

Range of Checking Accts: First to Last Range of Check Dates: 11/06/14 to 11/24/14  
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

|      |          |       |                               |            |      |
|------|----------|-------|-------------------------------|------------|------|
| 2000 | 11/24/14 | B0175 | BLACK ROCK ENTERPRISES LLC    | 206,608.60 | 7791 |
| 2001 | 11/24/14 | P0167 | PRESTIGE FENCE SYSTEM CORP W9 | 1,850.00   | 7791 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 208,458.60  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 208,458.60  | 0.00        |

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

|      |          |       |                                |            |      |
|------|----------|-------|--------------------------------|------------|------|
| 2189 | 11/07/14 | A0223 | AT&T (BOX 105068)              | 148.98     | 7770 |
| 2190 | 11/07/14 | D0201 | DIRECT ENERGY BUSINESS         | 99.14      | 7770 |
| 2191 | 11/12/14 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 554,997.78 | 7772 |
| 2192 | 11/12/14 | V0040 | VERIZON WIRELESS (PA25505)     | 2,170.51   | 7780 |
| 2193 | 11/17/14 | A0223 | AT&T (BOX 105068)              | 30.92      | 7783 |
| 2194 | 11/17/14 | C0244 | COMCAST (69 NEWARK)            | 98.76      | 7783 |
| 2195 | 11/17/14 | J0045 | JCP&L                          | 15,354.62  | 7783 |
| 2196 | 11/24/14 | T0004 | T&M ASSOCIATES                 | 334.00     | 7786 |
| 2197 | 11/24/14 | 96116 | MARK LONERGAN                  | 550.00     | 7787 |
| 2198 | 11/24/14 | A0028 | AMERICAN WEAR INDUST.UNIFORM   | 4,918.32   | 7787 |
| 2199 | 11/24/14 | A0050 | ATHLETES ALLEY                 | 42.59      | 7787 |
| 2200 | 11/24/14 | A0066 | AIR BRAKE & EQUIPMENT          | 2,074.14   | 7787 |
| 2201 | 11/24/14 | A0144 | AMSTERDAM PRINTING             | 156.18     | 7787 |
| 2202 | 11/24/14 | A0244 | ALLISTER BUSINESS SOLUTIONS    | 189.87     | 7787 |
| 2203 | 11/24/14 | A0273 | ALL COVERED                    | 2,843.75   | 7787 |
| 2204 | 11/24/14 | B0015 | BOB'S UNIFORM SHOP             | 100.90     | 7787 |
| 2205 | 11/24/14 | B0107 | BAKER & TAYLOR BOOKS W510486   | 883.36     | 7787 |
| 2206 | 11/24/14 | B0149 | JAMES N.BUTLER JR ESQ          | 2,100.00   | 7787 |
| 2207 | 11/24/14 | B0178 | BYRNES O'HERN LLC              | 7,445.00   | 7787 |
| 2208 | 11/24/14 | C0001 | JAMES CLAYTON                  | 338.90     | 7787 |
| 2209 | 11/24/14 | C0029 | CERTIFIED SPEEDOMETER SERVICE  | 750.00     | 7787 |
| 2210 | 11/24/14 | C0032 | CHESAPEAKE EXTERMINATING       | 1,065.00   | 7787 |
| 2211 | 11/24/14 | C0037 | CITY CENTRE PLAZA LLC          | 425.00     | 7787 |
| 2212 | 11/24/14 | C0039 | CLARKE AIR CONDITIONING        | 3,493.00   | 7787 |
| 2213 | 11/24/14 | C0064 | CSS SECURITY SYSTEMS INC       | 540.00     | 7787 |
| 2214 | 11/24/14 | C0320 | CABLE WHOLESALE                | 21.11      | 7787 |
| 2215 | 11/24/14 | D0103 | DEAN'S FLOWER INC.             | 90.00      | 7787 |
| 2216 | 11/24/14 | D0184 | DUPLITRON/ALLISTER             | 377.02     | 7787 |
| 2217 | 11/24/14 | D0200 | DE LAGE LANDEN                 | 210.11     | 7787 |
| 2218 | 11/24/14 | E0012 | ELECTRO MAINTENANCE INC        | 3,103.00   | 7787 |
| 2219 | 11/24/14 | F0025 | FOODTOWN RB                    | 164.17     | 7787 |
| 2220 | 11/24/14 | F0036 | FIRE & SAFETY SYSTEMS COMPANY  | 335.00     | 7787 |
| 2221 | 11/24/14 | G0021 | GREENLEAF LANDSCAPING          | 4,780.00   | 7787 |
| 2222 | 11/24/14 | G0093 | GENERAL CODE                   | 4,446.29   | 7787 |
| 2223 | 11/24/14 | H0079 | TED HALL                       | 395.00     | 7787 |
| 2224 | 11/24/14 | H0183 | TIMOTHY HOFFMAN INC            | 1,125.00   | 7787 |
| 2225 | 11/24/14 | H0187 | THE HOSE SHOP                  | 366.55     | 7787 |
| 2226 | 11/24/14 | J0020 | JERSEY ELEVATOR CO INC         | 209.99     | 7787 |
| 2227 | 11/24/14 | J0044 | JOHNNY ON THE SPOT             | 110.80     | 7787 |
| 2228 | 11/24/14 | J0082 | JUNGLE LASERS LLC              | 1,150.00   | 7787 |
| 2229 | 11/24/14 | J0090 | JOSHUA MARCUS GROUP LLC        | 1,155.20   | 7787 |

| Check #                                               | Check Date | Vendor                               | Amount Paid  | Reconciled/Void | Ref Num |
|-------------------------------------------------------|------------|--------------------------------------|--------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued |            |                                      |              |                 |         |
| 2230                                                  | 11/24/14   | K0036 KEMPTON FLAG & FLAGPOLE SUPPLY | 1,040.92     |                 | 7787    |
| 2231                                                  | 11/24/14   | K0046 KALDOR                         | 280.00       |                 | 7787    |
| 2232                                                  | 11/24/14   | K0073 KYOCERA MITA AMERICA INC(PA)   | 703.95       |                 | 7787    |
| 2233                                                  | 11/24/14   | L0006 LANIGAN ASSOCIATES             | 523.45       |                 | 7787    |
| 2234                                                  | 11/24/14   | L0102 JOHN LEFEVER                   | 510.00       |                 | 7787    |
| 2235                                                  | 11/24/14   | M0009 MARPAL COMPANY                 | 1,038.21     |                 | 7787    |
| 2236                                                  | 11/24/14   | M0040 MONMOUTH BUILDING CENTER       | 27.15        |                 | 7787    |
| 2237                                                  | 11/24/14   | M0043 MON CTY TAX ADMINISTRATOR      | 1,518.85     |                 | 7787    |
| 2238                                                  | 11/24/14   | M0054 MON CTY TREASURER(RECLAM CTR)  | 32,237.13    |                 | 7787    |
| 2239                                                  | 11/24/14   | M0331 BRUCE MAIDA                    | 260.00       |                 | 7787    |
| 2240                                                  | 11/24/14   | N0037 NJ LEAGUE OF MUNICIPALITIES    | 550.00       |                 | 7787    |
| 2241                                                  | 11/24/14   | N0145 NJ SHADE TREE FEDERATION       | 110.00       |                 | 7787    |
| 2242                                                  | 11/24/14   | N0236 NJ CRIMINAL INTERDICTION LLC   | 200.00       |                 | 7787    |
| 2243                                                  | 11/24/14   | N0244 NATIONAL PARTS SUPPLY CO.      | 366.24       |                 | 7787    |
| 2244                                                  | 11/24/14   | P0001 PARTY CORNER                   | 195.36       |                 | 7787    |
| 2245                                                  | 11/24/14   | P0140 RESERVE ACCOUNT                | 1,225.00     |                 | 7787    |
| 2246                                                  | 11/24/14   | P0146 PITNEY BOWES GLOBAL (371887)   | 1,208.01     |                 | 7787    |
| 2247                                                  | 11/24/14   | R0012 RED BANK REGIONAL BOE          | 722,701.94   |                 | 7787    |
| 2248                                                  | 11/24/14   | R0013 RED BANK BOARD OF EDUCATION    | 1,450,049.75 |                 | 7787    |
| 2249                                                  | 11/24/14   | R0031 REALTY APPRAISAL CO.           | 36,000.00    |                 | 7787    |
| 2250                                                  | 11/24/14   | R0081 RED BANK SELF STORAGE          | 440.00       |                 | 7787    |
| 2251                                                  | 11/24/14   | R0174 RR DONNELLEY                   | 1,029.00     |                 | 7787    |
| 2252                                                  | 11/24/14   | S0020 STAVOLA ASPHALT COMPANY INC    | 2,157.34     |                 | 7787    |
| 2253                                                  | 11/24/14   | S0027 SEABOARD WELDING SUPPLY INC    | 25.00        |                 | 7787    |
| 2254                                                  | 11/24/14   | S0029 SHREWSBURY OFFICE SUPPLY       | 126.75       |                 | 7787    |
| 2255                                                  | 11/24/14   | S0079 SANTITATION EQUIPMENT CORP     | 591.86       |                 | 7787    |
| 2256                                                  | 11/24/14   | S0187 STEWERT BUSINESS SYSTEMS       | 152.48       |                 | 7787    |
| 2257                                                  | 11/24/14   | S0221 SOUTHEASTERN CONSULTANTS INC   | 157.50       |                 | 7787    |
| 2258                                                  | 11/24/14   | S0228 STAPLES BUSINESS ADVANTAGE (MA | 151.87       |                 | 7787    |
| 2259                                                  | 11/24/14   | S0238 STAPLES (NY)                   | 568.34       |                 | 7787    |
| 2260                                                  | 11/24/14   | S0257 STAPLES ADVANTAGE(NJ)-Inactive | 297.08       |                 | 7787    |
| 2261                                                  | 11/24/14   | S0290 SABER EVENT SERVICES           | 275.00       |                 | 7787    |
| 2262                                                  | 11/24/14   | S0303 STEVE'S OUTBOARD SERVICE       | 2,911.00     |                 | 7787    |
| 2263                                                  | 11/24/14   | T0004 T&M ASSOCIATES                 | 13,520.81    | 11/24/14 VOID   | 7787    |
| 2264                                                  | 11/24/14   | T0194 TRI-CITY NEWS                  | 120.00       |                 | 7787    |
| 2265                                                  | 11/24/14   | W0006 WESTERN PEST SERVICE           | 39.00        |                 | 7787    |
| 2266                                                  | 11/24/14   | W0037 GEORGE WALL LINCOLN MERCURY    | 839.13       |                 | 7787    |
| 2267                                                  | 11/24/14   | W0104 MIKE WALSH                     | 300.00       |                 | 7787    |
| 2268                                                  | 11/24/14   | W0106 AMY WHITE                      | 215.00       |                 | 7787    |
| 2269                                                  | 11/24/14   | T0004 T&M ASSOCIATES                 | 13,560.61    |                 | 7798    |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 80          | 1           | 2,893,892.88       | 13,520.81          |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 80          | 1           | 2,893,892.88       | 13,520.81          |

|                                           |          |                             |          |               |      |
|-------------------------------------------|----------|-----------------------------|----------|---------------|------|
| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK |          |                             |          |               |      |
| 2801                                      | 11/24/14 | 95021 BRUCE AND JULIE BARON | 420.25   |               | 7790 |
| 2802                                      | 11/24/14 | K0022 KEVIN E KENNEDY ESQ   | 276.00   |               | 7790 |
| 2803                                      | 11/24/14 | T0004 T&M ASSOCIATES        | 0.00     | 11/24/14 VOID | 0    |
| 2804                                      | 11/24/14 | T0004 T&M ASSOCIATES        | 0.00     | 11/24/14 VOID | 0    |
| 2805                                      | 11/24/14 | T0004 T&M ASSOCIATES        | 9,267.69 |               | 7790 |

| Check #                                             | Check Date      | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|-----------------------------------------------------|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued |                 |                                      |             |                    |                    |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 3                                    | 2           | 9,963.94           | 0.00               |
|                                                     | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|                                                     | Total:          | 3                                    | 2           | 9,963.94           | 0.00               |
| DOG LICENSE AC DOG LICENSE A/C-SSB                  |                 |                                      |             |                    |                    |
| 1757                                                | 11/24/14        | H0114 ASSOCIATED HUMANE SOCIETIES    | 1,440.00    |                    | 7796               |
| 1758                                                | 11/24/14        | N0115 NJ ST.DEPT.HEALTH & SENIOR     | 27.00       |                    | 7796               |
| 1759                                                | 11/24/14        | P0140 RESERVE ACCOUNT                | 100.00      |                    | 7796               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 3                                    | 0           | 1,567.00           | 0.00               |
|                                                     | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|                                                     | Total:          | 3                                    | 0           | 1,567.00           | 0.00               |
| GRANT FUND GRANTS FUND ACCOUNT                      |                 |                                      |             |                    |                    |
| 3124                                                | 11/07/14        | D0201 DIRECT ENERGY BUSINESS         | 64.55       |                    | 7768               |
| 3125                                                | 11/12/14        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 275.00      |                    | 7777               |
| 3126                                                | 11/17/14        | J0045 JCP&L                          | 552.11      |                    | 7782               |
| 3127                                                | 11/24/14        | F0025 FOODTOWN RB                    | 109.49      |                    | 7792               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 4                                    | 0           | 1,001.15           | 0.00               |
|                                                     | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|                                                     | Total:          | 4                                    | 0           | 1,001.15           | 0.00               |
| MCIA LEASE MCIA NON CASH MEMO ONLY                  |                 |                                      |             |                    |                    |
| 574                                                 | 11/24/14        | A0273 ALL COVERED                    | 960.00      |                    | 7793               |
| 575                                                 | 11/24/14        | E0012 ELECTRO MAINTENANCE INC        | 1,032.00    |                    | 7793               |
| 576                                                 | 11/24/14        | T0096 TRIANGLE COMMUNICATIONS        | 7,704.11    |                    | 7793               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 3                                    | 0           | 9,696.11           | 0.00               |
|                                                     | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|                                                     | Total:          | 3                                    | 0           | 9,696.11           | 0.00               |
| PARKING UTILITY ADDED FOR CONVERSION                |                 |                                      |             |                    |                    |
| 1449                                                | 11/12/14        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 12,011.35   |                    | 7774               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                     | Checks:         | 1                                    | 0           | 12,011.35          | 0.00               |
|                                                     | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|                                                     | Total:          | 1                                    | 0           | 12,011.35          | 0.00               |
| PARKING VNB PARKING VNB                             |                 |                                      |             |                    |                    |
| 1450                                                | 11/12/14        | V0040 VERIZON WIRELESS (PA25505)     | 710.15      |                    | 7779               |
| 1451                                                | 11/24/14        | C0119 CLAYTON & SONS                 | 1,059.88    |                    | 7789               |
| 1452                                                | 11/24/14        | G0003 GARDEN STATE HIGHWAY PROD INC  | 92.50       |                    | 7789               |
| 1453                                                | 11/24/14        | S0020 STAVOLA ASPHALT COMPANY INC    | 1,618.51    |                    | 7789               |
| 1454                                                | 11/24/14        | T0195 The Ten Co. Partnership        | 552.45      |                    | 7789               |

| Check #                 | Check Date                  | Vendor                                                        | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|-----------------------------|---------------------------------------------------------------|-------------|-----------------|---------|
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| PARKING VNB             | PARKING VNB                 | Continued                                                     |             |                 |         |
| Checking Account Totals |                             | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         | Checks:                     | 5      0      4,033.49      0.00                              |             |                 |         |
|                         | Direct Deposit:             | 0      0      0.00      0.00                                  |             |                 |         |
|                         | Total:                      | 5      0      4,033.49      0.00                              |             |                 |         |
| <hr/>                   |                             |                                                               |             |                 |         |
| PARKSRECTRUST           | PARKS & REC TRUST-TWO RIVER |                                                               |             |                 |         |
| 1001 11/17/14           | B0018                       | BOROUGH OF RED BANK,CURRENT AC                                | 1,533.60    |                 | 7781    |
| Checking Account Totals |                             | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         | Checks:                     | 1      0      1,533.60      0.00                              |             |                 |         |
|                         | Direct Deposit:             | 0      0      0.00      0.00                                  |             |                 |         |
|                         | Total:                      | 1      0      1,533.60      0.00                              |             |                 |         |
| <hr/>                   |                             |                                                               |             |                 |         |
| TRUST ACCOUNT           | TRUST ACCOUNT-SSB           |                                                               |             |                 |         |
| 4560 11/12/14           | B0019                       | BOROUGH OF RED BANK,PAYROLL AC                                | 20,025.00   |                 | 7775    |
| 4561 11/24/14           | 92020                       | DARREN MCCONNELL                                              | 60.00       |                 | 7794    |
| 4562 11/24/14           | 93288                       | AM-PM TOWING INC                                              | 105.00      |                 | 7794    |
| 4563 11/24/14           | A0099                       | ANTHONY'S AUTO BODY                                           | 510.00      |                 | 7794    |
| 4564 11/24/14           | B0083                       | BOROUGH OF RED BANK-GRANTS FD                                 | 7,730.00    |                 | 7794    |
| 4565 11/24/14           | B0197                       | BV001 TRUST (210)                                             | 34,500.00   |                 | 7794    |
| 4566 11/24/14           | C0026                       | CENTRAL TOWING & RECOVERY                                     | 525.00      |                 | 7794    |
| 4567 11/24/14           | F0104                       | FINS AND FEATHERS                                             | 240.00      |                 | 7794    |
| 4568 11/24/14           | F0182                       | FIG CAPITAL INVESTMENT NJ13                                   | 12,900.00   |                 | 7794    |
| 4569 11/24/14           | J0044                       | JOHNNY ON THE SPOT                                            | 84.40       |                 | 7794    |
| 4570 11/24/14           | L0097                       | L & M AUTO CENTER                                             | 380.00      |                 | 7794    |
| 4571 11/24/14           | M0312                       | M&M AUTO SERVICE                                              | 105.00      |                 | 7794    |
| 4572 11/24/14           | P0170                       | PC 5 LLC                                                      | 1,200.00    |                 | 7794    |
| 4573 11/24/14           | T0107                       | BOROUGH OF TINTON FALLS                                       | 390.00      |                 | 7794    |
| 4574 11/24/14           | W0070                       | KEVIN P WIGENTON ESQ                                          | 1,250.00    |                 | 7794    |
| 4575 11/24/14           | Y0010                       | VERMEER NO.ATLANTIC SALES/SERV                                | 917.41      |                 | 7794    |
| Checking Account Totals |                             | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         | Checks:                     | 16      0      80,921.81      0.00                            |             |                 |         |
|                         | Direct Deposit:             | 0      0      0.00      0.00                                  |             |                 |         |
|                         | Total:                      | 16      0      80,921.81      0.00                            |             |                 |         |
| <hr/>                   |                             |                                                               |             |                 |         |
| TTL REDEMPTION          | TAX LIEN REDEMPTION         |                                                               |             |                 |         |
| 3096 11/24/14           | B0197                       | BV001 TRUST (210)                                             | 22,092.93   |                 | 7795    |
| 3097 11/24/14           | F0182                       | FIG CAPITAL INVESTMENT NJ13                                   | 4,656.92    |                 | 7795    |
| 3098 11/24/14           | IN0170                      | PC 5 LLC                                                      | 7.66        |                 | 7795    |
| 3099 11/24/14           | IN0182                      | FIG CAPITAL INVESTMENTS NJ13                                  | 92.90       |                 | 7795    |
| 3100 11/24/14           | IN0197                      | BV001 TRUST (210)                                             | 2,012.56    |                 | 7795    |
| 3101 11/24/14           | P0170                       | PC 5 LLC                                                      | 394.75      |                 | 7795    |
| Checking Account Totals |                             | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         | Checks:                     | 6      0      29,257.72      0.00                             |             |                 |         |
|                         | Direct Deposit:             | 0      0      0.00      0.00                                  |             |                 |         |
|                         | Total:                      | 6      0      29,257.72      0.00                             |             |                 |         |
| <hr/>                   |                             |                                                               |             |                 |         |
| TWO RIVERS              | RCA WITH MANALAPAN          |                                                               |             |                 |         |
| 1740 11/12/14           | B0019                       | BOROUGH OF RED BANK,PAYROLL AC                                | 208.33      |                 | 7776    |

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|-------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
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| TWO RIVERS              |            | RCA WITH MANALAPAN                   | Continued   |                    |                    |
| 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               |
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| 1730                    | 11/24/14   | L0121 LAYNE CHRISTENSEN CO           | 9,066.90    |                    | 7797               |
| Checking Account Totals |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 1                            | 0           | 9,066.90           | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 1                             | 0           | 9,066.90           | 0.00               |
| <hr/>                   |            |                                      |             |                    |                    |
| 8567                    | 11/07/14   | D0201 DIRECT ENERGY BUSINESS         | 45.57       |                    | 7769               |
| 8568                    | 11/07/14   | N0021 NEW JERSEY NATURAL GAS CO      | 209.02      |                    | 7769               |
| 8569                    | 11/10/14   | W0095 WORLD JEEP CHRYSLER            | 351.28      |                    | 7771               |
| 8570                    | 11/12/14   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 31,626.17   |                    | 7773               |
| 8571                    | 11/12/14   | C0211 COMCAST CABLE (NJ)             | 97.85       |                    | 7778               |
| 8572                    | 11/17/14   | J0045 JCP&L                          | 6,869.30    |                    | 7784               |
| 8573                    | 11/17/14   | N0014 NJ AMERICAN WATER COMPANY      | 1,867.72    |                    | 7784               |
| 8574                    | 11/17/14   | N0239 AMERICAN WATER                 | 51.52       |                    | 7784               |
| 8575                    | 11/24/14   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 2,135.00    |                    | 7785               |
| 8576                    | 11/24/14   | A0231 AUTO ZONE                      | 109.49      |                    | 7788               |
| 8577                    | 11/24/14   | C0051 COMPLETE SECURITY SYSTEMS INC  | 228.00      |                    | 7788               |
| 8578                    | 11/24/14   | F0165 FINCH FUEL OIL CO INC          | 12,627.53   |                    | 7788               |
| 8579                    | 11/24/14   | G0134 GLOBAL COMPUTER SUPPLIES       | 700.32      |                    | 7788               |
| 8580                    | 11/24/14   | H0001 HACH CO                        | 207.29      |                    | 7788               |
| 8581                    | 11/24/14   | M0026 MIDDLETOWN PLUMBING & HEATING  | 135.40      |                    | 7788               |
| 8582                    | 11/24/14   | M0262 MIRACLE CHEMICAL COMPANY       | 5,196.00    |                    | 7788               |
| 8583                    | 11/24/14   | M0321 MCMASTER-CARR                  | 71.12       |                    | 7788               |
| 8584                    | 11/24/14   | N0037 NJ LEAGUE OF MUNICIPALITIES    | 275.00      |                    | 7788               |
| 8585                    | 11/24/14   | N0219 NORTHROP GRUMMAN SYSTEM CORP   | 781.00      |                    | 7788               |
| 8586                    | 11/24/14   | O0002 OSWALD ENTERPRISES INC         | 750.00      |                    | 7788               |
| 8587                    | 11/24/14   | O0047 ONE CALL CONCEPTS              | 68.32       |                    | 7788               |
| 8588                    | 11/24/14   | P0140 RESERVE ACCOUNT                | 1,075.00    |                    | 7788               |
| 8589                    | 11/24/14   | R0179 E RUNYTON T/A AQUATIC SERV     | 1,520.00    |                    | 7788               |
| 8590                    | 11/24/14   | R0190 RED BANK CORPORATE CENTER LLC  | 1,760.00    |                    | 7788               |
| 8591                    | 11/24/14   | S0238 STAPLES (NY)                   | 19.19       |                    | 7788               |
| 8592                    | 11/24/14   | U0029 UNIVAR USA INC                 | 14,382.00   |                    | 7788               |
| 8593                    | 11/24/14   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 0.00        | 11/24/14 VOID      | 0                  |
| 8594                    | 11/24/14   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 22,660.00   |                    | 7788               |
| Checking Account Totals |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 27                           | 1           | 105,819.09         | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 27                            | 1           | 105,819.09         | 0.00               |
| <hr/>                   |            |                                      |             |                    |                    |

| 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: 153       | 4           | 3,367,431.97            |
|                                     |  |  | 13,520.81         |             |                         |
|                                     |  |  | Direct Deposit: 0 | 0           | 0.00                    |
|                                     |  |  | 0.00              |             |                         |
|                                     |  |  | Total: 153        | 4           | 3,367,431.97            |
|                                     |  |  | 13,520.81         |             |                         |

| Totals by Year-Fund       |      |              |               |           |              |
|---------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description          | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|                           | 3-01 | 4,446.29     | 0.00          | 0.00      | 4,446.29     |
|                           | 3-09 | 371.52       | 0.00          | 0.00      | 371.52       |
| Year Total:               |      | 4,817.81     | 0.00          | 0.00      | 4,817.81     |
|                           | 4-01 | 2,889,446.59 | 0.00          | 0.00      | 2,889,446.59 |
|                           | 4-05 | 81,024.09    | 0.00          | 0.00      | 81,024.09    |
|                           | 4-09 | 15,673.32    | 0.00          | 0.00      | 15,673.32    |
| Year Total:               |      | 2,986,144.00 | 0.00          | 0.00      | 2,986,144.00 |
|                           | C-04 | 208,458.60   | 0.00          | 0.00      | 208,458.60   |
|                           | G-01 | 1,001.15     | 0.00          | 0.00      | 1,001.15     |
|                           | M-11 | 960.00       | 0.00          | 0.00      | 960.00       |
|                           | M-13 | 8,736.11     | 0.00          | 0.00      | 8,736.11     |
| Year Total:               |      | 9,696.11     | 0.00          | 0.00      | 9,696.11     |
|                           | T-12 | 80,921.81    | 0.00          | 0.00      | 80,921.81    |
|                           | T-13 | 29,257.72    | 0.00          | 0.00      | 29,257.72    |
|                           | T-14 | 208.33       | 0.00          | 0.00      | 208.33       |
| ANIMAL CONTROL TRUST FUND | T-15 | 1,567.00     | 0.00          | 0.00      | 1,567.00     |
| PARKS & REC TRUST         | T-21 | 1,533.60     | 0.00          | 0.00      | 1,533.60     |
| Year Total:               |      | 113,488.46   | 0.00          | 0.00      | 113,488.46   |
|                           | W-06 | 9,066.90     | 0.00          | 0.00      | 9,066.90     |
| Total of All Funds:       |      | 3,332,673.03 | 0.00          | 0.00      | 3,332,673.03 |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| Inspection 199 Broad LLC       | PI10942     | 1,494.50         |
| Review Tower Hill Condo Assoc  | PR11165     | 250.50           |
| Review-Albert Anthony Realty   | RP10529     | 420.25           |
| WTR LINE-65 MECHANIC STREET    | WTR0000011  | 2,135.00         |
| WTR LINE-28 WASHINGTON STREET  | WTR0000025  | 2,370.00         |
| WTR LINE-37 WASHINGTON STREET  | WTR0000026  | 2,370.00         |
| WTR LINE-36 BROAD STREET       | WTR0000029  | 10,875.00        |
| WTR-292 SPRING STREET          | WTR0000037  | 7,045.00         |
| Insp-Station Place at RB LLC   | ZI10411     | 1,482.00         |
| Inspection 211 Broad Street,LL | ZI10894     | 1,827.25         |
| Inspect - Lunch Break          | ZI9981      | 452.00           |
| Review - Metrovation Anderson  | ZR10183     | 24.00            |
| Review Terra Fund III,LLC      | ZR10756     | 1,307.24         |
| Review Grauer                  | ZR10786     | 83.50            |
| Review 211 Broad,LLC           | ZR10894     | 60.00            |
| Jamie & Chris Huss             | ZR10957     | 379.75           |
| Review MacDonald               | ZR11041     | 338.22           |
| Review Pennington              | ZR11072     | 192.00           |
| Review Burnham                 | ZR11092     | 1,652.73         |
| Total Of All Projects:         |             | <u>34,758.94</u> |