

Range of Checking Accts: First to Last Range of Check Dates: 06/12/14 to 06/25/14
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					
1965	06/25/14	A0128 Air Consulting Services LLC	1,980.00		7485
1966	06/25/14	C0314 CMS CONSTRUCTION INC	77,841.40		7485
1967	06/25/14	D0196 DANT CLAYTON CORP	54,215.00		7485
1968	06/25/14	G0018 GRAINGER INC	681.88		7485
1969	06/25/14	T0004 T&M ASSOCIATES	0.00	06/25/14 VOID	0
1970	06/25/14	T0004 T&M ASSOCIATES	58,749.53		7485
1971	06/25/14	T0191 THASSIAN MECHANICAL CONTRACTIN	57,600.00		7485

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	251,067.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	251,067.81	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
1048	06/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	328,215.40		7471
1049	06/13/14	T0182 MIKE TIERNEY	330.00		7472
1050	06/13/14	A0223 AT&T (BOX 105068)	31.60		7475
1051	06/13/14	C0211 COMCAST CABLE (NJ)	79.00		7475
1052	06/13/14	C0244 COMCAST (69 NEWARK)	104.80		7475
1053	06/13/14	J0045 JCP&L	12,037.04		7475
1054	06/18/14	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	320.00		7478
1055	06/19/14	B0010 VERIZON	208.24		7480
1056	06/19/14	J0045 JCP&L	12,662.03		7480
1064	06/25/14	A0231 AUTO ZONE	0.00	06/25/14 VOID	0
1182	06/25/14	Alignment Check		VOID	
1206	06/25/14	Alignment Check		VOID	
1207	06/25/14		0.00	06/25/14 VOID	0
1208	06/25/14		0.00	06/25/14 VOID	0
1209	06/25/14		0.00	06/25/14 VOID	0
1210	06/25/14		0.00	06/25/14 VOID	0
1211	06/25/14		0.00	06/25/14 VOID	0
1212	06/25/14		0.00	06/25/14 VOID	0
1213	06/25/14		0.00	06/25/14 VOID	0
1214	06/25/14	A0231 AUTO ZONE	0.00	06/25/14 VOID	0
1215	06/25/14		0.00	06/25/14 VOID	0
1216	06/25/14		0.00	06/25/14 VOID	0
1217	06/25/14		0.00	06/25/14 VOID	0
1218	06/25/14		0.00	06/25/14 VOID	0
1219	06/25/14		0.00	06/25/14 VOID	0
1220	06/25/14		0.00	06/25/14 VOID	0
1221	06/25/14		0.00	06/25/14 VOID	0
1222	06/25/14		0.00	06/25/14 VOID	0
1223	06/25/14		0.00	06/25/14 VOID	0
1224	06/25/14		0.00	06/25/14 VOID	0
1225	06/25/14		0.00	06/25/14 VOID	0
1226	06/25/14		0.00	06/25/14 VOID	0
1227	06/25/14		0.00	06/25/14 VOID	0
1228	06/25/14		0.00	06/25/14 VOID	0
1229	06/25/14		0.00	06/25/14 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
1230	06/25/14		0.00	06/25/14 VOID	0
1231	06/25/14		0.00	06/25/14 VOID	0
1232	06/25/14		0.00	06/25/14 VOID	0
1233	06/25/14		0.00	06/25/14 VOID	0
1234	06/25/14		0.00	06/25/14 VOID	0
1235	06/25/14		0.00	06/25/14 VOID	0
1236	06/25/14		0.00	06/25/14 VOID	0
1237	06/25/14		0.00	06/25/14 VOID	0
1238	06/25/14		0.00	06/25/14 VOID	0
1239	06/25/14		0.00	06/25/14 VOID	0
1240	06/25/14		0.00	06/25/14 VOID	0
1241	06/25/14		0.00	06/25/14 VOID	0
1242	06/25/14		0.00	06/25/14 VOID	0
1243	06/25/14		0.00	06/25/14 VOID	0
1244	06/25/14		0.00	06/25/14 VOID	0
1245	06/25/14		0.00	06/25/14 VOID	0
1246	06/25/14		0.00	06/25/14 VOID	0
1247	06/25/14		0.00	06/25/14 VOID	0
1248	06/25/14		0.00	06/25/14 VOID	0
1249	06/25/14		0.00	06/25/14 VOID	0
1250	06/25/14		0.00	06/25/14 VOID	0
1251	06/25/14		0.00	06/25/14 VOID	0
1252	06/25/14		0.00	06/25/14 VOID	0
1253	06/25/14		0.00	06/25/14 VOID	0
1254	06/25/14		0.00	06/25/14 VOID	0
1255	06/25/14		0.00	06/25/14 VOID	0
1256	06/25/14		0.00	06/25/14 VOID	0
1257	06/25/14		0.00	06/25/14 VOID	0
1258	06/25/14		0.00	06/25/14 VOID	0
1259	06/25/14		0.00	06/25/14 VOID	0
1260	06/25/14		0.00	06/25/14 VOID	0
1261	06/25/14		0.00	06/25/14 VOID	0
1262	06/25/14		0.00	06/25/14 VOID	0
1263	06/25/14		0.00	06/25/14 VOID	0
1264	06/25/14		0.00	06/25/14 VOID	0
1265	06/25/14		0.00	06/25/14 VOID	0
1266	06/25/14		0.00	06/25/14 VOID	0
1267	06/25/14		0.00	06/25/14 VOID	0
1268	06/25/14		0.00	06/25/14 VOID	0
1269	06/25/14		0.00	06/25/14 VOID	0
1270	06/25/14		0.00	06/25/14 VOID	0
1271	06/25/14		0.00	06/25/14 VOID	0
1272	06/25/14		0.00	06/25/14 VOID	0
1273	06/25/14		0.00	06/25/14 VOID	0
1274	06/25/14		0.00	06/25/14 VOID	0
1275	06/25/14		0.00	06/25/14 VOID	0
1276	06/25/14		0.00	06/25/14 VOID	0
1277	06/25/14		0.00	06/25/14 VOID	0
1278	06/25/14		0.00	06/25/14 VOID	0
1279	06/25/14		0.00	06/25/14 VOID	0
1280	06/25/14		0.00	06/25/14 VOID	0
1281	06/25/14		0.00	06/25/14 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
1282	06/25/14		0.00	06/25/14 VOID	0
1283	06/25/14		0.00	06/25/14 VOID	0
1284	06/25/14		0.00	06/25/14 VOID	0
1285	06/25/14		0.00	06/25/14 VOID	0
1286	06/25/14		0.00	06/25/14 VOID	0
1287	06/25/14		0.00	06/25/14 VOID	0
1288	06/25/14		0.00	06/25/14 VOID	0
1289	06/25/14		0.00	06/25/14 VOID	0
1290	06/25/14		0.00	06/25/14 VOID	0
1291	06/25/14		0.00	06/25/14 VOID	0
1292	06/25/14		0.00	06/25/14 VOID	0
1293	06/25/14		0.00	06/25/14 VOID	0
1294	06/25/14		0.00	06/25/14 VOID	0
1295	06/25/14		0.00	06/25/14 VOID	0
1296	06/25/14		0.00	06/25/14 VOID	0
1297	06/25/14		0.00	06/25/14 VOID	0
1298	06/25/14		0.00	06/25/14 VOID	0
1299	06/25/14		0.00	06/25/14 VOID	0
1300	06/25/14		0.00	06/25/14 VOID	0
1301	06/25/14		0.00	06/25/14 VOID	0
1302	06/25/14		0.00	06/25/14 VOID	0
1303	06/25/14		0.00	06/25/14 VOID	0
1304	06/25/14		0.00	06/25/14 VOID	0
1305	06/25/14		0.00	06/25/14 VOID	0
1306	06/25/14		0.00	06/25/14 VOID	0
1307	06/25/14		0.00	06/25/14 VOID	0
1308	06/25/14		0.00	06/25/14 VOID	0
1309	06/25/14		0.00	06/25/14 VOID	0
1310	06/25/14		0.00	06/25/14 VOID	0
1311	06/25/14		0.00	06/25/14 VOID	0
1312	06/25/14		0.00	06/25/14 VOID	0
1313	06/25/14		0.00	06/25/14 VOID	0
1314	06/25/14		0.00	06/25/14 VOID	0
1315	06/25/14		0.00	06/25/14 VOID	0
1316	06/25/14		0.00	06/25/14 VOID	0
1317	06/25/14		0.00	06/25/14 VOID	0
1318	06/25/14		0.00	06/25/14 VOID	0
1319	06/25/14		0.00	06/25/14 VOID	0
1320	06/25/14		0.00	06/25/14 VOID	0
1321	06/25/14		0.00	06/25/14 VOID	0
1322	06/25/14		0.00	06/25/14 VOID	0
1323	06/25/14		0.00	06/25/14 VOID	0
1324	06/25/14		0.00	06/25/14 VOID	0
1325	06/25/14		0.00	06/25/14 VOID	0
1326	06/25/14		0.00	06/25/14 VOID	0
1327	06/25/14		0.00	06/25/14 VOID	0
1328	06/25/14		0.00	06/25/14 VOID	0
1329	06/25/14		0.00	06/25/14 VOID	0
1330	06/25/14		0.00	06/25/14 VOID	0
1331	06/25/14		0.00	06/25/14 VOID	0
1332	06/25/14		0.00	06/25/14 VOID	0
1333	06/25/14		0.00	06/25/14 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
1334	06/25/14		0.00	06/25/14 VOID	0
1335	06/25/14		0.00	06/25/14 VOID	0
1336	06/25/14		0.00	06/25/14 VOID	0
1337	06/25/14	Alignment Check		VOID	
1338	06/25/14	12032 MICHAEL CONLIN	22.06		7482
1339	06/25/14	12069 STEVE MURPHY	375.00		7482
1340	06/25/14	14-00022 Jacobus & Assoc & Chevailer,	38,785.08		7482
1341	06/25/14	90219 VANESSA BANKS	45.00		7482
1342	06/25/14	A0016 ALPHAGRAPHICS	260.30		7482
1343	06/25/14	A0111 ANTHONY ABBATEMARCO	629.40		7482
1344	06/25/14	A0140 ALL HANDS FIRE EQUIPMENT	1,671.72		7482
1345	06/25/14	A0231 AUTO ZONE	0.00	06/25/14 VOID	0
1346	06/25/14	A0231 AUTO ZONE	953.08		7482
1347	06/25/14	A0258 AW MEYER CO INC	248.94		7482
1348	06/25/14	A0262 MARY AHERN	629.40		7482
1349	06/25/14	B0040 BUTCH'S CAR WASH CO.	264.00		7482
1350	06/25/14	B0044 BILL BERGEN	629.40		7482
1351	06/25/14	B0077 RICHARD BENNETT	314.70		7482
1352	06/25/14	B0085 JOAN BOUCHER	314.70		7482
1353	06/25/14	B0106 BUILDERS GENERAL	88.34		7482
1354	06/25/14	B0127 BROAD WAVERLY STAFFING	1,548.75		7482
1355	06/25/14	B0149 JAMES N.BUTLER JR ESQ	2,100.00		7482
1356	06/25/14	B0157 BULLET LOCKSMITH	8.25		7482
1357	06/25/14	B0158 BRITTON INDUSTRIES	678.00		7482
1358	06/25/14	B0178 BYRNES O'HERN LLC	6,437.50		7482
1359	06/25/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	249,406.67		7482
1360	06/25/14	C0037 CITY CENTRE PLAZA LLC	680.00		7482
1361	06/25/14	C0109 CHAPEL HILL NURSERY	308.00		7482
1362	06/25/14	C0120 FRANK CALANDRIELLO	629.40		7482
1363	06/25/14	C0121 GEORGE CLAYTON	314.70		7482
1364	06/25/14	C0168 JOHN CAIN JR	314.70		7482
1365	06/25/14	C0182 PAUL CARBONE	182.50		7482
1366	06/25/14	C0212 ROBERT CLAYTON	620.40		7482
1367	06/25/14	C0258 CHARLES CIABURRI	734.30		7482
1368	06/25/14	C0269 ROBERT J. COLMORGEN	629.40		7482
1369	06/25/14	C0270 LAURAJEAN M COLLIER	629.40		7482
1370	06/25/14	C0297 CONNELL CONSULTING LLC	350.00		7482
1371	06/25/14	C0315 CRAFT OIL CORP w9	2,671.40		7482
1372	06/25/14	D0017 DUNLAP LOCKSMITH INC	160.00		7482
1373	06/25/14	D0109 ELEANOR DEPONTE	314.70		7482
1374	06/25/14	D0149 CAROL A DOOLING	314.70		7482
1375	06/25/14	D0151 CAROL A DOWLEN	314.70		7482
1376	06/25/14	D0164 DELAGE LANDEN FINANCIAL SERVI	75.00		7482
1377	06/25/14	D0181 DCRP-NJ DIV PENSION/BENEFITS	66.79		7482
1378	06/25/14	D0186 ANDREW DAVIS	308.70		7482
1379	06/25/14	E0012 ELECTRO MAINTENANCE INC	6,136.00		7482
1380	06/25/14	E00193 EVA BIVIANO	27.12		7482
1381	06/25/14	E0033 RAYMOND ENGLAND	629.40		7482
1382	06/25/14	E0034 JOHN ENGLAND	629.40		7482
1383	06/25/14	E0038 EMR POWER SYSTEMS LLC	1,100.00		7482
1384	06/25/14	E0085 WILLIAM B EWALD	314.70		7482
1385	06/25/14	F0026 MARIA FORGIONE	314.70		7482

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
1386	06/25/14	F0075 VALERIE FERBER	629.40	7482
1387	06/25/14	F0165 FINCH FUEL OIL CO INC	15,967.33	7482
1388	06/25/14	F0177 F&C AUTOMOTIVE SUPPLY INC (w9	229.00	7482
1389	06/25/14	G0021 GREENLEAF LANDSCAPING	19,120.00	7482
1390	06/25/14	G0057 LOUIS GALASSI	629.40	7482
1391	06/25/14	G0088 JESSE GARRISON	629.40	7482
1392	06/25/14	H0011 ARLENE HOLIDAY	314.70	7482
1393	06/25/14	H0041 GERTRUDE HOOKER	629.40	7482
1394	06/25/14	H0073 THOMAS HINTELMANN	629.40	7482
1395	06/25/14	H0102 ADRIAN HOLMES	15.00	7482
1396	06/25/14	H0118 TERYE HEYER	314.70	7482
1397	06/25/14	H0184 DONALD HUGHES	20.00	7482
1398	06/25/14	I0084 INTERNATIONAL TIRE & PARTS	933.20	7482
1399	06/25/14	I0086 INTERSTATE LOCKSMITH INC	269.00	7482
1400	06/25/14	J0020 JERSEY ELEVATOR CO INC	1,039.97	7482
1401	06/25/14	J0043 DOLORES A JOHNSON	314.70	7482
1402	06/25/14	J0044 JOHNNY ON THE SPOT	846.20	7482
1403	06/25/14	J0104 BOBBY JONES	314.70	7482
1404	06/25/14	K0022 KEVIN E KENNEDY ESQ	1,476.00	7482
1405	06/25/14	K0035 ROBERT A. KUHN	629.40	7482
1406	06/25/14	K0069 ROBERT J KENNEDY	314.70	7482
1407	06/25/14	L0006 LANIGAN ASSOCIATES	350.00	7482
1408	06/25/14	L0009 LAWES ENVIRONMENTAL SERVICES	44.25	7482
1409	06/25/14	L0060 PAUL LANG	314.70	7482
1410	06/25/14	L0102 JOHN LEFEVER	1,940.00	7482
1411	06/25/14	L0114 MILDRED LEWIS	629.40	7482
1412	06/25/14	L0125 ROBERT T. LANE	629.40	7482
1413	06/25/14	L0057 MARY LAMBERSON	314.70	7482
1414	06/25/14	M0026 MIDDLETOWN PLUMBING & HEATING	429.56	7482
1415	06/25/14	M0038 MON CTY POLICE ACADEMY	150.00	7482
1416	06/25/14	M0054 MON CTY TREASURER(RECLAM CTR)	67,710.52	7482
1417	06/25/14	M0074 SUSAN MYERS	314.70	7482
1418	06/25/14	M0109 MAUREEN MASSARI	629.40	7482
1419	06/25/14	M0148 LAWYER MONTGOMERY	314.70	7482
1420	06/25/14	M0169 JOSEPH MARASCIO	440.70	7482
1421	06/25/14	M0170 FRED MAFFEO	314.70	7482
1422	06/25/14	M0331 BRUCE MAIDA	140.00	7482
1423	06/25/14	M0339 MONMOUTH CTY HIGHWAY	7,279.31	7482
1424	06/25/14	N0037 NJ LEAGUE OF MUNICIPALITIES	90.00	7482
1425	06/25/14	N0218 NJ WOMEN IN LAW ENFORCEMENT W9	60.00	7482
1426	06/25/14	O0035 ARTHUR OSBORNE	629.40	7482
1427	06/25/14	O0055 OCEAN COUNTY CLERK ASSOC	20.00	7482
1428	06/25/14	P0049 FLORENCE M PATTERSON	314.70	7482
1429	06/25/14	P0050 DONALD PATTERSON	605.40	7482
1430	06/25/14	P166 EUGENIA POULOS	43.42	7482
1431	06/25/14	R0011 FREDERICK A RICHART	629.40	7482
1432	06/25/14	R0043 ROTO ROOTER SEWER & DRAIN SERV	709.50	7482
1433	06/25/14	S0003 PATRICIA SATTER	629.40	7482
1434	06/25/14	S0020 STAVOLA ASPHALT COMPANY INC	872.77	7482
1435	06/25/14	S0079 SANTITATION EQUIPMENT CORP	1,112.15	7482
1436	06/25/14	S0102 ROSE SESTITO	311.70	7482
1437	06/25/14	S0113 LYDIA STATHUM	314.70	7482

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
1438	06/25/14	S0114 RICHARD SIMS	314.70		7482
1439	06/25/14	S0207 SCIENTIFIC WATER CONDITIONING	925.00		7482
1440	06/25/14	S0238 STAPLES (NY)	961.98		7482
1441	06/25/14	S0248 ADELINE F SCHMIDT	440.70		7482
1442	06/25/14	S0272 RICHARD STOCKTON COLLEGE NJ	598.00		7482
1443	06/25/14	S0295 SUKEL,HALL & MCMORROW	8,768.16		7482
1444	06/25/14	S0296 DAVID SHARKEY	2,422.72		7482
1445	06/25/14	T0004 T&M ASSOCIATES	5,755.66		7482
1446	06/25/14	T0020 TWO RIVER TIMES	7.13		7482
1447	06/25/14	T0063 GEORGIANNA TERRY	314.70		7482
1448	06/25/14	T0107 BOROUGH OF TINTON FALLS	2,907.20		7482
1449	06/25/14	T0134 TRI AIR TESTING INC	294.00		7482
1450	06/25/14	T0152 THOMSON WEST	72.00		7482
1451	06/25/14	T0176 HELEN TWEED	314.70		7482
1452	06/25/14	T0182 MIKE TIERNEY	220.00		7482
1453	06/25/14	T0186 TSI	677.43		7482
1454	06/25/14	U0005 UNITED COMPUTER SALES & SERV.	3,200.50		7482
1455	06/25/14	V0044 ERNEST VANPELT	314.70		7482
1456	06/25/14	V0052 VFIS	8,546.65		7482
1457	06/25/14	V0062 VEHICLE TRACKING SOLUTIONS	799.60		7482
1458	06/25/14	W0037 GEORGE WALL LINCOLN MERCURY	337.84		7482
1459	06/25/14	W0057 JAMES WALKER	629.40		7482
1460	06/25/14	W0062 WILLIAM HIMELMAN	629.40		7482
1461	06/25/14	W0064 WHITEMARSH CORPORATION	359.28		7482
1462	06/25/14	W0070 KEVIN P WIGENTON ESQ	1,250.00		7482
1463	06/25/14	W0077 ALBERT WORDEN	686.40		7482
1464	06/25/14	W0084 ROSE WESCOTT	524.50		7482
1465	06/25/14	W0089 JAMES WILLIAMS	314.70		7482
1466	06/25/14	W0092 SHARON S WEBER	314.70		7482
1467	06/25/14	Z0011 SUSAN ZELINGER AMAR	140.00		7482

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	138	135	854,764.44	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>138</u>	<u>135</u>	<u>854,764.44</u>	<u>0.00</u>

GRANT FUND	GRANTS FUND ACCOUNT		
3078	06/13/14 B0019 BOROUGH OF RED BANK,PAYROLL AC	5,800.00	7470
3079	06/13/14 J0045 JCP&L	624.88	7473
3080	06/25/14 F0025 FOODTOWN RB	160.59	7486
3081	06/25/14 S0238 STAPLES (NY)	36.40	7486

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	6,621.87	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>6,621.87</u>	<u>0.00</u>

MCIA LEASE	MCIA NON CASH MEMO ONLY		
533	06/25/14 F0175 FERGUSEN ENTERPRISES INC	22,417.50	7487
534	06/25/14 W0010 WINNER FORD OF CHERRY HILL	60,608.00	7487

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	83,025.50		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	83,025.50		0.00
PARKING VNB	PARKING VNB				
1375	06/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,816.30		7467
1376	06/25/14	B0178 BYRNES O'HERN LLC	275.00		7484
1377	06/25/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,563.85		7484
1378	06/25/14	C0298 CHASE PAYMENTECH	1,717.39		7484
1379	06/25/14	G0122 GARDA	1,195.62		7484
1380	06/25/14	I0080 INTERGRATED TECHNIAL SYSTEM IN	3,554.00		7484
1381	06/25/14	I0084 INTERNATIONAL TIRE & PARTS	1,961.26		7484
1382	06/25/14	P0071 POM INCORPORATED	823.66		7484
1383	06/25/14	R0081 RED BANK SELF STORAGE	1,515.00		7484
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	9	0	42,422.08		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	9	0	42,422.08		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4464	06/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,485.00		7468
4465	06/18/14	U0059 US BANK CUST PRO CAP III LLC	204,700.00		7476
4466	06/25/14	A0099 ANTHONY'S AUTO BODY	515.00		7488
4467	06/25/14	S0238 STAPLES (NY)	36.40		7488
4468	06/25/14	T0107 BOROUGH OF TINTON FALLS	110.00		7488
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	226,846.40		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	226,846.40		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3037	06/18/14	U0059 US BANK CUST PRO CAP III LLC	68,439.53		7477
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	68,439.53		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	68,439.53		0.00
TWO RIVERS	RCA WITH MANALAPAN				
1727	06/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7469
1728	06/25/14	B0178 BYRNES O'HERN LLC	25.00		7489
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	233.33		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	233.33		0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1709	06/18/14	T0004 T&M ASSOCIATES	20,990.98		7479

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL	WATER/SEWER	CAPITAL-SSB	Continued		
1710	06/25/14	P0057 PILOT ELECTRIC CO INC	4,500.00		7490
1711	06/25/14	T0004 T&M ASSOCIATES	5,536.91		7490
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>3</u>	<u>31,027.89</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>3</u>	<u>31,027.89</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING	SSB			
8368	06/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,289.45		7466
8369	06/13/14	J0045 JCP&L	17,828.64		7474
8370	06/13/14	N0239 AMERICAN WATER	53.05		7474
8371	06/13/14	V0064 VERIZON	367.40		7474
8372	06/19/14	J0045 JCP&L	86.16		7481
8373	06/19/14	V0051 VERIZON COMM.(TX)	67.64		7481
8374	06/25/14	A0271 AFFORDABLE PUMPING SERVICE	5,386.00		7483
8375	06/25/14	B0178 BYRNES O'HERN LLC	62.50		7483
8376	06/25/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	84,306.48		7483
8377	06/25/14	C0211 COMCAST CABLE (NJ)	94.85		7483
8378	06/25/14	C0315 CRAFT OIL CORP W9	1,335.70		7483
8379	06/25/14	E0012 ELECTRO MAINTENANCE INC	2,200.00		7483
8380	06/25/14	G0132 GREER INDUSTRIES INC	4,961.25		7483
8381	06/25/14	K0079 GREGG KRUSHINSKI	40.00		7483
8382	06/25/14	M0026 MIDDLETOWN PLUMBING & HEATING	0.00	06/25/14 VOID	0
8383	06/25/14	M0026 MIDDLETOWN PLUMBING & HEATING	865.41		7483
8384	06/25/14	M0262 MIRACLE CHEMICAL COMPANY	6,495.00		7483
8385	06/25/14	O0047 ONE CALL CONCEPTS	427.62		7483
8386	06/25/14	P0065 POSTMASTER-RED BANK(PERMITS)	292.00		7483
8387	06/25/14	S0238 STAPLES (NY)	134.56		7483
8388	06/25/14	S0257 STAPLES ADVANTAGE (NJ)	218.66		7483
8389	06/25/14	U0005 UNITED COMPUTER SALES & SERV.	1,140.00		7483
8390	06/25/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	8,240.99		7483
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>22</u>	<u>168,893.36</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>22</u>	<u>168,893.36</u>	<u>0.00</u>	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>192</u>	<u>1,733,342.21</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>192</u>	<u>1,733,342.21</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	15,975.24	0.00	0.00
	3-05	8,240.99	0.00	0.00
	3-09	823.66	0.00	0.00
Year Total:		25,039.89	0.00	0.00
	4-01	838,789.20	0.00	0.00
	4-05	160,652.37	0.00	0.00
	4-09	41,598.42	0.00	0.00
Year Total:		1,041,039.99	0.00	0.00
	C-04	251,067.81	0.00	0.00
	G-01	6,621.87	0.00	0.00
	M-11	22,417.50	0.00	0.00
	M-13	60,608.00	0.00	0.00
Year Total:		83,025.50	0.00	0.00
	T-12	226,846.40	0.00	0.00
	T-13	68,439.53	0.00	0.00
	T-14	233.33	0.00	0.00
Year Total:		295,519.26	0.00	0.00
	W-06	31,027.89	0.00	0.00
Total of All Funds:		1,733,342.21	0.00	0.00