

Range of Checking Accts: First to Last Range of Check Dates: 08/28/14 to 09/10/14
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					
1985	09/10/14	A0040 ASBURY PARK PRESS	1,564.85		7641
1986	09/10/14	E0202 ENVIRONMENTAL HEALTH INVESTIG-	1,132.50		7641
1987	09/10/14	P0143 PARKER MCCAY PA	967.85		7641
1988	09/10/14	T0004 T&M ASSOCIATES	0.00	09/10/14 VOID	0
1989	09/10/14	T0004 T&M ASSOCIATES	64,121.80		7641

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	67,787.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	67,787.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
1807	08/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	322,419.57		7616
1808	08/28/14	A0231 AUTO ZONE	32.47		7621
1809	08/28/14	B0010 VERIZON	12.60		7621
1810	08/28/14	C0211 COMCAST CABLE (NJ)	83.81		7621
1811	08/28/14	N0021 NEW JERSEY NATURAL GAS CO	371.58		7621
1812	08/28/14	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	2,941.23		7621
1813	09/04/14	A0223 AT&T (BOX 105068)	150.45		7623
1814	09/04/14	B0010 VERIZON	4,377.39		7623
1815	09/04/14	D0201 DIRECT ENERGY BUSINESS	11.29		7623
1816	09/04/14	N0021 NEW JERSEY NATURAL GAS CO	304.68		7623
1817	09/04/14	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7623
1818	09/04/14	V0023 VERIZON WIRELESS (NEWARK)	320.08		7623
1819	09/10/14	130004 CORELOGIC TAX SERVICE	883.83		7637
1820	09/10/14	140026 CHARLES SMITH	281.83		7637
1821	09/10/14	A0017 GENE J ANTHONY ESQ	1,332.52		7637
1822	09/10/14	A0018 A1 Commercial Kitchen Serv	620.00		7637
1823	09/10/14	A0040 ASBURY PARK PRESS	0.00	09/10/14 VOID	0
1824	09/10/14	A0040 ASBURY PARK PRESS	1,750.85		7637
1825	09/10/14	A0056 AUTOMATED DATA PROCESSING LLC	331.87		7637
1826	09/10/14	A0066 AIR BRAKE & EQUIPMENT	125.75		7637
1827	09/10/14	A0150 APRUZZESE,MCDERMOTT,MASTRO	944.00		7637
1828	09/10/14	A0231 AUTO ZONE	277.58		7637
1829	09/10/14	B0040 BUTCH'S CAR WASH CO.	368.00		7637
1830	09/10/14	B0178 BYRNES O'HERN LLC	1,812.64		7637
1831	09/10/14	C0001 JAMES CLAYTON	338.90		7637
1832	09/10/14	C0026 CENTRAL TOWING & RECOVERY	467.25		7637
1833	09/10/14	C0037 CITY CENTRE PLAZA LLC	75.00		7637
1834	09/10/14	C0039 CLARKE AIR CONDITIONING	2,013.00		7637
1835	09/10/14	C0253 CONCESSION SUPPLY COMPANY	33.50		7637
1836	09/10/14	D0133 PATRICIA J.DANIELS	112.00		7637
1837	09/10/14	D0168 DURHAM SCHOOL SERVICES	3,744.00		7637
1838	09/10/14	D0177 ASHLESHA DESHPANDE	40.70		7637
1839	09/10/14	D0200 DE LAGE LANDEN	186.14		7637
1840	09/10/14	G0098 GFOA OF NJ	325.00		7637
1841	09/10/14	I0081 INTERN.CONF.POLICE CHAPLIANS	198.00		7637
1842	09/10/14	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		7637
1843	09/10/14	L0155 LIBERTY SCIENCE CENTER	399.60		7637

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
1844	09/10/14	M0093 MONMOUTH CTY PARK SYSTEM	144.00		7637
1845	09/10/14	M0361 MIDDLETOWN HARMONY BOWL	277.50		7637
1846	09/10/14	N0018 NJ ASSOC.PLANNING&ZONING ADMIN	110.00		7637
1847	09/10/14	N0035 NJRPA	2,619.00		7637
1848	09/10/14	N0037 NJ LEAGUE OF MUNICIPALITIES	75.00		7637
1849	09/10/14	O0018 ORIENTAL TRADING	171.25		7637
1850	09/10/14	P0097 FRED PRYOR SEM./PARK UNIVERSIT	405.00		7637
1851	09/10/14	P0143 PARKER MCCAY PA	4,944.26		7637
1852	09/10/14	R0081 RED BANK SELF STORAGE	578.33		7637
1853	09/10/14	S0238 STAPLES (NY)	197.86		7637
1854	09/10/14	S0257 STAPLES ADVANTAGE (NJ)	777.34		7637
1855	09/10/14	S0301 STAPLES ADVANTAGE (BOSTON)	0.77		7637
1856	09/10/14	T0004 T&M ASSOCIATES	14,296.45		7637
1857	09/10/14	T0020 TWO RIVER TIMES	5.89		7637
1858	09/10/14	T0088 TCTA MEMBERSHIP SERVICES	100.00		7637
1859	09/10/14	T0189 TWO RIVERS LITTLE LEAGUE	120.00		7637
1860	09/10/14	W0074 William Winters & MDB Prop.	10,288.77		7637
1861	09/10/14	X0002 XEROX FINANCIAL SERVICES	750.00		7637
1862	09/10/14	Z0011 SUSAN ZELINGER AMAR	420.00		7637
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	1	384,294.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	1	384,294.46	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2769	09/10/14	140030 WILLIAM DUCKWORTH	3,170.00		7640
2770	09/10/14	P0039 PHOENIX PRODUCTIONS	203.00		7640
2771	09/10/14	T0004 T&M ASSOCIATES	0.00	09/10/14 VOID	0
2772	09/10/14	T0004 T&M ASSOCIATES	0.00	09/10/14 VOID	0
2773	09/10/14	T0004 T&M ASSOCIATES	21,876.10		7640
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	2	25,249.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	2	25,249.10	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1753	09/10/14	H0114 ASSOCIATED HUMANE SOCIETIES	0.00	09/10/14 VOID	0
1754	09/10/14	H0114 ASSOCIATED HUMANE SOCIETIES	1,405.00		7646
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	1,405.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	1,405.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3102	09/04/14	B0010 VERIZON	345.87		7625
3103	09/04/14	D0201 DIRECT ENERGY BUSINESS	40.88		7625
3104	09/04/14	N0021 NEW JERSEY NATURAL GAS CO	126.77		7625
3105	09/10/14	D0139 DRAGER SAFETY DIAGNOSTICS INC	165.00		7642
3106	09/10/14	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,015.00		7642

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND	GRANTS FUND ACCOUNT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	1,693.52		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	1,693.52		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
550 09/10/14	A0231 AUTO ZONE		3,569.99		7643
551 09/10/14	C0038 RALPH CLAYTON & SONS		637.00		7643
552 09/10/14	C0064 CSS SECURITY SYSTEMS INC		8,210.00		7643
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	12,416.99		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	12,416.99		0.00
PARKING VNB	PARKING VNB				
1413 08/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		12,682.08		7618
1414 09/04/14	V0040 VERIZON WIRELESS (PA25505)		560.36		7626
1415 09/10/14	C0038 RALPH CLAYTON & SONS		637.00		7639
1416 09/10/14	C0298 CHASE PAYMENTECH		1,533.75		7639
1417 09/10/14	F0165 FINCH FUEL OIL CO INC		3,815.52		7639
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	19,228.71		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	19,228.71		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4516 08/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		7,450.00		7619
4517 09/10/14	T0187 TOWER FUND SERVICES CUST FOR		1,100.00		7627
4518 09/10/14	T0187 TOWER FUND SERVICES CUST FOR		11,600.00		7629
4519 09/10/14	T0187 TOWER FUND SERVICES CUST FOR		8,400.00		7631
4520 09/10/14	T0187 TOWER FUND SERVICES CUST FOR		6,000.00		7633
4521 09/10/14	T0187 TOWER FUND SERVICES CUST FOR		800.00		7635
4522 09/10/14	A0099 ANTHONY'S AUTO BODY		105.00		7644
4523 09/10/14	C0026 CENTRAL TOWING & RECOVERY		95.00		7644
4524 09/10/14	G0144 THE GAMBONE PROJECT		550.00		7644
4525 09/10/14	L0085 CHUCK LAMBERT		550.00		7644
4526 09/10/14	L0097 L & M AUTO CENTER		85.00		7644
4527 09/10/14	L0139 LBNJ LLC (86)		200.00		7644
4528 09/10/14	M0073 MUSIC MEN PRODUCTIONS		10,200.00		7644
4529 09/10/14	M0312 M&M AUTO SERVICE		1,080.00		7644
4530 09/10/14	S0043 SWANK MOTION PICTURES INC		1,072.00		7644
4531 09/10/14	S0262 PTL.DAWN SHIELDS		556.06		7644
4532 09/10/14	U0057 US BANK CUST FOR TOWER DBW II		11,900.00		7644
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	17	0	61,743.06		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	17	0	61,743.06		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3061 09/10/14	IN187 TOWER FUND SERVICES CUST FOR		10.93		7628

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN	REDEMPTION	Continued		
3062	09/10/14	T0187	TOWER FUND SERVICES CUST FOR	489.98	7628
3063	09/10/14	IN187	TOWER FUND SERVICES CUST FOR	552.52	7630
3064	09/10/14	T0187	TOWER FUND SERVICES CUST FOR	6,803.84	7630
3065	09/10/14	IN187	TOWER FUND SERVICES CUST FOR	446.77	7632
3066	09/10/14	T0187	TOWER FUND SERVICES CUST FOR	4,931.33	7632
3067	09/10/14	IN187	TOWER FUND SERVICES CUST FOR	231.37	7634
3068	09/10/14	T0187	TOWER FUND SERVICES CUST FOR	3,618.96	7634
3069	09/10/14	IN187	TOWER FUND SERVICES CUST FOR	21.62	7636
3070	09/10/14	T0187	TOWER FUND SERVICES CUST FOR	644.60	7636
3071	09/10/14	IN0057	US BANK CUST FOR TOWER DBW II	4,187.78	7645
3072	09/10/14	IN0139	LBNJ-LLC (86)	1,004.87	7645
3073	09/10/14	L0139	LBNJ LLC (86)	5,441.82	7645
3074	09/10/14	U0057	US BANK CUST FOR TOWER DBW II	24,620.51	7645
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	53,006.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	53,006.90	0.00
TWO RIVERS	RCA WITH	MANALAPAN			
1734	08/28/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	7620
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			
1719	09/10/14	A0040	ASBURY PARK PRESS	193.40	7647
1720	09/10/14	P0143	PARKER MCCAY PA	1,007.35	7647
1721	09/10/14	T0004	T&M ASSOCIATES	7,584.73	7647
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	8,785.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	8,785.48	0.00
WATER OPERATING	WATER OPERATING	SSB			
8465	08/28/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	31,418.69	7617
8466	08/28/14	C0244	COMCAST (69 NEWARK)	211.61	7622
8467	08/28/14	N0014	NJ AMERICAN WATER COMPANY	1,867.72	7622
8468	08/28/14	N0021	NEW JERSEY NATURAL GAS CO	137.66	7622
8469	08/28/14	V0051	VERIZON COMM.(TX)	67.64	7622
8470	09/04/14	B0010	VERIZON	278.25	7624
8471	09/04/14	C0211	COMCAST CABLE (NJ)	195.70	7624
8472	09/04/14	D0201	DIRECT ENERGY BUSINESS	34.32	7624
8473	09/04/14	N0014	NJ AMERICAN WATER COMPANY	566.80	7624
8474	09/04/14	N0021	NEW JERSEY NATURAL GAS CO	317.24	7624
8475	09/10/14	A0028	AMERICAN WEAR INDUST.UNIFORM	4,918.32	7638
8476	09/10/14	A0040	ASBURY PARK PRESS	296.80	7638
8477	09/10/14	A0056	AUTOMATED DATA PROCESSING LLC	1,103.48	7638
8478	09/10/14	A0078	ATLANTIC PLUMBING SUPPLY	222.94	7638
8479	09/10/14	A0231	AUTO ZONE	99.80	7638

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
8480	09/10/14	K0073 KYOCERA MITA AMERICA INC(PA)	148.77		7638
8481	09/10/14	R0179 E RUNYTON T/A AQUATIC SERV	2,405.00		7638
8482	09/10/14	T0004 T&M ASSOCIATES	1,001.27		7638
8483	09/10/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,976.25		7638
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount</u> <u>Void</u>
	Checks:		19	0	55,268.26
	Direct Deposit:		0	0	0.00
	Total:		19	0	55,268.26
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount</u> <u>Void</u>
	Checks:		130	5	691,086.81
	Direct Deposit:		0	0	0.00
	Total:		130	5	691,086.81

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	198.00	0.00	0.00	198.00
	4-01	384,096.46	0.00	0.00	384,096.46
	4-05	55,268.26	0.00	0.00	55,268.26
	4-09	<u>19,228.71</u>	<u>0.00</u>	<u>0.00</u>	<u>19,228.71</u>
Year Total:		458,593.43	0.00	0.00	458,593.43
	C-04	67,787.00	0.00	0.00	67,787.00
	E-20	3,373.00	0.00	0.00	3,373.00
	G-01	1,693.52	0.00	0.00	1,693.52
	M-09	8,210.00	0.00	0.00	8,210.00
	M-13	<u>4,206.99</u>	<u>0.00</u>	<u>0.00</u>	<u>4,206.99</u>
Year Total:		12,416.99	0.00	0.00	12,416.99
	T-12	61,743.06	0.00	0.00	61,743.06
	T-13	53,006.90	0.00	0.00	53,006.90
	T-14	208.33	0.00	0.00	208.33
ANIMAL CONTROL TRUST FUND	T-15	<u>1,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,405.00</u>
Year Total:		116,363.29	0.00	0.00	116,363.29
	W-06	8,785.48	0.00	0.00	8,785.48
Total of All Funds:		<u><u>669,210.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>669,210.71</u></u>

Project Description	Project No.	Project Total
Review Mark Development Inc.	PR10629	5,461.80
REVIEW-ABIR MARCUS MD	PR10850	1,460.88
Reveiw 24 Clay Street LLC	PR11018	3,648.25
Review - Camargo Real Estate	ZR10195	553.75
Review Terra Fund III,LLC	ZR10756	1,291.00
Review - Laura Camargo	ZR10768	268.10
Review Ray Rap Realty	ZR10807	2,967.32
Review Aparicio	ZR10858	1,194.25
Joseph Durso	ZR11024	1,285.75
Review Gotham Lounge	ZR11031	3,745.00
Total Of All Projects:		<u>21,876.10</u>