

Range of Checking Accts: First to Last Range of Check Dates: 01/15/15 to 01/28/15
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

2006	01/28/15	B0175	BLACK ROCK ENTERPRISES LLC	85,142.33	7918
2007	01/28/15	G0145	GUZZI MASONRY	23,075.00	7918
2008	01/28/15	J0131	JOTTAN INC	14,864.00	7918
2009	01/28/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	450.00	7924
2010	01/28/15	C0314	CMS CONSTRUCTION INC	26,626.60	7925

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	150,157.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	150,157.93	0.00

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124	01/28/15	T0004	T&M ASSOCIATES	83.50	7878
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	83.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	83.50	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

2480	01/16/15	A0223	AT&T (BOX 105068)	31.10	7874
2481	01/16/15	J0045	JCP&L	4,503.78	7874
2482	01/22/15	B0185	BROADVIEW NETWORKS	811.43	7877
2483	01/22/15	C0244	COMCAST (69 NEWARK)	133.76	7877
2484	01/22/15	J0045	JCP&L	19,647.00	7877
2485	01/22/15	N0021	NEW JERSEY NATURAL GAS CO	1,904.49	7877
2486	01/28/15	91309	National Parts Supply	27.68	7923
2487	01/28/15	A0012	ALLIED FIRE & SAFETY CO	1,642.06	7923
2488	01/28/15	A0028	AMERICAN WEAR INDUST.UNIFORM	3,836.64	7923
2489	01/28/15	A0036	A.R. COMMUNICATIONS	595.00	7923
2490	01/28/15	A0150	APRUZZESE,MCDERMOTT,MASTRO	1,148.00	7923
2491	01/28/15	A0230	ALLEGRA	765.00	7923
2492	01/28/15	A0231	AUTO ZONE	355.87	7923
2493	01/28/15	A0273	ALL COVERED	2,437.50	7923
2494	01/28/15	B0040	BUTCH'S CAR WASH CO.	610.00	7923
2495	01/28/15	B0107	BAKER & TAYLOR BOOKS W510486	1,137.16	7923
2496	01/28/15	B0157	BULLET LOCKSMITH	95.00	7923
2497	01/28/15	B0170	BECKER TREE SERVICE	2,000.00	7923
2498	01/28/15	B0178	BYRNES O'HERN LLC	0.00	01/28/15 VOID 0
2499	01/28/15	B0178	BYRNES O'HERN LLC	8,744.93	7923
2500	01/28/15	B0186	BNY MELLON	89,175.00	7923
2501	01/28/15	C0032	CHESAPEAKE EXTERMINATING	0.00	01/28/15 VOID 0
2502	01/28/15	C0032	CHESAPEAKE EXTERMINATING	520.00	7923
2503	01/28/15	C0037	CITY CENTRE PLAZA LLC	510.00	7923
2504	01/28/15	C0039	CLARKE AIR CONDITIONING	1,850.00	7923
2505	01/28/15	C0182	PAUL CARBONE	81.76	7923
2506	01/28/15	C0191	CALVARY BAPTIST CHURCH	400.00	7923
2507	01/28/15	D0103	DEAN'S FLOWER INC.	90.00	7923
2508	01/28/15	D0133	PATRICIA J.DANIELS	112.00	7923

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
2509	01/28/15	D0178 DYNAMIC TESTING SERVICE	250.00	7923
2510	01/28/15	D0197 DIGICERT	299.00	7923
2511	01/28/15	D0200 DE LAGE LANDEN	187.03	7923
2512	01/28/15	E0012 ELECTRO MAINTENANCE INC	2,430.00	7923
2513	01/28/15	E0038 EMR POWER SYSTEMS LLC	867.84	7923
2514	01/28/15	F0183 GARRETT FALCO JR	49.00	7923
2515	01/28/15	G0033 GALE GROUP	354.27	7923
2516	01/28/15	G0140 MILTON GRAY	60.00	7923
2517	01/28/15	H0024 DONNA S BARR	196.78	7923
2518	01/28/15	H0065 PAMELA HUGHES BORGHI	205.71	7923
2519	01/28/15	H0104 HUNTER TECHNOLOGIES	401.24	7923
2520	01/28/15	H0187 THE HOSE SHOP	80.37	7923
2521	01/28/15	I0024 INDEPENDENT ENGINE CO	400.00	7923
2522	01/28/15	I0051 IMPACT TECHNOLOGY SOLUTIONS	1,140.00	7923
2523	01/28/15	J0020 JERSEY ELEVATOR CO INC	364.78	7923
2524	01/28/15	J0044 JOHNNY ON THE SPOT	340.90	7923
2525	01/28/15	K0022 KEVIN E KENNEDY ESQ	2,856.00	7923
2526	01/28/15	K0076 ROBERT F.KELLEY JR	296.47	7923
2527	01/28/15	L0006 LANIGAN ASSOCIATES	418.00	7923
2528	01/28/15	L0032 BRUCE E LOVERSIDGE	440.70	7923
2529	01/28/15	L0038 LAWYERS DAIRY MANUAL	106.00	7923
2530	01/28/15	L0043 MICHAEL R LECKSTEIN ESQ	350.00	7923
2531	01/28/15	M0024 MGL PRINTING SOLUTIONS	159.00	7923
2532	01/28/15	M0038 MON CTY POLICE ACADEMY	30.00	7923
2533	01/28/15	M0040 MONMOUTH BUILDING CENTER	50.92	7923
2534	01/28/15	M0048 MON CTY BOARD OF TAXATION	1,309.12	7923
2535	01/28/15	M0054 MON CTY TREASURER(RECLAM CTR)	31,075.02	7923
2536	01/28/15	M0309 MID-ATLANTIC TRUCK CENTER	1,815.42	7923
2537	01/28/15	M0325 MSC INDUSTRIAL SUPPLY CO	2,106.20	7923
2538	01/28/15	M0368 MRA INTERNATIONAL INC	229.00	7923
2539	01/28/15	N0009 NAVESINK HOOK AND LADDER	400.00	7923
2540	01/28/15	N0074 NOLZE GARAGE DOOR	97.50	7923
2541	01/28/15	N0159 NJSACOP	1,000.00	7923
2542	01/28/15	N0226 NEW JERSEY EZ PASS (W9)	2.00	7923
2543	01/28/15	N0244 NATIONAL PARTS SUPPLY CO.	740.32	7923
2544	01/28/15	O0049 O.CO.IMPRINTS LLC	2,349.50	7923
2545	01/28/15	P0037 POWERHOUSE SIGN WORKS	170.00	7923
2546	01/28/15	P0090 POSTER COMPLIANCE CENTER	414.00	7923
2547	01/28/15	P0094 1ST PRIORITY EMERGENCY VEH	8,805.56	7923
2548	01/28/15	P0138 PITNEY BOWES INC (371896)	369.31	7923
2549	01/28/15	P0143 PARKER MCCAY PA	1,890.90	7923
2550	01/28/15	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01	7923
2551	01/28/15	R0012 RED BANK REGIONAL BOE	722,701.92	7923
2552	01/28/15	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75	7923
2553	01/28/15	R0031 REALTY APPRAISAL CO.	27,000.00	7923
2554	01/28/15	R0042 RED BANK HOUSING AUTHORITY	400.00	7923
2555	01/28/15	R0127 R & R RADAR INC	132.50	7923
2556	01/28/15	R0187 RECORDED BOOKS	31.80	7923
2557	01/28/15	R0188 RED BANK DINER	10.05	7923
2558	01/28/15	R0191 ROK INDUSTRIES INC	2,670.00	7923
2559	01/28/15	S0009 SHREWSBURY AUTO PARTS INC	193.13	7923
2560	01/28/15	S0020 STAVOLA ASPHALT COMPANY INC	1,780.93	7923

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2561	01/28/15	S0027 SEABOARD WELDING SUPPLY INC	50.00		7923
2562	01/28/15	S0029 SHREWSBURY OFFICE SUPPLY	35.15		7923
2563	01/28/15	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	2,225.00		7923
2564	01/28/15	S0238 STAPLES (NY)	0.00	01/28/15 VOID	0
2565	01/28/15	S0238 STAPLES (NY)	1,988.66		7923
2566	01/28/15	S0291 SILVER NAIL RD TIRE SER	2,320.00		7923
2567	01/28/15	S0302 SMITH BROTHERS SERVICES LLC	4,736.50		7923
2568	01/28/15	T0004 T&M ASSOCIATES	17,765.30		7923
2569	01/28/15	T0020 TWO RIVER TIMES	26.04		7923
2570	01/28/15	T0050 THE STAR LEDGER	103.24		7923
2571	01/28/15	T0096 TRIANGLE COMMUNICATIONS	324.50		7923
2572	01/28/15	T0134 TRI AIR TESTING INC	147.00		7923
2573	01/28/15	T0145 TREAS.ST OF NEW JERSEY (370)	5.00		7923
2574	01/28/15	T0158 TRINITY EPISCOPAL CHURCH	400.00		7923
2575	01/28/15	T0197 MAYOR DON BURDEN	50.00		7923
2576	01/28/15	U0005 UNITED COMPUTER SALES & SERV.	270.00		7923
2577	01/28/15	U0046 UNITED METHODIST CHURCH	400.00		7923
2578	01/28/15	W0001 WATCHUNG SPRING WATER CO	10.80		7923
2579	01/28/15	W0037 GEORGE WALL LINCOLN MERCURY	386.28		7923
2580	01/28/15	W0107 WISS & COMPANY, LLP	2,500.00		7923
2581	01/28/15	Z0011 SUSAN ZELINGER AMAR	280.00		7923

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	99	3	2,205,879.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	3	2,205,879.58	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2818	01/28/15	12110 DARREN MIDURA	392.00		7919
2819	01/28/15	130037 ALLAN J.MC LEOND JR	300.00		7919
2820	01/28/15	130105 NAZARIO LINO	279.30		7919
2821	01/28/15	130121 PNC BANK NA	253.00		7919
2822	01/28/15	140004 TSC DESIGNH ASSOCIATE	250.00		7919
2823	01/28/15	140007 PNC BANK	500.00		7919
2824	01/28/15	K0022 KEVIN E KENNEDY ESQ	0.00	01/28/15 VOID	0
2825	01/28/15	K0022 KEVIN E KENNEDY ESQ	0.00	01/28/15 VOID	0
2826	01/28/15	K0022 KEVIN E KENNEDY ESQ	2,112.00		7919
2827	01/28/15	L0043 MICHAEL R LECKSTEIN ESQ	405.00		7919
2828	01/28/15	T0004 T&M ASSOCIATES	0.00	01/28/15 VOID	0
2829	01/28/15	T0004 T&M ASSOCIATES	0.00	01/28/15 VOID	0
2830	01/28/15	T0004 T&M ASSOCIATES	0.00	01/28/15 VOID	0
2831	01/28/15	T0004 T&M ASSOCIATES	16,349.16		7919
2832	01/28/15	T0020 TWO RIVER TIMES	6.82		7919

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	5	20,847.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	5	20,847.28	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1763	01/28/15	H0114 ASSOCIATED HUMANE SOCIETIES	1,515.00		7920
1764	01/28/15	M0024 MGL PRINTING SOLUTIONS	340.00		7920
1765	01/28/15	N0115 NJ ST.DEPT.HEALTH & SENIOR	18.00		7920

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,873.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,873.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3138	01/28/15	F0025 FOODTOWN RB	136.63		7917
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	136.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	136.63	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
583	01/28/15	C0064 CSS SECURITY SYSTEMS INC	480.00		7916
584	01/28/15	G0138 GLENCO SUPPLY INC	3,960.00		7916
585	01/28/15	H0062 HEWLETT PACKARD	862.00		7916
586	01/28/15	M0026 MIDDLETOWN PLUMBING & HEATING	2,027.00		7916
587	01/28/15	M0368 MRA INTERNATIONAL INC	170.39		7916
588	01/28/15	N0243 NEW WAVE GEAR	370.00		7916
589	01/28/15	T0096 TRIANGLE COMMUNICATIONS	16,639.96		7916
590	01/28/15	W0010 WINNER FORD OF CHERRY HILL	14,654.00		7916
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	39,163.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	39,163.35	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1003	01/28/15	J0044 JOHNNY ON THE SPOT	780.80		7912
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	780.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	780.80	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1003	01/28/15	B0178 BYRNES O'HERN LLC	25.00		7921
1004	01/28/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	34.75		7921
1005	01/28/15	J0093 JAMM PRINTING	112.00		7921
1006	01/28/15	R0081 RED BANK SELF STORAGE	260.00		7921
1007	01/28/15	S0021 SHERWIN WILLIAMS CO	201.15		7921
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	632.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	632.90	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4591	01/28/15	B0197 BV001 TRUST (210)	700.00		7879
4592	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	5,800.00		7880
4593	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	2,000.00		7881

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT			Continued		
4594	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,500.00		7882
4595	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	3,400.00		7883
4597	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,300.00		7884
4598	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	4,200.00		7885
4599	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,400.00		7886
4600	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,500.00		7887
4601	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,400.00		7888
4602	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	8,800.00		7889
4603	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	5,500.00		7890
4604	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	2,000.00		7891
4605	01/28/15	U0059 US BANK CUST PRO CAP III LLC	900.00		7892
4606	01/28/15	W0100 DAXUAN WANG	3,200.00		7893
4607	01/28/15	W0100 DAXUAN WANG	11,900.00		7894
4608	01/28/15	93288 AM-PM TOWING INC	210.00		7915
4609	01/28/15	A0099 ANTHONY'S AUTO BODY	455.00		7915
4610	01/28/15	B0197 BV001 TRUST (210)	2,200.00		7915
4611	01/28/15	C0026 CENTRAL TOWING & RECOVERY	305.00		7915
4612	01/28/15	F0104 FINS AND FEATHERS	199.00		7915
4613	01/28/15	J0044 JOHNNY ON THE SPOT	170.80		7915
4614	01/28/15	L0097 L & M AUTO CENTER	210.00		7915
4615	01/28/15	L0156 LAWES COMPANY	5,013.40		7915
4616	01/28/15	M0312 M&M AUTO SERVICE	750.00		7915
4617	01/28/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	900.00		7915
4618	01/28/15	R0028 RED BANK VETERINARY HOSPITAL	109.67		7915
4619	01/28/15	S0020 STAVOLA ASPHALT COMPANY INC	655.35		7915
4620	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	2,100.00		7915
4621	01/28/15	U0059 US BANK CUST PRO CAP III LLC	34,100.00		7915
4622	01/28/15	U0061 US BANK CUST FOR PFSFINANCIAL1	8,900.00		7915
4623	01/28/15	W0100 DAXUAN WANG	1,400.00		7915

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	113,178.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>0</u>	<u>113,178.22</u>	<u>0.00</u>

TTL REDEMPTION			TAX LIEN REDEMPTION		
3114	01/28/15	B0197 BV001 TRUST (210)	4,563.70		7895
3115	01/28/15	IN0197 BV001 TRUST (210)	706.28		7895
3116	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	377.71		7896
3117	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	3,988.53		7896
3118	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	57.06		7897
3119	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,167.86		7897
3120	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	59.24		7898
3121	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,569.15		7898
3122	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	297.69		7899
3123	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	3,031.79		7899
3124	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	41.59		7900
3125	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	975.72		7900
3126	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	423.34		7901
3127	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	4,195.08		7901
3128	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	100.86		7902
3129	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,812.45		7902
3130	01/28/15	Alignment Check		VOID	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
3131	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	120.56		7903
3132	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,949.46		7903
3133	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	97.24		7904
3134	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,750.00		7904
3135	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	513.37		7905
3136	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	5,560.23		7905
3137	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	414.28		7906
3138	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	3,612.29		7906
3139	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	160.23		7907
3140	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	1,881.91		7907
3141	01/28/15	IN0059 US BANK CUST PRO CAP III LLC	29.79		7908
3142	01/28/15	U0059 US BANK CUST PRO CAP III LLC	681.72		7908
3143	01/28/15	IN0100 DAXUAN WANG	245.25		7909
3144	01/28/15	W0100 DAXUAN WANG	2,893.82		7909
3145	01/28/15	IN0100 DAXUAN WANG	953.06		7910
3146	01/28/15	W0100 DAXUAN WANG	9,916.39		7910
3147	01/28/15	B0197 BV001 TRUST (210)	3,245.08		7914
3148	01/28/15	IN0059 US BANK CUST PRO CAP III LLC	667.91		7914
3149	01/28/15	IN0100 DAXUAN WANG	34.21		7914
3150	01/28/15	IN0197 BV001 TRUST (210)	329.10		7914
3151	01/28/15	IN0334 MTAG CUST MTAG CAZ CREEK NJ	138.15		7914
3152	01/28/15	IN061 US BANK CUST FOR PESFINANCIAL1	26.81		7914
3153	01/28/15	IN187 TOWER FUND SERVICES CUST (239)	198.31		7914
3154	01/28/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,845.15		7914
3155	01/28/15	T0187 TOWER FUND SERVICES CUST (239)	2,047.04		7914
3156	01/28/15	U0059 US BANK CUST PRO CAP III LLC	5,889.90		7914
3157	01/28/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,382.32		7914
3158	01/28/15	W0100 DAXUAN WANG	1,031.52		7914

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	1	70,983.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	70,983.15	0.00

TWO RIVERS	RCA WITH MANALAPAN			
1746	01/28/15	M0051 MON CTY CLERKS OFFICE	40.00	7913

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	40.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40.00	0.00

WATER CAPITAL	WATER/SEWER CAPITAL-SSB			
1735	01/16/15	L0121 LAYNE CHRISTENSEN CO	9,066.90	7875
1736	01/23/15	B0175 BLACK ROCK ENTERPRISES LLC	26,754.54	7911

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	35,821.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	35,821.44	0.00

WATER OPERATING	WATER OPERATING SSB			
8642	01/15/15	F0165 FINCH FUEL OIL CO INC	12,559.05	7872

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
8643	01/16/15	J0045 JCP&L	3,936.93		7873
8644	01/16/15	N0239 AMERICAN WATER	52.03		7873
8645	01/22/15	J0045 JCP&L	2,295.39		7876
8646	01/22/15	N0014 NJ AMERICAN WATER COMPANY	68,588.23		7876
8647	01/22/15	V0051 VERIZON COMM.(TX)	67.64		7876
8648	01/28/15	94132 SEAL RING INVESTORS	2,437.18		7922
8649	01/28/15	A0028 AMERICAN WEAR INDUST.UNIFORM	1,081.68		7922
8650	01/28/15	A0078 ATLANTIC PLUMBING SUPPLY	381.91		7922
8651	01/28/15	B0178 BYRNES O'HERN LLC	162.50		7922
8652	01/28/15	E0010 EDWARDS TIRE COMPANY	402.50		7922
8653	01/28/15	I0070 IBS OF THE JERSEY SHORE	107.95		7922
8654	01/28/15	K0073 KYOCERA MITA AMERICA INC(PA)	134.19		7922
8655	01/28/15	M0024 MGL PRINTING SOLUTIONS	956.00		7922
8656	01/28/15	M0262 MIRACLE CHEMICAL COMPANY	2,857.80		7922
8657	01/28/15	M0325 MSC INDUSTRIAL SUPPLY CO	414.71		7922
8658	01/28/15	O0047 ONE CALL CONCEPTS	108.58		7922
8659	01/28/15	R0043 ROTO ROOTER SEWER & DRAIN SERV	611.25		7922
8660	01/28/15	R0179 E RUNYTON T/A AQUATIC SERV	500.00		7922
8661	01/28/15	S0023 SERVPRO OF EATONTOWN/LONG BRAN	2,296.40		7922
8662	01/28/15	V0062 VEHICLE TRACKING SOLUTIONS	799.60		7922
8663	01/28/15	W0001 WATCHUNG SPRING WATER CO	164.05		7922
8664	01/28/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	1,700.00		7922
8665	01/28/15	Z0006 ZEE MEDICAL INC	315.40		7922
8666	01/28/15	Z0012 DR NICHOLAS ZEIK	320.00		7922
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	0	103,250.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>25</u>	<u>0</u>	<u>103,250.97</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	237	9	2,742,828.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>237</u>	<u>9</u>	<u>2,742,828.75</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	183,839.15	0.00	0.00	183,839.15
	4-05	102,863.33	0.00	0.00	102,863.33
	4-09	632.90	0.00	0.00	632.90
	4-15	1,150.00	0.00	0.00	1,150.00
Year Total:		288,485.38	0.00	0.00	288,485.38
	5-01	2,022,040.43	0.00	0.00	2,022,040.43
	5-05	67.64	0.00	0.00	67.64
Year Total:		2,022,108.07	0.00	0.00	2,022,108.07
	C-04	150,157.93	0.00	0.00	150,157.93
	G-01	136.63	0.00	0.00	136.63
	M-09	650.39	0.00	0.00	650.39
	M-11	7,219.00	0.00	0.00	7,219.00
	M-13	31,293.96	0.00	0.00	31,293.96
Year Total:		39,163.35	0.00	0.00	39,163.35
	T-12	113,178.22	0.00	0.00	113,178.22
	T-13	70,983.15	0.00	0.00	70,983.15
	T-14	40.00	0.00	0.00	40.00
ANIMAL CONTROL TRUST FUND	T-15	723.00	0.00	0.00	723.00
	T-18	83.50	0.00	0.00	83.50
PARKS & REC TRUST	T-21	780.80	0.00	0.00	780.80
Year Total:		185,788.67	0.00	0.00	185,788.67
	W-06	35,821.44	0.00	0.00	35,821.44
Total of All Funds:		2,721,661.47	0.00	0.00	2,721,661.47

Project Description	Project No.	Project Total
Inspection Mark Development	PI10629	2,509.91
Inspection 224 Maple LLC	PI10691	296.25
Inspection A&B Prop	PI10816	1,405.00
Inspection 199 Broad LLC	PI10942	1,316.89
INSPECTION-ALLAN MCLEOD	PI7987	300.00
INSPECTION-PNC BANK	PI9458	500.00
Review Mark Development Inc.	PR10629	1,748.25
Review 39 E. Front LLC	PR11078	1,669.70
REVIEW TSC DESIGN ASSOC	PR8222	250.00
REVIEW THE MEXICAN RESTURANT	PR9341	279.30
WTR LINE-179 MAPLE AVE	WTR0000015	320.00
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	6.82
Insp - Downtown Inv III	ZI10026	85.50
Insp-Station Place at RB LLC	ZI10411	937.97
Inspection 211 Broad Street,LL	ZI10894	626.25
INSPECTION-THE BOAT HOUSE	ZI7495	83.50
Inspection Grandview @ Navesin	ZI8332	600.85
INSPECTION-MW RED BANK LLC	ZI9836	167.00
Inspect - Lunch Break	ZI9981	239.25
Review Sims	ZR 11179	240.00
REVIEW- DARREN MIDURA	ZR10041	392.00
Review Terra Fund III,LLC	ZR10756	108.00
Review Grauer	ZR10786	276.00
Review Ray Rap Realty	ZR10807	4,654.27
Review Aparicio	ZR10858	408.00
Review 15 N Bridge,LLC	ZR10902	334.50
Review- Metrovation Anderson	ZR10998	120.00

Project Description	Project No.	Project Total
Joseph Durso	ZR11024	120.00
Review Stypa	ZR1103	336.00
Review Gotham Lounge	ZR11031	283.07
Review Teneralli	ZR11125	288.00
Review Bendinskaite	ZR11193	12.00
REVIEW PNC BANK	ZR8341	253.00
Total Of All Projects:		<u>21,167.28</u>