

March 20, 2015
11:47 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/12/15 to 03/25/15
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 |
|---------|------------|--------|-------------|-----------------|---------|
|---------|------------|--------|-------------|-----------------|---------|

CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

| | | | | | |
|------|----------|-------|----------------|----------|------|
| 2018 | 03/13/15 | N0056 | NJ TRANSIT | 500.00 | 8014 |
| 2019 | 03/25/15 | T0004 | T&M ASSOCIATES | 7,143.61 | 8028 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 7,643.61 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 7,643.61 | 0.00 |

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

| | | | | | |
|------|----------|-------|--------------------------------|------------|-----------------|
| 2784 | 03/13/15 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 399,882.08 | 8005 |
| 2785 | 03/13/15 | A0223 | AT&T (BOX 105068) | 233.43 | 8012 |
| 2786 | 03/13/15 | C0244 | COMCAST (69 NEWARK) | 103.76 | 8012 |
| 2787 | 03/13/15 | D0201 | DIRECT ENERGY BUSINESS | 1,481.63 | 8012 |
| 2788 | 03/13/15 | V0040 | VERIZON WIRELESS (PA25505) | 2,324.20 | 8012 |
| 2789 | 03/17/15 | N0021 | NEW JERSEY NATURAL GAS CO | 6,692.19 | 8015 |
| 2790 | 03/19/15 | C0244 | COMCAST (69 NEWARK) | 277.52 | 8017 |
| 2791 | 03/19/15 | J0045 | JCP&L | 22,081.61 | 8017 |
| 2792 | 03/19/15 | M0205 | MONMOUTH TELECOM | 40.24 | 8017 |
| 2793 | 03/19/15 | N0021 | NEW JERSEY NATURAL GAS CO | 3,558.49 | 8017 |
| 2794 | 03/25/15 | V0052 | VFIS | 19,809.00 | 8024 |
| 2795 | 03/25/15 | 11016 | FRANK COCCHI | 1,680.00 | 8025 |
| 2796 | 03/25/15 | A0111 | ANTHONY ABBATEMARCO | 629.40 | 8025 |
| 2797 | 03/25/15 | A0150 | APRUZZESE,MCDERMOTT,MASTRO | 1,024.00 | 8025 |
| 2798 | 03/25/15 | A0262 | MARY AHERN | 629.40 | 8025 |
| 2799 | 03/25/15 | A0273 | ALL COVERED | 0.00 | 03/25/15 VOID 0 |
| 2800 | 03/25/15 | A0273 | ALL COVERED | 10,177.55 | 8025 |
| 2801 | 03/25/15 | B0020 | BOROUGH OF RED BANK,WATER | 228.71 | 8025 |
| 2802 | 03/25/15 | B0040 | BUTCH'S CAR WASH CO. | 232.00 | 8025 |
| 2803 | 03/25/15 | B0044 | BILL BERGEN | 629.40 | 8025 |
| 2804 | 03/25/15 | B0077 | RICHARD BENNETT | 314.70 | 8025 |
| 2805 | 03/25/15 | B0085 | JOAN BOUCHER | 314.70 | 8025 |
| 2806 | 03/25/15 | B0107 | BAKER & TAYLOR BOOKS W510486 | 0.00 | 03/25/15 VOID 0 |
| 2807 | 03/25/15 | B0107 | BAKER & TAYLOR BOOKS W510486 | 0.00 | 03/25/15 VOID 0 |
| 2808 | 03/25/15 | B0107 | BAKER & TAYLOR BOOKS W510486 | 2,298.13 | 8025 |
| 2809 | 03/25/15 | B0108 | BAKER & TAYLOR ENTER.W510334 | 367.45 | 8025 |
| 2810 | 03/25/15 | B0178 | BYRNES O'HERN LLC | 6,408.75 | 8025 |
| 2811 | 03/25/15 | C0034 | CIRCLE CHEVROLET | 1,219.82 | 8025 |
| 2812 | 03/25/15 | C0037 | CITY CENTRE PLAZA LLC | 425.00 | 8025 |
| 2813 | 03/25/15 | C0051 | COMPLETE SECURITY SYSTEMS INC | 947.50 | 8025 |
| 2814 | 03/25/15 | C0120 | FRANK CALANDRIELLO | 629.40 | 8025 |
| 2815 | 03/25/15 | C0121 | GEORGE CLAYTON | 314.70 | 8025 |
| 2816 | 03/25/15 | C0168 | JOHN CAIN JR | 314.70 | 8025 |
| 2817 | 03/25/15 | C0208 | CENTRAL JESERY REGISTRAR'S AS | 10.00 | 8025 |
| 2818 | 03/25/15 | C0212 | ROBERT CLAYTON | 620.40 | 8025 |
| 2819 | 03/25/15 | C0258 | CHARLES CIABURRI | 629.40 | 8025 |
| 2820 | 03/25/15 | C0269 | ROBERT J. COLMORGEN | 629.40 | 8025 |
| 2821 | 03/25/15 | C0270 | LAURAJEAN M COLLIER | 629.40 | 8025 |
| 2822 | 03/25/15 | C0325 | GEORGE CIERI | 350.00 | 8025 |
| 2823 | 03/25/15 | D0109 | ELEANOR DEPONTE | 314.70 | 8025 |
| 2824 | 03/25/15 | D0118 | JOHN J DRUCKER JR. | 1,010.00 | 8025 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|-----------------|-----------------------------|-------------------------------------|--------------|-------------------------|
| CURRENT -VALLEY | CURRENT OPERATING-VALLEY BK | Continued | | |
| 2825 | 03/25/15 | D0133 PATRICIA J.DANIELS | 80.50 | 8025 |
| 2826 | 03/25/15 | D0149 CAROL A DOOLING | 314.70 | 8025 |
| 2827 | 03/25/15 | D0151 CAROL A DOWLEN | 314.70 | 8025 |
| 2828 | 03/25/15 | D0177 ASHLESHA DESHPANDE | 50.00 | 8025 |
| 2829 | 03/25/15 | D0186 ANDREW DAVIS | 308.70 | 8025 |
| 2830 | 03/25/15 | D0200 DE LAGE LANDEN | 191.02 | 8025 |
| 2831 | 03/25/15 | D0324 DENNIS DANIELS | 314.70 | 8025 |
| 2832 | 03/25/15 | E0010 EDWARDS TIRE COMPANY | 173.95 | 8025 |
| 2833 | 03/25/15 | E0033 RAYMOND ENGLAND | 629.40 | 8025 |
| 2834 | 03/25/15 | E0034 JOHN ENGLAND | 629.40 | 8025 |
| 2835 | 03/25/15 | E0085 WILLIAM B EWALD | 314.70 | 8025 |
| 2836 | 03/25/15 | E0205 JANE EIGENRAUCH | 314.70 | 8025 |
| 2837 | 03/25/15 | F0026 MARIA FORGIONE | 314.70 | 8025 |
| 2838 | 03/25/15 | F0075 VALERIE FERBER | 629.40 | 8025 |
| 2839 | 03/25/15 | F0165 FINCH FUEL OIL CO INC | 5,812.52 | 8025 |
| 2840 | 03/25/15 | G0033 GALE GROUP | 135.95 | 8025 |
| 2841 | 03/25/15 | G0057 LOUIS GALASSI | 629.40 | 8025 |
| 2842 | 03/25/15 | G0088 JESSE GARRISON | 629.40 | 8025 |
| 2843 | 03/25/15 | H0011 ARLENE HOLIDAY | 314.70 | 8025 |
| 2844 | 03/25/15 | H0041 GERTRUDE HOOKER | 629.40 | 8025 |
| 2845 | 03/25/15 | H0073 THOMAS HINTELMANN | 629.40 | 8025 |
| 2846 | 03/25/15 | H0118 TERYE HEYER | 314.70 | 8025 |
| 2847 | 03/25/15 | J0043 DOLORES A JOHNSON | 314.70 | 8025 |
| 2848 | 03/25/15 | J0104 BOBBY JONES | 629.40 | 8025 |
| 2849 | 03/25/15 | K0022 KEVIN E KENNEDY ESQ | 432.00 | 8025 |
| 2850 | 03/25/15 | K0035 ROBERT A. KUHN | 629.40 | 8025 |
| 2851 | 03/25/15 | K0069 ROBERT J KENNEDY | 314.70 | 8025 |
| 2852 | 03/25/15 | K0076 ROBERT F.KELLEY JR | 208.21 | 8025 |
| 2853 | 03/25/15 | L0032 BRUCE E LOVERSIDGE | 440.70 | 8025 |
| 2854 | 03/25/15 | L0043 MICHAEL R LECKSTEIN ESQ | 700.00 | 8025 |
| 2855 | 03/25/15 | L0060 PAUL LANG | 314.70 | 8025 |
| 2856 | 03/25/15 | L0114 MILDRED LEWIS | 629.40 | 8025 |
| 2857 | 03/25/15 | L0125 ROBERT T. LANE | 629.40 | 8025 |
| 2858 | 03/25/15 | L0057 MARY LAMBERSON | 314.70 | 8025 |
| 2859 | 03/25/15 | M0004 MAACO AUTO PAINTING | 518.40 | 8025 |
| 2860 | 03/25/15 | M0024 MGL PRINTING SOLUTIONS | 404.00 | 8025 |
| 2861 | 03/25/15 | M0054 TREASURER, COUNTY OF MONMOUTH | 20,681.22 | 8025 |
| 2862 | 03/25/15 | M0063 MUNICIPAL CLERKS ASSOC OF MC | 75.00 | 8025 |
| 2863 | 03/25/15 | M0074 SUSAN MYERS | 314.70 | 8025 |
| 2864 | 03/25/15 | M0109 MAUREEN MASSARI | 629.40 | 8025 |
| 2865 | 03/25/15 | M0169 JOSEPH MARASCIO | 440.70 | 8025 |
| 2866 | 03/25/15 | M0339 MONMOUTH CTY HIGHWAY | 1,626.46 | 8025 |
| 2867 | 03/25/15 | N0022 NJ FIRE EQUIPMENT CO | 1,032.48 | 8025 |
| 2868 | 03/25/15 | N0037 NJ LEAGUE OF MUNICIPALITIES | 110.00 | 8025 |
| 2869 | 03/25/15 | N0154 NEW JERSEY PLANNING OFFICIALS | 360.00 | 8025 |
| 2870 | 03/25/15 | O0035 ARTHUR OSBORNE | 629.40 | 8025 |
| 2871 | 03/25/15 | P0049 FLORENCE M PATTERSON | 314.70 | 8025 |
| 2872 | 03/25/15 | P0050 DONALD PATTERSON | 605.40 | 8025 |
| 2873 | 03/25/15 | R0011 FREDERICK A RICHART | 629.40 | 8025 |
| 2874 | 03/25/15 | R0012 RED BANK REGIONAL BOE | 722,701.94 | 8025 |
| 2875 | 03/25/15 | R0013 RED BANK BOARD OF EDUCATION | 1,207,454.75 | 8025 |
| 2876 | 03/25/15 | R0035 RUTGERS/NJAES (RYDERS LN) | 384.00 | 8025 |

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| CURRENT -VALLEY | CURRENT OPERATING-VALLEY BK | Continued | | | |
| 2877 | 03/25/15 | R0112 REGISTRAR'S ASSOC.OF NJ | 25.00 | | 8025 |
| 2878 | 03/25/15 | R0187 RECORED BOOKS | 941.98 | | 8025 |
| 2879 | 03/25/15 | S0003 PATRICIA SATTER | 629.40 | | 8025 |
| 2880 | 03/25/15 | S0028 STAFFORD TIRE CENTER INC | 45.00 | | 8025 |
| 2881 | 03/25/15 | S0029 SHREWSBURY OFFICE SUPPLY | 1,308.04 | | 8025 |
| 2882 | 03/25/15 | S0102 ROSE SESTITO | 311.70 | | 8025 |
| 2883 | 03/25/15 | S0113 LYDIA STATHUM | 314.70 | | 8025 |
| 2884 | 03/25/15 | S0114 RICHARD SIMS | 314.70 | | 8025 |
| 2885 | 03/25/15 | S0228 STAPLES BUSINESS ADVANTAGE (MA | 71.02 | | 8025 |
| 2886 | 03/25/15 | S0238 STAPLES (NY) | 543.95 | | 8025 |
| 2887 | 03/25/15 | S0248 ADELINE F SCHMIDT | 440.70 | | 8025 |
| 2888 | 03/25/15 | S0291 SILVER NAIL RD TIRE SER | 3,480.00 | | 8025 |
| 2889 | 03/25/15 | S0305 STEPHEN G. SCHUELER | 2,100.00 | | 8025 |
| 2890 | 03/25/15 | T0004 T&M ASSOCIATES | 250.00 | | 8025 |
| 2891 | 03/25/15 | T0020 TWO RIVER TIMES | 8.68 | | 8025 |
| 2892 | 03/25/15 | T0063 GEORGIANNA TERRY | 317.70 | | 8025 |
| 2893 | 03/25/15 | T0176 HELEN TWEED | 314.70 | | 8025 |
| 2894 | 03/25/15 | U0012 US IDENTIFICATION MANUAL | 165.00 | | 8025 |
| 2895 | 03/25/15 | V0044 ERNEST VANPELT | 314.70 | | 8025 |
| 2896 | 03/25/15 | V0052 VFIS | 8,373.90 | | 8025 |
| 2897 | 03/25/15 | W00107 GARY A WATSON SR. | 314.70 | | 8025 |
| 2898 | 03/25/15 | W0025 WEIGHTS & MEASURES FUND | 110.00 | | 8025 |
| 2899 | 03/25/15 | W0037 GEORGE WALL LINCOLN MERCURY | 379.99 | | 8025 |
| 2900 | 03/25/15 | W0057 JAMES WALKER | 629.40 | | 8025 |
| 2901 | 03/25/15 | W0062 WILLIAM HIMELMAN | 629.40 | | 8025 |
| 2902 | 03/25/15 | W0077 ALBERT WORDEN | 686.40 | | 8025 |
| 2903 | 03/25/15 | W0084 ROSE WESCOTT | 314.70 | | 8025 |
| 2904 | 03/25/15 | W0089 JAMES WILLIAMS | 314.70 | | 8025 |
| 2905 | 03/25/15 | W0092 SHARON S WEBER | 314.70 | | 8025 |
| | | | | | |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 119 | 3 | 2,491,572.92 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 119 | 3 | 2,491,572.92 | 0.00 |
| | | | | | |
| DEVELESCROW | DEVELOPERS ESCROW-COMMERCE BK | | | | |
| 2855 | 03/25/15 | K0022 KEVIN E KENNEDY ESQ | 588.00 | | 8027 |
| 2856 | 03/25/15 | L0043 MICHAEL R LECKSTEIN ESQ | 247.05 | | 8027 |
| 2857 | 03/25/15 | T0004 T&M ASSOCIATES | 8,094.02 | | 8027 |
| | | | | | |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 8,929.07 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 8,929.07 | 0.00 |
| | | | | | |
| DOG LICENSE AC | DOG LICENSE A/C-SSB | | | | |
| 1768 | 03/25/15 | N0115 NJ ST.DEPT.HEALTH & SENIOR | 289.80 | | 8033 |
| 1769 | 03/25/15 | S0238 STAPLES (NY) | 22.75 | | 8033 |

| 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: | 2 | 0 | 312.55 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 312.55 | 0.00 |
| GRANT FUND GRANTS FUND ACCOUNT | | | | | |
| 3150 | 03/13/15 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 6,382.34 | | 8006 |
| 3151 | 03/25/15 | F0025 FOODTOWN RB | 70.61 | | 8029 |
| 3152 | 03/25/15 | M0054 TREASURER, COUNTY OF MONMOUTH | 2,997.88 | | 8029 |
| 3153 | 03/25/15 | P0003 POSTMASTER-BULK MAIL ACCEPT. | 250.00 | | 8029 |
| 3154 | 03/25/15 | P0065 POSTMASTER-RED BANK(PERMITS) | 220.00 | | 8029 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 9,920.83 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 0 | 9,920.83 | 0.00 |
| MCIA LEASE MCIA NON CASH MEMO ONLY | | | | | |
| 600 | 03/15/15 | P0037 POWERHOUSE SIGN WORKS | 1,050.00 | | 8030 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 1,050.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 1,050.00 | 0.00 |
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK | | | | | |
| 1020 | 03/13/15 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 14,549.61 | | 8007 |
| 1021 | 03/13/15 | V0040 VERIZON WIRELESS (PA25505) | 710.51 | | 8011 |
| 1022 | 03/13/15 | B0018 BOROUGH OF RED BANK,CURRENT AC | 393.19 | | 8013 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 15,653.31 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 15,653.31 | 0.00 |
| TRUST ACCOUNT TRUST ACCOUNT-SSB | | | | | |
| 4651 | 03/13/15 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 5,450.00 | | 8008 |
| 4652 | 03/25/15 | U0057 US BANK CUST FOR TOWER DBW II | 13,600.00 | | 8021 |
| 4653 | 03/25/15 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 5,100.00 | | 8022 |
| 4654 | 03/25/15 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 5,500.00 | | 8023 |
| 4655 | 03/25/15 | M0339 MONMOUTH CTY HIGHWAY | 2,236.00 | | 8031 |
| 4656 | 03/25/15 | T0187 TOWER FUND SERVICES CUST (239) | 1,100.00 | | 8031 |
| 4657 | 03/25/15 | U0055 US BANK CUST FOR PRO CAPITAL L | 100.00 | | 8031 |
| 4658 | 03/25/15 | U0057 US BANK CUST FOR TOWER DBW II | 33,600.00 | | 8031 |
| 4659 | 03/25/15 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 4,400.00 | | 8031 |
| 4660 | 03/25/15 | W0100 DAXUAN WANG | 600.00 | | 8031 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 10 | 0 | 71,686.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 10 | 0 | 71,686.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------------------|------------|---------------------------------------|-------------|--------------------|--------------------|
| TTL REDEMPTION TAX LIEN REDEMPTION | | | | | |
| 3186 | 03/25/15 | IN0057 US BANK CUST FOR TOWER DBW II | 6,740.38 | | 8018 |
| 3187 | 03/25/15 | U0057 US BANK CUST FOR TOWER DBW II | 36,287.08 | | 8018 |
| 3188 | 03/25/15 | IN061 US BANK CUST FOR PFSFINANCIAL1 | 37.15 | | 8019 |
| 3189 | 03/25/15 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 1,899.72 | | 8019 |
| 3190 | 03/25/15 | IN061 US BANK CUST FOR PFSFINANCIAL1 | 64.96 | | 8020 |
| 3191 | 03/25/15 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 3,289.93 | | 8020 |
| 3192 | 03/25/15 | IN0055 US BANK CUST FOR PRO CAPITAL I | 2,575.18 | | 8032 |
| 3193 | 03/25/15 | IN0057 US BANK CUST FOR TOWER DBW II | 10,558.28 | | 8032 |
| 3194 | 03/25/15 | IN0100 DAXUAN WANG | 36.61 | | 8032 |
| 3195 | 03/25/15 | IN061 US BANK CUST FOR PFSFINANCIAL1 | 77.81 | | 8032 |
| 3196 | 03/25/15 | IN187 TOWER FUND SERVICES CUST (239) | 83.70 | | 8032 |
| 3197 | 03/25/15 | T0187 TOWER FUND SERVICES CUST (239) | 1,557.67 | | 8032 |
| 3198 | 03/25/15 | U0055 US BANK CUST FOR PRO CAPITAL L | 14,790.31 | | 8032 |
| 3199 | 03/25/15 | U0057 US BANK CUST FOR TOWER DBW II | 51,545.41 | | 8032 |
| 3200 | 03/25/15 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 3,156.95 | | 8032 |
| 3201 | 03/25/15 | W0100 DAXUAN WANG | 703.12 | | 8032 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 16 | 0 | 133,404.26 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 16 | 0 | 133,404.26 | 0.00 |
| TWO RIVERS RCA WITH MANALAPAN | | | | | |
| 1752 | 03/13/15 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 216.75 | | 8009 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 1 | 0 | 216.75 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 1 | 0 | 216.75 | 0.00 |
| WATER OPERATING WATER OPERATING SSB | | | | | |
| 8718 | 03/13/15 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 35,136.18 | | 8004 |
| 8719 | 03/13/15 | D0201 DIRECT ENERGY BUSINESS | 3,071.72 | | 8010 |
| 8720 | 03/13/15 | N0014 NJ AMERICAN WATER COMPANY | 84,337.79 | | 8010 |
| 8721 | 03/13/15 | N0021 NEW JERSEY NATURAL GAS CO | 3,005.36 | | 8010 |
| 8722 | 03/19/15 | C0211 COMCAST CABLE (NJ) | 308.55 | | 8016 |
| 8723 | 03/19/15 | J0045 JCP&L | 9,013.38 | | 8016 |
| 8724 | 03/19/15 | N0239 AMERICAN WATER | 52.03 | | 8016 |
| 8725 | 03/19/15 | V0051 VERIZON COMM.(TX) | 67.64 | | 8016 |
| 8726 | 03/25/15 | A0028 AMERICAN WEAR INDUST.UNIFORM | 5,379.06 | | 8026 |
| 8727 | 03/25/15 | A0056 AUTOMATED DATA PROCESSING LLC | 747.01 | | 8026 |
| 8728 | 03/25/15 | A0139 Q.C.LABS | 4,128.50 | | 8026 |
| 8729 | 03/25/15 | M0024 MGL PRINTING SOLUTIONS | 1,356.50 | | 8026 |
| 8730 | 03/25/15 | N0038 TWO RIVERS WATER RECLAMATION A | 361,879.25 | | 8026 |
| 8731 | 03/25/15 | O0047 ONE CALL CONCEPTS | 244.12 | | 8026 |
| 8732 | 03/25/15 | W0001 WATCHUNG SPRING WATER CO | 137.90 | | 8026 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | Checks: 15 | 0 | 508,864.99 | 0.00 |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | Total: 15 | 0 | 508,864.99 | 0.00 |

| Check # Check Date Vendor | | | Amount Paid | | Reconciled/Void Ref Num |
|-------------------------------------|-----------------|-------------|-------------|---------------------|-------------------------|
| WATER OPERATING WATER OPERATING SSB | | | Continued | | |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 177 | 3 | 3,249,254.29 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>177</u> | <u>3</u> | <u>3,249,254.29</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 4-01 | 28,509.81 | 0.00 | 0.00 | 28,509.81 |
| | 4-05 | 5,122.30 | 0.00 | 0.00 | 5,122.30 |
| | 4-09 | 2,014.84 | 0.00 | 0.00 | 2,014.84 |
| Year Total: | | 35,646.95 | 0.00 | 0.00 | 35,646.95 |
| | 5-01 | 2,463,063.11 | 0.00 | 0.00 | 2,463,063.11 |
| | 5-05 | 503,742.69 | 0.00 | 0.00 | 503,742.69 |
| | 5-09 | 13,638.47 | 0.00 | 0.00 | 13,638.47 |
| Year Total: | | 2,980,444.27 | 0.00 | 0.00 | 2,980,444.27 |
| | C-04 | 7,643.61 | 0.00 | 0.00 | 7,643.61 |
| | G-01 | 2,997.88 | 0.00 | 0.00 | 2,997.88 |
| | G-02 | 6,922.95 | 0.00 | 0.00 | 6,922.95 |
| Year Total: | | 9,920.83 | 0.00 | 0.00 | 9,920.83 |
| | M-13 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| | T-12 | 71,686.00 | 0.00 | 0.00 | 71,686.00 |
| | T-13 | 133,404.26 | 0.00 | 0.00 | 133,404.26 |
| | T-14 | 216.75 | 0.00 | 0.00 | 216.75 |
| ANIMAL CONTROL TRUST FUND | T-15 | 312.55 | 0.00 | 0.00 | 312.55 |
| Year Total: | | 205,619.56 | 0.00 | 0.00 | 205,619.56 |
| Total Of All Funds: | | 3,240,325.22 | 0.00 | 0.00 | 3,240,325.22 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| Inspection Trocchia | PI10421 | 2,112.00 |
| Review Downtown Investors | PR11280 | 247.05 |
| Review 55 West Front Street LL | ZR 11233 | 6,306.02 |
| Review- Metrovation Anderson | ZR10998 | 24.00 |
| Review Bendinskaite | ZR11193 | 60.00 |
| Review Survive,LLC | ZR11226 | 180.00 |
| Total of All Projects: | | <u>8,929.07</u> |