

Range of Checking Accts: First to Last Range of Check Dates: 10/23/14 to 11/05/14
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					
1997	11/05/14	E0012 ELECTRO MAINTENANCE INC	11,269.28		7761
1998	11/05/14	T0004 T&M ASSOCIATES	0.00	11/05/14 VOID	0
1999	11/05/14	T0004 T&M ASSOCIATES	34,192.11		7761

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	45,461.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	45,461.39	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
2124	10/24/14	A0223 AT&T (BOX 105068)	31.11		7737
2125	10/24/14	B0185 BROADVIEW NETWORKS	788.14		7737
2126	10/24/14	C0211 COMCAST CABLE (NJ)	83.81		7737
2127	10/24/14	C0244 COMCAST (69 NEWARK)	138.76		7737
2128	10/24/14	J0045 JCP&L	11,915.82		7737
2129	10/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	326,418.44		7739
2130	10/30/14	B0010 VERIZON	4,104.56		7747
2131	10/30/14	N0021 NEW JERSEY NATURAL GAS CO	763.36		7747
2132	10/30/14	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7747
2133	10/30/14	V0023 VERIZON WIRELESS (NEWARK)	320.12		7747
2134	11/05/14	I2065 TAMILA BUMBACK	66.80		7756
2135	11/05/14	92020 DARREN MCCONNELL	472.46		7756
2136	11/05/14	A0017 GENE J ANTHONY ESQ	1,589.00		7756
2137	11/05/14	A0056 AUTOMATED DATA PROCESSING LLC	870.05		7756
2138	11/05/14	A0150 APRUZZESE,MCDERMOTT,MASTRO	1,072.00		7756
2139	11/05/14	A0273 ALL COVERED	3,802.50		7756
2140	11/05/14	B0040 BUTCH'S CAR WASH CO.	320.00		7756
2141	11/05/14	B0178 BYRNES O'HERN LLC	5,500.00		7756
2142	11/05/14	BG0203 BEAU BROADLEY	204.28		7756
2143	11/05/14	C0001 JAMES CLAYTON	338.90		7756
2144	11/05/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	241,016.60		7756
2145	11/05/14	C0029 CERTIFIED SPEEDOMETER SERVICE	200.00		7756
2146	11/05/14	C0037 CITY CENTRE PLAZA LLC	1,010.00		7756
2147	11/05/14	C0182 PAUL CARBONE	118.16		7756
2148	11/05/14	D0118 JOHN J DRUCKER JR.	196.77		7756
2149	11/05/14	D0133 PATRICIA J.DANIELS	101.70		7756
2150	11/05/14	D0172 DOUG'S DJ SERVICES LLC	675.00		7756
2151	11/05/14	D0178 DYNAMIC TESTING SERVICE	175.00		7756
2152	11/05/14	D0181 DCRP-NJ DIV PENSION/BENEFITS	179.49		7756
2153	11/05/14	D0189 DUNKIN DONUTS	404.55		7756
2154	11/05/14	D0200 DE LAGE LANDEN	186.14		7756
2155	11/05/14	D0202 MARIA RAMIREZ DOMINGUEZ	40.70		7756
2156	11/05/14	E0012 ELECTRO MAINTENANCE INC	4,908.00		7756
2157	11/05/14	E00193 EVA BIVIANO	62.68		7756
2158	11/05/14	E0203 EXTRAVAGANZA ENTERTAINMENT W9	550.00		7756
2159	11/05/14	F0025 FOODTOWN RB	208.29		7756
2160	11/05/14	H0038 DOREEN HOFFMANN	24.08		7756
2161	11/05/14	I0045 IAFC MEMBERSHIP	259.00		7756
2162	11/05/14	J0082 JUNGLE LASERS LLC	1,015.00		7756

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2163	11/05/14	K0022 KEVIN E KENNEDY ESQ	804.00		7756
2164	11/05/14	K0076 ROBERT F.KELLEY JR	287.06		7756
2165	11/05/14	L0006 LANIGAN ASSOCIATES	89.70		7756
2166	11/05/14	L0158 GUY LOUNDIN W9	180.00		7756
2167	11/05/14	M0040 MONMOUTH BUILDING CENTER	5.99		7756
2168	11/05/14	M0054 MON CTY TREASURER(RECLAM CTR)	38,150.04		7756
2169	11/05/14	M0073 MUSIC MEN PRODUCTIONS	825.00		7756
2170	11/05/14	M0093 MONMOUTH CTY PARK SYSTEM	50.00		7756
2171	11/05/14	M0331 BRUCE MAIDA	455.00		7756
2172	11/05/14	N0020 NJ CONFERENCE OF MAYORS	475.00		7756
2173	11/05/14	N0163 NJ DOT DIV OF AERONAUTICS	25.00		7756
2174	11/05/14	O0018 ORIENTAL TRADING	918.82		7756
2175	11/05/14	P0037 POWERHOUSE SIGN WORKS	85.00		7756
2176	11/05/14	P0143 PARKER MCCAY PA	198.50		7756
2177	11/05/14	P166 EUGENIA POULOS	119.72		7756
2178	11/05/14	R0081 RED BANK SELF STORAGE	455.00		7756
2179	11/05/14	R0098 RED BANK RIVER CENTER	128,030.00		7756
2180	11/05/14	R0189 ELIZABETH RYAN	40.70		7756
2181	11/05/14	S0206 SAF-GARD	1,939.85		7756
2182	11/05/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	267.70		7756
2183	11/05/14	S0238 STAPLES (NY)	380.65		7756
2184	11/05/14	V0005 VNA-CJ	6,182.44		7756
2185	11/05/14	W0001 WATCHUNG SPRING WATER CO	99.44		7756
2186	11/05/14	W0006 WESTERN PEST SERVICE	39.00		7756
2187	11/05/14	Z0011 SUSAN ZELINGER AMAR	140.00		7757
2188	11/05/14	V0052 VFIS	8,373.89		7767

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	798,840.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	798,840.05	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2797	11/05/14	K0022 KEVIN E KENNEDY ESQ	0.00	11/05/14 VOID	0
2798	11/05/14	K0022 KEVIN E KENNEDY ESQ	1,428.00		7760
2799	11/05/14	L0043 MICHAEL R LECKSTEIN ESQ	270.00		7760
2800	11/05/14	T0004 T&M ASSOCIATES	1,899.50		7760

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	3,597.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	3,597.50	0.00

GRANT FUND GRANTS FUND ACCOUNT					
3117	10/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,442.50		7744
3118	10/30/14	B0010 VERIZON	339.90		7745
3119	10/30/14	L0036 AVAYA (NY)	230.22		7745
3120	10/30/14	N0021 NEW JERSEY NATURAL GAS CO	145.77		7745
3121	11/05/14	F0025 FOODTOWN RB	197.40		7762
3122	11/05/14	P0022 POSTMASTER-RED BANK	196.00		7762
3123	11/05/14	R0021 BENNY ROUNDTREE	250.00		7762

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:	7	0	9,801.79		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	7	0	9,801.79		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
571 11/05/14	A0263 ATLANTIC TACTICAL		12,912.76		7763
572 11/05/14	G0143 GARDEN STATE GUTTERS		1,785.00		7763
573 11/05/14	S0287 SHI INTERNATIONAL CORP		1,230.00		7763
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	15,927.76		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	15,927.76		0.00
PARKING CAPITAL	PARKING CAPITAL-SSB				
1112 10/23/14	B0086 BOROUGH RED BANK PARKING CAP		1,000.00		7736
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	1,000.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	1,000.00		0.00
PARKING VNB	PARKING VNB				
1437 10/23/14	B0059 BOROUGH OF RED BANK-PARKING		1,000.00		7735
1438 10/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		12,094.16		7741
1446 11/05/14	C0027 CENTRAL JERSEY HEALTH INS.FUND		16,973.00		7759
1447 11/05/14	I0080 INTERGRATED TECHNIAL SYSTEM IN		29.25		7759
1448 11/05/14	S0206 SAF-GARD		2,593.77		7759
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	32,690.18		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	32,690.18		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4553 10/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		100.00		7742
4554 11/05/14	B0203 BUHLER FORD INC		30,291.00		7764
4555 11/05/14	G0146 THE GREEN LEAF PET RESORT		6,500.00		7764
4556 11/05/14	T0164 TOWER LIEN LLC (410)		1,000.00		7764
4557 11/05/14	T0187 TOWER FUND SERVICES CUST (239)		1,300.00		7764
4558 11/05/14	T0196 JAMES J TRICARICO (463)		400.00		7764
4559 11/05/14	U0061 US BANK CUST FOR PFSFINANCIAL1		3,100.00		7764
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	7	0	42,691.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	7	0	42,691.00		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3086 11/05/14	C0299 COMIAN XII TAX LIEN FUND LLC		10,730.33		7765
3087 11/05/14	IN0299 COMIAN XII TAX LIEN FUND LLC		2,424.82		7765
3088 11/05/14	IN061 US BANK CUST FOR PESFINANCIAL1		19.53		7765

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
3089	11/05/14	IN164 TOWER LIEN LLC (410)	7,560.73		7765
3090	11/05/14	IN187 TOWER FUND SERVICES CUST (239)	10.64		7765
3091	11/05/14	IN196 JAMES J TRICARICO (463)	3,066.49		7765
3092	11/05/14	T0164 TOWER LIEN LLC (410)	20,361.55		7765
3093	11/05/14	T0187 TOWER FUND SERVICES CUST (239)	480.73		7765
3094	11/05/14	T0196 JAMES J TRICARICO (463)	13,151.62		7765
3095	11/05/14	U0061 US BANK CUST FOR PFSFINANCIAL1	988.28		7765
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>10</u>	<u>58,794.72</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>10</u>	<u>58,794.72</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1739	10/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7743
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>208.33</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u>	<u>208.33</u>	<u>0.00</u>	
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1082	11/05/14	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	11,183.45		7748
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>11,183.45</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u>	<u>11,183.45</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1729	11/05/14	T0004 T&M ASSOCIATES	21,176.58		7766
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>21,176.58</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u>	<u>21,176.58</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
8547	10/24/14	C0244 COMCAST (69 NEWARK)	211.61		7738
8548	10/24/14	J0045 JCP&L	65.52		7738
8549	10/24/14	V0051 VERIZON COMM.(TX)	67.64		7738
8550	10/28/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	30,668.24		7740
8551	10/30/14	B0010 VERIZON	277.65		7746
8552	10/30/14	N0014 NJ AMERICAN WATER COMPANY	566.80		7746
8553	10/30/14	N0021 NEW JERSEY NATURAL GAS CO	384.69		7746
8554	10/30/14	V0028 VERIZON (PO4648)	458.43		7746
8555	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,775.00		7749
8556	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	1,970.00		7750
8557	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,127.94		7751
8558	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	19,100.64		7752
8559	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	7,610.00		7753
8560	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	6,569.25		7754
8561	11/05/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	1,529.00		7755

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
8562	11/05/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	81,470.40	7758
8563	11/05/14	E0012	ELECTRO MAINTENANCE INC	504.00	7758
8564	11/05/14	F0165	FINCH FUEL OIL CO INC	5,259.78	7758
8565	11/05/14	K0073	KYOCERA MITA AMERICA INC(PA)	155.90	7758
8566	11/05/14	W0095	WORLD JEEP CHRYSLER	321.28	7758
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	0	171,093.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	20	0	171,093.77	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	126	2	1,212,466.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	126	2	1,212,466.52	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-05	458.43	0.00	0.00	458.43
	4-01	798,840.05	0.00	0.00	798,840.05
	4-05	152,601.34	0.00	0.00	152,601.34
	4-09	32,690.18	0.00	0.00	32,690.18
Year Total:		984,131.57	0.00	0.00	984,131.57
	C-04	45,461.39	0.00	0.00	45,461.39
	G-01	9,801.79	0.00	0.00	9,801.79
	M-09	1,230.00	0.00	0.00	1,230.00
	M-11	12,912.76	0.00	0.00	12,912.76
	M-13	1,785.00	0.00	0.00	1,785.00
Year Total:		15,927.76	0.00	0.00	15,927.76
	P-08	1,000.00	0.00	0.00	1,000.00
	T-12	42,591.00	0.00	0.00	42,591.00
	T-13	58,794.72	0.00	0.00	58,794.72
	T-14	208.33	0.00	0.00	208.33
ANIMAL CONTROL TRUST FUND	T-15	100.00	0.00	0.00	100.00
	T-17	11,183.45	0.00	0.00	11,183.45
Year Total:		112,877.50	0.00	0.00	112,877.50
	W-06	21,176.58	0.00	0.00	21,176.58
Total of All Funds:		1,190,835.02	0.00	0.00	1,190,835.02

Project Description	Project No.	Project Total
Review 25 Front LLC	PR10676	874.25
Reveiw 24 Clay Street LLC	PR11018	135.00
Review 39 E. Front LLC	PR11078	911.25
Review Amboy Bank	PR11080	135.00
Review Griffiths	RZ10920	132.00
WATER LINE-254-256 MECHANIC ST	WTR0000009	2,275.00
WRT LINE-21 VISTA PLACE	WTR0000010	1,970.00
WTR LINE-17 LINDEN PLACE	WTR0000012	7,610.00
WTR LINE-28 BROAD STREET	WTR0000013	4,650.00
WTR LINE-36 BROAD STREET	WTR0000029	1,529.00
INSPECTION-THE BOAT HOUSE	ZI7495	114.00
Review Ray Rap Realty	ZR10807	72.00
Jamie & Chris Huss	ZR10957	48.00
Joseph Durso	ZR11024	624.00
Review MacDonald	ZR11041	276.00
Review Fischer	ZR11086	36.00
Grandville @ Navesink Inc.	ZR8332	240.00
Total Of All Projects:		<u>21,631.50</u>