Range of Checking Accts: First to Last Range of Check Dates: 07/10/14 to 07/23/14
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				
1975	07/23/14	C0314	CMS CONSTRUCTION INC	16,689.40	7549
1976	07/23/14	T0191	THASSIAN MECHANICAL CONTRACTIN	60,165.00	7549

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	76,854.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	76,854.40	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK				
1558	07/10/14	C0244	COMCAST (69 NEWARK)	98.76	7525
1559	07/10/14	D0201	DIRECT ENERGY BUSINESS	22.73	7525
1560	07/10/14	J0045	JCP&L	1,758.09	7525
1561	07/10/14	V0040	VERIZON WIRELESS (PA25505)	2,310.87	7525
1562	07/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	324,832.32	7528
1563	07/17/14	A0223	AT&T (BOX 105068)	31.35	7536
1564	07/17/14	J0045	JCP&L	12,377.12	7536
1565	07/18/14	R0012	RED BANK REGIONAL BOE	722,701.94	7538
1566	07/18/14	R0013	RED BANK BOARD OF EDUCATION	1,450,049.75	7538
1641	07/21/14	P0065	POSTMASTER-RED BANK(PERMITS)	2,500.00	7553
1567	07/23/14	11125	MIKE O'DONNELL	375.00	7552
1568	07/23/14	12069	STEVE MURPHY	26.94	7552
1569	07/23/14	130027	CARLOS APARICIO	100.00	7552
1570	07/23/14	96116	MARK LONERGAN	280.00	7552
1571	07/23/14	A0017	GENE J ANTHONY ESQ	2,384.33	7552
1572	07/23/14	A0230	ALLEGRA	618.00	7552
1573	07/23/14	A0231	AUTO ZONE	411.03	7552
1574	07/23/14	A0255	ACA,NY AND NJ	1,000.00	7552
1575	07/23/14	A0272	AMEC ENVIRONMENT &	3,805.00	7552
1576	07/23/14	B0027	BROADWAY DINER	76.55	7552
1577	07/23/14	B0040	BUTCH'S CAR WASH CO.	200.00	7552
1578	07/23/14	B0048	BANK OF NEW YORK	2,174.70	7552
1579	07/23/14	B0149	JAMES N.BUTLER JR ESQ	2,100.00	7552
1580	07/23/14	B0174	BUHLER & BITTER INC	2,501.98	7552
1581	07/23/14	B0178	BYRNES O'HERN LLC	7,287.50	7552
1582	07/23/14	C0001	JAMES CLAYTON	338.90	7552
1583	07/23/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	240,200.10	7552
1584	07/23/14	C0037	CITY CENTRE PLAZA LLC	425.00	7552
1585	07/23/14	C0253	CONCESSION SUPPLY COMPANY	33.50	7552
1586	07/23/14	C0272	MEMONE P CRYSTIAN	7.96	7552
1587	07/23/14	C0313	COPPER STATE BOLT & NUT CO	339.45	7552
1588	07/23/14	C0317	CRC/IOC W9	650.00	7552
1589	07/23/14	D0017	DUNLAP LOCKSMITH INC	15.28	7552
1590	07/23/14	D0133	PATRICIA J.DANIELS	89.60	7552
1591	07/23/14	D0178	DYNAMIC TESTING SERVICE	285.00	7552
1592	07/23/14	D0200	DE LAGE LANDEN	372.28	7552
1593	07/23/14	E00193	EVA BIVIANO	25.06	7552
1594	07/23/14	E0200	ELSIE'S SUB SHOP	131.00	7552
1595	07/23/14	F0025	FOODTOWN RB	163.21	7552
1596	07/23/14	F0171	FUN BUS	225.00	7552
1597	07/23/14	G0141	THE GRAVITY VAULT	456.00	7552

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK Continued			
1598	07/23/14	I0070	IBS OF THE JERSEY SHORE	399.90	7552
1599	07/23/14	L0006	LANIGAN ASSOCIATES	834.25	7552
1600	07/23/14	L0009	LAWES ENVIRONMENTAL SERVICES	1,317.80	7552
1601	07/23/14	M0004	MAACO AUTO PAINTING	1,082.15	7552
1602	07/23/14	M0038	MON CTY POLICE ACADEMY	120.00	7552
1603	07/23/14	M0040	MONMOUTH BUILDING CENTER	49.43	7552
1604	07/23/14	M0070	MUNICIPAL INFORMATION SYSTEMS	312.00	7552
1605	07/23/14	M0108	MON CTY REG HEALTH COMMISSION	41,134.50	7552
1606	07/23/14	M0245	MICRO STRATEGIES INC	4,434.00	7552
1607	07/23/14	M0359	MEDIEVAL TIMES DINNER &	664.05	7552
1608	07/23/14	M0360	MOUNTAIN CREEK	455.81	7552
1609	07/23/14	M0362	MADAME TUSSAUD'S	342.00	7552
1610	07/23/14	M0363	MONMOUTH/OCEAN TCTA	25.00	7552
1611	07/23/14	O0049	O.CO.IMPRINTS LLC	486.50	7552
1612	07/23/14	P0037	POWERHOUSE SIGN WORKS	250.00	7552
1613	07/23/14	P0140	RESERVE ACCOUNT	2,000.00	7552
1614	07/23/14	R0012	RED BANK REGIONAL BOE	722,701.94	7552
1615	07/23/14	R0013	RED BANK BOARD OF EDUCATION	1,207,454.75	7552
1616	07/23/14	R0082	RELIANCE GRAPHICS	2,844.00	7552
1617	07/23/14	R0094	JACQUELINE REYNOLDS	29.12	7552
1618	07/23/14	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	2,212.00	7552
1619	07/23/14	R0174	RR DONNELLEY	588.00	7552
1620	07/23/14	S0009	SHREWSBURY AUTO PARTS INC	258.19	7552
1621	07/23/14	S0028	STAFFORD TIRE CENTER INC	45.00	7552
1622	07/23/14	S0029	SHREWSBURY OFFICE SUPPLY	64.97	7552
1623	07/23/14	S0221	SOUTHEASTERN CONSULTANTS INC	262.50	7552
1624	07/23/14	S0238	STAPLES (NY)	1,453.67	7552
1625	07/23/14	S0244	SCORE AMERICAN SOCCER CO	795.90	7552
1626	07/23/14	S0257	STAPLES ADVANTAGE (NJ)	105.99	7552
1627	07/23/14	S0295	SUKEL,HALL & MCMORROW	2,811.42	7552
1628	07/23/14	S0300	STEFANO'S	166.75	7552
1629	07/23/14	T0004	T&M ASSOCIATES	4,850.00	7552
1630	07/23/14	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00	7552
1631	07/23/14	T0096	TRIANGLE COMMINICATIONS	675.00	7552
1632	07/23/14	T0127	TREAS.STATE OF NJ 1992/GT	15,545.80	7552
1633	07/23/14	T0159	TEAM LIFE	714.00	7552
1634	07/23/14	U0005	UNITED COMPUTER SALES & SERV.	750.00	7552
1635	07/23/14	V0052	VFIS	8,373.89	7552
1636	07/23/14	W0001	WATCHUNG SPRING WATER CO	78.38	7552
1637	07/23/14	W0037	GEORGE WALL LINCOLN MERCURY	255.88	7552
1638	07/23/14	W0070	KEVIN P WIGENTON ESQ	1,250.00	7552
1639	07/23/14	W0095	WORLD JEEP CHRYSLER	86.40	7552
1640	07/23/14	Z0011	SUSAN ZELINGER AMAR	420.00	7552

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	4,815,482.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	4,815,482.24	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK			
2740	07/23/14	K0022	KEVIN E KENNEDY ESQ	1,092.00	7541
2741	07/23/14	T0004	T&M ASSOCIATES	2,684.00	7541

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,776.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,776.00	0.00

GRANT FUND GRANTS FUND ACCOUNT

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
3086	07/10/14	B0149	JAMES N.BUTLER JR ESQ	525.00	7524
3087	07/10/14	D0201	DIRECT ENERGY BUSINESS	52.90	7524
3088	07/10/14	N0021	NEW JERSEY NATURAL GAS CO	137.93	7524
3089	07/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	400.00	7533
3090	07/17/14	J0045	JCP&L	825.77	7534
3091	07/23/14	F0025	FOODTOWN RB	11.97	7548

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,953.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,953.57	0.00

LAW ENFORCEMENT LAW ENFORC TRUST FUND

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
165	07/23/14	S0298	SPRINT	290.00	7542

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	290.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	290.00	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
539	07/23/14	09043	VINCENT LIGHT	57.22	7547
540	07/23/14	N0022	NJ FIRE EQUIPMENT CO	21,847.50	7547
541	07/23/14	T0096	TRIANGLE COMMINICATIONS	718.00	7547

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	22,622.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	22,622.72	0.00

PARKING VNB PARKING VNB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1391	07/10/14	V0040	VERIZON WIRELESS (PA25505)	293.17	7527
1392	07/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	12,814.55	7530
1393	07/23/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	16,915.50	7550

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	30,023.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	30,023.22	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
4479	07/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	16,325.00	7531
4480	07/23/14	T0187	TOWER FUND SERVICES CUST FOR	1,800.00	7540
4481	07/23/14	C0319	CRITERION PICTURES USA	750.00	7546
4482	07/23/14	E0189	SHERRI EHRLICH	450.00	7546
4483	07/23/14	H0040	BRADFORD HAYES	600.00	7546

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT		TRUST ACCOUNT-SSB Continued				
4484	07/23/14	J0098	JAZZ LOBSTERS	1,000.00		7546
4485	07/23/14	P0037	POWERHOUSE SIGN WORKS	450.00		7546
4486	07/23/14	R0035	RUTGERS/NJAES (RYDERS LN)	145.00		7546
4487	07/23/14	T0187	TOWER FUND SERVICES CUST FOR	1,300.00		7546

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	22,820.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	22,820.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION		TAX LIEN REDEMPTION				
3046	07/23/14	IN187	TOWER FUND SERVICES CUST FOR	43.39		7539
3047	07/23/14	T0187	TOWER FUND SERVICES CUST FOR	14,630.36	07/23/14 VOID	7539
3048	07/23/14	IN064	ROBERT & NANCY PALMISANO	8,125.64		7544
3049	07/23/14	IN187	TOWER FUND SERVICES CUST FOR	13.70		7544
3050	07/23/14	P0064	ROBERT or NANCY PALMISANO	23,035.87		7544
3051	07/23/14	T0187	TOWER FUND SERVICES CUST FOR	500.92		7544
3052	07/23/14	T0187	TOWER FUND SERVICES CUST FOR	1,430.36		7545

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	33,149.88	14,630.36
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	33,149.88	14,630.36

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS		RCA WITH MANALAPAN				
1730	07/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33		7532
1731	07/23/14	N0037	NJ LEAGUE OF MUNICIPALITIES	50.00		7543

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	258.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	258.33	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING		WATER OPERATING SSB				
8413	07/10/14	D0201	DIRECT ENERGY BUSINESS	46.59		7526
8414	07/10/14	J0045	JCP&L	7,439.65		7526
8415	07/10/14	V0040	VERIZON WIRELESS (PA25505)	269.88		7526
8416	07/11/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	30,082.67		7529
8417	07/17/14	J0045	JCP&L	5,914.80		7535
8418	07/17/14	N0239	AMERICAN WATER	52.88		7535
8419	07/17/14	V0028	VERIZON (PO4648)	453.52		7537
8424	07/22/14	P0140	RESERVE ACCOUNT	1,300.00		7554
8420	07/23/14	A0056	AUTOMATED DATA PROCESSING	550.86		7551
8421	07/23/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	81,194.40		7551
8422	07/23/14	N0003	NJEIT	24,073.42		7551
8423	07/23/14	W0021	MARK WOSZCZAK MECHANICAL CONT.	2,350.00		7551

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	153,728.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	153,728.67	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

WATER OPERATING WATER OPERATING SSB Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	130	1	5,160,959.03	14,630.36
Direct Deposit:	0	0	0.00	0.00
Total:	130	1	5,160,959.03	14,630.36

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	7.96	0.00	0.00
	4-01	4,815,474.28	0.00	0.00
	4-05	153,728.67	0.00	0.00
	4-09	30,023.22	0.00	0.00
Year Total:		4,999,226.17	0.00	0.00
	C-04	76,854.40	0.00	0.00
	G-01	1,953.57	0.00	0.00
	M-11	775.22	0.00	0.00
	M-13	21,847.50	0.00	0.00
Year Total:		22,622.72	0.00	0.00
	T-12	22,820.00	0.00	0.00
	T-13	33,149.88	0.00	0.00
	T-14	258.33	0.00	0.00
	T-16	290.00	0.00	0.00
Year Total:		56,518.21	0.00	0.00
Total Of All Funds:		5,157,183.03	0.00	0.00

Project Description	Project No.	Project Total
Review Ray Rap Realty	ZR10807	2,684.00
Review 15 N Bridge,LLC	ZR10902	1,092.00
Total Of All Projects:		3,776.00