATED DATA PROCESSING LLC	1,322.55		9040

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING		WATER OPERATING SSB		Continued	
9345	07/13/16	A0078 ATLANTIC PLUMBING SUPPLY	126.95		9040
9346	07/13/16	A0139 Q.C.LABS/EUROFINS QC, INC	1,037.50		9040
9347	07/13/16	B0127 BROAD WAVERLY STAFFING	2,948.40		9040
9348	07/13/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,418.83		9040
9349	07/13/16	C0037 CITY CENTRE PLAZA LLC	170.00		9040
9350	07/13/16	E0012 ELECTRO MAINTENANCE INC	4,060.00		9040
9351	07/13/16	F0185 FUSCHETTI,TOM	90.00		9040
9352	07/13/16	H0090 HAPCO FENCE CONTRACTORS	625.00		9040
9353	07/13/16	J0133 JERSEY WHOLESALE TIRE	448.00		9040
9354	07/13/16	M0098 MONMOUTH TRUCK EQUIPMENT	25.00		9040
9355	07/13/16	M0262 MIRACLE CHEMICAL COMPANY	3,747.00		9040
9356	07/13/16	R0081 RED BANK SELF STORAGE	250.00		9040
9357	07/13/16	R0179 E RUNYTON T/A AQUATIC SERV	740.00		9040
9358	07/13/16	S0029 SHREWSBURY OFFICE SUPPLY	212.65		9040
9359	07/13/16	T0004 T&M ASSOCIATES	911.36		9040
9360	07/13/16	T0206 TWENTY FIVE FRONT LLC	680.00		9040
9361	07/13/16	U0029 UNIVAR USA INC	7,200.00		9040
9362	07/13/16	U0050 US BANK	68,033.48		9040
9363	07/13/16	W0001 WATCHUNG SPRING WATER CO	44.86		9040
9364	07/13/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	5,787.36		9040

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	219,117.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	219,117.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	168	5	1,369,803.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	168	5	1,369,803.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	673.58	0.00	0.00	673.58
	6-01	837,307.91	0.00	0.00	837,307.91
	6-05	215,794.13	0.00	0.00	215,794.13
	6-09	<u>25,519.55</u>	<u>0.00</u>	<u>0.00</u>	<u>25,519.55</u>
Year Total:		1,078,621.59	0.00	0.00	1,078,621.59
	C-04	25,523.90	0.00	0.00	25,523.90
	G-02	11,373.51	0.00	0.00	11,373.51
	M-11	13,186.49	0.00	0.00	13,186.49
	M-15	<u>1,933.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933.20</u>
Year Total:		15,119.69	0.00	0.00	15,119.69
	P-08	726.75	0.00	0.00	726.75
	T-12	40,220.00	0.00	0.00	40,220.00
	T-13	66,549.27	0.00	0.00	66,549.27
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	129.00	0.00	0.00	129.00
PARKS & REC TRUST	T-21	510.00	0.00	0.00	510.00
PAYROLL FUND BUDGET	T-22	51,270.32	0.00	0.00	51,270.32
RECREATION TRUST	T-23	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
Year Total:		161,196.27	0.00	0.00	161,196.27
	W-06	41,763.57	0.00	0.00	41,763.57
Total of All Funds:		<u>1,334,998.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,998.86</u>

Project Description	Project No.	Project Total
Insp - KJD Realty LLC	PI10648	569.24
Inspection 224 Maple LLC	PI10691	278.07
Inspection A&B Prop	PI10816	1,059.62
inspection Rivermedical Center	PI11160	1,669.19
Inspection 48 Reckless,LLC	PI11300	665.25
Inspecc - Count Basie Theatre	PI9648	3,228.11
Review Beattie Holdings/butch	PR 11413	1,413.68
R Bank Capital LLC	PR10489	120.79
Review - KJD Realty LLC	PR10648	119.58
Review - A&B Property Holdings	PR10816	52.59
Reveiw 24 Clay Street LLC	PR11018	377.53
review-riverview medical cente	PR11160	1.79
Revue - DanLou Properties	PR11316	490.64
Review Top Notch Delicacies/Re	PR11635	496.50
Review Meridian Hospitals Corp	PR11655	6,339.96
Review Ebner	PR11673	196.63
Review Greenleaf Holdings LLC	PR11684	2,389.50
Review - 25 Front St., LLC.	PR11696	300.24
Review - Rega 325 Broad St LLC	PR11726	1,678.00
Review - LaMarca	PR11821	400.00
Review - Chippendale	PR11837	160.00
WTR LINE-16 RECTOR PLACE	WTR0000055	2,552.98
WTR LINE- 23-25 W FRONT ST	WTR0000094	680.00
WTR LINE-237 MECHANIC STREET	WTR0000119	90.00
Inspection Grandview @ Navesin	ZI8332	3,953.35
Insp - Downtown Inv VI	ZI9085	210.15
Inspect - Lunch Break	ZI9981	5.25

Project Description	Project No.	Project Total
Review Aparicio	ZR10858	578.84
Review Scotti Robert and Wendy	ZR11020	406.06
review phase 2 tower hillcondo	ZR11576	2,753.25
review-Melissa & Stephen Houck	ZR11700	25.34
Review - Lunch Break	ZR9981	1,542.94
Total of All Projects:		<u>34,805.07</u>