

Range of Checking Accts: First to Last Range of Check Dates: 10/09/14 to 10/22/14
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

1996	10/22/14	R0019	RED BANK RECYCLING	24,650.00	7731
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,650.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,650.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

2068	10/09/14	A0223	AT&T (BOX 105068)	115.84	7717
2069	10/09/14	C0244	COMCAST (69 NEWARK)	98.76	7717
2070	10/09/14	D0201	DIRECT ENERGY BUSINESS	66.88	7717
2071	10/09/14	M0148	LAWYER MONTGOMERY	314.70	7717
2072	10/09/14	V0040	VERIZON WIRELESS (PA25505)	2,283.61	7717
2073	10/14/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	332,170.24	7718
2074	10/15/14	C0244	COMCAST (69 NEWARK)	272.52	7725
2075	10/15/14	J0045	JCP&L	17,986.40	7725
2076	10/15/14	N0021	NEW JERSEY NATURAL GAS CO	320.80	7725
2077	10/22/14	140031	GARIPPA,LOTZ & GIANNUARIO W9	13,921.00	7727
2078	10/22/14	A0036	A.R. COMMUNICATIONS	430.00	7727
2079	10/22/14	A0056	AUTOMATED DATA PROCESSING LLC	1,114.44	7727
2080	10/22/14	A0066	AIR BRAKE & EQUIPMENT	281.68	7727
2081	10/22/14	A0080	AIR DYNAMIC SYSTEMS	544.50	7727
2082	10/22/14	A0140	ALL HANDS FIRE EQUIPMENT	375.00	7727
2083	10/22/14	A0273	ALL COVERED	1,218.75	7727
2084	10/22/14	B0107	BAKER & TAYLOR BOOKS W510486	231.64	7727
2085	10/22/14	B0149	JAMES N.BUTLER JR ESQ	2,100.00	7727
2086	10/22/14	B0170	BECKER TREE SERVICE	6,350.00	7727
2087	10/22/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	242,675.87	7727
2088	10/22/14	C0196	MARVIN CARMAN	185.92	7727
2089	10/22/14	D0203	DRAGON FIRE	119.52	7727
2090	10/22/14	E0010	EDWARDS TIRE COMPANY	360.88	7727
2091	10/22/14	E0012	ELECTRO MAINTENANCE INC	6,372.00	7727
2092	10/22/14	E0087	EBSCO SUBSCRIPTION SER	546.20	7727
2093	10/22/14	G0033	GALE GROUP	191.93	7727
2094	10/22/14	I0084	INTERNATIONAL TIRE & PARTS	298.86	7727
2095	10/22/14	J0020	JERSEY ELEVATOR CO INC	154.79	7727
2096	10/22/14	J0082	JUNGLE LASERS LLC	1,190.00	7727
2097	10/22/14	K0022	KEVIN E KENNEDY ESQ	4,140.00	7727
2098	10/22/14	L0043	MICHAEL R LECKSTEIN ESQ	350.00	7727
2099	10/22/14	L0054	LMXAC	1,449.00	7727
2100	10/22/14	M0017	MC GINNIS PRINTING	338.00	7727
2101	10/22/14	M0024	MGL PRINTING SOLUTIONS	217.00	7727
2102	10/22/14	M0108	MON CTY REG HEALTH COMMISSION	40,551.50	7727
2103	10/22/14	M0325	MSC INDUSTRIAL SUPPLY CO	339.75	7727
2104	10/22/14	M0364	PATRICK GARVEY-MITCHELL	40.70	7727
2105	10/22/14	M0366	MONOC - Monmouth Ocean Hospita	25,333.31	7727
2106	10/22/14	N0022	NJ FIRE EQUIPMENT CO	1,105.00	7727
2107	10/22/14	P0015	POTTER & SON	39.98	7727
2108	10/22/14	R0003	BLANCHE REED	225.00	7727

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CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2109	10/22/14	R0012 RED BANK REGIONAL BOE	722,701.94		7727
2110	10/22/14	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75		7727
2111	10/22/14	R0081 RED BANK SELF STORAGE	450.00		7727
2112	10/22/14	S0029 SHREWSBURY OFFICE SUPPLY	33.98		7727
2113	10/22/14	S0238 STAPLES (NY)	369.38		7727
2114	10/22/14	S0257 STAPLES ADVANTAGE(NJ)-Inactive	146.52		7727
2115	10/22/14	S0284 JOANNNE STROLLO	40.70		7727
2116	10/22/14	S0295 SUKEL,HALL & MCMORROW	6,616.84		7727
2117	10/22/14	T0004 T&M ASSOCIATES	797.88		7727
2118	10/22/14	T0052 TREAS.ST OF NJ DCA (802)	13,619.00		7727
2119	10/22/14	T0096 TRIANGLE COMMUNICATIONS	285.00		7727
2120	10/22/14	T0192 THE DETAIL DOCTOR	931.50		7727
2121	10/22/14	U0005 UNITED COMPUTER SALES & SERV.	198.00		7727
2122	10/22/14	W0037 GEORGE WALL LINCOLN MERCURY	554.93		7727
2123	10/22/14	X0002 XEROX FINANCIAL SERVICES	482.40		7727
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 56	0	2,661,104.79	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 56	0	2,661,104.79	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2789	10/22/14	140028 MEMONE CRYSTIAN	284.00		7730
2790	10/22/14	91391 MAUIJOE LLC	1,360.00		7730
2791	10/22/14	K0022 KEVIN E KENNEDY ESQ	0.00	10/22/14 VOID	0
2792	10/22/14	K0022 KEVIN E KENNEDY ESQ	2,688.00		7730
2793	10/22/14	T0004 T&M ASSOCIATES	0.00	10/22/14 VOID	0
2794	10/22/14	T0004 T&M ASSOCIATES	0.00	10/22/14 VOID	0
2795	10/22/14	T0004 T&M ASSOCIATES	0.00	10/22/14 VOID	0
2796	10/22/14	T0004 T&M ASSOCIATES	27,247.83		7730
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	4	31,579.83	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	4	31,579.83	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3112	10/09/14	D0201 DIRECT ENERGY BUSINESS	40.62		7714
3113	10/14/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	425.00		7723
3114	10/15/14	J0045 JCP&L	586.32		7724
3115	10/22/14	O0041 ODB	2,500.00		7732
3116	10/22/14	R0021 BENNY ROUNDTREE	500.00		7732
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	4,051.94	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	4,051.94	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
566	10/22/14	A0273 ALL COVERED	1,240.50		7733
567	10/22/14	C0029 CERTIFIED SPEEDOMETER SERVICE	22,233.50		7733
568	10/22/14	E0029 EAGLE POINT GUN SHOP	905.52		7733

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY	Continued			
569	10/22/14	K0046 KALDOR	5,218.07		7733
570	10/22/14	T0096 TRIANGLE COMMUNICATIONS	4,108.10		7733
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 5	0	
			Direct Deposit: 0	0	
			Total: 5	0	
			Amount Paid	Amount Void	
			33,705.69	0.00	
			0.00	0.00	
			33,705.69	0.00	
PARKING VNB	PARKING VNB				
1431	10/09/14	V0040 VERIZON WIRELESS (PA25505)	710.10		7715
1432	10/14/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,985.05		7720
1433	10/22/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,089.85		7729
1434	10/22/14	C0298 CHASE PAYMENTECH	1,417.97		7729
1435	10/22/14	C0321 CME ASSOCIATES	10,479.00		7729
1436	10/22/14	I0080 INTERGRATED TECHNIAL SYSTEM IN	17.25		7729
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 6	0	
			Direct Deposit: 0	0	
			Total: 6	0	
			Amount Paid	Amount Void	
			41,699.22	0.00	
			0.00	0.00	
			41,699.22	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4546	10/14/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,965.00		7721
4547	10/22/14	93288 AM-PM TOWING INC	420.00		7734
4548	10/22/14	A0099 ANTHONY'S AUTO BODY	210.00		7734
4549	10/22/14	C0026 CENTRAL TOWING & RECOVERY	210.00		7734
4550	10/22/14	M0312 M&M AUTO SERVICE	420.00		7734
4551	10/22/14	M0332 MARKETME	284.00		7734
4552	10/22/14	W0070 KEVIN P WIGENTON ESQ	1,250.00		7734
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 7	0	
			Direct Deposit: 0	0	
			Total: 7	0	
			Amount Paid	Amount Void	
			14,759.00	0.00	
			0.00	0.00	
			14,759.00	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1738	10/14/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7722
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			Direct Deposit: 0	0	
			Total: 1	0	
			Amount Paid	Amount Void	
			208.33	0.00	
			0.00	0.00	
			208.33	0.00	
WATER OPERATING	WATER OPERATING SSB				
8525	10/09/14	D0201 DIRECT ENERGY BUSINESS	42.18		7716
8526	10/09/14	V0040 VERIZON WIRELESS (PA25505)	37.49		7716
8527	10/14/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	30,913.95		7719
8528	10/15/14	J0045 JCP&L	12,948.60		7726
8529	10/15/14	N0014 NJ AMERICAN WATER COMPANY	1,867.72		7726
8530	10/15/14	N0239 AMERICAN WATER	52.20		7726
8531	10/22/14	140034 TIM KNOTS	2,505.00		7728
8532	10/22/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	82,031.28		7728
8533	10/22/14	F0165 FINCH FUEL OIL CO INC	5,052.40		7728

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
8534	10/22/14	G0132 GREER INDUSTRIES INC	4,961.34		7728
8535	10/22/14	I0084 INTERNATIONAL TIRE & PARTS	296.69		7728
8536	10/22/14	K0073 KYOCERA MITA AMERICA INC(PA)	206.77		7728
8537	10/22/14	M0024 MGL PRINTING SOLUTIONS	427.00		7728
8538	10/22/14	M0262 MIRACLE CHEMICAL COMPANY	3,247.50		7728
8539	10/22/14	N0038 TWO RIVERS WATER RECLAMATION A	386,256.00		7728
8540	10/22/14	N0053 NJ WATER SUPPLY AUTHORITY	72,121.29		7728
8541	10/22/14	P0056 PUMPING SERVICES INC.	3,245.20		7728
8542	10/22/14	P0065 POSTMASTER-RED BANK(PERMITS)	220.00		7728
8543	10/22/14	R0179 E RUNYTON T/A AQUATIC SERV	2,473.00		7728
8544	10/22/14	S0009 SHREWSBURY AUTO PARTS INC	109.27		7728
8545	10/22/14	V0062 VEHICLE TRACKING SOLUTIONS	399.80		7728
8546	10/22/14	W0001 WATCHUNG SPRING WATER CO	47.75		7728
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	0	609,462.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	22	0	609,462.43	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	107	4	3,421,221.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	4	3,421,221.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	5.63	0.00	0.00	5.63
	4-01	2,661,099.16	0.00	0.00	2,661,099.16
	4-05	606,957.43	0.00	0.00	606,957.43
	4-09	41,699.22	0.00	0.00	41,699.22
Year Total:		3,309,755.81	0.00	0.00	3,309,755.81
	C-04	24,650.00	0.00	0.00	24,650.00
	E-20	284.00	0.00	0.00	284.00
	G-01	4,051.94	0.00	0.00	4,051.94
	M-09	1,240.50	0.00	0.00	1,240.50
	M-11	5,639.02	0.00	0.00	5,639.02
	M-13	26,826.17	0.00	0.00	26,826.17
Year Total:		33,705.69	0.00	0.00	33,705.69
	T-12	14,759.00	0.00	0.00	14,759.00
	T-14	208.33	0.00	0.00	208.33
Year Total:		14,967.33	0.00	0.00	14,967.33
Total Of All Funds:		3,387,420.40	0.00	0.00	3,387,420.40

Project Description	Project No.	Project Total
BOND-MAUIJOE	PB4905	1,360.00
INPSECTION 28 LEROY LLC	PI9045	450.00
Review Mark Development Inc.	PR10629	1,667.08
Review - 224 Maple Ave. LLC	PR10691	142.50
Review - A&B Property Holdings	PR10816	1,265.90
Review Central Jersey Chocolat	PR11077	2,134.00
Review Amboy Bank	PR11080	1,143.25
WTR LINE-298 BROAD STREET	WTR0000005	2,505.00
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	144.00
Insp-Station Place at RB LLC	ZI10411	2,358.75
Inspection 211 Broad Street,LL	ZI10894	2,509.98
Inspection - Matrix II, LLC	ZI7712	577.25
INSPECTION-MW RED BANK LLC	ZI9836	1,419.80
Inspect - Lunch Break	ZI9981	1,118.00
Review Board of Education of t	ZR 11039	2,212.00
Review - Central Towing & Rec	ZR10668	208.75
Review Terra Fund III,LLC	ZR10756	72.00
Review Ray Rap Realty	ZR10807	348.00
Review Aparicio	ZR10858	1,012.66
Review 15 N Bridge,LLC	ZR10902	36.00
Review- Metrovation Anderson	ZR10998	4,677.50
Review Leonardo Jewelers	ZR11008	264.00
Joseph Durso	ZR11024	1,669.41
Review Gotham Lounge	ZR11031	396.00
Review Pennington	ZR11072	48.00
Review Fischer	ZR11086	336.00
Review Hussey	ZR11091	288.00

Project Description	Project No.	Project Total
Grandville @ Navesink Inc.	ZR8332	3,437.00
Total Of All Projects:		<u>33,800.83</u>