

Range of Checking Accts: First to Last Range of Check Dates: 10/27/16 to 11/09/16
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

2121	11/09/16	A0040 ASBURY PARK PRESS	513.75		9298
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	513.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	513.75	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

6052	10/27/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	353,034.35		9263
6053	10/27/16	B0010	VERIZON	13.10		9270
6054	10/27/16	B0018	BOROUGH OF RED BANK,CURRENT AC	6,000.00		9270
6055	10/27/16	B0185	BROADVIEW NETWORKS	845.72		9270
6056	10/27/16	B0226	BOROUGH RED BANK P&R TR GREEN	3,750.00		9270
6057	10/27/16	C0244	COMCAST	295.75		9270
6058	10/27/16	J0045	JCP&L	10,656.15		9270
6059	10/27/16	L0036	AVAYA (NY)	70.86		9270
6060	10/31/16	T0168	TREAS OF NJ/ 1995 GT	5,580.31		9275
6061	10/31/16	T0168	TREAS OF NJ/ 1995 GT	15,545.79		9276
6062	11/02/16	B0010	VERIZON	2,553.98		9280
6063	11/02/16	D0201	DIRECT ENERGY BUSINESS	170.60		9280
6064	11/02/16	N0021	NEW JERSEY NATURAL GAS CO	803.53		9280
6065	11/02/16	V0023	VERIZON WIRELESS (NEWARK)	468.12		9280
6066	11/07/16	T0003	TREAS.STATE OF NJ-DCA	409.00		9281
6067	11/09/16	91309	National Parts Supply	0.00	11/09/16 VOID	0
6068	11/09/16	91309	National Parts Supply	0.00	11/09/16 VOID	0
6069	11/09/16	91309	National Parts Supply	2,335.43		9295
6070	11/09/16	A0017	GENE J ANTHONY ESQ	1,052.10		9295
6071	11/09/16	A0028	AMERICAN WEAR INDUST.UNIFORM	141.30		9295
6072	11/09/16	A0040	ASBURY PARK PRESS	0.00	11/09/16 VOID	0
6073	11/09/16	A0040	ASBURY PARK PRESS	855.00		9295
6074	11/09/16	A0056	AUTOMATED DATA PROCESSING LLC	3,809.97		9295
6075	11/09/16	A0078	ATLANTIC PLUMBING SUPPLY	415.20		9295
6076	11/09/16	A0201	EDWARD ARAUJO	45.00		9295
6077	11/09/16	A0324	ATLANTIC CITY INSTRUMENT RENTA	1,295.00		9295
6078	11/09/16	B0106	BUILDERS GENERAL	274.84		9295
6079	11/09/16	B0178	BYRNES O'HERN LLC	918.00		9295
6080	11/09/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	256,895.46		9295
6081	11/09/16	C0032	CHESAPEAKE EXTERMINATING	520.00		9295
6082	11/09/16	C0037	CITY CENTRE PLAZA LLC	756.00		9295
6083	11/09/16	C0039	CLARKE AIR CONDITIONING	531.00		9295
6084	11/09/16	C0170	COOPER ELECTRIC	160.00		9295
6085	11/09/16	C0282	CLAYTON BLOCK CO INC	19.82		9295
6086	11/09/16	C0328	CRANEY INTERPRETING	991.25		9295
6087	11/09/16	D0133	PATRICIA J.DANIELS	162.00		9295
6088	11/09/16	D0331	DELISA DEMOLITION INC	651.84		9295
6089	11/09/16	E0012	ELECTRO MAINTENANCE INC	11,229.00		9295
6090	11/09/16	E0087	EBSCO SUBSCRIPTION SER	784.93		9295
6091	11/09/16	F0025	FOODTOWN RB	17.97		9295
6092	11/09/16	F0036	FIRE & SAFETY SYSTEMS COMPANY	335.00		9295

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6093	11/09/16	F0104 FINS AND FEATHERS	574.00		9295
6094	11/09/16	G0093 GENERAL CODE	5,702.50		9295
6095	11/09/16	H0016 RICH HARDY	29.90		9295
6096	11/09/16	H0079 TED HALL	1,528.50		9295
6097	11/09/16	J0020 JERSEY ELEVATOR CO INC	209.99		9295
6098	11/09/16	J0044 JOHNNY ON THE SPOT	1,039.64		9295
6099	11/09/16	K0022 KEVIN E KENNEDY ESQ	528.00		9295
6100	11/09/16	L0006 LANIGAN ASSOCIATES	373.75		9295
6101	11/09/16	M0024 MGL PRINTING SOLUTIONS	613.00		9295
6102	11/09/16	M0038 MON CTY POLICE ACADEMY	75.00		9295
6103	11/09/16	M0040 MONMOUTH BUILDING CENTER	1,320.00		9295
6104	11/09/16	M0093 MONMOUTH CTY PARK SYSTEM	100.00		9295
6105	11/09/16	M0098 MONMOUTH TRUCK EQUIPMENT	3,259.00		9295
6106	11/09/16	M0108 MON CTY REG HEALTH COMMISSION	4,050.00		9295
6107	11/09/16	M0309 MID-ATLANTIC TRUCK CENTER	1,454.70		9295
6108	11/09/16	M0325 MSC INDUSTRIAL SUPPLY CO	275.96		9295
6109	11/09/16	N0074 NOLZE GARAGE DOOR	538.00		9295
6110	11/09/16	N0244 NATIONAL PARTS SUPPLY CO.	379.11		9295
6111	11/09/16	P0001 PARTY CORNER	242.78		9295
6112	11/09/16	P0140 RESERVE ACCOUNT	2,280.00		9295
6113	11/09/16	P0156 FIRST PRIORITY EMERG.VECHICLES	703.84		9295
6114	11/09/16	R0019 RED BANK RECYCLING	150.00		9295
6115	11/09/16	R0081 RED BANK SELF STORAGE	500.00		9295
6116	11/09/16	R0098 RED BANK RIVER CENTER	128,030.00		9295
6117	11/09/16	R0175 RICOH USA INC	253.50		9295
6118	11/09/16	R0188 RED BANK DINER	106.70		9295
6119	11/09/16	S0020 STAVOLA ASPHALT COMPANY INC	212.36		9295
6120	11/09/16	S0023 SERVPRO OF EATONTOWN/LONG BRAN	761.90		9295
6121	11/09/16	S0207 SCIENTIFIC WATER CONDITIONING	2,775.00		9295
6122	11/09/16	T0005 W.E.TIMMERMAN CO INC	296.88		9295
6123	11/09/16	T0027 ROBERT TALERICO SR.	45.00		9295
6124	11/09/16	V0005 VNA-CJ	6,182.44		9295
6125	11/09/16	W0001 WATCHUNG SPRING WATER CO	36.37		9295
6126	11/09/16	W0037 GEORGE WALL LINCOLN MERCURY	306.72		9295
6127	11/09/16	W0075 W.B.MASON CO INC	653.95		9295
6128	11/09/16	W0115 MASER CONSULTING P.A	0.00	11/09/16 VOID	0
6129	11/09/16	W0115 MASER CONSULTING P.A	18,976.25		9295
6130	11/09/16	X0002 XEROX FINANCIAL SERVICES	491.84		9295
6131	11/09/16	X0003 XEROX CORPORATION	786.33		9295

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	4	870,236.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	4	870,236.28	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3169	11/09/16	G0167 Gluckwalrath LLP	2,337.62		9297
3170	11/09/16	J0132 BRAD JACOBS	3,036.00		9297
3171	11/09/16	K0022 KEVIN E KENNEDY ESQ	0.00	11/09/16 VOID	0
3172	11/09/16	K0022 KEVIN E KENNEDY ESQ	1,920.00		9297
3173	11/09/16	T0004 T&M ASSOCIATES	3,272.15		9297
3174	11/09/16	W0115 MASER CONSULTING P.A	1,360.00		9297

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	1	11,925.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	1	11,925.77	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1825	11/09/16	A0028 AMERICAN WEAR INDUST.UNIFORM	7.50		9303
1826	11/09/16	M0202 MONMOUTH COUNTY SPCA	1,440.00		9303
1827	11/09/16	P0140 RESERVE ACCOUNT	100.00		9303
1828	11/09/16	S0325 SITEONE LANDSCAPE SUPPLY	214.34		9303
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,761.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,761.84	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1141	10/27/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,127.76		9268
1142	10/27/16	C0140 COMCAST CABLE (NEWARK)	83.81		9272
1143	11/09/16	F0025 FOODTOWN RB	80.98		9299
1144	11/09/16	X0002 XEROX FINANCIAL SERVICES	140.63		9299
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,433.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	11,433.18	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
678	11/09/16	E0051 EAST COAST EMERGENCY LIGHTING	966.24		9300
679	11/09/16	W0010 WINNER FORD OF CHERRY HILL	24,089.00		9300
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	25,055.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	25,055.24	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1025	11/09/16	J0044 JOHNNY ON THE SPOT	690.20		9304
1026	11/09/16	M0241 MUSCO LIGHTING	5,400.00		9304
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,090.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,090.20	0.00
PAYROLL PAYROLL ACCOUNT					
1988	10/31/16	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	1,896.69		9274
1989	10/31/16	R0196 RED BANK BOROUGH PBA	1,600.00		9274
1990	10/31/16	C0334 CWA LOCAL 1075	2,620.47		9274
1991	10/31/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,996.14		9274

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL	PAYROLL ACCOUNT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	4	0	50,113.30	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	4	0	50,113.30	0.00	
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1245	10/27/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,717.50		9265
1246	11/01/16	B0018 BOROUGH OF RED BANK,CURRENT AC	876,700.00		9277
1247	11/02/16	V0040 VERIZON WIRELESS (PA25505)	540.96		9278
1251	11/09/16	A0028 AMERICAN WEAR INDUST.UNIFORM	31.80		9296
1252	11/09/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,388.97		9296
1253	11/09/16	R0175 RICOH USA INC	126.75		9296
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	900,505.98	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	6	0	900,505.98	0.00	
RECREATION-VNB	RECREATION TRUST-VNB				
1033	11/09/16	L0158 GUY LOUDIN	520.00		9305
1034	11/09/16	M0331 BRUCE MAIDA	405.00		9305
1035	11/09/16	N0035 NJRPA	96.00		9305
1036	11/09/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,474.00		9305
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	4	0	4,495.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	4	0	4,495.00	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4970	10/27/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	15,245.00		9266
4971	10/27/16	B0142 BOROUGH OF RED BANK-LAW ENFORC	945.00		9273
4972	11/09/16	U0066 US BANK CUST FOR PC6 (3085)	800.00		9282
4973	11/09/16	U0066 US BANK CUST FOR PC6 (3085)	1,200.00		9283
4974	11/09/16	U0066 US BANK CUST FOR PC6 (3085)	700.00		9287
4975	11/09/16	A0028 AMERICAN WEAR INDUST.UNIFORM	15.90		9301
4976	11/09/16	J0044 JOHNNY ON THE SPOT	382.28		9301
4977	11/09/16	T0204 TOWER FUND SERVICES/CUST EBURY	2,300.00		9301
4978	11/09/16	U0067 US BANK CUST BV002 TRST&CRDT	1,500.00		9301
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	9	0	23,088.18	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	9	0	23,088.18	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
3422	11/06/16	IN0066 US BANK CUST FOR PC6, (3085)	10.00		9286
3423	11/06/16	U0066 US BANK CUST FOR PC6 (3085)	512.23		9286
3418	11/09/16	IN0066 US BANK CUST FOR PC6, (3085)	7.21		9284
3419	11/09/16	U0066 US BANK CUST FOR PC6 (3085)	372.51		9284
3420	11/09/16	IN0066 US BANK CUST FOR PC6, (3085)	15.72		9285
3421	11/09/16	U0066 US BANK CUST FOR PC6 (3085)	798.06		9285
3424	11/09/16	IN0067 US BANK CUST BV002 TRST&CRDTRS	22.18		9302

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
3425	11/09/16	IN0204 TOWER FUND SERVICES/CUST EBURY	153.37		9302
3426	11/09/16	T0204 TOWER FUND SERVICES/CUST EBURY	2,491.21		9302
3427	11/09/16	U0067 US BANK CUST BV002 TRST&CRDT	1,121.07		9302
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		10 0	5,503.56	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	10 0	<u>5,503.56</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1799	10/27/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9267
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		1 0	217.68	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	<u>217.68</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1822	10/27/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	270.00		9269
1823	11/09/16	J0093 JAMM PRINTING	470.00		9306
1824	11/09/16	S0029 SHREWSBURY OFFICE SUPPLY	153.50		9306
1825	11/09/16	T0004 T&M ASSOCIATES	5,451.14		9306
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>			
		4 0	6,344.64	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	4 0	<u>6,344.64</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
9493	10/27/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,780.68		9264
9494	10/27/16	C0244 COMCAST	125.90		9271
9495	10/27/16	N0239 AMERICAN WATER	51.86		9271
9496	10/27/16	P0065 POSTMASTER-RED BANK(PERMITS)	215.00		9271
9497	10/27/16	V0028 VERIZON (PO4648)	281.24		9271
9498	11/02/16	B0010 VERIZON	356.25		9279
9499	11/02/16	D0201 DIRECT ENERGY BUSINESS	56.13		9279
9500	11/02/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9279
9501	11/02/16	N0021 NEW JERSEY NATURAL GAS CO	775.69		9279
9502	11/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	875.00		9288
9503	11/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,264.57		9289
9504	11/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	14,423.00		9290
9505	11/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,747.22		9291
9506	11/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,600.00		9292
9507	11/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,810.00		9293
9508	11/09/16	160113 DAVID LEE	280.00		9294
9509	11/09/16	160115 TRIDENT ABSTRACT TITLE AGENCY	8,750.00		9294
9510	11/09/16	91309 National Parts Supply	136.79		9294
9511	11/09/16	A0028 AMERICAN WEAR INDUST.UNIFORM	71.10		9294
9512	11/09/16	A0078 ATLANTIC PLUMBING SUPPLY	307.94		9294
9513	11/09/16	A0114 ALLIED OIL COMPANY	7,568.96		9294
9514	11/09/16	A0139 Q.C.LABS/EUROFINS QC,INC	37.00		9294
9515	11/09/16	B0127 BROAD WAVERLY STAFFING	1,946.88		9294

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
9516	11/09/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	80,592.57	9294
9517	11/09/16	H0034	ROBERT HOLIDAY	100.00	9294
9518	11/09/16	K0073	KYOCERA DOCUMENT SOLUTIONS AME	134.19	9294
9519	11/09/16	M0004	MAACO AUTO PAINTING	1,449.98	9294
9520	11/09/16	M0026	MIDDLETOWN PLUMBING & HEATING	385.44	9294
9521	11/09/16	M0262	MIRACLE CHEMICAL COMPANY	10,991.20	9294
9522	11/09/16	O0047	ONE CALL CONCEPTS	422.50	9294
9523	11/09/16	P0140	RESERVE ACCOUNT	2,320.00	9294
9524	11/09/16	R0081	RED BANK SELF STORAGE	250.00	9294
9525	11/09/16	R0175	RICOH USA INC	126.75	9294
9526	11/09/16	R0179	E RUNYTON T/A AQUATIC SERV	1,508.00	9294
9527	11/09/16	W0115	MASER CONSULTING P.A	8,805.89	9294
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0		206,134.03	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>206,134.03</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	167	5		2,123,418.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>167</u>	<u>5</u>		<u>2,123,418.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	866,486.28	3,750.00	0.00	870,236.28
	6-05	180,946.81	0.00	0.00	180,946.81
	6-09	900,505.98	0.00	0.00	900,505.98
Year Total:		1,947,939.07	3,750.00	0.00	1,951,689.07
	C-04	513.75	0.00	0.00	513.75
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	9,288.58	0.00	0.00	9,288.58
Year Total:		11,433.18	0.00	0.00	11,433.18
	M-15	25,055.24	0.00	0.00	25,055.24
	T-12	23,088.18	0.00	0.00	23,088.18
	T-13	5,503.56	0.00	0.00	5,503.56
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	1,761.84	0.00	0.00	1,761.84
PARKS & REC TRUST	T-21	6,090.20	0.00	0.00	6,090.20
PAYROLL FUND BUDGET	T-22	50,113.30	0.00	0.00	50,113.30
RECREATION TRUST	T-23	4,495.00	0.00	0.00	4,495.00
Year Total:		91,269.76	0.00	0.00	91,269.76
	W-06	6,344.64	0.00	0.00	6,344.64
Total of All Funds:		2,082,555.64	3,750.00	0.00	2,086,305.64

Project Description	Project No.	Project Total
Bond - Brad & Allison Jacobs	PB9925	3,036.00
inspection Rivermedical Center	PI11160	540.00
Inspection - BHE Corp/Branniga	PI11486	3,087.65
Review Meridian Hospitals Corp	PR11655	420.00
Review - Peter Sabat	PR11782	120.00
Redeve-55 w front st	RR11233	1,637.62
WTR LINE-58 HADDON PK	WTR0000060	8,750.00
WTR LINE-104 BRIDGE AVE	WTR0000101	280.00
WTR LINE-76 E FRONT ST	WTR0000111	9,810.00
WATER LINE-9 MCLAAREN ST	WTR0000217	3,747.22
WATER LINE-163 SPRING ST	WTR0000218	2,600.00
Insp-Lincoln Square @ RB LLC	ZI9055	184.50
Review Tudor village Apartment	ZR11571	700.00
Review - Sound Storage, LLC.	ZR11595A	168.00
Review - Seal Ring Investors	ZR11598	708.00
Review - St. Anthony's Church	ZR11712	48.00
Review-40 White St., LLC.	ZR11714	192.00
Review-Phoenix Productions	ZR11840	192.00
Review - SFC Enterprises, Inc.	ZR11904	36.00
Review-Home&LandDevelopment(2)	ZR11952	856.00
Total Of All Projects:		<u>37,112.99</u>