Range of Checking Accts: First to Last Range of Check Dates: 02/11/16 to 02/24/16
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						
2089	02/24/16	T0004	T&M ASSOCIATES	0.00	02/24/16 VOID	0
2090	02/24/16	T0004	T&M ASSOCIATES	24,349.60		8772
2091	02/24/16	W0107	WISS & COMPANY, LLP	2,701.35		8772

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	27,050.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	27,050.95	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK						
4663	02/11/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	348,531.60		8740
4664	02/11/16	V0040	VERIZON WIRELESS (PA25505)	2,208.66		8747
4665	02/17/16	D0141	DEPOSITORY TRUST CO.	847,637.11		8752
4666	02/18/16	A0223	AT&T (BOX 105068)	31.78		8755
4667	02/18/16	J0045	JCP&L	16,131.41		8755
4668	02/24/16	M0363	MONMOUTH/OCEAN TCTA	80.00		8757
4669	02/24/16	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	448.00		8757
4670	02/24/16	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	732.00		8758
4671	02/24/16	92020	DARREN MCCONNELL	50.07		8768
4672	02/24/16	A0017	GENE J ANTHONY ESQ	1,842.39		8768
4673	02/24/16	A0028	AMERICAN WEAR INDUST.UNIFORM	724.20		8768
4674	02/24/16	A0050	ATHLETES ALLEY	191.89		8768
4675	02/24/16	A0114	ALLIED OIL COMPANY	942.21		8768
4676	02/24/16	A0140	ALL HANDS FIRE EQUIPMENT	60.99		8768
4677	02/24/16	A0315	ALL RISK	1,615.80		8768
4678	02/24/16	B0040	BUTCH'S CAR WASH CO.	232.00		8768
4679	02/24/16	B0063	BOROUGH OF RED BANK-TRUST	23,587.80		8768
4680	02/24/16	B0084	BEACON AWARDS & SIGNS	130.00		8768
4681	02/24/16	B0127	BROAD WAVERLY STAFFING	3,527.16		8768
4682	02/24/16	B0178	BYRNES O'HERN LLC	1,838.00		8768
4683	02/24/16	B0218	APRIL BUNN	40.70		8768
4684	02/24/16	C0037	CITY CENTRE PLAZA LLC	403.00		8768
4685	02/24/16	C0107	CODY COMPUTER SERVICES	9,603.37		8768
4686	02/24/16	C0279	CAPTUREPOINT.COM	1,750.00		8768
4687	02/24/16	C0341	CENTRAL SPORTS ASSOCIATION LLC	260.00		8768
4688	02/24/16	D0178	DYNAMIC TESTING SERVICE	535.00		8768
4689	02/24/16	D0200	DE LAGE LANDEN	206.20		8768
4690	02/24/16	D0331	DELISA DEMOLITION INC	41,333.33		8768
4691	02/24/16	E0012	ELECTRO MAINTENANCE INC	336.00		8768
4692	02/24/16	F0181	FASTENAL	4,319.18		8768
4693	02/24/16	G0156	KEVIN GOMEZ	200.00		8768
4694	02/24/16	G0161	IVAN GRILLI	532.80		8768
4695	02/24/16	H0121	MITCHELL HUMPHREY	1,955.00		8768
4696	02/24/16	I0063	INTERNATIONAL CODES COUNCIL	3,607.84		8768
4697	02/24/16	J0020	JERSEY ELEVATOR CO INC	209.00		8768
4698	02/24/16	K0022	KEVIN E KENNEDY ESQ	1,032.00		8768
4699	02/24/16	L0006	LANIGAN ASSOCIATES	18,478.45		8768
4700	02/24/16	M0024	MGL PRINTING SOLUTIONS	164.00		8768
4701	02/24/16	M0038	MON CTY POLICE ACADEMY	45.00		8768

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK Continued				
4702	02/24/16	M0040	MONMOUTH BUILDING CENTER	63.21		8768
4703	02/24/16	M0098	MONMOUTH TRUCK EQUIPMENT	1,069.17		8768
4704	02/24/16	M0244	M.O.S.A.%BEN CURCI	750.00		8768
4705	02/24/16	M0286	MOLLY PITCHER INN-CATERING	500.00		8768
4706	02/24/16	M0325	MSC INDUSTRIAL SUPPLY CO	1,291.40		8768
4707	02/24/16	M0363	MONMOUTH/OCEAN TCTA	80.00		8768
4708	02/24/16	M0366	MONOC - Monmouth Ocean Hospita	5,000.00		8768
4709	02/24/16	N0244	NATIONAL PARTS SUPPLY CO.	371.87		8768
4710	02/24/16	P0037	POWERHOUSE SIGN WORKS	2,200.00		8768
4711	02/24/16	P0090	POSTER COMPLIANCE CENTER	414.00		8768
4712	02/24/16	P0169	Phoenix Advisors, LLC	1,050.00		8768
4713	02/24/16	R0012	RED BANK REGIONAL BOE	730,050.42		8768
4714	02/24/16	R0013	RED BANK BOARD OF EDUCATION	1,291,424.50		8768
4715	02/24/16	R0019	RED BANK RECYCLING	240.00		8768
4716	02/24/16	R0081	RED BANK SELF STORAGE	920.00		8768
4717	02/24/16	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	283.00		8768
4718	02/24/16	R0200	RICHARD B.READING	408.00		8768
4719	02/24/16	S0009	SHREWSBURY AUTO PARTS INC	395.58		8768
4720	02/24/16	S0020	STAVOLA ASPHALT COMPANY INC	1,248.29		8768
4721	02/24/16	S0028	STAFFORD TIRE CENTER INC	45.00		8768
4722	02/24/16	S0029	SHREWSBURY OFFICE SUPPLY	489.85		8768
4723	02/24/16	S0207	SCIENTIFIC WATER CONDITIONING	925.00		8768
4724	02/24/16	T0004	T&M ASSOCIATES	0.00	02/24/16 VOID	0
4725	02/24/16	T0004	T&M ASSOCIATES	25,858.06		8768
4726	02/24/16	W0001	WATCHUNG SPRING WATER CO	42.56		8768
4727	02/24/16	W0037	GEORGE WALL LINCOLN MERCURY	612.82		8768
4728	02/24/16	W0075	W.B.MASON CO INC	292.12		8768
4729	02/24/16	W0091	THOMAS WELSH	60.00		8768
4730	02/24/16	W0111	WAGE WORKS	25.00		8768
4731	02/24/16	X0003	XEROX CORPORATION	357.60		8768

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	3,402,021.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	1	3,402,021.39	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK				
3001	02/24/16	130117	NYSWNSA LIMITED PARTNERSHIP	295.62		8771
3002	02/24/16	150106	MAUREEN D MACDONALD	385.78		8771
3003	02/24/16	B0018	BOROUGH OF RED BANK,CURRENT AC	0.00	02/24/16 VOID	0
3004	02/24/16	B0018	BOROUGH OF RED BANK,CURRENT AC	2,491.95		8771
3005	02/24/16	K0022	KEVIN E KENNEDY ESQ	0.00	02/24/16 VOID	0
3006	02/24/16	K0022	KEVIN E KENNEDY ESQ	2,124.00		8771
3007	02/24/16	L0043	MICHAEL R LECKSTEIN ESQ	325.00		8771
3008	02/24/16	T0004	T&M ASSOCIATES	0.00	02/24/16 VOID	0
3009	02/24/16	T0004	T&M ASSOCIATES	0.00	02/24/16 VOID	0
3010	02/24/16	T0004	T&M ASSOCIATES	16,414.53		8771

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	4	22,036.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	4	22,036.88	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1796	02/24/16	A0028	AMERICAN WEAR INDUST.UNIFORM	31.80	8779
1797	02/24/16	W0037	GEORGE WALL LINCOLN MERCURY	322.24	8779

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	354.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	354.04	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1067	02/11/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	11,201.69	8745
1068	02/11/16	C0211	COMCAST CABLE	167.62	8749
1069	02/24/16	C0337	CONSHOHOCKEN STEEL PRODUCTS	5,268.00	8773
1070	02/24/16	D0139	DRAGER SAFETY DIAGNOSTICS INC	169.00	8773
1071	02/24/16	F0025	FOODTOWN RB	45.04	8773
1072	02/24/16	H0063	DAN HERRMANN	250.00	8773
1073	02/24/16	W0006	WESTERN PEST SERVICE	80.00	8773

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	17,181.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	17,181.35	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
645	02/24/16	A0140	ALL HANDS FIRE EQUIPMENT	425.85	8774
646	02/24/16	P0037	POWERHOUSE SIGN WORKS	800.00	8774
647	02/24/16	T0096	TRIANGLE COMMINICATIONS	13,631.00	8774

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	14,856.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	14,856.85	0.00

PAYROLL PAYROLL ACCOUNT

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1929	02/16/16	B0211	BOSTON MUTUAL LIFE INSURANCE C	223.72	8750
1930	02/16/16	A0314	AFLAC	3,106.72	8750

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,330.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,330.44	0.00

PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1010	02/24/16	T0004	T&M ASSOCIATES	1,260.75	8775
1011	02/24/16	W0107	WISS & COMPANY, LLP	119.70	8775

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,380.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,380.45	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1126	02/11/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,050.92	8742
1127	02/11/16	V0040	VERIZON WIRELESS (PA25505)	169.63	8746
1128	02/24/16	A0028	AMERICAN WEAR INDUST.UNIFORM	127.20	8770
1129	02/24/16	G0023	GardaWorld	204.62	8770
1130	02/24/16	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,508.50	8770

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,060.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,060.87	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
4844	02/11/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	39,778.75	8743
4845	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,400.00	8759
4846	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,000.00	8760
4847	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,300.00	8761
4848	02/24/16	93288	AM-PM TOWING INC	420.00	8776
4849	02/24/16	C0026	CENTRAL TOWING & RECOVERY	115.00	8776
4850	02/24/16	M0312	M&M AUTO SERVICE	420.00	8776
4851	02/24/16	M0370	MTAG CUST FOR FIG CAPITAL INV	1,800.00	8776
4852	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,100.00	8776

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	49,333.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	49,333.75	0.00

TTL REDEMPTION TAX LIEN REDEMPTION

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
3338	02/24/16	IN0204	TOWER FUND SERVICES/CUST EBURY	18.98	8762
3339	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,019.90	8762
3340	02/24/16	IN0204	TOWER FUND SERVICES/CUST EBURY	9.71	8763
3341	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	540.72	8763
3342	02/24/16	IN0204	TOWER FUND SERVICES/CUST EBURY	32.73	8764
3343	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,653.42	8764
3344	02/24/16	IN0204	TOWER FUND SERVICES/CUST EBURY	51.10	8777
3345	02/24/16	IN0370	MTAG CUST.FOR FIG CAPITAL INV	55.50	8777
3346	02/24/16	M0370	MTAG CUST FOR FIG CAPITAL INV	2,443.94	8777
3347	02/24/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,066.83	8777

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	7,892.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	7,892.83	0.00

TWO RIVERS RCA WITH MANALAPAN

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1778	02/11/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	217.68	8744
1779	02/24/16	B0178	BYRNES O'HERN LLC	189.00	8778

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num

TWO RIVERS RCA WITH MANALAPAN Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	406.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	406.68	0.00

UNEMPLOYTRUST UNEMPLOYMENT TRUST-

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1086	02/18/16	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	5,397.00		8753

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,397.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,397.00	0.00

WATER CAPITAL WATER/SEWER CAPITAL-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1784	02/24/16			0.00	02/24/16 VOID	0
1786	02/24/16		Alignment Check		VOID	
1787	02/24/16	T0004	T&M ASSOCIATES	70,005.69		8780
1788	02/24/16	W0107	WISS & COMPANY, LLP	1,678.95		8780

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	2	71,684.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	2	71,684.64	0.00

WATER OPERATING WATER OPERATING SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
9161	02/11/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	34,252.18		8741
9162	02/11/16	N0014	NJ AMERICAN WATER COMPANY	80,134.66		8748
9163	02/11/16	N0239	AMERICAN WATER	52.03		8748
9164	02/17/16	D0141	DEPOSITORY TRUST CO.	751,291.02		8751
9165	02/17/16	U0050	US BANK	23,840.46		8751
9166	02/18/16	J0045	JCP&L	6,448.32		8754
9167	02/18/16	V0051	VERIZON COMM.(15124)	72.03		8754
9168	02/19/16	P0003	POSTMASTER-BULK MAIL ACCEPT.	1,500.00		8756
9169	02/24/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	1,805.00		8765
9170	02/24/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	5,260.00		8766
9171	02/24/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	3,848.04		8767
9172	02/24/16	A0013	ALLIED METER SERVICE INC	79.00		8769
9173	02/24/16	A0028	AMERICAN WEAR INDUST.UNIFORM	220.80		8769
9174	02/24/16	N0185	NJ MOTOR VEHICLE COMMISSION	150.00		8769
9175	02/24/16	O0047	ONE CALL CONCEPTS	140.12		8769
9176	02/24/16	T0004	T&M ASSOCIATES	10,286.31		8769
9177	02/24/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,387.18		8769
9178	02/24/16	W0037	GEORGE WALL LINCOLN MERCURY	228.10		8769

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	923,995.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	923,995.25	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

WATER OPERATING WATER OPERATING SSB Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	139	8	4,555,983.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	8	4,555,983.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	74,154.73	0.00	0.00	74,154.73
	5-05	9,620.81	0.00	0.00	9,620.81
	5-09	23.50	0.00	0.00	23.50
Year Total:		83,799.04	0.00	0.00	83,799.04
	6-01	3,327,866.66	0.00	0.00	3,327,866.66
	6-05	907,309.44	0.00	0.00	907,309.44
	6-09	9,037.37	0.00	0.00	9,037.37
Year Total:		4,244,213.47	0.00	0.00	4,244,213.47
	C-04	27,050.95	0.00	0.00	27,050.95
	G-01	7,580.56	0.00	0.00	7,580.56
	G-02	9,600.79	0.00	0.00	9,600.79
Year Total:		17,181.35	0.00	0.00	17,181.35
	M-07	8,632.93	0.00	0.00	8,632.93
	M-13	6,223.92	0.00	0.00	6,223.92
Year Total:		14,856.85	0.00	0.00	14,856.85
	P-08	1,380.45	0.00	0.00	1,380.45
	T-12	49,333.75	0.00	0.00	49,333.75
	T-13	7,892.83	0.00	0.00	7,892.83
	T-14	406.68	0.00	0.00	406.68
ANIMAL CONTROL TRUST FUND	T-15	354.04	0.00	0.00	354.04
	T-17	5,397.00	0.00	0.00	5,397.00
PAYROLL FUND BUDGET	T-22	3,330.44	0.00	0.00	3,330.44
Year Total:		66,714.74	0.00	0.00	66,714.74
	W-06	71,684.64	0.00	0.00	71,684.64
Total Of All Funds:		4,526,881.49	0.00	0.00	4,526,881.49

Project Description	Project No.	Project Total
Review BHE Corp	PR 11486	1,919.74
review-riverview medical cente	PR11160	3,567.43
Review Chocolates of Red Bank	PR11588	589.29
SFC Enterprises,Inc	PR11603	679.95
WTR LINE-104 BRIDGE AVE	WTR0000101	7,065.00
Insp-Home & Land Dev. %Farkouh	ZI11323	3,458.49
Inspection Grandview @ Navesin	ZI8332	1,797.75
Inspection - Zeik Realty Holdi	ZI9651	331.50
Review 55 West Front Street LL	ZR 11233	12.00
Review Ray Rap Realty	ZR10807	576.00
Review- Metrovation Anderson	ZR10998	1,191.75
Review MacDonald	ZR11041	385.78
Review Buff Building,LLC	ZR11399	501.30
Review Metrovation Anderson,LL	ZR11400	937.44
Review 70 East Front Street Co	ZR11485	1,333.50
Review Centerline Consulting,	ZR11525	723.66
Review Tudor village Apartment	ZR11571	2,415.71
Review Cohen	ZR11608	471.99
Review Baker, Daniel	ZR11612	469.32
Review Bordonali	ZR11625	378.66
REVIEW NYSMSA LIMITED/VERIZON	ZR8091	295.62
Total Of All Projects:		29,101.88