

Range of Checking Accts: First to Last Range of Check Dates: 07/24/14 to 08/13/14
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

1977	08/08/14	V0068	VERIZON	2,200.00	7570
1978	08/13/14	C0246	CONTINENTAL FIRE & SAFETY INC	2,319.20	7583
1979	08/13/14	P0028	PRECISE CONTRUCTION INC	17,080.00	7583
1980	08/13/14	P0037	POWERHOUSE SIGN WORKS	2,475.00	7583

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	24,074.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	24,074.20	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

1642	07/24/14	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	20,523.09	7555
1643	07/25/14	B0185	BROADVIEW NETWORKS	803.00	7558
1644	07/25/14	J0045	JCP&L	12,775.87	7558
1645	07/25/14	N0021	NEW JERSEY NATURAL GAS CO	270.17	7558
1646	07/25/14	A0188	AYERS DISTRIBUTING CO.	680.00	7559
1647	07/31/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	328,698.35	7560
1648	08/05/14	S0064	JOANNE SHAW	225.00	7565
1649	08/07/14	A0223	AT&T (BOX 105068)	209.85	7569
1650	08/07/14	B0010	VERIZON	4,088.10	7569
1651	08/07/14	C0211	COMCAST CABLE (NJ)	83.80	7569
1652	08/07/14	C0244	COMCAST (69 NEWARK)	237.52	7569
1653	08/07/14	D0201	DIRECT ENERGY BUSINESS	16.38	7569
1654	08/07/14	N0021	NEW JERSEY NATURAL GAS CO	771.81	7569
1655	08/07/14	P0149	PACIFIC TELEMAGEMENT SERVI	91.28	7569
1656	08/07/14	V0023	VERIZON WIRELESS (NEWARK)	320.08	7569
1657	08/13/14	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	30.00	7571
1658	08/13/14	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	880.00	7572
1659	08/13/14	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	30.00	7573
1660	08/13/14	L2065	TAMILA BUMBACK	100.92	7586
1661	08/13/14	A0016	ALPHAGRAPHICS	29.88	7586
1662	08/13/14	A0017	GENE J ANTHONY ESQ	675.00	7586
1663	08/13/14	A0066	AIR BRAKE & EQUIPMENT	1,447.92	7586
1664	08/13/14	A0150	APRUZZESE,MCDERMOTT,MASTRO	688.00	7586
1665	08/13/14	A0205	Anchor Concrete w9	879.03	7586
1666	08/13/14	A0231	AUTO ZONE	762.70	7586
1667	08/13/14	B0107	BAKER & TAYLOR BOOKS W510486	0.00	08/13/14 VOID 0
1668	08/13/14	B0107	BAKER & TAYLOR BOOKS W510486	0.00	08/13/14 VOID 0
1669	08/13/14	B0107	BAKER & TAYLOR BOOKS W510486	4,422.79	7586
1670	08/13/14	B0108	BAKER & TAYLOR ENTER.W510334	808.79	7586
1671	08/13/14	B0178	BYRNES O'HERN LLC	3,650.00	7586
1672	08/13/14	C0001	JAMES CLAYTON	338.90	7586
1673	08/13/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	241,722.34	7586
1674	08/13/14	C0032	CHESAPEAKE EXTERMINATING	120.00	7586
1675	08/13/14	C0037	CITY CENTRE PLAZA LLC	585.00	7586
1676	08/13/14	C0039	CLARKE AIR CONDITIONING	1,553.00	7586
1677	08/13/14	C0196	MARVIN CARMAN	19.04	7586
1678	08/13/14	C0286	FRED CORCIONE	34.10	7586
1679	08/13/14	C0313	COPPER STATE BOLT & NUT CO	316.51	7586
1680	08/13/14	C0318	CB PACKERS BROTHERS w9	1,347.00	7586

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
1681	08/13/14	D0103 DEAN'S FLOWER INC.	90.00		7586
1682	08/13/14	D0118 JOHN J DRUCKER JR.	70.99		7586
1683	08/13/14	D0141 DEPOSITORY TRUST CO.	72,271.25		7586
1684	08/13/14	D0181 DCRP-NJ DIV PENSION/BENEFITS	31.86		7586
1685	08/13/14	D0188 DANIEL J DI BENEDETTO	350.00		7586
1686	08/13/14	E0201 EDDIE'S PERFRORMANCE	2,190.00		7586
1687	08/13/14	F0177 F&C AUTOMOTIVE SUPPLY INC	310.44		7586
1688	08/13/14	F0179 FLASHLIGHT DISTRIBUTOR W9	442.68		7586
1689	08/13/14	G0017 GRAMCO	225.00		7586
1690	08/13/14	G0021 GREENLEAF LANDSCAPING	4,780.00		7586
1691	08/13/14	H0076 HEWLETT PACKARD COMPANY	113.51		7586
1692	08/13/14	I0084 INTERNATIONAL TIRE & PARTS	2,583.87		7586
1693	08/13/14	J0044 JOHNNY ON THE SPOT	410.70		7586
1694	08/13/14	K0022 KEVIN E KENNEDY ESQ	1,896.00		7586
1695	08/13/14	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		7586
1696	08/13/14	L0156 LAWES COMPANY	471.99		7586
1697	08/13/14	M0009 MARPAL COMPANY	1,534.93		7586
1698	08/13/14	M0024 MGL PRINTING SOLUTIONS	494.00		7586
1699	08/13/14	M0040 MONMOUTH BUILDING CENTER	775.62		7586
1700	08/13/14	M0054 MON CTY TREASURER(RECLAM CTR)	33,700.97		7586
1701	08/13/14	M0098 MONMOUTH TRUCK EQUIPMENT	299.00		7586
1702	08/13/14	M0137 MON CTY TREASURER-ELECTIONS	525.57		7586
1703	08/13/14	N0011 NEW CORNER RESTAURANT	300.00		7586
1704	08/13/14	N0120 N.F.P.A. (SUBSCRIPTIONS)	1,165.50		7586
1705	08/13/14	N0179 N.F.P.A	165.00		7586
1706	08/13/14	N0226 NEW JERSEY EZ PASS (W9)	1.50		7586
1707	08/13/14	P0017 POWER CRIMP INDUSTRIES	138.52		7586
1708	08/13/14	P0166 PAINTERS EXPRESS	223.15		7586
1709	08/13/14	Q0012 QUEEN VACUUM/SEWING	107.96		7586
1710	08/13/14	R0081 RED BANK SELF STORAGE	590.00		7586
1711	08/13/14	R0117 RARITAN BAY MEDICAL CENTER	110.00		7586
1712	08/13/14	S0009 SHREWSBURY AUTO PARTS INC	399.16		7586
1713	08/13/14	S0020 STAVOLA ASPHALT COMPANY INC	1,607.42		7586
1714	08/13/14	S0027 SEABOARD WELDING SUPPLY INC	286.79		7586
1715	08/13/14	S0029 SHREWSBURY OFFICE SUPPLY	524.70		7586
1716	08/13/14	S0207 SCIENTIFIC WATER CONDITIONING	925.00		7586
1717	08/13/14	S0257 STAPLES ADVANTAGE (NJ)	645.78		7586
1718	08/13/14	S0264 STAPLES CONTRACT & COMMER (IL)	456.14		7586
1719	08/13/14	S0295 SUKEL,HALL & MCMORROW	5,381.33		7586
1720	08/13/14	T0004 T&M ASSOCIATES	0.00	08/13/14 VOID	0
1721	08/13/14	T0004 T&M ASSOCIATES	9,169.05		7586
1722	08/13/14	U0005 UNITED COMPUTER SALES & SERV.	3,556.75		7586
1723	08/13/14	V0005 VNA-CJ	6,182.44		7586
1724	08/13/14	W0104 MIKE WALSH	275.00		7586
1725	08/13/14	W0105 WISTAR EQUIPMENT	188.18		7586
1726	08/13/14	Z0011 SUSAN ZELINGER AMAR	420.00		7586

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	82	3	786,857.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>82</u>	<u>3</u>	<u>786,857.62</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2742	08/13/14	140019 BLUE 33 LLC	136.75		7576
2743	08/13/14	140022 THOMAS & DIANA WIECZERZAK	152.50		7576
2744	08/13/14	91358 ATLANTA REALTY ASSOC.	6,666.60		7576
2745	08/13/14	K0022 KEVIN E KENNEDY ESQ	0.00	08/13/14 VOID	0
2746	08/13/14	K0022 KEVIN E KENNEDY ESQ	840.00		7576
2747	08/13/14	T0004 T&M ASSOCIATES	0.00	08/13/14 VOID	0
2748	08/13/14	T0004 T&M ASSOCIATES	0.00	08/13/14 VOID	0
2749	08/13/14	T0004 T&M ASSOCIATES	0.00	08/13/14 VOID	0
2750	08/13/14	T0004 T&M ASSOCIATES	0.00	08/13/14 VOID	0
2751	08/13/14	T0004 T&M ASSOCIATES	13,273.15		7576
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	5	21,069.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	5	21,069.00	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1749	08/13/14	G0112 GARDEN STATE VETERINARY	0.00	08/13/14 VOID	0
1750	08/13/14	G0112 GARDEN STATE VETERINARY	1,380.05		7578
1751	08/13/14	H0114 ASSOCIATED HUMANE SOCIETIES	1,699.00		7578
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	1	3,079.05	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	1	3,079.05	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3092	07/25/14	L0036 AVAYA (NY)	209.28		7556
3093	08/07/14	B0010 VERIZON	559.97		7567
3094	08/07/14	D0201 DIRECT ENERGY BUSINESS	41.51		7567
3095	08/07/14	N0021 NEW JERSEY NATURAL GAS CO	127.33		7567
3096	08/13/14	F0025 FOODTOWN RB	88.09		7582
3097	08/13/14	U0060 UNITED ROTARY BRUSH	438.47		7582
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	1,464.65	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	1,464.65	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
542	08/13/14	G0138 GLENCO SUPPLY INC	4,280.00		7581
543	08/13/14	H0062 HEWLETT PACKARD	913.00		7581
544	08/13/14	W0010 WINNER FORD OF CHERRY HILL	26,484.00		7581
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	31,677.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	31,677.00	0.00
PARKING VNB PARKING VNB					
1394	07/31/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,155.37		7562
1395	08/07/14	V0040 VERIZON WIRELESS (PA25505)	560.44		7566
1396	08/13/14	A0205 Anchor Concrete w9	898.99		7584

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB					
1397	08/13/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	17,022.70	7584
1398	08/13/14	C0298	CHASE PAYMENTECH	1,755.59	7584
1399	08/13/14	C0318	CB PACKERS BROTHERS W9	1,347.00	7584
1400	08/13/14	D0141	DEPOSITORY TRUST CO.	103,659.38	7584
1401	08/13/14	F0165	FINCH FUEL OIL CO INC	21,117.90	7584
1402	08/13/14	I0080	INTERGRATED TECHNIAL SYSTEM IN	4,210.75	7584
1403	08/13/14	L0006	LANIGAN ASSOCIATES	39.00	7584
1404	08/13/14	P0071	POM INCORPORATED	874.20	7584

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	164,641.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	164,641.32	0.00

TRUST ACCOUNT					
TRUST ACCOUNT-SSB					
4488	07/31/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	19,600.00	7563
4489	08/13/14	T0187	TOWER FUND SERVICES CUST FOR	8,700.00	7574
4490	08/13/14	93288	AM-PM TOWING INC	95.00	7580
4491	08/13/14	A0099	ANTHONY'S AUTO BODY	210.00	7580
4492	08/13/14	C0319	CRITERION PICTURES USA	250.00	7580
4493	08/13/14	G0142	GEIGER	139.55	7580
4494	08/13/14	J0044	JOHNNY ON THE SPOT	82.20	7580
4495	08/13/14	L0097	L & M AUTO CENTER	105.00	7580
4496	08/13/14	M0312	M&M AUTO SERVICE	210.00	7580
4497	08/13/14	N0228	NATW	180.00	7580
4498	08/13/14	O0041	ODB	300.00	7580
4499	08/13/14	R0035	RUTGERS/NJAES (RYDERS LN)	115.00	7580
4500	08/13/14	S0267	SINGH REAL ESTATE	800.00	7580
4501	08/13/14	T0026	TAYLOR TOWING	350.00	7580
4502	08/13/14	T0187	TOWER FUND SERVICES CUST FOR	4,800.00	7580
4503	08/13/14	V0063	VIRGO MUNI.FINANCE FUND LP(129	10,600.00	7580

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	46,536.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	46,536.75	0.00

TTL REDEMPTION					
TAX LIEN REDEMPTION					
3053	08/13/14	IN187	TOWER FUND SERVICES CUST FOR	441.24	7575
3054	08/13/14	T0187	TOWER FUND SERVICES CUST FOR	6,262.51	7575
3055	08/13/14	IN0063	VIRGO MUNI.FINANCE FUND LP(129	9,133.37	7579
3056	08/13/14	IN0267	SINGH REAL ESTATE	145.69	7579
3057	08/13/14	IN187	TOWER FUND SERVICES CUST FOR	122.11	7579
3058	08/13/14	S0267	SINGH REAL ESTATE	2,553.31	7579
3059	08/13/14	T0187	TOWER FUND SERVICES CUST FOR	1,868.48	7579
3060	08/13/14	V0063	VIRGO MUNI.FINANCE FUND LP(129	32,618.24	7579

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	53,144.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	53,144.95	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN					
1732	07/31/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7564
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	208.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	208.33	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1717	08/13/14	N0068 NATIONAL WATER MAIN CLEANING C	2,128.16		7577
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,128.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,128.16	0.00
WATER OPERATING WATER OPERATING SSB					
8425	07/25/14	C0244 COMCAST (69 NEWARK)	211.61		7557
8426	07/25/14	V0051 VERIZON COMM.(TX)	67.64		7557
8427	07/31/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	29,937.29		7561
8428	08/07/14	B0010 VERIZON	261.59		7568
8429	08/07/14	C0211 COMCAST CABLE (NJ)	97.85		7568
8430	08/07/14	D0201 DIRECT ENERGY BUSINESS	34.49		7568
8431	08/07/14	N0014 NJ AMERICAN WATER COMPANY	4,067.70		7568
8432	08/07/14	N0021 NEW JERSEY NATURAL GAS CO	1,071.45		7568
8433	08/07/14	V0028 VERIZON (P04648)	452.69		7568
8434	08/13/14	A0056 AUTOMATED DATA PROCESSING LLC	899.30		7585
8435	08/13/14	A0066 AIR BRAKE & EQUIPMENT	203.10		7585
8436	08/13/14	A0078 ATLANTIC PLUMBING SUPPLY	233.40		7585
8437	08/13/14	A0231 AUTO ZONE	510.58		7585
8438	08/13/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,708.96		7585
8439	08/13/14	E0078 EAGLE EQUIPMENT	1,640.00		7585
8440	08/13/14	F0166 FREEHOL WELDING	200.00		7585
8441	08/13/14	I0070 IBS OF THE JERSEY SHORE	893.55		7585
8442	08/13/14	I0084 INTERNATIONAL TIRE & PARTS	1,406.55		7585
8443	08/13/14	K0073 KYOCERA MITA AMERICA INC(PA)	134.19		7585
8444	08/13/14	M0024 MGL PRINTING SOLUTIONS	217.00		7585
8445	08/13/14	M0026 MIDDLETOWN PLUMBING & HEATING	152.63		7585
8446	08/13/14	M0262 MIRACLE CHEMICAL COMPANY	7,794.00		7585
8447	08/13/14	N0068 NATIONAL WATER MAIN CLEANING C	660.00		7585
8448	08/13/14	R0179 E RUNYTON T/A AQUATIC SERV	4,115.00		7585
8449	08/13/14	S0029 SHREWSBURY OFFICE SUPPLY	543.66		7585
8450	08/13/14	T0155 TAYLOR FENCE COMPANY INC	4,080.00		7585
8451	08/13/14	U0005 UNITED COMPUTER SALES & SERV.	776.25		7585
8452	08/13/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	14,483.88		7585
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	28	0	156,854.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	28	0	156,854.36	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:			167	9	1,291,735.39
Direct Deposit:			0	0	0.00
Total:			167	9	1,291,735.39

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	9,927.16	0.00	0.00	9,927.16
	4-01	776,930.46	0.00	0.00	776,930.46
	4-05	156,854.36	0.00	0.00	156,854.36
	4-09	164,641.32	0.00	0.00	164,641.32
Year Total:		1,098,426.14	0.00	0.00	1,098,426.14
	C-04	24,074.20	0.00	0.00	24,074.20
	G-01	1,464.65	0.00	0.00	1,464.65
	M-11	5,193.00	0.00	0.00	5,193.00
	M-13	26,484.00	0.00	0.00	26,484.00
Year Total:		31,677.00	0.00	0.00	31,677.00
	T-12	46,536.75	0.00	0.00	46,536.75
	T-13	53,144.95	0.00	0.00	53,144.95
	T-14	208.33	0.00	0.00	208.33
ANIMAL CONTROL TRUST FUND	T-15	3,079.05	0.00	0.00	3,079.05
Year Total:		102,969.08	0.00	0.00	102,969.08
	W-06	2,128.16	0.00	0.00	2,128.16
Total of All Funds:		1,270,666.39	0.00	0.00	1,270,666.39

Project Description	Project No.	Project Total
Bond - Atlanta Realty Corp.	PB5204	6,666.60
Review Mark Development Inc.	PR10629	935.66
Review - 224 Maple Ave. LLC	PR10691	2,120.40
Review 2 Bridge Coal Fire LLC	PR10746	1,645.91
REVIEW-MUANG THAI	PR10763	418.38
Review 100 NSR LLC	PR10806	442.75
Review=Hamilton Bldg. LLC	PR10864	209.19
PlanReview-Romanowski	PR10890	1,033.18
Reveiw 24 Clay Street LLC	PR11018	535.50
BLUE 33 LLC	PR9585	136.75
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	48.00
INSPECTION-BROAD ST REALTY AS	ZI8939	210.75
Review Conte	ZR10336	1,335.44
Review - Central Towing & Rec	ZR10668	480.00
Review 211 Broad,LLC	ZR10894	2,123.74
Review 15 N Bridge,LLC	ZR10902	626.25
Ocean Food & Fuels LLC	ZR10919	459.25
Review Yestercades,LLC	ZR10938	786.00
Review-Wieczerzak	ZR10941	152.50
Jamie & Chris Huss	ZR10957	24.00
Review Gotham Lounge	ZR11031	338.00
Review MW RED Bank,LLC	ZR9836A	340.75
Total of All Projects:		<u>21,069.00</u>