

Range of Checking Accts: First to Last Range of Check Dates: 08/25/16 to 09/14/16
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

2117	09/14/16	A0040 ASBURY PARK PRESS	291.50		9171
2118	09/14/16	P0028 PRECISE CONTRUCTION INC	90,953.80		9171

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	91,245.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	91,245.30	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

5724	08/25/16	B0010 VERIZON	916.11		9147
5725	08/25/16	B0185 BROADVIEW NETWORKS	844.36		9147
5726	08/25/16	C0244 COMCAST	293.61		9147
5727	08/25/16	J0045 JCP&L	13,856.58		9147
5728	08/25/16	M0205 MONMOUTH TELECOM	201.16		9147
5729	08/25/16	N0021 NEW JERSEY NATURAL GAS CO	460.44		9147
5730	08/25/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	352,445.40		9148
5731	09/06/16	U0050 US BANK	317,910.08		9156
5732	09/06/16	U0050 US BANK	185,517.41		9157
5733	09/06/16	U0050 US BANK	175,753.67		9158
5734	09/08/16	V0034 VALIC	41,400.00		9162
5735	09/08/16	A0223 AT&T (BOX 105068)	185.52		9165
5736	09/08/16	B0010 VERIZON	2,686.88		9165
5737	09/08/16	C0244 COMCAST	145.90		9165
5738	09/08/16	D0201 DIRECT ENERGY BUSINESS	92.01		9165
5739	09/08/16	N0021 NEW JERSEY NATURAL GAS CO	569.12		9165
5740	09/08/16	V0023 VERIZON WIRELESS (NEWARK)	468.12		9165
5741	09/08/16	V0040 VERIZON WIRELESS (PA25505)	2,270.80		9165
5742	09/14/16	91309 National Parts Supply	354.17		9166
5743	09/14/16	A0017 GENE J ANTHONY ESQ	2,138.93		9166
5744	09/14/16	A0036 A.R. COMMUNICATIONS	645.50		9166
5745	09/14/16	A0040 ASBURY PARK PRESS	0.00	09/14/16 VOID	0
5746	09/14/16	A0040 ASBURY PARK PRESS	2,345.00		9166
5747	09/14/16	A0322 ALL INDUSTRIAL SAFETY PRODUCTS	281.88		9166
5748	09/14/16	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,016.00		9166
5749	09/14/16	B0040 BUTCH'S CAR WASH CO.	248.00		9166
5750	09/14/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	09/14/16 VOID	0
5751	09/14/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	09/14/16 VOID	0
5752	09/14/16	B0107 BAKER & TAYLOR BOOKS W510486	3,794.98		9166
5753	09/14/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	16,010.56		9166
5754	09/14/16	C0037 CITY CENTRE PLAZA LLC	757.00		9166
5755	09/14/16	C0060 SHORE BUSINESS SOLUTIONS	714.25		9166
5756	09/14/16	C0170 COOPER ELECTRIC	147.50		9166
5757	09/14/16	C0328 CRANEY INTERPRETING	888.75		9166
5758	09/14/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	3,014.34		9166
5759	09/14/16	D0028 DEMCO MEDIA	214.33		9166
5760	09/14/16	D0118 JOHN J DRUCKER JR.	105.00		9166
5761	09/14/16	D0133 PATRICIA J.DANIELS	86.40		9166
5762	09/14/16	D0168 DURHAM SCHOOL SERVICES	2,299.50		9166
5763	09/14/16	D0178 DYNAMIC TESTING SERVICE	333.00		9166
5764	09/14/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	114.94		9166

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5765	09/14/16	E0009 EDMUNDS AND ASSOCIATES	1,179.59		9166
5766	09/14/16	F0019 FIREHOUSE SPECIALTY SHOP	150.00		9166
5767	09/14/16	F0151 FIREFIGHTER ONE	2,782.05		9166
5768	09/14/16	G0021 GREENLEAF LANDSCAPING	4,780.00		9166
5769	09/14/16	G0033 GALE GROUP	282.74		9166
5770	09/14/16	G0159 GOLD TYPE BUSINESS MACHINES	165.00		9166
5771	09/14/16	I0093 INPRO CORP	166.92		9166
5772	09/14/16	J0082 JUNGLE LASERS LLC	1,825.00		9166
5773	09/14/16	L0156 LAWES COMPANY	452.50		9166
5774	09/14/16	M0093 MONMOUTH CTY PARK SYSTEM	479.50		9166
5775	09/14/16	M0276 MUNICIPAL RECORD SERVICE	430.00		9166
5776	09/14/16	M0280 MID-ATLANTIC LEEDS INC	668.58		9166
5777	09/14/16	M0325 MSC INDUSTRIAL SUPPLY CO	178.86		9166
5778	09/14/16	M0366 MONOC - Monmouth Ocean Hospita	1,372.00		9166
5779	09/14/16	M0385 MATTHEW MONTALBANO	40.70		9166
5780	09/14/16	N0012 NATIONAL FIRE PROTECTION ASSOC	175.00		9166
5781	09/14/16	P0041 POLLARD UNDERGROUND	1,561.65		9166
5782	09/14/16	P0138 PITNEY BOWES INC (371896)	609.95		9166
5783	09/14/16	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		9166
5784	09/14/16	P0180 PAYARGO INC	15.60		9166
5785	09/14/16	R0082 RELIANCE GRAPHICS	3,114.00		9166
5786	09/14/16	R0117 RARITAN BAY MEDICAL CENTER	90.00		9166
5787	09/14/16	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	888.00		9166
5788	09/14/16	S0020 STAVOLA ASPHALT COMPANY INC	63.07		9166
5789	09/14/16	S0029 SHREWSBURY OFFICE SUPPLY	379.70		9166
5790	09/14/16	S0180 S & S WORLDWIDE	766.51		9166
5791	09/14/16	S0187 STEWERT BUSINESS SYSTEMS	21.90		9166
5792	09/14/16	S0238 STAPLES (NY)	202.41		9166
5793	09/14/16	S0327 SPIOTTI & ESPOSITO P.C	3,239.01		9166
5794	09/14/16	W0037 GEORGE WALL LINCOLN MERCURY	223.77		9166
5795	09/14/16	W0075 W.B.MASON CO INC	707.63		9166
5796	09/14/16	W0107 WISS & COMPANY, LLP	1,809.75		9166
5797	09/14/16	W0111 WAGE WORKS	75.00		9166
5798	09/14/16	W0115 MASER CONSULTING P.A	1,930.00		9166
5799	09/14/16	W0116 WAVERLY LLC	395.00		9166
5800	09/14/16	X0003 XEROX CORPORATION	853.92		9166
5801	09/14/16	Y0010 VERMEER NO.ATLANTIC SALES/SERV	562.64		9166

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	3	1,169,373.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>75</u>	<u>3</u>	<u>1,169,373.16</u>	<u>0.00</u>

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3134	09/14/16	B0018 BOROUGH OF RED BANK,CURRENT AC	1,087.92		9170
3135	09/14/16	G0167 Gluckwalrath LLP	2,175.00		9170
3136	09/14/16	H0199 HOME & LAND DEVELOPMENT CORP	51,409.14		9170
3137	09/14/16	T0004 T&M ASSOCIATES	0.00	09/14/16 VOID	0
3138	09/14/16	T0004 T&M ASSOCIATES	10,258.26		9170
3139	09/14/16	W0115 MASER CONSULTING P.A	8,440.00		9170

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:	5	1	73,370.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	1	73,370.32	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1816	09/14/16	M0202 MONMOUTH COUNTY SPCA	925.00		9175
1817	09/14/16	N0115 NJ ST.DEPT.HEALTH & SENIOR	45.60		9175
1818	09/14/16	R0028 RED BANK VETERINARY HOSPITAL	100.00		9175
1819	09/14/16	W0037 GEORGE WALL LINCOLN MERCURY	9.53		9175
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,080.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,080.13	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1123	08/25/16	C0140 COMCAST CABLE (NEWARK)	83.81		9144
1124	08/25/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,877.73		9153
1125	09/14/16	A0016 ALPHAGRAPHS	324.70		9169
1126	09/14/16	R0021 BENNY ROUNDTREE	250.00		9169
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,536.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	11,536.24	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
665	09/14/16	A0009 ALLCOM TECHNOLOGIES INC	1,200.00		9172
666	09/14/16	A0050 ATHLETES ALLEY	2,427.00		9172
667	09/14/16	M0168 MOTOROLA SOLUTIONS INC	4,133.18		9172
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,760.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,760.18	0.00
PAYROLL PAYROLL ACCOUNT					
1970	08/31/16	P0191 PUBLIC EMPLOYEE RETIREMENT SYS	43.19		9154
1971	08/31/16	R0196 RED BANK BOROUGH PBA	1,600.00		9155
1972	08/31/16	C0334 CWA LOCAL 1075	2,639.76		9155
1973	08/31/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,813.34		9155
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	48,096.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	48,096.29	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1210	08/25/16	B0010 VERIZON	62.01		9145
1211	08/25/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,076.58		9150
1212	09/06/16	B0018 BOROUGH OF RED BANK,CURRENT AC	75,000.00		9159

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1213	09/08/16	V0040 VERIZON WIRELESS (PA25505)	711.08		9163
1214	09/14/16	A0040 ASBURY PARK PRESS	319.25		9168
1215	09/14/16	B0063 BOROUGH OF RED BANK-TRUST	5,000.00		9168
1216	09/14/16	B0068 BOROUGH OF RED BANK, UNEMPLOYEM	1,000.00		9168
1217	09/14/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	6,372.44		9168
1218	09/14/16	G0023 GardaWorld	196.62		9168
1219	09/14/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	16.25		9168
1220	09/14/16	P0190 PAPER ROLL PRODUCTS LLC	2,338.80		9168
1221	09/14/16	W0107 WISS & COMPANY, LLP	122.50		9168
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	98,215.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	98,215.53	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1029	09/14/16	S0043 SWANK MOTION PICTURES INC	350.00		9176
1030	09/14/16	S0243 SHORE FLICKS LLC	4,000.00		9176
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,350.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,350.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4942	08/25/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,505.00		9151
4943	09/14/16	92020 DARREN MCCONNELL	200.00		9173
4944	09/14/16	93288 AM-PM TOWING INC	565.00		9173
4945	09/14/16	A0099 ANTHONY'S AUTO BODY	105.00		9173
4946	09/14/16	C0253 CONCESSION SUPPLY COMPANY	60.00		9173
4947	09/14/16	J0078 JAMES FITZMAURICE	4,204.71		9173
4948	09/14/16	K0046 KALDOR	1,887.18		9173
4949	09/14/16	L0097 L & M AUTO CENTER	105.00		9173
4950	09/14/16	M0040 MONMOUTH BUILDING CENTER	295.29		9173
4951	09/14/16	M0312 M&M AUTO SERVICE	105.00		9173
4952	09/14/16	M0370 MTAG CUST FOR FIG CAPITAL INV	27,400.00		9173
4953	09/14/16	T0107 BOROUGH OF TINTON FALLS	150.00		9173
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	47,582.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	47,582.18	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3412	09/14/16	IN0370 MTAG CUST.FOR FIG CAPITAL INV	2,786.65		9174
3413	09/14/16	M0370 MTAG CUST FOR FIG CAPITAL INV	15,961.56		9174
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	18,748.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	18,748.21	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS	RCA WITH MANALAPAN				
1794	08/25/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9152
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>1</u>	<u>0</u>	217.68	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>217.68</u>	<u>0.00</u>	
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1088	09/06/16	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	11,222.05		9160
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>1</u>	<u>0</u>	11,222.05	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>11,222.05</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1810	09/14/16	A0040 ASBURY PARK PRESS	508.00		9177
1811	09/14/16	N0252 National Metering Serv, Inc.	109,572.82		9177
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>2</u>	<u>0</u>	110,080.82	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>2</u>	<u>0</u>	<u>110,080.82</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
9422	08/25/16	B0010 VERIZON	287.40		9146
9423	08/25/16	C0244 COMCAST	125.90		9146
9424	08/25/16	V0028 VERIZON (P04648)	282.31		9146
9425	08/25/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,779.03		9149
9426	09/07/16	M0262 MIRACLE CHEMICAL COMPANY	2,205.80		9161
9427	09/08/16	B0010 VERIZON	350.32		9164
9428	09/08/16	D0201 DIRECT ENERGY BUSINESS	21.41		9164
9429	09/08/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9164
9430	09/08/16	N0021 NEW JERSEY NATURAL GAS CO	440.92		9164
9431	09/08/16	V0040 VERIZON WIRELESS (PA25505)	113.51		9164
9432	09/14/16	10066 CHRISTINE WALSH	1,100.00		9167
9433	09/14/16	91309 National Parts Supply	861.22		9167
9434	09/14/16	A0114 ALLIED OIL COMPANY	1,592.31		9167
9435	09/14/16	A0322 ALL INDUSTRIAL SAFETY PRODUCTS	145.57		9167
9436	09/14/16	B0127 BROAD WAVERLY STAFFING	655.20		9167
9437	09/14/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	2,129.33		9167
9438	09/14/16	D0178 DYNAMIC TESTING SERVICE	167.00		9167
9439	09/14/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		9167
9440	09/14/16	P0057 PILOT ELECTRIC CO INC	380.00		9167
9441	09/14/16	P0180 PAYARGO INC	83.70		9167
9442	09/14/16	W0107 WISS & COMPANY, LLP	567.75		9167
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>21</u>	<u>0</u>	46,009.17	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>21</u>	<u>0</u>	<u>46,009.17</u>	<u>0.00</u>	

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:	150	4	1,738,887.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>150</u>	<u>4</u>	<u>1,738,887.26</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	17,572.21	0.00	0.00	17,572.21
	5-09	6,388.69	0.00	0.00	6,388.69
Year Total:		23,960.90	0.00	0.00	23,960.90
	6-01	1,151,800.95	0.00	0.00	1,151,800.95
	6-05	44,909.17	0.00	0.00	44,909.17
	6-09	91,826.84	0.00	0.00	91,826.84
Year Total:		1,288,536.96	0.00	0.00	1,288,536.96
	C-04	91,245.30	0.00	0.00	91,245.30
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	9,391.64	0.00	0.00	9,391.64
Year Total:		11,536.24	0.00	0.00	11,536.24
	M-13	6,560.18	0.00	0.00	6,560.18
	M-15	1,200.00	0.00	0.00	1,200.00
Year Total:		7,760.18	0.00	0.00	7,760.18
	T-12	47,582.18	0.00	0.00	47,582.18
	T-13	18,748.21	0.00	0.00	18,748.21
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	1,080.13	0.00	0.00	1,080.13
	T-17	11,222.05	0.00	0.00	11,222.05
PAYROLL FUND BUDGET	T-22	48,096.29	0.00	0.00	48,096.29
RECREATION TRUST	T-23	4,350.00	0.00	0.00	4,350.00
Year Total:		131,296.54	0.00	0.00	131,296.54
	W-06	110,080.82	0.00	0.00	110,080.82
Total of All Funds:		1,664,416.94	0.00	0.00	1,664,416.94

Project Description	Project No.	Project Total
Inspection 48 Reckless,LLC	PI11300	771.12
Inspection - Butch's Automatic	PI11413	2,568.44
Review Asha Realty One LLC	PR11286	79.50
Review - Dr.Gregory A. Greco	PR11410	198.75
Review Total Storage Concepts	PR11423	2,889.75
Review Top Notch Delicacies/Re	PR11635	1,087.92
Review Meridian Hospitals Corp	PR11655	11,112.00
Review - Rega 325 Broad St LLC	PR11726	300.00
Redeve-55 w front st	RR11233	1,575.00
SEWER LINE UPGRADE-C WELSH	WTR0000047	1,100.00
Bond-Home & Land Dev. %Farkouh	ZB11323	51,409.14
Review Conte	ZR10336	1,078.70
Rev-Fortune Sq/Yellow Brook	ZR11871	300.00
Total Of All Projects:		<u>74,470.32</u>