ACCOUNT DETAIL

08/31/2020

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08-2000		TRUST-COAH						
08-2000- -		TRUST-COAH						
08-2000- - -								
		BUDGET				Budget	0.00	
01/01/201		OPENING BALANCE FROM SYSTEM	01/01/201			JE	0.00	OPENING BALANCE FROM SYSTEM
01/01/201		OPENING BALANCE FROM SYSTEM	01/01/201			JE	0.00	OPENING BALANCE FROM SYSTEM
07/31/201	17	CLARKE CATON HINTZ	08/08/201	46723	2	Pd PO	-598.00	INV 75670 / PROF SRVCE THROUGH 6/28/19
07/31/201	3646	JEFFREY R SURENIAN &	08/08/201	46722	3	Pd PO	-1672.50	PROF SRVCE : MAY AND JUNE 2019
08/20/201	17	CLARKE CATON HINTZ	09/05/201	46823	4	Pd PO	-483.00	INV 75395 & 76021 DOCKET BER-L-6228-15 MAY &
09/03/201	3646	JEFFREY R SURENIAN &	09/05/201	46930	5	Pd PO	-995.25	INV JULY 2019
09/12/201	3496	PIAZZA & ASSOC., INC.	09/17/201	46971	6	Pd PO	-400.00	1905-08 / MONITORING FEE MAY, JUNE, JULY & AU
09/26/201	17	CLARKE CATON HINTZ	10/01/201	47061	7	Pd PO	-460.84	BER-L-6228-15 / PROF SRVCE THROUGH 8/30/19
09/26/201	3352	HEYER, GRUEL & ASSOC.	10/01/201	47080	8	Pd PO	-2298.75	INV 35594 / MUNICIPAL PLANNER RES 2019-8
10/09/201	3646	JEFFREY R SURENIAN &	10/16/201	47122	9	Pd PO	-1451.76	PROFESSIONAL SERVICES AUG 2019
10/21/201	17	CLARKE CATON HINTZ	11/01/201	47235	10	Pd PO	-138.14	INV 76423 / PROF SRVCE DOCKET BER-L-6228-15 9
10/25/201	3646	JEFFREY R SURENIAN &	11/01/201	47256	12	Pd PO	-1423.35	PROF SRVCE SEPTEMBER 2019
10/28/201	3352	HEYER, GRUEL & ASSOC.	11/01/201	47268	11	Pd PO	-4001.25	INV 35456 / MUNI PLANNER RESO 2019-8 AFFORDAB
11/14/201	3496	PIAZZA & ASSOC., INC.	11/18/201	47344	14	Pd PO	-200.00	INV 1909-10 / COMPLIANCE MONITOR SEPT&OCT
11/15/201	17	CLARKE CATON HINTZ	11/18/201	47392	13	Pd PO	-13038.71	INV 76660 / PROF SRVCE 10/25/19 DOCKET BER-L-
11/25/201	3352	HEYER, GRUEL & ASSOC.	12/02/201	47414	15	Pd PO	-3435.00	INV 35753 / MUNI PLANNER RESO 2019-8 AFFORDAB
12/10/201	3646	JEFFREY R SURENIAN &	12/16/201	47512	17	Pd PO	-3230.06	PROF SERVICES - OCTOBER 2019
12/13/201	3352	HEYER, GRUEL & ASSOC.	12/16/201	47566	16	Pd PO	-540.00	INV 35823 / MUNICIPAL PLANNER
12/17/201	17	CLARKE CATON HINTZ	12/17/201	47579	18	Pd PO	-978.27	INV 76875 /DOCKET BER-L-6228-15 COURT APPOINT
12/24/201	3646	JEFFREY R SURENIAN &	12/26/201	47614	19	Pd PO	-1593.45	NOV 2019 PROF SERVICES
01/21/202	3352	HEYER, GRUEL & ASSOC.	02/18/202	47740	21	Pd PO	-4320.00	INV 35895 / MUNI PLANNER 2019-8
01/27/202	17	CLARKE CATON HINTZ	02/18/202	47786	20	Pd PO	-23.35	INV 77245 / DOCKET BER-L-6228-15 PROF SRVCE D
02/12/202	3646	JEFFREY R SURENIAN &	02/18/202	47884	22	Pd PO	-157.25	PROF SERVICE DEC 2019
02/20/202	17	CLARKE CATON HINTZ	03/02/202	47939	23	Pd PO	-69.00	INV 77335 / PROF SRVCE 1/31/2020 DOCKET BER-L
02/20/202	3352	HEYER, GRUEL & ASSOC.	03/02/202	47936	24	Pd PO	-810.00	INV 35961 / MUNI PLANNER AFFODABLE HOUSING
03/26/202	17	CLARKE CATON HINTZ	04/07/202	48090	25	Pd PO	-2204.07	INV 77569 / COURT APPOINTED SPEC MASTER
03/26/202	3352	HEYER, GRUEL & ASSOC.	04/07/202	48126	26	Pd PO	-2801.25	INV 36048 / MUNI PLANNER AFFORD HOUSING RES
03/26/202	3496	PIAZZA & ASSOC., INC.	04/07/202	48089	27	Pd PO	-400.00	INV 1911-2002 / MONTHLY COMPLIANCE NOV-DEC
04/23/202	3352	HEYER, GRUEL & ASSOC.	05/07/202	48265	29	Pd PO	-2280.00	INV 36118 / AFFORDABLE HOUSING RESO 2020-63
04/23/202	4218	SURENIAN, EDWARDS & NOLAN,	05/07/202	48243	30	Pd PO	-4377.00	MARCH 2020 PROFESSIONAL SERVICES
04/23/202	4218	SURENIAN, EDWARDS & NOLAN,	05/07/202	48297	30	Pd PO	-2275.50	PROF SERVICE FEB 2020
04/27/202	17	CLARKE CATON HINTZ	05/07/202	48311	28	Pd PO	-3139.50	INV 77930 / COURT APPOINTED SP MASTER BER-L-6

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05/15/202	3352	HEYER, GRUEL & ASSOC.	05/27/202	48366	31	Pd PO	-1425.00	INV 36176 / AFFORDABLE HOUSING RESO 2020-63 A
06/02/202	17	CLARKE CATON HINTZ	06/04/202	48500	32	Pd PO	-960.25	INV 78047 / COURT APPOINTED SP MASTER DOCK
06/12/202	3352	HEYER, GRUEL & ASSOC.	06/16/202	48568	33	Pd PO	-4331.25	INV 36234 / AFFORDABLE HOUSING RES 2020-63
06/19/202	17	CLARKE CATON HINTZ	07/01/202	48576	34	Pd PO	-161.00	INV 78333 / PROF SRVC 5/29/20 COURT APPOINTED
06/19/202	4218	SURENIAN, EDWARDS & NOLAN,	07/01/202	48579	35	Pd PO	-2272.50	PROF SRVC APRIL 2020
07/20/202	3352	HEYER, GRUEL & ASSOC.	08/04/202	48767	37	Pd PO	-1845.00	INV 36327 / AFFODABLE HOUSING RESO 2020-63
07/20/202	4218	SURENIAN, EDWARDS & NOLAN,	08/04/202	48781	38	Pd PO	-1405.50	PROF SRVC - JUNE
07/24/202	17	CLARKE CATON HINTZ	08/04/202	48804	36	Pd PO	-258.75	INV 78601 / PROF SRVC 6/26/20 DOCKET BER-L-62
08/13/202	3352	HEYER, GRUEL & ASSOC.	08/18/202	48904	39	Pd PO	-2681.25	INV 36407 / AFFORDABLE HOUSING RESO 2020-63
08/20/202	4218	SURENIAN, EDWARDS & NOLAN,	09/01/202	48953	41	Pd PO	-1276.00	JUNE 2020 PROF SERVICES
08/24/202	17	CLARKE CATON HINTZ	09/01/202	48970	40	Pd PO	-322.00	INV 78793 / PROF SRVC 7/31/2020 BER-L-6228-15
06/04/201	2725	TOWNSHIP OF ROCHELLE PARK	06/04/201		6042013	Wire	-8000.00	TO CORRECT CK FROM TRUST
06/05/201	2725	TOWNSHIP OF ROCHELLE PARK	06/05/201		652013	Wire	-8000.00	TO REIMBURSE PO #30078 DATED 7/18/12
07/08/201	2493	BANISCH ASSOICATES, INC.	07/08/201		7082013	Wire	-1207.00	INV #P13-21716 / COAH
03/21/201	3352	HEYER, GRUEL & ASSOC.	03/21/201		32114	Wire	-1650.00	INV #32029 / SERVICES THRU 1/31/14- COAH
04/11/201		RUTGERS CTR FOR GOVERN'T SER	04/11/201		41114	Wire	-200.00	COAH COURSE #AH-3100-SP14-3 - R. DAVIDSON
05/19/201	3352	HEYER, GRUEL & ASSOC.	05/19/201		51914	Wire	-787.50	PROF SERV: APRIL 2014
05/19/201	3352	HEYER, GRUEL & ASSOC.	05/19/201		5192014	Wire	-525.00	PROF SERV: MARCH 2014
07/01/201	3352	HEYER, GRUEL & ASSOC.	07/01/201		7012014	Wire	-1725.00	INV 32200 / MAY 2014
07/22/201	3496	PIAZZA & ASSOC., INC.	07/22/201		72214	Wire	-200.00	INV 1405-06 / MAY & JUNE 2014
07/22/201	3352	HEYER, GRUEL & ASSOC.	07/22/201		7222014	Wire	-1725.00	INV 32243 / JUNE 2014
09/17/201	3496	PIAZZA & ASSOC., INC.	09/17/201		91714	Wire	-200.00	INV 1407-08 / JULY & AUG 2014
09/17/201	3352	HEYER, GRUEL & ASSOC.	09/17/201		9172014	Wire	-225.00	INV 32326 - AUG 2014
09/19/201	3352	HEYER, GRUEL & ASSOC.	09/19/201		9192014	Wire	-1350.00	INV # 32287 / JULY 2014
12/02/201	3496	PIAZZA & ASSOC., INC.	12/02/201		12022014	Wire	-200.00	INV 1409-10 / SEPT & OCT 2014
12/09/201	3352	HEYER, GRUEL & ASSOC.	12/09/201		12092014	Wire	-1275.00	INV 32408 / OCT 2014
02/18/201	3496	PIAZZA & ASSOC., INC.	02/18/201		21814	Wire	-200.00	INV 1411-12 / NOV & DEC 2014
02/18/201	3352	HEYER, GRUEL & ASSOC.	02/18/201		2182014	Wire	-750.00	INV 32435 & 32475 / NOV & DEC 2014
03/18/201	3496	PIAZZA & ASSOC., INC.	03/19/201		121	Wire	-200.00	INV 1501-02 / JAN & FEB 2015
06/09/201	3352	HEYER, GRUEL & ASSOC.	06/09/201		122	Wire	-2530.00	INV 32638 / PROF SERV THRU 4/30/15
06/09/201	3496	PIAZZA & ASSOC., INC.	06/09/201		122	Wire	-200.00	INV 1503-04 / MARCH & APRIL 2015
06/15/201	3352	HEYER, GRUEL & ASSOC.	06/15/201		124	Wire	-3317.50	INV 32676- PROF SERV THRU 5/31/15
08/05/201	3352	HEYER, GRUEL & ASSOC.	08/05/201		125	Wire	-5960.00	inv 32739 - prof serv thru 6/30/15
08/05/201	3496	PIAZZA & ASSOC., INC.	08/05/201		126	Wire	-200.00	INV 1505-06 / MAY & JUNE 2015
08/17/201	3352	HEYER, GRUEL & ASSOC.	08/17/201		127	Wire	-2237.50	INV 32795 - SERVICES THRU 7/31/15
08/17/201	3646	JEFFREY R SURENIAN &	08/17/201		128	Wire	-2000.00	RETAINING DR. ROBERT W BURCHELL
09/23/201	3646	JEFFREY R SURENIAN &	09/23/201		129	Wire	-771.42	PROFESSIONAL SERVICES - MAY 2015
09/23/201	3352	HEYER, GRUEL & ASSOC.	09/23/201		130	Wire	-3245.00	INV 32850 - PROF SERV THRU 8/31/15
10/05/201	3496	PIAZZA & ASSOC., INC.	10/05/201		131	Wire	-200.00	INV #1507-08 / JULY & AUGUST 2015
11/02/201	3646	JEFFREY R SURENIAN &	11/02/201		132	Wire	-4643.22	PROF SERV: JUNE 2015

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11/12/201	3352	HEYER, GRUEL & ASSOC.	11/12/201		133	Wire	-1762.50	INV 32915 / PROF SERV - SEPT 2015
11/12/201	3352	HEYER, GRUEL & ASSOC.	11/12/201		134	Wire	-2250.00	INV 32974 / PROF SERV OCT 2015
12/01/201	3646	JEFFREY R SURENIAN &	12/01/201		135	Wire	-4413.17	PROF SERV: JULY 2015
12/02/201	3496	PIAZZA & ASSOC., INC.	12/02/201		136	Wire	-200.00	INV #1509-10 / SEPT & OCT 2015
12/14/201	3352	HEYER, GRUEL & ASSOC.	12/14/201		137	Wire	-2705.00	INV 33027 / 2015 HOUSING THRU 11/30/15
01/06/201	3646	JEFFREY R SURENIAN &	01/06/201		138	Wire	-1843.52	PROF SERV FOR AUG 2015
01/14/201	3646	JEFFREY R SURENIAN &	01/14/201		139	Wire	-2073.66	PROF. SERV: SEPTEMBER 2015
02/24/201	3352	HEYER, GRUEL & ASSOC.	02/24/201		140	Wire	-3995.00	INV 33072 / DEC 2015
02/24/201	3352	HEYER, GRUEL & ASSOC.	02/24/201		141	Wire	-2062.50	INV 33128 / JAN 2016
02/24/201	3646	JEFFREY R SURENIAN &	02/24/201		142	Wire	-219.95	INVOICE: OCT 2015
02/24/201	3646	JEFFREY R SURENIAN &	02/24/201		143	Wire	-1198.49	INVOICE: NOV 2015
02/24/201	1990	ANTHONY N. GALLINA, ESQ.	02/24/201		144	Wire	-250.00	PROF SERV: ROCHELLE 47, LLC -12/17/15
02/24/201	3496	PIAZZA & ASSOC., INC.	02/24/201		145	Wire	-200.00	INV #1511-12 / NOV & DEC 2015
02/24/201	17	CLARKE CATON HINTZ	02/24/201		146	Wire	-425.10	INV #63828 / MT. LAUREL COMPLIANCE
03/11/201	3352	HEYER, GRUEL & ASSOC.	03/11/201		147	Wire	-262.50	INV 33185 / PROF SERV THROUGH 2/29/16
03/15/201	3496	PIAZZA & ASSOC., INC.	03/15/201		148	Wire	-200.00	INV #1601-02 / JAN & FEB 2016
04/12/201	3352	HEYER, GRUEL & ASSOC.	04/12/201		149	Wire	-1946.25	INV 33241 / PROF SERV THROUGH 3/31/16
04/13/201	3646	JEFFREY R SURENIAN &	04/13/201		150	Wire	-2000.00	COAH OBLIGATIONS - ENCONSULT
04/20/201	17	CLARKE CATON HINTZ	04/20/201		151	Wire	-11.30	INV 64506 / DETERMINE MT. LAUREL COMPLIANCE
06/09/201	17	CLARKE CATON HINTZ	06/09/201		152	Wire	-3447.40	INV 64391 / PROF SERV THROUGH FEB 2016
06/09/201	3352	HEYER, GRUEL & ASSOC.	06/09/201		153	Wire	-750.00	INV 33303 / PROF SERV THROUGH APRIL 2016
06/09/201	3646	JEFFREY R SURENIAN &	06/09/201		154	Wire	-2283.07	INV: DEC 2015
06/09/201	3496	PIAZZA & ASSOC., INC.	06/09/201		155	Wire	-200.00	INV 1603-04 / MARCH & APRIL 2016
06/13/201	3352	HEYER, GRUEL & ASSOC.	06/13/201		156	Wire	-885.00	INV 33359 / PROF SERV THROUGH 5/31/16
07/11/201	3646	JEFFREY R SURENIAN &	07/11/201		157	Wire	-2249.61	PROF SERV: JAN 2016
07/11/201	3646	JEFFREY R SURENIAN &	07/11/201		158	Wire	-1304.00	PROF SERV: FEB 2016
07/11/201	17	CLARKE CATON HINTZ	07/11/201		159	Wire	-44.00	INV #65206 / SERVICES THROUGH 5/27/16
07/15/201	3352	HEYER, GRUEL & ASSOC.	07/15/201		160	Wire	-2730.00	INV 33415 / SERVICES THROUGH 6/30/16
07/15/201	17	CLARKE CATON HINTZ	07/15/201		161	Wire	-432.60	INV 65295 / DETERMINE MT LAUREL COMPLIANCE
07/20/201	3496	PIAZZA & ASSOC., INC.	07/20/201		162	Wire	-200.00	INV 1605-06 / MAY & JUNE 2016
09/02/201	98	NORTH JERSEY MEDIA GROUP	09/02/201		163	Wire	-327.83	PUBLIC NOTICE-FAIRNESS HEARNING /MT LAUREL
09/14/201	3352	HEYER, GRUEL & ASSOC.	09/14/201		164	Wire	-4222.50	INV 33516 / PROF. SERV. THRU 8/31/16
09/14/201	3646	JEFFREY R SURENIAN &	09/14/201		165	Wire	-1216.41	PROF. SERV. - MARCH 2016
09/20/201	3646	JEFFREY R SURENIAN &	09/20/201		166	Wire	-764.02	PROF SERV: APRIL 2016
09/20/201	3496	PIAZZA & ASSOC., INC.	09/20/201		167	Wire	-200.00	INV 1607-08 / JULY & AUGUST 2016
10/03/201	17	CLARKE CATON HINTZ	10/03/201		168	Wire	-12804.40	INV 66145 / SERV THROUGH 8/26/16
10/03/201	3646	JEFFREY R SURENIAN &	10/03/201		169	Wire	-203.75	PROF SERV: MAY 2015
10/17/201	3352	HEYER, GRUEL & ASSOC.	10/17/201		170	Wire	-1425.00	INV 33571 / SERVICES THRU 9/30/16
10/17/201	171	ROCHELLE PARK MEDICAL	10/17/201		171	Wire	-1551.14	PROF SERV: JUNE 2016
10/17/201	3646	JEFFREY R SURENIAN &	10/17/201		171	Wire	-1551.14	PROF SERV: JUNE 2016

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12/12/201	17	CLARKE CATON HINTZ	12/12/201		172	Wire	-242.80	INV 66224 / SERVICES THRU 9/30/16
12/12/201	3352	HEYER, GRUEL & ASSOC.	12/12/201		173	Wire	-2895.00	INV 33462 / SERVICES THRU 7/31/16
12/12/201	3646	JEFFREY R SURENIAN &	12/12/201		174	Wire	-4642.92	PROF SERV: JULY, AUG., SEPT. 2016
12/12/201	3496	PIAZZA & ASSOC., INC.	12/12/201		175	Wire	-200.00	INV 1609-10 / SEPT & OCT 2016
12/14/201	3352	HEYER, GRUEL & ASSOC.	12/14/201		176	Wire	-337.50	INV 33655 / SERVICES THROUGH 11/30/16
03/21/201	17	CLARKE CATON HINTZ	03/21/201		177	Wire	-11585.98	INV 67134, 67450 & 67812
03/21/201	3646	JEFFREY R SURENIAN &	03/21/201		178	Wire	-914.57	OCT, NOV, DEC 2016
03/21/201	3496	PIAZZA & ASSOC., INC.	03/21/201		179	Wire	-400.00	INV 1611-12,NOV&DEC16 /INV 1701-02,JAN&FEB17
03/21/201	3352	HEYER, GRUEL & ASSOC.	03/21/201		180	Wire	-3135.00	INV 33742
03/21/201	3352	HEYER, GRUEL & ASSOC.	03/21/201		181	Wire	-3382.50	INV 33693
03/21/201	3352	HEYER, GRUEL & ASSOC.	03/21/201		182	Wire	-2512.50	INV 33791
06/01/201	17	CLARKE CATON HINTZ	06/01/201		183	Wire	-1202.83	INV 67982 & 68450
06/01/201	3352	HEYER, GRUEL & ASSOC.	06/01/201		184	Wire	-2445.00	INV 33907 SERVICES THROUGH 4/30/17
06/01/201	3352	HEYER, GRUEL & ASSOC.	06/01/201		185	Wire	-3952.50	INV 33849 SERVICES THROUGH 3/31/17
06/01/201	3646	JEFFREY R SURENIAN &	06/01/201		186	Wire	-2814.59	JAN & FEB 2017
06/01/201	3496	PIAZZA & ASSOC., INC.	06/01/201		187	Wire	-200.00	INV 1703-4 / MARCH & APRIL 2017
07/17/201	3352	HEYER, GRUEL & ASSOC.	07/17/201		188	Wire	-3090.00	INV 339671 / COAH SERVICES THRU 5/31/17
07/17/201	3352	HEYER, GRUEL & ASSOC.	07/17/201		189	Wire	-2437.50	INV 34023 / COAH SERVICES THRU 6/30/17
07/17/201	17	CLARKE CATON HINTZ	07/17/201		190	Wire	-616.00	INV 68718 / SERVICES THRU 5/26/17
07/17/201	3646	JEFFREY R SURENIAN &	07/17/201		191	Wire	-742.22	PROF SERVICES - APR5IL 2017
07/17/201	3646	JEFFREY R SURENIAN &	07/17/201		1910	Wire	-2585.93	PROF SERVICES - MARCH 2017
08/03/201	17	CLARKE CATON HINTZ	08/03/201		192	Wire	-675.41	INV 69002 / SERVICES THRU 6/30/17
08/03/201	3496	PIAZZA & ASSOC., INC.	08/03/201		193	Wire	-200.00	INV 1705-06 / MAY & JUNE 2017
08/03/201	3646	JEFFREY R SURENIAN &	08/03/201		194	Wire	-1161.65	MAY 2017
08/03/201	3646	JEFFREY R SURENIAN &	08/03/201		195	Wire	-1646.04	JUNE 2017
11/15/201	3352	HEYER, GRUEL & ASSOC.	11/15/201		196	Wire	-735.00	INV 34077
11/15/201	3352	HEYER, GRUEL & ASSOC.	11/15/201		197	Wire	-3450.00	INV 34135
11/15/201	3352	HEYER, GRUEL & ASSOC.	11/15/201		198	Wire	-2632.50	INV 34204
11/15/201	3496	PIAZZA & ASSOC., INC.	11/15/201		199	Wire	-400.00	INV 1704-08 & 1709-10
11/15/201	17	CLARKE CATON HINTZ	11/15/201		201	Wire	-7673.05	INV 69184, 69435 & 69822
11/15/201	3646	JEFFREY R SURENIAN &	11/15/201		202	Wire	-5717.95	INV - JULY, AUG, SEPT & OCT 2017
12/20/201	17	CLARKE CATON HINTZ	12/20/201		203	Wire	-231.42	INV 70055 / DOC: BER-L-6228-15 SERV 10/27/17
12/20/201	17	CLARKE CATON HINTZ	12/20/201		204	Wire	-895.56	INV 70382 / DOC: BER-L-6228-15 SERV 11/24/17
12/20/201	3352	HEYER, GRUEL & ASSOC.	12/20/201		205	Wire	-9525.00	INV 34265 COAH HOUSING 10/31/17
12/20/201	3352	HEYER, GRUEL & ASSOC.	12/20/201		206	Wire	-4087.50	INV 34328 COAH HOUSING 11/30/17
03/16/201	3646	JEFFREY R SURENIAN &	03/16/201		207	Wire	-904.75	PROF SERV: NOV 2017
03/16/201	3646	JEFFREY R SURENIAN &	03/16/201		208	Wire	-968.00	PROF SERV: DEC 2017
03/16/201	3646	JEFFREY R SURENIAN &	03/16/201		209	Wire	-474.75	PROF SERV: JAN 2018
03/16/201	3646	JEFFREY R SURENIAN &	03/16/201		210	Wire	-596.25	PROF SERV: FEB 2018
03/16/201	17	CLARKE CATON HINTZ	03/16/201		211	Wire	-1051.63	INV 70704 / DEC 2017

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03/16/201	17	CLARKE CATON HINTZ	03/16/201		212	Wire	-491.10	INV 70802 / JAN 2018
03/16/201	3496	PIAZZA & ASSOC., INC.	03/16/201		213	Wire	-200.00	INV 1711-12 / NOV & DEC 2017
03/16/201	3352	HEYER, GRUEL & ASSOC.	03/16/201		214	Wire	-525.00	INV 34479 / FEB 2018
06/05/201	17	CLARKE CATON HINTZ	06/05/201		215	Wire	-99.00	INV 71140 / COAH - FEB 2018
06/05/201	17	CLARKE CATON HINTZ	06/05/201		216	Wire	-792.00	INV 71542 / COAH - MARCH 2018
06/05/201	17	CLARKE CATON HINTZ	06/05/201		217	Wire	-352.00	INV 71767 / COAH - APRIL 2018
06/05/201	3352	HEYER, GRUEL & ASSOC.	06/05/201		218	Wire	-2452.50	INV 34369 / COAH - DEC 2017
06/05/201	3352	HEYER, GRUEL & ASSOC.	06/05/201		219	Wire	-1575.00	INV 34424 / COAH - JAN 2018
06/05/201	3352	HEYER, GRUEL & ASSOC.	06/05/201		220	Wire	-3690.00	INV 34538 / COAH - MARCH 2018
06/05/201	3352	HEYER, GRUEL & ASSOC.	06/05/201		221	Wire	-1065.00	INV 34602 / COAH - APRIL 2018
06/05/201	3646	JEFFREY R SURENIAN &	06/05/201		222	Wire	-831.50	PROF SERV: MARCH 2018
06/05/201	3646	JEFFREY R SURENIAN &	06/05/201		223	Wire	-793.50	PROF SERV: APRIL 2018
06/05/201	3496	PIAZZA & ASSOC., INC.	06/05/201		224	Wire	-200.00	INV 1801-02 / COAH - JAN & FEB 2018
06/05/201	3496	PIAZZA & ASSOC., INC.	06/05/201		225	Wire	-200.00	INV 1803-04 / COAH - MARCH & APRIL 2018
06/20/201	3352	HEYER, GRUEL & ASSOC.	06/20/201		226	Wire	-1237.50	INV 34658 / MAY 2018
06/21/201	17	CLARKE CATON HINTZ	06/21/201		227	Wire	-22.00	INV 72174 / COAH - MAY 2018
08/17/201	3352	HEYER, GRUEL & ASSOC.	08/17/201		228	Wire	-1567.50	INV 34714 / COAH
08/17/201	3352	HEYER, GRUEL & ASSOC.	08/17/201		229	Wire	-6690.00	INV 34775 / COAH
08/17/201	3646	JEFFREY R SURENIAN &	08/17/201		230	Wire	-404.00	PROF SERV: MAY 2018
08/17/201	3646	JEFFREY R SURENIAN &	08/17/201		231	Wire	-1889.71	PROF SERV: JUNE 2018
08/17/201	17	CLARKE CATON HINTZ	08/17/201		232	Wire	-110.00	INV 72536 / COAH - JUNE 2018
11/01/201	3496	PIAZZA & ASSOC., INC.	11/01/201		233	Wire	-200.00	INV 1805-06 / MAY & JUNE 2018
11/01/201	17	CLARKE CATON HINTZ	11/01/201		234	Wire	-143.00	INV 72674 / DOC #BER-L-6228-15
11/01/201	17	CLARKE CATON HINTZ	11/01/201		235	Wire	-697.33	INV 73142 / DOC #BER-L-6228-15
11/01/201	17	CLARKE CATON HINTZ	11/01/201		236	Wire	-66.00	INV 73383 / DOC #BER-L-6228-15
11/01/201	3352	HEYER, GRUEL & ASSOC.	11/01/201		237	Wire	-6307.50	INV 34838 / COAH 8/31/18
11/01/201	3352	HEYER, GRUEL & ASSOC.	11/01/201		238	Wire	-3555.00	INV 34904 / COAH 9/30/18
11/01/201	3646	JEFFREY R SURENIAN &	11/01/201		239	Wire	-4971.67	PROF SERV: JULY 2018
11/01/201	3646	JEFFREY R SURENIAN &	11/01/201		240	Wire	-1244.00	PROF SERV: AUG 2018
11/01/201	3646	JEFFREY R SURENIAN &	11/01/201		241	Wire	-533.47	PROF SERV: SEPT 2018
12/10/201	17	CLARKE CATON HINTZ	12/10/201		242	Wire	-88.00	INV 73536 / OCT 2018
12/10/201	3352	HEYER, GRUEL & ASSOC.	12/10/201		243	Wire	-1717.50	INV 34969 / COAH 10/31/18
12/10/201	3346	MARINE EVERGREEN WHOLESALE	12/10/201		244	Wire	-558.00	PROF SERV: OCT 2018
12/10/201	3496	PIAZZA & ASSOC., INC.	12/10/201		245	Wire	-400.00	INV 1807-10 / JULY, AUG, SEPT, OCT 2018
12/20/201	17	CLARKE CATON HINTZ	12/20/201		246	Wire	-165.00	INV 73794 / NOV 2018
12/20/201	3352	HEYER, GRUEL & ASSOC.	12/20/201		247	Wire	-1350.00	INV 35029 / COAH 11/30/18
03/07/201	4099	FSHC	03/07/201		248	Wire	-4000.00	SETTLEMENT AGREEMENT
03/07/201	3646	JEFFREY R SURENIAN &	03/07/201		249	Wire	-465.75	PROF SERV: NOV 2018
03/07/201	3646	JEFFREY R SURENIAN &	03/07/201		250	Wire	-23.00	PROF SERV: DEC 2018
03/07/201	3352	HEYER, GRUEL & ASSOC.	03/07/201		251	Wire	-2475.00	INV 35086 / COAH DEC 2018

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
03/07/201	3352	HEYER, GRUEL & ASSOC.	03/07/201		252	Wire	-2501.25	INV 35149 / COAH JAN 2019
03/07/201	17	CLARKE CATON HINTZ	03/07/201		253	Wire	-172.57	INV 74510 MT LAUREL COMPLIANCE - JAN 2019
03/07/201	3646	JEFFREY R SURENIAN &	03/07/201		254	Wire	-254.97	PROF SERV: JAN 2019
03/20/201	3496	PIAZZA & ASSOC., INC.	03/20/201		255	Wire	-200.00	INV 1811-12 / NOV & DEC 2018
03/20/201	3352	HEYER, GRUEL & ASSOC.	03/20/201		256	Wire	-2835.00	INV 35214 / RES 2019-8 AFORDABLE HOUSING
04/12/201	3646	JEFFREY R SURENIAN &	04/12/201		257	Wire	-110.00	PROF SERV: FEB 2019
04/12/201	3352	HEYER, GRUEL & ASSOC.	04/12/201		258	Wire	-2497.50	INV 35274 / RES 2019-8 AFFORDABLE HOUSING
06/14/201	17	CLARKE CATON HINTZ	06/14/201		259	Wire	-230.00	INV 75305 / DOCKET: BER-L-6228-15
06/14/201	3352	HEYER, GRUEL & ASSOC.	06/14/201		260	Wire	-1822.50	35341
06/14/201	3352	HEYER, GRUEL & ASSOC.	06/14/201		261	Wire	-1147.50	INV 35398
06/14/201	3646	JEFFREY R SURENIAN &	06/14/201		262	Wire	-794.25	PROF SERV: MARCH 2019
06/14/201	3646	JEFFREY R SURENIAN &	06/14/201		263	Wire	-417.00	PROF SERV: APRIL 2019
06/14/201	3496	PIAZZA & ASSOC., INC.	06/14/201		264	Wire	-400.00	INV 1901-04 / JAN, FEB, MARCH, APRIL 2019

Sub08-2000- - -: Adj Budget 0.00 Encum 0.00 Paid or Ch 358,160.57 Balance -358,160.57

Tot08-2000- -: TRUST-COAH Adj Budget 0.00 Encum 0.00 Paid or Ch 358,160.57 Balance -358,160.57

08-2000-00-0000 COAH DEPOSIT

08-2000-00-0000-001 COAH DEPOSIT

BUDGET Budget 0.00

Sub08-2000-00-0000-001: COAH DEPOSIT Adj Budget 0.00 Encum 0.00 Paid or Ch 0.00 Balance 0.00

Tot08-2000-00-0000: COAH DEPOSIT Adj Budget 0.00 Encum 0.00 Paid or Ch 0.00 Balance 0.00

Subtotal for 08-2000: TRUST - COAH 0.00 0.00 358,160.57 -358,160.57 0.00

TRUST-COAH

TRUST-COAH

08-2000- - -

Date Pd	Type	Amount	Invoice
01/31/201	S	0.00	INTEREST EARNED
02/28/201	S	0.00	INTEREST EARNED
03/29/201	S	0.00	INTEREST EARNED
04/30/201	S	0.00	INTEREST EARNED
05/31/201	S	0.00	INTEREST EARNED
07/31/201	S	0.00	INTEREST EARNED
08/30/201	S	0.00	INTEREST EARNED
09/30/201	S	0.00	INTEREST EARNED
10/31/201	S	0.00	INTEREST EARNED
11/29/201	S	0.00	INTEREST EARNED
12/31/201	S	0.00	INTEREST EARNED
01/31/201	S	0.00	INTEREST EARNED

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
			02/28/201			S	0.00	INTEREST EARNED
			03/31/201			S	0.00	INTEREST EARNED
			04/30/201			S	0.00	INTEREST EARNED
			05/30/201			S	0.00	INTEREST EARNED
			06/30/201			S	0.00	INTEREST EARNED
			07/31/201			S	0.00	INTEREST EARNED
			08/29/201			S	0.00	INTEREST EARNED
			09/30/201			S	0.00	INTEREST EARNED
			10/31/201			S	0.00	INTEREST EARNED
			11/28/201			S	0.00	INTEREST EARNED
			12/31/201			S	0.00	INTEREST EARNED
			01/30/201			S	0.00	INTEREST EARNED
			02/27/201			S	0.00	INTEREST EARNED
			03/31/201			S	0.00	INTEREST EARNED
			04/30/201			S	0.00	INTEREST EARNED
			05/30/201			S	0.00	INTEREST EARNED
			06/30/201			S	0.00	INTEREST EARNED
			07/31/201			S	0.00	INTEREST EARNED
			08/31/201			S	0.00	INTEREST EARNED
			09/30/201			S	0.00	INTEREST EARNED
			10/31/201			S	0.00	INTEREST EARNED
			11/30/201			S	0.00	INTEREST
			12/31/201			S	0.00	INTEREST EARNED
			01/29/201			S	0.00	INTEREST EARNED
			02/29/201			S	0.00	INTEREST EARNED
			03/31/201			S	0.00	INTEREST EARNED
			04/29/201			S	0.00	INTEREST EARNED
			05/31/201			S	0.00	INTEREST EARNED
			06/30/201			S	0.00	INTEREST EARNED
			07/29/201			S	0.00	INTEREST EARNED
			08/31/201			S	0.00	INTEREST EARNED
			09/30/201			S	0.00	INTEREST EARNED
			10/31/201			S	0.00	INTEREST EARNED
			11/30/201			S	0.00	INTEREST EARNED
			12/31/201			S	0.00	INTEREST EARNED
			01/31/201			S	0.00	INTEREST EARNED
			02/28/201			S	0.00	INTEREST EARNED
			03/31/201			S	0.00	INTEREST EARNED
			03/31/201			S	0.00	INTEREST EARNED
			04/30/201			S	0.00	INTEREST EARNED

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
			05/31/201			S	0.00	INTEREST EARNED
			06/30/201			S	0.00	INTEREST EARNED
			07/31/201			S	0.00	INTEREST EARNED
			08/31/201			S	0.00	INTEREST EARNED
			09/29/201			S	0.00	INTEREST EARNED
			10/31/201			S	0.00	INTEREST EARNED
			11/30/201			S	0.00	INTEREST
			12/29/201			S	0.00	INTEREST EARNED
			01/31/201			S	0.00	INTEREST EARNED
			02/27/201			S	0.00	INTEREST EARNED
			03/23/201			S	0.00	INTEREST EARNED
			03/30/201			S	0.00	INTEREST EARNED
			04/30/201			S	0.00	INTEREST EARNED
			05/31/201			S	0.00	INTEREST EARNED
			06/29/201			S	0.00	INTEREST EARNED
			07/31/201			S	0.00	INTEREST EARNED
			08/31/201			S	0.00	INTEREST EARNED
			09/28/201			S	0.00	INTEREST EARNED
			10/31/201			S	0.00	INTEREST EARNED
			11/30/201			S	0.00	INTEREST EARNED
			12/31/201			S	0.00	INTEREST EARNED
			01/31/201			S	0.00	INTEREST EARNED - JAN 2019
			02/28/201			S	0.00	INTEREST EARNED
			03/29/201			S	0.00	INTEREST EARNED
			04/30/201			S	0.00	INTEREST EARNED
			05/31/201			S	0.00	INTEREST EARNED
			06/29/201			S	0.00	INTEREST JUNE 2019
			07/30/201			S	0.00	INTEREST JULY 2019
			08/31/201			S	0.00	INTEREST AUGUST 2019
			09/29/201			S	0.00	INTEREST SEPT 2019
			10/27/201			S	0.00	INTEREST OCTOBER 2019
			11/30/201			S	0.00	INTEREST NOVEMBER 2019 COAH
			12/29/201			S	0.00	INTEREST DECEMBER 2019
			01/25/202			S	0.00	INTEREST JAN 2020 COAH
			02/29/202			S	0.00	INTEREST EARNED FEBRUARY 2020
			04/25/202			S	0.00	INTEREST EARNED APRIL
			05/31/202			S	0.00	INTEREST MAY 2020
			06/27/202			S	0.00	INTEREST JUNE 2020
			07/25/202			S	0.00	INTEREST EARNED COAH JULY

Sub08-2000- - -: **Adj Budget** **0.00 Encum** **0.00 Paid or Ch** **0.00 Balance** **0.00**

Date Encumbered	Code	Vendor	Date Pd	Po #	Check #	Type	Amount	Invoice
08-2000-00-0000-001		COAH DEPOSIT						
			06/22/201			S	0.00	GITTLEMAN,MUHLSTOCK&CHEWCASKIE-CK

Sub08-2000-00-0000-001: COAH DEPOSIT	**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance**	**0.00**
Tot: COAH DEPOSIT	**Adj Budget**	**0.00**	**Encum**	**0.00**	**Paid or Ch**	**0.00**	**Balance**	**0.00**
Subtotal for : TRUST - COAH		0.00		0.00		0.00	0.00	0.00

Grand Total:	**Budget** / **Paid**	**Adjustments** / **Balance**	**Encumbered** / **Cancelled**	
	0.00		0.00	0.00
	358,160.57	-358,160.57		0.00

Balance to Date: 284 064.70