

Range of Checking Accts: First to Last Range of Check Dates: 05/29/14 to 06/11/14
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

1964	06/11/14	T0191 THASSIAN MECHANICAL CONTRACTIN	6,300.00		7462
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,300.00	0.00

CURRENT CURRENT - COMMERCE BANK

31961	05/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	382,810.26		7442
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	382,810.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	382,810.26	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

1000	06/06/14	Alignment Check		VOID	
1001	06/06/14	A0223 AT&T (BOX 105068)	150.81		7454
1002	06/06/14	B0010 VERIZON	3,970.21		7454
1003	06/06/14	C0244 COMCAST (69 NEWARK)	139.80		7454
1004	06/06/14	H0112 HESS CORPORATION (gas)	110.58		7454
1005	06/06/14	J0045 JCP&L	948.54		7454
1006	06/06/14	N0021 NEW JERSEY NATURAL GAS CO	2,424.41		7454
1007	06/06/14	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7454
1008	06/06/14	V0023 VERIZON WIRELESS (NEWARK)	320.10		7454
1009	06/06/14	V0040 VERIZON WIRELESS (PA25505)	2,636.97		7454
1010	06/11/14	A0016 ALPHAGRAPHICS	821.85		7458
1011	06/11/14	A0056 AUTOMATED DATA PROCESSING	1,549.43		7458
1012	06/11/14	A0066 AIR BRAKE & EQUIPMENT	438.18		7458
1013	06/11/14	A0150 APRUZZESE,MCDERMOTT,MASTRO	704.00		7458
1014	06/11/14	A0231 AUTO ZONE	39.98		7458
1015	06/11/14	B0027 BROADWAY DINER	28.19		7458
1016	06/11/14	B0063 BOROUGH OF RED BANK-TRUST	24,595.99		7458
1017	06/11/14	B0106 BUILDERS GENERAL	263.17		7458
1018	06/11/14	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/11/14 VOID	0
1019	06/11/14	B0107 BAKER & TAYLOR BOOKS W510486	889.36		7458
1020	06/11/14	B0149 JAMES N.BUTLER JR ESQ	2,100.00		7458
1021	06/11/14	C0037 CITY CENTRE PLAZA LLC	330.00		7458
1022	06/11/14	C0182 PAUL CARBONE	205.67		7458
1023	06/11/14	C0196 MARVIN CARMAN	311.88		7458
1024	06/11/14	C0282 CLAYTON BLOCK CO INC	182.58		7458
1025	06/11/14	D0181 DCRP-NJ DIV PENSION/BENEFITS	153.65		7458
1026	06/11/14	D0184 DUPLITRON	12.56		7458
1027	06/11/14	D0188 DANIEL J DI BENEDETTO	350.00		7458
1028	06/11/14	F0165 FINCH FUEL OIL CO INC	3,894.58		7458
1029	06/11/14	G0033 GALE GROUP	485.32		7458
1030	06/11/14	G0037 GREATER MEDIA NEWSPAPERS	17.50		7458
1031	06/11/14	H0104 HUNTER TECHNOLOGIES	568.75		7458
1032	06/11/14	H0184 DONALD HUGHES	65.00		7458

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
1033	06/11/14	L0006 LANIGAN ASSOCIATES	2,700.75		7458
1034	06/11/14	M0057 MONMOUTH MUNICIPAL JIF	318,724.78		7458
1035	06/11/14	M0070 MUNICIPAL INFORMATION SYSTEMS	312.00		7458
1036	06/11/14	N0154 NEW JERSEY PLANNING OFFICIALS	39.00		7458
1037	06/11/14	N0241 MAUREEN NOCELLA	40.00		7458
1038	06/11/14	P0140 RESERVE ACCOUNT	3,000.00		7458
1039	06/11/14	P0145 PANGARO TRAINING & MANG.	99.00		7458
1040	06/11/14	R0108 R&H SPRING & TRUCK REPAIR	1,999.54		7458
1041	06/11/14	S0238 STAPLES (NY)	1,219.32		7458
1042	06/11/14	T0004 T&M ASSOCIATES	9,424.48		7458
1043	06/11/14	U0005 UNITED COMPUTER SALES & SERV.	0.00	06/11/14 VOID	0
1044	06/11/14	U0005 UNITED COMPUTER SALES & SERV.	7,870.89		7458
1045	06/11/14	W0070 KEVIN P WIGENTON ESQ	1,250.00		7458
1046	06/11/14	X0002 XEROX FINANCIAL SERVICES	458.70		7458
1047	06/11/14	Z0011 SUSAN ZELINGER AMAR	280.00		7458
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 45	3	396,218.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 45	3	396,218.80	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2734	06/11/14	L0043 MICHAEL R LECKSTEIN ESQ	405.00		7461
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	405.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	405.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3071	05/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	4,850.00		7447
3072	06/05/14	B0010 VERIZON	319.79		7452
3073	06/05/14	H0112 HESS CORPORATION (gas)	92.74		7452
3074	06/05/14	N0021 NEW JERSEY NATURAL GAS CO	175.02		7452
3075	06/11/14	F0025 FOODTOWN RB	14.03		7463
3076	06/11/14	S0009 SHREWSBURY AUTO PARTS INC	55.32		7463
3077	06/11/14	S0264 STAPLES CONTRACT & COMMER (IL)	114.03		7463
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	5,620.93	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	5,620.93	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
532	06/11/14	A0265 AQUATIC TECHNOLOGIES INC	8,935.00		7464
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	8,935.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	8,935.00	0.00
PARKING VNB PARKING VNB					
1370	05/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,374.83		7444

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
1371	06/05/14	V0040 VERIZON WIRELESS (PA25505)	184.91		7450
1372	06/05/14	V0040 VERIZON WIRELESS (PA25505)	561.22		7453
1373	06/11/14	B0199 BOROUGH OF RED BANK REC TRUST	6,918.94		7460
1374	06/11/14	M0057 MONMOUTH MUNICIPAL JIF	23,017.36		7460
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 5	0	
			43,057.26	0.00	
Direct Deposit:			<u>0</u>	<u>0</u>	
			0.00	0.00	
Total:			<u>5</u>	<u>0</u>	
			43,057.26	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4456	05/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,305.00		7445
4457	06/03/14	P0140 RESERVE ACCOUNT	2,000.00		7449
4458	06/11/14	C0026 CENTRAL TOWING & RECOVERY	105.00		7457
4459	06/11/14	L0146 THE LEUKENEMIA & LYMPHOMA SOCI	235.00		7457
4460	06/11/14	M0312 M&M AUTO SERVICE	740.00		7457
4461	06/11/14	O0049 O.CO.IMPRINTS LLC	500.00		7457
4462	06/11/14	S0264 STAPLES CONTRACT & COMMER (IL)	114.04		7457
4463	06/11/14	U0059 US BANK CUST PRO CAP II LLC	204,700.00		7457
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 8	0	
			213,699.04	0.00	
Direct Deposit:			<u>0</u>	<u>0</u>	
			0.00	0.00	
Total:			<u>8</u>	<u>0</u>	
			213,699.04	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
3035	06/11/14	IN0059 US BANK CUST PRO CAP III LLC	5,384.75		7456
3036	06/11/14	U0059 US BANK CUST PRO CAP II LLC	68,439.53		7456
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 2	0	
			73,824.28	0.00	
Direct Deposit:			<u>0</u>	<u>0</u>	
			0.00	0.00	
Total:			<u>2</u>	<u>0</u>	
			73,824.28	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1726	05/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7446
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			208.33	0.00	
Direct Deposit:			<u>0</u>	<u>0</u>	
			0.00	0.00	
Total:			<u>1</u>	<u>0</u>	
			208.33	0.00	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1707	06/11/14	T0004 T&M ASSOCIATES	25,300.68		7455
1708	06/11/14	G0129 GMH ASSOCIATES OF AMERICA INC	91,615.30		7465
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 2	0	
			116,915.98	0.00	
Direct Deposit:			<u>0</u>	<u>0</u>	
			0.00	0.00	
Total:			<u>2</u>	<u>0</u>	
			116,915.98	0.00	
WATER OPERATING	WATER OPERATING SSB				
8350	05/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	31,225.61		7443

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
8351	05/29/14	B0010 VERIZON	118.80		7448
8352	05/29/14	C0211 COMCAST CABLE (NJ)	94.85		7448
8353	05/29/14	C0244 COMCAST (69 NEWARK)	214.65		7448
8354	05/29/14	N0239 AMERICAN WATER	53.22		7448
8355	06/05/14	B0010 VERIZON	150.91		7451
8356	06/05/14	H0112 HESS CORPORATION (gas)	195.32		7451
8357	06/05/14	N0014 NJ AMERICAN WATER COMPANY	566.80		7451
8358	06/05/14	N0021 NEW JERSEY NATURAL GAS CO	830.00		7451
8359	06/11/14	A0078 ATLANTIC PLUMBING SUPPLY	0.00	06/11/14 VOID	0
8360	06/11/14	A0078 ATLANTIC PLUMBING SUPPLY	672.03		7459
8361	06/11/14	H0104 HUNTER TECHNOLOGIES	350.00		7459
8362	06/11/14	K0073 KYOCERA MITA AMERICA INC(PA)	137.64		7459
8363	06/11/14	M0057 MONMOUTH MUNICIPAL JIF	106,135.16		7459
8364	06/11/14	P0065 POSTMASTER-RED BANK(PERMITS)	220.00		7459
8365	06/11/14	P0140 RESERVE ACCOUNT	2,000.00		7459
8366	06/11/14	T0004 T&M ASSOCIATES	9,770.88		7459
8367	06/11/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,555.00		7459
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	1	162,290.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	1	162,290.87	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	4	1,410,285.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	91	4	1,410,285.75	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	1,347.01	0.00	0.00
	3-05	350.00	0.00	0.00
Year Total:		1,697.01	0.00	0.00
	4-01	777,682.05	0.00	0.00
	4-05	161,940.87	0.00	0.00
	4-09	43,057.26	0.00	0.00
Year Total:		982,680.18	0.00	0.00
	C-04	6,300.00	0.00	0.00
	G-01	5,620.93	0.00	0.00
	M-13	8,935.00	0.00	0.00
	T-12	213,699.04	0.00	0.00
	T-13	73,824.28	0.00	0.00
	T-14	208.33	0.00	0.00
Year Total:		287,731.65	0.00	0.00
	W-06	116,915.98	0.00	0.00
Total of All Funds:		1,409,880.75	0.00	0.00

Project Description	Project No.	Project Total
PlanReview-Romanowski	PR10890	202.50
Review 199 Broad LLC	PR10942	202.50
Total of All Projects:		<u>405.00</u>