

Range of Checking Accts: First to Last Range of Check Dates: 08/14/14 to 08/27/14
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					
1981	08/18/14	F0045 FREEHOLD SOIL CONSERVATION DIS	1,340.00		7599
1982	08/27/14	M0040 MONMOUTH BUILDING CENTER	841.95		7610
1983	08/27/14	P0143 PARKER MCCAY PA	489.25		7610
1984	08/27/14	T0004 T&M ASSOCIATES	80,332.30		7610

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	83,003.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	83,003.50	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
1731	08/15/14	A0223 AT&T (BOX 105068)	31.01		7598
1732	08/15/14	J0045 JCP&L	18,115.44		7598
1733	08/15/14	V0040 VERIZON WIRELESS (PA25505)	2,234.91		7598
1734	08/21/14	B0185 BROADVIEW NETWORKS	787.64		7600
1735	08/21/14	C0244 COMCAST (69 NEWARK)	278.56		7600
1736	08/21/14	J0045 JCP&L	13,107.41		7600
1737	08/21/14	N0021 NEW JERSEY NATURAL GAS CO	261.30		7600
1738	08/21/14	P0022 POSTMASTER-RED BANK	4,194.63	08/22/14 VOID	7603
1806	08/22/14	P0140 RESERVE ACCOUNT	4,194.63		7615
1739	08/27/14	10016 CATHERINE HUBBARD	90.00		7614
1740	08/27/14	130053 JOSEPH LAUTERWASSER	3,500.00		7614
1741	08/27/14	94127 CHRIS SODEN	2,500.00		7614
1742	08/27/14	A0208 AMAZING AMUSEMENTS & ENTERTAIN	1,050.00		7614
1743	08/27/14	A0231 AUTO ZONE	89.06		7614
1744	08/27/14	A0244 ALLISTER BUSINESS SOLUTIONS	189.87		7614
1745	08/27/14	A0253 AMAZON.COM	1,117.38		7614
1746	08/27/14	A0274 ACTION OFFICE SUPPLIES	722.40		7614
1747	08/27/14	B0015 BOB'S UNIFORM SHOP	88.00		7614
1748	08/27/14	B0020 BOROUGH OF RED BANK,WATER	181.37		7614
1749	08/27/14	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/27/14 VOID	0
1750	08/27/14	B0107 BAKER & TAYLOR BOOKS W510486	1,001.10		7614
1751	08/27/14	B0108 BAKER & TAYLOR ENTER.W510334	234.81		7614
1752	08/27/14	B0149 JAMES N.BUTLER JR ESQ	2,100.00		7614
1753	08/27/14	B0178 BYRNES O'HERN LLC	5,732.50		7614
1754	08/27/14	C0037 CITY CENTRE PLAZA LLC	425.00		7614
1755	08/27/14	C0051 COMPLETE SECURITY SYSTEMS INC	893.04		7614
1756	08/27/14	C0060 SHORE BUSINESS SOLUTIONS	650.00		7614
1757	08/27/14	C0182 PAUL CARBONE	244.72		7614
1758	08/27/14	C0253 CONCESSION SUPPLY COMPANY	33.50		7614
1759	08/27/14	C0260 CONNER STRONG & BUCKELEW	4,500.00		7614
1760	08/27/14	D0117 D.A.R.E NEW JERSEY	250.00		7614
1761	08/27/14	D0118 JOHN J DRUCKER JR.	175.00		7614
1762	08/27/14	E0009 EDMUNDS AND ASSOCIATES	34.00		7614
1763	08/27/14	E0010 EDWARDS TIRE COMPANY	1,481.42		7614
1764	08/27/14	E0087 EBSCO SUBSCRIPTION SER	994.45		7614
1765	08/27/14	F0101 FAIL SAFE	6,868.70		7614
1766	08/27/14	G0018 GRAINGER INC	529.44		7614
1767	08/27/14	G0033 GALE GROUP	182.33		7614
1768	08/27/14	G0133 GOV-DELIVERY	3,250.00		7614

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
1769	08/27/14	G0139 JAMES GORMAN SEQ	70.00		7614
1770	08/27/14	I0087 iPLAY AMERICA	718.20		7614
1771	08/27/14	J0020 JERSEY ELEVATOR CO INC	542.28		7614
1772	08/27/14	K0013 KEANSBURG AMUSEMENT PARK	718.20		7614
1773	08/27/14	K0022 KEVIN E KENNEDY ESQ	1,068.00		7614
1774	08/27/14	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		7614
1775	08/27/14	L0043 MICHAEL R LECKSTEIN ESQ	1,071.25		7614
1776	08/27/14	L0054 LMXAC	4,852.20		7614
1777	08/27/14	L0063 LANDMARK AUDIOBOOKS	1,266.99		7614
1778	08/27/14	M0009 MARPAL COMPANY	732.12		7614
1779	08/27/14	M0024 MGL PRINTING SOLUTIONS	602.00		7614
1780	08/27/14	M0048 MON CTY BOARD OF TAXATION	1,432,013.69		7614
1781	08/27/14	M0054 MON CTY TREASURER(RECLAM CTR)	38,728.97		7614
1782	08/27/14	M0343 MAD SCIENCE OF W. NEW JERSEY	325.00		7614
1783	08/27/14	N0022 NJ FIRE EQUIPMENT CO	2,880.00		7614
1784	08/27/14	N0183 NORTHERN TOOL & EQUIPMENT	161.21		7614
1785	08/27/14	P0155 PARTY PERFECT RENTALS	550.00		7614
1786	08/27/14	R0012 RED BANK REGIONAL BOE	722,701.94		7614
1787	08/27/14	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75		7614
1788	08/27/14	R0098 RED BANK RIVER CENTER	128,030.00		7614
1789	08/27/14	S0187 STEWERT BUSINESS SYSTEMS	145.65		7614
1790	08/27/14	S0207 SCIENTIFIC WATER CONDITIONING	925.00		7614
1791	08/27/14	S0221 SOUTHEASTERN CONSULTANTS INC	52.50		7614
1792	08/27/14	S0238 STAPLES (NY)	0.00	08/27/14 VOID	0
1793	08/27/14	S0238 STAPLES (NY)	907.14		7614
1794	08/27/14	T0004 T&M ASSOCIATES	0.00	08/27/14 VOID	0
1795	08/27/14	T0004 T&M ASSOCIATES	18,209.52		7614
1796	08/27/14	T0192 THE DETAIL DOCTOR	385.00		7614
1797	08/27/14	U0005 UNITED COMPUTER SALES & SERV.	6,686.25		7614
1798	08/27/14	V0002 VE RALPH & SONS	358.15		7614
1799	08/27/14	V0062 VEHICLE TRACKING SOLUTIONS	799.60		7614
1800	08/27/14	W0006 WESTERN PEST SERVICE	78.00		7614
1801	08/27/14	W0011 THOMAS J WELSH	199.96		7614
1802	08/27/14	W0037 GEORGE WALL LINCOLN MERCURY	383.68		7614
1803	08/27/14	W0070 KEVIN P WIGENTON ESQ	1,250.00		7614
1804	08/27/14	Y0085 THE COMMUNITY YMCA	2,100.05		7614
1805	08/27/14	Z0011 SUSAN ZELINGER AMAR	280.00		7614

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	4	3,655,600.94	4,194.63
Direct Deposit:	0	0	0.00	0.00
Total:	72	4	3,655,600.94	4,194.63

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2752	08/27/14	10040 DOWNTOWN INVESTORS VI,LLC	359.75		7611
2753	08/27/14	11011 RED BANK CATHOLIC HIGH SCHOOL	501.10		7611
2754	08/27/14	11046 G.S.REALTY GROUP	6,966.02		7611
2755	08/27/14	130006 BUONA SERA D/B/A TIANA CORP	922.30		7611
2756	08/27/14	130103 DENISE DIBONA	647.22		7611
2757	08/27/14	140001 KAYVON HAGHIGHI	17.12		7611
2758	08/27/14	140014 JBJ SOUL FOUNDATION	764.05		7611
2759	08/27/14	140015 ALVARO APARICIO	803.50		7611
2760	08/27/14	140016 YESTERCADES LLC	46.16		7611

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2761	08/27/14	140021 DELFIM RODRIGUES	313.25		7611
2762	08/27/14	140023 MCOMBER & MCOMBER P.C	56.00		7611
2763	08/27/14	140024 JOHN O MCGUIRE	260.00		7611
2764	08/27/14	140025 ESATAE OF MARIA VACARELLI	472.00		7611
2765	08/27/14	92062 GUY JOHNSON	188.00		7611
2766	08/27/14	K0022 KEVIN E KENNEDY ESQ	0.00	08/27/14 VOID	0
2767	08/27/14	K0022 KEVIN E KENNEDY ESQ	1,572.00		7611
2768	08/27/14	T0004 T&M ASSOCIATES	5,215.60		7611
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 16	1	19,104.07	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	1	19,104.07	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1752	08/27/14	N0115 NJ ST.DEPT.HEALTH & SENIOR	116.40		7606
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	116.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	116.40	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3099	08/15/14	J0045 JCP&L	932.02		7595
3100	08/27/14	F0025 FOODTOWN RB	35.22		7609
3101	08/27/14	R0021 BENNY ROUNDTREE	250.00		7609
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	1,217.24	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	1,217.24	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
545	08/27/14	09043 VINCENT LIGHT	35.99		7608
546	08/27/14	C0217 CDW GOVERNMENT INC	609.57		7608
547	08/27/14	C0282 CLAYTON BLOCK CO INC	396.00		7608
548	08/27/14	U0005 UNITED COMPUTER SALES & SERV.	227.00		7608
549	08/27/14	W0010 WINNER FORD OF CHERRY HILL	43,778.00		7608
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	45,046.56	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	45,046.56	0.00
PARKING VNB PARKING VNB					
1406	08/15/14	V0040 VERIZON WIRELESS (PA25505)	146.84		7596
1407	08/27/14	A0231 AUTO ZONE	44.56		7612
1408	08/27/14	C0282 CLAYTON BLOCK CO INC	119.00		7612
1409	08/27/14	F0165 FINCH FUEL OIL CO INC	7,729.84		7612
1410	08/27/14	G0133 GOV-DELIVERY	350.00		7612
1411	08/27/14	N0183 NORTHERN TOOL & EQUIPMENT	139.74		7612
1412	08/27/14	S0020 STAVOLA ASPHALT COMPANY INC	525.39		7612

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB PARKING VNB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	9,055.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	9,055.37	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4507	08/27/14	10045 ELIZABETH SEYDELL	405.46		7607
4508	08/27/14	93288 AM-PM TOWING INC	210.00		7607
4509	08/27/14	A0099 ANTHONY'S AUTO BODY	600.00		7607
4510	08/27/14	C0026 CENTRAL TOWING & RECOVERY	210.00		7607
4511	08/27/14	C0319 CRITERION PICTURES USA	500.00		7607
4512	08/27/14	L0097 L & M AUTO CENTER	85.00		7607
4513	08/27/14	M0312 M&M AUTO SERVICE	420.00		7607
4514	08/27/14	S0264 STAPLES CONTRACT & COMMER (IL)	2,447.33		7607
4515	08/27/14	W0010 WINNER FORD OF CHERRY HILL	5,395.00		7607
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	10,272.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	10,272.79	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1081	08/27/14	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	29.91		7604
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	29.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	29.91	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1718	08/27/14	T0004 T&M ASSOCIATES	13,907.39		7605
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	13,907.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	13,907.39	0.00
WATER OPERATING WATER OPERATING SSB					
8454	08/15/14	J0045 JCP&L	15,480.72		7597
8455	08/15/14	N0239 AMERICAN WATER	51.69		7597
8456	08/21/14	J0045 JCP&L	199.00		7601
8457	08/21/14	V0028 VERIZON (P04648)	461.49	08/21/14 VOID	7601
8458	08/21/14	V0028 VERIZON (P04648)	461.49		7602
8459	08/27/14	A0056 AUTOMATED DATA PROCESSING LLC	247.13		7613
8460	08/27/14	A0231 AUTO ZONE	84.54		7613
8461	08/27/14	G0133 GOV-DELIVERY	2,400.00		7613
8462	08/27/14	M0024 MGL PRINTING SOLUTIONS	1,294.00		7613
8463	08/27/14	T0004 T&M ASSOCIATES	6,583.64		7613
8464	08/27/14	W0001 WATCHUNG SPRING WATER CO	220.54		7613

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num
Continued						
WATER OPERATING		WATER OPERATING	SSB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	1		27,022.75	461.49
Direct	Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
	Total:	10	1		27,022.75	461.49
Report Totals						
		<u>Paid</u>	<u>Void</u>		<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	129	6		3,864,376.92	4,656.12
Direct	Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
	Total:	129	6		3,864,376.92	4,656.12

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	990.00	0.00	0.00	990.00
	4-01	3,654,610.94	0.00	0.00	3,654,610.94
	4-05	27,022.75	0.00	0.00	27,022.75
	4-09	9,055.37	0.00	0.00	9,055.37
Year Total:		3,690,689.06	0.00	0.00	3,690,689.06
	C-04	83,003.50	0.00	0.00	83,003.50
	G-01	1,217.24	0.00	0.00	1,217.24
	M-11	872.56	0.00	0.00	872.56
	M-13	44,174.00	0.00	0.00	44,174.00
Year Total:		45,046.56	0.00	0.00	45,046.56
	T-12	10,272.79	0.00	0.00	10,272.79
ANIMAL CONTROL TRUST FUND	T-15	116.40	0.00	0.00	116.40
	T-17	29.91	0.00	0.00	29.91
Year Total:		10,419.10	0.00	0.00	10,419.10
	W-06	13,907.39	0.00	0.00	13,907.39
Total of All Funds:		3,845,272.85	0.00	0.00	3,845,272.85

Project Description	Project No.	Project Total
ENVIRONMENT-VACARELLI	E000001	472.00
BOND-KAYVON HAGHIGHI	PB9917	17.12
Review - Denise DiBona	PR10142	647.22
REIEW- JBJ SOUL	PR10263	764.05
Review 100 NSR LLC	PR10806	658.07
Review - A&B Property Holdings	PR10816	381.51
Review 199 Broad LLC	PR10942	4,176.02
Review Griffiths	RZ10920	108.00
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	72.00
INSPECTION DELFIM RODRIGUES	ZI4276	313.25
INSPECTION-RBCHS	ZI7981	501.10
INSPECTION BUONA SERA	ZI8384	284.50
REVIEW ALVARO APARICIO	ZR10182	803.50
Review Donwtown Investores IV	ZR10410	359.75
REVIEW-MCOMBER& MCOMBER P.C	ZR10702	56.00
REVIEW-GUY JOHNSON	ZR10729	188.00
Review Yestercades,LLC	ZR10938	60.00
Review McGuire	ZR10954	260.00
Review Leonardo Jewelers	ZR11008	48.00
Review Gotham Lounge	ZR11031	960.00
review Portman	ZR11056	324.00
5&6	ZR8384	637.80
REVIEW G.S.REALTY GROUP	ZR9312	0.50
REVIEW YESTERCADES	ZR9841	46.16
REVIEW-G.S.REALTY GROUP	ZR9904	6,965.52
Total of All Projects:		<u>19,104.07</u>