



Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 06/25/14 to 07/08/14  
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
CLEARING CLEARING ACCOUNT BANK OF NY				
39452	06/30/14	B0061 BANK OF NEW YORK MELLON	106,150.00	4579
39453	07/08/14	U0045 US BANK/CUST FOR BV001 TRUST	2,635.32	4581
39454	07/08/14	U0045 US BANK/CUST FOR BV001 TRUST	6,207.82	4581
39455	07/08/14	A0001 A & R COMMUNICATIONS	226.00	4582
39456	07/08/14	A0014 ASBURY PARK PRESS, INC.	49.40	4582
39457	07/08/14	A0040 AUTOTEK, INC.	137.00	4582
39458	07/08/14	A0064 ALL TURF POWER	301.49	4582
39459	07/08/14	A0081 PATRICK ALLAN	160.49	4582
39460	07/08/14	A0092 JAMES ALLEGRO	104.90	4582
39461	07/08/14	A0150 MONARCH ELECTRIC COMPANY	265.14	4582
39462	07/08/14	A0283 ADP, INC	1,395.55	4582
39463	07/08/14	B0015 HORIZON BLUE CROSS-DENTAL	6,544.77	4582
39464	07/08/14	B0028 BELMAR PAINT	434.17	4582
39465	07/08/14	B0052 BRADLEY BEACH PUBLIC LIBRARY	1,000.00	4582
39466	07/08/14	B0172 RICHARD BIANCHI SR	104.90	4582
39467	07/08/14	B0241 KELLY BARRETT	10.00	4582
39468	07/08/14	C0228 CABLEVISION	111.68	4582
39469	07/08/14	C0267 CONSULTING & MUNICIPAL ENG	6,220.25	4582
39470	07/08/14	C0346 CARLOS & SON JANITORIAL	630.00	4582
39471	07/08/14	C0369 THE CAMEOS	2,500.00	4582
39472	07/08/14	D0095 DELL MARKETING L.P.	765.78	4582
39473	07/08/14	D0111 DELISA WASTE SERVICES, INC.	15,476.33	4582
39474	07/08/14	D0213 DINO'S ON MAIN	120.00	4582
39475	07/08/14	F0120 LAWRENCE E. FARRELL	104.90	4582
39476	07/08/14	F0189 FNA JERSEY LIEN SERVICES, LLC	2,249.10	4582
39477	07/08/14	F0206 FASTENAL COMPANY	484.91	4582
39478	07/08/14	G0011 GEORGE H. MOFFETT	104.90	4582
39479	07/08/14	G0044 SALVATORE GALASSETTI	67.19	4582
39480	07/08/14	G0204 MARK GILLESPIE	625.00	4582
39481	07/08/14	H0115 HERRMANN SCREENPRINTING &	1,751.50	4582
39482	07/08/14	H0138 JOSEPHINE HOLMES	104.90	4582
39483	07/08/14	H0141 HUNTER TECHNOLOGIES	143.00	4582
39484	07/08/14	I0061 INTEGRATED TECHNICAL SYSTEMS	825.00	4582
39485	07/08/14	J0005 JAMES RUMSEY	104.90	4582
39486	07/08/14	J0025 JOSE R. ORTIZ	104.90	4582
39487	07/08/14	J0053 JAEGER LUMBER & SUPPLY CO INC	1,060.10	4582
39488	07/08/14	K0105 KING, KITRICK, JACKSON &	1,235.00	4582
39489	07/08/14	L0016 LEROY CHRISTENSON	104.90	4582
39490	07/08/14	L0025 UFCW LOCAL 152 BENEFITS FUND	2,065.84	4582
39491	07/08/14	L0164 LANGUAGE LINE SERVICES, INC	3.43	4582
39492	07/08/14	M0061 MURRAY'S UNIFORM, INC.	973.50	4582
39493	07/08/14	M0075 MARK GANNON PLUMBING & HEATING	202.80	4582
39494	07/08/14	N0019 NEW JERSEY NATURAL GAS CO	557.93	4582
39495	07/08/14	N0044 NJ DEPT OF HEALTH	84.00	4582
39496	07/08/14	P0011 PHYLLIS A QUIXLEY	104.90	4582
39497	07/08/14	P0012 PILOT ELECTRIC CO, INC.	616.88	4582
39498	07/08/14	P0265 PETROLEUM TRADERS CORPORATION	2,687.40	4582
39499	07/08/14	P0268 PAZ FENCE LLC	1,160.00	4582
39500	07/08/14	R0016 RICHARD JOHNSON	457.69	4582

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLEARING CLEARING ACCOUNT BANK OF NY Continued					
39501	07/08/14	R0017 RICHARD JOHNSON	104.90		4582
39502	07/08/14	R0037 RED THE UNIFORM TAILOR	443.17		4582
39503	07/08/14	R0041 ARTHUR M. ROSEN	104.90		4582
39504	07/08/14	R0071 RUSSELL REID	10,869.75		4582
39505	07/08/14	R0111 MICHAEL RICCIARDI	537.87		4582
39506	07/08/14	R0136 RIGGINS, INC	831.49		4582
39507	07/08/14	R0164 JULIA SANDRA RAND	570.29		4582
39508	07/08/14	S0008 SEA COAST CHEV & OLDS	12.81		4582
39509	07/08/14	S0038 SUPPLY KING, INC.	140.43		4582
39510	07/08/14	S0050 STAPLES	335.06		4582
39511	07/08/14	S0090 SIGNS, SEALED & DELIVERED	135.00		4582
39512	07/08/14	S0197 STATE OF NEW JERSEY	1,112.53		4582
39513	07/08/14	S0391 SYSTEMS DESIGN TECHNOLOGY LLC	2,040.00		4582
39514	07/08/14	S0406 TONY SANCHEZ LTD	1,756.21		4582
39515	07/08/14	T0006 TAYLOR'S HARDWARE, INC.	75.07		4582
39516	07/08/14	T0011 THE HOME DEPOT CREDIT SRVCS	934.52		4582
39517	07/08/14	T0026 TREASURER STATE OF NJ	1,050.00		4582
39518	07/08/14	T0034 TREASURER, STATE OF NEW JERSEY	225.00		4582
39519	07/08/14	T0035 TREASURER, STATE OF NEW JERSEY	1,938.00		4582
39520	07/08/14	T0221 TNT REALTY GROUP LLC	1,500.00		4582
39521	07/08/14	U0004 US #1 AUTO	643.83		4582
39522	07/08/14	U0027 UNITED ENGINE & TRUCK CO	1,516.00		4582
39523	07/08/14	U0043 URNER BARRY PUBLICATIONS, INC	278.00		4582
39524	07/08/14	U0045 US BANK/CUST FOR BV001 TRUST	6,171.70		4582
39525	07/08/14	V0029 VERIZON WIRELESS	268.07		4582
39526	07/08/14	V0047 VILLAGE OFFICE SUPPLY	198.00		4582
39527	07/08/14	W0153 WATCHUNG SPRING WATER CO INC	56.88		4582
39528	07/08/14	D0111 DELISA WASTE SERVICES, INC.	9,268.19		4583

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	212,653.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	212,653.23	0.00

WIRE TRANSFER WIRE TRANSFERS					
101	06/30/14	P0007 PAYROLL ACCOUNT	230,506.27		4578
102	06/30/14	S0020 SOCIAL SECURITY-B.B.PAYROLL	11,942.31		4578
103	06/30/14	N0109 NJ DISABILITY-B.B. PAYROLL	94.13		4578
104	07/02/14	S0027 NJ STATE HEALTH BENEFITS	37,148.00		4580
105	07/02/14	S0027 NJ STATE HEALTH BENEFITS	52,965.65		4580

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	332,656.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	332,656.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	545,309.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	545,309.59	0.00